

Board Report

General Fund - August 2025

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Expense on Date: 8/1/2025 to 8/31/2025

Account Number	Description	Check	Amount
AT & T MOBILITY			
11.1.261.3410	ELEVATOR PHONES - AUG 7-SEPT 6, 2025	36673	228.75
		Total for AT & T MOBILITY	\$228.75
AT YOUR SERVICE PLUS INC			
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 8/5/25-9/1/25	2026055	140.00
		Total for AT YOUR SERVICE PLUS INC	\$140.00
AT&T			
11.1.261.3410	ELEVATOR PHONES - AUG 7-SEPT 6, 2025	36674	369.47
11.1.261.3410	231-582-1892 JUL 16-AUG 15, 2025	36664	213.99
11.1.261.3410	231-582-3627 JUL 16-AUG 15, 2025	36664	213.99
11.1.261.3410	231-582-3624 JUL 16-AUG 15, 2025	36664	34.15
11.1.261.3410	FIELDHOUSE ELEVATOR PHONES JUL 7-AUG 6, 2025	36664	365.07
11.1.261.3410	231-582-2356 JUL 16-AUG 15, 2025	36664	398.77
		Total for AT&T	\$1,595.44
BOYNE STORAGE AND FUEL CENTER			
11.1.271.5718	TRANS FUEL - JULY 2025	2026056	1,194.74
		Total for BOYNE STORAGE AND FUEL CENTER	\$1,194.74
CENTRAL MICHIGAN PAPER CO			
11.1.111.5110	ES COPY PAPER	2026041	2,720.00
11.1.113.5110.5	MORGAN SHAW COPY PAPER	2026041	340.00
11.1.112.5110	MS COPY PAPER	2026041	2,720.00
11.1.113.5110	HS COPY PAPER	2026041	2,720.00
11.1.232.5910	CENTRAL OFFICE COPY PAPER	2026041	340.00
11.1.118.5110.917	EL COPY PAPER	2026041	680.00
11.1.127.5110.510.1	VE MKTG COPY PAPER	2026041	340.00
11.1.127.5110.523.1	VE HOSP COPY PAPER	2026041	340.00
11.1.127.5110.524.1	VE FUTURE EDUCATORS COPY PAPER	2026041	340.00
11.1.113.5110	VE VIS IMG COPY PAPER	2026041	340.00
		Total for CENTRAL MICHIGAN PAPER CO	\$10,880.00
CHARLEVOIX HIGH SCHOOL			
11.1.293.5990	XC RYAN SHAY INVITATIONAL 08/16/25	36675	100.00
		Total for CHARLEVOIX HIGH SCHOOL	\$100.00
CHARLEVOIX SCREEN MASTERS			
11.1.111.5110	ES LANYARDS - NEW STAFF	2026058	56.00
		Total for CHARLEVOIX SCREEN MASTERS	\$56.00
CITY OF BOYNE CITY			
11.1.127.6425.540	645 MADDY LN WATER & SEWER TAP IN	36676	3,644.00
11.1.127.6425.540	645 MADDY LN ZONING PERMIT	36676	100.00
11.1.261.5591.540.1	541 MADDY LN FINAL WATER BILLING	36665	80.09
		Total for CITY OF BOYNE CITY	\$3,824.09
CONSUMERS ENERGY			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2508151	22,611.35
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2508151	31.88
11.1.261.5520	ELECTRICITY - 321 S PARK ST	2508151	3,302.27
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2508151	485.62

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Account Number	Description	Check	Amount
Total for CONSUMERS ENERGY			\$26,431.12
DTE ENERGY			
11.1.261.5510	HEAT - 1035 BOYNE AVE	2508141	127.63
11.1.261.5510	HEAT - 930 BROCKWAY	2508141	24.16
11.1.261.5510	HEAT - 321 S PARK ST	2508141	36.40
11.1.261.5510	HEAT - 920 BROCKWAY	2508141	57.34
11.1.261.5510	HEAT - 1025 BOYNE AVE	2508141	722.42
Total for DTE ENERGY			\$967.95
EDMENTUM INC. OPERATING ACCOUNT			
11.1.113.3710.3	M. SHAW VIRTUAL LEARNING SOFTWARE	2026059	10,117.88
Total for EDMENTUM INC. OPERATING ACCOUNT			\$10,117.88
EDUSTAFF LLC			
11.1.118.3110.917	Purchased Services 08/03/25 - 08/16/25	2508221	5,906.20
11.1.125.3190.306.1	Purchased Services 08/03/25 - 08/16/25	2508221	2,296.23
11.1.216.3130	Purchased Services 08/03/25 - 08/16/25	2508221	2,158.40
11.1.112.3110	Purchased Services 08/03/25 - 08/16/25	2508221	213.48
11.1.118.3110	Purchased Services 7/20/25 to 8/2/25	2508081	4,973.30
11.1.125.3190.306.1	Purchased Services 7/20/25 to 8/2/25	2508081	2,296.25
11.1.216.3130	Purchased Services 7/20/25 to 8/2/25	2508081	2,158.40
Total for EDUSTAFF LLC			\$20,002.26
FERGUSON & CHAMBERLAIN ASSOCIATES INC			
11.1.127.6425.540	645 MADDY LN STAKE BUILDING AREA	2026060	200.00
Total for FERGUSON & CHAMBERLAIN ASSOCIATES INC			\$200.00
FINAL FORMS			
11.1.293.3450	ATHLETIC FORMS & REGISTRATION SERVICES	2026043	2,825.00
Total for FINAL FORMS			\$2,825.00
FIVE STAR TECHNOLOGY SOLUTIONS			
11.1.241.3450.1	PIVOT 5D+ RENEWAL - ES	36666	916.67
11.1.241.3450.2	PIVOT 5D+ RENEWAL - MS	36666	916.67
11.1.241.3450.3	PIVOT 5D+ RENEWAL - HS	36666	916.66
Total for FIVE STAR TECHNOLOGY SOLUTIONS			\$2,750.00
GFL ENVIRONMENTAL			
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	36677	1,385.10
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	36677	205.76
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	36667	205.76
Total for GFL ENVIRONMENTAL			\$1,796.62
GOPHER SPORT			
11.1.113.5110	PHYS ED CLASS EQUIPMENT	36678	94.20
11.1.113.5110	PHYS ED CLASS EQUIPMENT	36678	79.95
11.1.113.5110	PHYS ED CLASS EQUIPMENT	36678	43.90
11.1.113.5110	PHYS ED CLASS EQUIPMENT	36678	250.00
11.1.113.5110	PHYS ED CLASS EQUIPMENT	36678	299.00
Total for GOPHER SPORT			\$767.05
GRAND TRAVERSE REFRIGERATION, INC			
11.1.261.4120	HS A/C REPAIRS	2026062	1,436.31

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Account Number	Description	Check	Amount
GRAND TRAVERSE REFRIGERATION, INC - (Continued)			
11.1.261.4120	EC A/C REPAIRS	2026062	761.24
11.1.261.4120	HS SCHOOL REFRIGERATOR REPAIRS	2026062	897.05
Total for GRAND TRAVERSE REFRIGERATION, INC			\$3,094.60
HABITEC SECURITY INC			
11.1.261.4120	FIRE MONITORING - ALL BUILDINGS	2026063	2,550.60
Total for HABITEC SECURITY INC			\$2,550.60
HALEY IRRIGATION & LANDSCAPE INC			
11.1.261.4110	ES IRRIGATION SYSTEM SERVICE	2026064	131.00
11.1.261.4110	MS IRRIGATION SYSTEM SERVICE	2026064	456.00
11.1.261.4110	HS IRRIGATION SYSTEM SERVICE	2026064	559.00
Total for HALEY IRRIGATION & LANDSCAPE INC			\$1,146.00
JOHN R TURNER			
11.1.231.3190	LEGAL SERVICES - JULY 2025	36680	1,260.00
Total for JOHN R TURNER			\$1,260.00
JOHNSON CONTROLS FIRE PROTECTION LP			
11.1.261.4120	BCEC FIRE ALARM ESSENTIALS	2026065	1,026.28
11.1.261.4120	MS FIRE ALARM ESSENTIALS	2026065	1,316.38
11.1.261.4120	HS FIRE ALARM ESSENTIALS	2026065	2,550.60
11.1.261.4120	ES FIRE ALARM REPAIRS	2026044	672.44
Total for JOHNSON CONTROLS FIRE PROTECTION LP			\$5,565.70
LIMINEX, INC			
11.1.284.4140	GO GUARDIAN TEACHERS 8/1/25-731/26	2026045	7,936.00
Total for LIMINEX, INC			\$7,936.00
MELROSE TOWNSHIP			
11.1.231.4910	MAY 6, 2025 ELECTION EXPENSE REIMBURSEMENT	36668	1,275.79
Total for MELROSE TOWNSHIP			\$1,275.79
MICHIGAN VIRTUAL UNIVERSITY			
11.1.221.3120	PORTRAIT OF A GRADUATE 4 OF 10	2026066	1,530.00
Total for MICHIGAN VIRTUAL UNIVERSITY			\$1,530.00
MITCHELL GRAPHICS INC			
11.1.231.3510	2025-26 NEWSLETTER PRINTING & MAILING	2026067	2,151.82
11.1.232.3610	ADMIN OFFICE ENVELOPES	2026046	722.00
Total for MITCHELL GRAPHICS INC			\$2,873.82
MYSTERY SCIENCE			
11.1.221.3110.1	MYSTERY SCIENCE DISTRICT MEMBERSHIP 2025-2026	36681	1,695.00
Total for MYSTERY SCIENCE			\$1,695.00
NMSBO			
11.1.252.3220	BYRNE/SPARKS ANNUAL DUES 2025-2027	2026068	60.00
Total for NMSBO			\$60.00
NORTHERN COPY EXPRESS INC			
11.1.113.5110	6 BOXES #10 ENVELOPES - HS OFFICE	2026069	360.18
Total for NORTHERN COPY EXPRESS INC			\$360.18
NORTHWEST FIRE			
11.1.261.4122	MS ANNUAL FIRE EXTINGUISHER INSPECTIONS	2026070	123.00

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Account Number	Description	Check	Amount
NORTHWEST FIRE - (Continued)			
11.1.261.4122	BUS GARAGE ANNUAL FIRE EXTINGUISHER INSPECTIC	2026070	176.50
11.1.261.4122	ES ANNUAL FIRE EXTINGUISHER INSPECTIONS	2026070	257.50
11.1.261.4122	EC ANNUAL FIRE EXTINGUISHER & SUPPRESSION INSF	2026070	341.50
11.1.261.4122	HS ANNUAL FIRE EXTINGUISHER & SUPPRESSION INSF	2026070	547.50
Total for NORTHWEST FIRE			\$1,446.00
OMS COMPLIANCE SERVICES INC			
11.1.271.2490	TRANSPORTATION RANDOM DRUG TESTING	2026047	18.00
Total for OMS COMPLIANCE SERVICES INC			\$18.00
OPEN UP RESOURCES			
11.1.221.3110.1	READING CURRICULUM TRAINING K & 1	2026048	1,000.00
Total for OPEN UP RESOURCES			\$1,000.00
PETOSKEY PUBLIC SCHOOLS			
11.1.293.5990	VOLLEYBALL INVITE - 08.12.25 - 3 TEAMS	36682	660.00
Total for PETOSKEY PUBLIC SCHOOLS			\$660.00
PETTY CASH			
11.2.102	PETTY CASH - FOOD SERVICE START UP	36683	250.00
Total for PETTY CASH			\$250.00
RAINEY'S LANDSCAPE LLC			
11.1.261.5930	SAND FOR LONG JUMP PITS/ES PLAYGROUND/EL PLAY	2026049	1,155.00
Total for RAINEY'S LANDSCAPE LLC			\$1,155.00
SCHOOL EQUITY CAUCUS			
11.1.232.7410	K-12 MEMBERSHIP 7/1/25 TO 6/30/26	36684	900.00
Total for SCHOOL EQUITY CAUCUS			\$900.00
SCHOOL SPECIALTY LLC			
11.1.127.5110.524.2	HS TEACHING SUPPLIES	2026071	166.53
11.1.127.5110.524.2	HS TEACHING SUPPLIES	2026071	55.00
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	5.60
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	1.68
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	17.19
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	9.08
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	4.58
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	55.42
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	5.87
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	7.66
11.1.113.5110	HS TEACHING SUPPLIES - BRYA	2026050	12.78
11.1.113.5110	HS TEACHING SUPPLIES - M. BRYANT	2026071	30.00
11.1.113.5110	HS TEACHING SUPPLIES - M. BRYANT	2026071	30.91
11.1.113.5110	HS TEACHING SUPPLIES - M. BRYANT	2026071	16.87
Total for SCHOOL SPECIALTY LLC			\$419.17
SECURLY INC			
11.1.113.5210	PASS CORE SUBSCRIPTION	2026072	1,487.50
Total for SECURLY INC			\$1,487.50
SOUTH CHRISTIAN HIGH SCHOOL			
11.1.293.5990	UNDER THE LIGHTS INVITE 8/22/2025	36669	325.00

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Account Number	Description	Check	Amount
Total for SOUTH CHRISTIAN HIGH SCHOOL			\$325.00
SPRINGWATER LAWN & GARDEN			
11.1.127.5110.540.1	MADDY LANE LAWN MOWING - JULY 2025	2026074	150.00
Total for SPRINGWATER LAWN & GARDEN			\$150.00
STUKENT, INC			
11.1.127.5110.510.2	CTE MARKETING COURSE SOFTWARE	2026051	(580.00)
11.1.127.5110.510.2	CTE MARKETING COURSE SOFTWARE	2026051	2,895.00
11.1.127.5110.510.2	CTE MARKETING COURSE SOFTWARE	2026051	2,895.00
Total for STUKENT, INC			\$5,210.00
THRUN LAW FIRM P C			
11.1.231.3190	LEGAL SERVICES - JULY 2025	2026052	854.50
Total for THRUN LAW FIRM P C			\$854.50
TRANE US INC			
11.1.261.4120	HS REPAIRS	36685	157.00
11.1.261.4122	ANNUAL MAINTENANCE INSPECTIONS	36670	2,908.00
Total for TRANE US INC			\$3,065.00
TROPHY CASE, THE			
11.1.241.5910.2	NAME PLATES - MS DOORS	2026075	76.00
Total for TROPHY CASE, THE			\$76.00
UNITED STATES TREASURY			
11.2.451.1	September 30, 2023 941	36686	30,398.74
Total for UNITED STATES TREASURY			\$30,398.74
VAN'S BUSINESS MACHINES			
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2026076	0.00
11.1.113.3610	HS SP5210SF	2026076	0.00
11.1.293.3610	HS ATH RICOH MP4054	2026076	1.47
11.1.111.3610	ES RICOH MPC6502	2026076	124.47
11.1.113.3610	HS RICOH MPC6502	2026076	22.07
11.1.232.3610	BCEC SUPT OFC MPC4504	2026076	81.36
11.1.118.3610.340	BCEC EL IM C4500	2026076	26.97
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2026076	0.00
11.1.113.3610	HS RICOH MP6503 IM 7000	2026076	0.00
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2026076	67.63
11.1.111.3610	ES S HLWY Color PC600	2026076	0.00
11.1.113.3610	HS Room 219	2026076	0.84
11.1.113.3610	HS 2nd Foor Hallway P800	2026076	0.08
11.1.112.3610	MS Office C6500	2026076	0.00
11.1.111.3610	ES RICOH MP6503	2026076	0.00
11.1.127.3610.523.1	P311 HOSPITALITY	2026076	0.00
11.1.271.3610	IM 350F BUS GARAGE	2026076	0.81
11.1.113.3610	HS	2026076	0.81
11.1.113.3610	HS	2026076	0.02
Total for VAN'S BUSINESS MACHINES			\$326.53
WINDEMULLER ELECTRIC INC			
11.1.261.4120	PRIMARY CABLE REPAIRS FROM ICE STORM	2026053	4,400.87

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Account Number	Description	Check	Amount
Total for WINDEMULLER ELECTRIC INC			\$4,400.87
X-CEL NORTH			
11.1.261.5920	MS CLEANING SUPPLIES	2026077	52.27
11.1.261.5920	ES CLEANING SUPPLIES	2026054	1,404.56
11.1.261.5920	MS CLEANING SUPPLIES	2026054	764.26
11.1.261.5920	HS CLEANING SUPPLIES	2026054	960.10
11.1.261.5920	ES CLEANING SUPPLIES	2026077	244.10
11.1.261.5920	MS CLEANING SUPPLIES	2026077	488.20
Total for X-CEL NORTH			\$3,913.49
ZAREMBA EQUIPMENT INC			
11.1.261.5930	STABILIZER ASSEMBLY	36671	226.26
Total for ZAREMBA EQUIPMENT INC			\$226.26
Report Total			\$169,506.65