Board Report

General Fund - December 2025

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
ADVANCED LIGHTING & SOUND INC			
11.1.261.4120	SERVICE CALL > 50 MILES	2026293	200.00
11.1.261.4120	TRAVEL MILEAGE	2026293	343.00
11.1.261.4120	FIELD SERVICE CALL ON 9/8 DOOR TO DOOR	2026293	720.00
11.1.261.4120	EXPEDITIED OUTBOUND SHIPPNG CHARGE	2026293	79.00
		Total for ADVANCED LIGHTING & SOUND INC	**$1,342.00**
ANCE, KIMBERLY			
11.1.261.3210	MILEAGE REIMBURSEMENT - MAIL RUN - NOVEMBER 2(	2026294	25.76
		Total for ANCE, KIMBERLY	**$25.76**
AT YOUR SERVICE PLUS INC			
11.1.127.5110.540.1	645 MADDY LN RESTROOM RENTAL 11/25/25-12/22/25	2026295	140.00
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 11/25/25-12/22/25	2026295	140.00
		Total for AT YOUR SERVICE PLUS INC	**$280.00**
BMO HARRIS BANK			
11.1.241.5910.3	Female hygiene supplies for nurses office	2512074	228.80
11.1.127.5110.510.1	Marketing supplies	2512072	89.34
11.1.113.5110	Woodshop supplies	2512071	115.43
11.1.113.5110	Wood screws for shop	2512071	38.96
11.1.127.5110.530.1	RSN supplies	2512073	49.98
11.1.231.3220	Snacks for closed session	2512073	22.38
11.1.231.5990	Toner for badge printer	2512073	192.24
11.1.231.5990	Music posters for building	2512073	118.62
11.1.231.5990	State and Federal Posters	2512073	315.50
11.1.113.3220	MMC registration	2512071	185.00
11.1.219.7950	All-State student registration	2512073	80.00
11.1.261.5920	BCEC Supplies	2512074	11.99
11.1.261.5920	HS Paint for Auditorium Stage	2512074	71.73
11.1.222.5310.3	Books from library fund of $500 McLean	2512073	221.29
11.1.113.5110	Scantron grading sheets for bchs staff tests.	2512071	130.52
11.1.122.5110.3	Audiobook for student in L Eschedor class firekeep	2512072	26.99
11.1.122.5110.3	Audiobook for student in L Eschedor class firekeep	2512072	26.99
11.1.122.5110.3	Audiobook for student in L Eschedor class firekeep	2512072	26.99
11.1.113.5110	Picture for frame	2512071	77.91
11.1.113.5110	Digital angle finder	2512071	34.97
11.1.113.5110	Plywood	2512071	71.05
11.1.113.5110	Refund and swap of plywood sheet	2512071	(0.91)
11.1.293.7910.4	XC state meet coach hotel room	2512076	178.95
11.1.293.7910.4	XC state meet Friday dinner	2512076	163.90
11.1.293.7910.4	XC state meet girl athlete hotel room 1	2512076	189.45
11.1.293.7910.4	XC state meet girl athlete hotel room 2	2512076	189.45
11.1.293.7910.4	XC state meet Friday lunch group 1	2512076	57.91
11.1.293.7910.4	XC state meet Saturday lunch	2512076	161.76
11.1.293.7910.4	XC state meet Friday lunch group 3	2512076	77.93
11.1.293.7910.4	XC state meet Friday lunch group 2	2512076	54.43
11.1.293.7910.4	XC state meet bus driver hotel room	2512076	178.95
11.1.293.7910.4	XC state meet girl athlete hotel room 3	2512076	178.95

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.293.7910.4	XC state meet boy athlete hotel room	2512076	178.95
11.1.293.5966.3	Ski Coaches Association Membership	2512076	55.00
11.1.127.5110.523.1	Food	2512072	27.94
11.1.127.5110.523.1	Food	2512072	32.98
11.1.127.5110.523.1	Carving pumpkins	2512072	300.00
11.1.261.5930	Kitchen clock	2512074	24.99
11.1.127.5110.523.1	Equipment- Chafer	2512073	56.10
11.1.127.5110.523.1	Food	2512072	18.06
11.1.127.5110.523.1	Food	2512073	9.93
11.1.127.5110.523.1	Food	2512072	3.25
11.1.127.5110.523.1	Food	2512072	5.18
11.1.127.5110.523.1	Food	2512072	27.08
11.1.127.5110.523.1	Food	2512073	3.98
11.1.127.5110.523.1	Food	2512073	13.65
11.1.127.5110.523.1	Food	2512073	3.89
11.1.127.5110.523.1	Protein balls	2512073	96.15
11.1.127.5110.523.1	Food	2512073	27.12
11.1.122.5110.2	Gimkit renewal	2512072	59.88
11.1.111.5110	Classroom supplies	2512071	19.98
11.1.112.5110	Math book	2512071	17.29
11.1.112.5110	Math book for Hamilla	2512071	89.99
11.1.112.5110	7th grade team Friday Free Day activities	2512071	179.96
11.1.241.5910.2	batteries and bandaids for front office use	2512074	108.14
11.1.112.5110	Magnets for Audia project	2512071	8.99
11.1.241.3430.2	Postage stamps	2512073	156.00
11.1.112.5110	Pencil Sharpeners	2512071	47.98
11.1.113.5110	Phys Ed Equipment	2512071	74.50
11.1.112.5110	Phys Ed Equipment	2512071	74.50
11.1.113.5110	Phys Ed Equipment	2512071	189.26
11.1.112.5110	Phys Ed Equipment	2512071	189.27
11.1.113.5110	Phys Ed Equipment	2512071	96.18
11.1.112.5110	Phys Ed Equipment	2512071	96.17
11.1.112.5110	Sharpies for Giem	2512071	20.24
11.1.241.5910.2	Plastic table top display holders	2512074	30.99
11.1.293.5961.3	Whistles for coaches	2512076	45.98
11.1.112.5110	Solution for testing the fish tank water - Salmon	2512071	21.49
11.1.112.5110	Maltese Stapler	2512071	29.99
11.1.112.5110	Returned items for refund	2512071	(6.39)
11.1.112.5110	Returned items for refund	2512071	(6.39)
11.1.112.5110	Returned item for refund	2512071	(14.24)
11.1.112.5110	Markers for Hamilla Innovations	2512071	47.92
11.1.111.5110	STEM Design Program	2512071	280.00
11.1.113.5110	Media Center Teacher Supplies	2512071	28.94
11.1.261.5990.447	BCMS drinking fountain	2512074	1,595.60
11.1.261.5920	HS custodial supplies	2512074	86.35
11.1.261.5920	BCES dusters	2512074	60.00

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.261.5920	BCEC urine remover	2512074	55.21
11.1.127.5110.541.1	lineman - screws	2512073	13.55
11.1.261.5920	lysol	2512074	57.35
11.1.261.5920	Lysol	2512074	69.89
11.1.261.5940	pencil sharpeners	2512074	139.40
11.1.261.5980	belt sharpener	2512074	25.00
11.1.261.5920	bleach	2512074	46.44
11.1.221.3110.1	4th grade Bookworms PD course	2512073	500.00
11.1.111.5210	4th Grade ELA Bookworms slides	2512071	240.00
11.1.118.3220	Dinner for teachers during parent teacher conferen	2512072	135.30
11.1.122.5110	LAMP subscription for a special education child`s	2512072	158.99
11.1.261.5930	Tires mounted for ATV	2512074	80.00
11.1.261.3410	District Cell Phones	2512074	48.55
11.1.271.5990	Joe`s Uniforms	2512076	97.60
11.1.271.5990	Joe`s Uniforms	2512076	76.50
11.1.271.5990	Joe`s Uniforms	2512076	97.60
11.1.261.3410	District Internet	2512074	458.43
11.1.271.5990	Joe`s uniforms	2512076	76.50
11.1.261.5930	Four Pallets - Sidewalk Salt	2512074	1,786.00
11.1.261.5930	Pruners, gas stabilizer, driveway markers	2512074	168.44
11.1.261.5930	Diesel stabilizer, driveway markers	2512074	119.84
11.1.271.3310	Cross Country Charter	2512075	3,371.88
11.1.261.5920	Basketball Rim Replacement	2512074	353.99
11.1.293.5990.3	Score Table Possession Arrow	2512076	599.00
11.1.293.3450	Subscription	2512076	20.00
11.1.293.7910.3	physical for j carter	2512076	55.00
11.1.261.5920	BCES sanitizer	2512074	203.82
11.1.261.5940	BCMS flag pole rope	2512074	21.99
11.1.261.5920	BCMS gym lights	2512074	351.85
11.1.261.5940	motors for ptac units	2512074	1,806.72
11.1.261.5940	BILL TO CTE: trailer stairs	2512074	177.40
11.1.261.5990.447	filter replacements	2512074	324.90
11.1.127.5110.541.1	lineman program - thermostat for trailer	2512073	27.99
11.1.127.5110.541.1	lineman trailer stairs	2512073	158.74
11.1.118.5110.251	Cleaning supplies-jet pack, laundry detergent, cle	2512072	30.72
11.1.118.5110.340	Cleaning supplies-jet pack, laundry detergent, cle	2512072	30.72
11.1.118.5610.251	Snacks for all classrooms.	2512072	382.99
11.1.118.5610.917	Snacks for all classrooms.	2512072	382.99
11.1.118.5610.340	Snacks for all classrooms.	2512072	382.97
11.1.118.3450.917	Brightwheel app/billing software for the entire pr	2512072	2,755.00
11.1.271.5730	Holland - Bus parts	2512076	347.46
11.1.122.5110.2	Middle School Special Ed	2512072	19.90
11.1.127.5110.541.1	field trip lunch	2512073	306.00
11.1.127.5110.541.1	shelving and organization bins for lineworker trai	2512073	1,022.50
11.1.127.5110.541.1	refund for $79 delivery charge, items were deliver	2512073	(79.00)
11.1.261.5940	Paint for auditorium stage	2512074	31.60

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.261.5940	Paint for auditorium stage	2512074	168.69
11.1.231.3510	POR Design	2512073	186.16
11.1.231.3510	POR Design Fee	2512073	186.16
11.1.127.5990.530	Paint for set	2512073	35.47
11.1.118.5110.340	GSRP supplies	2512072	14.41
11.1.112.5110	MS Suppliles	2512071	14.49
11.1.112.5110	MS Supplies	2512071	8.73
11.1.111.5110	Extra math prescription	2512071	50.00
11.1.271.5718.540.2	gen gas	2512075	16.30
11.1.271.5718.540.2	gen gas	2512075	16.86
11.1.271.5718.540.2	gen gas	2512075	12.19
11.1.271.5718.540.2	gen gas	2512075	16.43
11.1.127.6425.540	pop for truss set	2512073	44.86
11.1.127.6425.540	pizza for truss set	2512073	183.67
11.1.271.5718.540.2	gen gas	2512075	16.42
11.1.271.5718.540.2	gen gas	2512075	14.45
11.1.127.5990.530	Paint for set	2512073	36.99
11.1.127.5990.530	Paint for set	2512073	25.41
11.1.127.5990.530	Paint for set	2512073	9.73
11.1.127.5990.530	Rug for set.	2512073	167.20
11.1.127.5990.530	Misc cable replacements	2512073	85.32
11.1.127.5990.530	Soft license	2512073	396.00
11.1.271.5718.540.2	gen gas	2512075	15.81
11.1.271.5718.540.2	gen gas	2512075	16.13
11.1.271.5718.540.2	oil	2512075	4.87
11.1.271.5718.540.2	gen gas	2512075	14.92
11.1.271.5718.540.2	gen gas	2512075	16.37
11.1.271.5718.540.2	gen gas	2512075	16.49
11.1.271.5718.540.2	gen gas	2512075	16.79
11.1.271.5718.540.2	gen gas	2512075	16.14
11.1.271.5718.540.2	gen gas	2512075	16.45
11.1.271.5718.540.2	gen gas	2512075	16.26
11.1.271.5718.540.2	gen gas	2512075	16.53
11.1.271.5718.540.2	gen gas	2512075	16.51
11.1.271.5718.540.2	gen gas	2512075	17.01
11.1.271.5718.540.2	gen gas	2512075	16.86
11.1.271.5718.540.2	gen gas	2512075	17.11
11.1.271.5718.540.2	oil	2512075	4.87
11.1.241.5910.1	Items for ES Office & Paras	2512074	68.70
11.1.118.5110.340	Vinegar, baking soda, decoration	2512072	12.61
11.1.112.5110	Art Supplies BCMS	2512071	57.57
11.1.271.5718.540.2	gen gas	2512075	16.06
11.1.127.6425.540	sump pump	2512073	227.99
11.1.271.5718.540.2	gen gas	2512075	16.01
11.1.271.5718.540.2	gen gas	2512075	16.31
11.1.271.5718.540.2	gen gas & oil	2512075	21.12

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.271.5718.540.2	gen gas	2512075	16.44
11.1.271.5718.540.2	gen gas	2512075	16.38
11.1.271.5718.540.2	gen gas	2512075	16.53
11.1.271.5718.540.2	gen gas	2512075	16.63
11.1.271.5718.540.2	gen gas	2512075	16.67
11.1.271.5718.540.2	gen gas	2512075	16.60
11.1.111.5110	Back ordered item from Mrs. Zucker`s Original Musi	2512071	15.85
11.1.241.5910.1	Items for ES Office & Paras	2512074	81.79
11.1.241.5910.1	White Construction Paper for ES Teachers	2512074	27.64
11.1.127.5110.524.1	breakfast for FEA	2512073	70.89
11.1.118.5110.917	Cups	2512072	21.99
11.1.118.5110.340	Command hooks and a tape dispenser	2512072	12.34
11.1.118.5110.917	Command hooks and a tape dispenser	2512072	12.34
11.1.118.5110.251	Papertowels	2512072	11.33
11.1.118.5110.917	Papertowels	2512072	11.33
11.1.118.5110.340	Papertowels	2512072	11.33
11.1.118.5110.251	Flour	2512072	7.94
11.1.118.5110.917	Flour	2512072	7.93
11.1.118.5110.340	Flour	2512072	7.93
11.1.118.5110.251	Laminating rolls	2512072	30.84
11.1.118.5110.917	Laminating rolls	2512072	30.85
11.1.118.5110.340	Laminating rolls	2512072	30.85
11.1.271.5730	Nuts, bolts, scraper	2512076	15.84
11.1.271.5790	Tools for kids on bus	2512076	168.80
11.1.271.5790	Device for student on bus	2512076	14.99
11.1.271.5730	Blower motor for bus	2512075	120.80
11.1.261.5930	GROUNDS - Tires for ATV	2512074	420.81
11.1.261.5930	GROUNDS - oil for ATV	2512074	68.76
11.1.271.5720	Battery and drill bit	2512075	23.98
11.1.271.5730	LED headlight	2512076	115.99
11.1.271.5790	Hand scrub for shop	2512076	208.34
		Total for BMO HARRIS BANK	**$29,650.15**
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718.269	TRANS FUEL - NOVEMBER 2025	2026296	4,116.93
		Total for BOYNE STORAGE AND FUEL CENTER	**$4,116.93**
CHEBOYGAN OTSEGO PRESQUE ISLE ESD			
11.1.113.3710.3	AP ENROLLMENT -FALL SEMESTER 2025	2026300	840.00
		Total for CHEBOYGAN OTSEGO PRESQUE ISLE ESD	**$840.00**
COLLEGE BOARD			
11.1.227.5110.2	PSAT TESTING - FALL 2025	36794	1,141.23
		Total for COLLEGE BOARD	**$1,141.23**
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2512151	22,836.69
11.1.261.5520	ELECTRICITY-321 S PARK ST	2512151	2,986.37
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2512151	32.32

Board Report

Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
CONSUMERS ENERGY - (Continued)			
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2512151	627.48
		Total for CONSUMERS ENERGY	**$26,482.86**
DTE ENERGY			
11.1.261.5510	HEAT - 930 BROCKWAY	2512111	2,147.94
11.1.261.5510	HEAT - 1025 BOYNE AVE	2512111	4,309.35
11.1.261.5510	HEAT - 1035 BOYNE AVE	2512111	6,615.82
11.1.261.5510	HEAT - 920 BROCKWAY	2512111	806.12
11.1.261.5510	HEAT - 321 S PARK ST	2512111	2,039.09
		Total for DTE ENERGY	**$15,918.32**
EDUSTAFF LLC			
11.1.111.3110	Purchased Services 11.23.25 - 12.06.25	2512121	2,935.35
11.1.112.3110	Purchased Services 11.23.25 - 12.06.25	2512121	3,107.32
11.1.111.3110	Purchased Services 12/7/25-12/20/25	2512261	4,376.34
11.1.112.3110	Purchased Services 12/7/25-12/20/25	2512261	3,753.69
11.1.113.3110	Purchased Services 12/7/25-12/20/25	2512261	1,784.93
11.1.118.3110	Purchased Services 12/7/25-12/20/25	2512261	3,527.23
11.1.118.3110.251	Purchased Services 12/7/25-12/20/25	2512261	1,494.44
11.1.118.3110.340	Purchased Services 12/7/25-12/20/25	2512261	12,223.83
11.1.122.3110	Purchased Services 12/7/25-12/20/25	2512261	2,711.84
11.1.122.3110.2	Purchased Services 12/7/25-12/20/25	2512261	243.13
11.1.125.3190.306.1	Purchased Services 12/7/25-12/20/25	2512261	2,434.02
11.1.127.3110.510	Purchased Services 12/7/25-12/20/25	2512261	177.90
11.1.127.3110.530.1	Purchased Services 12/7/25-12/20/25	2512261	592.45
11.1.216.3130.251	Purchased Services 12/7/25-12/20/25	2512261	1,466.18
11.1.261.3190	Purchased Services 12/7/25-12/20/25	2512261	61.18
11.1.293.3130.3	Purchased Services 12/7/25-12/20/25	2512261	7,402.03
11.1.113.3110	Purchased Services 11.23.25 - 12.06.25	2512121	2,237.53
11.1.118.3110	Purchased Services 11.23.25 - 12.06.25	2512121	3,276.31
11.1.118.3110.251	Purchased Services 11.23.25 - 12.06.25	2512121	1,366.60
11.1.118.3110.340	Purchased Services 11.23.25 - 12.06.25	2512121	11,350.02
11.1.122.3110	Purchased Services 11.23.25 - 12.06.25	2512121	1,417.22
11.1.122.3110.3	Purchased Services 11.23.25 - 12.06.25	2512121	154.18
11.1.125.3190.306.1	Purchased Services 11.23.25 - 12.06.25	2512121	2,434.02
11.1.127.3110.530.1	Purchased Services 11.23.25 - 12.06.25	2512121	491.60
11.1.216.3130.251	Purchased Services 11.23.25 - 12.06.25	2512121	1,466.18
11.1.293.3130.3	Purchased Services 11.23.25 - 12.06.25	2512121	3,452.49
		Total for EDUSTAFF LLC	**$75,938.01**
EIKENHOUT INC			
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	2026302	1,058.92
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	2026302	6,547.44
11.1.127.6425.540	645 MADDY LN CREDIT ON ACCCOUNT	2026302	(931.68)
		Total for EIKENHOUT INC	**$6,674.68**
ELMIRA OCCUPATIONAL HEALTH & MEDICINE			
11.1.271.2410	DOT PHYSICAL - LS	36795	110.00
		Total for ELMIRA OCCUPATIONAL HEALTH & MEDICINE	**$110.00**

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Expense on Date: 12/1/2025 to 12/31/2025

Account Number	Description	Check	Amount
F O BARDEN & SON INC			
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	36796	28,474.17
11.1.127.6425.540	645 MADDY LN DISCOUNT	36796	(2,751.72)
11.1.127.5110.540.1	TOOLS ACCOUNT	36796	1,786.56
11.1.127.5110.540.1	TOOLS ACCOUNT DISCOUNT	36796	(50.16)
		Total for F O BARDEN & SON INC	**$27,458.85**
GORDON FOOD SERVICE			
11.1.127.5110.523.1	Hospitality Program	2512221	(114.52)
11.1.127.5110.523.1	Hospitality Program	2512221	526.26
11.1.127.5110.523.1	Hospitality Program	2512031	176.06
11.1.127.5110.523.1	Hospitality Program	2512031	244.84
11.1.127.5110.523.1	Hospitality Program	2512171	187.34
11.1.127.5110.523.1	Hospitality Program	2512171	120.41
11.1.127.5110.523.1	Hospitality Program	2512101	353.61
11.1.127.5110.523.1	Hospitality Program	2512101	355.33
11.1.127.5110.523.1	Hospitality Program	2512101	29.62
11.1.127.5110.523.1	BOYNE CITY HOSPITALITY PROGRAM	2512101	80.44
		Total for GORDON FOOD SERVICE	**$1,959.39**
HALEY IRRIGATION & LANDSCAPE INC			
11.1.261.4110	SPRINKLER SYSTEMS - WINTERIZED	2026304	1,400.00
		Total for HALEY IRRIGATION & LANDSCAPE INC	**$1,400.00**
Hejka and Sons Construction, LLC			
11.1.127.6425.540	645 MADDY LN ROOFING	2026305	6,000.00
		Total for Hejka and Sons Construction, LLC	**$6,000.00**
HERTER MUSIC CENTER INC			
11.1.113.4191	HS BAND REPAIRS	2026306	14.00
11.1.113.4191	SAXAPHONE REPAIRS	2026306	14.00
11.1.113.5110	HS BAND SUPPLIES	2026306	36.69
11.1.113.5110	HS BAND SUPPLIES	2026306	49.50
11.1.113.4191	TROMBONE REPAIRS	2026306	62.00
		Total for HERTER MUSIC CENTER INC	**$176.19**
JOHNSON CONTROLS FIRE PROTECTION LP			
11.1.261.4120	FIRE ALARM PANEL	2026307	1,052.14
		Total for JOHNSON CONTROLS FIRE PROTECTION LP	**$1,052.14**
KOCH FILTER			
11.1.261.5920	AIR FILTERS	36798	792.80
		Total for KOCH FILTER	**$792.80**
LOGISOFT COMPUTER PRODUCTS LLC			
11.1.284.4140	VMware vSphere Standard 8 1 Year Subscription	36799	3,596.40
		Total for LOGISOFT COMPUTER PRODUCTS LLC	**$3,596.40**
MHC BOYNE AREA HEALTH CENTER			
11.1.271.2410	DOT PHYSICAL - LB 30013317353	36800	85.00
		Total for MHC BOYNE AREA HEALTH CENTER	**$85.00**
NORTHWEST FIRE			
11.1.261.4122	ES - ANNUAL FIRE SUPPRESSION SYSTEM INSPECTIOI	2026344	170.00

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Account Number	Description	Check	Amount
NORTHWEST FIRE - (Continued)			
11.1.261.4122	HS ANNUAL FIRE SUPPRESSION SYSTEM INSPECTION	2026344	261.50
		Total for NORTHWEST FIRE	**$431.50**
OMS COMPLIANCE SERVICES INC			
11.1.271.2490	PRE EMPLOYMENT DOT TESTING - LB	2026309	81.25
		Total for OMS COMPLIANCE SERVICES INC	**$81.25**
PENCHURA LLC			
11.1.261.5930	PLAYGROUND EQUIPMENT PARTS	2026310	760.87
		Total for PENCHURA LLC	**$760.87**
PETOSKEY PUBLIC SCHOOLS			
11.1.293.5990	VANDERWALL MEMORIAL WRESTLING 01.03.2026	36801	225.00
		Total for PETOSKEY PUBLIC SCHOOLS	**$225.00**
ROSE PEST SOLUTIONS			
11.1.261.4110	PEST CONTROL - ALL BUILDINGS	2026312	914.00
		Total for ROSE PEST SOLUTIONS	**$914.00**
SEG WORKERS COMPENSATION FUND			
11.1.271.2840	2025-26 AUDITED WC PREMIUM	2026313	781.72
11.1.222.2840.1	2025-26 AUDITED WC PREMIUM	2026313	5.44
11.1.222.2840.3	2025-26 AUDITED WC PREMIUM	2026313	5.44
11.1.232.2840	2025-26 AUDITED WC PREMIUM	2026313	10.15
11.1.241.2840.1	2025-26 AUDITED WC PREMIUM	2026313	7.25
11.1.241.2840.2	2025-26 AUDITED WC PREMIUM	2026313	10.51
11.1.241.2840.3	2025-26 AUDITED WC PREMIUM	2026313	10.51
11.1.293.2840.3	2025-26 AUDITED WC PREMIUM	2026314	7.33
11.1.111.2840	2025-26 AUDITED WC PREMIUM	2026313	360.05
11.1.112.2840	2025-26 AUDITED WC PREMIUM	2026313	291.81
11.1.111.2840	2025-26 AUDITED WC PREMIUM	2026313	334.78
11.1.112.2840	2025-26 AUDITED WC PREMIUM	2026313	268.02
11.1.113.2840	2025-26 AUDITED WC PREMIUM	2026313	277.56
11.1.118.2840	2025-26 AUDITED WC PREMIUM	2026313	10.11
11.1.122.2840	2025-26 AUDITED WC PREMIUM	2026313	41.97
11.1.122.2840.1	2025-26 AUDITED WC PREMIUM	2026313	41.97
11.1.122.2840.2	2025-26 AUDITED WC PREMIUM	2026313	41.97
11.1.122.2840.3	2025-26 AUDITED WC PREMIUM	2026313	41.97
11.1.127.2840.510	2025-26 AUDITED WC PREMIUM	2026313	3.05
11.1.127.2840.523	2025-26 AUDITED WC PREMIUM	2026313	13.35
11.1.127.2840.524	2025-26 AUDITED WC PREMIUM	2026313	15.26
11.1.127.2840.530	2025-26 AUDITED WC PREMIUM	2026313	10.11
11.1.127.2840.540	2025-26 AUDITED WC PREMIUM	2026313	11.06
11.1.127.2840.594	2025-26 AUDITED WC PREMIUM	2026313	3.05
11.1.212.2840.2	2025-26 AUDITED WC PREMIUM	2026313	31.48
11.1.212.2840.3	2025-26 AUDITED WC PREMIUM	2026313	31.48
11.1.221.2840.306.1	2025-26 AUDITED WC PREMIUM	2026313	14.88
11.1.226.2840.5	2025-26 AUDITED WC PREMIUM	2026313	16.79
11.1.226.2840.917	2025-26 AUDITED WC PREMIUM	2026313	14.96
11.1.232.2840	2025-26 AUDITED WC PREMIUM	2026313	29.57

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Account Number	Description	Check	Amount
SEG WORKERS COMPENSATION FUND - (Continued)			
11.1.241.2840.1	2025-26 AUDITED WC PREMIUM	2026313	20.22
11.1.241.2840.2	2025-26 AUDITED WC PREMIUM	2026313	24.04
11.1.241.2840.3	2025-26 AUDITED WC PREMIUM	2026313	22.89
11.1.252.2840	2025-26 AUDITED WC PREMIUM	2026313	36.24
11.1.293.2840.3	2025-26 AUDITED WC PREMIUM	2026314	14.31
11.1.261.2840	2025-26 AUDITED WC PREMIUM	2026313	328.50
11.1.261.2840	2025-26 AUDITED WC PREMIUM	2026313	901.49
11.1.271.2840	2025-26 AUDITED WC PREMIUM	2026314	184.56
		Total for SEG WORKERS COMPENSATION FUND	**$4,275.85**
SIEMENS INDUSTRY INC			
11.1.261.4120	Void PURCHASED SERVICES - MAINTENANCE	2026315	2,574.00
11.1.261.4120	Void PURCHASED SERVICES - MAINTENANCE	2026315	(2,574.00)
		Total for SIEMENS INDUSTRY INC	**$0.00**
VAN`S BUSINESS MACHINES			
11.1.113.3610	HS RICOH MPC6502	2026316	180.05
11.1.232.3610	BCEC SUPT OFC MPC4504	2026316	31.55
11.1.118.3610.917	BCEC EL IM C4500	2026316	26.63
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2026316	142.62
11.1.113.3610	HS RICOH MP6503 IM 7000	2026316	289.70
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2026316	478.34
11.1.111.3610	ES S HLWY Color PC600	2026316	76.56
11.1.113.3610	HS Room 219	2026316	25.14
11.1.113.3610	HS 2nd Foor Hallway P800	2026316	27.32
11.1.112.3610	MS Office C6500	2026316	741.64
11.1.111.3610	ES RICOH MP6503	2026316	344.69
11.1.127.3610.523.1	P311 HOSPITALITY	2026316	0.00
11.1.271.3610	IM 350F BUS GARAGE	2026316	5.20
11.1.113.3610	HS	2026316	20.80
11.1.113.3610	HS	2026316	67.13
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2026316	23.04
11.1.113.3610	HS SP5210SF	2026316	5.24
11.1.293.3610	HS ATH RICOH MP4054	2026316	8.35
11.1.111.3610	ES RICOH MPC6502	2026316	467.82
		Total for VAN`S BUSINESS MACHINES	**$2,961.82**
		Report Total	$214,691.00