

Board Report

General Fund - May 2026

Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
AT & T MOBILITY			
11.1.261.3490.344.1	ELEVATOR PHONES - APR 7- MAY 6, 2026	36949	93.75
		Total for AT & T MOBILITY	\$93.75
AT YOUR SERVICE PLUS INC			
11.1.127.5110.540.1	645 MADDY LN RESTROOM RENTAL 5/12/29-6/8/26	2026568	140.00
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 5/12/26-6/8/26	2026568	140.00
		Total for AT YOUR SERVICE PLUS INC	\$280.00
BMO HARRIS BANK			
11.1.113.5110	Portrait of rambler	2605071	1,955.00
11.1.231.3510	Sponsored positon for custodian	2605072	289.56
11.1.232.3220	AP Interviews	2605072	30.54
11.1.232.3220	School of Choice Secretary Meeting	2605072	137.88
11.1.232.3220	AP Interviews	2605072	27.54
11.1.232.5990	Tumblers for Employee recognition	2605072	318.80
11.1.113.5110	Plastic Eggs, Plastic Spoons, Paint & Hot Glue	2605071	29.20
11.1.219.7950	Spring Honors Concert registration	2605072	20.60
11.1.219.7950	Band awards	2605072	165.00
11.1.261.5940	Hardware	2605073	31.48
11.1.113.5110	3d print filament	2605071	46.97
11.1.113.5110	Varnish	2605071	130.20
11.1.113.5110	Camp dagget paddles	2605071	400.75
11.1.113.5110	MITES annual membership	2605071	200.00
11.1.113.5110	Tac cloth	2605071	23.98
11.1.127.5110.523.1	Food	2605071	35.35
11.1.127.5110.523.1	Food	2605071	67.11
11.1.127.5110.523.1	Food	2605072	11.17
11.1.127.5110.523.1	Lunch for students	2605072	39.22
11.1.127.5110.523.1	Dinner for students	2605072	94.86
11.1.127.5110.523.1	Hotel reservation	2605071	841.44
11.1.127.5110.523.1	Food	2605072	52.59
11.1.127.5110.523.1	Food	2605071	17.74
11.1.127.5610.523	Eddie essay breakfast	2605072	32.31
11.1.127.5110.523.1	Food	2605072	13.96
11.1.127.5110.523.1	Food	2605072	7.18
11.1.127.5110.523.1	Blowtorch	2605072	54.99
11.1.127.5110.523.1	Museum pass	2605071	1,460.00
11.1.271.5718.269	Gas for School Van	2605073	65.80
11.1.271.5718.269	Gas for school van	2605073	95.25
11.1.241.5910.2	Yellow Paper	2605072	63.96
11.1.222.5990.2	Books for Reading room	2605072	119.99
11.1.222.5990.2	Books for Reading room	2605072	71.99
11.1.222.5990.2	Books for Reading room	2605072	59.95
11.1.112.5110	Crafting class supplies	2605071	22.49
11.1.113.5110	Replacement parts for HS Weight room	2605071	201.35
11.1.222.5990.2	Books for Reading room	2605072	176.61
11.1.113.5110	D. Hills weight room equipment	2605071	399.80

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Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.112.5110	Crafting class supplies	2605071	23.34
11.1.222.5990.2	Books for Reading room	2605072	1,145.97
11.1.112.5110	Handwriting helpers - Bednar	2605071	8.99
11.1.112.5110	Folders for Audia	2605071	72.15
11.1.241.5910.2	mints for testing	2605072	55.88
11.1.241.5910.2	lined paper	2605072	76.80
11.1.241.5910.2	Frames for Kuhn poster to display in the offices	2605072	519.18
11.1.293.5961.3	Camp fee Pearson	2605074	295.00
11.1.112.5110	Cardstock	2605071	67.45
11.1.112.5110	Credit for returned item	2605071	(19.94)
11.1.112.5110	Crafting class	2605071	35.18
11.1.252.3220	skyward training/working lunch	2605072	59.30
11.1.113.5110	art supplies for classroom/project	2605071	56.51
11.1.127.3220.502.1	food	2605071	25.00
11.1.127.3220.502.1	food	2605071	51.60
11.1.127.3220.502.1	food	2605071	22.08
11.1.118.5110.917	Flour and ziplocks	2605071	17.38
11.1.118.5110.917	Swiffer solution	2605071	20.70
11.1.118.5110.917	cream of tarter, laundry soap, and chalk	2605071	66.87
11.1.118.5110.917	Paper Plates	2605071	39.21
11.1.118.5110.917	Butterflies	2605071	79.96
11.1.271.5790	Radial air element X4	2605073	323.88
11.1.271.5730	MOP hinges for bus	2605073	201.36
11.1.261.5930	Pallet of salt - FOR GROUNDS (Joe had to use his	2605073	990.00
11.1.271.5910	White label tape	2605074	12.74
11.1.271.5730	Amber lights for bus	2605073	202.00
11.1.271.5790	Antenna extender kit	2605074	59.00
11.1.271.5790	Cable	2605074	18.99
11.1.127.5990.530	Trailer breakaway switch - RSN TRAILER	2605072	13.29
11.1.271.5790	Glass cleaner	2605074	129.08
11.1.271.5910	Paint brushes	2605074	19.67
11.1.113.5110	Facial Tissue	2605071	30.08
11.1.113.5110	Supplies for Teachers/chalk	2605071	76.97
11.1.261.5940	BCHS motor for custodial breakroom heater	2605073	205.90
11.1.261.5920	replacement nob for floor scrubber	2605073	2.99
11.1.261.5940	painting supplies HS ES	2605073	71.97
11.1.261.5950	new batteries for floor scrubbers	2605073	1,599.80
11.1.261.5940	item never shipped. reimbursement	2605073	(169.20)
11.1.261.5940	light bulbs all schools	2605073	226.28
11.1.261.5920	custodial supplies	2605073	272.29
11.1.261.5940	Server rack fan	2605073	180.00
11.1.261.5940	rotary plumbing	2605073	31.98
11.1.261.5920	lysol	2605073	74.47
11.1.261.5940	BCEC staff bathroom lock	2605073	45.11
11.1.261.5940	MS art room faucets	2605073	189.98
11.1.261.5940	roof repair for ES	2605073	57.49

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Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.261.5940	hole saws for BCEC bathroom door lock	2605073	45.97
11.1.261.5940	HS kitchen whiteboard	2605073	143.99
11.1.261.5940	MS art room faucet parts	2605073	22.76
11.1.261.5940	hole saws to install MS kitchen faucet	2605073	41.98
11.1.271.5718.269	FUEL - for long bus run	2605073	120.00
11.1.271.5718.269	FUEL - for long bus trip	2605073	40.00
11.1.261.3410	District Cell Phones	2605073	48.54
11.1.271.5990	Joe`s Uniforms	2605074	174.10
11.1.271.5990	Joe`s Uniforms	2605074	97.60
11.1.232.3430	Postage to Mail quarterly tax to IRS	2605072	10.48
11.1.271.5990	Joe`s Uniforms	2605074	76.50
11.1.261.5510.540.1	645 Maddy Ln Propane	2605073	565.78
11.1.271.5990	Joe`s Uniforms	2605074	97.60
11.1.261.3410	District Interenet	2605073	454.04
11.1.261.5510.540.1	645 Maddy Ln Propane	2605073	516.78
11.1.252.3220	Sparks MSBO Conference 2026 Hotel	2605072	601.44
11.1.261.5930	Washers, Scoop Shovel	2605073	34.36
11.1.261.5930	Sidewalk Edger Blades	2605073	27.00
11.1.261.5930	Toro Mower Battery	2605073	59.99
11.1.261.5930	Toro Bagger Belt	2605073	32.99
11.1.261.5930	Athletic Field Paint, Base Plugs, Double First Bas	2605073	2,164.25
11.1.293.5990.3	Rambler Pins	2605074	312.17
11.1.293.3221.3	MIAAA Membership Renewal	2605074	208.00
11.1.293.5991.3	Med kit supplies	2605074	109.87
11.1.293.5990.3	Pins for athletic banquet	2605074	718.42
11.1.122.3220.2	Invention Convention Hotel Room	2605071	178.57
11.1.122.3220.2	Invention Convention Henry Ford Trip- Dinner	2605071	50.88
11.1.122.3220.2	Invention Convention at the Henry at Ford- Breakfa	2605071	14.84
11.1.127.5110.594.1	Supplies for business excel class	2605072	38.40
11.1.219.5110.152	Tutoring Supplies from Amazon	2605072	68.69
11.1.219.5110.152	Cultural Supplies - Meijer	2605072	75.20
11.1.127.5110.530.1	SSO cabling / adapters	2605072	49.26
11.1.127.6425.540	lumber bill	2605072	3,139.33
11.1.241.5910.1	Laminator Rolls	2605072	96.39
11.1.241.5910.1	Coins for perfect attendance assembly	2605072	8.99
Total for BMO HARRIS BANK			\$25,842.50
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718.269	TRANS FUEL - APRIL 2026	2026570	6,225.32
Total for BOYNE STORAGE AND FUEL CENTER			\$6,225.32
BSNSPORTS			
11.1.293.5957.2	RAMBLER POWER SHIRTS/ MS ESPORTS	2026572	500.00
Total for BSNSPORTS			\$500.00
CALIFORNIA CANOPY			
11.1.293.5990.3	2 CUSTOM CANOPIES	2026573	4,446.37
11.1.249.7910.3	2 CUSTOM CANOPIES	2026573	2,700.00

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Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
		Total for CALIFORNIA CANOPY	\$7,146.37
CHARLEVOIX COUNTY TREASURER			
11.1.259.7610	PRE GRANTED 001-009-013-00	2026575	793.80
11.1.259.7610	PRE GRANTED 001-009-013-00	2026575	1,440.00
11.1.259.7610	PRE GRANTED 001-400-200-10	2026575	1,859.54
11.1.259.7610	PRE GRANTED 001-400-199-10	2026575	186.40
		Total for CHARLEVOIX COUNTY TREASURER	\$4,279.74
CHEBOYGAN AREA SCHOOLS			
11.1.293.5990	NSC GOLF CHAMPIONSHIPS 05.13.26	36941	275.00
		Total for CHEBOYGAN AREA SCHOOLS	\$275.00
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY - 1025 BOYNE AVE	2605151	22,048.28
11.1.261.5520	ELECTRICITY - 321 S PARK ST	2605151	3,125.99
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2605151	32.84
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2605151	595.92
		Total for CONSUMERS ENERGY	\$25,803.03
CONSUMERS ENERGY			
11.1.261.5520.540.1	ELECTRICITY - 645 MADDY LN	36942	279.64
		Total for CONSUMERS ENERGY	\$279.64
DEB JASON CONSULTING & DESIGNS			
11.1.127.6425.540	645 MADDY LN CABINETS	2026606	10,921.97
		Total for DEB JASON CONSULTING & DESIGNS	\$10,921.97
DIONNE, AMI			
11.1.219.3210.152	MILEAGE REIMBURSEMENT - TRAVEL FOR TUTORING	2026578	42.05
		Total for DIONNE, AMI	\$42.05
DTE ENERGY			
11.1.261.5510	HEAT - 920 BROCKWAY	2605141	1,078.87
11.1.261.5510	HEAT - 321 S PARK ST	2605141	1,722.92
11.1.261.5510	HEAT - 930 BROCKWAY	2605141	2,741.57
11.1.261.5510	HEAT - 1025 BOYNE AVE	2605141	5,794.95
11.1.261.5510	HEAT - 1035 BOYNE AVE	2605141	8,417.92
		Total for DTE ENERGY	\$19,756.23
EDUSTAFF LLC			
11.1.111.3110	Purchased Services 4/26/26-5/9/26	2605152	5,918.14
11.1.112.3110	Purchased Services 4/26/26-5/9/26	2605152	3,884.15
11.1.113.3110	Purchased Services 4/26/26-5/9/26	2605152	3,237.78
11.1.118.3110	Purchased Services 4/26/26-5/9/26	2605152	3,577.04
11.1.118.3110.251	Purchased Services 4/26/26-5/9/26	2605152	1,412.60
11.1.111.3110	Purchased Services 4/12/26-4/25/26	2605011	5,823.26
11.1.112.3110	Purchased Services 4/12/26-4/25/26	2605011	2,846.40
11.1.113.3110	Purchased Services 4/12/26-4/25/26	2605011	2,466.88
11.1.118.3110	Purchased Services 4/12/26-4/25/26	2605011	3,438.36
11.1.118.3110.251	Purchased Services 4/12/26-4/25/26	2605011	1,523.29
11.1.118.3110.340	Purchased Services 4/12/26-4/25/26	2605011	13,591.68
11.1.111.3110	Purchased Services 5/10/26-5/23/26	2605291	4,411.92

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Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
EDUSTAFF LLC - (Continued)			
11.1.112.3110	Purchased Services 5/10/26-5/23/26	2605291	3,000.58
11.1.113.3110	Purchased Services 5/10/26-5/23/26	2605291	2,247.47
11.1.118.3110	Purchased Services 5/10/26-5/23/26	2605291	3,230.79
11.1.118.3110.251	Purchased Services 5/10/26-5/23/26	2605291	1,176.11
11.1.118.3110.340	Purchased Services 5/10/26-5/23/26	2605291	12,820.72
11.1.122.3110	Purchased Services 4/12/26-4/25/26	2605011	1,288.81
11.1.122.3110.2	Purchased Services 4/12/26-4/25/26	2605011	308.36
11.1.122.3110.3	Purchased Services 4/12/26-4/25/26	2605011	308.36
11.1.125.3190.306.1	Purchased Services 4/12/26-4/25/26	2605011	2,434.02
11.1.127.3110.523	Purchased Services 4/12/26-4/25/26	2605011	154.18
11.1.127.3110.530.1	Purchased Services 4/12/26-4/25/26	2605011	658.28
11.1.216.3130.251	Purchased Services 4/12/26-4/25/26	2605011	1,466.18
11.1.219.3110	Purchased Services 4/12/26-4/25/26	2605011	1,098.29
11.1.219.3130.151	Purchased Services 4/12/26-4/25/26	2605011	682.08
11.1.293.3130.3	Purchased Services 4/12/26-4/25/26	2605011	5,691.00
11.1.118.3110.340	Purchased Services 4/26/26-5/9/26	2605152	12,916.51
11.1.122.3110	Purchased Services 4/26/26-5/9/26	2605152	1,661.58
11.1.122.3110.3	Purchased Services 4/26/26-5/9/26	2605152	243.13
11.1.125.3190.306.1	Purchased Services 4/26/26-5/9/26	2605152	2,434.02
11.1.127.3110.510	Purchased Services 4/26/26-5/9/26	2605152	266.85
11.1.127.3110.523	Purchased Services 4/26/26-5/9/26	2605152	154.18
11.1.127.3110.530.1	Purchased Services 4/26/26-5/9/26	2605152	658.28
11.1.216.3130	Purchased Services 4/26/26-5/9/26	2605152	1,466.18
11.1.219.1290	Purchased Services 4/26/26-5/9/26	2605152	753.73
11.1.219.3130.151	Purchased Services 4/26/26-5/9/26	2605152	617.87
11.1.293.3130.3	Purchased Services 4/26/26-5/9/26	2605152	5,691.02
11.1.122.3110	Purchased Services 5/10/26-5/23/26	2605291	1,409.36
11.1.122.3110.2	Purchased Services 5/10/26-5/23/26	2605291	154.18
11.1.125.3190.306.1	Purchased Services 5/10/26-5/23/26	2605291	2,434.02
11.1.127.3110.510	Purchased Services 5/10/26-5/23/26	2605291	88.95
11.1.127.3110.530.1	Purchased Services 5/10/26-5/23/26	2605291	772.55
11.1.216.3130	Purchased Services 5/10/26-5/23/26	2605291	1,466.18
11.1.219.1290	Purchased Services 5/10/26-5/23/26	2605291	753.72
11.1.219.3130.151	Purchased Services 5/10/26-5/23/26	2605291	676.20
11.1.293.3130.3	Purchased Services 5/10/26-5/23/26	2605291	4,711.17
Total for EDUSTAFF LLC			\$128,026.41
EIKENHOUT INC			
11.1.127.6425.540	645 MADDY LN SIDING	2026580	75.60
11.1.127.6425.540	645 MADDY LN SIDING	2026580	67.50
11.1.127.6425.540	645 MADDY LN SIDING	2026580	51.84
11.1.127.6425.540	645 MADDY LN SIDING	2026607	959.04
11.1.127.6425.540	645 MADDY LN SIDING	2026607	104.75
Total for EIKENHOUT INC			\$1,258.73
FREED, ELISE			
11.1.122.2310.1	TUITION REIMBURSEMENT - WINTER 2026	2026581	2,000.00

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Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
		Total for FREED, ELISE	\$2,000.00
GFL ENVIRONMENTAL			
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	2605292	11.21
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	2605292	1,400.29
11.1.261.3840.540.1	WASTE DISPOSAL - 645 MADDY LN	2605292	526.00
		Total for GFL ENVIRONMENTAL	\$1,937.50
GORDON FOOD SERVICE			
11.1.127.5110.523.1	Hospitality Program	2605292	194.34
11.1.127.5110.523.1	Hospitality Program	2605061	246.87
11.1.127.5110.523.1	Hospitality Program	2605292	130.70
11.1.127.5110.523.1	Hospitality Program	2605131	350.50
11.1.127.5110.523.1	Hospitality Program	2605061	121.76
11.1.127.5110.523.1	Hospitality Program	2605201	228.76
11.1.127.5110.523.1	Hospitality Program	2605201	318.82
11.1.127.5110.523.1	Hospitality Program	2605201	504.80
11.1.127.5110.523.1	Hospitality Program	2605131	229.36
11.1.127.5110.523.1	Hospitality Program	2605131	236.27
11.1.127.5110.523.1	Hospitality Program	2605131	271.67
11.1.127.5110.523.1	Hospitality Program	2605131	151.05
		Total for GORDON FOOD SERVICE	\$2,984.90
HABITEC SECURITY INC			
11.1.261.4120	FIRE MONITORING - ALL BUILDINGS	2026583	887.22
		Total for HABITEC SECURITY INC	\$887.22
HERTER MUSIC CENTER INC			
11.1.113.4191	BARATONE REPAIRS	2026608	112.00
11.1.113.4191	HS BAND REPAIRS	2026608	168.86
11.1.113.4191	BELL MALLETS	2026608	27.75
11.1.113.4191	BAND SUPPLIES	2026608	43.74
11.1.113.4191	CLARINET REPAIR	2026608	57.00
		Total for HERTER MUSIC CENTER INC	\$409.35
HMH EDUCATION COMPANY			
11.1.112.5210	7TH & 8TH GRADE CURRICULUM	2026584	9,783.72
11.1.112.5210	7TH & 8TH GRADE CURRICULUM	2026584	35,150.00
		Total for HMH EDUCATION COMPANY	\$44,933.72
JOSTENS INC			
11.1.249.7910.3	STAFF COMMENCEMENT ATTIRE	2026585	95.50
		Total for JOSTENS INC	\$95.50
KNIGHT WATCH			
11.1.261.4120	ATHLETIC DESKTOP INSTALL/TRAINING	2026586	1,840.00
		Total for KNIGHT WATCH	\$1,840.00
KRUSSELL, KENDALL			
11.1.221.3220	REIMBURSE PARKING & STUDENT MEALS HOSPITALITY	2026609	289.72
11.1.127.5110.523.1	MILEAGE REIMBURSEMENT - CHICAGO HOSPITALITY T	2026609	510.40
		Total for KRUSSELL, KENDALL	\$800.12
LONGSTREET, CHAD			

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Account Number	Description	Check	Amount
LONGSTREET, CHAD - (Continued)			
11.1.113.3210	MILEAGE REIMBURSEMENT -TRAVEL TO DETROIT	2026587	471.25
Total for LONGSTREET, CHAD			\$471.25
LOZINSKI, ALLISON			
11.1.118.3210.340	MILEAGE REIMBURSEMENT - GSRP HOME VISITS	2026611	29.73
Total for LOZINSKI, ALLISON			\$29.73
NCS PEARSON INC			
11.1.227.5110.2	Q-I TESTING - MS	2026588	40.18
Total for NCS PEARSON INC			\$40.18
OAKRIDGE HIGH SCHOOL			
11.1.293.5990	Void LAKESHORE GRAND SLAM SOFTBALL TOURNAMEI	36892	(400.00)
Total for OAKRIDGE HIGH SCHOOL			(\$400.00)
PARISH, JESSICA			
11.1.113.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW MAF	2026613	10.80
11.1.113.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW JAN	2026613	12.96
11.1.113.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW FEB	2026613	12.96
Total for PARISH, JESSICA			\$36.72
PLUMBING DESIGN LLC			
11.1.127.6425.540	645 MADDY LN PLUMBING FIXTURES TO DATE	2026590	2,360.75
Total for PLUMBING DESIGN LLC			\$2,360.75
PRESTON FEATHER BUILDING CENTERS			
11.1.127.5110.540.1	TOOLS ACCOUNT	2605142	25.03
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIEES	2605142	5,463.34
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES DISCOUNT	2605142	(1,154.23)
Total for PRESTON FEATHER BUILDING CENTERS			\$4,334.14
PROFILE			
11.1.241.5910.3	MOBILE SHREDDING - HS OFFICE	2026614	100.00
Total for PROFILE			\$100.00
RAINEY'S LANDSCAPE LLC			
11.1.261.5930	MULCH - 15 YARDS HS	2026616	900.00
Total for RAINEY'S LANDSCAPE LLC			\$900.00
ROSE PEST SOLUTIONS			
11.1.261.4110	PEST CONTROL - ALL BUILDINGS MARCH 2026	2026592	914.00
11.1.261.4110	PEST CONTROL - ALL BUILDINGS - APRIL 2026	2026592	914.00
Total for ROSE PEST SOLUTIONS			\$1,828.00
SHORELINE POWER SERVICES INC			
11.1.261.4120	HS BELLS REPAIR	2026593	900.00
Total for SHORELINE POWER SERVICES INC			\$900.00
THORNTON, COLE			
11.1.221.3220.523.1	REIMBURSE PARKING FEES	2026618	199.00
Total for THORNTON, COLE			\$199.00
THRUN LAW FIRM P C			
11.1.231.3190	LEGAL SERVICES - APRIL 2026	2026594	344.00
Total for THRUN LAW FIRM P C			\$344.00

Board Report

Expense on Date: 5/1/2026 to 5/31/2026

Account Number	Description	Check	Amount
TRAVERSE CITY AREA PUBLIC SCHOOLS			
11.1.293.5990	KEN BELL INVITE 05..01.26 - ADD`L 4 ATHLETES	36946	40.00
Total for TRAVERSE CITY AREA PUBLIC SCHOOLS			<u>\$40.00</u>
TROY GOODRICH APPRAISALS			
11.1.127.6425.540	645 MADDY LN APPRAISAL	36954	600.00
Total for TROY GOODRICH APPRAISALS			<u>\$600.00</u>
VAN'S BUSINESS MACHINES			
11.1.232.3610	BCEC SUPT OFC MPC4504	2026597	46.36
11.1.118.3610.917	BCEC EL IM C4500	2026597	34.37
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2026597	214.57
11.1.113.3610	HS RICOH MP6503 IM 7000	2026597	252.18
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2026597	434.24
11.1.111.3610	ES S HLWY Color PC600	2026597	109.37
11.1.113.3610	HS Room 219	2026597	83.00
11.1.113.3610	HS 2nd Foor Hallway P800	2026597	22.48
11.1.112.3610	MS Office C6500	2026597	777.59
11.1.111.3610	ES RICOH MP6503	2026597	303.48
11.1.127.3610.523.1	P311 HOSPITALITY	2026597	23.13
11.1.271.3610	IM 350F BUS GARAGE	2026597	2.49
11.1.113.3610	HS	2026597	28.77
11.1.113.3610	HS	2026597	74.36
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2026597	25.01
11.1.113.3610	HS KITCHEN SP5210SF	2026597	7.46
11.1.293.3610	HS ATHLETICS RICOH MP4054	2026597	14.15
11.1.111.3610	ES OFFICE RICOH MPC6502	2026597	356.77
11.1.113.3610	HS OFFICE RICOH MPC6502	2026597	160.46
Total for VAN'S BUSINESS MACHINES			<u>\$2,970.24</u>
WILSON LANGUAGE TRAINING CORP			
11.1.111.5210	See attached invoice for additional materials	2026619	25,943.46
11.1.111.5210	Shipping	2026619	2,078.72
Total for WILSON LANGUAGE TRAINING CORP			<u>\$28,022.18</u>
X-CEL NORTH			
11.1.261.5920	EC CLEANING SUPPLIES	2026599	134.33
11.1.261.5920	HS CLEANING SUPPLIES	2026599	537.32
Total for X-CEL NORTH			<u>\$671.65</u>
Report Total			<u><u>\$330,066.89</u></u>