

# Board Report - BOYNE CITY PUBLIC SCHOOLS

Expense on Date: 2/1/2026 to 2/28/2026

Account Number	Description	Check	Amount
<b>BMO HARRIS BANK</b>			
25.1.297.5640	kitchen towels	2602055	255.95
25.1.297.5640	school milk	2602055	3,593.93
25.1.297.5910	space heater	2602055	67.49
25.1.297.5610.1	Buttermilk lunch supplies	2602054	5.00
25.1.297.5640	double door reach in freezer	2602055	1,790.94
25.1.297.3220	Dinner/next day lunch MSBO travel	2602054	48.73
25.1.297.3220	MSBO-Leadership Training	2602054	276.90
<b>Total for BMO HARRIS BANK</b>			<b>\$6,038.94</b>
<b>EDUSTAFF LLC</b>			
25.1.297.1890	Purchased Services 1/18/26-1/31/26	2602061	222.01
25.1.297.1890	Purchased Services 2/1/26-2/14/26	2602201	399.62
<b>Total for EDUSTAFF LLC</b>			<b>\$621.63</b>
<b>GEORGE, TIFFANY</b>			
25.0.161.3	LUNCH ACCOUNT REFUND	36852	11.75
<b>Total for GEORGE, TIFFANY</b>			<b>\$11.75</b>
<b>GORDON FOOD SERVICE</b>			
25.1.297.5610.1	Lunch Supplies	2602252	205.61
25.1.297.5610.1	Lunch Supplies	2602111	1,287.51
25.1.297.5610.1	Lunch Supplies	2602111	473.06
25.1.297.5610.1	Lunch Supplies	2602111	866.13
25.1.297.5610.1	Lunch Supplies	2602111	404.28
25.1.297.5610.1	Lunch Supplies	2602111	46.96
25.1.297.5610.1	Lunch Supplies	2602111	1,512.25
25.1.297.5610.1	Lunch Supplies	2602111	341.80
25.1.297.5610.1	Lunch Supplies	2602111	888.16
25.1.297.5610.1	Lunch Supplies	2602111	(2.99)
25.1.297.5610.2	Breakfast Supplies	2602111	167.74
25.1.297.5610.2	Breakfast Supplies	2602111	319.04
25.1.297.5610.2	Breakfast Supplies	2602111	163.90
25.1.297.5610.1	Lunch Supplies	2602181	494.06
25.1.297.5610.1	Lunch Supplies	2602181	1,005.21
25.1.297.5610.1	Lunch Supplies	2602181	487.48
25.1.297.5610.1	Lunch Supplies	2602181	1,035.92
25.1.297.5610.1	Lunch Supplies	2602181	762.74
25.1.297.5610.1	Lunch Supplies	2602041	756.76
25.1.297.5610.1	Lunch Supplies	2602041	1,079.97
25.1.297.5610.1	Lunch Supplies	2602041	808.45
25.1.297.5610.1	Lunch Supplies	2602041	637.01
25.1.297.5610.1	Lunch Supplies	2602041	1,311.63
25.1.297.5610.1	Lunch Supplies	2602041	627.64
25.1.297.5610.2	Breakfast Supplies	2602041	319.79
25.1.297.5610.2	Breakfast Supplies	2602041	287.85
25.1.297.5610.2	Breakfast Supplies	2602041	276.06
25.1.297.5610.2	Breakfast Supplies	2602041	211.39
25.1.297.5610.2	Breakfast Supplies	2602041	231.04

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Account Number	Description	Check	Amount
<b>GORDON FOOD SERVICE - (Continued)</b>			
25.1.297.5610.2	Breakfast Supplies	2602041	182.77
25.1.297.5640	Non Food Supplies	2602041	33.62
25.1.297.5640	Non Food Supplies	2602041	35.16
25.1.297.5640	Non Food Supplies	2602041	113.02
25.1.297.5640	Non Food Supplies	2602041	64.48
25.1.297.5610.1	Lunch Supplies	2602181	1,259.37
25.1.297.5610.2	Breakfast Supplies	2602181	127.78
25.1.297.5610.2	Breakfast Supplies	2602181	39.17
25.1.297.5610.2	Breakfast Supplies	2602181	191.63
25.1.297.5610.2	Breakfast Supplies	2602181	314.74
25.1.297.5610.2	Breakfast Supplies	2602181	104.83
25.1.297.5610.2	Breakfast Supplies	2602181	467.68
25.1.297.5640	Non Food Supplies	2602181	74.28
25.1.297.5640	Non Food Supplies	2602181	63.76
25.1.297.5640	Non Food Supplies	2602181	47.67
25.1.297.5640	Non Food Supplies	2602181	62.60
25.1.297.5640	Non Food Supplies	2602181	79.53
25.1.297.5640	Non Food Supplies	2602181	412.29
25.1.297.5610.1	Lunch Supplies	2602252	902.33
25.1.297.5610.1	Lunch Supplies	2602252	245.26
25.1.297.5610.1	Lunch Supplies	2602252	119.95
25.1.297.5610.1	Lunch Supplies	2602252	1,502.23
25.1.297.5610.1	Lunch Supplies	2602252	419.26
25.1.297.5610.2	Breakfast Supplies	2602252	78.43
25.1.297.5610.2	Breakfast Supplies	2602252	333.08
25.1.297.5610.2	Breakfast Supplies	2602252	110.52
25.1.297.5610.2	Breakfast Supplies	2602252	376.76
25.1.297.5640	Non Food Supplies	2602252	446.95
25.1.297.5640	Non Food Supplies	2602252	45.32
25.1.297.5640	Non Food Supplies	2602252	197.40
25.1.297.5610.2	Breakfast Supplies	2602111	274.85
25.1.297.5610.2	Breakfast Supplies	2602111	479.26
25.1.297.5610.2	Breakfast Supplies	2602111	295.66
25.1.297.5640	Non Food Supplies	2602111	54.87
25.1.297.5640	Non Food Supplies	2602111	96.63
25.1.297.5640	Non Food Supplies	2602111	22.66
25.1.297.5640	Non Food Supplies	2602111	115.19
25.1.297.5640	Non Food Supplies	2602111	163.81
25.1.297.5640	Non Food Supplies	2602111	167.78
25.1.297.5640	Non Food Supplies	2602111	267.08
25.1.297.5640	Non Food Supplies	2602111	133.87
<b>Total for GORDON FOOD SERVICE</b>			<b>\$27,529.98</b>
<b>GRAND TRAVERSE REFRIGERATION, INC</b>			
25.1.297.6420	50% DEPOSIT - MS WALKIN COOLER	2026401	8,550.00
<b>Total for GRAND TRAVERSE REFRIGERATION, INC</b>			<b>\$8,550.00</b>

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Account Number	Description	Check	Amount
<b>GREAT LAKES COCA COLA DISTRIBUTION LLC</b>			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36853	421.12
25.1.297.5610.1	FOOD PURCHASES - LUNCH	36865	414.74
Total for GREAT LAKES COCA COLA DISTRIBUTION LLC			<u>\$835.86</u>
<b>URMAN, ELI</b>			
25.0.161.3	LUNCH ACCOUNT REFUND	36858	125.00
Total for URMAN, ELI			<u>\$125.00</u>
<b>VAN EERDEN FOODSERVICE</b>			
25.1.297.5610.1	FOOD PURCHASES - LUNCH	2026421	336.05
Total for VAN EERDEN FOODSERVICE			<u>\$336.05</u>
Report Total			<u><u>\$44,049.21</u></u>