

Board Report

General Fund - January 2026

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

Account Number	Description	Check	Amount
24/7 SEWER AND DRAIN CLEANING LLC			
11.1.261.4120	Void MS SCIENCE LAB FLOOR DRAIN CLEANING	2026317	385.00
11.1.261.4120	Void MS SCIENCE LAB FLOOR DRAIN CLEANING	2026317	(385.00)
11.1.261.4120	Void BCEC MAIN LINE FLUSHING	2026317	515.00
11.1.261.4120	Void BCEC MAIN LINE FLUSHING	2026317	(515.00)
11.1.261.4120	MS SCIENCE LAB FLOOR DRAIN CLEANING	2026359	385.00
11.1.261.4120	BCEC MAIN LINE FLUSHING	2026359	515.00
Total for 24/7 SEWER AND DRAIN CLEANING LLC			\$900.00
AEBIG, CHRIS (MCTA TREASURER)			
11.1.221.3220.540.1	MCTA CONFERENCE - TODD SHUMAKER	36804	350.00
Total for AEBIG, CHRIS (MCTA TREASURER)			\$350.00
AMERICAN TOTAL SECURITY INC			
11.1.261.4120	BCEC REKEY ADMIN OFFICE & LOCKS	36805	335.00
Total for AMERICAN TOTAL SECURITY INC			\$335.00
ANCE, KIMBERLY			
11.1.261.3210	MILEAGE REIMBURSEMENT - MAIL RUN DEC 2025	2026319	28.98
Total for ANCE, KIMBERLY			\$28.98
APPLIED INNOVATION			
11.1.284.4140	MICROSOFT 365 SUBSCRIPTION - ANNUAL	2026320	14,904.00
Total for APPLIED INNOVATION			\$14,904.00
AT & T MOBILITY			
11.1.261.3490.344.1	ELEVATOR PHONES NOV 7- DEC 6, 2025	36806	228.75
Total for AT & T MOBILITY			\$228.75
AT YOUR SERVICE PLUS INC			
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 12/23/25-1/19/26	2026321	140.00
11.1.127.5110.540.1	645 MADDY LN RESTROOM RENTAL 12/23/25-1/19/26	2026321	140.00
Total for AT YOUR SERVICE PLUS INC			\$280.00
AT&T			
11.1.261.3410	FH ELEVATOR TELEPHONE	36807	373.73
11.1.261.3410	231-582-3627 DEC 16-JAN 15	36807	216.94
11.1.261.3410	231-582-2356 DEC 16-JAN 15	36807	404.28
11.1.261.3410	231-582-3624 DEC 16-JAN 15	36807	34.15
11.1.261.3410	231-582-1892 DEC 16-JAN 15	36807	216.94
Total for AT&T			\$1,246.04
BALLARDS PLUMBING & HEATING			
11.1.261.4120	HS WATER LINE REPAIRS	36808	190.00
Total for BALLARDS PLUMBING & HEATING			\$190.00
BARRERA-BARDEGUEZ, ALELI			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36809	774.40
Total for BARRERA-BARDEGUEZ, ALELI			\$774.40
BASES			
11.1.112.3130.306.2	HAP SCREENING - 1 STUDENT	2026362	150.00
Total for BASES			\$150.00
BERNTHAL, CARTER			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36810	774.40

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

Account Number	Description	Check	Amount
BERNTHAL, CARTER - (Continued)			
Total for BERNTHAL, CARTER			\$774.40
BMO HARRIS BANK			
11.1.232.5910	Office Supply	2601063	39.78
11.1.232.5910	Foam Board Signs for POR	2601063	40.00
11.1.232.3220	Intro to School Business Webinar Matelski	2601063	430.00
11.1.232.5910	Office supplies	2601063	21.99
11.1.232.5910	Office Supplies	2601063	38.68
11.1.232.5910	Holiday office decorations	2601063	205.92
11.1.232.5910	Holiday office decorations	2601063	17.99
11.1.232.5910	25-26 OSHA Handbook	2601063	298.50
11.1.232.3610	QR Code Generator Subscription for Newsletter	2601063	191.88
11.1.111.5110	Art Supplies	2601061	68.90
11.1.111.5110	Paint for Art Room	2601061	111.86
11.1.111.5110	Bald caps for Bru out the Wheelhouse	2601061	37.99
11.1.112.5110	Lab supplies	2601061	22.43
11.1.261.5940	floor fans, all buildings	2601064	286.98
11.1.261.5920	6 rolls gray duct tape	2601064	59.94
11.1.261.5920	Aerosol Cans - 6	2601064	63.54
11.1.111.5110	Whiteboards and wheel	2601061	51.94
11.1.112.5110	Stapler for Gravlin	2601061	22.13
11.1.112.5110	Labels	2601061	14.56
11.1.112.5110	Art supplies	2601061	35.42
11.1.112.5110	Double sided tape	2601061	10.77
11.1.112.5110	Project for 8th grade	2601061	13.99
11.1.112.5110	WHiteboards for Antal Math class	2601061	46.54
11.1.118.5110.251	Pullups	2601062	75.98
11.1.118.5110.251	Batteries	2601062	11.31
11.1.118.5110.917	Batteries	2601062	11.31
11.1.118.5110.340	Batteries	2601062	11.31
11.1.118.5110.340	Shelving, backpack and locks for cabinets	2601062	38.51
11.1.118.5110.251	Shelving, backpack and locks for cabinets	2601062	38.51
11.1.118.5110.251	Basketball hoop	2601062	15.99
11.1.118.5110.251	Batteris and cleaning solution	2601062	10.03
11.1.118.5110.917	Batteris and cleaning solution	2601062	20.06
11.1.118.5110.340	Batteris and cleaning solution	2601062	50.16
11.1.118.5110.251	Plates, swiffer, paint brushes, p. towel, wipes	2601062	15.70
11.1.118.5110.917	plates, swiffer, etc	2601062	31.40
11.1.118.5110.340	Plates, swiffer, paint brushes, p. towel, wipes	2601062	78.50
11.1.118.5110.251	Contruction Paper	2601062	5.41
11.1.118.5110.917	Construction Paper	2601062	10.82
11.1.118.5110.340	Construction Paper	2601062	27.04
11.1.271.5730	Bus parts, tow straps, clamps	2601064	664.23
11.1.271.5720	AAA batterys	2601064	17.99
11.1.271.5730	Power cables and cameras for bus	2601064	54.24
11.1.271.5730	Starter for bus	2601064	367.94

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

Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.271.5730	Holland Bus Parts	2601064	264.46
11.1.261.5920	Portale Dayton Dryer - 2	2601064	191.32
11.1.261.5920	Comet All Liquid Cases	2601063	65.98
11.1.261.5920	Drywall Anchors and Screw Assoc Boxes	2601064	36.27
11.1.261.5920	cleaning spray bottles	2601064	52.33
11.1.261.5920	Scrub Brushes	2601064	24.00
11.1.261.5940	Roof Rake & Melt tablets	2601064	87.98
11.1.261.5940	Roof heat tapes	2601064	168.01
11.1.261.5920	Broom handles	2601064	26.90
11.1.261.5920	Grout brush	2601064	27.33
11.1.261.5940	Ceiling Tiles	2601064	136.22
11.1.112.5110	Bloxels accounts for Innovations & STEM	2601061	19.99
11.1.221.3220	MACUL Conference registration	2601063	77.25
11.1.112.5110	Bloxels accounts for Innovations & STEM	2601061	19.99
11.1.112.5110	Bloxels accounts for Innovations & STEM	2601061	19.99
11.1.112.5110	Bloxels accounts for Innovations & STEM	2601061	19.99
11.1.118.5110.251	brooms, dustpans	2601062	24.75
11.1.118.5110.340	CDA class for Sadie	2601062	57.00
11.1.118.5110.340	pocket charts, felt, etc	2601062	68.50
11.1.261.3410	District Cell Phones	2601063	48.55
11.1.271.5990	Joe's Uniforms	2601064	97.60
11.1.271.5990	Joe's Uniforms	2601064	76.50
11.1.252.5910	Amazon Prime Annual Subscription Fee	2601063	349.00
11.1.271.5990	Joe's Uniforms	2601064	97.60
11.1.261.5920	coat hooks for EL Breakroom	2601063	37.09
11.1.271.5990	Joe's Uniforms	2601064	76.50
11.1.261.3410	District Internet	2601063	467.65
11.1.261.5930	Tractor back blade parts, sprayer nozzles	2601064	99.44
11.1.261.5930	Four Pallets (Sidewalk Salt)	2601064	1,786.00
11.1.261.5930	Walk Behind Salt Spreader	2601064	179.99
11.1.127.5110.541.1	Items for trailer in Lineman training yard	2601063	320.05
11.1.226.5910.5	classroom kleenex	2601063	37.97
11.1.113.5110	Movie for Film Analysis Class	2601062	4.99
11.1.113.5110	Movie for Film Analysis Class	2601062	4.99
11.1.113.5110	Movie for Film Analysis Class	2601061	7.99
11.1.113.5110	Return of accidental purchase	2601061	(3.99)
11.1.113.5110	Accidental purchase for \$3.99	2601061	3.99
11.1.113.5110	movie for for class	2601061	14.99
11.1.113.5110	POR Design	2601062	114.40
11.1.231.3510	POR Design	2601063	124.80
11.1.231.3510	POR Design	2601063	135.20
11.1.231.3510	POR Design	2601063	10.40
11.1.231.3510	POR Design Refund	2601063	(114.40)
11.1.232.7910	Curr Meeting	2601063	66.91
11.1.231.3510	Zoom subscription	2601063	169.49
11.1.127.5990.530	Paint for set	2601063	55.99

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Account Number	Description	Check	Amount
BMO HARRIS BANK - (Continued)			
11.1.127.5990.530	Hardware for set	2601063	28.27
11.1.127.5990.530	Propane for RSN trailer	2601063	38.16
11.1.111.5110	Coates Class Supplis Family fare	2601061	109.30
11.1.112.5110	ornament supplies	2601061	32.74
11.1.112.5110	McGeorge Classroom Supplies	2601061	38.98
11.1.112.5110	McGeorge Classroom Supplies	2601061	12.44
11.1.112.5110	McGeorge Classroom Supplies	2601061	17.16
11.1.112.5110	McGeorge Classroom Supplies	2601061	380.01
11.1.112.5110	McGeorge Classroom Supplies	2601061	10.99
11.1.112.5110	McGeorge Classroom Supplies	2601061	12.93
11.1.111.5110	Science supplies Hicks	2601061	48.49
11.1.271.5718.540.2	gen gas	2601064	16.32
11.1.271.5718.540.2	gen gas	2601064	15.30
11.1.127.6425.540	garage door wire	2601063	75.20
11.1.111.5110	Teachers Pay Teachers Item Approved For Dixon	2601061	4.80
11.1.241.5910.1	Batteries and Paper Clips for ES Staff	2601063	26.94
11.1.241.5910.1	Project Folders for Kindergarten Welcome Books	2601063	32.00
11.1.112.5110	Art Supplies BCMS	2601061	134.34
11.1.112.5110	Art Supplies BCMS	2601061	31.54
11.1.112.5110	MS Art Supples	2601061	24.05
11.1.232.5910	POR Foam Board Signs	2601063	162.60
11.1.232.5910	POR Foam Board Signs	2601063	54.48
11.1.232.3610	Newletter	2601063	597.53
11.1.113.5110	S&E music	2601061	77.77
11.1.113.5210	Book for bchs library \$500 given in 2025.	2601062	11.04
11.1.112.5110	MS Classroom Supplies Baxter	2601061	103.13
11.1.112.5110	MS Classroom Supplies Baxter	2601061	103.13
11.1.127.5110.523.1	Wall hanging hooks	2601063	13.18
11.1.127.5110.523.1	Chicken noodle soup	2601062	30.18
11.1.127.5110.523.1	Food	2601062	23.97
11.1.127.5110.523.1	Skills USA ingredients	2601062	63.99
11.1.127.5110.523.1	Pans and platters	2601062	409.12
11.1.127.5110.523.1	Food	2601062	19.36
11.1.127.5110.523.1	Pastry bags	2601062	15.98
11.1.127.5110.523.1	Gingerbread candies	2601062	32.11
11.1.127.5110.523.1	Food	2601062	28.74
11.1.127.5110.523.1	Food	2601062	7.96
11.1.127.5110.523.1	Food	2601062	48.33
11.1.127.5110.523.1	Skills membership	2601062	84.00
11.1.127.5110.523.1	Stove fuel	2601062	48.93
11.1.127.5110.523.1	Food	2601063	5.29
11.1.127.5110.523.1	Cake decorating kit	2601063	19.98
Total for BMO HARRIS BANK			\$12,396.88
BOYNE COUNTRY PROPANE			
11.1.261.5510.540.1	645 MADDY LN PROPANE ACCT # 69267	36811	799.60
Total for BOYNE COUNTRY PROPANE			\$799.60

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

Account Number	Description	Check	Amount
BOYNE FALLS PUBLIC SCHOOL			
11.1.118.3220	CPR TRAINING - GSRP STAFF	2026323	200.00
11.1.118.3220.251	CPR TRAINING - STRONG BEGINNINGS	2026323	150.00
11.1.118.3220.917	CPR TRAINING - ENHANCEMENT STAFF	2026323	150.00
11.1.226.3220.917	CPR TRAINING - EL DIRECTOR & ASST	2026323	100.00
Total for BOYNE FALLS PUBLIC SCHOOL			\$600.00
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718.269	TRANS FUEL- DECEMBER 2025	2026363	3,373.21
Total for BOYNE STORAGE AND FUEL CENTER			\$3,373.21
BRADFORD MASTER DRY CLEANERS INC			
11.1.219.7950	DRY CLEAN BAND UNIFORMS	36832	574.85
Total for BRADFORD MASTER DRY CLEANERS INC			\$574.85
BRISTOL, KATHERINE			
11.1.127.3220.502.1	MILEAGE REIMBURSEMENT - DECA CONFERENCE	2026324	277.20
Total for BRISTOL, KATHERINE			\$277.20
BURNS, BRODY			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL 2025	36812	457.60
Total for BURNS, BRODY			\$457.60
CDM MOBILE SHREDDING, LLC			
11.1.232.3150	CENTRAL OFFICE MOBILE SHREDDING 1/25	36833	127.00
Total for CDM MOBILE SHREDDING, LLC			\$127.00
CHARLEVOIX COUNTY TRANSIT			
11.1.118.5110.917	STRONG BEGINNINGS TRANSPORTATION	36834	9.00
Total for CHARLEVOIX COUNTY TRANSIT			\$9.00
CHARLEVOIX COUNTY TREASURER			
11.1.259.7610	PRE GRANTED 051-365-307-00	2026325	183.26
11.1.259.7610	PRE GRANTED - DEC BOR	2026325	17,470.86
Total for CHARLEVOIX COUNTY TREASURER			\$17,654.12
CHARLEVOIX-EMMET ISD			
11.1.127.3110.541.1	LINE WORKER PROGRAM INSTRUCTIONAL SERVICES 2	2026327	17,117.00
11.1.127.3110.541	LINE WORKER PROGRAM INSTRUCTIONAL SERVICES 2	2026327	109,178.32
Total for CHARLEVOIX-EMMET ISD			\$126,295.32
CHODUBSKI, OLIVIA			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36814	774.40
Total for CHODUBSKI, OLIVIA			\$774.40
CITY OF BOYNE CITY			
11.1.261.3830	WATER & SEWAGE - MS 9/1/25-11/30/25	2601302	1,400.05
11.1.261.3830	WATER & SEWAGE - 321 S PARK 9/1/25-11/30/25	2601302	1,400.06
11.1.261.3830	WATER & SEWAGE - MS SPRINKLERS 5/1-9/30/25	2601302	169.20
11.1.261.3830	WATER & SEWAGE - ES 9/1/25-11/30/25	2601302	2,213.45
11.2.421.1	RETURN OVERPAYMENT OF PILOT OPERATING TAXES	36835	146,520.82
11.1.261.3830	WATER & SEWAGE - 1035 BOYNE AVE 9/1/25-11/30/25	2601302	2,423.01
11.1.261.3830	WATER & SEWAGE - 1025 BOYNE AVE 9/1/25 - 11/30/25	2601302	2,651.54
11.1.261.3830	WATER & SEWAGE - FOOTBALL SPRINKLERS 5/1-9/30/2	2601302	387.83
Total for CITY OF BOYNE CITY			\$157,165.96

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Account Number	Description	Check	Amount
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2601151	20,779.18
11.1.261.5520	ELECTRICITY - 321 S PARK ST	2601151	2,754.16
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2601151	479.26
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2601151	31.67
Total for CONSUMERS ENERGY			\$24,044.27
COSIER, JONATHAN			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL SEMESTER	36815	457.60
Total for COSIER, JONATHAN			\$457.60
CRANDELL, JULIA			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36816	774.40
Total for CRANDELL, JULIA			\$774.40
DIXON, JENNIFER			
11.1.283.7410	REIMBURSE FINGERPRINTING FEES	2026367	48.25
Total for DIXON, JENNIFER			\$48.25
DTE ENERGY			
11.1.261.5510	HEAT - 1035 BOYNE AVE	2601131	11,155.80
11.1.261.5510	HEAT - 920 BROCKWAY	2601131	1,637.91
11.1.261.5510	HEAT - 321 S PARK ST	2601131	2,881.33
11.1.261.5510	HEAT - 930 BROCKWAY	2601131	3,688.55
11.1.261.5510	HEAT - 1025 BOYNE AVE	2601131	7,831.14
Total for DTE ENERGY			\$27,194.73
EDUSTAFF LLC			
11.1.113.3110	Purchased Service 1/4/26-1/17/26	2601231	2,158.52
11.1.118.3110	Purchased Service 1/4/26-1/17/26	2601231	3,076.28
11.1.118.3110.251	Purchased Service 1/4/26-1/17/26	2601231	1,399.66
11.1.118.3110.340	Purchased Service 1/4/26-1/17/26	2601231	12,095.00
11.1.118.3110.917	Purchased Service 1/4/26-1/17/26	2601231	971.83
11.1.118.5110.251	Purchased Service 1/4/26-1/17/26	2601231	1,466.18
11.1.122.3110	Purchased Service 1/4/26-1/17/26	2601231	2,585.19
11.1.125.3190.306.1	Purchased Service 1/4/26-1/17/26	2601231	2,434.02
11.1.127.3110.510	Purchased Service 1/4/26-1/17/26	2601231	88.95
11.1.127.3110.530.1	Purchased Service 1/4/26-1/17/26	2601231	526.62
11.1.293.3130.3	Purchased Service 1/4/26-1/17/26	2601231	3,934.88
11.1.111.3110	Purchased Service 1/4/26-1/17/26	2601231	4,726.21
11.1.112.3110	Purchased Service 1/4/26-1/17/26	2601231	2,929.42
11.1.118.3110	Purchased Services 12.21.25-01.03.26	2601091	1,036.52
11.1.118.3110.251	Purchased Services 12.21.25-01.03.26	2601091	372.20
11.1.118.3110.340	Purchased Services 12.21.25-01.03.26	2601091	3,883.50
11.1.118.5110.251	Purchased Services 12.21.25-01.03.26	2601091	1,466.18
11.1.122.3110	Purchased Services 12.21.25-01.03.26	2601091	535.02
11.1.125.3190.306.1	Purchased Services 12.21.25-01.03.26	2601091	2,434.02
11.1.293.3130.3	Purchased Services 12.21.25-01.03.26	2601091	5,291.59
Total for EDUSTAFF LLC			\$53,411.79
EIKENHOUT INC			

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Account Number	Description	Check	Amount
EIKENHOUT INC - (Continued)			
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	2026329	458.64
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	2026368	246.78
Total for EIKENHOUT INC			\$705.42
ELMIRA OCCUPATIONAL HEALTH & MEDICINE			
11.1.271.2410	DOT PHYSICALS - CC & JK	36818	220.00
Total for ELMIRA OCCUPATIONAL HEALTH & MEDICINE			\$220.00
ENERCO CORPORATION			
11.1.261.5990.447	WATER TREATMENT SUPPLIES	2026330	1,134.99
Total for ENERCO CORPORATION			\$1,134.99
GFL ENVIRONMENTAL			
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	2601301	1,187.08
11.1.261.3840	WASTE DISPOSAL-1025 BOYNE AVE	2601301	205.76
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	36819	205.76
11.1.261.3840	WASTE DISPOSAL-1025 BOYNE AVE	2601092	205.76
11.1.261.3840.540.1	WASTE DISPOSAL - 645 MADDY LN	2601301	526.00
Total for GFL ENVIRONMENTAL			\$2,330.36
GORDON FOOD SERVICE			
11.1.127.5110.523.1	Hospitality Program	2601211	105.74
11.1.127.5110.523.1	Hospitality Program	2801282	235.33
11.1.127.5110.523.1	Hospitality Program	2801282	358.92
11.1.127.5110.523.1	Hospitality Program	2601141	(52.76)
11.1.127.5110.523.1	Hospitality Program	2601141	185.05
11.1.127.5110.523.1	Hospitality Program	2601141	376.14
Total for GORDON FOOD SERVICE			\$1,208.42
GRAND TRAVERSE REFRIGERATION, INC			
11.1.261.4120	BCEC HEATING REPAIRS	2026331	334.00
Total for GRAND TRAVERSE REFRIGERATION, INC			\$334.00
GRAVLIN, DELANEY			
11.1.112.2310	TUITION REIMBURSEMENT - FALL 2025	2026332	2,000.00
Total for GRAVLIN, DELANEY			\$2,000.00
HABITEC SECURITY INC			
11.1.261.4120	MONITORING - BCEC	2026333	224.58
Total for HABITEC SECURITY INC			\$224.58
HELLEBUYCK MASONRY LLC			
11.1.127.6425.540	645 MADDY LN CONCRETE WORK	2026334	12,000.00
Total for HELLEBUYCK MASONRY LLC			\$12,000.00
HERTER MUSIC CENTER INC			
11.1.113.5110	HS BAND SUPPLIES	2026369	97.16
11.1.113.5110	HS BAND SUPPLIES	2026335	43.89
11.1.113.4191	CLARINET REPAIR	2026335	63.00
11.1.113.4191	TROMBONE REPAIRS	2026335	93.37
11.1.113.5110	HS BAND SUPPLIES	2026335	185.34
11.1.113.4191	HS BAND REPAIRS	2026335	324.44
11.1.113.5110	HS BAND SUPPLIES	2026369	22.50

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Account Number	Description	Check	Amount
HERTER MUSIC CENTER INC - (Continued)			
11.1.113.4191	HS BAND REPAIRS	2026369	221.30
11.1.113.5110	HS BAND SUPPLIES	2026369	39.17
11.1.113.4191	HS BAND REPAIRS	2026369	424.00
11.1.113.4191	HS BAND REPAIRS	2026369	72.00
Total for HERTER MUSIC CENTER INC			\$1,586.17
KERR, JEFFREY			
11.1.271.2991	REIMBURSE CDL DRIVERS LICENSE	2026370	70.00
Total for KERR, JEFFREY			\$70.00
KNIGHT WATCH			
11.1.261.4120	DOOR PROGRAMMING SERVICES	2026371	385.00
11.1.261.4120	HS VIDEO PLAYBACK REPAIRSS	2026371	170.00
11.1.266.5990.249	Security Cameras, Readers System-Safety	2026338	15,199.06
Total for KNIGHT WATCH			\$15,754.06
LEWIN, KONYR			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL SEMESTER	36822	457.60
Total for LEWIN, KONYR			\$457.60
MANCELONA PUBLIC SCHOOLS			
11.1.293.5990	WRESTLING TEAM INVITE 01.24.26	2026373	200.00
Total for MANCELONA PUBLIC SCHOOLS			\$200.00
MARSHALL MUSIC CO			
11.1.113.5110	HS BAND SUPPLIES	2026340	16.14
11.1.113.5110	HS BAND SUPPLIES	2026340	98.32
Total for MARSHALL MUSIC CO			\$114.46
MCNITT, GABRIEL			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36823	774.40
Total for MCNITT, GABRIEL			\$774.40
MICHIGAN SCHOOL BUSINESS OFFICIALS			
11.1.271.7410	BUS PURCHASE PROGRAM USER FEE	36840	125.00
Total for MICHIGAN SCHOOL BUSINESS OFFICIALS			\$125.00
MICHIGAN VIRTUAL UNIVERSITY			
11.1.221.3120	PORTRAIT OF A GRADUATE 8 OF 10	2026341	1,530.00
Total for MICHIGAN VIRTUAL UNIVERSITY			\$1,530.00
MSBOA, DISTRICT 2 TREASURER			
11.1.219.7950	MS/HS DISTRICT BAND FESTIVAL REGISTRATION	36824	450.00
Total for MSBOA, DISTRICT 2 TREASURER			\$450.00
MUNSON HEALTHCARE CHARLEVOIX			
11.1.271.2410	DOT PHYSICAL - SP	36841	46.00
Total for MUNSON HEALTHCARE CHARLEVOIX			\$46.00
NCS PEARSON INC			
11.1.227.5110.2	Q-I SITE LICENSE OVERAGE	2026342	305.17
Total for NCS PEARSON INC			\$305.17
NORTH BAY HYDROSEED INC			
11.1.261.4111	SNOW REMOVAL - NOV/DEC 2025	2026375	9,890.00

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Account Number	Description	Check	Amount
Total for NORTH BAY HYDROSEED INC			\$9,890.00
NORTHERN COPY EXPRESS INC			
11.1.127.6425.540	Void 645 MADDY LN CONCRETE PUMPING	2026343	(1,131.63)
11.1.127.6425.540	Void 645 MADDY LN CONCRETE PUMPING	2026343	1,131.63
Total for NORTHERN COPY EXPRESS INC			\$0.00
NORTHERN MICHIGAN CONCRETE PUMPING INC			
11.1.127.6425.540	645 MADDY LN CONCRETE PUMP TRUCK	2026358	1,131.63
Total for NORTHERN MICHIGAN CONCRETE PUMPING INC			\$1,131.63
NORTHWEST FIRE			
11.1.261.4122	BCEC ANNUAL FIRE SUPPRESSION INSPECTION ANNU, 2026344		165.50
Total for NORTHWEST FIRE			\$165.50
OLIVER, PIPER			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL SEMESTER	36825	457.60
Total for OLIVER, PIPER			\$457.60
OMS COMPLIANCE SERVICES INC			
11.1.271.2490	NW MICH TRANSPORTATION CONSORTIUM 1ST QTR 20 2026377		185.76
Total for OMS COMPLIANCE SERVICES INC			\$185.76
OTIS ELEVATOR COMPANY			
11.1.261.4120	HS ELEVATOR REPAIRS	36826	3,152.56
11.1.261.4120	HS & EC ELEVATOR REPAIRS	36826	2,189.88
Total for OTIS ELEVATOR COMPANY			\$5,342.44
PARISH, JESSICA			
11.1.113.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW NOV 2026346		14.70
11.1.113.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW OCT 2026346		21.56
11.1.261.3210	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW DEC 2026346		9.10
Total for PARISH, JESSICA			\$45.36
PLAMONDON SALES & SERVICE INC			
11.1.261.4120	PURCHASED SERVICES - MAINTENANCE	2026379	659.63
Total for PLAMONDON SALES & SERVICE INC			\$659.63
PLUMBING DESIGN LLC			
11.1.127.6425.540	645 MADDY LN FIXTURES & PROGRESS TO DATE	2026347	12,507.91
Total for PLUMBING DESIGN LLC			\$12,507.91
POWERSCHOOL GROUP LLC			
11.1.113.3450	HS POWER SCHOOL	2026380	2,917.27
11.1.111.3450	ES POWER SCHOOL	2026380	2,917.27
11.1.112.3450	MS POWER SCHOOL	2026380	2,917.27
11.1.111.3450	ES POWER SCHOOL CREDIT BAL	2026380	(2,764.42)
11.1.112.3450	MS POWER SCHOOL CREDIT BALANCE	2026380	(2,764.42)
11.1.113.3450	HS POWER SCHOOL CREDIT BALANCE	2026380	(2,764.42)
Total for POWERSCHOOL GROUP LLC			\$458.55
PRESTON FEATHER BUILDING CENTERS			
11.1.127.6425.540	645 MADDY LN BUILDING SUPPLIES	2026381	5,854.70
11.1.127.6425.540	BUILDING SUPPLIES DISCOUNT	2026381	(585.50)
11.1.127.5110.540.1	TOOLS ACCOUNT	2026381	77.96
11.1.127.5110.540.1	TOOLS ACCOUNT DISCOUNT	2026381	(7.80)

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Account Number	Description	Check	Amount
Total for PRESTON FEATHER BUILDING CENTERS			\$5,339.36
PROFILE			
11.1.241.5910.3	HS OFFICE SHREDDING	2026382	100.00
Total for PROFILE			\$100.00
QUADIENT FINANCE USA, INC			
11.1.232.3430	POSTAGE	36844	590.00
Total for QUADIENT FINANCE USA, INC			\$590.00
QUADIENT, INC.			
11.1.232.3430	POSTAGE	36827	90.00
Total for QUADIENT, INC.			\$90.00
RAVE MOBILE SAFETY			
11.1.266.3450.249	RAVE PANIC BUTTON LICENSE 12.30.25-12.29.26	2026349	4,151.60
Total for RAVE MOBILE SAFETY			\$4,151.60
ROSE PEST SOLUTIONS			
11.1.261.4110	PEST CONTROL - ALL BUILDINGS	2026351	914.00
Total for ROSE PEST SOLUTIONS			\$914.00
RYDER, GEARY			
11.1.271.2991	REIMBURSE CDL DRIVERSE LICENSE	2026384	35.73
Total for RYDER, GEARY			\$35.73
SHALER, ZANDER			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL SEMESTER	36828	457.60
Total for SHALER, ZANDER			\$457.60
SHIERS, MASON			
11.1.127.5110.524.1	CTE MILEAGE TO EJ - FALL SEMESTER	36829	457.60
Total for SHIERS, MASON			\$457.60
SHORELINE POWER SERVICES INC			
11.1.261.4120	CAREHAWK SYSTEM WORK	2026385	190.00
Total for SHORELINE POWER SERVICES INC			\$190.00
SIEMENS INDUSTRY INC			
11.1.261.4120	PURCHASED SERVICES - MAINTENANCE	2026352	2,574.00
Total for SIEMENS INDUSTRY INC			\$2,574.00
SPATE, JENNIFER			
11.1.127.5110.524.1	MILEAGE REIMBURSEMENT - FALL SEMESTER	2026386	949.20
Total for SPATE, JENNIFER			\$949.20
THRUN LAW FIRM P C			
11.1.231.3190	LEGAL SERVICES - DECEMBER 2025	2026354	425.50
11.1.231.3190	ANNUAL RETAINER FEE 2026	2026354	2,500.00
Total for THRUN LAW FIRM P C			\$2,925.50
TOPOLEWSKI, TIMOTHY			
11.1.219.7950	INSTRUMENT COACHING	2026355	120.00
Total for TOPOLEWSKI, TIMOTHY			\$120.00
VAN'S BUSINESS MACHINES			
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2026388	22.73
11.1.113.3610	HS SP5210SF	2026388	5.82

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Account Number	Description	Check	Amount
VAN'S BUSINESS MACHINES - (Continued)			
11.1.293.3610	HS ATH RICOH MP4054	2026388	19.11
11.1.111.3610	ES RICOH MPC6502	2026388	321.40
11.1.113.3610	HS RICOH MPC6502	2026388	211.35
11.1.232.3610	BCEC SUPT OFC MPC4504	2026388	65.62
11.1.118.3610.917	BCEC EL IM C4500	2026388	38.07
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2026388	123.49
11.1.113.3610	HS RICOH MP6503 IM 7000	2026388	231.63
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2026388	626.87
11.1.111.3610	ES S HLWY Color PC600	2026388	121.95
11.1.113.3610	HS Room 219	2026388	49.36
11.1.113.3610	HS 2nd Foor Hallway P800	2026388	28.24
11.1.112.3610	MS Office C6500	2026388	725.20
11.1.111.3610	ES RICOH MP6503	2026388	263.12
11.1.127.3610.523.1	P311 HOSPITALITY	2026388	28.38
11.1.271.3610	IM 350F BUS GARAGE	2026388	2.91
11.1.113.3610	HS	2026388	17.19
11.1.113.3610	HS	2026388	49.10
Total for VAN'S BUSINESS MACHINES			<u>\$2,951.54</u>
WILSON LANGUAGE TRAINING CORP			
11.1.221.3110.1	Shipping	2026356	12.16
11.1.221.3110.1	Large Sound Cards 2 Second Edition	2026356	152.00
Total for WILSON LANGUAGE TRAINING CORP			<u>\$164.16</u>
WILSON, ALLIE			
11.1.127.5110.524.1	CTE MILEAGE TO CHARLEVOIX - FALL SEMESTER	36831	774.40
Total for WILSON, ALLIE			<u>\$774.40</u>
X-CEL NORTH			
11.1.261.5920	HS CLEANING SUPPLIES	2026357	1,898.68
11.1.261.5920	ES CLEANING SUPPLIES	2026357	2,177.64
11.1.261.5920	HS CLEANING SUPPLIES	2026357	55.91
11.1.261.5920	FLOOR FINISH	2026357	615.30
11.1.261.5920	MS CLEANING SUPPLIES	2026357	814.80
Total for X-CEL NORTH			<u>\$5,562.33</u>
ZAREMBA EQUIPMENT INC			
11.1.261.5930	TRACTOR PART	36845	230.63
11.1.261.5930	MAHINDRA TRACTOR REPAIRS	36845	273.70
Total for ZAREMBA EQUIPMENT INC			<u>\$504.33</u>
Report Total			<u><u>\$547,864.11</u></u>