

# Board Report

General Fund - February 2025

Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
<b>24/7 SEWER AND DRAIN CLEANING LLC</b>			
11.1.261.4120	MAIN SANITARY DRAIN OPENED	36455	515.00
Total for 24/7 SEWER AND DRAIN CLEANING LLC			\$515.00
<b>AIRGAS USA LLC</b>			
11.1.271.5720	BUS SUPPLIES	2025388	79.35
Total for AIRGAS USA LLC			\$79.35
<b>AMERICAN TOTAL SECURITY INC</b>			
11.1.261.4120	ES MED CABINET LOCK	36438	188.00
11.1.261.4120	MS/HS LOCK REPAIRS	36438	835.92
Total for AMERICAN TOTAL SECURITY INC			\$1,023.92
<b>ANCE, KIMBERLY</b>			
11.1.261.3210	MILEAGE REIMBURSEMENT - MAIL RUN JANUARY 2025	2025389	22.54
Total for ANCE, KIMBERLY			\$22.54
<b>AT YOUR SERVICE PLUS INC</b>			
11.1.127.5110.541.1	LINE WORKER RESTROOM RENTAL 2/18/25-3/17/25	2025402	140.00
11.1.127.5110.540.1	541 MADDY LN RESTROOM RENTAL 2/18/25-3/17/25	2025402	140.00
Total for AT YOUR SERVICE PLUS INC			\$280.00
<b>AT&amp;T</b>			
11.1.261.3410	231-582-3627 JAN 16-FEB 15, 2025	36439	218.03
11.1.261.3410	231-582-1892 JAN 16-FEB 15, 2025	36439	218.03
11.1.261.3410	231-582-3624 JAN 16-FEB 15, 2025	36439	34.15
11.1.261.3410	231-582-2356 JAN 16-FEB 15, 2025	36439	406.29
Total for AT&T			\$876.50
<b>B&amp;B GARAGE DOORS &amp; MORE</b>			
11.1.271.4120	BUS GARAGE DOOR REPAIRS	2025403	1,263.36
Total for B&B GARAGE DOORS & MORE			\$1,263.36
<b>BARTLETT'S HOME INTERIORS</b>			
11.1.127.6410.540	541 MADDY LN FLOORING DEPOSIT	2025390	8,000.00
Total for BARTLETT'S HOME INTERIORS			\$8,000.00
<b>BOYNE COUNTRY PROPANE</b>			
11.1.261.5530	PROPANE - MAINTENANCE BUILDING	36441	410.69
Total for BOYNE COUNTRY PROPANE			\$410.69
<b>BOYNE MARATHON</b>			
11.1.331.5990.251	GAS CARDS - FAMILY INVOLVEMENT	36442	244.00
11.1.331.5990.340	GAS CARDS - FAMILY INVOLVEMENT	36442	115.00
Total for BOYNE MARATHON			\$359.00
<b>BOYNE STORAGE AND FUEL CENTER</b>			
11.1.271.5718	TRANS FUEL - JANUARY 2025	2025404	4,714.29
Total for BOYNE STORAGE AND FUEL CENTER			\$4,714.29
<b>CDM MOBILE SHREDDING, LLC</b>			
11.1.232.3150	CENTRAL OFFICE MOBILE SHREDDING 9/24	36443	60.00
11.1.232.3150	CENTRAL OFFICE MOBILE SHREDDING 1/25	36443	66.00
Total for CDM MOBILE SHREDDING, LLC			\$126.00
<b>CHARLEVOIX COUNTY TRANSIT</b>			

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Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
<b>CHARLEVOIX COUNTY TRANSIT - (Continued)</b>			
11.1.118.5110.251	STRONG BEGINNINGS TRANSPORTATION	36444	75.00
11.1.118.5110.251	STRONG BEGINNINGS TRANSPORTATION	36456	2.00
21.1.271.1610.2	MS SKI TEAM TRANSPORTATION - JAN 2025	36456	33.00
<b>Total for CHARLEVOIX COUNTY TRANSIT</b>			<b>\$110.00</b>
<b>CHARLEVOIX COUNTY TREASURER</b>			
11.1.259.7610	PRE GRANTED 051-302-001-60	2025406	5,557.80
<b>Total for CHARLEVOIX COUNTY TREASURER</b>			<b>\$5,557.80</b>
<b>CHARLEVOIX SCREEN MASTERS</b>			
11.1.241.5910.1	ES RAMBLER CUP SIGN	2025407	112.50
11.1.241.5910.1	ES RAMBLER CUP SIGN	2025407	575.00
<b>Total for CHARLEVOIX SCREEN MASTERS</b>			<b>\$687.50</b>
<b>CHARLEVOIX-EMMET ISD</b>			
11.1.118.3220.251	SB - TEACHING STRATEGIES GOLD 24-25	2025408	180.88
11.1.118.3220.251	GSRP - TEACHING STRATEGIES GOLD 24-25	2025408	1,025.60
11.1.118.3220.251	3YO - TEACHING STRATEGIES GOLD 24-25	2025408	343.92
<b>Total for CHARLEVOIX-EMMET ISD</b>			<b>\$1,550.40</b>
<b>CONSUMERS ENERGY</b>			
11.1.261.5520	ELECTRICITY-1025 BOYNE AVE	2502171	21,957.29
11.1.261.5520	ELECTRICITY - 321 S PARK ST	2502171	2,743.29
11.1.261.5520	ELECTRICITY - 1095 BOYNE AVE FIRE PUMP	2502171	31.54
11.1.261.5520	ELECTRICITY-1009 E DIVISION ST	2502171	516.28
<b>Total for CONSUMERS ENERGY</b>			<b>\$25,248.40</b>
<b>CONSUMERS ENERGY</b>			
11.1.261.5520.540.1	541 MADDY LN ELECTRICITY 12/21/24-1/22/25	36445	1,228.43
<b>Total for CONSUMERS ENERGY</b>			<b>\$1,228.43</b>
<b>DISTINCTIVE TRANSFORMATIONS</b>			
11.1.127.6410.540	541 MADDY LN DRYWALL FINISHING	2025392	10,312.00
<b>Total for DISTINCTIVE TRANSFORMATIONS</b>			<b>\$10,312.00</b>
<b>DTE ENERGY</b>			
11.1.261.5510	HEAT - 1025 BOYNE AVE	2502131	10,800.26
11.1.261.5510	HEAT - 920 BROCKWAY	2502131	1,975.92
11.1.261.5510	HEAT - 321 S PARK ST	2502131	3,741.87
11.1.261.5510	HEAT - 930 BROCKWAY	2502131	4,652.38
11.1.261.5510	HEAT - 1035 BOYNE AVE	2502131	9,542.39
<b>Total for DTE ENERGY</b>			<b>\$30,712.82</b>
<b>EDUSTAFF LLC</b>			
11.1.113.3110	Purchased Services 1/19/25 to 2/1/25	2502071	1,539.71
11.1.118.3110	Purchased Services 1/19/25 to 2/1/25	2502071	1,537.88
11.1.118.3110.251	Purchased Services 1/19/25 to 2/1/25	2502071	1,243.60
11.1.118.3110.340	Purchased Services 1/19/25 to 2/1/25	2502071	11,444.62
11.1.122.3110	Purchased Services 1/19/25 to 2/1/25	2502071	1,035.59
11.1.125.3190.306.1	Purchased Services 1/19/25 to 2/1/25	2502071	2,296.25
11.1.127.3110.510	Purchased Services 1/19/25 to 2/1/25	2502071	88.95
11.1.127.3110.523	Purchased Services 1/19/25 to 2/1/25	2502071	154.18

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Account Number	Description	Check	Amount
<b>EDUSTAFF LLC - (Continued)</b>			
11.1.127.3110.530	Purchased Services 1/19/25 to 2/1/25	2502071	307.23
11.1.216.3130.251	Purchased Services 1/19/25 to 2/1/25	2502071	2,158.40
11.1.219.3130.151	Purchased Services 1/19/25 to 2/1/25	2502071	683.55
11.1.226.3150.917	Purchased Services 1/19/25 to 2/1/25	2502071	1,299.47
11.1.293.3130.3	Purchased Services 1/19/25 to 2/1/25	2502071	4,594.10
11.1.122.3110	Purchased Services 2/2/25-2/15/25	2502211	2,630.30
11.1.122.3110.2	Purchased Services 2/2/25-2/15/25	2502211	770.90
11.1.122.3110.3	Purchased Services 2/2/25-2/15/25	2502211	361.73
11.1.125.3190.306.1	Purchased Services 2/2/25-2/15/25	2502211	2,296.25
11.1.127.3110.510	Purchased Services 2/2/25-2/15/25	2502211	88.95
11.1.127.3110.523	Purchased Services 2/2/25-2/15/25	2502211	154.18
11.1.127.3110.530.1	Purchased Services 2/2/25-2/15/25	2502211	583.74
11.1.216.3130	Purchased Services 2/2/25-2/15/25	2502211	2,158.40
11.1.219.3130.151	Purchased Services 2/2/25-2/15/25	2502211	774.69
11.1.226.3150.917	Purchased Services 2/2/25-2/15/25	2502211	1,270.69
11.1.293.3130.3	Purchased Services 2/2/25-2/15/25	2502211	4,594.10
11.1.111.3110	Purchased Services 1/19/25 to 2/1/25	2502071	1,850.16
11.1.112.3110	Purchased Services 1/19/25 to 2/1/25	2502071	1,162.28
11.1.111.3110	Purchased Services 2/2/25-2/15/25	2502211	2,959.07
11.1.112.3110	Purchased Services 2/2/25-2/15/25	2502211	2,887.91
11.1.113.3110	Purchased Services 2/2/25-2/15/25	2502211	3,207.71
11.1.118.3110	Purchased Services 2/2/25-2/15/25	2502211	1,759.82
11.1.118.3110.251	Purchased Services 2/2/25-2/15/25	2502211	1,545.58
11.1.118.3110.340	Purchased Services 2/2/25-2/15/25	2502211	13,212.43
<b>Total for EDUSTAFF LLC</b>			<b>\$72,652.42</b>
<b>F O BARDEN &amp; SON INC</b>			
11.1.127.5110.540.1	TOOLS ACCOUNT - JANUARY 2025	36447	380.38
11.1.127.5110.540.1	TOOLS ACCOUNT DISCOUNT - JAN 2025	36447	(10.54)
<b>Total for F O BARDEN &amp; SON INC</b>			<b>\$369.84</b>
<b>GFL ENVIRONMENTAL</b>			
11.1.261.3840	WASTE DISPOSAL - 321 S PARK ST	36457	1,385.10
11.1.261.3840	WASTE DISPOSAL - 1025 BOYNE AVE	36457	187.05
<b>Total for GFL ENVIRONMENTAL</b>			<b>\$1,572.15</b>
<b>GOLDEN, TOM</b>			
11.1.219.7950	NSC BAND DAY	36448	200.00
<b>Total for GOLDEN, TOM</b>			<b>\$200.00</b>
<b>GORDON FOOD SERVICE</b>			
11.1.127.5110.523.1	Hospitality	2502191	240.74
11.1.127.5110.523.1	Hospitality	2502191	375.11
11.1.127.5110.523.1	Hospitality	2502191	478.98
11.1.127.5110.523.1	Hospitality	2502121	183.89
11.1.127.5110.523.1	Hospitality	2502121	264.07
11.1.127.5110.523.1	Hospitality	2502121	220.11
<b>Total for GORDON FOOD SERVICE</b>			<b>\$1,762.90</b>
<b>HARDY, BRYAN</b>			

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Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
<b>HARDY, BRYAN - (Continued)</b>			
11.1.219.7950	PIANO ACCOMPANIMENT BAND DISTRICTS	2025409	120.00
		<b>Total for HARDY, BRYAN</b>	<b>\$120.00</b>
<b>HEALTH DEPT OF NORTHWEST MICHIGAN</b>			
11.1.118.2410.340	GSRP IMMUNIZATION	2025410	20.00
		<b>Total for HEALTH DEPT OF NORTHWEST MICHIGAN</b>	<b>\$20.00</b>
<b>HERTER MUSIC CENTER INC</b>			
11.1.113.4191	PICCOLO REPAIRS	2025411	317.00
11.1.113.4191	HS BAND SUPPLIES	2025411	436.75
11.1.113.4191	FR HORN CASE	2025411	109.50
11.1.113.5110	HS BAND MUSIC	2025411	13.50
11.1.113.4191	HS BAND REPAIRS	2025411	164.25
11.1.113.4191	HS BAND REPAIRS	2025411	38.22
11.1.113.4191	HS BAND REPAIRS	2025411	39.50
11.1.113.4191	HS BAND REPAIRS	2025411	57.00
11.1.113.4191	HS BAND REPAIRS	2025411	62.00
11.1.113.4191	HS BAND REPAIRS	2025411	63.65
11.1.113.4191	HS BAND REPAIRS	2025411	78.25
11.1.113.4191	HS BAND REPAIRS	2025411	80.10
11.1.113.5110	HS BAND SUPPLIES	2025411	85.00
		<b>Total for HERTER MUSIC CENTER INC</b>	<b>\$1,544.72</b>
<b>IVIE, BRANDON</b>			
11.1.113.3220	MILEAGE REIMBURSEMENT - MI MUSIC CONFERENCE	2025412	316.00
		<b>Total for IVIE, BRANDON</b>	<b>\$316.00</b>
<b>KENDALL HUNT PUBLISHING CO</b>			
11.1.112.5110	MS SCIENCE SUPPLIES	2025413	150.00
11.1.112.5110	EARTH IN UNVERSE G5	36449	49.58
11.1.112.5110	EARTH IN UNVERSE G5	36449	13.22
		<b>Total for KENDALL HUNT PUBLISHING CO</b>	<b>\$212.80</b>
<b>L L JOHNSON LUMBER MFG CO</b>			
11.1.113.5110	WOOD SHOP SUPPLIES	2025393	2,188.00
		<b>Total for L L JOHNSON LUMBER MFG CO</b>	<b>\$2,188.00</b>
<b>MACKINAC ENVIRONMENTAL TECHNOLOGY CO-OP, INC</b>			
11.1.261.4122	ES INDOOR AIR ASSESSMENT	36450	500.00
		<b>Total for MACKINAC ENVIRONMENTAL TECHNOLOGY CO-OP, INC</b>	<b>\$500.00</b>
<b>NORTH BAY HYDROSEED INC</b>			
11.1.261.4111	SNOW REMOVAL - NOVEMBER 2024	2025395	1,250.50
11.1.261.4111	SNOW REMOVAL - DECEMBER 2024	2025395	7,499.00
11.1.261.4111	SNOW REMOVAL - JANUARY 2025	2025415	9,186.00
		<b>Total for NORTH BAY HYDROSEED INC</b>	<b>\$17,935.50</b>
<b>OMS COMPLIANCE SERVICES INC</b>			
11.1.271.2490	DRIVER DRUG TESTING	36451	18.00
11.1.271.2490	DRIVER DRUG TESTING	36451	18.00
11.1.271.2490	DRIVER DRUG TESTING	36451	18.00
		<b>Total for OMS COMPLIANCE SERVICES INC</b>	<b>\$54.00</b>

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Account Number	Description	Check	Amount
<b>PALMITER, REBECCA ANN</b>			
11.1.219.7950	PIANO ACCOMPANIMENT BAND DISTRICTS	2025416	240.00
		<b>Total for PALMITER, REBECCA ANN</b>	<b>\$240.00</b>
<b>PLAMONDON SALES &amp; SERVICE INC</b>			
11.1.261.4120	MS DISHWASHER REPAIR	2025396	1,887.31
		<b>Total for PLAMONDON SALES &amp; SERVICE INC</b>	<b>\$1,887.31</b>
<b>SHEA, ERIC</b>			
11.1.219.7950	INSTRUMENT COACHING	2025417	300.00
		<b>Total for SHEA, ERIC</b>	<b>\$300.00</b>
<b>SPARE TIME LANES</b>			
11.1.293.7910.4	BOWLING REGIONALS	36452	300.00
		<b>Total for SPARE TIME LANES</b>	<b>\$300.00</b>
<b>STUTZMAN, GARY</b>			
11.1.219.7950	INSTRUMENT COACHING	2025418	300.00
		<b>Total for STUTZMAN, GARY</b>	<b>\$300.00</b>
<b>THRUN LAW FIRM P C</b>			
11.1.231.3190	LEGAL SERVICES - JANUARY 2025	2025397	3,129.50
		<b>Total for THRUN LAW FIRM P C</b>	<b>\$3,129.50</b>
<b>TOPOLEWSKI, TIMOTHY</b>			
11.1.219.7950	INSTRUMENT COACHING	2025419	360.00
		<b>Total for TOPOLEWSKI, TIMOTHY</b>	<b>\$360.00</b>
<b>TRI CITY CONTROLS</b>			
11.1.261.4120	ES TEMP CONTROL REPAIR	2025420	2,771.03
11.1.261.4120	MS/FH TEMP CONTROL REPAIRS	2025420	4,865.08
11.1.261.4120	HS TEMP CONTROL REPAIRS	2025420	8,584.12
11.1.261.4120	ES TEMP CONTROL REPAIRS	2025420	2,198.02
		<b>Total for TRI CITY CONTROLS</b>	<b>\$18,418.25</b>
<b>VAN'S BUSINESS MACHINES</b>			
11.1.113.3610.5	BCEC UPSTAIRS MP C4502	2025423	29.02
11.1.127.3610.510.1	HS 106A RICOH SPC820	2025423	49.60
11.1.113.3610	HS SP5210SF	2025423	5.66
11.1.293.3610	HS ATH RICOH MP4054	2025423	37.59
11.1.111.3610	ES RICOH MPC6502	2025423	524.91
11.1.113.3610	HS RICOH MPC6502	2025423	150.25
11.1.232.3610	BCEC SUPT OFC MPC4504	2025423	71.60
11.1.118.3610.340	BCEC EL IM C4500	2025423	36.41
11.1.112.3610	MS MEDIA RICOH MP7502 IM7000	2025423	170.95
11.1.113.3610	HS RICOH MP6503 IM 7000	2025423	342.81
11.1.113.3610	HIGH SCHOOL MEDIA PC600	2025423	714.14
11.1.111.3610	ES S HLWY Color PC600	2025423	270.18
11.1.113.3610	HS Room 219	2025423	40.26
11.1.113.3610	HS 2nd Foor Hallway P800	2025423	17.26
11.1.112.3610	MS Office C6500	2025423	948.61
11.1.111.3610	ES RICOH MP6503	2025423	322.25
11.1.127.3610.523.1	P311 HOSPITALITY	2025423	21.25

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Expense on Date: 2/1/25 to 2/28/2025

Account Number	Description	Check	Amount
<b>VAN'S BUSINESS MACHINES - (Continued)</b>			
11.1.271.3610	IM 350F BUS GARAGE	2025423	3.40
		<b>Total for VAN'S BUSINESS MACHINES</b>	<b>\$3,756.15</b>
<b>WILLSON, DAVID L</b>			
11.1.113.3210.5	MILEAGE REIMBURSEMENT - TRAVEL TO M. SHAW JAN	2025400	17.03
		<b>Total for WILLSON, DAVID L</b>	<b>\$17.03</b>
<b>X-CEL NORTH</b>			
11.1.261.5920	HS CLEANING SUPPLIES	2025401	1,792.13
11.1.261.5920	ES CLEANING SUPPLIES	2025401	698.13
		<b>Total for X-CEL NORTH</b>	<b>\$2,490.26</b>
<b>ZAREMBA EQUIPMENT INC</b>			
11.1.261.5930	TRACTOR PARTS	36461	25.30
		<b>Total for ZAREMBA EQUIPMENT INC</b>	<b>\$25.30</b>
		<b>Report Total</b>	<b>\$223,750.13</b>