

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24/7 SEWER & DRAIN CLEANI									
20968	25.1.297.4120	KITCHEN FLOOR/SINK DRAIN PLUGGED, UNPI	25.2.101	104	0	09/16/2024	23078	615.00	25-1-297-4120-00372
								<u>\$615.00</u>	Payee Vendor Total
ABOUT FACE AND BODY									
5/12/25	29.1.291.7097	WELLNESS GIFT CARDS FOR WELLNESS POI	29.2.101.0000	121	0	05/22/2025	23338	150.00	29-1-291-97-00372
								<u>\$150.00</u>	Payee Vendor Total
ADVENTURE STUDENT TRAVEL									
16597	29.1.291.2025	CLASS OF 2025 SENIOR TRIP PAYMENT #1	29.2.101.0000	1023	0	11/12/2024	20245063	24,000.00	29-1-291-2025-00372
16630	29.1.291.2025	CLASS OF 2025 SENIOR TRIP PAYMENT #2	29.2.101.0000	1029	0	12/09/2024	20245082	6,000.00	29-1-291-2025-00372
16631	29.1.291.2025	CLASS OF 2025 SENIOR TRIP PAYMENT #3	29.2.101.0000	1037	0	01/17/2025	20245104	12,000.00	29-1-291-2025-00372
16632	29.1.291.2025	CLASS OF 2025 SENIOR TRIP PAYMENT #4	29.2.101.0000	1043	0	02/14/2025	20245125	12,000.00	29-1-291-2025-00372
16633	29.1.291.2025	CLASS OF 2025 SENIOR TRIP FINAL PAYMENT	29.2.101.0000	1052	0	04/07/2025	20245152	6,672.00	29-1-291-2025-00372
								<u>\$60,672.00</u>	Payee Vendor Total
APPLIED INNOVATION									
57538	11.1.225.3450.344	2024-2025 CYBER DEFENSE SOFTWARE & SEI	11.2.101	1225	0	07/12/2024	20223470	9,511.64	11-1-225-3450-3445-00372
60007	11.1.225.3450.344	MICROSOFT 365 A5 FOR FACULTY-1YR SUBSC	11.2.101	1032	0	12/20/2024	20245094	3,888.00	11-1-225-3450-3445-00372
								<u>\$13,399.64</u>	Payee Vendor Total
ASHENFELTER, DANIEL									
11/25/24	21.1.293.4904	OFFICIAL MS B/G BBALL GAME VS ST FRANCI	11.2.101	111	0	12/06/2024	23186	100.00	11-1-293-4910-00372
2/10/25	21.1.293.4909	OFFICIAL VARSITY BBALL GM VS TC BLDGS B.	11.2.101	115	0	02/13/2025	23247	140.00	11-1-293-4910-00372
								<u>\$240.00</u>	Payee Vendor Total
AUTO VALUE BOYNE CITY #2									
13981-252711	1.261.4110.3	2 PRS OF WIPER BLADES FOR BUSES	11.2.101	105	0	09/26/2024	23105	68.04	11-1-261-4110-00372
13981-25511	1.271.5990	2 ICE SCRAPERS FOR VANS	11.2.101	108	0	11/08/2024	23155	6.74	11-1-271-5990-00372
257920	11.1.271.5710.3	55 GAL DIESEL EXHAUST FLUID,WASHER FLU	11.2.101	113	0	01/16/2025	23218	161.44	11-1-271-5710-00372
257137	11.1.271.5990	2 SNOWBRUSHES FOR VANS	11.2.101	111	0	12/06/2024	23187	17.36	11-1-271-5990-00372
107718	11.1.271.5710.3	BUS COOLANT	11.2.101	122	0	06/05/2025	23355	34.17	11-1-271-5710-00372
								<u>\$287.75</u>	Payee Vendor Total
AUTO-CHLOR									
24970030025	1.297.5990.8512	D-GREASE,SCALE KLEEN,SPECIAL,ENVIROME	25.2.101	100	0	07/23/2024	23039	373.25	25-1-297-5990-851-00372
24970030025	1.297.5990.8512	D-GREASE,SCALE KLEEN,SPECIAL,ENVIROME	25.2.101	102	0	08/15/2024	23055	373.25	25-1-297-5990-851-00372
24970030025	1.297.5990.8512	D-GREASE,SCALE KLEEN,SPECIAL,ENVIROME	25.2.101	104	0	09/16/2024	23079	373.25	25-1-297-5990-851-00372
24970030125	1.297.5990.8512	D-GREASE,SCALE KLEEN,SPECIAL,ENVIROME	25.2.101	106	0	10/10/2024	23118	373.25	25-1-297-5990-851-00372
24970030125	1.297.5990.8512	D-GREASE,SCALE KLEEN,SPECIAL,ENVIROME	25.2.101	108	0	11/08/2024	23153	380.46	25-1-297-5990-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
24970030125.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	113	0	01/16/2025	23219	373.25	25-1-297-5990-851-00372
25970030025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	114	0	02/03/2025	23235	373.25	25-1-297-5990-851-00372
25970030025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	116	0	03/13/2025	23263	373.25	25-1-297-5990-851-00372
25970010025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	117	0	04/04/2025	23294	373.25	25-1-297-5990-851-00372
25970030025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	119	0	04/24/2025	23318	373.25	25-1-297-5990-851-00372
25970500025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	123	0	06/18/2025	23382	375.25	25-1-297-5990-851-00372
24970030125.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	111	0	12/06/2024	23188	373.25	25-1-297-5990-851-00372
25970500025.1.297.5990.8512		D-GREASE,SCALE KLEEN,SPECIAL,ENVIROM	25.2.101	121	0	05/22/2025	23339	373.25	25-1-297-5990-851-00372
								\$4,861.46	Payee Vendor Total

BANK OF MONTREAL

BANK OF MONTREAL - Exxon Boyne City

06/27/202425.1.297.5610.8512		Cucumber,lettuce,tomato,plain yogurt	25.2.101	1000		07/24/2024	20245001	40.36	25-1-297-5610-851-00372
06/27/202425.1.297.5610.8512		Lunch- Hawaiian Rolls	25.2.101	1000		07/24/2024	20245001	4.19	25-1-297-5610-851-00372
06/27/202425.1.297.5990.8512		2 chef knives	25.2.101	1000		07/24/2024	20245001	189.74	25-1-297-5990-851-00372
06/27/202425.1.297.5610.5		Catering- Lemon, Lime, 2 10lb bags of ice	25.2.101	1000		07/24/2024	20245001	14.01	25-1-297-5610-00372
06/27/202425.1.297.5610.8512		Lunch- Honey	25.2.101	1000		07/24/2024	20245001	60.00	25-1-297-5610-851-00372
06/27/202425.1.297.5610.5		Catering- Missing receipt, EOY Teacher Lunch	25.2.101	1000		07/24/2024	20245001	72.05	25-1-297-5610-00372
06/27/202411.1.111.5110.3665		35a5- K-3 grade decodable books	11.2.101	1000		07/24/2024	20245001	200.12	11-1-111-5110-3665-00372
06/27/202411.1.111.5110.3665		35a5- K-2 grade starter library books	11.2.101	1000		07/24/2024	20245001	288.75	11-1-111-5110-3665-00372
06/27/202411.1.111.5110.3665		35a5 - decodable books for K-3rd grade	11.2.101	1000		07/24/2024	20245001	256.80	11-1-111-5110-3665-00372
06/27/202411.1.111.3450.3665		imse interactive og 2.0 subscription	11.2.101	1000		07/24/2024	20245001	125.00	11-1-111-3450-3665-00372
06/27/202411.1.213.5990.13		2 Medical finger pulse oximeter	11.2.101	1000		07/24/2024	20245001	25.18	11-1-213-5990-00372
06/27/202411.1.261.6450.9017		Sound Equipment-Padded Mixer, Receiver/Adapt	11.2.101	1000		07/24/2024	20245001	79.98	11-1-261-6450-9017-00372
06/27/202421.1.293.5990		2 ipad covers for athletics	11.2.101	1000		07/24/2024	20245001	139.90	11-1-293-5990-00372
06/27/202429.1.291.7027		2023-2024 yearbooks	29.2.101.0000	1000		07/24/2024	20245001	2,019.25	29-1-291-27-00372
06/27/202411.1.261.3840		trash removal may 2024	11.2.101	1000		07/24/2024	20245001	228.63	11-1-261-3840-00372
06/27/202411.1.118.5110		gsrp- H is for hunting	11.2.101	1000		07/24/2024	20245001	12.95	11-1-118-5110
06/27/202411.1.118.5990		gsrp magnets, mini brook and dustpan	11.2.101	1000		07/24/2024	20245001	32.96	11-1-118-5990
06/27/202411.1.261.5990		custodial- o ring tgl switch hd	11.2.101	1000		07/24/2024	20245001	5.99	11-1-261-5990-00372
06/27/202411.1.111.5110.3743		pbis field day prizes-journal,widget, pens,beads	11.2.101	1000		07/24/2024	20245001	36.47	11-1-111-5110-374-00372
06/27/202411.1.113.5110.3743		pbis field day prizes-journal,widget, pens,beads	11.2.101	1000		07/24/2024	20245001	36.48	11-1-113-5110-374-00372
06/27/202411.1.249.5990		School graduation flowers	11.2.101	1000		07/24/2024	20245001	51.41	11-1-249-5990-00372
06/27/202429.1.291.2024		Class of 2024 Graduation Flowers	29.2.101.0000	1000		07/24/2024	20245001	245.09	29-1-291-2024-00372
06/27/202411.1.241.5910		Return of toner for printer in RTC	11.2.101	1000		07/24/2024	20245001	(333.43)	11-1-241-5910-00372
06/27/202411.1.241.3430		12 month renewal of post office box	11.2.101	1000		07/24/2024	20245001	110.00	11-1-241-3430-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06/27/2024	11.241.5910	Toner for printer in RTC	11.2.101	1000		07/24/2024	20245001	333.43	11-1-241-5910-00372
06/27/2024	11.111.5610	elem after school tutoring snacks	11.2.101	1000		07/24/2024	20245001	32.78	11-1-111-5610-00372
06/27/2024	25.1.297.5610.8502	48 dozen eggs	25.2.101	1000		07/24/2024	20245001	240.00	25-1-297-5610-850-00372
06/27/2024	29.1.291.7024	k-2 field trip movie tickets	29.2.101.0000	1000		07/24/2024	20245001	738.00	29-1-291-24-00372
06/27/2024	11.241.5610.9017	interview committee dinner	11.2.101	1000		07/24/2024	20245001	101.22	11-1-241-5610-9017-00372
06/27/2024	29.1.291.7024	k-2 field trip popcorn and drink	29.2.101.0000	1000		07/24/2024	20245001	8.50	29-1-291-24-00372
06/27/2024	29.1.291.7024	k-2 field trip popcorns and drinks	29.2.101.0000	1000		07/24/2024	20245001	27.00	29-1-291-24-00372
06/27/2024	29.1.291.7095	Weed barrier for hoop house	29.2.101.0000	1000		07/24/2024	20245001	64.99	29-1-291-95-00372
06/27/2024	29.1.291.7025	NHS Membership 7/1/24- 6/30/25	29.2.101.0000	1000		07/24/2024	20245001	385.00	29-1-291-25-00372
06/27/2024	11.111.3430	Post card project stamps	11.2.101	1000		07/24/2024	20245001	50.75	11-1-111-3430-00372
06/27/2024	11.119.5610	Camp Invention- donuts for helpers	11.2.101	1000		07/24/2024	20245001	16.42	11-1-119-5610-00372
06/27/2024	29.1.291.7024	3-5 grade field trip to soo locks	29.2.101.0000	1000		07/24/2024	20245001	1,062.00	29-1-291-24-00372
06/27/2024	11.111.3430	Post card project,cards,sharpies	11.2.101	1000		07/24/2024	20245001	24.81	11-1-111-3430-00372
7/27/24	25.1.297.5610.8512	Lunch- Turkey burger, romaine hearts	25.2.101	1007		08/23/2024	20245016	16.02	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- Veggies, pza chs,tomato,red ppr,basil	25.2.101	1007		08/23/2024	20245016	32.88	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- brn rice, peanuts,chicken, green beans	25.2.101	1007		08/23/2024	20245016	32.10	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- Lettuce, Garbanzo beans, Chicken Breast	25.2.101	1007		08/23/2024	20245016	16.78	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- Veggies, Cucumbers, Onion, Chicken	25.2.101	1007		08/23/2024	20245016	57.45	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- Cherries	25.2.101	1007		08/23/2024	20245016	14.00	25-1-297-5610-851-00372
7/27/24	25.1.297.5610.8512	Lunch- Blueberries, Tomato, Hummus, Veggies	25.2.101	1007		08/23/2024	20245016	33.24	25-1-297-5610-851-00372
7/27/24	11.1.111.5990.306	At Risk- Gym Shoes to rent out from RTC	11.2.101	1007		08/23/2024	20245016	269.54	11-1-111-5990-306-00372
7/27/24	11.1.111.5110.3665	At Risk- Level 1-3 decodable books	11.2.101	1007		08/23/2024	20245016	290.33	11-1-111-5110-3665-00372
7/27/24	11.1.111.5110.3665	At Risk- Level 1-3 decodable books	11.2.101	1007		08/23/2024	20245016	528.22	11-1-111-5110-3665-00372
7/27/24	11.1.252.7410	Notary application Fee	11.2.101	1007		08/23/2024	20245016	10.17	11-1-252-7410-00372
7/27/24	11.1.252.7410	Back to school workshop- Lori Herman	11.2.101	1007		08/23/2024	20245016	200.00	11-1-252-7410-00372
7/27/24	11.1.252.7410	MSBO membership renewal	11.2.101	1007		08/23/2024	20245016	150.00	11-1-252-7410-00372
7/27/24	11.1.261.3840	Trash Removal June 2024	11.2.101	1007		08/23/2024	20245016	228.63	11-1-261-3840-00372
7/27/24	29.1.291.2028	Class of 2028 Polish Festival- Watermelon,Mild b2	29.2.101.0000	1007		08/23/2024	20245016	39.67	29-1-291-2028-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival supplies-pop	29.2.101.0000	1007		08/23/2024	20245016	30.20	29-1-291-2028-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival supplies-water	29.2.101.0000	1007		08/23/2024	20245016	32.00	29-1-291-2028-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival-pop	29.2.101.0000	1007		08/23/2024	20245016	32.20	29-1-291-2028-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival- cups,foil,lids,tray	29.2.101.0000	1007		08/23/2024	20245016	169.91	29-1-291-2028-00372
7/27/24	11.1.111.5110.306	5th grade \$100 towards classroom books	11.2.101	1007		08/23/2024	20245016	99.04	11-1-111-5110-306-00372
7/27/24	11.1.118.7410	GSRP Annual Prime Membership	11.2.101	1007		08/23/2024	20245016	139.00	11-1-118-7410
7/27/24	29.1.291.2027	Class of 2027 Polish Festival- Sanitizer wipes, te	29.2.101.0000	1007		08/23/2024	20245016	32.77	29-1-291-2027-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/27/24	11.1.241.5910	Office- Post its,Highlighters,ppr clps,file folder	11.2.101	1007		08/23/2024	20245016	36.92	11-1-241-5910-00372
7/27/24	11.1.113.5110	6,7,8, Algebra I, Algebra II, Geometry Text Books	11.2.101	1007		08/23/2024	20245016	3,038.04	11-1-113-5110-00372
7/27/24	29.1.291.7095	Japenese Beetle Traps for Hoop House	29.2.101.000C	1007		08/23/2024	20245016	29.99	29-1-291-95-00372
7/27/24	11.1.111.5110.306	1st grade \$100 towards classroom books	11.2.101	1007		08/23/2024	20245016	98.09	11-1-111-5110-306-00372
7/27/24	11.1.111.5110.306	4th grade \$100 towards classroom books	11.2.101	1007		08/23/2024	20245016	101.07	11-1-111-5110-306-00372
7/27/24	11.1.252.7410	MI Deal Membership Renewal	11.2.101	1007		08/23/2024	20245016	180.00	11-1-252-7410-00372
7/27/24	11.1.241.5910	Clamp on mouse platform for Brooke's office	11.2.101	1007		08/23/2024	20245016	22.31	11-1-241-5910-00372
7/27/24	11.1.252.5910	2 Black toner cartridges for Lori's office printer	11.2.101	1007		08/23/2024	20245016	169.98	11-1-252-5910-00372
7/27/24	11.1.241.5910	Black toner cartridge for RTC room printer	11.2.101	1007		08/23/2024	20245016	75.99	11-1-241-5910-00372
7/27/24	29.1.291.2026	Class of 2026 Polish Festival- Foil, cups, lids	29.2.101.000C	1007		08/23/2024	20245016	47.95	29-1-291-2026-00372
7/27/24	29.1.291.2026	Class of 2026 Polish Festival- Pop, Ketchup,Mustard	29.2.101.000C	1007		08/23/2024	20245016	256.01	29-1-291-2026-00372
7/27/24	29.1.291.2026	Class of 2026 Polish Festival- 60 cases of water	29.2.101.000C	1007		08/23/2024	20245016	321.60	29-1-291-2026-00372
7/27/24	29.1.291.2026	Class of 2026 Polish festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	268.14	29-1-291-2026-00372
7/27/24	11.1.113.3450.9017	Snorkl Teacher account license	11.2.101	1007		08/23/2024	20245016	125.00	11-1-113-3450-9017-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- container,bowl,htdg	29.2.101.000C	1007		08/23/2024	20245016	112.92	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Foil, napkins,ppr t	29.2.101.000C	1007		08/23/2024	20245016	193.88	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- knives,soap,ppr try	29.2.101.000C	1007		08/23/2024	20245016	154.10	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Gloves, chips,vent	29.2.101.000C	1007		08/23/2024	20245016	278.67	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Gatorade	29.2.101.000C	1007		08/23/2024	20245016	263.88	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Gatorade	29.2.101.000C	1007		08/23/2024	20245016	131.94	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	103.90	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	103.90	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	103.90	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	48.95	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	103.90	29-1-291-2025-00372
7/27/24	29.1.291.2025	Class of 2025 Polish Festival- Pop	29.2.101.000C	1007		08/23/2024	20245016	88.73	29-1-291-2025-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	59.52	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	64.77	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	28.48	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	331.16	29-1-291-2028-00372
8/27/24	29.1.291.7000	TAX REIMBURSED	29.2.101.000C	1014		09/23/2024	20245035	2.90	29-1-291-00-00372
8/27/24	29.1.291.7118	50 BOYNE FALLS PRESCHOOL DECALS	29.2.101.000C	1014		09/23/2024	20245035	56.30	29-1-291-08-00372
8/27/24	11.1.118.5990	GSRP FABRIC FOR BULLETIN BOARDS	11.2.101	1014		09/23/2024	20245035	42.42	11-1-118-5990
8/27/24	11.1.118.3450	GRAMMARLY YEARLY SUBSCRIPTION	11.2.101	1014		09/23/2024	20245035	139.95	11-1-118-3450-00372
8/27/24	29.1.291.7000	TAX REIMBURSED	29.2.101.000C	1014		09/23/2024	20245035	0.31	29-1-291-00-00372
8/27/24	11.1.221.5610	OREOS FOR PD DAY	11.2.101	1014		09/23/2024	20245035	15.74	11-1-221-5610

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/24	11.1.111.5610.3743	PBIS LOGGER STORE- GUM	11.2.101	1014		09/23/2024	20245035	12.85	11-1-111-5610-374-00372
8/27/24	11.1.113.5610.3743	PBIS LOGGER STORE- GUM	11.2.101	1014		09/23/2024	20245035	12.85	11-1-113-5610-374-00372
8/27/24	29.1.291.2027	CLASS OF 2027 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	8.70	29-1-291-2027-00372
8/27/24	29.1.291.2027	CLASS OF 2027 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	58.90	29-1-291-2027-00372
8/27/24	29.1.291.2027	CLASS OF 2027 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	24.20	29-1-291-2027-00372
8/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1014		09/23/2024	20245035	1.14	29-1-291-00-00372
8/27/24	29.1.291.2027	CLASS OF 2027 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	57.62	29-1-291-2027-00372
8/27/24	11.1.111.5110.306	KINDERGARTEN \$100 TOWARDS CLASSROOM	11.2.101	1014		09/23/2024	20245035	99.46	11-1-111-5110-306-00372
8/27/24	11.1.113.5210.306	DUAL ENROLLMENT BOOK- COLLEGE ALGEBF	11.2.101	1014		09/23/2024	20245035	39.50	11-1-113-5210-306-00372
8/27/24	11.1.113.5210.306	DUAL ENROLLMENT BOOK-THE WORLD RELIK	11.2.101	1014		09/23/2024	20245035	48.95	11-1-113-5210-306-00372
8/27/24	11.1.113.5210.306	DUAL ENROLLMENT BOOK-BT THE PEOPLE-P.	11.2.101	1014		09/23/2024	20245035	48.97	11-1-113-5210-306-00372
8/27/24	11.1.252.5910	LORI- CANON DESKTOP PRINTING CACULATC	11.2.101	1014		09/23/2024	20245035	90.99	11-1-252-5910-00372
8/27/24	11.1.113.5210.306	DUAL ENROLLMENT BOOK- PUBLIC SPEAKIN	11.2.101	1014		09/23/2024	20245035	39.50	11-1-113-5210-306-00372
8/27/24	25.1.297.5990.8512	30 PACK OF S HOOKS FOR KITCHENWARE	25.2.101	1014		09/23/2024	20245035	8.99	25-1-297-5990-851-00372
8/27/24	11.1.241.5910	24/25 DESK CALENDAR AND OFFICE PLANNEF	11.2.101	1014		09/23/2024	20245035	32.38	11-1-241-5910-00372
8/27/24	11.1.113.5210.306	DUAL ENROLLMENT BOOK-MIND TAP FOR MA	11.2.101	1014		09/23/2024	20245035	203.74	11-1-113-5210-306-00372
8/27/24	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1014		09/23/2024	20245035	60.58	11-1-111-5610-306-00372
8/27/24	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1014		09/23/2024	20245035	60.58	11-1-113-5610-306-00372
8/27/24	11.1.213.5910	NURSE TRACY TABLE DESK FOR EXAM ROOM	11.2.101	1014		09/23/2024	20245035	51.98	11-1-213-5910-00372
8/27/24	11.1.241.5910	8 500CT LSE LF PAPER AND 384 PENCILS FOR	11.2.101	1014		09/23/2024	20245035	99.44	11-1-241-5910-00372
8/27/24	11.1.241.5910	OFFICE- 2 CARPET PROTECTOR MAT- FRONT	11.2.101	1014		09/23/2024	20245035	63.98	11-1-241-5910-00372
8/27/24	11.1.241.5910	OFFICE- 5 FOOT RESTS FOR OFFICE STAFF,T.	11.2.101	1014		09/23/2024	20245035	233.85	11-1-241-5910-00372
8/27/24	11.1.127.5110.344	HDMI CABLE AND EXTENDERS- LUCAS	11.2.101	1014		09/23/2024	20245035	175.14	11-1-127-5110-3445-00372
8/27/24	29.1.291.7000	TAX REIMBURSED	29.2.101.0000	1014		09/23/2024	20245035	0.57	29-1-291-00-00372
8/27/24	11.1.221.5610	TEACHER PD DAY 8/22 & 8/23- BREAKFAST/LU	11.2.101	1014		09/23/2024	20245035	94.26	11-1-221-5610
8/27/24	11.1.222.5990	LIBRARY DÉCOR-PILLOWS,RUGS,WALL ART,P	11.2.101	1014		09/23/2024	20245035	160.00	11-1-222-5990-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	18.02	29-1-291-2026-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	20.29	29-1-291-2026-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL- TOWELS A	29.2.101.0000	1014		09/23/2024	20245035	21.98	29-1-291-2026-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL- CHIPS	29.2.101.0000	1014		09/23/2024	20245035	25.25	29-1-291-2026-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL- SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	32.85	29-1-291-2026-00372
8/27/24	11.1.118.5990	UNIVERSAL TABLET WALL MOUNT FOR PRES	11.2.101	1014		09/23/2024	20245035	13.79	11-1-118-5990
8/27/24	11.1.118.5990	LAUNDRY DETERGENT FOR PRESCHOOL	11.2.101	1014		09/23/2024	20245035	13.49	11-1-118-5990
8/27/24	11.1.111.5110.2	BLACK KRAFT PAPER ROLL	11.2.101	1014		09/23/2024	20245035	30.99	11-1-111-5110-00372
8/27/24	11.1.113.5110.2	BLACK KRAFT PAPER ROLL	11.2.101	1014		09/23/2024	20245035	19.00	11-1-113-5110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL- RETURN B	29.2.101.0000	1014		09/23/2024	20245035	(19.99)	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL BUNS	29.2.101.0000	1014		09/23/2024	20245035	22.50	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL GLOVES, N	29.2.101.0000	1014		09/23/2024	20245035	79.48	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL POPSICLE	29.2.101.0000	1014		09/23/2024	20245035	23.92	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL 35 CASES	29.2.101.0000	1014		09/23/2024	20245035	1,925.00	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL HOT DOG	29.2.101.0000	1014		09/23/2024	20245035	394.50	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL- CONDIME	29.2.101.0000	1014		09/23/2024	20245035	42.03	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL- RETURN	29.2.101.0000	1014		09/23/2024	20245035	(41.37)	29-1-291-2025-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL- RETURN	29.2.101.0000	1014		09/23/2024	20245035	(5.58)	29-1-291-2025-00372
8/27/24	11.1.213.5990	NURSE TRACY-LOTION,BANDAGES,GAUZE,TY	11.2.101	1014		09/23/2024	20245035	83.12	11-1-213-5990-00372
8/27/24	11.1.213.5990	NURSE TRACY- 1500 BANDAGES	11.2.101	1014		09/23/2024	20245035	65.87	11-1-213-5990-00372
8/27/24	11.1.111.5110.329	STEM 3D DOODLER PENS	11.2.101	1014		09/23/2024	20245035	159.98	11-1-111-5110-329-00372
8/27/24	25.1.297.5610.3730	DRIED CHERRIES	25.2.101	1014		09/23/2024	20245035	400.00	25-1-297-5610-373-00372
8/27/24	25.1.297.5610.3730	CUCUMBERS AND TOMATOS	25.2.101	1014		09/23/2024	20245035	10.00	25-1-297-5610-373-00372
8/27/24	25.1.297.5610.8512	LUNCH- VEGGIES, ONION, PORK, POTATOES	25.2.101	1014		09/23/2024	20245035	25.50	25-1-297-5610-851-00372
8/27/24	25.1.297.5610.3730	DRIED CHERRIES	25.2.101	1014		09/23/2024	20245035	200.00	25-1-297-5610-373-00372
8/27/24	25.1.297.5610.8512	LUNCH- PITA BREAD	25.2.101	1014		09/23/2024	20245035	40.00	25-1-297-5610-851-00372
8/27/24	25.1.297.5610.3730	PEACHES	25.2.101	1014		09/23/2024	20245035	34.00	25-1-297-5610-373-00372
8/27/24	11.1.111.5110	SMORE EDUCATOR BASIC ACCOUNT YEARLY	11.2.101	1014		09/23/2024	20245035	99.00	11-1-111-5110-00372
8/27/24	11.1.111.3450.3743	PBIS SWIS ANNUAL LICENSE 9/1/24- 8/31/25	11.2.101	1014		09/23/2024	20245035	200.00	11-1-111-3450-374-00372
8/27/24	11.1.113.3450.3743	PBIS SWIS ANNUAL LICENSE 9/1/24- 8/31/25	11.2.101	1014		09/23/2024	20245035	200.00	11-1-113-3450-374-00372
8/27/24	11.1.111.3450.9017	ACCELERATED READER 3-5	11.2.101	1014		09/23/2024	20245035	475.80	11-1-111-3450-9017-00372
8/27/24	11.1.113.3450.9017	ACCELERATED READER 6-9	11.2.101	1014		09/23/2024	20245035	475.80	11-1-113-3450-9017-00372
8/27/24	11.1.111.3450.9017	STAR READING 2-5	11.2.101	1014		09/23/2024	20245035	446.16	11-1-111-3450-9017-00372
8/27/24	11.1.113.3450.9017	STAR READING 6-12	11.2.101	1014		09/23/2024	20245035	446.16	11-1-113-3450-9017-00372
8/27/24	11.1.111.3450.9017	ANNUAL ALL PRODUCT RENAISSANCE PLATFI	11.2.101	1014		09/23/2024	20245035	375.00	11-1-111-3450-9017-00372
8/27/24	11.1.113.3450.9017	ANNUAL ALL PRODUCT RENAISSANCE PLATFI	11.2.101	1014		09/23/2024	20245035	375.00	11-1-113-3450-9017-00372
8/27/24	11.1.111.3450.9017	IXL SUBSCRIPTION, K-1 MATH & ELA	11.2.101	1014		09/23/2024	20245035	1,050.00	11-1-111-3450-9017-00372
8/27/24	11.1.111.3450.9017	IXL SUBSCRIPTION, 2-5 MATH, ELA, SCIENCE	11.2.101	1014		09/23/2024	20245035	1,575.00	11-1-111-3450-9017-00372
8/27/24	11.1.113.3450.9017	IXL SUBSCRIPTION, 6-8 MATH, ELA, SCIENCE	11.2.101	1014		09/23/2024	20245035	1,575.00	11-1-113-3450-9017-00372
8/27/24	11.1.127.3450.344	HAMILLAS PERSONAL FINANCE CURRICULUM	11.2.101	1014		09/23/2024	20245035	299.88	11-1-127-3450-3020-3445-00372
8/27/24	29.1.291.2025	CLASS OF 2025-POLISH FESTIVAL BUNS	29.2.101.0000	1014		09/23/2024	20245035	282.00	29-1-291-2025-00372
8/27/24	11.1.252.5910	DEPOSIT BOOKS	11.2.101	1014		09/23/2024	20245035	66.40	11-1-252-5910-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	119.74	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	11.99	29-1-291-2028-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	282.14	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	106.27	29-1-291-2028-00372
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.000C	1014		09/23/2024	20245035	343.33	29-1-291-2028-00372
9/27/24	11.1.284.3450	Re-Classified to 11.1.111.3450	11.2.101	1020		10/24/2024	20245057	(1,009.98)	11-1-284-3450-00372
9/27/24	11.1.111.3450.9017	Lanschool 1 year subscription-50 devices	11.2.101	1020		10/24/2024	20245057	1,009.98	11-1-111-3450-9017-00372
9/27/24	25.1.297.5610.3730	Carrots	25.2.101	1020		10/24/2024	20245057	24.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Tomatoes	25.2.101	1020		10/24/2024	20245057	50.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Beans, Peppers, Tomatoes	25.2.101	1020		10/24/2024	20245057	150.52	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Peppers and Veggies	25.2.101	1020		10/24/2024	20245057	90.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Apples	25.2.101	1020		10/24/2024	20245057	120.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.8512	Honey	25.2.101	1020		10/24/2024	20245057	48.00	25-1-297-5610-851-00372
9/27/24	25.1.297.5610.3730	Peppers	25.2.101	1020		10/24/2024	20245057	54.26	25-1-297-5610-373-00372
9/27/24	25.1.297.7410.8512	Food Safe Training	25.2.101	1020		10/24/2024	20245057	181.64	25-1-297-7410-851-00372
9/27/24	25.1.297.5610.3730	Sweet Corn Open House	25.2.101	1020		10/24/2024	20245057	43.65	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.8512	Fresh Mozzarella Pearls- Open House	25.2.101	1020		10/24/2024	20245057	10.95	25-1-297-5610-851-00372
9/27/24	25.1.297.5610.3730	Tomatoes	25.2.101	1020		10/24/2024	20245057	30.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Cucumbers	25.2.101	1020		10/24/2024	20245057	11.25	25-1-297-5610-373-00372
9/27/24	29.1.291.7095	1000 Red Composting Worm Mix	29.2.101.000C	1020		10/24/2024	20245057	50.45	29-1-291-95-00372
9/27/24	25.1.297.5610.3730	Strawberries	25.2.101	1020		10/24/2024	20245057	60.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.8512	Honey	25.2.101	1020		10/24/2024	20245057	25.00	25-1-297-5610-851-00372
9/27/24	25.1.297.5610.3730	Mixed Veggies	25.2.101	1020		10/24/2024	20245057	50.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Peppers	25.2.101	1020		10/24/2024	20245057	60.00	25-1-297-5610-373-00372
9/27/24	25.1.297.5610.3730	Carrots	25.2.101	1020		10/24/2024	20245057	25.00	25-1-297-5610-373-00372
9/27/24	29.1.291.7038	Cross Country 2024 Season Website Support	29.2.101.000C	1020		10/24/2024	20245057	135.00	29-1-291-38-00372
9/27/24	29.1.291.7038	Cross Country Bibs for 9/14/24 Meet	29.2.101.000C	1020		10/24/2024	20245057	176.80	29-1-291-38-00372
9/27/24	29.1.291.7000	Missing receipt- Paid by check	29.2.101.000C	1020		10/24/2024	20245057	49.69	29-1-291-00-00372
9/27/24	29.1.291.7000	Sales Tax Paid	29.2.101.000C	1020		10/24/2024	20245057	2.58	29-1-291-00-00372
9/27/24	29.1.291.7000	Office Halloween Decorations	29.2.101.000C	1020		10/24/2024	20245057	42.97	29-1-291-00-00372
9/27/24	29.1.291.7000	Credit Saes Tax	29.2.101.000C	1020		10/24/2024	20245057	(17.10)	29-1-291-00-00372
9/27/24	29.1.291.7000	Sales Tax Charged	29.2.101.000C	1020		10/24/2024	20245057	17.10	29-1-291-00-00372
9/27/24	29.1.291.7000	100 Boyne Falls Lanyards for Key Cards	29.2.101.000C	1020		10/24/2024	20245057	285.00	29-1-291-00-00372
9/27/24	11.1.127.5110.344	50 Business,Mrkt,Finance,Media and Teacher Pkç	11.2.101	1020		10/24/2024	20245057	2,750.00	11-1-127-5110-3445-00372
9/27/24	11.1.252.7410	MSBO Virtual Workshop Registration 9/12/24	11.2.101	1020		10/24/2024	20245057	220.00	11-1-252-7410-00372
9/27/24	11.1.284.3450	Re-Classified - Lanschool 1 year subscription-50 c	11.2.101	1020		10/24/2024	20245057	1,009.98	11-1-284-3450-00372
9/27/24	11.1.118.5990	GSRP Adjustable pencil weights	11.2.101	1020		10/24/2024	20245057	20.99	11-1-118-5990

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/27/24	29.1.291.7000	Auto Renewal for Iyasha Subscription- Refund R	29.2.101.0000	1020		10/24/2024	20245057	144.00	29-1-291-00-00372
9/27/24	11.1.118.5990	GSRP- Vaccum,Laminator,Tape,Sticky Notes,Scis	11.2.101	1020		10/24/2024	20245057	424.92	11-1-118-5990
9/27/24	29.1.291.2027	Class of 2027- Hot Choc, Apple Cider	29.2.101.0000	1020		10/24/2024	20245057	16.27	29-1-291-2027-00372
9/27/24	11.1.111.5110.3743	Logger Loot Cart-Tumblers & Pillows	11.2.101	1020		10/24/2024	20245057	10.94	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	Logger Loot Cart-Tumblers & Pillows	11.2.101	1020		10/24/2024	20245057	10.94	11-1-113-5110-374-00372
9/27/24	11.1.113.5610.3743	Logger Loot Cart- Goldfish,Pretzels,GoGo Squeez	11.2.101	1020		10/24/2024	20245057	32.96	11-1-113-5610-374-00372
9/27/24	29.1.291.7000	Sales Tax Paid	29.2.101.0000	1020		10/24/2024	20245057	2.51	29-1-291-00-00372
9/27/24	11.1.111.5110.3743	Logger Loot Cart-Fidgets,Markers,Sketchbooks	11.2.101	1020		10/24/2024	20245057	20.87	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	Logger Loot Cart-Fidgets,Markers,Sketchbooks	11.2.101	1020		10/24/2024	20245057	20.88	11-1-113-5110-374-00372
9/27/24	11.1.113.5610.3743	Logger Locker-Gum	11.2.101	1020		10/24/2024	20245057	19.65	11-1-113-5610-374-00372
9/27/24	11.1.111.5110.3743	Logger Locker-Binder Pouches,Squishmallows	11.2.101	1020		10/24/2024	20245057	21.89	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	Logger Locker-Binder Pouches,Squishmallows	11.2.101	1020		10/24/2024	20245057	21.89	11-1-113-5110-374-00372
9/27/24	29.1.291.7000	Sales Tax Reimbursed	29.2.101.0000	1020		10/24/2024	20245057	3.40	29-1-291-00-00372
9/27/24	11.1.111.5110.3743	Logger Locker-Fidgets,Bkpcck charms	11.2.101	1020		10/24/2024	20245057	28.32	11-1-111-5110-374-00372
9/27/24	11.1.241.3220	MASC/MAHS-5day Training Registration	11.2.101	1020		10/24/2024	20245057	950.00	11-1-241-3220-00372
9/27/24	25.1.297.5610.8502	8 DOZEN EGGS	25.2.101	1020		10/24/2024	20245057	48.00	25-1-297-5610-850-00372
9/27/24	11.1.261.5990	CUSTODIAL-MOP BUCKET 35QT	11.2.101	1020		10/24/2024	20245057	51.00	11-1-261-5990-00372
9/27/24	11.1.261.5990	PART FOR HS DOUBLE DOORS	11.2.101	1020		10/24/2024	20245057	18.21	11-1-261-5990-00372
9/27/24	29.1.291.7017	LEGGINGS/SWEATPANTS FOR STUDENTS	29.2.101.0000	1020		10/24/2024	20245057	99.72	29-1-291-17-00372
9/27/24	11.1.261.5990	CUSTODIAL- 2 MOP HANDLES	11.2.101	1020		10/24/2024	20245057	45.94	11-1-261-5990-00372
9/27/24	11.1.113.5110	180 DAYS OF SCIENCE WORKBOOK,BAGS,FAI	11.2.101	1020		10/24/2024	20245057	71.16	11-1-113-5110-00372
9/27/24	29.1.291.7000	CLEAR NAME BADGES FOR KEYCARD LANYA	29.2.101.0000	1020		10/24/2024	20245057	13.98	29-1-291-00-00372
9/27/24	11.1.118.5990	Re-Classified - LAMP WORDS FOR LIFE APP O	11.2.101	1020		10/24/2024	20245057	317.99	11-1-118-5990
9/27/24	25.1.297.5610.3730	CARROTS X30, BEANS X30, CAULIFLOWER X	25.2.101	1020		10/24/2024	20245057	610.00	25-1-297-5610-373-00372
9/27/24	29.1.291.7000	CLEAR NAME BADGES FOR KEYCARD LANYA	29.2.101.0000	1020		10/24/2024	20245057	14.78	29-1-291-00-00372
9/27/24	25.1.297.5990.8512	RUBBER FLOOR MAT WITH HOLES NON SLIP	25.2.101	1020		10/24/2024	20245057	35.14	25-1-297-5990-851-00372
9/27/24	11.1.111.5110.2	ART CLASS SUPPLIES-PASTEL SET,WTR CLR	11.2.101	1020		10/24/2024	20245057	116.44	11-1-111-5110-00372
9/27/24	11.1.113.5110.2	ART CLASS SUPPLIES-PASTEL SET,WTR CLR	11.2.101	1020		10/24/2024	20245057	71.37	11-1-113-5110-00372
9/27/24	25.1.297.5990.8512	2PACK METAL HAND COUNTER CLICKERS	25.2.101	1020		10/24/2024	20245057	7.98	25-1-297-5990-851-00372
9/27/24	25.1.297.5990.8512	ONE TOUCH COFFEE GRINDER	25.2.101	1020		10/24/2024	20245057	16.99	25-1-297-5990-851-00372
9/27/24	11.1.261.3840	TRASH REMOVAL JULY & AUGUST 2024	11.2.101	1020		10/24/2024	20245057	457.26	11-1-261-3840-00372
9/27/24	11.1.232.3220	MASA VIRTUAL ADMINISTRATORS TRAINING 1	11.2.101	1020		10/24/2024	20245057	225.00	11-1-232-3220-00372
9/27/24	11.1.111.7410	HEARTSAVER FIRST AID CPR AED ONLINE TR	11.2.101	1020		10/24/2024	20245057	21.00	11-1-111-7410
9/27/24	11.1.213.5990.13	PEDIATRIC WHEELCHAIR FOR PRESCHOOL S	11.2.101	1020		10/24/2024	20245057	281.07	11-1-213-5990-00372
9/27/24	29.1.291.7002	FINGER COTS/PROTECTORS FOR CHEF RED	29.2.101.0000	1020		10/24/2024	20245057	5.79	29-1-291-7002-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/27/24	29.1.291.7097	WELLNESS BOOK CHALLENGE GIFTCARDS	29.2.101.0000	1020		10/24/2024	20245057	30.00	29-1-291-97-00372
9/27/24	11.1.213.5990.13	10 LICE KITS	11.2.101	1020		10/24/2024	20245057	159.90	11-1-213-5990-00372
9/27/24	11.1.111.5110	CLASSROOMSCREEN PRO FOR 4TH GRADE	11.2.101	1020		10/24/2024	20245057	29.90	11-1-111-5110-00372
9/27/24	11.1.111.3450.9017	TEACHER-12 MONTH XTRA MATH PREMIUM LI	11.2.101	1020		10/24/2024	20245057	50.00	11-1-111-3450-9017-00372
9/27/24	11.1.118.5610	PRESCHOOL SNACKS-GLDFSH,PIPCRN,FIGU	11.2.101	1020		10/24/2024	20245057	17.75	11-1-118-5610
9/27/24	29.1.291.2027	Class of 2027-Choc Chip Cookie Dough	29.2.101.0000	1020		10/24/2024	20245057	89.68	29-1-291-2027-00372
9/27/24	29.1.291.7000	Sales Tax Paid	29.2.101.0000	1020		10/24/2024	20245057	1.28	29-1-291-00-00372
9/27/24	11.1.111.5110.3743	Logger Loot Cart-Fidgets,Crafts	11.2.101	1020		10/24/2024	20245057	10.65	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	Logger Loot Cart-Fidgets,Crafts	11.2.101	1020		10/24/2024	20245057	10.65	11-1-113-5110-374-00372
9/27/24	29.1.291.7000	Class of 2027-Concessions	29.2.101.0000	1020		10/24/2024	20245057	159.14	29-1-291-00-00372
9/27/24	11.1.113.5110.7030	11BB- Uno Cards,Simon,4in a Row,Mancala	11.2.101	1020		10/24/2024	20245057	51.41	11-1-113-5110-703-00372
9/27/24	11.1.111.5610.3743	Logger Locker- Gum	11.2.101	1020		10/24/2024	20245057	19.64	11-1-111-5610-374-00372
9/27/24	29.1.291.7000	Class of 2027-Candy,Popcorn,Water	29.2.101.0000	1020		10/24/2024	20245057	169.43	29-1-291-00-00372
9/27/24	11.1.113.5110	4 Wireless presenter remotes for teachers	11.2.101	1020		10/24/2024	20245057	91.96	11-1-113-5110-00372
9/27/24	25.1.297.5610.8502	8 Dozen Eggs	25.2.101	1020		10/24/2024	20245057	48.00	25-1-297-5610-850-00372
9/27/24	11.1.111.5110.3743	PBIS STAMPS	11.2.101	1020		10/24/2024	20245057	91.25	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	PBIS STAMPS	11.2.101	1020		10/24/2024	20245057	91.25	11-1-113-5110-374-00372
9/27/24	11.1.113.5990	PENCIL SHARPNER FOR 6TH GRADE SCIENCI	11.2.101	1020		10/24/2024	20245057	16.98	11-1-113-5990-00372
9/27/24	11.1.241.5910	PAPERCLIPS,WALL HOOKS,COMMAND STRIPS	11.2.101	1020		10/24/2024	20245057	48.95	11-1-241-5910-00372
9/27/24	25.1.297.5610.8502	8 DOZEN EGGS	25.2.101	1020		10/24/2024	20245057	48.00	25-1-297-5610-850-00372
9/27/24	11.1.241.5910	XEROX GENUINE B410 BLACK TONER FOR RT	11.2.101	1020		10/24/2024	20245057	329.99	11-1-241-5910-00372
9/27/24	11.1.241.5910	CREDIT FOR DAMAGES BLACK TONER FOR R	11.2.101	1020		10/24/2024	20245057	(75.99)	11-1-241-5910-00372
9/27/24	11.1.241.5910	11X17 2 REAMS OF WHITE PAPER FOR COPY	11.2.101	1020		10/24/2024	20245057	36.00	11-1-241-5910-00372
9/27/24	11.1.113.3110	STRAIGHT "A" ACADEMY SPANISH 1ST SEME	11.2.101	1020		10/24/2024	20245057	3,575.50	11-1-113-3110-00372
9/27/24	11.1.127.5110.344	HDMI SPLITTERS X4, 9 COMPUTER MICROPH	11.2.101	1020		10/24/2024	20245057	195.71	11-1-127-5110-3445-00372
9/27/24	29.1.291.7003	PHONE TRIPOD STAND FOR IPAD/IPHONE TAB	29.2.101.0000	1020		10/24/2024	20245057	22.94	29-1-291-03-00372
9/27/24	11.1.271.5990	VANS- 2 PHONE VENT HOLDERS	11.2.101	1020		10/24/2024	20245057	18.84	11-1-271-5990-00372
9/27/24	11.1.241.5910	ALIEN TAPE	11.2.101	1020		10/24/2024	20245057	19.26	11-1-241-5910-00372
9/27/24	11.1.113.5110	5 OVER THE DOOR SHOE ORGANIZERS FOR	11.2.101	1020		10/24/2024	20245057	48.86	11-1-113-5110-00372
9/27/24	11.1.111.5990.3743	PBIS STORE SIGN	11.2.101	1020		10/24/2024	20245057	13.99	11-1-111-5990-374-00372
9/27/24	11.1.113.5990.3743	PBIS STORE SIGN	11.2.101	1020		10/24/2024	20245057	14.00	11-1-113-5990-374-00372
9/27/24	11.1.111.5110.2	ART CLASS SUPPLIES-PASTEL SET,WTR CLR	11.2.101	1020		10/24/2024	20245057	29.62	11-1-111-5110-00372
9/27/24	11.1.113.5110.2	ART CLASS SUPPLIES-PASTEL SET,WTR CLR	11.2.101	1020		10/24/2024	20245057	18.15	11-1-113-5110-00372
9/27/24	11.1.118.5990	Re-Classified to 11.1.118.3450	11.2.101	1020		10/24/2024	20245057	(317.99)	11-1-118-5990
9/27/24	11.1.118.3450	Re-Classified - LAMP WORDS FOR LIFE APP	11.2.101	1020		10/24/2024	20245057	317.99	11-1-118-3450-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/27/24	11.1.118.3450	Re-Classified to 11.1.122.3450	11.2.101	1020		10/24/2024	20245057	(317.99)	11-1-118-3450-00372
9/27/24	11.1.122.3450	LAMP WORDS FOR LIFE APP ON PS IPAD	11.2.101	1020		10/24/2024	20245057	317.99	11-1-122-3450-194-00372
10/27/24	29.1.291.7097	OCT WELLNESS CHALLENGE-PORK BACK RIBS	29.2.101.0000	1027		11/23/2024	20245071	69.63	29-1-291-97-00372
10/27/24	25.1.297.5610.8512	HONEY	25.2.101	1027		11/23/2024	20245071	90.00	25-1-297-5610-851-00372
10/27/24	11.1.113.5990	6TH GRADE LOCKER ORGANIZERS	11.2.101	1027		11/23/2024	20245071	34.91	11-1-113-5990-00372
10/27/24	11.1.113.5990.7030	11BB-PUZZLES,GAMES,MARKERS,OIL DIFFUS	11.2.101	1027		11/23/2024	20245071	248.27	11-1-113-5990-703-00372
10/27/24	11.1.113.5990.7030	11BB- AREA RUG	11.2.101	1027		11/23/2024	20245071	219.00	11-1-113-5990-703-00372
10/27/24	11.1.111.5110.7030	11BB- BOOKS	11.2.101	1027		11/23/2024	20245071	750.07	11-1-111-5110-703-00372
10/27/24	11.1.111.5110.7030	11BB BOOKS- DUKES CURSE,WILD ROBOT,UN	11.2.101	1027		11/23/2024	20245071	241.25	11-1-111-5110-703-00372
10/27/24	11.1.113.5990.7030	11BB-COFFEE TABLE,2 BAR TABLES AND CHA	11.2.101	1027		11/23/2024	20245071	500.19	11-1-113-5990-703-00372
10/27/24	11.1.111.5110.7030	11BB BOOK- STELLA & MARIGOLD	11.2.101	1027		11/23/2024	20245071	15.99	11-1-111-5110-703-00372
10/27/24	11.1.113.5990.7030	11BB- 2 BIG JOE BEANBAG CHAIR WITH VIBE	11.2.101	1027		11/23/2024	20245071	237.88	11-1-113-5990-703-00372
10/27/24	11.1.113.5990.7030	11BB-4PKS OF FOAM WOOD GRAIN FLOOR TIL	11.2.101	1027		11/23/2024	20245071	219.96	11-1-113-5990-703-00372
10/27/24	11.1.113.5990.7030	Re-Classified - 11BB- 2 METAL MODERN CHAIR	11.2.101	1027		11/23/2024	20245071	45.72	11-1-113-5990-703-00372
10/27/24	11.1.113.5990.9017	2 METAL MODERN CHAIRS WITH CUSHIONS	11.2.101	1027		11/23/2024	20245071	94.14	11-1-113-5990-9017-00372
10/27/24	11.1.127.3220.344	MBEA FALL CONVENTION REGISTRATION	11.2.101	1027		11/23/2024	20245071	290.00	11-1-127-3220-00372
10/27/24	11.1.252.5910	GENERAL FUND CHECKS	11.2.101	1027		11/23/2024	20245071	166.83	11-1-252-5910-00372
10/27/24	11.1.118.5990	GSRP SENSORY CHEW TOYS FOR AUTISTIC C	11.2.101	1027		11/23/2024	20245071	7.18	11-1-118-5990
10/27/24	11.1.118.5990	CREEPY TALE BOOKS AND 3PRS OF CHILD SC	11.2.101	1027		11/23/2024	20245071	47.66	11-1-118-5990
10/27/24	11.1.118.5990	3PRS OF ADAPATIVE CHILD SCISSORS	11.2.101	1027		11/23/2024	20245071	12.89	11-1-118-5990
10/27/24	29.1.291.7000	REFUND OF AUTO RENEWED SUB FOR I/SHEP	29.2.101.0000	1027		11/23/2024	20245071	(142.26)	29-1-291-00-00372
10/27/24	11.1.118.5990	GSRP BOUNCE BLOCKS	11.2.101	1027		11/23/2024	20245071	85.50	11-1-118-5990
10/27/24	25.1.297.5610.3730	MICROGREENS-5OZ BAG X5	25.2.101	1027		11/23/2024	20245071	33.97	25-1-297-5610-373-00372
10/27/24	25.1.297.5610.3730	30LB SWEET CORN, FROZEN ORGANIC	25.2.101	1027		11/23/2024	20245071	195.00	25-1-297-5610-373-00372
10/27/24	25.1.297.5610.3730	25LB OF FROZEN CORN	25.2.101	1027		11/23/2024	20245071	145.00	25-1-297-5610-373-00372
10/27/24	25.1.297.5610.3730	CHERRY TOMATOES X3	25.2.101	1027		11/23/2024	20245071	23.98	25-1-297-5610-373-00372
10/27/24	25.1.297.5610.8512	MICRO GREEN SEEDS	25.2.101	1027		11/23/2024	20245071	31.42	25-1-297-5610-851-00372
10/27/24	11.1.122.5110	HEGGERTY PHONEMICPRIM CIRRICULUM	11.2.101	1027		11/23/2024	20245071	99.00	11-1-122-5110-194-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	2.64	29-1-291-00-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART-FIDGETS,SCRATCH,NEC	11.2.101	1027		11/23/2024	20245071	22.00	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART-FIDGETS,SCRATCH,NEC	11.2.101	1027		11/23/2024	20245071	22.00	11-1-113-5110-374-00372
10/27/24	29.1.291.7000	MISSING P CARD RECEIPT- REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	23.95	29-1-291-00-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.30	29-1-291-00-00372
10/27/24	29.1.291.2027	CLASS OF 2027-CONCESSION STAND	29.2.101.0000	1027		11/23/2024	20245071	48.47	29-1-291-2027-00372
10/27/24	29.1.291.2027	CLASS OF 2027-RETURN HOT DOGS	29.2.101.0000	1027		11/23/2024	20245071	(4.38)	29-1-291-2027-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.48	29-1-291-00-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART-FINGER PUPPETS,FIDG	11.2.101	1027		11/23/2024	20245071	3.99	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART-FINGER PUPPETS,FIDG	11.2.101	1027		11/23/2024	20245071	3.99	11-1-113-5110-374-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.78	29-1-291-00-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART-CRAYONS	11.2.101	1027		11/23/2024	20245071	6.48	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART-CRAYONS	11.2.101	1027		11/23/2024	20245071	6.49	11-1-113-5110-374-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.60	29-1-291-00-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART-PENS,STARBUCKS GC	11.2.101	1027		11/23/2024	20245071	29.48	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART-PENS,STARBUCKS GC	11.2.101	1027		11/23/2024	20245071	29.48	11-1-113-5110-374-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	1.32	29-1-291-00-00372
10/27/24	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1027		11/23/2024	20245071	351.64	29-1-291-2027-00372
10/27/24	29.1.291.7000	P CARD USED IN ERROR- REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	194.30	29-1-291-00-00372
10/27/24	11.1.111.5610.3743	LOGGER LOOT CART-GUM,BEEF JERKY	11.2.101	1027		11/23/2024	20245071	96.02	11-1-111-5610-374-00372
10/27/24	11.1.113.5610.3743	LOGGER LOOT CART-GUM,BEEF JERKY	11.2.101	1027		11/23/2024	20245071	96.02	11-1-113-5610-374-00372
10/27/24	29.1.291.7110	8PC FLUROESCENT LIGHT COVERS-MEM JO	29.2.101.0000	1027		11/23/2024	20245071	54.99	29-1-291-110-00372
10/27/24	11.1.261.5990	2 BUG ZAPPERS FOR GYM	11.2.101	1027		11/23/2024	20245071	39.98	11-1-261-5990-00372
10/27/24	11.1.241.5910	WHITE OUT CORRECTION TAPE	11.2.101	1027		11/23/2024	20245071	16.35	11-1-241-5910-00372
10/27/24	11.1.241.5910	12PK TAPE	11.2.101	1027		11/23/2024	20245071	12.04	11-1-241-5910-00372
10/27/24	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1027		11/23/2024	20245071	65.56	11-1-111-5610-306-00372
10/27/24	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1027		11/23/2024	20245071	65.56	11-1-113-5610-306-00372
10/27/24	11.1.241.3430	BOYNE FALLS STAMPED ENVELOPES	11.2.101	1027		11/23/2024	20245071	427.25	11-1-241-3430-00372
10/27/24	11.1.213.5990	SICK ROOM-SALTINE CRACKERS	11.2.101	1027		11/23/2024	20245071	19.99	11-1-213-5990-00372
10/27/24	25.1.297.5610.8502	16 DOZEN EGGS	25.2.101	1027		11/23/2024	20245071	96.00	25-1-297-5610-850-00372
10/27/24	11.1.271.7410	MICHELLE SULAK DOT PHYSICAL	11.2.101	1027		11/23/2024	20245071	100.00	11-1-271-7410-00372
10/27/24	11.1.241.5910	LABEL MAKER WHITE TAPE	11.2.101	1027		11/23/2024	20245071	19.59	11-1-241-5910-00372
10/27/24	11.1.118.5990	3 MICROSOFT TABLETS AND 1 TABLET WALL I	11.2.101	1027		11/23/2024	20245071	728.99	11-1-118-5990
10/27/24	29.1.291.7024	HEAT N KLEEN FOR NEW POPCORN MAKER	29.2.101.0000	1027		11/23/2024	20245071	17.95	29-1-291-24-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART- SHOE CHARMS	11.2.101	1027		11/23/2024	20245071	6.99	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART- SHOE CHARMS	11.2.101	1027		11/23/2024	20245071	6.99	11-1-113-5110-374-00372
10/27/24	11.1.113.5110	3 WIRELESS PRESENTER REMOTE FOR TEAC	11.2.101	1027		11/23/2024	20245071	68.97	11-1-113-5110-00372
10/27/24	11.1.113.5110.2	M/MCGUINESS ART-LIQUITEX ACRYLIC PAINT	11.2.101	1027		11/23/2024	20245071	38.49	11-1-113-5110-00372
10/27/24	11.1.113.5110.2	M/MCGUINESS ART- ELMERS RUBBER CEMENT	11.2.101	1027		11/23/2024	20245071	21.49	11-1-113-5110-00372
10/27/24	11.1.113.5110.2	M/MCGUINESS ART-SCISSORS,SND BLK,CHRI	11.2.101	1027		11/23/2024	20245071	89.54	11-1-113-5110-00372
10/27/24	11.1.113.5110.2	M/MCGUINESS ART-POSTER BOARD PAPER	11.2.101	1027		11/23/2024	20245071	39.99	11-1-113-5110-00372
10/27/24	11.1.213.5990	SICK ROOM-MINT LIFESAVERS	11.2.101	1027		11/23/2024	20245071	24.99	11-1-213-5990-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10/27/24	11.1.261.3840	TRASH REMOVAL SEPTEMBER 2024	11.2.101	1027		11/23/2024	20245071	228.63	11-1-261-3840-00372
10/27/24	29.1.291.7000	SALES TAX & CUPS REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	1.06	29-1-291-00-00372
10/27/24	11.1.111.5610.3743	PIZZA WITH PINEDA TREATS-LOGGER LOOT E	11.2.101	1027		11/23/2024	20245071	16.50	11-1-111-5610-374-00372
10/27/24	11.1.113.5110	YAMM SPACE PRO/GMAIL.COM-MAIL MERGE F	11.2.101	1027		11/23/2024	20245071	25.00	11-1-113-5110-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	2.28	29-1-291-00-00372
10/27/24	11.1.111.5110.1	CLASS PET SUPPLIES	11.2.101	1027		11/23/2024	20245071	37.92	11-1-111-5110-00372
10/27/24	29.1.291.7025	NHS POLOS AND MEMBERSHIP PIN	29.2.101.0000	1027		11/23/2024	20245071	127.99	29-1-291-25-00372
10/27/24	11.1.118.5610	GSRP SNACKS-POPCORN,GLDFISH,HVST SNF	11.2.101	1027		11/23/2024	20245071	30.54	11-1-118-5610
10/27/24	11.1.118.3450	GRAMMARLY YEARLY SUBSCRIPTION	11.2.101	1027		11/23/2024	20245071	144.00	11-1-118-3450-00372
10/27/24	25.1.297.5610.3730	BRUSSEL SPROUTS,BASIL,PPRS,SQUASH,TM	25.2.101	1027		11/23/2024	20245071	183.50	25-1-297-5610-373-00372
10/27/24	25.1.297.5610.3730	CARROTS, CAULI, TOMATILOS	25.2.101	1027		11/23/2024	20245071	33.36	25-1-297-5610-373-00372
10/27/24	11.1.111.5610.3743	LOGGER LOOT CART-GUM	11.2.101	1027		11/23/2024	20245071	15.53	11-1-111-5610-374-00372
10/27/24	11.1.113.5610.3743	LOGGER LOOT CART-GUM	11.2.101	1027		11/23/2024	20245071	15.53	11-1-113-5610-374-00372
10/27/24	29.1.291.7000	STAFF MEETING INCENTIVES-GIFT CARDS X4	29.2.101.0000	1027		11/23/2024	20245071	40.00	29-1-291-00-00372
10/27/24	11.1.111.5110.3743	LOGGER LOOT CART- SLIME,STRWS,NTPAD,T	11.2.101	1027		11/23/2024	20245071	8.93	11-1-111-5110-374-00372
10/27/24	11.1.113.5110.3743	LOGGER LOOT CART-SLIME,STRWS,NTPAD,T	11.2.101	1027		11/23/2024	20245071	8.93	11-1-113-5110-374-00372
10/27/24	11.1.111.5110.7030	11BB- BOOKS	11.2.101	1027		11/23/2024	20245071	37.48	11-1-111-5110-703-00372
10/27/24	11.1.111.5110.7030	11BB BOOK- DRAGON MASTERS	11.2.101	1027		11/23/2024	20245071	45.00	11-1-111-5110-703-00372
10/27/24	11.1.113.5990.7030	11BB- FIDGET TOY SENSORY STONE	11.2.101	1027		11/23/2024	20245071	11.99	11-1-113-5990-703-00372
10/27/24	11.1.232.5990	CUSTOM STAMP FOR CINDY-STAFF SHOUT O	11.2.101	1027		11/23/2024	20245071	27.65	11-1-232-5990-00372
10/27/24	11.1.113.5990.7030	11BB-CADDY ORGANIZER	11.2.101	1027		11/23/2024	20245071	16.99	11-1-113-5990-703-00372
10/27/24	11.1.232.5990	STAMP PAD FOR MS PINEDA SHOUT OUT STA	11.2.101	1027		11/23/2024	20245071	8.25	11-1-232-5990-00372
10/27/24	11.1.113.5990.7030	Re-Classified to 11.1.113.5990.9017	11.2.101	1027		11/23/2024	20245071	(45.72)	11-1-113-5990-703-00372
10/27/24	11.1.113.5990.9017	11BB- 2 METAL MODERN CHAIRS WITH CUSHI	11.2.101	1027		11/23/2024	20245071	45.72	11-1-113-5990-9017-00372
11/27/24	29.1.291.7096	WELLNESS-PRETZEL RODS	29.2.101.0000	1033		12/24/2024	20245093	13.67	29-1-291-96-00372
11/27/24	25.1.297.5610.8512	HORES RADISH	25.2.101	1033		12/24/2024	20245093	6.32	25-1-297-5610-851-00372
11/27/24	25.1.297.5610.8512	PARMESAN CHEESE	25.2.101	1033		12/24/2024	20245093	11.96	25-1-297-5610-851-00372
11/27/24	25.1.297.5610.5	CATERING- MARCONA ALMONDS	25.2.101	1033		12/24/2024	20245093	68.97	25-1-297-5610-00372
11/27/24	29.1.291.7003	ATHLETIC-DRINKS FOR OFFICIALS 11/12/24 V	29.2.101.0000	1033		12/24/2024	20245093	10.79	29-1-291-03-00372
11/27/24	11.1.111.5110.3743	LOGGER LOOT-FIDGETS,PNCL HLDR,MARKEF	11.2.101	1033		12/24/2024	20245093	51.91	11-1-111-5110-374-00372
11/27/24	11.1.113.5110.3743	LOGGER LOOT-FIDGETS,PNCL HLDR,MARKEF	11.2.101	1033		12/24/2024	20245093	51.91	11-1-113-5110-374-00372
11/27/24	29.1.291.7000	STAFF SHOUT OUT PRIZES	29.2.101.0000	1033		12/24/2024	20245093	20.00	29-1-291-00-00372
11/27/24	11.1.111.3450.9017	K-5 GENERATION GENIUS SCIENCE/MATH SUI	11.2.101	1033		12/24/2024	20245093	131.25	11-1-111-3450-9017-00372
11/27/24	11.1.113.3450.9017	6-8 GENERATION GENIUS SCIENCE/MATH SUI	11.2.101	1033		12/24/2024	20245093	43.75	11-1-113-3450-9017-00372
11/27/24	11.1.127.5110.344	300 PROPERTY OF BFPS STICKERS FOR TECI	11.2.101	1033		12/24/2024	20245093	130.00	11-1-127-5110-3445-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/27/24	11.1.127.3220.344	MBEA FALL CONFERENCE-LUNCH	11.2.101	1033		12/24/2024	20245093	36.03	11-1-127-3220-00372
11/27/24	11.1.127.3220.344	MBEA FALL CONFERENCE- DINNER	11.2.101	1033		12/24/2024	20245093	26.68	11-1-127-3220-00372
11/27/24	11.1.127.3220.344	MBEA FALL CONFERENCE-LODGING	11.2.101	1033		12/24/2024	20245093	329.56	11-1-127-3220-00372
11/27/24	11.1.127.3450.344	BMA CERTPREP PRACTICE TESTS,ECOURSE	11.2.101	1033		12/24/2024	20245093	3,870.00	11-1-127-3450-3020-3445-00372
11/27/24	11.1.118.5990	GSRP- BAMBOO WOODEN SKEWERS	11.2.101	1033		12/24/2024	20245093	4.56	11-1-118-5990
11/27/24	25.1.297.5610.5	VEGGIES FOR WINTER REC DINNER	25.2.101	1033		12/24/2024	20245093	87.95	25-1-297-5610-00372
11/27/24	25.1.297.5610.3730	CHERRY TOMATOES	25.2.101	1033		12/24/2024	20245093	50.95	25-1-297-5610-373-00372
11/27/24	29.1.291.7095	SOIL FOR HOOP HOUSE	29.2.101.0000	1033		12/24/2024	20245093	15.31	29-1-291-95-00372
11/27/24	25.1.297.5610.3730	CHERRY TOMATOES,CARROT,BEETS,RADISH	25.2.101	1033		12/24/2024	20245093	57.69	25-1-297-5610-373-00372
11/27/24	25.1.297.5610.3730	MICROGREENS 5OZ BAG-X5	25.2.101	1033		12/24/2024	20245093	33.97	25-1-297-5610-373-00372
11/27/24	25.1.297.5610.3730	CHERRY TOMATOES X5	25.2.101	1033		12/24/2024	20245093	42.46	25-1-297-5610-373-00372
11/27/24	29.1.291.2027	CLASS OF 2027-POPORN	29.2.101.0000	1033		12/24/2024	20245093	39.99	29-1-291-2027-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	4.94	29-1-291-00-00372
11/27/24	11.1.111.5110.3743	LOGGER LOOT-SOCKS,FIDGETS	11.2.101	1033		12/24/2024	20245093	41.21	11-1-111-5110-374-00372
11/27/24	11.1.113.5110.3743	LOGGER LOOT-SOCKS,FIDGETS	11.2.101	1033		12/24/2024	20245093	41.20	11-1-113-5110-374-00372
11/27/24	11.1.111.5610.3743	LOGGER CONNECT-CARMEL DIP,CHOC,TIN S	11.2.101	1033		12/24/2024	20245093	17.26	11-1-111-5610-374-00372
11/27/24	11.1.113.5610.3743	LOGGER CONNECT-CARMEL DIP,CHOC,TIN S	11.2.101	1033		12/24/2024	20245093	17.26	11-1-113-5610-374-00372
11/27/24	29.1.291.7000	INTERVIEW TEAM DINNER	29.2.101.0000	1033		12/24/2024	20245093	66.18	29-1-291-00-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	3.78	29-1-291-00-00372
11/27/24	11.1.111.5610.3743	LOGGER LOOT-GUM,SLIM JIM	11.2.101	1033		12/24/2024	20245093	129.91	11-1-111-5610-374-00372
11/27/24	11.1.113.5610.3743	LOGGER LOOT-GUM,SLIM JIM	11.2.101	1033		12/24/2024	20245093	129.91	11-1-113-5610-374-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	2.94	29-1-291-00-00372
11/27/24	11.1.111.5110.3743	LOGGER LOOT-GAME,FIDGETS	11.2.101	1033		12/24/2024	20245093	24.50	11-1-111-5110-374-00372
11/27/24	11.1.113.5110.3743	LOGGER LOOT-GAME,FIDGETS	11.2.101	1033		12/24/2024	20245093	24.50	11-1-113-5110-374-00372
11/27/24	29.1.291.2027	CLASS OF 2027-CONCESSION ITEMS	29.2.101.0000	1033		12/24/2024	20245093	348.56	29-1-291-2027-00372
11/27/24	29.1.291.2027	CLASS OF 2027-CONCESSION ITEMS	29.2.101.0000	1033		12/24/2024	20245093	44.46	29-1-291-2027-00372
11/27/24	11.1.111.5110.3743	LOGGER LOOT-ARTS/CRAFTS,FIDGETS	11.2.101	1033		12/24/2024	20245093	33.96	11-1-111-5110-374-00372
11/27/24	11.1.113.5110.3743	LOGGER LOOT-ARTS/CRAFTS,FIDGETS	11.2.101	1033		12/24/2024	20245093	33.96	11-1-113-5110-374-00372
11/27/24	29.1.291.2027	CLASS OF 2027-CONCESSION ITEMS	29.2.101.0000	1033		12/24/2024	20245093	37.93	29-1-291-2027-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL RETURN-TIARA	29.2.101.0000	1033		12/24/2024	20245093	(9.49)	29-1-291-26-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	0.67	29-1-291-00-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL-HOLIDAY DECORATIONS	29.2.101.0000	1033		12/24/2024	20245093	11.22	29-1-291-26-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL 2025-2026 HC TIARA	29.2.101.0000	1033		12/24/2024	20245093	17.98	29-1-291-26-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL 2025-2026 HC KING CROWN	29.2.101.0000	1033		12/24/2024	20245093	59.99	29-1-291-26-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL 2025-2026 HC TIARA	29.2.101.0000	1033		12/24/2024	20245093	40.48	29-1-291-26-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/27/24	29.1.291.7026	STUDENT COUNCIL NEW SHIRTS	29.2.101.0000	1033		12/24/2024	20245093	85.60	29-1-291-26-00372
11/27/24	11.1.213.5990	SICK ROOM SUPPLIES- CLOROX WIPES W/BLI	11.2.101	1033		12/24/2024	20245093	27.98	11-1-213-5990-00372
11/27/24	11.1.261.5990	4 UV LIGHT FLY TRAPS FOR GYM	11.2.101	1033		12/24/2024	20245093	1,259.96	11-1-261-5990-00372
11/27/24	11.1.241.5910	CUSTOM RUBBER BFPS STAMP W/ ADDRESS	11.2.101	1033		12/24/2024	20245093	20.80	11-1-241-5910-00372
11/27/24	11.1.252.7410	2025 MICHIGAN LABOR LAW POSTERS W/DISC	11.2.101	1033		12/24/2024	20245093	49.50	11-1-252-7410-00372
11/27/24	29.1.291.7000	64OZ AIRPOT STAINLESS STEEL CARAFE	29.2.101.0000	1033		12/24/2024	20245093	28.45	29-1-291-00-00372
11/27/24	11.1.261.5990	FOLDING CHAIR VTIP STABILIZERS 100PK	11.2.101	1033		12/24/2024	20245093	54.95	11-1-261-5990-00372
11/27/24	11.1.241.5910	STICKY NOTES	11.2.101	1033		12/24/2024	20245093	16.99	11-1-241-5910-00372
11/27/24	11.1.241.5910	INDEX CARDS FOR BROOKE-STUDENT TECHI	11.2.101	1033		12/24/2024	20245093	11.44	11-1-241-5910-00372
11/27/24	11.1.213.5990	BATTERIES FOR THEROMETERS	11.2.101	1033		12/24/2024	20245093	8.99	11-1-213-5990-00372
11/27/24	11.1.261.7410	EGLI PUBLIC WATER SUPPLY FEE	11.2.101	1033		12/24/2024	20245093	582.01	11-1-261-7410-00372
11/27/24	11.1.252.5910	LORI HERMAN-BLK TONER FOR PRINTER	11.2.101	1033		12/24/2024	20245093	84.99	11-1-252-5910-00372
11/27/24	11.1.252.5910	LORI HERMAN-BLK TONER FOR PRINTER	11.2.101	1033		12/24/2024	20245093	84.99	11-1-252-5910-00372
11/27/24	25.1.297.5610.8502	8 DOZEN EGGS	25.2.101	1033		12/24/2024	20245093	48.00	25-1-297-5610-850-00372
11/27/24	11.1.261.3840	TRASH REMOVAL OCTOBER 2024	11.2.101	1033		12/24/2024	20245093	228.63	11-1-261-3840-00372
11/27/24	11.1.231.3220	MASB FALL CONFERENCE HOTEL- L/BRUNME	11.2.101	1033		12/24/2024	20245093	510.39	11-1-231-3220-00372
11/27/24	11.1.231.3220	MASB FALL CONFERENCE HOTEL- D/CARSON	11.2.101	1033		12/24/2024	20245093	680.52	11-1-231-3220-00372
11/27/24	11.1.232.7410	CREDIT CARD FEE FOR CHAUFFEUR FEE	11.2.101	1033		12/24/2024	20245093	0.73	11-1-232-7410-00372
11/27/24	11.1.232.7410	CHAUFFEUR LICENSE FEE	11.2.101	1033		12/24/2024	20245093	35.00	11-1-232-7410-00372
11/27/24	29.1.291.7051	MS BASKETBALL UNIFORMS-REIMB BY SPOR	29.2.101.0000	1033		12/24/2024	20245093	(67.75)	29-1-291-51-00372
11/27/24	29.1.291.7051	MS BASKETBALL UNIFORMS-REIMB BY SPOR	29.2.101.0000	1033		12/24/2024	20245093	1,214.65	29-1-291-51-00372
11/27/24	29.1.291.2025	CLASS OF 2025-CHIPS,HD BUNS,TACO MEAT,	29.2.101.0000	1033		12/24/2024	20245093	68.42	29-1-291-2025-00372
11/27/24	29.1.291.2025	CLASS OF 2025-CHIPS,GATORADE	29.2.101.0000	1033		12/24/2024	20245093	31.97	29-1-291-2025-00372
11/27/24	11.1.213.5910	CUPS,NEB KIT,TIMER,SHARPS CONTAINERS	11.2.101	1033		12/24/2024	20245093	51.87	11-1-213-5910-00372
11/27/24	11.1.213.5990	TOURNAQUET 2PK,EMS CPR MASK FOR VAN	11.2.101	1033		12/24/2024	20245093	30.98	11-1-213-5990-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	1.26	29-1-291-00-00372
11/27/24	11.1.111.5110.2	ELEMENTARY CHRISTMAS PROGRAM DECOR	11.2.101	1033		12/24/2024	20245093	20.99	11-1-111-5110-00372
11/27/24	11.1.111.3450.9017	KAHOOT ANNUAL SUBSCRIPTION K-5	11.2.101	1033		12/24/2024	20245093	108.00	11-1-111-3450-9017-00372
12/27/24	25.1.297.5610.3730	RAINBOW CARROTS	25.2.101	1038		01/23/2025	20245116	60.00	25-1-297-5610-373-00372
12/27/24	25.1.297.5610.8512	SOUR CREAM, SALSA	25.2.101	1038		01/23/2025	20245116	32.61	25-1-297-5610-851-00372
12/27/24	11.1.111.5110.306	MINECRAFT 4 BOOK BOXED SET FOR AR PRI	11.2.101	1038		01/23/2025	20245116	11.11	11-1-111-5110-306-00372
12/27/24	29.1.291.7024	LEO SUPPLIES FOR COOKIES	29.2.101.0000	1038		01/23/2025	20245116	92.90	29-1-291-24-00372
12/27/24	29.1.291.7024	X & MARY CHRISTMAS FOOD BASKETS	29.2.101.0000	1038		01/23/2025	20245116	181.26	29-1-291-24-00372
12/27/24	29.1.291.7024	X & MARY CHRISTMAS FOOD BASKETS	29.2.101.0000	1038		01/23/2025	20245116	188.22	29-1-291-24-00372
12/27/24	29.1.291.7024	X & MARY CHRISTMAS FOOD BASKETS	29.2.101.0000	1038		01/23/2025	20245116	260.78	29-1-291-24-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12/27/24	29.1.291.7000	STAFF SHOUT OUT PRIZES	29.2.101.0000	1038		01/23/2025	20245116	20.00	29-1-291-00-00372
12/27/24	11.1.111.5110.3743	LOGGER LOOT CART-10 PCK 20 OZ WATER B	11.2.101	1038		01/23/2025	20245116	20.00	11-1-111-5110-374-00372
12/27/24	11.1.113.5110.3743	LOGGER LOOT CART-10 PCK 20 OZ WATER B	11.2.101	1038		01/23/2025	20245116	19.99	11-1-113-5110-374-00372
12/27/24	29.1.291.7000	STAFF XMAS PARTY BUNCO PRIZES	29.2.101.0000	1038		01/23/2025	20245116	29.77	29-1-291-00-00372
12/27/24	29.1.291.7000	STAFF XMAS PARTY BUNCO TABLE CARDS	29.2.101.0000	1038		01/23/2025	20245116	1.25	29-1-291-00-00372
12/27/24	11.1.127.3450.344	TEST OUT PRO CERTIFIED: MICROSOFT WOR	11.2.101	1038		01/23/2025	20245116	435.00	11-1-127-3450-3020-3445-00372
12/27/24	29.1.291.7097	STAFF CHAIR MESSAGES	29.2.101.0000	1038		01/23/2025	20245116	350.00	29-1-291-97-00372
12/27/24	11.1.118.5990	GSRP- TALK BUTTON AND RECORDING TALK I	11.2.101	1038		01/23/2025	20245116	33.77	11-1-118-5990
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	7.08	29-1-291-00-00372
12/27/24	11.1.111.5110.3743	LOGGER LOOT CART- SQUISMLW,GAMES, PE	11.2.101	1038		01/23/2025	20245116	59.00	11-1-111-5110-374-00372
12/27/24	11.1.113.5110.3743	LOGGER LOOT CART- SQUISMLW,GAMES, PE	11.2.101	1038		01/23/2025	20245116	59.00	11-1-113-5110-374-00372
12/27/24	11.1.241.5910	ALIEN TAPE	11.2.101	1038		01/23/2025	20245116	21.95	11-1-241-5910-00372
12/27/24	11.1.113.5210.306	SOCIOLOGY BOOK- COLLEGE BOOK FOR LILL	11.2.101	1038		01/23/2025	20245116	63.79	11-1-113-5210-306-00372
12/27/24	25.1.297.5610.8502	32 DOZEN EGGS	25.2.101	1038		01/23/2025	20245116	192.00	25-1-297-5610-850-00372
12/27/24	11.1.241.5910	STAPLES,CANARY PAPER,BLUE PAPER,GREE	11.2.101	1038		01/23/2025	20245116	39.93	11-1-241-5910-00372
12/27/24	11.1.213.5990	SIZE LARGE NITRILE EXAM GLOVES	11.2.101	1038		01/23/2025	20245116	7.98	11-1-213-5990-00372
12/27/24	11.1.261.5990	4 NON SLIP RUBBERBACK INDOOR RUG RUNI	11.2.101	1038		01/23/2025	20245116	121.08	11-1-261-5990-00372
12/27/24	11.1.261.4110.3	BUS- KITTY LITTER AND TWO SHOVELS	11.2.101	1038		01/23/2025	20245116	73.74	11-1-261-4110-00372
12/27/24	11.1.261.5990	VECTOR CLASSIC REPLACEMENT BULBS 2PK	11.2.101	1038		01/23/2025	20245116	182.00	11-1-261-5990-00372
12/27/24	11.1.261.3840	TRASH REMOVAL NOVEMBER 2024	11.2.101	1038		01/23/2025	20245116	228.63	11-1-261-3840-00372
12/27/24	29.1.291.7000	CHRISTMAS PROGRAM SNACKS, CHIPS,DIP,29.2.101.0000	29.2.101.0000	1038		01/23/2025	20245116	22.61	29-1-291-00-00372
12/27/24	11.1.111.5110.306	AR REWARD- HERSHEY CHOC BARS	11.2.101	1038		01/23/2025	20245116	58.32	11-1-111-5110-306-00372
12/27/24	11.1.213.5990	SICK ROOM SUPPLIES-BANDAGES,LIFESAVEF	11.2.101	1038		01/23/2025	20245116	112.40	11-1-213-5990-00372
12/27/24	29.1.291.7026	STUDENT COUNCIL ROOT BEER FLOATS	29.2.101.0000	1038		01/23/2025	20245116	45.75	29-1-291-26-00372
12/27/24	29.1.291.2024	CLASS OF 2024- 126 CAN BEVERAGE REFRIG29.2.101.0000	29.2.101.0000	1038		01/23/2025	20245116	157.59	29-1-291-2024-00372
12/27/24	11.1.111.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1038		01/23/2025	20245116	39.21	11-1-111-5610-306-00372
12/27/24	11.1.113.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1038		01/23/2025	20245116	39.21	11-1-113-5610-306-00372
12/27/24	11.1.241.5910	OFFICE SUPPLIES- ADHESIVE WALL HOOKS	11.2.101	1038		01/23/2025	20245116	15.98	11-1-241-5910-00372
12/27/24	29.1.291.7070	TOWER GARDEN FLEX, LED GROW LIGHTS,29.2.101.0000	29.2.101.0000	1038		01/23/2025	20245116	995.00	29-1-291-70-00372
12/27/24	11.1.261.5990	CATCHMASTER VECTOR TRAP REPLACEMEN	11.2.101	1038		01/23/2025	20245116	69.98	11-1-261-5990-00372
12/27/24	29.1.291.7070	NANCY WIND SCIENCE-BL,GRN,WHT LEDS,B29.2.101.0000	29.2.101.0000	1038		01/23/2025	20245116	133.78	29-1-291-70-00372
12/27/24	29.1.291.7070	NANCY WIND SCIENCE-BL,GRN,WHT LEDS,B29.2.101.0000	29.2.101.0000	1038		01/23/2025	20245116	11.62	29-1-291-70-00372
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	0.63	29-1-291-00-00372
12/27/24	11.1.213.5990	SICK ROOM SUPPLIES-LIFESAVERS,CARMEX,	11.2.101	1038		01/23/2025	20245116	27.70	11-1-213-5990-00372
12/27/24	11.1.118.5110	GSRP- CHRISTMAS CRAFT FOR FAMILIES AT I	11.2.101	1038		01/23/2025	20245116	33.57	11-1-118-5110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
12/27/24	11.1.118.5610	GSRP CLASSROOM SNACKS	11.2.101	1038		01/23/2025	20245116	15.26	11-1-118-5610
1/27/25	25.1.297.5610.8512	LUNCH-PARM CHEESE	25.2.101	1045		02/23/2025	20245135	14.82	25-1-297-5610-851-00372
1/27/25	29.1.291.7097	WELLNESS- 2 GIFT CARDS	29.2.101.0000	1045		02/23/2025	20245135	100.00	29-1-291-97-00372
1/27/25	25.1.297.5610.8512	8" TACO FLR TORTILLA SHELLS	25.2.101	1045		02/23/2025	20245135	28.50	25-1-297-5610-851-00372
1/27/25	25.1.297.5610.8512	WILD RICE	25.2.101	1045		02/23/2025	20245135	54.10	25-1-297-5610-851-00372
1/27/25	29.1.291.7019	VARSITY GIRLS BASKETBALL WARMUPS AND	29.2.101.0000	1045		02/23/2025	20245135	57.53	29-1-291-19-00372
1/27/25	29.1.291.7019	VARSITY GIRLS BASKETBALL WARMUPS	29.2.101.0000	1045		02/23/2025	20245135	66.42	29-1-291-19-00372
1/27/25	29.1.291.7005	ELEMENTARY BASKETBALL SHIRTS	29.2.101.0000	1045		02/23/2025	20245135	227.47	29-1-291-00372
1/27/25	11.1.111.5110.306	AR PRIZE BOOKS	11.2.101	1045		02/23/2025	20245135	7.43	11-1-111-5110-306-00372
1/27/25	11.1.111.5110.306	AR PRIZE BOOKS	11.2.101	1045		02/23/2025	20245135	23.21	11-1-111-5110-306-00372
1/27/25	11.1.111.5110.3665	Re-Classified - 35A(5) GRANT INTERACTIVE OC	11.2.101	1045		02/23/2025	20245135	125.00	11-1-111-5110-3665-00372
1/27/25	29.1.291.7024	HONOR ROLL TRIP SNACKS	29.2.101.0000	1045		02/23/2025	20245135	49.30	29-1-291-24-00372
1/27/25	11.1.127.5110.344	2PK BLACK TONER CARTRIDGES FOR CLASS	11.2.101	1045		02/23/2025	20245135	39.99	11-1-127-5110-3445-00372
1/27/25	11.1.113.5110.3743	LOGGER LOOT- GC TO WAFFLE CABIN	11.2.101	1045		02/23/2025	20245135	19.88	11-1-113-5110-374-00372
1/27/25	29.1.291.7024	WINTER REC- 100PC ARMBAND BADGE HOLD	29.2.101.0000	1045		02/23/2025	20245135	56.99	29-1-291-24-00372
1/27/25	29.1.291.2027	CLASS OF 2027- CONCESSION STAND ITEMS	29.2.101.0000	1045		02/23/2025	20245135	347.82	29-1-291-2027-00372
1/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1045		02/23/2025	20245135	2.70	29-1-291-00-00372
1/27/25	11.1.111.5110.3743	LOGGER LOOT- FIDGETS, 5INCH ANIMALS, FA	11.2.101	1045		02/23/2025	20245135	22.50	11-1-111-5110-374-00372
1/27/25	11.1.113.5110.3743	LOGGER LOOT- FIDGETS, 5INCH ANIMALS, FA	11.2.101	1045		02/23/2025	20245135	22.50	11-1-113-5110-374-00372
1/27/25	29.1.291.7026	STUDENT COUNCIL HOMECOMING FLOWERS	29.2.101.0000	1045		02/23/2025	20245135	147.00	29-1-291-26-00372
1/27/25	25.1.297.5990.8512	2PK CERAMIC LOAF PAN	25.2.101	1045		02/23/2025	20245135	65.78	25-1-297-5990-851-00372
1/27/25	11.1.261.5990	CUSTODIAL- CATCHMASTER FLY TRAP REPLA	11.2.101	1045		02/23/2025	20245135	69.98	11-1-261-5990-00372
1/27/25	29.1.291.7024	2 3 PK HOT COCOA MIX FOR WINTER REC	29.2.101.0000	1045		02/23/2025	20245135	28.44	29-1-291-24-00372
1/27/25	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1045		02/23/2025	20245135	55.19	11-1-111-5610-306-00372
1/27/25	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1045		02/23/2025	20245135	55.19	11-1-113-5610-306-00372
1/27/25	11.1.241.5910	SMALL PAPERCLIPS, 3 3PK LEGAL PADS	11.2.101	1045		02/23/2025	20245135	20.58	11-1-241-5910-00372
1/27/25	11.1.113.5210.306	DUAL ENROLLMENT BOOK RETURN- PEARSO	11.2.101	1045		02/23/2025	20245135	(50.94)	11-1-113-5210-306-00372
1/27/25	25.1.297.5610.8502	30 DOZEN EGGS	25.2.101	1045		02/23/2025	20245135	180.00	25-1-297-5610-850-00372
1/27/25	11.1.111.5110.2	STORAGE BINS FOR CHRISTMAS PROGRAM	11.2.101	1045		02/23/2025	20245135	22.49	11-1-111-5110-00372
1/27/25	11.1.113.5210.306	DUAL ENROLLMENT BOOK- STARTING OUT W	11.2.101	1045		02/23/2025	20245135	84.80	11-1-113-5210-306-00372
1/27/25	11.1.113.5210.306	DUAL ENROLLMENT BOOK- COLLEGE ALGEBF	11.2.101	1045		02/23/2025	20245135	39.50	11-1-113-5210-306-00372
1/27/25	11.1.113.5210.306	DUAL ENROLLMENT BOOK- PEARSON ETEXT	11.2.101	1045		02/23/2025	20245135	55.93	11-1-113-5210-306-00372
1/27/25	29.1.291.7097	WELLNESS- 2 10 PK OF AMAZON GIFT CARDS	29.2.101.0000	1045		02/23/2025	20245135	200.00	29-1-291-97-00372
1/27/25	11.1.252.7410	L/HERMAN DELUXE NOTARY PACKAGE-EMBO	11.2.101	1045		02/23/2025	20245135	77.75	11-1-252-7410-00372
1/27/25	11.1.261.5990	CUSTODIAL-LUMBAR FOR CENTER OF GYM D	11.2.101	1045		02/23/2025	20245135	18.73	11-1-261-5990-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1/27/25	11.1.118.5990	GSRP 12" CHILDSHAPE CHAIR	11.2.101	1045		02/23/2025	20245135	112.00	11-1-118-5990
1/27/25	11.1.118.5990	GSRP PAINT, INVISIBLE PENS, SMALL ICE PAC	11.2.101	1045		02/23/2025	20245135	67.96	11-1-118-5990
1/27/25	11.1.111.5110.3743	LOGGER LOOT- GC TO WAFFLE CABIN	11.2.101	1045		02/23/2025	20245135	19.87	11-1-111-5110-374-00372
1/27/25	29.1.291.7026	STUDENT COUNCIL HOMECOMING DECORAT	29.2.101.0000	1045		02/23/2025	20245135	72.33	29-1-291-26-00372
1/27/25	25.1.297.5990.8512	2PK DIGITAL KITCHEN TIMER WITH DUAL COU	25.2.101	1045		02/23/2025	20245135	29.99	25-1-297-5990-851-00372
1/27/25	11.1.113.3110	24/25 SECOND SEMESTER SPANISH INSTRUC	11.2.101	1045		02/23/2025	20245135	3,575.50	11-1-113-3110-00372
1/27/25	11.1.261.3840	TRASH REMOVAL DECEMBER 2024	11.2.101	1045		02/23/2025	20245135	228.63	11-1-261-3840-00372
1/27/25	11.1.213.5990	REPLACEMENT PADS FOR AED	11.2.101	1045		02/23/2025	20245135	208.00	11-1-213-5990-00372
1/27/25	11.1.213.5910	DESK CALENDAR FOR NURSE TRACY OFFICE	11.2.101	1045		02/23/2025	20245135	9.99	11-1-213-5910-00372
1/27/25	11.1.213.5990	REPLACEMENT PADS FOR AED	11.2.101	1045		02/23/2025	20245135	208.00	11-1-213-5990-00372
1/27/25	29.1.291.7097	WELLNESS- GC FOR BOOK BINGO CHALLENGE	29.2.101.0000	1045		02/23/2025	20245135	30.00	29-1-291-97-00372
1/27/25	11.1.118.5610	PRESCHOOL SNACKS- GOLDFISH,POPCORN,'	11.2.101	1045		02/23/2025	20245135	33.94	11-1-118-5610
1/27/25	11.1.111.5110.3665	Re-Classified to 11.1.111.3450.3665	11.2.101	1045		02/23/2025	20245135	(125.00)	11-1-111-5110-3665-00372
1/27/25	11.1.111.3450.3665	35A(5) GRANT INTERACTIVE OG 2.0 1 YEAR SI	11.2.101	1045		02/23/2025	20245135	125.00	11-1-111-3450-3665-00372
2/27/25	25.1.297.5610.8512	LUNCH-BBQ SAUCE	25.2.101	1050		03/26/2025	20245150	19.95	25-1-297-5610-851-00372
2/27/25	25.1.297.5610.3730	MICROGREENS,PROVIDENCE WATERMELON	25.2.101	1050		03/26/2025	20245150	39.74	25-1-297-5610-373-00372
2/27/25	25.1.297.5610.8512	LUNCH- RANCH DRESSING	25.2.101	1050		03/26/2025	20245150	24.36	25-1-297-5610-851-00372
2/27/25	25.1.297.5610.8512	LUNCH-PARMESAN CHEESE	25.2.101	1050		03/26/2025	20245150	6.78	25-1-297-5610-851-00372
2/27/25	25.1.297.5610.8512	LUNCH- RANCH DRESSING	25.2.101	1050		03/26/2025	20245150	24.36	25-1-297-5610-851-00372
2/27/25	25.1.297.5610.5	CATERING-PRETZEL RODS	25.2.101	1050		03/26/2025	20245150	7.38	25-1-297-5610-00372
2/27/25	11.1.111.5110.306	AR PRIZE-THE LIGHT IN HIDDEN PLACES	11.2.101	1050		03/26/2025	20245150	11.06	11-1-111-5110-306-00372
2/27/25	11.1.111.5110.3743	BUFFALO GAMES FOR PBIS EVENT	11.2.101	1050		03/26/2025	20245150	19.99	11-1-111-5110-374-00372
2/27/25	11.1.111.5110.306	AR PRIZE-DORK DIARIES 16	11.2.101	1050		03/26/2025	20245150	7.49	11-1-111-5110-306-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-CARHART BEANIE	11.2.101	1050		03/26/2025	20245150	19.99	11-1-111-5110-374-00372
2/27/25	11.1.113.5110.3743	LOGGER LOOT-CARHART BEANIE	11.2.101	1050		03/26/2025	20245150	19.99	11-1-113-5110-374-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-EYESHADOW,CHPSTK,NL PLS	11.2.101	1050		03/26/2025	20245150	53.36	11-1-111-5110-374-00372
2/27/25	11.1.113.5110.3743	LOGGER LOOT-EYESHADOW,CHPSTK,NL PLS	11.2.101	1050		03/26/2025	20245150	53.37	11-1-113-5110-374-00372
2/27/25	29.1.291.7001	FLOWERS FOR R/MCKAY-SURGERY	29.2.101.0000	1050		03/26/2025	20245150	71.03	29-1-291-01-00372
2/27/25	29.1.291.2028	SERV SAFE ONLINE COURSE EXAM	29.2.101.0000	1050		03/26/2025	20245150	179.00	29-1-291-2028-00372
2/27/25	29.1.291.7000	P CARD USED IN ERROR- REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	12.19	29-1-291-00-00372
2/27/25	11.1.118.5990	GSRP-PIPE CLNR,BRCLT MK KIT,FRNDSHP BF	11.2.101	1050		03/26/2025	20245150	37.69	11-1-118-5990
2/27/25	11.1.118.5990	GSRP-GOOLY EYES,PLAYDOH EASTER BSK'	11.2.101	1050		03/26/2025	20245150	48.45	11-1-118-5990
2/27/25	11.1.331.5610.3065	WELLNESS EXPO/10 CENT-RDSH,MCROGRN,1	11.2.101	1050		03/26/2025	20245150	99.33	11-1-331-5610-3065-00372
2/27/25	25.1.297.5610.3730	MICROGREENS,SPINACH	25.2.101	1050		03/26/2025	20245150	30.14	25-1-297-5610-373-00372
2/27/25	29.1.291.7070	SEEDS-CRT,PEA,BEAN,TMTO,CUC,PPR,SQU	29.2.101.0000	1050		03/26/2025	20245150	39.16	29-1-291-70-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/27/25	29.1.291.7070	SEEDS-MINI COLORED POPCORN	29.2.101.0000	1050		03/26/2025	20245150	7.45	29-1-291-70-00372
2/27/25	29.1.291.7070	SEEDS-WTRMLN RDSH,PEA,BEAN,TMTO,FLW	29.2.101.0000	1050		03/26/2025	20245150	41.91	29-1-291-70-00372
2/27/25	29.1.291.7070	SEEDS-PEA,SNFLWRRDSH,BROC	29.2.101.0000	1050		03/26/2025	20245150	53.14	29-1-291-70-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-TOYS FOR CART	11.2.101	1050		03/26/2025	20245150	21.86	11-1-111-5110-374-00372
2/27/25	11.1.113.5110.3743	LOGGER LOOT- TOYS FOR CART	11.2.101	1050		03/26/2025	20245150	21.86	11-1-113-5110-374-00372
2/27/25	11.1.111.5110.3743	LOGGER CONNECT-SNW BRK MKR,CUPS,RIB	11.2.101	1050		03/26/2025	20245150	68.57	11-1-111-5110-374-00372
2/27/25	11.1.113.5110.3743	LOGGER CONNECT-SNW BRK MKR,CUPS,RIB	11.2.101	1050		03/26/2025	20245150	68.58	11-1-113-5110-374-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	20.54	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	182.90	29-1-291-2027-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-HDPHNS,SLIME,HAIRTIES,FID	11.2.101	1050		03/26/2025	20245150	108.41	11-1-111-5110-374-00372
2/27/25	11.1.261.5990	CUSTODIAL-MICROSWIPE SWEEPER	11.2.101	1050		03/26/2025	20245150	7.78	11-1-261-5990-00372
2/27/25	11.1.113.5610.306	10TH GRADE ART CLASS FIELD TRIP SNACK	11.2.101	1050		03/26/2025	20245150	74.40	11-1-113-5610-306-00372
2/27/25	11.1.252.7410	AMAZON PRIME MEMBERSHIP	11.2.101	1050		03/26/2025	20245150	139.00	11-1-252-7410-00372
2/27/25	29.1.291.7097	WELLNESS EXPO- CHAIR MESSAGES	29.2.101.0000	1050		03/26/2025	20245150	250.00	29-1-291-97-00372
2/27/25	25.1.297.5990.8512	KITCHEN-4PC SERVING SPOONS	25.2.101	1050		03/26/2025	20245150	17.49	25-1-297-5990-851-00372
2/27/25	11.1.213.5910	LYSOL DISINFECTANT SPRAY	11.2.101	1050		03/26/2025	20245150	53.98	11-1-213-5910-00372
2/27/25	11.1.241.5910	GREEN AND RED MASKING TAPE	11.2.101	1050		03/26/2025	20245150	91.96	11-1-241-5910-00372
2/27/25	29.1.291.7050	NJHS INDUCTION SUPPLIES	29.2.101.0000	1050		03/26/2025	20245150	202.49	29-1-291-50-00372
2/27/25	11.1.213.5990	CHILDRENS TYLENOL	11.2.101	1050		03/26/2025	20245150	9.95	11-1-213-5990-00372
2/27/25	29.1.291.7033	VARSITY BOYS BASKETBALL WARMUP SHIRT	29.2.101.0000	1050		03/26/2025	20245150	87.43	29-1-291-33-00372
2/27/25	11.1.261.5990	CATCHMASTER GLUEBOARD FOR FLY TRAP	11.2.101	1050		03/26/2025	20245150	209.94	11-1-261-5990-00372
2/27/25	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1050		03/26/2025	20245150	6.50	11-1-113-5610-306-00372
2/27/25	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1050		03/26/2025	20245150	6.50	11-1-111-5610-306-00372
2/27/25	11.1.261.5990	CUSTODIAL-BATTERIS FOR PPR TWL DISPEN	11.2.101	1050		03/26/2025	20245150	22.85	11-1-261-5990-00372
2/27/25	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1050		03/26/2025	20245150	25.31	11-1-111-5610-306-00372
2/27/25	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1050		03/26/2025	20245150	25.31	11-1-113-5610-306-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	69.95	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	19.72	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	51.30	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	21.71	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	646.02	29-1-291-2027-00372
2/27/25	29.1.291.2027	CLASS OF 2027-CONCESSION STAND ITEMS	29.2.101.0000	1050		03/26/2025	20245150	43.92	29-1-291-2027-00372
2/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	2.62	29-1-291-00-00372
2/27/25	11.1.113.5110.3743	LOGGER LOOT-HDPHNS,SLIME,HAIRTIES,FID	11.2.101	1050		03/26/2025	20245150	108.42	11-1-113-5110-374-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-PUTTY,PAINT,EYESHADOW,LC	11.2.101	1050		03/26/2025	20245150	66.42	11-1-111-5110-374-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/27/25	11.1.113.5110.3743	LOGGER LOOT-PUTTY,PAINT,EYESHADOW,LC	11.2.101	1050		03/26/2025	20245150	66.43	11-1-113-5110-374-00372
2/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	0.47	29-1-291-00-00372
2/27/25	25.1.297.5910	KITCHEN-USB NUMBER PAD FOR LAPTOP	25.2.101	1050		03/26/2025	20245150	17.98	25-1-297-5910-00372
2/27/25	11.1.261.4110.3	BUS- 1 ADDITIONAL SHOVEL AND 4 KITTY LITL	11.2.101	1050		03/26/2025	20245150	90.31	11-1-261-4110-00372
2/27/25	11.1.261.3840	TRASH REMOVAL JANUARY 2025	11.2.101	1050		03/26/2025	20245150	228.63	11-1-261-3840-00372
2/27/25	29.1.291.7000	SANTA SUIT	29.2.101.0000	1050		03/26/2025	20245150	24.00	29-1-291-00-00372
2/27/25	11.1.118.5610	GSRP CLASS SNACKS	11.2.101	1050		03/26/2025	20245150	19.12	11-1-118-5610
3/27/25	11.1.111.5110.306	AR PRIZE - THE PROMISED NEVERLAND VOL2	11.2.101	1057		04/23/2025	20245166	7.40	11-1-111-5110-306-00372
3/27/25	29.1.291.7000	STAFF SHOUT OUT CARDS	29.2.101.0000	1057		04/23/2025	20245166	20.00	29-1-291-00-00372
3/27/25	11.1.111.5110.306	AR PRIZE- BOOKS	11.2.101	1057		04/23/2025	20245166	21.68	11-1-111-5110-306-00372
3/27/25	11.1.111.5110.3665	Re-Classified - 35A5 2ND GRADE OG ONLINE S	11.2.101	1057		04/23/2025	20245166	125.00	11-1-111-5110-3665-00372
3/27/25	29.1.291.7000	STAFF SHOUT OUT CARDS	29.2.101.0000	1057		04/23/2025	20245166	20.00	29-1-291-00-00372
3/27/25	11.1.252.7410	MSBO ANNUAL CONFERENCE REGISTRATION	11.2.101	1057		04/23/2025	20245166	590.00	11-1-252-7410-00372
3/27/25	11.1.118.5990	TEMPERAL THERMOMETER	11.2.101	1057		04/23/2025	20245166	32.29	11-1-118-5990
3/27/25	11.1.118.5990	RECEIPT BOOK	11.2.101	1057		04/23/2025	20245166	14.06	11-1-118-5990
3/27/25	11.1.118.5990	SILICONE CHEW NECKLACE	11.2.101	1057		04/23/2025	20245166	8.98	11-1-118-5990
3/27/25	29.1.291.7000	P CARD USED IN ERROR-REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	49.99	29-1-291-00-00372
3/27/25	25.1.297.5610.3730	CAULIFLOWER ORGANIC FROZEN	25.2.101	1057		04/23/2025	20245166	534.00	25-1-297-5610-373-00372
3/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	0.27	29-1-291-00-00372
3/27/25	29.1.291.7024	WINTER REC-HOTDOGS/BUNS,SMORE STUFF	29.2.101.0000	1057		04/23/2025	20245166	58.20	29-1-291-24-00372
3/27/25	11.1.122.5990	SE SENSORY ROOM-VIBRATION PLATE	11.2.101	1057		04/23/2025	20245166	89.99	11-1-122-5990-194-00372
3/27/25	29.1.291.7095	HOOP HOUSE SUPPLIES	29.2.101.0000	1057		04/23/2025	20245166	152.40	29-1-291-95-00372
3/27/25	11.1.111.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1057		04/23/2025	20245166	65.56	11-1-111-5610-306-00372
3/27/25	11.1.241.5910	OFFICE-AVERY ADDRESS LABELS-3000	11.2.101	1057		04/23/2025	20245166	53.98	11-1-241-5910-00372
3/27/25	11.1.113.5110.1	E/PADGETT-COMPOSITION NOTEBOOKS	11.2.101	1057		04/23/2025	20245166	79.99	11-1-113-5110-00372
3/27/25	11.1.241.5910	OFFICE-MED BINDER CLIPS,48PK AA BATTERI	11.2.101	1057		04/23/2025	20245166	26.79	11-1-241-5910-00372
3/27/25	11.1.111.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1057		04/23/2025	20245166	12.86	11-1-111-5610-306-00372
3/27/25	11.1.113.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1057		04/23/2025	20245166	12.86	11-1-113-5610-306-00372
3/27/25	11.1.241.5910	OFFICE-SMALL BINDER CLIPS	11.2.101	1057		04/23/2025	20245166	13.99	11-1-241-5910-00372
3/27/25	25.1.297.5610.8502	30 DOZEN EGGS	25.2.101	1057		04/23/2025	20245166	180.00	25-1-297-5610-850-00372
3/27/25	11.1.111.5110.306	AR PRIZE- TERRIFYING TALES TO TELL AT NIC	11.2.101	1057		04/23/2025	20245166	7.99	11-1-111-5110-306-00372
3/27/25	11.1.113.5610.306	AFTER SCHOOL TUTOR SNACKS	11.2.101	1057		04/23/2025	20245166	65.56	11-1-113-5610-306-00372
3/27/25	11.1.241.5910	OFFICE-24LB SPECIALITY PAPER 500/BOX	11.2.101	1057		04/23/2025	20245166	28.23	11-1-241-5910-00372
3/27/25	11.1.241.5910	OFFICE-WHITE CARDSTOCK 500/BOX	11.2.101	1057		04/23/2025	20245166	29.99	11-1-241-5910-00372
3/27/25	25.1.297.5990.8512	KITCHEN-AQUA KING WATER FILTER	25.2.101	1057		04/23/2025	20245166	32.08	25-1-297-5990-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/27/25	25.1.297.5990.8512	KITCHEN-AQUA KING WATER FILTER	25.2.101	1057		04/23/2025	20245166	96.00	25-1-297-5990-851-00372
3/27/25	11.1.213.5990	SICK ROOM-ALLERGY RELIEF CHEWABLES	11.2.101	1057		04/23/2025	20245166	9.99	11-1-213-5990-00372
3/27/25	11.1.113.5110.1	E/PADGETT-POSTITS,SHARPIE,TAPE,MARKE	11.2.101	1057		04/23/2025	20245166	117.74	11-1-113-5110-00372
3/27/25	11.1.118.5610	GSRP-TORTILLA CHIPS,RICE CRISPS,PICKLES	11.2.101	1057		04/23/2025	20245166	28.66	11-1-118-5610
3/27/25	11.1.111.5110.3665	Re-Classified to 11.1.111.3450.3665	11.2.101	1057		04/23/2025	20245166	(125.00)	11-1-111-5110-3665-00372
3/27/25	11.1.111.3450.3665	35A5 2ND GRADE OG ONLINE SUBSCRIPTION	11.2.101	1057		04/23/2025	20245166	125.00	11-1-111-3450-3665-00372
04/27/25	25.1.297.5610.8512	80LB CHICKEN BACKS	25.2.101	1065		05/24/2025	20245188	216.00	25-1-297-5610-851-00372
04/27/25	25.1.297.5610.8512	HONEY	25.2.101	1065		05/24/2025	20245188	42.00	25-1-297-5610-851-00372
04/27/25	25.1.297.5610.8502	MAPLE SYRUP	25.2.101	1065		05/24/2025	20245188	45.00	25-1-297-5610-850-00372
04/27/25	25.1.297.5610.8512	LUNCH- SWEET BABY RAYS BBQ SAUCE	25.2.101	1065		05/24/2025	20245188	13.56	25-1-297-5610-851-00372
04/27/25	11.1.111.5110.306	AR PRIZE- BOYNE CITY BIGFOOT BEAST BOO	11.2.101	1065		05/24/2025	20245188	11.98	11-1-111-5110-306-00372
04/27/25	11.1.111.5110.306	AR PRIZES- FOREVER WITH YOU,HOT MESS,E	11.2.101	1065		05/24/2025	20245188	34.87	11-1-111-5110-306-00372
04/27/25	11.1.111.5110.306	AR PRIZE- THE MAGE BOOK	11.2.101	1065		05/24/2025	20245188	7.99	11-1-111-5110-306-00372
04/27/25	11.1.111.5110.306	AP PRIZE- ARTIFICE BOOK	11.2.101	1065		05/24/2025	20245188	13.99	11-1-111-5110-306-00372
04/27/25	11.1.213.5990	BRUSH/DETANGLER/COMBS	11.2.101	1065		05/24/2025	20245188	14.42	11-1-213-5990-00372
04/27/25	11.1.111.5110.3743	LOGGER LOOT TICKETS	11.2.101	1065		05/24/2025	20245188	37.84	11-1-111-5110-374-00372
04/27/25	11.1.113.5110.3743	LOGGER LOOT TICKETS	11.2.101	1065		05/24/2025	20245188	37.84	11-1-113-5110-374-00372
04/27/25	11.1.118.5110	BOOK- JO MACDONALD HAD A GARDEN	11.2.101	1065		05/24/2025	20245188	7.95	11-1-118-5110
04/27/25	11.1.118.5990	2 10X10 POP UP CANOPY	11.2.101	1065		05/24/2025	20245188	239.98	11-1-118-5990
04/27/25	11.1.118.5990	POTTING SOIL	11.2.101	1065		05/24/2025	20245188	13.98	11-1-118-5990
04/27/25	25.1.297.5610.3730	CARROTS,SPINACH,KALE,MICROGREENS,RAI	25.2.101	1065		05/24/2025	20245188	103.58	25-1-297-5610-373-00372
04/27/25	25.1.297.5610.3730	SPINACH, MICROGREENS	25.2.101	1065		05/24/2025	20245188	33.96	25-1-297-5610-373-00372
04/27/25	11.1.113.5610.306	TESTING SNACKS	11.2.101	1065		05/24/2025	20245188	41.00	11-1-113-5610-306-00372
04/27/25	29.1.291.2027	CLASS OF 2027 CONCESSION STANDS	29.2.101.0000	1065		05/24/2025	20245188	19.76	29-1-291-2027-00372
04/27/25	11.1.113.5610.306	TESTING SNACKS	11.2.101	1065		05/24/2025	20245188	24.75	11-1-113-5610-306-00372
04/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1065		05/24/2025	20245188	0.19	29-1-291-00-00372
04/27/25	29.1.291.2027	CLASS OF 2027 CONCESSION STANDS	29.2.101.0000	1065		05/24/2025	20245188	20.40	29-1-291-2027-00372
04/27/25	29.1.291.2027	CLASS OF 2027 CORNHOLD/BASEBALL/SOFT	29.2.101.0000	1065		05/24/2025	20245188	175.90	29-1-291-2027-00372
04/27/25	29.1.291.7000	AT RISK- STORM FOOD FOR FAMILIES	29.2.101.0000	1065		05/24/2025	20245188	74.96	29-1-291-00-00372
04/27/25	11.1.241.5910	SHIPPING ADDRESS LABELS	11.2.101	1065		05/24/2025	20245188	11.68	11-1-241-5910-00372
04/27/25	25.1.297.5990.8512	ICE PLASTIC ICE TOTE	25.2.101	1065		05/24/2025	20245188	54.80	25-1-297-5990-851-00372
04/27/25	29.1.291.7000	REFUND- DEFECTIVE 64 OZ AIRPOT	29.2.101.0000	1065		05/24/2025	20245188	(28.45)	29-1-291-00-00372
04/27/25	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1065		05/24/2025	20245188	36.31	11-1-111-5610-306-00372
04/27/25	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1065		05/24/2025	20245188	36.31	11-1-113-5610-306-00372
04/27/25	29.1.291.7035	VOLLEYBALL CAMP SHIRTS	29.2.101.0000	1065		05/24/2025	20245188	91.03	29-1-291-35-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04/27/25	11.1.222.5990	3 ROLLS OF LAMINATING FILM	11.2.101	1065		05/24/2025	20245188	182.85	11-1-222-5990-00372
04/27/25	29.1.291.7001	FLOWERS FOR LORI HERMAN'S MOTHERS F	29.2.101.0000	1065		05/24/2025	20245188	79.70	29-1-291-01-00372
04/27/25	29.1.291.7095	HOOP HOUSE-GARDEN SEEDS, POTS,COCO	29.2.101.0000	1065		05/24/2025	20245188	57.30	29-1-291-95-00372
04/27/25	11.1.127.5110.344	M2 DRIVES X3	11.2.101	1065		05/24/2025	20245188	182.01	11-1-127-5110-3445-00372
04/27/25	29.1.291.7095	HOOP HOUSE- EARTHWORM CASTING FERT	29.2.101.0000	1065		05/24/2025	20245188	16.99	29-1-291-95-00372
04/27/25	11.1.261.3840	TRASH REMOVAL FEBRUARY AND MARCH 20	11.2.101	1065		05/24/2025	20245188	475.55	11-1-261-3840-00372
04/27/25	29.1.291.2026	CLASS OF 2026 KRISPY KREME FUNDRAISER	29.2.101.0000	1065		05/24/2025	20245188	620.00	29-1-291-2026-00372
04/27/25	11.1.213.5990	SALTINE CRACKERS	11.2.101	1065		05/24/2025	20245188	18.99	11-1-213-5990-00372
04/27/25	11.1.213.5990	IBRUPROFEN, TYLENOL,BABY WIPES,GLUE D	11.2.101	1065		05/24/2025	20245188	42.20	11-1-213-5990-00372
04/27/25	11.1.213.5990	AED SUPPLIES	11.2.101	1065		05/24/2025	20245188	223.95	11-1-213-5990-00372
04/27/25	11.1.111.5110.329	19 MICROSCOPES, 5 SD PORTABLE CARD RE.	11.2.101	1065		05/24/2025	20245188	999.76	11-1-111-5110-329-00372
04/27/25	11.1.241.3450	PEN PAL POSTAGE	11.2.101	1065		05/24/2025	20245188	8.41	11-1-241-3450-00372
04/27/25	11.1.118.5610	GSRP CLASSROOM SNACKS-RICE CRISPS,TR	11.2.101	1065		05/24/2025	20245188	38.14	11-1-118-5610
04/27/25	29.1.291.7000	EARTH DAY CLEAN UP-GLOCES,LEAF BAGS	29.2.101.0000	1065		05/24/2025	20245188	16.43	29-1-291-00-00372
04/27/25	29.1.291.7024	EARTH DAY CLEAN UP- ICRE CREAM SANDW	29.2.101.0000	1065		05/24/2025	20245188	100.96	29-1-291-24-00372
04/27/25	11.1.111.5110.306	AR PRIZE- WINGS OF FIRE BOOK	11.2.101	1065		05/24/2025	20245188	7.87	11-1-111-5110-306-00372
04/27/25	11.1.111.5110.306	AR PRIZE= THE COMPLETE BOOK OF DRAGO	11.2.101	1065		05/24/2025	20245188	17.83	11-1-111-5110-306-00372
04/27/25	29.1.291.7000	STAFF SHOUT OUT CARDS	29.2.101.0000	1065		05/24/2025	20245188	20.00	29-1-291-00-00372
04/27/25	11.1.111.5110.306	AR PRIZE- DOG MAN, CAPTIAN UNDER PANTS	11.2.101	1065		05/24/2025	20245188	14.52	11-1-111-5110-306-00372
04/27/25	11.1.111.5110	KINDERGARTEN ROUND UP BOOKS	11.2.101	1065		05/24/2025	20245188	179.55	11-1-111-5110-00372
04/27/25	11.1.111.5610.3743	LOGGER LOOT SNACKS	11.2.101	1065		05/24/2025	20245188	23.20	11-1-111-5610-374-00372
04/27/25	11.1.113.5610.3743	LOGGER LOOT SNACKS	11.2.101	1065		05/24/2025	20245188	23.21	11-1-113-5610-374-00372
04/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1065		05/24/2025	20245188	0.86	29-1-291-00-00372
04/27/25	29.1.291.2027	CLASS OF 2027 CONCESSION STANDS	29.2.101.0000	1065		05/24/2025	20245188	106.75	29-1-291-2027-00372
04/27/25	42.1.261.6450	OUTDOOR BLEACHERS	42.2.101	1065		05/24/2025	20245188	10,505.00	42-1-261-6450-00372
04/27/25	11.1.111.5110	KINDERGARTEN ROUND UP FOLDERS	11.2.101	1065		05/24/2025	20245188	21.99	11-1-111-5110-00372
04/27/25	11.1.111.5110	KINDERGARTEN ROUND UP-SCISSORS,CRAY	11.2.101	1065		05/24/2025	20245188	266.93	11-1-111-5110-00372
04/27/25	11.1.241.5910	OFFICE- CORRECTION TAPE	11.2.101	1065		05/24/2025	20245188	13.99	11-1-241-5910-00372
04/27/25	11.1.241.5910	OFFICE- DESKTOP TAPE DISPENSER,6X9 CLA	11.2.101	1065		05/24/2025	20245188	19.86	11-1-241-5910-00372
04/27/25	11.1.241.3220.9017	CHARACTER DEVELOPMENT SCHOOL WIDE C	11.2.101	1065		05/24/2025	20245188	2,850.00	11-1-241-3220-9017-00372
04/27/25	25.1.297.5610.8502	30 DOZEN EGGS	25.2.101	1065		05/24/2025	20245188	180.00	25-1-297-5610-850-00372
04/27/25	11.1.127.5110.344	2 GOOGLE CHROMECASTS	11.2.101	1065		05/24/2025	20245188	143.98	11-1-127-5110-3445-00372
04/27/25	11.1.122.3450	READ LIVE LICENSES	11.2.101	1065		05/24/2025	20245188	192.00	11-1-122-3450-194-00372
04/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1065		05/24/2025	20245188	2.61	29-1-291-00-00372
04/27/25	11.1.111.5110.2	ACRYLIC PAINT	11.2.101	1065		05/24/2025	20245188	27.10	11-1-111-5110-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04/27/25	11.1.113.5110.2	ACRYLIC PAINT	11.2.101	1065		05/24/2025	20245188	16.61	11-1-113-5110-00372
5/27/25	25.1.297.5610.3730	CARROTS	25.2.101	1071		06/23/2025	20245200	250.00	25-1-297-5610-373-00372
5/27/25	25.1.297.5610.8512	PARMESAN CHEESE	25.2.101	1071		06/23/2025	20245200	15.00	25-1-297-5610-851-00372
5/27/25	11.1.119.5110.306	NOTEBOOKS AND PENS FOR SUMMER READI	11.2.101	1071		06/23/2025	20245200	139.96	11-1-119-5110-306-00372
5/27/25	11.1.119.5110.306	ENVELOPES FOR SUMMER PACKETS-ELEM	11.2.101	1071		06/23/2025	20245200	55.08	11-1-119-5110-306-00372
5/27/25	11.1.249.5990	GRADUATION-TABLETOP EASELS	11.2.101	1071		06/23/2025	20245200	39.99	11-1-249-5990-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	65.03	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	49.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	222.75	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	26.04	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	29.83	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	31.25	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	104.71	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	3.12	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	129.79	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	34.05	29-1-291-2025-00372
5/27/25	11.1.252.7410	MSBO ANNUAL CONFERENCE REG REFUND	11.2.101	1071		06/23/2025	20245200	(590.00)	11-1-252-7410-00372
5/27/25	11.1.271.5710.3	23 VAN OIL CHANGE	11.2.101	1071		06/23/2025	20245200	77.80	11-1-271-5710-00372
5/27/25	11.1.249.5990	GRADUATION-MARKERS	11.2.101	1071		06/23/2025	20245200	10.00	11-1-249-5990-00372
5/27/25	21.1.293.5903	FIELD MARKING TAPE	11.2.101	1071		06/23/2025	20245200	38.97	11-1-293-5990-00372
5/27/25	21.1.293.5902	FIELD MARKING TAPE	11.2.101	1071		06/23/2025	20245200	38.97	11-1-293-5990-00372
5/27/25	25.1.297.5610.3730	SPRING MIX,MICROGREENS,CARROTS	25.2.101	1071		06/23/2025	20245200	100.54	25-1-297-5610-373-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1071		06/23/2025	20245200	1.74	29-1-291-00-00372
5/27/25	29.1.291.7070	WOOL- 2ND GRADE SHEEP PROJECT	29.2.101.0000	1071		06/23/2025	20245200	35.34	29-1-291-70-00372
5/27/25	29.1.291.7070	YOGURT,GRANOLA FOR 3RD GRADE ACTIVIT	29.2.101.0000	1071		06/23/2025	20245200	31.64	29-1-291-70-00372
5/27/25	29.1.291.7070	RASBERRIES,BLUEBERRIES-3RD GRADE ACT	29.2.101.0000	1071		06/23/2025	20245200	27.12	29-1-291-70-00372
5/27/25	11.1.111.5610.3743	FIELD DAY POPCORN	11.2.101	1071		06/23/2025	20245200	22.48	11-1-111-5610-374-00372
5/27/25	11.1.113.5610.3743	FIELD DAY POPCORN	11.2.101	1071		06/23/2025	20245200	22.49	11-1-113-5610-374-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	38.38	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	20.93	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.0000	1071		06/23/2025	20245200	16.75	29-1-291-2025-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	100.88	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	192.06	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	17.79	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	127.71	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	136.13	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	13.02	29-1-291-2025-00372
5/27/25	29.1.291.2025	GRADUATION- SENIOR PHOTO BOARDS	29.2.101.000C	1071		06/23/2025	20245200	134.95	29-1-291-2025-00372
5/27/25	29.1.291.7043	SOFTBALL GEAR	29.2.101.000C	1071		06/23/2025	20245200	86.21	29-1-291-43-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	21.20	29-1-291-2027-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.000C	1071		06/23/2025	20245200	0.48	29-1-291-00-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	90.95	29-1-291-2027-00372
5/27/25	11.1.118.5990	SHARPIE PERMANENT MARKER SET	11.2.101	1071		06/23/2025	20245200	23.58	11-1-118-5990
5/27/25	11.1.213.5990	BOX FOR SECURING MEDICATION	11.2.101	1071		06/23/2025	20245200	17.99	11-1-213-5990-00372
5/27/25	25.1.297.5610.3730	SPINACH,RED RADISHES,MICROGREENS	25.2.101	1071		06/23/2025	20245200	109.67	25-1-297-5610-373-00372
5/27/25	25.1.297.5610.3730	POTTED HERBS DILL BOUQUET	25.2.101	1071		06/23/2025	20245200	15.95	25-1-297-5610-373-00372
5/27/25	29.1.291.7070	SPICES FOR PICKLE PROJECT	29.2.101.000C	1071		06/23/2025	20245200	22.65	29-1-291-70-00372
5/27/25	29.1.291.7070	ROCKWOOL CUBES-CHAR COMM FOUNDATI	29.2.101.000C	1071		06/23/2025	20245200	44.52	29-1-291-70-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	7.92	29-1-291-2027-00372
5/27/25	29.1.291.7024	HONOR ROLL FIELD TRIP-WATER SNACKS	29.2.101.000C	1071		06/23/2025	20245200	43.52	29-1-291-24-00372
5/27/25	11.1.111.5110.3743	FIELD DAY- 3 LEGGED RACE	11.2.101	1071		06/23/2025	20245200	9.99	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	FIELD DAY- 3 LEGGED RACE	11.2.101	1071		06/23/2025	20245200	9.99	11-1-113-5110-374-00372
5/27/25	29.1.291.7000	DINNER INTERVIEW COMMITTEE	29.2.101.000C	1071		06/23/2025	20245200	48.76	29-1-291-00-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	16.50	29-1-291-2027-00372
5/27/25	29.1.291.2027	CLASS OF 2027 POLISH NIGHT	29.2.101.000C	1071		06/23/2025	20245200	68.93	29-1-291-2027-00372
5/27/25	29.1.291.7026	STUDENT COUNCIL-TEACHER APP DAY	29.2.101.000C	1071		06/23/2025	20245200	93.75	29-1-291-26-00372
5/27/25	11.1.213.5990	TOOTH SAVER NECKLACES	11.2.101	1071		06/23/2025	20245200	23.99	11-1-213-5990-00372
5/27/25	29.1.291.7095	HOOP HOUSE-PANEL,TPOST,FENCE CLIPS	29.2.101.000C	1071		06/23/2025	20245200	184.84	29-1-291-95-00372
5/27/25	29.1.291.7095	HOOP HOUSE-2 PICNIC TABLES FOLDABLE	29.2.101.000C	1071		06/23/2025	20245200	399.80	29-1-291-95-00372
5/27/25	29.1.291.7095	HOOP HOUSE-SOIL,CLIPS,TRAYS,THEROMET	29.2.101.000C	1071		06/23/2025	20245200	255.87	29-1-291-95-00372
5/27/25	25.1.297.5990.8512	KITCHEN-HAND COUNTER	25.2.101	1071		06/23/2025	20245200	15.96	25-1-297-5990-851-00372
5/27/25	29.1.291.7095	HOOP HOUSE-WATERING CAN	29.2.101.000C	1071		06/23/2025	20245200	39.99	29-1-291-95-00372
5/27/25	11.1.241.5910	OFFICE- SCANNED STAMP	11.2.101	1071		06/23/2025	20245200	15.43	11-1-241-5910-00372
5/27/25	11.1.111.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1071		06/23/2025	20245200	33.02	11-1-111-5610-306-00372
5/27/25	11.1.113.5610.306	AFTER SCHOOL TUTORING SNACKS	11.2.101	1071		06/23/2025	20245200	33.02	11-1-113-5610-306-00372
5/27/25	29.1.291.7000	SALES TAX CHARGED	29.2.101.000C	1071		06/23/2025	20245200	3.60	29-1-291-00-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/27/25	29.1.291.7001	GET WELL FLOWERS-M/SULAK SURGERY	29.2.101.000C	1071		06/23/2025	20245200	60.00	29-1-291-01-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	32.98	29-1-291-2027-00372
5/27/25	29.1.291.2027	CLASS OF 2027 POLISH NIGHT	29.2.101.000C	1071		06/23/2025	20245200	20.65	29-1-291-2027-00372
5/27/25	29.1.291.2024	CLASS OF 2024-PLANTS	29.2.101.000C	1071		06/23/2025	20245200	86.75	29-1-291-2024-00372
5/27/25	29.1.291.2024	CLASS OF 2024-PLANTS	29.2.101.000C	1071		06/23/2025	20245200	187.47	29-1-291-2024-00372
5/27/25	29.1.291.2028	CLASS OF 2028 SHIRTS	29.2.101.000C	1071		06/23/2025	20245200	33.40	29-1-291-2028-00372
5/27/25	11.1.122.5110.191	IPAD CASE FOR NEW PRESCHOOL STUDENT	11.2.101	1071		06/23/2025	20245200	24.29	11-1-122-5110-191-00372
5/27/25	11.1.111.5110.3743	FIELD DAY-5 LEGGED RACE BAND, TEAM BUIL	11.2.101	1071		06/23/2025	20245200	64.40	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	FIELD DAY-5 LEGGED RACE BAND, TEAM BUIL	11.2.101	1071		06/23/2025	20245200	64.40	11-1-113-5110-374-00372
5/27/25	29.1.291.7000	SALES TAX CHARGED, SENDING A REFUND C	29.2.101.000C	1071		06/23/2025	20245200	9.66	29-1-291-00-00372
5/27/25	29.1.291.7095	HOOP HOUSE- DAIRY DOO	29.2.101.000C	1071		06/23/2025	20245200	190.98	29-1-291-95-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	38.88	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	38.88	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	35.34	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	40.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	42.41	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	42.41	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	35.34	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	80.92	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	66.27	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	97.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	46.01	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	25.11	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	14.66	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	71.16	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	89.00	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	41.74	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	17.68	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	45.82	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	26.77	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	44.35	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	50.61	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	134.57	29-1-291-2025-00372
5/27/25	29.1.291.2025	CLASS OF 2025 SENIOR TRIP	29.2.101.000C	1071		06/23/2025	20245200	34.53	29-1-291-2025-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/24	11.1.221.5610	PD STAFF LUNCH ON 8/22/24	11.2.101	1014		09/23/2024	20245035	235.42	11-1-221-5610
10/27/24	11.1.111.5610.3743	PIZZA WITH PINEDA LOGGER LOOT ELEM	11.2.101	1027		11/23/2024	20245071	23.81	11-1-111-5610-374-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.63	29-1-291-00-00372
10/27/24	11.1.111.5610.3743	PIZZA WITH PINEDA-LOGGER LOOT ELEM	11.2.101	1027		11/23/2024	20245071	32.62	11-1-111-5610-374-00372
11/27/24	29.1.291.7000	SALES TAX/CREDIT CARD FEE REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	4.19	29-1-291-00-00372
11/27/24	29.1.291.7026	STUDENT COUNCIL- HS GAME NIGHT 10/25/24	29.2.101.0000	1033		12/24/2024	20245093	43.24	29-1-291-26-00372
12/27/24	11.1.111.5610	KINDERGARTEN CLASS PIZZA PARTY	11.2.101	1038		01/23/2025	20245116	44.94	11-1-111-5610-00372
3/27/25	29.1.291.7000	SCHOOL BOARD WORKSHOP DINNER	29.2.101.0000	1057		04/23/2025	20245166	38.74	29-1-291-00-00372
5/27/25	29.1.291.7118	PRE SCHOOL OPEN HOUSE PIZZA	29.2.101.0000	1071		06/23/2025	20245200	65.20	29-1-291-08-00372
5/27/25	29.1.291.7000	DINNER INTERVIEW COMMITTEE	29.2.101.0000	1071		06/23/2025	20245200	78.19	29-1-291-00-00372
5/27/25	11.1.221.5610	5/23/25-TEACHER PD LUNCH	11.2.101	1071		06/23/2025	20245200	116.14	11-1-221-5610
								\$708.99	Bc Pizza
BANK OF MONTREAL - Big Lots Stores - #187									
8/27/24	11.1.261.5990.306	SHELVING UNIT FOR EXTRA GYM SHOES	11.2.101	1014		09/23/2024	20245035	44.99	11-1-261-5990-306-00372
								\$44.99	Big Lots Stores - #187
BANK OF MONTREAL - Boyne City Hardware									
2/27/25	11.1.241.5910	SPRING SNAP CARABINERS FOR WINTER RE	11.2.101	1050		03/26/2025	20245150	20.93	11-1-241-5910-00372
04/27/25	11.1.261.5990	CUSTODIAL-WALL PLATES	11.2.101	1065		05/24/2025	20245188	4.95	11-1-261-5990-00372
5/27/25	29.1.291.7095	HOOP HOUSE-HOSE CONNCTR,HOSE WASH	29.2.101.0000	1071		06/23/2025	20245200	8.38	29-1-291-95-00372
								\$34.26	Boyne City Hardware
BANK OF MONTREAL - Boyne Co-Op True Value									
06/27/2024	29.1.291.7095	straw for garden/hoop house	29.2.101.0000	1000		07/24/2024	20245001	19.98	29-1-291-95-00372
								\$19.98	Boyne Co-Op True Value
BANK OF MONTREAL - Dollar General #13464									
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL- DIS WIPE	29.2.101.0000	1014		09/23/2024	20245035	27.50	29-1-291-2026-00372
								\$27.50	Dollar General #13464
BANK OF MONTREAL - Dollar Tree									
06/27/2024	11.1.249.5990	graduation- stands for grad photos	11.2.101	1000		07/24/2024	20245001	6.25	11-1-249-5990-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival-pans,roaster,	29.2.101.0000	1007		08/23/2024	20245016	12.50	29-1-291-2028-00372
12/27/24	29.1.291.7000	MISSING RECEIPT- EMPLOYEE REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	68.75	29-1-291-00-00372
1/27/25	11.1.111.5110.3743	LOGGER LOOT- GAMES,STICKERS,SQZ BALL,	11.2.101	1045		02/23/2025	20245135	76.00	11-1-111-5110-374-00372
1/27/25	11.1.113.5110.3743	LOGGER LOOT- GAMES,STICKERS,SQZ BALL,	11.2.101	1045		02/23/2025	20245135	76.00	11-1-113-5110-374-00372
1/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1045		02/23/2025	20245135	0.96	29-1-291-00-00372
1/27/25	29.1.291.7026	STUDENT COUNCIL LOGGER OLYMPICS	29.2.101.0000	1045		02/23/2025	20245135	16.00	29-1-291-26-00372
3/27/25	11.1.111.5110.3743	LOGGER LOOT-DISC,FOOTBALL,SHOVEL,SAN	11.2.101	1057		04/23/2025	20245166	21.25	11-1-111-5110-374-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/27/25	11.1.113.5110.3743	LOGGER LOOT-DISC,FOOTBALL,SHOVEL,SAN	11.2.101	1057		04/23/2025	20245166	21.25	11-1-113-5110-374-00372
3/27/25	29.1.291.7000	TAX REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	0.53	29-1-291-00-00372
3/27/25	29.1.291.7097	WELLNESS OPEN GYM CRAFTS	29.2.101.0000	1057		04/23/2025	20245166	8.75	29-1-291-97-00372
04/27/25	29.1.291.7070	FAMILY PICNIC PRESENTATION BOARDS - SC	29.2.101.0000	1065		05/24/2025	20245188	24.50	29-1-291-70-00372
04/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1065		05/24/2025	20245188	1.26	29-1-291-00-00372
04/27/25	11.1.111.5110.2	ALUMINUM FOIL	11.2.101	1065		05/24/2025	20245188	13.02	11-1-111-5110-00372
04/27/25	11.1.113.5110.2	ALUMINUM FOIL	11.2.101	1065		05/24/2025	20245188	7.98	11-1-113-5110-00372
5/27/25	11.1.111.5110.3743	PBIS-NOODLE BOOSTER	11.2.101	1071		06/23/2025	20245200	5.00	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	PBIS-NOODLE BOOSTER	11.2.101	1071		06/23/2025	20245200	5.00	11-1-113-5110-374-00372
								\$365.00	Dollar Tree
BANK OF MONTREAL - Dollar-General #6223									
04/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1065		05/24/2025	20245188	0.36	29-1-291-00-00372
04/27/25	11.1.111.5110.2	ALUMINUM FOIL	11.2.101	1065		05/24/2025	20245188	3.72	11-1-111-5110-00372
04/27/25	11.1.113.5110.2	ALUMINUM FOIL	11.2.101	1065		05/24/2025	20245188	2.28	11-1-113-5110-00372
								\$6.36	Dollar-General #6223
BANK OF MONTREAL - Dollar-General #9006									
8/27/24	29.1.291.2028	CLASS OF 2028 POLISH FESTIVAL SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	24.00	29-1-291-2028-00372
								\$24.00	Dollar-General #9006
BANK OF MONTREAL - Dte Energy									
06/27/2024	11.1.261.5510	Natural Gas April 19, 24- May 20, 24	11.2.101	1000		07/24/2024	20245001	1,218.85	11-1-261-5510-00372
7/27/24	11.1.261.5510	Natural Gas May 21, 24- June 21, 2024	11.2.101	1007		08/23/2024	20245016	317.12	11-1-261-5510-00372
8/27/24	11.1.261.3840	NATURAL GAS JUNE 22, 2024- JULY 22, 2024	11.2.101	1014		09/23/2024	20245035	142.12	11-1-261-3840-00372
9/27/24	11.1.261.5510	Natural Gas July 23, 2024-August 22, 2024	11.2.101	1020		10/24/2024	20245057	168.86	11-1-261-5510-00372
10/27/24	11.1.261.5510	NATURAL GAS AUG 23, 2024- SEPT 20, 2024	11.2.101	1027		11/23/2024	20245071	190.39	11-1-261-5510-00372
11/27/24	11.1.261.5510	NATURAL GAS SEPT 21, 2024-OCT 22, 2024	11.2.101	1033		12/24/2024	20245093	818.79	11-1-261-5510-00372
12/27/24	11.1.261.5510	NATURAL GAS OCT 23, 24- NOV 18, 2024	11.2.101	1038		01/23/2025	20245116	1,319.75	11-1-261-5510-00372
1/27/25	11.1.261.5510	NATURAL GAS Nov 19, 24- DEC 19, 2024	11.2.101	1045		02/23/2025	20245135	3,065.10	11-1-261-5510-00372
2/27/25	11.1.261.5510	NATURAL GAS DEC 20,24- JAN 22, 25	11.2.101	1050		03/26/2025	20245150	4,122.10	11-1-261-5510-00372
								\$11,363.08	Dte Energy
BANK OF MONTREAL - Ems Linq Lic									
7/27/24	11.1.252.4140	EMS Software Support 7/1/24-9/30/24	11.2.101	1007		08/23/2024	20245016	1,576.93	11-1-252-4140-00372
								\$1,576.93	Ems Linq Lic
BANK OF MONTREAL - Family Fare 1517									
06/27/2024	25.1.297.5610.5	Interview Committee Lunch-Sirloin,cbg,mIn,tmto	25.2.101	1000		07/24/2024	20245001	103.91	25-1-297-5610-00372
06/27/2024	25.1.297.5610.8512	Turkey, Red Onion, Limes, Lettuce,Cabage, pepp	25.2.101	1000		07/24/2024	20245001	29.58	25-1-297-5610-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06/27/2024	25.1.297.5610.8512	Lunch- Missing receipt	25.2.101	1000		07/24/2024	20245001	19.26	25-1-297-5610-851-00372
06/27/2024	25.1.297.5610.8512	Green Onion	25.2.101	1000		07/24/2024	20245001	5.95	25-1-297-5610-851-00372
06/27/2024	11.1.249.5990	Graduation Cake	11.2.101	1000		07/24/2024	20245001	43.99	11-1-249-5990-00372
7/27/24	25.1.297.5610.8512	Lunch- Shrimp, Peas,Pepper,Tortelloni, Feta	25.2.101	1007		08/23/2024	20245016	47.44	25-1-297-5610-851-00372
8/27/24	29.1.291.2026	CLASS OF 2026 POLISH FESTIVAL- VEG OIL	29.2.101.0000	1014		09/23/2024	20245035	44.24	29-1-291-2026-00372
8/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1014		09/23/2024	20245035	0.36	29-1-291-00-00372
8/27/24	25.1.297.5610.8502	BKFST- GREEK YOGURT, COTTAGE CHEESE	25.2.101	1014		09/23/2024	20245035	48.10	25-1-297-5610-850-00372
8/27/24	25.1.297.5910	NOTEBOOK	25.2.101	1014		09/23/2024	20245035	5.99	25-1-297-5910-00372
8/27/24	25.1.297.5610.8512	LUNCH- TORTILLA SHELLS	25.2.101	1014		09/23/2024	20245035	11.16	25-1-297-5610-851-00372
8/27/24	25.1.297.5610.8512	LUNCH- BREAD, BACON	25.2.101	1014		09/23/2024	20245035	27.88	25-1-297-5610-851-00372
9/27/24	25.1.297.5610.8512	Mccormck Paprika Spice x3	25.2.101	1020		10/24/2024	20245057	10.77	25-1-297-5610-851-00372
9/27/24	29.1.291.7118	Onions, Grapes, Honeydew-Preschool open hou	29.2.101.0000	1020		10/24/2024	20245057	31.48	29-1-291-08-00372
9/27/24	29.1.291.7097	Wellness- Bday treat- Crackers,Drk Choc,Strwbry	29.2.101.0000	1020		10/24/2024	20245057	22.34	29-1-291-97-00372
9/27/24	25.1.297.5610.8512	Onion, Red Pepper, Poblano Pepper	25.2.101	1020		10/24/2024	20245057	19.20	25-1-297-5610-851-00372
10/27/24	25.1.297.5610.8512	SOFT TACO SHELLS	25.2.101	1027		11/23/2024	20245071	25.13	25-1-297-5610-851-00372
10/27/24	25.1.297.5610.5	MNSTR BSH DINNER-CHILI VEGS,BEANS,BARI	25.2.101	1027		11/23/2024	20245071	64.15	25-1-297-5610-00372
10/27/24	11.1.221.5610	10/10 STAFF LUNCH FOR PT CONF-CRACKER	11.2.101	1027		11/23/2024	20245071	52.10	11-1-221-5610
11/27/24	25.1.297.5610.8512	SWEET BABY RAYS BBQ SAUCE	25.2.101	1033		12/24/2024	20245093	31.74	25-1-297-5610-851-00372
11/27/24	25.1.297.5610.5	CATERING-PREBAKED BAGUETTES	25.2.101	1033		12/24/2024	20245093	17.58	25-1-297-5610-00372
12/27/24	25.1.297.5610.8512	HAMBURGER BUNS,BRIOCHE BUNS,KAISER E	25.2.101	1038		01/23/2025	20245116	66.62	25-1-297-5610-851-00372
12/27/24	25.1.297.5610.8512	BEEF TACO MEET	25.2.101	1038		01/23/2025	20245116	213.81	25-1-297-5610-851-00372
12/27/24	11.1.221.5610	TEACHER MEETING-ITL HERB FBRD,CRACKEI	11.2.101	1038		01/23/2025	20245116	24.34	11-1-221-5610
12/27/24	25.1.297.5610.8512	TOTTILLA,CBG,LM,PBLANO PPR,MGO,PUMPKI	25.2.101	1038		01/23/2025	20245116	86.42	25-1-297-5610-851-00372
12/27/24	11.1.241.5610.9017	COMMUNITY COFFEE HOUR-TMTO,SPNCH,PT	11.2.101	1038		01/23/2025	20245116	16.72	11-1-241-5610-9017-00372
12/27/24	11.1.118.5610	WATER FOR GSRP LUNCHEON	11.2.101	1038		01/23/2025	20245116	15.87	11-1-118-5610
1/27/25	25.1.297.5610.8512	SPAGETTI PASTA	25.2.101	1045		02/23/2025	20245135	21.42	25-1-297-5610-851-00372
1/27/25	25.1.297.5610.8512	FLR TORTILLA SHELLS	25.2.101	1045		02/23/2025	20245135	21.95	25-1-297-5610-851-00372
1/27/25	29.1.291.7097	WELLNESS-BRUSSEL SPRTS,YLW SQUISH,PT	29.2.101.0000	1045		02/23/2025	20245135	18.79	29-1-291-97-00372
1/27/25	25.1.297.5610.8512	HORSERADISH	25.2.101	1045		02/23/2025	20245135	14.97	25-1-297-5610-851-00372
2/27/25	25.1.297.5610.5	VALENTINES DAY TREATS-PRTZL RDS,STWBF	25.2.101	1050		03/26/2025	20245150	26.27	25-1-297-5610-00372
2/27/25	25.1.297.5610.8512	LUNCH-SHP CHD SHRD CHS	25.2.101	1050		03/26/2025	20245150	37.45	25-1-297-5610-851-00372
2/27/25	29.1.291.2025	CLASS OF 2025- BREAKFAST SUPPLIES	29.2.101.0000	1050		03/26/2025	20245150	80.87	29-1-291-2025-00372
3/27/25	25.1.297.5610.8512	LUNCH- GREEN ONION,PUMPKIN SEEDS	25.2.101	1057		04/23/2025	20245166	14.74	25-1-297-5610-851-00372
3/27/25	25.1.297.5610.8502	BREAKFAST-BRKSFST SSG	25.2.101	1057		04/23/2025	20245166	14.97	25-1-297-5610-850-00372
3/27/25	25.1.297.5610.8512	LUNCH- DRAKES FRY MIX	25.2.101	1057		04/23/2025	20245166	8.99	25-1-297-5610-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3/27/25	25.1.297.5610.8512	LUNCH-CUCUMBER,TOMATOS	25.2.101	1057		04/23/2025	20245166	58.51	25-1-297-5610-851-00372
3/27/25	29.1.291.7070	CHEESE DAY-CHEESE,CRACKERS	29.2.101.0000	1057		04/23/2025	20245166	44.83	29-1-291-70-00372
04/27/25	11.1.111.5610	KINDERGARTEN ROUND UP-CRCKRS,FRUIT,C	11.2.101	1065		05/24/2025	20245188	71.45	11-1-111-5610-00372
04/27/25	25.1.297.5610.8512	MISSING RECEIPT- LUNCH	25.2.101	1065		05/24/2025	20245188	19.74	25-1-297-5610-851-00372
04/27/25	11.1.113.5610.306	JUNIOR SAT BREAKFAST- PEPPERS,POTATOE	11.2.101	1065		05/24/2025	20245188	40.07	11-1-113-5610-306-00372
04/27/25	25.1.297.5610.8502	BREAKFAST- VANIL ICE CRM	25.2.101	1065		05/24/2025	20245188	23.97	25-1-297-5610-850-00372
5/27/25	25.1.297.5610.8512	LUNCH- TORTILLA SHELLS, GREEN ONION	25.2.101	1071		06/23/2025	20245200	26.23	25-1-297-5610-851-00372
								\$1,631.35	Family Fare 1517
BANK OF MONTREAL - Fitness Finders Inc									
9/27/24	29.1.291.7097	Logger Lap Challenge Supplies	29.2.101.0000	1020		10/24/2024	20245057	118.18	29-1-291-97-00372
								\$118.18	Fitness Finders Inc
BANK OF MONTREAL - Happy Chef Uniforms									
3/27/25	25.1.297.2390	2 CHEF COATS	25.2.101	1057		04/23/2025	20245166	80.92	25-1-297-2390-00372
								\$80.92	Happy Chef Uniforms
BANK OF MONTREAL - Hobby Lobby #591									
06/27/2024	29.1.291.7000	Sales tax reimbursed	29.2.101.0000	1000		07/24/2024	20245001	0.90	29-1-291-00-00372
06/27/2024	11.1.111.5110.2	art class tie dye	11.2.101	1000		07/24/2024	20245001	9.27	11-1-111-5110-00372
06/27/2024	11.1.113.5110.2	art class tie dye	11.2.101	1000		07/24/2024	20245001	5.68	11-1-113-5110-00372
7/27/24	11.1.111.5110	Fabric for bulletin boards,tacky strip for picture	11.2.101	1007		08/23/2024	20245016	41.64	11-1-111-5110-00372
8/27/24	29.1.291.7000	TAX REIMBURSED	29.2.101.0000	1014		09/23/2024	20245035	1.45	29-1-291-00-00372
8/27/24	11.1.111.5110.3743	PBIS LOGGER LOCKER-FIDGETS,BLANKETS,F	11.2.101	1014		09/23/2024	20245035	12.10	11-1-111-5110-374-00372
8/27/24	11.1.113.5110.3743	PBIS LOGGER LOCKER-FIDGETS,BLANKETS,F	11.2.101	1014		09/23/2024	20245035	12.09	11-1-113-5110-374-00372
8/27/24	29.1.291.7000	BULLETIN BOARD SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	12.56	29-1-291-00-00372
10/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	0.86	29-1-291-00-00372
10/27/24	11.1.111.5110.2	CLAY FOR ART CLASS	11.2.101	1027		11/23/2024	20245071	8.90	11-1-111-5110-00372
10/27/24	11.1.113.5110.2	CLAY FOR ART CLASS	11.2.101	1027		11/23/2024	20245071	5.46	11-1-113-5110-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	4.08	29-1-291-00-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	0.98	29-1-291-00-00372
11/27/24	11.1.111.5110.2	ELEMENTARY CHRISTMAS PROGRAM DECOR	11.2.101	1033		12/24/2024	20245093	16.25	11-1-111-5110-00372
11/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1033		12/24/2024	20245093	2.12	29-1-291-00-00372
11/27/24	11.1.111.5110.2	ELEMENTARY CHRISTMAS PROGRAM DECOR	11.2.101	1033		12/24/2024	20245093	35.35	11-1-111-5110-00372
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	1.08	29-1-291-00-00372
12/27/24	11.1.111.5110.2	CHRISTMAS PROGRAM SUPPLIES/DECORATI	11.2.101	1038		01/23/2025	20245116	17.98	11-1-111-5110-00372
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	0.90	29-1-291-00-00372
12/27/24	11.1.111.5110.2	CHRISTMAS PROGRAM SUPPLIES/DECORATI	11.2.101	1038		01/23/2025	20245116	14.95	11-1-111-5110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	0.96	29-1-291-00-00372
2/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	1.58	29-1-291-00-00372
2/27/25	11.1.111.5110.2	ART CLAY AND PAPER	11.2.101	1050		03/26/2025	20245150	16.34	11-1-111-5110-00372
2/27/25	11.1.113.5110.2	ART CLAY AND PAPER	11.2.101	1050		03/26/2025	20245150	10.01	11-1-113-5110-00372
3/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	0.60	29-1-291-00-00372
3/27/25	11.1.111.5110.2	GOLD AND SILVER PAINT	11.2.101	1057		04/23/2025	20245166	6.19	11-1-111-5110-00372
3/27/25	11.1.113.5110.2	GOLD AND SILVER PAINT	11.2.101	1057		04/23/2025	20245166	3.79	11-1-113-5110-00372
3/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	0.75	29-1-291-00-00372
3/27/25	11.1.111.5110.2	TEMPERA PAINT	11.2.101	1057		04/23/2025	20245166	7.72	11-1-111-5110-00372
3/27/25	11.1.113.5110.2	TEMPERA PAINT	11.2.101	1057		04/23/2025	20245166	4.73	11-1-113-5110-00372
3/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1057		04/23/2025	20245166	0.24	29-1-291-00-00372
3/27/25	11.1.111.5110.2	CONSTRUCTION PAPER	11.2.101	1057		04/23/2025	20245166	2.47	11-1-111-5110-00372
3/27/25	11.1.113.5110.2	CONSTRUCTION PAPER	11.2.101	1057		04/23/2025	20245166	1.51	11-1-113-5110-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1071		06/23/2025	20245200	0.84	29-1-291-00-00372
5/27/25	29.1.291.7024	RIBBON FOR CHARLEVOIX SUPPORT	29.2.101.0000	1071		06/23/2025	20245200	22.06	29-1-291-24-00372
5/27/25	11.1.111.5110.3743	LOGGER LOOT- FIDGETS	11.2.101	1071		06/23/2025	20245200	3.99	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	LOGGER LOOT- FIDGETS	11.2.101	1071		06/23/2025	20245200	3.99	11-1-113-5110-374-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1071		06/23/2025	20245200	1.71	29-1-291-00-00372
5/27/25	11.1.111.5110.2	ART CLASS SUPPLIES	11.2.101	1071		06/23/2025	20245200	14.21	11-1-111-5110-00372
5/27/25	11.1.113.5110.2	ART CLASS SUPPLIES	11.2.101	1071		06/23/2025	20245200	14.22	11-1-113-5110-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1071		06/23/2025	20245200	3.55	29-1-291-00-00372
5/27/25	11.1.118.5990	MOTHERS DAY GIFTS	11.2.101	1071		06/23/2025	20245200	59.22	11-1-118-5990
								\$385.28	Hobby Lobby #591
BANK OF MONTREAL - Hobby-Lobby # 450									
7/27/24	11.1.241.5910	Back to school bulletin board supplies	11.2.101	1007		08/23/2024	20245016	13.15	11-1-241-5910-00372
8/27/24	29.1.291.7000	BULLETIN BOARD SUPPLIES	29.2.101.0000	1014		09/23/2024	20245035	16.13	29-1-291-00-00372
9/27/24	11.1.113.5110.3743	Logger Locker-Fidgets,Bkpcck charms	11.2.101	1020		10/24/2024	20245057	28.33	11-1-113-5110-374-00372
2/27/25	11.1.111.5110.2	ART CLASS COLOR PENCILS	11.2.101	1050		03/26/2025	20245150	9.91	11-1-111-5110-00372
2/27/25	11.1.113.5110.2	ART CLASS COLOR PENCILS	11.2.101	1050		03/26/2025	20245150	6.08	11-1-113-5110-00372
2/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1050		03/26/2025	20245150	12.88	29-1-291-00-00372
2/27/25	11.1.111.5110.3743	LOGGER LOOT-FIDGETS,STUFFYS,LOCKER IT	11.2.101	1050		03/26/2025	20245150	107.32	11-1-111-5110-374-00372
2/27/25	11.1.113.5110.3743	LOGGER LOOT-FIDGETS,STUFFYS,LOCKER IT	11.2.101	1050		03/26/2025	20245150	107.32	11-1-113-5110-374-00372
5/27/25	11.1.249.5990	GRADUATION DÉCOR	11.2.101	1071		06/23/2025	20245200	13.99	11-1-249-5990-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1071		06/23/2025	20245200	1.91	29-1-291-00-00372
5/27/25	11.1.111.5110.3743	LOGGER LOOT-TOYS,PENS	11.2.101	1071		06/23/2025	20245200	15.92	11-1-111-5110-374-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
5/27/25	11.1.113.5110.3743	LOGGER LOOT- TOYS,PENS	11.2.101	1071		06/23/2025	20245200	15.93	11-1-113-5110-374-00372
								\$348.87	Hobby-Lobby # 450
BANK OF MONTREAL - Homedepot.Com									
06/27/2024	11.1.261.5990	60 ft rug gripper	11.2.101	1000		07/24/2024	20245001	20.97	11-1-261-5990-00372
1/27/25	11.1.261.5990	CUSTODIAL-AMERICAN STANDARD FLUSHOM	11.2.101	1045		02/23/2025	20245135	124.02	11-1-261-5990-00372
5/27/25	29.1.291.7001	MEMORY TREE FOR N/BATES MOM	29.2.101.0000	1071		06/23/2025	20245200	73.67	29-1-291-01-00372
5/27/25	29.1.291.7095	HOOP HOUSE-BRUSHLESS TILLER	29.2.101.0000	1071		06/23/2025	20245200	299.00	29-1-291-95-00372
								\$517.66	Homedepot.Com
BANK OF MONTREAL - John E Green Company									
7/27/24	11.1.261.4110.2	Inv 199712- Annual Fire Protection Inspection	11.2.101	1007		08/23/2024	20245016	571.12	11-1-261-4110-00372
9/27/24	11.1.261.4110.2	INV 201776-NO WATER TO PRESCHOOL WASH	11.2.101	1020		10/24/2024	20245057	298.00	11-1-261-4110-00372
9/27/24	11.1.261.4110.2	INV 2011650/201168-NEW WTR HTR FLDHSE,B	11.2.101	1020		10/24/2024	20245057	3,729.18	11-1-261-4110-00372
12/27/24	11.1.261.4110.2	INV 203825- WINTERIZE FIELD HOUSE, CSD-1	11.2.101	1038		01/23/2025	20245116	3,343.72	11-1-261-4110-00372
1/27/25	11.1.261.4110.2	INV 204883-ROOM 135 NO HEAT AND HEAT IN	11.2.101	1045		02/23/2025	20245135	937.49	11-1-261-4110-00372
2/27/25	11.1.261.4110.2	INV 203834-EXCESSIVE FLYS GYM,INV 205941	11.2.101	1050		03/26/2025	20245150	1,971.32	11-1-261-4110-00372
2/27/25	11.1.261.4110.2	INV 206307-OUTDOOR WATER VALVE SPRAYIN	11.2.101	1050		03/26/2025	20245150	298.00	11-1-261-4110-00372
2/27/25	11.1.261.4110.2	INV 205452-ROOM 135/ANNEX HEATER NOT W	11.2.101	1050		03/26/2025	20245150	189.00	11-1-261-4110-00372
3/27/25	11.1.261.4110.2	INV 206483- ROOM 142 ELEM NO HEAT	11.2.101	1057		04/23/2025	20245166	189.00	11-1-261-4110-00372
5/27/25	11.1.261.4110.2	INV 209040-OPEN FIELD HOUSE FOR SEASON	11.2.101	1071		06/23/2025	20245200	304.00	11-1-261-4110-00372
5/27/25	11.1.261.4110.2	INV 208637- RTC ROOM NOT HEATING	11.2.101	1071		06/23/2025	20245200	248.00	11-1-261-4110-00372
								\$12,078.83	John E Green Company
BANK OF MONTREAL - Masb									
06/27/2024	11.1.231.3220	D/Carson- 2024 MASB Summer Institute Conferer	11.2.101	1000		07/24/2024	20245001	744.00	11-1-231-3220-00372
06/27/2024	11.1.231.3220	5 board members Superintendent Eval Training	11.2.101	1000		07/24/2024	20245001	495.00	11-1-231-3220-00372
06/27/2024	11.1.231.3220	D/Carson- registration for online course	11.2.101	1000		07/24/2024	20245001	99.00	11-1-231-3220-00372
7/27/24	11.1.252.7410	2024-2025 MASB Membership	11.2.101	1007		08/23/2024	20245016	1,201.39	11-1-252-7410-00372
8/27/24	11.1.231.3220	MASB ANNUAL LEADERSHIP CONFERENCE- L	11.2.101	1014		09/23/2024	20245035	488.00	11-1-231-3220-00372
10/27/24	11.1.231.3220	DAVE CARSON CBA 257 VIRTUAL COURSE	11.2.101	1027		11/23/2024	20245071	99.00	11-1-231-3220-00372
10/27/24	11.1.231.3220	DAVE CARSON CBA 370 FALL CONFERENCE	11.2.101	1027		11/23/2024	20245071	99.00	11-1-231-3220-00372
10/27/24	11.1.231.3220	DAVE CARSON CBA 252 FALL CONFERENCE	11.2.101	1027		11/23/2024	20245071	99.00	11-1-231-3220-00372
10/27/24	11.1.231.3220	DAVE CARSON FALL CONFERENCE REG AND	11.2.101	1027		11/23/2024	20245071	835.00	11-1-231-3220-00372
1/27/25	11.1.231.3220	DAVE CARSON-2025 WINTER INSTITUTE CBA	11.2.101	1045		02/23/2025	20245135	495.00	11-1-231-3220-00372
3/27/25	11.1.231.3220	D/CARSON-CBA 251 VIRTUAL REGISTRATION	11.2.101	1057		04/23/2025	20245166	99.00	11-1-231-3220-00372
								\$4,753.39	Masb

BANK OF MONTREAL - McLean & Eakin

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
8/27/24	11.1.111.5110.306	3RD GRADE \$100 TOWARDS CLASSROOM BO	11.2.101	1014		09/23/2024	20245035	69.56	11-1-111-5110-306-00372
8/27/24	11.1.113.5110	BOOK SETS FOR MS ELA	11.2.101	1014		09/23/2024	20245035	561.19	11-1-113-5110-00372
10/27/24	11.1.111.5110.7030	11BB BOOKS	11.2.101	1027		11/23/2024	20245071	908.19	11-1-111-5110-703-00372
12/27/24	11.1.111.5110	10 LEMONADE WAR BOOKS (NOVEL STUDY B	11.2.101	1038		01/23/2025	20245116	79.92	11-1-111-5110-00372
								\$1,618.86	McLean & Eakin
BANK OF MONTREAL - Meijer #257									
9/27/24	29.1.291.7000	Sales Tax Paid	29.2.101.0000	1020		10/24/2024	20245057	2.02	29-1-291-00-00372
9/27/24	11.1.111.5110.3743	Logger Loot Cart-Pencils & Pens	11.2.101	1020		10/24/2024	20245057	16.86	11-1-111-5110-374-00372
9/27/24	11.1.113.5110.3743	Logger Loot Cart- Pencils & Pens	11.2.101	1020		10/24/2024	20245057	16.86	11-1-113-5110-374-00372
9/27/24	11.1.111.5610.3743	Logger Loot Cart- Goldfish,Pretzels,GoGo Squeez	11.2.101	1020		10/24/2024	20245057	32.96	11-1-111-5610-374-00372
								\$68.70	Meijer #257
BANK OF MONTREAL - Mhsaa									
9/27/24	21.1.293.7410	2024 Athletic Director Inservice in Gaylord	11.2.101	1020		10/24/2024	20245057	30.00	11-1-293-7410-00372
								\$30.00	Mhsaa
BANK OF MONTREAL - Mystery Science									
7/27/24	11.1.111.3450.9017	Mystery Science District Membership 2024-2025	11.2.101	1007		08/23/2024	20245016	425.00	11-1-111-3450-9017-00372
								\$425.00	Mystery Science
BANK OF MONTREAL - National Association F									
11/27/24	11.1.118.7410	NAEYC YEARLY MEMBERSHIP	11.2.101	1033		12/24/2024	20245093	69.00	11-1-118-7410
								\$69.00	National Association F
BANK OF MONTREAL - Northern Copy Express									
11/27/24	25.1.297.5990.9017	8 OLD PHOTOS PRINTED FOR CAFETERIA	25.2.101	1033		12/24/2024	20245093	488.00	25-1-297-5990-192-9017-00372
								\$488.00	Northern Copy Express
BANK OF MONTREAL - Officemax/Depot 6339									
8/27/24	11.1.118.5990	GSRP- BULLETIN BOARD SUPPLIES,FILE FOLI	11.2.101	1014		09/23/2024	20245035	92.68	11-1-118-5990
								\$92.68	Officemax/Depot 6339
BANK OF MONTREAL - Preston Feather Buildi									
06/27/2024	29.1.291.7095	Hoop House -wood for butterfly garden	29.2.101.0000	1000		07/24/2024	20245001	24.70	29-1-291-95-00372
								\$24.70	Preston Feather Buildi
BANK OF MONTREAL - Sq Health Department									
8/27/24	29.1.291.7000	CLASS OF 2025- LATE CHARGE FOR FOOD LI	29.2.101.0000	1014	0	09/23/2024	20245035	52.50	29-1-291-00-00372
8/27/24	29.1.291.7000	CLASS OF 2026- LATE CHARGE FOR FOOD LI	29.2.101.0000	1014	0	09/23/2024	20245035	52.50	29-1-291-00-00372
8/27/24	29.1.291.7000	CLASS OF 2027- LATE CHARGE FOR FOOD LI	29.2.101.0000	1014	0	09/23/2024	20245035	35.00	29-1-291-00-00372
8/27/24	29.1.291.7000	CLASS OF 2028- LATE CHARGE FOR FOOD LI	29.2.101.0000	1014	0	09/23/2024	20245035	35.00	29-1-291-00-00372
								\$175.00	Sq Health Department

BANK OF MONTREAL - Studies Weekly

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/27/24	11.1.111.5110	Studies Weekly- Science & SS 3rd & 4th Grade	11.2.101	1007		08/23/2024	20245016	987.29	11-1-111-5110-00372
								\$987.29	Studies Weekly
BANK OF MONTREAL - Super Teacher Workshee									
10/27/24	11.1.111.5110.1	SUPER TEACHER WORKSHEET SUBSCRIPTIC	11.2.101	1027		11/23/2024	20245071	24.95	11-1-111-5110-00372
								\$24.95	Super Teacher Workshee
BANK OF MONTREAL - Teacherspayteachers.Co									
06/27/2024	11.1.331.5990	Family Literacy Night- summer bucket list writing	11.2.101	1000	0	07/24/2024	20245001	2.00	11-1-331-5990-00372
06/27/2024	11.1.331.5990	Family literacy night- Adjective centers, parts of	11.2.101	1000	0	07/24/2024	20245001	3.50	11-1-331-5990-00372
8/27/24	11.1.113.5110	6TH GRADE SCIENCE CURRICULUM/LESSON	11.2.101	1014		09/23/2024	20245035	56.65	11-1-113-5110-00372
8/27/24	11.1.111.5110.3743	PBIS BACK TO SCHOOL PARENT INFO SHEET	11.2.101	1014		09/23/2024	20245035	1.75	11-1-111-5110-374-00372
8/27/24	11.1.113.5110.3743	PBIS BACK TO SCHOOL PARENT INFO SHEET	11.2.101	1014		09/23/2024	20245035	1.75	11-1-113-5110-374-00372
8/27/24	11.1.113.5110	PSYCHOLOGY/PSYCH CURRICULUM BUNDLE	11.2.101	1014		09/23/2024	20245035	140.00	11-1-113-5110-00372
9/27/24	11.1.111.5110	NGSS Science Bundle & Social Studies Bundle	11.2.101	1020		10/24/2024	20245057	119.75	11-1-111-5110-00372
9/27/24	11.1.111.5110	5th Grade Writing Curriculum Bundle	11.2.101	1020		10/24/2024	20245057	37.49	11-1-111-5110-00372
9/27/24	11.1.111.5110.1	SMART GOAL SETTING TEMPLATES-FIRST WE	11.2.101	1020		10/24/2024	20245057	4.20	11-1-111-5110-00372
10/27/24	29.1.291.7000	P CARD USED IN ERROR- REIMBURSED	29.2.101.0000	1027		11/23/2024	20245071	4.00	29-1-291-00-00372
11/27/24	11.1.113.5110	THANKSGIVING WRITING,LETTER-FOR ELA/LI	11.2.101	1033		12/24/2024	20245093	5.50	11-1-113-5110-00372
11/27/24	11.1.113.5110	6TH GRADE SCIENCE BODY SYSTEM UNIT,DI	11.2.101	1033		12/24/2024	20245093	11.00	11-1-113-5110-00372
11/27/24	11.1.113.5110	CREATIVE WRITING ACTIVITY,SSR-FOR ELA/L	11.2.101	1033		12/24/2024	20245093	6.24	11-1-113-5110-00372
11/27/24	11.1.113.5110	REPRODUCTIVE SYSTEM WORKSHEET	11.2.101	1033		12/24/2024	20245093	7.00	11-1-113-5110-00372
12/27/24	11.1.111.5110	READING COMPREHENSION CURRICULUM BL	11.2.101	1038		01/23/2025	20245116	69.58	11-1-111-5110-00372
12/27/24	11.1.111.5110	HIDE ZERO PLACE VALUE CARDS FOR 2ND G	11.2.101	1038		01/23/2025	20245116	0.80	11-1-111-5110-00372
12/27/24	11.1.113.5110	CHRISTMAS READIG PASSAGES WITH GRAP	11.2.101	1038		01/23/2025	20245116	6.00	11-1-113-5110-00372
12/27/24	11.1.113.5110	24/25 MONTHLY EDITABLE/PRINTABLE CALEN	11.2.101	1038		01/23/2025	20245116	3.00	11-1-113-5110-00372
12/27/24	11.1.113.5110	HABITATS ECO SYSTEM CLASSROOM ACTIVIT	11.2.101	1038		01/23/2025	20245116	5.24	11-1-113-5110-00372
12/27/24	11.1.113.5110	GROWTH MINDSET- LESSON,ACTIVITIES,WOF	11.2.101	1038		01/23/2025	20245116	11.62	11-1-113-5110-00372
1/27/25	11.1.111.5110.1	SNOW KIDS WRITING CRAFT,NUMBER DÉCOF	11.2.101	1045		02/23/2025	20245135	57.98	11-1-111-5110-00372
1/27/25	11.1.113.5110	HIV/AIDS POWERPOINT	11.2.101	1045		02/23/2025	20245135	7.00	11-1-113-5110-00372
1/27/25	11.1.113.5110	STI/STD INFECTION GAME FOR HEALTH CLAS	11.2.101	1045		02/23/2025	20245135	5.50	11-1-113-5110-00372
1/27/25	11.1.113.5110	STI/STD POWERPOINT FOR HEALTH CLASS	11.2.101	1045		02/23/2025	20245135	7.00	11-1-113-5110-00372
1/27/25	11.1.113.5110	STI/STD DETECTIVE WORKSHEET FOR HEALT	11.2.101	1045		02/23/2025	20245135	3.00	11-1-113-5110-00372
2/27/25	11.1.122.5110	DECODABLE PADDAGES, GROWING,WORD LA	11.2.101	1050		03/26/2025	20245150	24.99	11-1-122-5110-194-00372
2/27/25	11.1.113.5110	VALENTINES DAY SLIDES FOR 7TH GRADE EC	11.2.101	1050		03/26/2025	20245150	2.49	11-1-113-5110-00372
04/27/25	11.1.111.5110.1	UNITED STATES FACTS PACK	11.2.101	1065		05/24/2025	20245188	5.00	11-1-111-5110-00372
5/27/25	11.1.111.5110.1	50 STATE PROJECT REPORT	11.2.101	1071		06/23/2025	20245200	5.00	11-1-111-5110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$615.03	Teacherspayteachers.Co
BANK OF MONTREAL - The Home Depot #2755									
06/27/2024	11.1.261.5990	63 bags of water softner salt	11.2.101	1000		07/24/2024	20245001	394.63	11-1-261-5990-00372
10/27/24	11.1.261.5990	WATER SOFTNER SALT CRYSTALS	11.2.101	1027		11/23/2024	20245071	445.66	11-1-261-5990-00372
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.0000	1038		01/23/2025	20245116	0.65	29-1-291-00-00372
12/27/24	11.1.111.5110.2	CHRISTMAS PROGRAM SUPPLIES/DECORATI	11.2.101	1038		01/23/2025	20245116	10.76	11-1-111-5110-00372
3/27/25	11.1.261.5990	WATER SOFTNER SALT CRYSTALS	11.2.101	1057		04/23/2025	20245166	417.31	11-1-261-5990-00372
5/27/25	29.1.291.7095	HOOP HOUSE-STORAGE TOTES	29.2.101.0000	1071		06/23/2025	20245200	59.88	29-1-291-95-00372
								\$1,328.89	The Home Depot #2755
BANK OF MONTREAL - The Webstaurant Store									
12/27/24	25.1.297.5990.5	32OZ FOOD CUP WITH VENTED PAPER LID	25.2.101	1038		01/23/2025	20245116	59.99	25-1-297-5990-00372
12/27/24	25.1.297.5990.8512	INFRARED FOOD WARMER,HND HMMR,STL W	25.2.101	1038		01/23/2025	20245116	496.00	25-1-297-5990-851-00372
								\$555.99	The Webstaurant Store
BANK OF MONTREAL - Usps Po 2511000672									
7/27/24	11.1.241.3430	Postage Student Records	11.2.101	1007		08/23/2024	20245016	7.10	11-1-241-3430-00372
8/27/24	11.1.241.3430	STUDENT RECORDS	11.2.101	1014		09/23/2024	20245035	36.16	11-1-241-3430-00372
9/27/24	11.1.241.3430	Postage- Student Records	11.2.101	1020		10/24/2024	20245057	15.54	11-1-241-3430-00372
9/27/24	11.1.241.3430	Postage- Student Records	11.2.101	1020		10/24/2024	20245057	4.31	11-1-241-3430-00372
9/27/24	11.1.241.3430	Postage- Student Records	11.2.101	1020		10/24/2024	20245057	9.50	11-1-241-3430-00372
11/27/24	11.1.241.3430	POSTAGE-STUDENT RECORDS	11.2.101	1033		12/24/2024	20245093	10.50	11-1-241-3430-00372
11/27/24	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1033		12/24/2024	20245093	9.90	11-1-241-3430-00372
12/27/24	11.1.241.3430	STUDENT RECORDS POSTAGE	11.2.101	1038		01/23/2025	20245116	14.63	11-1-241-3430-00372
2/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1050		03/26/2025	20245150	10.70	11-1-241-3430-00372
3/27/25	11.1.241.3430	POSTAGE-STUDENT RECORDS	11.2.101	1057		04/23/2025	20245166	10.65	11-1-241-3430-00372
04/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1065		05/24/2025	20245188	13.08	11-1-241-3430-00372
04/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1065		05/24/2025	20245188	4.77	11-1-241-3430-00372
04/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1065		05/24/2025	20245188	10.50	11-1-241-3430-00372
04/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1065		05/24/2025	20245188	4.31	11-1-241-3430-00372
04/27/25	11.1.241.3430	POSTAGE- STUDENT RECORDS	11.2.101	1065		05/24/2025	20245188	2.04	11-1-241-3430-00372
5/27/25	11.1.241.3430	POSTAGE	11.2.101	1071		06/23/2025	20245200	4.50	11-1-241-3430-00372
								\$168.19	Usps Po 2511000672
BANK OF MONTREAL - Wm Supercenter #1542									
8/27/24	11.1.261.5990.306	SHOE BOXES FOR EXTRA GYM SHOES	11.2.101	1014		09/23/2024	20245035	21.96	11-1-261-5990-306-00372
10/27/24	29.1.291.7026	STUDENT COUNCIL BON FIRE-WATER,CHOC	29.2.101.0000	1027		11/23/2024	20245071	20.32	29-1-291-26-00372
11/27/24	11.1.111.5110.3743	LOGGER LOOT-SOCCER BALL,BBBALL,BLOWI	11.2.101	1033		12/24/2024	20245093	7.50	11-1-111-5110-374-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/27/24	11.1.113.5110.3743	LOGGER LOOT-SOCCER BALL,BBBALL,BLOWI	11.2.101	1033		12/24/2024	20245093	7.50	11-1-113-5110-374-00372
11/27/24	29.1.291.2025	CLASS OF 2025-CANDY,GATORADE	29.2.101.000C	1033		12/24/2024	20245093	112.89	29-1-291-2025-00372
12/27/24	29.1.291.7026	STUDENT COUNCIL- CANDY CANE SALES,HO	29.2.101.000C	1038		01/23/2025	20245116	60.20	29-1-291-26-00372
1/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.000C	1045		02/23/2025	20245135	0.41	29-1-291-00-00372
1/27/25	29.1.291.7026	STUDENT COUNCIL LOGGER OLYMPICS	29.2.101.000C	1045		02/23/2025	20245135	41.68	29-1-291-26-00372
04/27/25	11.1.111.5110	KINDERGARTEN ROUND UP- FLOWER SEEDS	11.2.101	1065		05/24/2025	20245188	13.72	11-1-111-5110-00372
04/27/25	11.1.113.5610.306	TESTING SNACKS	11.2.101	1065		05/24/2025	20245188	15.12	11-1-113-5610-306-00372
5/27/25	11.1.111.5110.3743	FIELD DAY- BLTZBALL SET	11.2.101	1071		06/23/2025	20245200	6.34	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	FIELD DAY- BLTZBALL SET	11.2.101	1071		06/23/2025	20245200	6.35	11-1-113-5110-374-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.000C	1071		06/23/2025	20245200	1.07	29-1-291-00-00372
5/27/25	11.1.111.5110.3743	FIELD DAY-BUBBLES,CHALK	11.2.101	1071		06/23/2025	20245200	8.94	11-1-111-5110-374-00372
5/27/25	11.1.113.5110.3743	FIELD DAY- BUBBLES, CHALK	11.2.101	1071		06/23/2025	20245200	8.94	11-1-113-5110-374-00372
5/27/25	29.1.291.7026	STUDENT COUNCIL-TEACHER APP DAY	29.2.101.000C	1071		06/23/2025	20245200	25.53	29-1-291-26-00372
								\$358.47	Wm Supercenter #1542
BANK OF MONTREAL - Wm Supercenter #2417									
06/27/2024	29.1.291.7000	sales tax reimbursed	29.2.101.000C	1000		07/24/2024	20245001	3.09	29-1-291-00-00372
06/27/2024	11.1.111.5110.2	art class tie dye	11.2.101	1000		07/24/2024	20245001	31.95	11-1-111-5110-00372
06/27/2024	11.1.113.5110.2	art class tie dye	11.2.101	1000		07/24/2024	20245001	19.59	11-1-113-5110-00372
7/27/24	29.1.291.2028	Class of 2028 Polish festival-sloppy joes,ranch,sa	29.2.101.000C	1007		08/23/2024	20245016	119.58	29-1-291-2028-00372
8/27/24	11.1.111.5110.1	12 QT BINS FOR 5TH GRADE CLASSROOM	11.2.101	1014		09/23/2024	20245035	59.20	11-1-111-5110-00372
8/27/24	29.1.291.2025	CLASS OF 2025 POLISH FESTIVAL- HD BUNS	29.2.101.000C	1014		09/23/2024	20245035	70.08	29-1-291-2025-00372
10/27/24	11.1.111.5110.1	KINDERGARTEN ICE CREAM PARTY	11.2.101	1027		11/23/2024	20245071	27.89	11-1-111-5110-00372
12/27/24	29.1.291.2027	CLASS OF 2027-CANDY,GV HD BUNS	29.2.101.000C	1038		01/23/2025	20245116	29.70	29-1-291-2027-00372
12/27/24	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.000C	1038		01/23/2025	20245116	1.08	29-1-291-00-00372
12/27/24	11.1.111.5110.3743	LOGGER LOOT CART- 24 AAA BATTERIES	11.2.101	1038		01/23/2025	20245116	8.99	11-1-111-5110-374-00372
12/27/24	11.1.113.5110.3743	LOGGER LOOT CART- 24 AAA BATTERIES	11.2.101	1038		01/23/2025	20245116	8.99	11-1-113-5110-374-00372
04/27/25	29.1.291.2027	CLASS OF 2027 CONCESSION STANDS	29.2.101.000C	1065		05/24/2025	20245188	6.96	29-1-291-2027-00372
5/27/25	29.1.291.2027	CLASS OF 2027 CONCESSIONS	29.2.101.000C	1071		06/23/2025	20245200	26.42	29-1-291-2027-00372
5/27/25	29.1.291.7000	SALES TAX REIMBURSED	29.2.101.000C	1071		06/23/2025	20245200	1.91	29-1-291-00-00372
5/27/25	29.1.291.7070	TIE DYE FOR 7TH GRADE	29.2.101.000C	1071		06/23/2025	20245200	31.91	29-1-291-70-00372
5/27/25	11.1.118.5990	GSRP- WATER	11.2.101	1071		06/23/2025	20245200	11.28	11-1-118-5990
								\$458.62	Wm Supercenter #2417
BANK OF MONTREAL								\$151,630.02	Payee Vendor Total
BARTON, BERNARD									
5/31/25	21.1.293.4906	OFFICIAL BB MHSAA DST 5/31/25 EJ VS ELL BE	11.2.101	122	0	06/05/2025	23356	256.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$256.00	Payee Vendor Total
BATES, NATHAN									
11/14/24	11.1.221.5610	REIMBURSE FOR SNACKS FOR RETIREMENT	11.2.101	109	0	11/21/2024	23163	84.87	11-1-221-5610
								\$84.87	Payee Vendor Total
BC PIZZA									
8/9/24	29.1.291.2026	CLASS OF 2026 SYSCO ORDER FOR POLISH P	11.2.101.0000	103	0	08/29/2024	23067	429.37	29-1-291-2026-00372
								\$429.37	Payee Vendor Total
BEYER, TED									
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 ANNOUNCEF	11.2.101	122	0	06/05/2025	23357	60.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	MHSAA SB/BB 5/27 & 5/31/25 SCOREKEEPER 1	11.2.101	122	0	06/05/2025	23357	20.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 ANNOUNCEF	11.2.101	122	0	06/05/2025	23357	40.00	11-1-293-4910-00372
								\$120.00	Payee Vendor Total
BLOCK, JOSHUA									
9/14/24	29.1.291.7038	OFFICIAL TIMER/FNSH LN- CC INVITE 9/14/24	29.2.101.0000	104	0	09/16/2024	23080	300.00	29-1-291-38-00372
								\$300.00	Payee Vendor Total
BOROWIAK, RONALD G.									
1/24/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ELLSWOF	11.2.101	114	0	02/03/2025	23236	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
BOSBOUS, BRAD									
5/31/25	21.1.293.4906	OFFICIAL SB MHSAA DST 5/31/25 ELL VS MAN	11.2.101	122	0	06/05/2025	23358	273.60	11-1-293-4910-00372
								\$273.60	Payee Vendor Total
BOWDEN JR, MICHAEL J									
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1 SF 2/2	11.2.101	116	0	03/13/2025	23264	136.00	11-1-293-4910-00372
								\$136.00	Payee Vendor Total
BOWEN, KENT									
1/29/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS MACK CIT	11.2.101	114	0	02/03/2025	23237	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
BOYNE AREA CHAMBER OF COM									
9743	11.1.241.7410	2024-2025 MEMBERSHIP DUES	11.2.101	180	0	07/11/2024	23026	190.00	11-1-241-7410-00372
								\$190.00	Payee Vendor Total
BOYNE CITY HARDWARE									
B232500	11.1.261.5990	1 GALLON YELLOW PAINT FOR SIDEWALKS,PI	11.2.101	101	0	08/07/2024	23047	69.98	11-1-261-5990-00372
A370249	11.1.261.5990	LIQUID SANDER,PAIND/VARNISH FOR PRINCIF	11.2.101	101	0	08/07/2024	23047	33.57	11-1-261-5990-00372
B235584	11.1.261.5990	WEED KILLER,BOLTS FOR GAZEBO,SWITCH-V	11.2.101	104	0	09/16/2024	23081	41.88	11-1-261-5990-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A373490	11.1.261.5990	CUSTODIAL-DRILL BIT, FASTENER	11.2.101	104	0	09/16/2024	23081	18.71	11-1-261-5990-00372
B239114	11.1.261.5990	CUSTODIAL- TOWEL DISPENSER SCREWS	11.2.101	106	0	10/10/2024	23119	15.68	11-1-261-5990-00372
B241738	11.1.261.5990	CUSTODIAL-FLY PAPER, FLY SWATTER	11.2.101	108	0	11/08/2024	23154	20.33	11-1-261-5990-00372
B240831	11.1.261.5990	CUSTODIAL-MOUSE TRAPS, HOOP KEYS	11.2.101	108	0	11/08/2024	23154	17.86	11-1-261-5990-00372
B240458	25.1.297.5910	PICTURE HANGING STRIPS MED	25.2.101	108	0	11/08/2024	23154	17.97	25-1-297-5910-00372
A378558	25.1.297.5990.8512	SANDPAPER, BUTCHER BLOCK COND, BUTCH	25.2.101	108	0	11/08/2024	23154	38.96	25-1-297-5990-851-00372
A384462	11.1.261.5990	CUSTODIAL-PAD LOCK,HARDWARE FOR TEDI	11.2.101	113	0	01/16/2025	23220	13.58	11-1-261-5990-00372
A385690	11.1.261.5990	CUSTODIAL-HARDWARE FOR TOWEL DISPEN	11.2.101	113	0	01/16/2025	23220	15.68	11-1-261-5990-00372
B245422	11.1.261.5990	CUSTODIAL- FAUCET/VALVE GIRLS LOCKER F	11.2.101	116	0	03/13/2025	23265	15.37	11-1-261-5990-00372
A386458	11.1.261.5990	BARREL BOLT 4"- ELEM BATHROOM STALL	11.2.101	116	0	03/13/2025	23265	6.99	11-1-261-5990-00372
B245123	25.1.297.5910	LIGHTED CONNECTOR,GROUND PLUG-KITCH	25.2.101	116	0	03/13/2025	23265	20.48	25-1-297-5910-00372
								\$347.04	Payee Vendor Total
BOYNE CO-OP TRUE VALUE									
A631665	11.1.261.5990	CUSTODIAL-DRILL BIT	11.2.101	106	0	10/10/2024	23120	7.99	11-1-261-5990-00372
A628884	11.1.261.5990	CUSTODIAL-FLEA TICK SPRAY	11.2.101	106	0	10/10/2024	23120	27.48	11-1-261-5990-00372
								\$35.47	Payee Vendor Total
BOYNE FALLS SPORTS BOOSTE									
4/29/25	29.1.291.7027	BC PIZZA CHK DEPOSITED TO YRBK IN ER-FQ9.2.101.0000		120	0	05/09/2025	23324	100.00	29-1-291-27-00372
								\$100.00	Payee Vendor Total
BOYNE STORAGE AND FUEL CE									
CL39956	11.1.271.5710.2	JUNE- #22 40.72,52.39 #19 44.763	11.2.101	1225	0	07/12/2024	20223471	339.36	11-1-271-5710-00372
CL40171	11.1.271.5710	SEPT- VAN 9/9 7.25,9/11 11.93, 9/17 8.00	11.2.101	1018	0	10/11/2024	20245045	66.96	11-1-271-5710-9017-00372
CL40171	11.1.271.5710.2	SEPT- BUS #22 216.570, BUS #19 128.353	11.2.101	1018	0	10/11/2024	20245045	856.01	11-1-271-5710-00372
CL40241	11.1.271.5710	OCTOBER-VAN2 20.07, VAN1 7.30, TRACTOR 8	11.2.101	1026	0	11/22/2024	20245072	85.73	11-1-271-5710-9017-00372
CL40241	11.1.271.5710.2	OCT-BUS #17-79.09 GAL,#22- 260.814 GAL,#19	11.2.101	1026	0	11/22/2024	20245072	1,169.54	11-1-271-5710-00372
CL40311	11.1.271.5710	NOV- VAN 1 7.56,9.20 VAN 2 4.70,8.11	11.2.101	1029	0	12/09/2024	20245083	66.02	11-1-271-5710-9017-00372
CL40311	11.1.271.5710.2	NOV- BUS #22 34.31,58,37,71.18,56.22	11.2.101	1029	0	12/09/2024	20245083	570.54	11-1-271-5710-00372
CL40379	11.1.271.5710	DEC- VAN #1 9.22 GAL, TRACTOR 8.74 GAL	11.2.101	1037	0	01/17/2025	20245105	41.12	11-1-271-5710-9017-00372
CL40379	11.1.271.5710.2	DEC-BUS22 46.45,51.86,BUS17 42.31,BUS19 82	11.2.101	1037	0	01/17/2025	20245105	668.22	11-1-271-5710-00372
CL40444	11.1.271.5710.2	JAN- BUS #22 50.85 57.48 45.0, #19 64.18 70.25	11.2.101	1043	0	02/14/2025	20245126	714.40	11-1-271-5710-00372
CL40444	11.1.271.5710	JAN- VAN 2 10.61, VAN 1 7.80, TRACTOR 9.33	11.2.101	1043	0	02/14/2025	20245126	66.91	11-1-271-5710-9017-00372
CL40503	11.1.271.5710	FEB- VAN 1 8.16,7.41 TRACTOR 9.00,9.43	11.2.101	1048	0	03/17/2025	20245138	83.87	11-1-271-5710-9017-00372
CL40503	11.1.271.5710.2	FEB-#22 66.70,75.01, #17 74.12, #19 69.92,68.51	11.2.101	1048	0	03/17/2025	20245138	1,075.49	11-1-271-5710-00372
CL40568	11.1.271.5710	MAR- VAN #2- 11.71 GAL	11.2.101	1055	0	04/15/2025	20245160	27.62	11-1-271-5710-9017-00372
CL40568	11.1.271.5710.2	MAR- BUS 22 60.768, BUS 19 65.460	11.2.101	1055	0	04/15/2025	20245160	308.40	11-1-271-5710-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CL40635	11.1.271.5710	APRIL- VAN 2- 9.61 GAL, VAN 1- 12.86,11.52 GA	11.2.101	1061	0	05/12/2025	20245175	80.30	11-1-271-5710-9017-00372
CL40635	11.1.271.5710.2	APRIL- BUS 22 73.58 75.81, BUS 19 64.74 74.56	11.2.101	1061	0	05/12/2025	20245175	698.96	11-1-271-5710-00372
CL40708	11.1.271.5710	MAY- VAN #2 8.73, 11.96	11.2.101	1070	0	06/20/2025	20245196	47.57	11-1-271-5710-9017-00372
CL40708	11.1.271.5710.2	MAY- #17 54.74,55.01,32.15 #22 61.59,55.24 #19	11.2.101	1070	0	06/20/2025	20245196	815.20	11-1-271-5710-00372
								\$7,782.22	Payee Vendor Total
BOYNE VALLEY FOOD PANTRY									
11/21/24	29.1.291.7026	STUDENT COUNCIL 2024 NOV PJ DAY DONAT	11.2.101.0000	109	0	11/21/2024	23164	350.00	29-1-291-26-00372
								\$350.00	Payee Vendor Total
BOYNE VALLEY LANDSCAPING									
6315	11.1.261.4110.6	MOWING 6/10, 6/17, 6/28	11.2.101	180	0	07/11/2024	23027	1,350.00	11-1-261-4110-00372
6420	11.1.261.4110.6	MOWING 7/8,7/15,7/22,7/29	11.2.101	101	0	08/07/2024	23048	1,800.00	11-1-261-4110-00372
6522	11.1.261.4110.6	MOWING 8/5, 8/12, 8/19, 8/26	11.2.101	104	0	09/16/2024	23082	1,800.00	11-1-261-4110-00372
6626	11.1.261.4110.6	MOWING 9/3, 9/9, 9/16, 9/27	11.2.101	106	0	10/10/2024	23121	1,800.00	11-1-261-4110-00372
6720	11.1.261.4110.6	MOWING 10/4, 10/11	11.2.101	109	0	11/21/2024	23165	900.00	11-1-261-4110-00372
6967	11.1.261.4110.6	4/28/25 CLEAN UP PLOW DAMAGE, LEAFS, ET	11.2.101	121	0	05/22/2025	23340	720.00	11-1-261-4110-00372
6987	11.1.261.4110.6	MOWING 5/9, 5/16, 5/25/25	11.2.101	122	0	06/05/2025	23359	1,350.00	11-1-261-4110-00372
								\$9,720.00	Payee Vendor Total
BRUNMEIER, LAURA									
11/6/24	11.1.231.3220	REIMBURSE FOR MILEAGE,MEALS,PARKING M	11.2.101	1023	0	11/12/2024	20245064	266.70	11-1-231-3220-00372
								\$266.70	Payee Vendor Total
BSN SPORTS LLC									
92634401111.1.261.5990		STAGE PADDING- FORGRN	11.2.101	102	0	08/15/2024	23056	1,979.99	11-1-261-5990-00372
								\$1,979.99	Payee Vendor Total
BUDGET CHALLENGE									
24-1187	11.1.113.5210	2024-2025 BUDGET CHALLENGE 12 STUDENT	11.2.101	111	0	12/06/2024	23189	360.00	11-1-113-5210-00372
								\$360.00	Payee Vendor Total
CARSON, DAVID W									
8/19/24	11.1.231.3220	REIMB MILEAGE,MEALS FOR MASB SUMMER	11.2.101	103	0	08/29/2024	23068	73.56	11-1-231-3220-00372
10/31/24	11.1.231.3220	REIMBURSE MILEAGE,MEALS,PARKING MASB	11.2.101	108	0	11/08/2024	23156	234.54	11-1-231-3220-00372
								\$308.10	Payee Vendor Total
CARSON, MARK									
1/9/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS TC BULLD	11.2.101	113	0	01/16/2025	23221	140.00	11-1-293-4910-00372
2/27/25	21.1.293.4905	OFFICIAL GIRLS BBALL GM VS ATLANTA 2/27/2	11.2.101	116	0	03/13/2025	23266	100.00	11-1-293-4910-00372
								\$240.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CARTER'S IMAGEWEAR & AWAR									
1033925	29.1.291.7018	BASEBALL COACHES WEAR FOR 2025 SEASQ	9.2.101.0000	118	0	04/14/2025	23311	367.25	29-1-291-18-00372
								<u>\$367.25</u>	Payee Vendor Total
CENTRAL MICHGAN PAPER									
557780-00	11.1.118.5110	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-118-5110
557780-00	11.1.122.5110	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-122-5110-194-00372
557780-00	11.1.222.5110	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-222-5110-00372
557780-00	11.1.232.5910	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-232-5910-00372
557780-00	11.1.241.5910	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.58	11-1-241-5910-00372
576290-00	11.1.111.5110	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-111-5110-00372
576290-00	11.1.113.5110	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-113-5110-00372
576290-00	11.1.118.5110	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-118-5110
576290-00	11.1.122.5110	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-122-5110-194-00372
576290-00	11.1.222.5110	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-222-5110-00372
576290-00	11.1.232.5910	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.29	11-1-232-5910-00372
576290-00	11.1.241.5910	PAPER 200000 SHTS	11.2.101	120	0	05/09/2025	23325	194.26	11-1-241-5910-00372
557780-00	11.1.111.5110	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-111-5110-00372
557780-00	11.1.113.5110	PAPER 200000 SHTS	11.2.101	104	0	09/16/2024	23083	188.57	11-1-113-5110-00372
								<u>\$2,680.00</u>	Payee Vendor Total
CHARLEVOIX COUNTY TRANSIT									
00000070311	1.1.271.3310.344	TRANSPORT CTE STDS FROM BF TO BC SEP1	11.2.101	107	0	10/24/2024	23143	204.00	11-1-271-3310-3445-00372
								<u>\$204.00</u>	Payee Vendor Total
CHARLEVOIX COUNTY TREASUR									
7/18/24	11.1.259.7610	PARCEL 041-413-007-00 ASSES GRNT 100% PF	11.2.101	1003	0	08/08/2024	20245006	3,158.82	11-1-259-7610-00372
9/26/24	11.1.259.7610	PARCEL 008-016-011-00 ASSES GRNT 100% PF	11.2.101	1018	0	10/11/2024	20245046	346.70	11-1-259-7610-00372
12/3/24	11.1.259.7610	PARCEL 002-022-003-80 SOM APL APPV 50% P	11.2.101	1032	0	12/20/2024	20245095	569.59	11-1-259-7610-00372
12/9/24	11.1.259.7610	PARCEL 010-550-011-10 ASSES GRNT 100% PF	11.2.101	1032	0	12/20/2024	20245095	4,337.85	11-1-259-7610-00372
12/17/24	11.1.259.7610	PARCEL 002-005-006-30 DBOR DCRS TV 21-23	11.2.101	1037	0	01/17/2025	20245106	664.07	11-1-259-7610-00372
12/17/24	42.1.259.7610	PARCEL 002-005-006-30 DBOR DCRS TV 21-23	42.2.101	1037	0	01/17/2025	20245106	62.98	42-1-259-7610-00372
5/9/25	11.1.259.7610	PARCEL 002-450-006-00 ASSES GRNT 100% PF	11.2.101	1064	0	05/23/2025	20245182	2,309.50	11-1-259-7610-00372
5/9/25	11.1.259.7610	PARCEL 041-202-004-10 AS ADJ PR 24 0-50% 2	11.2.101	1064	0	05/23/2025	20245182	31.77	11-1-259-7610-00372
5/9/25	11.1.259.7610	PARCEL 008-027-008-50 ASS GRT 100% PR 22-	11.2.101	1064	0	05/23/2025	20245182	1,101.15	11-1-259-7610-00372
								<u>\$12,582.43</u>	Payee Vendor Total
CHARLEVOIX HIGH SCHOOL									
9/9/24	21.1.293.7406	CROSS COUNTRY MUD RUN FEE 9/7/24	11.2.101	104	0	09/16/2024	23084	150.00	11-1-293-7410-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$150.00	Payee Vendor Total
CHARLEVOIX PEST CONTROL									
9/11/24	11.1.261.4110.3	INSTALLED BAIT STATIONS IN OFFICE, RM 134	11.2.101	1012	0	09/17/2024	20245024	60.00	11-1-261-4110-00372
10/2/24	11.1.261.4110.3	SERVICED MOUSE STATIONS AND GLUEBOAF	11.2.101	1018	0	10/11/2024	20245047	60.00	11-1-261-4110-00372
11/12/24	11.1.261.4110.3	NOVEMBER-SERVICED MOUSE STATIONS & C	11.2.101	1026	0	11/22/2024	20245073	60.00	11-1-261-4110-00372
12/3/24	11.1.261.4110.3	DECEMBER-SERVICED MOUSE STATIONS & G	11.2.101	1029	0	12/09/2024	20245084	60.00	11-1-261-4110-00372
1/17/25	11.1.261.4110.3	JANUARY-SERVICED MOUSE STATIONS & GLL	11.2.101	1040	0	02/04/2025	20245118	75.00	11-1-261-4110-00372
2/25/25	11.1.261.4110.3	FEBRUARY-SERVICED MOUSE STATIONS & GI	11.2.101	1048	0	03/17/2025	20245139	75.00	11-1-261-4110-00372
4/10/25	11.1.261.4110.3	MARCH-SERVICED MOUSE STATIONS AND GL	11.2.101	1055	0	04/15/2025	20245161	75.00	11-1-261-4110-00372
								\$465.00	Payee Vendor Total
CHARLEVOIX SCREEN MASTERS									
155107	29.1.291.7024	2024-2025 STUDENT SHIRT GIVEAWAYS	29.2.101.000C	1009	0	08/30/2024	20245018	340.00	29-1-291-24-00372
155107	29.1.291.7000	2024-2025 STAFF SHIRTS	29.2.101.000C	1009	0	08/30/2024	20245018	580.50	29-1-291-00-00372
155107	25.1.297.2390	10 STAFF SHIRTS FOR CHEF NATHAN BATES	25.2.101	1009	0	08/30/2024	20245018	105.00	25-1-297-2390-00372
155867	29.1.291.7118	PRESCHOOL STUDENT AND STAFF SHIRTS	29.2.101.000C	1032	0	12/20/2024	20245096	310.00	29-1-291-08-00372
156941	29.1.291.7097	WELLNESS WEAR ORDER 2025	29.2.101.000C	1067	0	06/06/2025	20245190	977.32	29-1-291-97-00372
								\$2,312.82	Payee Vendor Total
CHARLEVOIX-EMMET ISD									
3667	11.1.227.3450.306	Re-Classified to 11.1.225.3450.344	11.2.101	1037		01/17/2025	20245107	(2,025.00)	11-1-227-3450-306-00372
3667	11.1.225.3450.344	2024-2025 IBOSS SECURITY CONTENT FILTER	11.2.101	1037		01/17/2025	20245107	2,025.00	11-1-225-3450-3445-00372
3675	11.1.221.3120.306	Re-Classified - 2024-2025 TECHNOLOGY SERVI	11.2.101	1037	0	01/17/2025	20245107	34,000.00	11-1-221-3120-306
3675	11.1.221.3120.306	Re-Classified to 11.1.284.3190.3440	11.2.101	1037		01/17/2025	20245107	(34,000.00)	11-1-221-3120-306
3675	11.1.284.3190.3440	2024-2025 TECHNOLOGY SERVICES	11.2.101	1037		01/17/2025	20245107	34,000.00	11-1-284-3190-3445-00372
3719	11.1.227.3450.1	TEACHING STRATEGIES GOLD 2024-2025	11.2.101	1048	0	03/17/2025	20245140	348.84	11-1-227-3450-00372
3744	11.1.111.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	361.56	11-1-111-3220-00372
3744	11.1.113.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	419.63	11-1-113-3220-00372
3744	11.1.122.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	161.06	11-1-122-3220-194-00372
3744	11.1.212.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	43.83	11-1-212-3220-00372
3744	11.1.222.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	13.71	11-1-222-3220-00372
3744	11.1.241.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	109.55	11-1-241-3220-00372
3744	11.1.232.3220	Professional Dev Fees 24-25	11.2.101	1052		04/07/2025	20245153	54.78	11-1-232-3220-00372
3744	11.1.111.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	165.72	11-1-111-7410
3744	11.1.113.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	192.33	11-1-113-7410
3744	11.1.122.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	73.82	11-1-122-7410-00372
3744	11.1.212.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	20.09	11-1-212-7410-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3744	11.1.222.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	6.27	11-1-222-7410-00372
3744	11.1.241.7410	Media Delivery Fees 24-25	11.2.101	1052		04/07/2025	20245153	50.22	11-1-241-7410-00372
3594	11.1.227.3450.306	SSIS SEL BRIEF+MENTAL HEALTH SCALES K-	11.2.101	1012	0	09/17/2024	20245025	1,650.00	11-1-227-3450-306-00372
3684	11.1.221.3120.306	2024-2025 EARLY LITERACY COACH	11.2.101	1037	0	01/17/2025	20245107	7,000.00	11-1-221-3120-306
3667	11.1.227.3450.306	Re-Classified - 2024-2025 IBOSS SECURITY CO	11.2.101	1037	0	01/17/2025	20245107	2,025.00	11-1-227-3450-306-00372
3744	11.1.232.7410	Media Delivery Fees 24-25	11.2.101	1052	0	04/07/2025	20245153	25.11	11-1-232-7410-00372
3772	11.1.119.5110.306	KIDS READ NOW BOOKS SUMMER 2025	11.2.101	1058	0	04/25/2025	20245167	6,745.00	11-1-119-5110-306-00372
								\$53,466.52	Payee Vendor Total
CHROUGH COMMUNICATIONS IN									
12874700	42.1.266.4120	SERVICE ELEM EXIT DOOR REACTION MOTOI	42.2.101	123	0	06/18/2025	23383	975.00	42-1-266-4120-00372
								\$975.00	Payee Vendor Total
CITY OF PETOSKEY									
12/16/24	29.1.291.7024	WINTER SPRTS PRK RESERVATION 1/10/25-SP	29.2.101.0000	112	0	12/19/2024	23194	200.00	29-1-291-24-00372
								\$200.00	Payee Vendor Total
CLEMENS, MEREDITH									
5/12/25	29.1.291.7097	WELLNESS GIFT CARDS FOR WELLNESS POI	29.2.101.0000	121	0	05/22/2025	23341	100.00	29-1-291-97-00372
								\$100.00	Payee Vendor Total
COLLEGE BOARD									
P2411472711	1.1.227.7410	2024 PSAT/NMSQT FALL TEST FEES	11.2.101	109	0	11/21/2024	23166	195.75	11-1-227-7410-00372
								\$195.75	Payee Vendor Total
COLLINS, VERN W									
1/9/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS TC BULLD	11.2.101	113	0	01/16/2025	23222	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
CONSUMERS ENERGY CO									
20705908611	1.1.261.5520	ELECTRIC SCHOOL 6/4/24-7/1/24	11.2.101	180	0	07/11/2024	23028	3,753.76	11-1-261-5520-00372
20225445011	1.1.261.5520	ELECTRIC BUS GARAGE 6/4/24-7/2/24	11.2.101	180	0	07/11/2024	23028	283.33	11-1-261-5520-00372
20118665511	1.1.261.5520	ELECTRIC BUS GARAGE 7/3/24-8/1/24	11.2.101	101	0	08/07/2024	23049	287.16	11-1-261-5520-00372
20705912511	1.1.261.5520	ELECTRIC SCHOOL- 7/2/24-7/31/24	11.2.101	101	0	08/07/2024	23049	3,105.14	11-1-261-5520-00372
20697039811	1.1.261.5520	ELECTRIC BUS GARAGE 9/3/24-10/1/24	11.2.101	106	0	10/10/2024	23122	257.68	11-1-261-5520-00372
20714772811	1.1.261.5520	ELECTRIC SCHOOL 9/3/24-9/30/24	11.2.101	106	0	10/10/2024	23122	3,302.18	11-1-261-5520-00372
20118679211	1.1.261.5520	ELECTRIC BUS GARAGE 10/2/24-10/30/24	11.2.101	109	0	11/21/2024	23167	183.94	11-1-261-5520-00372
20714776411	1.1.261.5520	ELECTRIC SCHOOL 10/1/24-10/30/24	11.2.101	109	0	11/21/2024	23167	3,526.21	11-1-261-5520-00372
20688158611	1.1.261.5520	ELECTRIC BUS GARAGE 10/31/24-12/3/24	11.2.101	112	0	12/19/2024	23195	112.34	11-1-261-5520-00372
20679269511	1.1.261.5520	ELECTRIC SCHOOL 10/31/24-12/3/24	11.2.101	112	0	12/19/2024	23195	3,880.52	11-1-261-5520-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20234370911.1.261.5520		ELECTRIC BUS GARAGE 12/4/24-1/5/25	11.2.101	113	0	01/16/2025	23223	102.95	11-1-261-5520-00372
20714783811.1.261.5520		ELECTRIC SCHOOL 12/4/24-1/5/25	11.2.101	113	0	01/16/2025	23223	3,948.03	11-1-261-5520-00372
20714787611.1.261.5520		ELECTRIC SCHOOL 1/6/25-2/2/25	11.2.101	115	0	02/13/2025	23248	3,988.15	11-1-261-5520-00372
20225477211.1.261.5520		ELECTRIC BUS GARAGE 1/6/25-2/3/25	11.2.101	115	0	02/13/2025	23248	166.16	11-1-261-5520-00372
20172085311.1.261.5520		ELECTRIC BUS GARAGE 2/4/25-3/4/25	11.2.101	116	0	03/13/2025	23267	165.38	11-1-261-5520-00372
20705939611.1.261.5520		ELECTRIC SCHOOL 2/3/25-3/4/25	11.2.101	116	0	03/13/2025	23267	4,053.60	11-1-261-5520-00372
20679286111.1.261.5520		ELECTRIC BUS GARAGE 3/5/25-4/2/25	11.2.101	118	0	04/14/2025	23312	119.62	11-1-261-5520-00372
20705943411.1.261.5520		ELECTRIC SCHOOL 3/5/25-4/2/25	11.2.101	118	0	04/14/2025	23312	3,662.56	11-1-261-5520-00372
20563642911.1.261.5520		ELECTRIC BUS GARAGE 4/3/25-5/4/25	11.2.101	121	0	05/22/2025	23342	181.73	11-1-261-5520-00372
20652604111.1.261.5520		ELECTRIC SCHOOL 4/3/25-5/4/25	11.2.101	121	0	05/22/2025	23342	4,290.99	11-1-261-5520-00372
20545853011.1.261.5520		ELECTRIC BUS GARAGE 5/5/25-6/4/25	11.2.101	123	0	06/18/2025	23384	175.19	11-1-261-5520-00372
20705951411.1.261.5520		ELECTRIC SCHOOL 5/5/25-6/4/25	11.2.101	123	0	06/18/2025	23384	4,871.41	11-1-261-5520-00372
20652570111.1.261.5520		ELECTRIC SCHOOL 8/1/24- 9/2/24	11.2.101	104	0	09/16/2024	23085	4,095.96	11-1-261-5520-00372
20652570111.1.261.5520		ELECTRIC BUS GARAGE 8/2/24- 9/2/24	11.2.101	104	0	09/16/2024	23085	295.76	11-1-261-5520-00372
								\$48,809.75	Payee Vendor Total
COOK, JERALD P									
4/30/25	21.1.293.4903	OFFICIAL BASEBALL 4/30/25 DBL HDR VS MAC	11.2.101	120	0	05/09/2025	23326	135.00	11-1-293-4910-00372
								\$135.00	Payee Vendor Total
COUSINEAU JR, WILLIAM E									
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 FIELD MTNC	11.2.101	122	0	06/05/2025	23360	100.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 ANNOUNCEF	11.2.101	122	0	06/05/2025	23360	20.00	11-1-293-4910-00372
								\$120.00	Payee Vendor Total
CRAIN, RENEE									
3/17/25	29.1.291.2025	50% SENIOR TRIP PAYMENT RETURN	29.2.101.0000	117	0	04/04/2025	23295	564.11	29-1-291-2025-00372
								\$564.11	Payee Vendor Total
CURTIS, DOUG									
10/12/24	21.1.293.4907	OFFICIAL VARSITY VBALL NLC CONF TORNMN	11.2.101	107	0	10/24/2024	23144	200.00	11-1-293-4910-00372
12/9/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ALBA 12/9	11.2.101	112	0	12/19/2024	23196	140.00	11-1-293-4910-00372
2/3/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS HRBRLGH	11.2.101	115	0	02/13/2025	23249	140.00	11-1-293-4910-00372
								\$480.00	Payee Vendor Total
CURTIS, MICHELE R									
10/12/24	21.1.293.4907	OFFICIAL VARSITY VBALL NLC CONF TORNMN	11.2.101	107	0	10/24/2024	23145	200.00	11-1-293-4910-00372
								\$200.00	Payee Vendor Total
DATA IMAGE LLC									

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
55403	11.1.127.5110.344	3 EPSON POWERLITE 760W PROJECTORS	11.2.101	1015	2502	09/27/2024	20245036	4,016.76	11-1-127-5110-3445-00372
55725	11.1.127.5110.344	EPSON EPLP90 REPLACEMENT LAMP FOR 67	11.2.101	1018	2507	10/11/2024	20245048	288.00	11-1-127-5110-3445-00372
55727	11.1.127.5110.344	EPSON POWERLITE 760W PROJECTOR ULTRA	11.2.101	1018	2507	10/11/2024	20245048	1,338.92	11-1-127-5110-3445-00372
								\$5,643.68	Payee Vendor Total
DIONNE FARMS									
11/1/24	29.1.291.7035	APPLES FOR VOLLEYBALL FUNDRAISER	29.2.101.0000	1026	0	11/22/2024	20245074	788.00	29-1-291-35-00372
1/13/25	25.1.297.5610.3730	3 BUSHELS OF GALA APPLES	25.2.101	1037	0	01/17/2025	20245108	43.00	25-1-297-5610-373-00372
1/20/25	25.1.297.5610.3730	3 BUSHELS OF GALA APPLES	25.2.101	1040	0	02/04/2025	20245119	54.00	25-1-297-5610-373-00372
1/27/25	25.1.297.5610.3730	3 BUSHELS OF GALA APPLES	25.2.101	1040	0	02/04/2025	20245119	54.00	25-1-297-5610-373-00372
2/3/25	25.1.297.5610.3730	2 BUSHEL OF GALA APPLES, 1 BUSHEL OF MA	25.2.101	1043	0	02/14/2025	20245127	54.00	25-1-297-5610-373-00372
CMM4703625	1.297.5610.3730	FALL 24 WEEKLY FRUIT DEL (APL,PCH,PR)8/27	25.2.101	1012	0	09/17/2024	20245026	1,400.00	25-1-297-5610-373-00372
								\$2,393.00	Payee Vendor Total
DM BURR GROUP FACILITIES									
64607	11.1.261.4110.1	CUSTODIAL SVC 5/26-6/22/24, CRD STF SHRTC	11.2.101	1225	0	07/12/2024	20223472	7,939.43	11-1-261-4110-00372
64878	11.1.261.4110.1	CUSTODIAL SVC 6/23-7/20/24, CRD STF SHRTC	11.2.101	1003	0	08/08/2024	20245007	8,270.03	11-1-261-4110-00372
65234	11.1.261.4110.1	CUSTODIAL SVC 7/21-8/31/24,CRD STF SHRTG	11.2.101	1012	0	09/17/2024	20245027	4,281.04	11-1-261-4110-00372
65519	11.1.261.4110.1	CUSTODIAL SVC 9/1-9/28/24, CRD STF SHRTG	11.2.101	1018	0	10/11/2024	20245049	10,961.74	11-1-261-4110-00372
65744	11.1.261.4110.1	CUSTODIAL SVC 9/29/24-10/26/24	11.2.101	1023	0	11/12/2024	20245065	11,709.30	11-1-261-4110-00372
66001	11.1.261.4110.1	CUSTODIAL SVC 10/27/24-11/23/24	11.2.101	1029	0	12/09/2024	20245085	11,709.30	11-1-261-4110-00372
66221	11.1.261.4110.1	CUSTODIAL SVC 11/24-12/21/24,CRD STF SHR	11.2.101	1037	0	01/17/2025	20245109	11,280.05	11-1-261-4110-00372
66551	11.1.261.4110.1	CUSTODIAL SVC 12/22/24-1/18/25	11.2.101	1043	0	02/14/2025	20245128	11,709.30	11-1-261-4110-00372
66849	11.1.261.4110.1	CUSTODIAL SVC 1/19/25- 2/15/25	11.2.101	1048	0	03/17/2025	20245141	11,709.30	11-1-261-4110-00372
67274	11.1.261.4110.1	CUSTODIAL SVC 2/16/25-3/29/25,CRD STF SHF	11.2.101	1055	0	04/15/2025	20245162	11,653.60	11-1-261-4110-00372
67480	11.1.261.4110.1	CUSTODIAL SVC 3/30-4/26/25, CRD STF SHRTC	11.2.101	1061	0	05/12/2025	20245176	11,598.99	11-1-261-4110-00372
67908	11.1.261.4110.1	CUSTODIAL SVC 4/27/25-5/24/25, CRD STF SHI	11.2.101	1070	0	06/20/2025	20245197	11,489.75	11-1-261-4110-00372
								\$124,311.83	Payee Vendor Total
DOCUSIGN INC LOCKBOX									
111100384	11.1.282.3490	ESIGNATURE BUSINESS PRO SUBSCRIPTION	11.2.101	107	0	10/24/2024	23146	2,761.20	11-1-282-3490-00372
								\$2,761.20	Payee Vendor Total
DTE ENERGY									
2/19/25	11.1.261.5510	NATURAL GAS 1/23/25- 2/18/25	11.2.101	116	0	03/13/2025	23268	3,799.93	11-1-261-5510-00372
3/21/25	11.1.261.5510	NATURAL GAS 2/19/25-3/21/25	11.2.101	117	0	04/04/2025	23296	3,261.73	11-1-261-5510-00372
5/1/25	11.1.261.5510	NATURAL GAS 3/22/25-4/21/25	11.2.101	120	0	05/09/2025	23327	2,627.30	11-1-261-5510-00372
5/22/25	11.1.261.5510	NATURAL GAS 4/22/25-5/21/25	11.2.101	122	0	06/05/2025	23361	1,060.88	11-1-261-5510-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$10,749.84	Payee Vendor Total
DUPUIS, MELISSA									
11/12/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS	11/12/2	11.2.101	109 0	11/21/2024	23168	50.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS	11/12/2	11.2.101	109 0	11/21/2024	23168	50.00	11-1-293-4910-00372
11/14/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS	11/14/2	11.2.101	109 0	11/21/2024	23168	50.00	11-1-293-4910-00372
12/10/24	21.1.293.4904	OFFICIAL MS BBALL GAME VS MACKINAW CIT	11.2.101		112 0	12/19/2024	23197	100.00	11-1-293-4910-00372
								\$250.00	Payee Vendor Total
DYCIO, THOMAS W									
2/20/25	21.1.293.4909	OFFICIAL VARSITY BOYS BBALL GM VS ATLAN	11.2.101		116 0	03/13/2025	23269	100.00	11-1-293-4910-00372
2/27/25	21.1.293.4905	OFFICIAL GIRLS BBALL GM VS ATLANTA 2/27/2	11.2.101		116 0	03/13/2025	23269	100.00	11-1-293-4910-00372
								\$200.00	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL									
8/30/24	21.1.293.7406	CROSS COUNTRY INVITATIONAL FEE(5 ATHLE	11.2.101		104 0	09/16/2024	23086	75.00	11-1-293-7410-00372
								\$75.00	Payee Vendor Total
ED'S ELECTRIC, INC									
8/14/24	41.1.261.4120	RPR/RPLC 14 PRKG LT LGTS,W/LIFT RENTAL-	41.2.101		103 0	08/29/2024	23069	8,336.50	41-1-261-4120-00372
8/20/24	11.1.261.4110.3	REPAIRED FLAG POLE LIGHTS 8/15/24	11.2.101		103 0	08/29/2024	23069	152.00	11-1-261-4110-00372
11/10/24	11.1.261.4110.3	RPLCE FLAG POLE LGHT AND FIX CLOSET LG	11.2.101		109 0	11/21/2024	23169	440.00	11-1-261-4110-00372
12/10/24	11.1.261.4110.3	Void 12/2,12/3 INSTALLED 4 BUG LIGHTS IN GY	11.2.101		112 0	12/19/2024	23198	1,293.00	11-1-261-4110-00372
5/27/25	11.1.261.4110.3	RPLC 2 HIGH BAY FIXTURE IN GYM AND 2X4 E	11.2.101		122 0	06/05/2025	23362	600.00	11-1-261-4110-00372
10/24/24	42.1.261.4110	10/7,10/23 REPLACED 7 CONTROLS FOR STAC	42.2.101		108 0	11/08/2024	23157	1,557.00	42-1-261-4110-00372
								\$12,378.50	Payee Vendor Total
EDMENTUM									
INV32468011.1.113.3710		FALL 2024,3 STUDENTS @ \$250 EACH	11.2.101		106 0	10/10/2024	23123	750.00	11-1-113-3710-00372
INV32555811.1.113.3710		WINTER 2025 1 STUDENT/1CLASS @\$250-S/C	11.2.101		116 0	03/13/2025	23270	250.00	11-1-113-3710-00372
INV32575011.1.113.3710		WINTER 2025 1 STUDENT/1CLASS @\$250-T/B	11.2.101		117 0	04/04/2025	23297	250.00	11-1-113-3710-00372
								\$1,250.00	Payee Vendor Total
EDUSTAFF LLC									
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101		1223	07/12/2024	20223468	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101		1223	07/12/2024	20223468	167.58	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101		1223	07/12/2024	20223468	744.73	11-1-118-3110
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101		1223	07/12/2024	20223468	682.08	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101		1223	07/12/2024	20223468	704.52	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101		1002	07/26/2024	20245002	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101		1002	07/26/2024	20245002	676.20	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101	1002		07/26/2024	20245002	163.78	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1002		07/26/2024	20245002	804.38	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1002		07/26/2024	20245002	519.50	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1002		07/26/2024	20245002	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101	1002		07/26/2024	20245002	229.03	11-1-118-3110
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101	1002		07/26/2024	20245002	670.32	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1004		08/09/2024	20245005	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101	1004		08/09/2024	20245005	846.72	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1004		08/09/2024	20245005	832.31	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1004		08/09/2024	20245005	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101	1004		08/09/2024	20245005	711.48	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1004		08/09/2024	20245005	636.80	11-1-118-3110
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101	1008		08/23/2024	20245017	150.82	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1008		08/23/2024	20245017	858.68	11-1-118-3110
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101	1008		08/23/2024	20245017	687.96	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1008		08/23/2024	20245017	704.52	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1008		08/23/2024	20245017	704.52	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101	1008		08/23/2024	20245017	167.58	11-1-118-3110
Preschool T11.1.118.3110.2		Wruk, Jennifer (794749)	11.2.101	1008		08/23/2024	20245017	723.24	11-1-118-3110
Preschool T11.1.118.3110.2		Anthony, Haylee (866292)	11.2.101	1008		08/23/2024	20245017	793.21	11-1-118-3110
Custodial 11.1.261.4110.1		Loper, Joey (710349)	11.2.101	1010		09/06/2024	20245022	704.52	11-1-261-4110-00372
Tutor 11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1010		09/06/2024	20245022	88.36	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1010		09/06/2024	20245022	219.91	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1010		09/06/2024	20245022	237.74	11-1-118-3110-340
Coordinato25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1010		09/06/2024	20245022	382.20	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1010		09/06/2024	20245022	269.02	11-1-118-3110-340
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1010		09/06/2024	20245022	533.70	11-1-113-3110-00372
Coordinato25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1010		09/06/2024	20245022	441.00	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1010		09/06/2024	20245022	565.07	11-1-118-3110-340
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1010		09/06/2024	20245022	563.07	11-1-118-3110-340
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1010		09/06/2024	20245022	449.82	11-1-118-3110-340
Tutor 11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1010		09/06/2024	20245022	44.98	11-1-219-3110-3065-00372
Connor, Ma1.1.111.3110		Putnam, Emily (938579)	11.2.101	1010		09/06/2024	20245022	99.62	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1010		09/06/2024	20245022	148.25	11-1-113-3110-00372
Connor, Ma1.1.111.3110		Putnam, Emily (938579)	11.2.101	1010		09/06/2024	20245022	99.62	11-1-111-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Bolinger, M11.1.113.3110		Main, Sheryl (815743)	11.2.101	1010		09/06/2024	20245022	49.81	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1010		09/06/2024	20245022	148.25	11-1-113-3110-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1010		09/06/2024	20245022	99.62	11-1-113-3110-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1010		09/06/2024	20245022	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1010		09/06/2024	20245022	148.25	11-1-113-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	222.38	11-1-113-3110-00372
HOOP HO25.1.297.3190.9005		Putnam, Emily (938579)	25.2.101	1013		09/20/2024	20245034	88.95	25-1-297-3190-900-00372
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1013		09/20/2024	20245034	470.40	25-1-297-3190-900-00372
PRESCHO11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1013		09/20/2024	20245034	744.50	11-1-118-3110-340
AFTER SC11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1013		09/20/2024	20245034	179.93	11-1-219-3110-3065-00372
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1013		09/20/2024	20245034	807.07	11-1-118-3110-340
ASST FOO25.1.297.3190		Simon, Malinda (779019)	25.2.101	1013		09/20/2024	20245034	334.88	25-1-297-3190-00372
PRESCHO11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1013		09/20/2024	20245034	579.77	11-1-118-3110-340
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	74.13	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	148.25	11-1-113-3110-00372
Bolinger, M11.1.113.3110		Main, Sheryl (815743)	11.2.101	1013		09/20/2024	20245034	99.62	11-1-113-3110-00372
Jennings, E11.1.111.3110		Gaines, Edwin (963673)	11.2.101	1013		09/20/2024	20245034	148.25	11-1-111-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	74.13	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	148.25	11-1-113-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
Simon, Mal25.1.297.3190		Drury, Margaret (933384)	25.2.101	1013		09/20/2024	20245034	101.06	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1013		09/20/2024	20245034	952.96	11-1-118-3110-340
AFTER SC11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1013		09/20/2024	20245034	157.44	11-1-219-3110-3065-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1013		09/20/2024	20245034	93.29	25-1-297-3190-00372
PARAPRO11.1.111.3110		Main, Sheryl (815743)	11.2.101	1013		09/20/2024	20245034	90.14	11-1-111-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	74.13	11-1-111-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1013		09/20/2024	20245034	93.29	25-1-297-3190-00372
Bolinger, M11.1.113.3110		Main, Sheryl (815743)	11.2.101	1013		09/20/2024	20245034	35.58	11-1-113-3110-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Matelski, M11.1.113.3110		Drury, Margaret (933384)	11.2.101	1013		09/20/2024	20245034	49.81	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
Connor, Ma11.1.111.3110		Putnam, Emily (938579)	11.2.101	1013		09/20/2024	20245034	99.62	11-1-111-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
Matelski, K11.1.111.3110		Main, Sheryl (815743)	11.2.101	1013		09/20/2024	20245034	49.81	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1013		09/20/2024	20245034	177.90	11-1-113-3110-00372
Connor, Ma11.1.111.3110		Putnam, Emily (938579)	11.2.101	1013		09/20/2024	20245034	99.62	11-1-111-3110-00372
6TH GRAD11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1013		09/20/2024	20245034	88.95	11-1-113-3110-00372
AFTER SC11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1013		09/20/2024	20245034	74.97	11-1-219-3110-3065-00372
PRESCHO11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1013		09/20/2024	20245034	724.71	11-1-118-3110-340
ASST FOC25.1.297.3190		Simon, Malinda (779019)	25.2.101	1013		09/20/2024	20245034	619.53	25-1-297-3190-00372
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1013		09/20/2024	20245034	264.60	25-1-297-3190-900-00372
PRESCHO11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1013		09/20/2024	20245034	925.94	11-1-118-3110-340
PRESCHO11.1.118.3110.1		Anthony, Haylee (866292)	11.2.101	1013		09/20/2024	20245034	36.80	11-1-118-3110
PRESCHO11.1.118.3110.1		Anthony, Haylee (866292)	11.2.101	1013		09/20/2024	20245034	59.98	11-1-118-3110
PRESCHO11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1013		09/20/2024	20245034	34.99	11-1-118-3110
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1016		10/04/2024	20245043	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	907.17	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	69.97	11-1-118-3110
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1016		10/04/2024	20245043	661.50	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1016		10/04/2024	20245043	733.31	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1016		10/04/2024	20245043	49.98	11-1-219-3110-3065-00372
MS/HS Sc11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	177.90	11-1-113-3110-00372
Simon, Ma25.1.297.3190		Main, Sheryl (815743)	25.2.101	1016		10/04/2024	20245043	93.29	25-1-297-3190-00372
6th Grade 11.1.113.3110		Andersen, Robert (651178)	11.2.101	1016		10/04/2024	20245043	74.13	11-1-113-3110-00372
6th Grade 11.1.113.3110		Andersen, Robert (651178)	11.2.101	1016		10/04/2024	20245043	74.13	11-1-113-3110-00372
MS/HS Sc11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	177.90	11-1-113-3110-00372
6th Grade 11.1.113.3110		Andersen, Robert (651178)	11.2.101	1016		10/04/2024	20245043	74.13	11-1-113-3110-00372
MS/HS Sc11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	177.90	11-1-113-3110-00372
MS/HS Sc11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
6th Grade 11.1.113.3110		Andersen, Robert (651178)	11.2.101	1016		10/04/2024	20245043	74.13	11-1-113-3110-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1016		10/04/2024	20245043	455.70	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	922.18	11-1-118-3110-340

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1016		10/04/2024	20245043	938.45	11-1-118-3110-340
After Schod11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	10.50	11-1-219-3110-3065-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1016		10/04/2024	20245043	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
Sulak, Mich1.1.111.3110		Putnam, Emily (938579)	11.2.101	1016		10/04/2024	20245043	99.62	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1016		10/04/2024	20245043	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1016		10/04/2024	20245043	207.55	11-1-113-3110-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1016		10/04/2024	20245043	99.62	11-1-113-3110-00372
6th Grade S11.1.113.3110		Andersen, Robert (651178)	11.2.101	1016		10/04/2024	20245043	74.13	11-1-113-3110-00372
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1016		10/04/2024	20245043	199.92	11-1-219-3110-3065-00372
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1016		10/04/2024	20245043	237.67	11-1-219-3110-3065-00372
After Schod11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	27.99	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1016		10/04/2024	20245043	641.74	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1016		10/04/2024	20245043	34.99	11-1-118-3110
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
EXTRA HE11.1.122.3110		Putnam, Emily (938579)	11.2.101	1019		10/18/2024	20245056	49.81	11-1-122-3110-194-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1019		10/18/2024	20245056	470.40	25-1-297-3190-900-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1019		10/18/2024	20245056	368.37	25-1-297-3190-00372
EXTRA HE11.1.122.3110		Putnam, Emily (938579)	11.2.101	1019		10/18/2024	20245056	189.71	11-1-122-3110-194-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1019		10/18/2024	20245056	938.45	11-1-118-3110-340
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1019		10/18/2024	20245056	199.92	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1019		10/18/2024	20245056	749.70	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	921.68	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	63.37	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	12.17	11-1-118-3110
EXTRA HE11.1.122.3110		Reynolds, Jessica (954096)	11.2.101	1019		10/18/2024	20245056	42.70	11-1-122-3110-194-00372
Pedigo Sm11.1.111.3110		Andersen, Robert (651178)	11.2.101	1019		10/18/2024	20245056	74.13	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1019		10/18/2024	20245056	93.29	25-1-297-3190-00372
FRONT DE11.1.241.3190		Main, Sheryl (815743)	11.2.101	1019		10/18/2024	20245056	56.45	11-1-241-3190-00372
Sulak, Mich1.1.111.3110		Putnam, Emily (938579)	11.2.101	1019		10/18/2024	20245056	99.62	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
Connor, Ma1.1.111.3110		Main, Sheryl (815743)	11.2.101	1019		10/18/2024	20245056	99.62	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1019		10/18/2024	20245056	148.25	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Carson, Todd (859362)	11.2.101	1019		10/18/2024	20245056	148.25	11-1-111-3110-00372
Berg, Teri (11.1.113.3110		Andersen, Robert (651178)	11.2.101	1019		10/18/2024	20245056	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
Extra Help-11.1.111.3110		Reynolds, Jessica (954096)	11.2.101	1019		10/18/2024	20245056	183.74	11-1-111-3110-00372
Extra Help-11.1.111.3110		Reynolds, Jessica (954096)	11.2.101	1019		10/18/2024	20245056	100.76	11-1-111-3110-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1019		10/18/2024	20245056	418.60	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	927.93	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1019		10/18/2024	20245056	470.40	25-1-297-3190-900-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	21.39	11-1-118-3110
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1019		10/18/2024	20245056	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1019		10/18/2024	20245056	49.98	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1019		10/18/2024	20245056	356.56	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1019		10/18/2024	20245056	741.30	11-1-118-3110-340
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1019		10/18/2024	20245056	418.60	25-1-297-3190-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1019		10/18/2024	20245056	58.38	11-1-118-3110
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
K-3 data da1.1.111.3110		Re-Classified - Main, Sheryl (815743)	11.2.101	1019		10/18/2024	20245056	65.23	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1019		10/18/2024	20245056	93.29	25-1-297-3190-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1019		10/18/2024	20245056	99.62	11-1-113-3110-00372
Hamilla, Frd1.1.113.3110		Andersen, Robert (651178)	11.2.101	1019		10/18/2024	20245056	74.13	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
Bates, Natf25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1019		10/18/2024	20245056	93.29	25-1-297-3190-00372
Hamilla, Frd1.1.113.3110		Place, Cynthia (610992)	11.2.101	1019		10/18/2024	20245056	148.25	11-1-113-3110-00372
Connor, Ma1.1.111.3110		Main, Sheryl (815743)	11.2.101	1019		10/18/2024	20245056	99.62	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1019		10/18/2024	20245056	207.55	11-1-113-3110-00372
K-3 data da1.1.111.3110		Re-Classified to 11.1.111.3110.366	11.2.101	1019		10/18/2024	20245056	(65.23)	11-1-111-3110-00372
K-3 data da1.1.111.3110.3665		Main, Sheryl (815743)	11.2.101	1019		10/18/2024	20245056	65.23	11-1-111-3110-3665-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1022		11/01/2024	20245062	529.20	25-1-297-3190-900-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1022		11/01/2024	20245062	93.29	25-1-297-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Powers, Ka11.1.113.3110		Andersen, Robert (651178)	11.2.101	1022		11/01/2024	20245062	74.13	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Gengle, Mark (696279)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Ritter, Cait11.1.113.3110		Andersen, Robert (651178)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Carson, Todd (859362)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Gengle, Mark (696279)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
Connor, Ma1.1.111.3110		Main, Sheryl (815743)	11.2.101	1022		11/01/2024	20245062	99.62	11-1-111-3110-00372
Hamilla, Frd1.1.113.3110		Wolff, David (757730)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1022		11/01/2024	20245062	1,019.70	11-1-261-4110-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1022		11/01/2024	20245062	732.71	11-1-118-3110-340
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1022		11/01/2024	20245062	1,033.30	11-1-261-4110-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	356.56	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	49.98	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1022		11/01/2024	20245062	732.71	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1022		11/01/2024	20245062	66.97	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1022		11/01/2024	20245062	4.80	11-1-118-3110
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1022		11/01/2024	20245062	411.60	25-1-297-3190-900-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1022		11/01/2024	20245062	418.60	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	923.94	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	61.58	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	15.49	11-1-118-3110
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	49.98	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1022		11/01/2024	20245062	374.39	11-1-219-3110-3065-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Riccinto, Mi1.1.111.3110		Carson, Todd (859362)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
Sulak, Mich1.1.111.3110		Main, Sheryl (815743)	11.2.101	1022		11/01/2024	20245062	99.62	11-1-111-3110-00372
Food Servi25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1022		11/01/2024	20245062	93.29	25-1-297-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Connor, Ma11.1.111.3110		Main, Sheryl (815743)	11.2.101	1022		11/01/2024	20245062	99.62	11-1-111-3110-00372
Jennings, E11.1.111.3110		Andersen, Robert (651178)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Sulak, Mich11.1.111.3110		Main, Sheryl (815743)	11.2.101	1022		11/01/2024	20245062	49.81	11-1-111-3110-00372
Sulak, Mich11.1.111.3110		Putnam, Emily (938579)	11.2.101	1022		11/01/2024	20245062	74.72	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1022		11/01/2024	20245062	97.18	25-1-297-3190-00372
Carrier, Jac11.1.111.3110		Andersen, Robert (651178)	11.2.101	1022		11/01/2024	20245062	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1022		11/01/2024	20245062	207.55	11-1-113-3110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	15.49	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	61.58	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1022		11/01/2024	20245062	923.94	11-1-118-3110-340
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1022		11/01/2024	20245062	401.86	25-1-297-3190-00372
After Schoc11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1025		11/15/2024	20245070	145.09	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1025		11/15/2024	20245070	31.59	11-1-118-3110
After Schoc11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1025		11/15/2024	20245070	94.96	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1025		11/15/2024	20245070	669.73	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1025		11/15/2024	20245070	470.40	25-1-297-3190-900-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1025		11/15/2024	20245070	452.09	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	923.94	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	61.58	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	15.49	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1025		11/15/2024	20245070	1,060.49	11-1-261-4110-00372
Pleak, Jess11.1.222.3190		Place, Cynthia (610992)	11.2.101	1025		11/15/2024	20245070	18.53	11-1-222-3190-00372
MS/HS Sc11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	103.78	11-1-113-3110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	18.44	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1025		11/15/2024	20245070	1,019.70	11-1-261-4110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	59.98	11-1-118-3110
After Schoc11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1025		11/15/2024	20245070	189.92	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1025		11/15/2024	20245070	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1025		11/15/2024	20245070	59.98	11-1-118-3110
MS ELA/Lit11.1.222.3190		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	37.06	11-1-222-3190-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	111.19	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS ELA/Lit1.1.222.3190		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	37.06	11-1-222-3190-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)	11.2.101	1025		11/15/2024	20245070	49.81	11-1-113-3110-00372
Pedigo Smi1.1.111.3110		Andersen, Robert (651178)	11.2.101	1025		11/15/2024	20245070	74.13	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
MS ELA/Lit1.1.113.3110		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	37.06	11-1-222-3190-00372
Meier, Beth1.1.111.3110		Place, Cynthia (610992)	11.2.101	1025		11/15/2024	20245070	148.25	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1025		11/15/2024	20245070	93.29	25-1-297-3190-00372
MS ELA/Lit1.1.113.3110		Culver, Chad (830613)	11.2.101	1025		11/15/2024	20245070	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Culver, Chad (830613)	11.2.101	1025		11/15/2024	20245070	37.06	11-1-222-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1025		11/15/2024	20245070	882.14	11-1-118-3110-340
Matelski, K41.1.111.3110		Main, Sheryl (815743)	11.2.101	1025		11/15/2024	20245070	36.77	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
Carrier, Jac1.1.111.3110		Andersen, Robert (651178)	11.2.101	1025		11/15/2024	20245070	148.25	11-1-111-3110-00372
Meier, Beth1.1.111.3110		Andersen, Robert (651178)	11.2.101	1025		11/15/2024	20245070	148.25	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
Pleak, Jess1.1.113.3110		Place, Cynthia (610992)	11.2.101	1025		11/15/2024	20245070	55.60	11-1-113-3110-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1025		11/15/2024	20245070	925.94	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1025		11/15/2024	20245070	470.40	25-1-297-3190-900-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1025		11/15/2024	20245070	477.20	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1025		11/15/2024	20245070	746.30	11-1-118-3110-340
Bates, Natf25.1.297.3190		Main, Sheryl (815743)	25.2.101	1025		11/15/2024	20245070	93.29	25-1-297-3190-00372
Pedigo Smi1.1.111.3110		Andersen, Robert (651178)	11.2.101	1025		11/15/2024	20245070	74.13	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1025		11/15/2024	20245070	207.55	11-1-113-3110-00372
MS ELA/Lit1.1.113.3110		Simon, Amber (723554)	11.2.101	1025		11/15/2024	20245070	111.19	11-1-113-3110-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSAITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
VARSAITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSAITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
VARSAITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372

Specialized Data Systems, Inc.

D:\TS\boynfalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1028		11/29/2024	20245081	470.40	25-1-297-3190-900-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1028		11/29/2024	20245081	978.91	11-1-261-4110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1028		11/29/2024	20245081	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1028		11/29/2024	20245081	49.98	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1028		11/29/2024	20245081	356.56	11-1-219-3110-3065-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1028		11/29/2024	20245081	93.29	25-1-297-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
Teacher-Ex11.1.113.3110		Lenz, Maya (972102)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
SHADOW-11.1.111.3110		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-111-3110-00372
MS ELA/LI11.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
Hamilla, Frd1.1.113.3110		Andersen, Robert (651178)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Gaines, Edwin (963673)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-111-3110-00372
Bolinger, M11.1.113.3110		Drury, Margaret (933384)	11.2.101	1028		11/29/2024	20245081	99.62	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Andersen, Robert (651178)	11.2.101	1028		11/29/2024	20245081	112.97	11-1-113-3110-00372
MS ELA/LI11.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
Hamilla, Frd1.1.113.3110		Wolff, David (757730)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-113-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1028		11/29/2024	20245081	978.91	11-1-261-4110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	58.18	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	3.33	11-1-118-3110
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1028		11/29/2024	20245081	149.94	11-1-219-3110-3065-00372
Garver, Jeff11.1.113.3110		Andersen, Robert (651178)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-113-3110-00372
Jennings, E11.1.111.3110		Carson, Todd (859362)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1028		11/29/2024	20245081	93.29	25-1-297-3190-00372
MS ELA/LI#11.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/LI#11.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
MS/HS SCI#11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
MS/HS SCI#11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
VARSITY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.33	11-1-293-3130-00372
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.16	11-1-293-3130-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	934.45	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	53.18	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	30.99	11-1-118-3110
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	749.70	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	49.98	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	29.99	11-1-118-3110
Meier, Beth11.1.111.3110		Carson, Todd (859362)	11.2.101	1028		11/29/2024	20245081	148.25	11-1-111-3110-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1028		11/29/2024	20245081	93.29	25-1-297-3190-00372
MS/HS SCI#11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
MS ELA/LI#11.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/LI#11.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
MS ELA/LI#11.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/LI#11.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
Bates, Nat25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1028		11/29/2024	20245081	93.29	25-1-297-3190-00372
After Schod11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	46.22	11-1-219-3110-3065-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1028		11/29/2024	20245081	470.40	25-1-297-3190-900-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	718.11	11-1-118-3110-340
MS VBALL21.1.293.3139		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	163.20	11-1-293-3130-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1028		11/29/2024	20245081	938.45	11-1-118-3110-340
VARSTY V21.1.293.3137		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	326.24	11-1-293-3130-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1028		11/29/2024	20245081	928.19	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1028		11/29/2024	20245081	69.97	11-1-118-3110
Sulak, Mich1.1.111.3110		Drury, Margaret (933384)	11.2.101	1028		11/29/2024	20245081	99.62	11-1-111-3110-00372
PARAPRO11.1.113.3110		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	99.62	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/Lit11.1.222.3190		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
Bolinger, M11.1.113.3110		Main, Sheryl (815743)	11.2.101	1028		11/29/2024	20245081	99.62	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/Lit11.1.222.3190		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	111.19	11-1-113-3110-00372
MS ELA/Lit11.1.222.3190		Simon, Amber (723554)	11.2.101	1028		11/29/2024	20245081	37.06	11-1-222-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1028		11/29/2024	20245081	207.55	11-1-113-3110-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1031		12/13/2024	20245092	334.88	25-1-297-3190-00372
Food Servi25.1.297.3190		Simon, Malinda (779019)	25.2.101	1031		12/13/2024	20245092	360.00	25-1-297-3190-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1031		12/13/2024	20245092	470.40	25-1-297-3190-900-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1031		12/13/2024	20245092	28.39	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1031		12/13/2024	20245092	1,087.68	11-1-261-4110-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1031		12/13/2024	20245092	114.95	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1031		12/13/2024	20245092	469.22	11-1-118-3110-340
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1031		12/13/2024	20245092	469.22	11-1-118-3110-340
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1031		12/13/2024	20245092	374.85	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1031		12/13/2024	20245092	29.99	11-1-118-3110
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1031		12/13/2024	20245092	93.29	25-1-297-3190-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372
MS ELA/Lit11.1.222.3190		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Drury, Margaret (933384)	11.2.101	1031		12/13/2024	20245092	148.25	11-1-111-3110-00372
MS ELA/Lit11.1.113.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS ELA/Lit1.1.222.3190		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
Riccinto, M11.1.111.3110		Carson, Todd (859362)	11.2.101	1031		12/13/2024	20245092	148.25	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Self, Alan (936877)	11.2.101	1031		12/13/2024	20245092	74.13	11-1-111-3110-00372
MS ELA/Lit1.1.113.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	66.71	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	22.24	11-1-222-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	103.78	11-1-113-3110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1031		12/13/2024	20245092	63.37	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1031		12/13/2024	20245092	1,087.68	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1031		12/13/2024	20245092	81.58	11-1-261-4110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1031		12/13/2024	20245092	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1031		12/13/2024	20245092	199.92	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1031		12/13/2024	20245092	739.70	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1031		12/13/2024	20245092	34.99	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1031		12/13/2024	20245092	925.94	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1031		12/13/2024	20245092	470.40	25-1-297-3190-900-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	177.90	11-1-111-3110-00372
MS ELA/Lit1.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
Simon, Mal25.1.297.3190		Main, Sheryl (815743)	25.2.101	1031		12/13/2024	20245092	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
MS ELA/Lit1.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	177.90	11-1-111-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	177.90	11-1-111-3110-00372
MS ELA/Lit1.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1031		12/13/2024	20245092	177.90	11-1-111-3110-00372
MS ELA/Lit1.1.113.3110		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	111.19	11-1-113-3110-00372
MS ELA/Lit1.1.222.3190		Cetnarowski, Ashley (867930)	11.2.101	1031		12/13/2024	20245092	37.06	11-1-222-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1031		12/13/2024	20245092	207.55	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1031		12/13/2024	20245092	74.13	11-1-111-3110-00372
Food Servi25.1.297.3190		Void Simon, Malinda (779019)	25.2.101	1034		12/27/2024	20245100	150.70	25-1-297-3190-00372
Farm to Sc25.1.297.3190.9005		Void Lenz, Maya (972102)	25.2.101	1034		12/27/2024	20245100	470.40	25-1-297-3190-900-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
After Schod11.1.219.3110.3065		Void Anthony, Haylee (866292)	11.2.101	1034		12/27/2024	20245100	149.94	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Void Giddings, Kendell (872173)	11.2.101	1034		12/27/2024	20245100	934.45	11-1-118-3110-340
Preschool T11.1.118.3110.1		Void Loper, Alice (971352)	11.2.101	1034		12/27/2024	20245100	74.97	11-1-118-3110
Preschool T11.1.118.3110.1		Void Giddings, Kendell (872173)	11.2.101	1034		12/27/2024	20245100	34.99	11-1-118-3110
Custodial 11.1.261.4110.1		Void Kleinschrodt, Kelly (987448)	11.2.101	1034		12/27/2024	20245100	1,087.68	11-1-261-4110-00372
Preschool T11.1.118.3110.340		Void Anthony, Haylee (866292)	11.2.101	1034		12/27/2024	20245100	938.45	11-1-118-3110-340
MS/HS SC11.1.113.3110		Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	177.90	11-1-111-3110-00372
MS/HS SC11.1.113.3110		Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	177.90	11-1-111-3110-00372
Connor, M11.1.111.3110		Void Drury, Margaret (933384)	11.2.101	1034		12/27/2024	20245100	49.81	11-1-111-3110-00372
MS ELA/LI11.1.113.3110		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Pedigo Sm11.1.111.3110		Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	177.90	11-1-111-3110-00372
Preschool T11.1.118.3110.340		Void Loper, Alice (971352)	11.2.101	1034		12/27/2024	20245100	749.70	11-1-118-3110-340
Simon, Mal25.1.297.3190		Void Reynolds, Jessica (954096)	25.2.101	1034		12/27/2024	20245100	93.29	25-1-297-3190-00372
MS/HS SC11.1.113.3110		Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
MS ELA/LI11.1.113.3110		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	111.19	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	37.06	11-1-222-3190-00372
Pedigo Sm11.1.111.3110		Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	177.90	11-1-111-3110-00372
MS ELA/LI11.1.113.3110		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
MS ELA/LI11.1.113.3110		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Farm to Sc25.1.297.3190.9005		Void Lenz, Maya (972102)	25.2.101	1034		12/27/2024	20245100	470.40	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Void Anthony, Haylee (866292)	11.2.101	1034		12/27/2024	20245100	938.45	11-1-118-3110-340
After Schod11.1.219.3110.3065		Void Anthony, Haylee (866292)	11.2.101	1034		12/27/2024	20245100	49.98	11-1-219-3110-3065-00372
After Schod11.1.219.3110.3065		Void Anthony, Haylee (866292)	11.2.101	1034		12/27/2024	20245100	356.56	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Void Giddings, Kendell (872173)	11.2.101	1034		12/27/2024	20245100	925.94	11-1-118-3110-340
Preschool T11.1.118.3110.1		Void Giddings, Kendell (872173)	11.2.101	1034		12/27/2024	20245100	59.98	11-1-118-3110
MS/HS SC11.1.113.3110		Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
MS ELA/LI11.1.113.3110		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI11.1.222.3190		Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Simon, Mal25.1.297.3190		Void Main, Sheryl (815743)	25.2.101	1034		12/27/2024	20245100	93.29	25-1-297-3190-00372
Simon, Mal25.1.297.3190		Void Reynolds, Jessica (954096)	25.2.101	1034		12/27/2024	20245100	93.29	25-1-297-3190-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Beyer, Ted	11.1.113.3110	Void Gaines, Edwin (963673)	11.2.101	1034		12/27/2024	20245100	148.25	11-1-113-3110-00372
MS/HS SC	11.1.113.3110	Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
Pedigo Smi	11.1.111.3110	Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-111-3110-00372
MS ELA/LI	11.1.222.3190	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Sulak, Mich	11.1.111.3110	Void Drury, Margaret (933384)	11.2.101	1034		12/27/2024	20245100	99.62	11-1-111-3110-00372
Pedigo Smi	11.1.111.3110	Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-111-3110-00372
MS/HS SC	11.1.113.3110	Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
Pedigo Smi	11.1.113.3110	Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
MS ELA/LI	11.1.113.3110	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI	11.1.222.3190	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Preschool T	11.1.118.3110.1	Void Giddings, Kendell (872173)	11.2.101	1034		12/27/2024	20245100	9.23	11-1-118-3110
Preschool T	11.1.118.3110.340	Void Loper, Alice (971352)	11.2.101	1034		12/27/2024	20245100	749.70	11-1-118-3110-340
Preschool T	11.1.118.3110.1	Void Loper, Alice (971352)	11.2.101	1034		12/27/2024	20245100	49.98	11-1-118-3110
Preschool T	11.1.118.3110.1	Void Loper, Alice (971352)	11.2.101	1034		12/27/2024	20245100	29.99	11-1-118-3110
Food Servi	25.1.297.3190	Void Simon, Malinda (779019)	25.2.101	1034		12/27/2024	20245100	301.39	25-1-297-3190-00372
Custodial	11.1.261.4110.1	Void Kleinschrodt, Kelly (987448)	11.2.101	1034		12/27/2024	20245100	1,087.68	11-1-261-4110-00372
Custodial	11.1.261.4110.1	Void Kleinschrodt, Kelly (987448)	11.2.101	1034		12/27/2024	20245100	61.18	11-1-261-4110-00372
Pedigo Smi	11.1.111.3110	Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	177.90	11-1-111-3110-00372
MS ELA/LI	11.1.113.3110	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI	11.1.222.3190	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
Beyer, Ted	11.1.113.3110	Void Culver, Chad (830613)	11.2.101	1034		12/27/2024	20245100	148.25	11-1-113-3110-00372
Pedigo Smi	11.1.111.3110	Void Simon, Amber (723554)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-111-3110-00372
MS/HS SC	11.1.113.3110	Void VanWulfen, Jessica (872095)	11.2.101	1034		12/27/2024	20245100	207.55	11-1-113-3110-00372
MS ELA/LI	11.1.113.3110	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
MS ELA/LI	11.1.222.3190	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	44.47	11-1-222-3190-00372
MS ELA/LI	11.1.113.3110	Void Cetnarowski, Ashley (867930)	11.2.101	1034		12/27/2024	20245100	133.43	11-1-113-3110-00372
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1035		01/10/2025	20245101	(141.12)	11-1-118-3110-340
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1035		01/10/2025	20245101	652.61	11-1-261-4110-00372
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1035		01/10/2025	20245101	435.07	11-1-261-4110-00372
Preschool T	11.1.118.3110.340	Anthony, Haylee (866292)	11.2.101	1035		01/10/2025	20245101	938.45	11-1-118-3110-340
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1035		01/10/2025	20245101	938.45	11-1-118-3110-340
Preschool T	11.1.118.3110.340	Loper, Alice (971352)	11.2.101	1035		01/10/2025	20245101	749.70	11-1-118-3110-340
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1035		01/10/2025	20245101	435.07	11-1-261-4110-00372
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1035		01/10/2025	20245101	652.61	11-1-261-4110-00372
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	934.19	11-1-118-3110-340

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Substitute F11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1039		01/24/2025	20245117	56.39	11-1-113-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1039		01/24/2025	20245117	1,046.89	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1039		01/24/2025	20245117	40.79	11-1-261-4110-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	69.97	11-1-118-3110
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1039		01/24/2025	20245117	470.40	25-1-297-3190-900-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1039		01/24/2025	20245117	233.22	25-1-297-3190-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1039		01/24/2025	20245117	215.28	25-1-297-3190-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1039		01/24/2025	20245117	523.68	11-1-113-3110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	118.83	11-1-118-3110-340
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	249.90	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	938.45	11-1-118-3110-340
Preschool T11.1.118.3110		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	749.70	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	10.00	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	59.98	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	4.07	11-1-118-3110-340
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
Pedigo Sm11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1039		01/24/2025	20245117	215.28	25-1-297-3190-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	10.00	11-1-118-3110
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1039		01/24/2025	20245117	620.05	11-1-113-3110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	187.69	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	69.97	11-1-118-3110
Substitute F11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1039		01/24/2025	20245117	54.59	11-1-113-3110-00372
After Schod11.1.219.3110.3065		Powers, Kathleen (605314)	11.2.101	1039		01/24/2025	20245117	48.92	11-1-219-3110-3065-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1039		01/24/2025	20245117	1,087.68	11-1-261-4110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	187.69	11-1-118-3110-340
After Schod11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1039		01/24/2025	20245117	49.98	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	69.97	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	30.54	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1039		01/24/2025	20245117	470.40	25-1-297-3190-900-00372
Preschool T11.1.118.3110		Loper, Alice (971352)	11.2.101	1039		01/24/2025	20245117	749.70	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
Hamilla, Fr11.1.113.3110		Weber, Kerry (637874)	11.2.101	1039		01/24/2025	20245117	74.13	11-1-113-3110-00372
Asst Food 25.1.297.3190		Drury, Margaret (933384)	25.2.101	1039		01/24/2025	20245117	93.29	25-1-297-3190-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Culver, Chad (830613)	11.2.101	1039		01/24/2025	20245117	148.25	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)	11.2.101	1039		01/24/2025	20245117	49.81	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Ritter, Caitlil1.1.113.3110		Culver, Chad (830613)	11.2.101	1039		01/24/2025	20245117	148.25	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Carson, Todd (859362)	11.2.101	1039		01/24/2025	20245117	148.25	11-1-111-3110-00372
MS/HS Scid1.1.111.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1039		01/24/2025	20245117	224.25	25-1-297-3190-00372
After Schod1.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1039		01/24/2025	20245117	29.99	11-1-219-3110-3065-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Matelski, K11.1.111.3110		Putnam, Emily (938579)	11.2.101	1039		01/24/2025	20245117	99.62	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1039		01/24/2025	20245117	207.55	11-1-113-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1041		02/07/2025	20245123	435.07	11-1-261-4110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1041		02/07/2025	20245123	107.64	25-1-297-3190-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1041		02/07/2025	20245123	107.64	25-1-297-3190-00372
Substitute F11.1.122.3110		Powers, Kathleen (605314)	11.2.101	1041		02/07/2025	20245123	22.77	11-1-122-3110-194-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1041		02/07/2025	20245123	209.47	11-1-113-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1041		02/07/2025	20245123	652.61	11-1-261-4110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	34.99	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	369.12	11-1-118-3110-340
Preschool T11.1.118.3110		Loper, Alice (971352)	11.2.101	1041		02/07/2025	20245123	299.88	11-1-118-3110
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	99.96	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	375.38	11-1-118-3110-340

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1041		02/07/2025	20245123	470.40	25-1-297-3190-900-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
Jennings, E11.1.111.3110		Harwood, Curtis (987915)	11.2.101	1041		02/07/2025	20245123	74.13	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	71.34	11-1-219-3110-3065-00372
Substitute #11.1.122.3110		Powers, Kathleen (605314)	11.2.101	1041		02/07/2025	20245123	22.77	11-1-122-3110-194-00372
Asst Food #25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1041		02/07/2025	20245123	327.41	25-1-297-3190-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1041		02/07/2025	20245123	470.40	25-1-297-3190-900-00372
Preschool #11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	187.69	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	249.90	11-1-219-3110-3065-00372
Preschool #11.1.118.3110.306		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	750.76	11-1-118-3110-306
Preschool #11.1.118.3110		Loper, Alice (971352)	11.2.101	1041		02/07/2025	20245123	749.70	11-1-118-3110
Preschool #11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1041		02/07/2025	20245123	69.97	11-1-118-3110
Preschool #11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	928.19	11-1-118-3110-340
Preschool #11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	69.97	11-1-118-3110
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	17.83	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1041		02/07/2025	20245123	29.72	11-1-219-3110-3065-00372
Preschool #11.1.118.3110		Loper, Alice (971352)	11.2.101	1041		02/07/2025	20245123	9.14	11-1-118-3110
Preschool #11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1041		02/07/2025	20245123	0.85	11-1-118-3110
Preschool #11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	6.63	11-1-118-3110-340
Asst Food #25.1.297.3190		Weber, Kerry (637874)	25.2.101	1041		02/07/2025	20245123	93.29	25-1-297-3190-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
Asst Food #25.1.297.3190		Weber, Kerry (637874)	25.2.101	1041		02/07/2025	20245123	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Matelski, K11.1.111.3110		Putnam, Emily (938579)	11.2.101	1041		02/07/2025	20245123	99.62	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Riccinto, M11.1.111.3110		Carson, Todd (859362)	11.2.101	1041		02/07/2025	20245123	74.13	11-1-111-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1041		02/07/2025	20245123	74.13	11-1-111-3110-00372
Preschool #11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1041		02/07/2025	20245123	0.63	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1041		02/07/2025	20245123	1,142.06	11-1-261-4110-00372
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1041		02/07/2025	20245123	27.19	11-1-261-4110-00372
Substitute	T11.1.113.3110	Powers, Kathleen (605314)	11.2.101	1041		02/07/2025	20245123	374.19	11-1-113-3110-00372
Matelski, K411	1.111.3110	Putnam, Emily (938579)	11.2.101	1041		02/07/2025	20245123	99.62	11-1-111-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-111-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1041		02/07/2025	20245123	207.55	11-1-113-3110-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Vacancy: F25	1.297.3190	Drury, Margaret (933384)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Vacancy: F25	1.297.3190	Drury, Margaret (933384)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Wind, Nand1	1.111.3110	Andersen, Robert (651178)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-00372
Vacancy: F25	1.297.3190	Drury, Margaret (933384)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Vacancy: F25	1.297.3190	Drury, Margaret (933384)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Matelski, M11	1.111.3110	Andersen, Robert (651178)	11.2.101	1044		02/21/2025	20245134	49.81	11-1-111-3110-00372
Matelski, M11	1.113.3110	Andersen, Robert (651178)	11.2.101	1044		02/21/2025	20245134	49.81	11-1-113-3110-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Vacancy: F25	1.297.3190	Drury, Margaret (933384)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Preschool T11	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	1.60	11-1-118-3110
Preschool T11	1.219.3110.3065	Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	2.32	11-1-219-3110-3065-00372
Custodial	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1044		02/21/2025	20245134	20.39	11-1-261-4110-00372
Preschool T11	1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	15.04	11-1-118-3110-340
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Vacancy: F25	1.297.3190	Weber, Kerry (637874)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Meier, Beth1	1.111.3110	Richardson, Elizabeth (998101)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Vacancy: Td1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	103.78	11-1-111-3110-00372
DATA DAY	11.1.111.3110.3665	Carson, Todd (859362)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-3665-00372
Pedigo Sm11	1.111.3110	Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Vacancy: Td1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Vacancy: Td1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Jennings, E11.1.111.3110		Gaines, Edwin (963673)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-00372
Vacancy: F25.1.297.3190		Weber, Kerry (637874)	25.2.101	1044		02/21/2025	20245134	93.29	25-1-297-3190-00372
Vacancy: F25.1.297.3190		Weber, Kerry (637874)	25.2.101	1044		02/21/2025	20245134	62.19	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1044		02/21/2025	20245134	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	5.62	11-1-118-3110-340
Coordinato25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1044		02/21/2025	20245134	470.40	25-1-297-3190-900-00372
Substitute F11.1.111.3110		Powers, Kathleen (605314)	11.2.101	1044		02/21/2025	20245134	95.88	11-1-111-3110-00372
Preschool T11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1044		02/21/2025	20245134	259.90	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	0.53	11-1-118-3110
Preschool T11.1.118.3110		Loper, Alice (971352)	11.2.101	1044		02/21/2025	20245134	669.73	11-1-118-3110
Preschool T11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1044		02/21/2025	20245134	32.07	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	925.94	11-1-118-3110-340
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1044		02/21/2025	20245134	92.52	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	69.97	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1044		02/21/2025	20245134	20.39	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1044		02/21/2025	20245134	1,128.47	11-1-261-4110-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1044		02/21/2025	20245134	418.94	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Wolff, David (757730)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-113-3110-00372
Riccinto, M11.1.111.3110		Carson, Todd (859362)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Vacancy: Td1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Hamilla, Frd1.1.113.3110		Andersen, Robert (651178)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-113-3110-00372
Vacancy: Td1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-113-3110-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1044		02/21/2025	20245134	207.55	11-1-111-3110-00372
Riccinto, M11.1.111.3110		Carson, Todd (859362)	11.2.101	1044		02/21/2025	20245134	148.25	11-1-111-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1044		02/21/2025	20245134	1,128.47	11-1-261-4110-00372
Preschool T11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	101.56	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	69.97	11-1-118-3110
Food Servi25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1044		02/21/2025	20245134	215.28	25-1-297-3190-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1044		02/21/2025	20245134	69.97	11-1-118-3110
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1044		02/21/2025	20245134	707.58	11-1-113-3110-00372
Coordinato25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1044		02/21/2025	20245134	543.90	25-1-297-3190-900-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1044		02/21/2025	20245134	825.83	11-1-118-3110-340
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1046		03/07/2025	20245136	619.07	11-1-113-3110-00372
Substitute F11.1.111.3110		Powers, Kathleen (605314)	11.2.101	1046		03/07/2025	20245136	88.43	11-1-111-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1046		03/07/2025	20245136	1,087.68	11-1-261-4110-00372
Asst Food Q25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1046		03/07/2025	20245136	107.64	25-1-297-3190-00372
Substitute T11.1.111.3110		Powers, Kathleen (605314)	11.2.101	1046		03/07/2025	20245136	74.14	11-1-111-3110-00372
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	599.76	11-1-118-3110-306
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	69.97	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	746.76	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	164.93	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	34.99	11-1-118-3110
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Asst Food Q25.1.297.3190		Weber, Kerry (637874)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Warstler, Jd1.1.111.3110		Andersen, Robert (651178)	11.2.101	1046		03/07/2025	20245136	91.92	11-1-111-3110-00372
Asst Food Q25.1.297.3190		Place, Cynthia (610992)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Padgett, Er11.1.113.3110			11.2.101	1046		03/07/2025	20245136	111.19	11-1-113-3110-00372
Padgett, Er11.1.222.3190		Wolff, David (757730)	11.2.101	1046		03/07/2025	20245136	37.06	11-1-222-3190-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1046		03/07/2025	20245136	418.94	11-1-113-3110-00372
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	749.70	11-1-118-3110-306
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	69.97	11-1-118-3110
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	24.09	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	11.25	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	1.05	11-1-118-3110
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	9.14	11-1-118-3110-306
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1046		03/07/2025	20245136	0.85	11-1-118-3110
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Jennings, E11.1.111.3110		Andersen, Robert (651178)	11.2.101	1046		03/07/2025	20245136	148.25	11-1-111-3110-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Pedigo Smi1.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Asst Food Q25.1.297.3190		Place, Cynthia (610992)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Asst Food 25.1.297.3190		Weber, Kerry (637874)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
Berg, Teri 11.1.113.3110		Wolff, David (757730)	11.2.101	1046		03/07/2025	20245136	148.25	11-1-113-3110-00372
Matelski, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1046		03/07/2025	20245136	107.93	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	750.76	11-1-118-3110-340
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1046		03/07/2025	20245136	470.40	25-1-297-3190-900-00372
Warstler, Ja11.1.113.3110		Andersen, Robert (651178)	11.2.101	1046		03/07/2025	20245136	56.33	11-1-113-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Asst Food 25.1.297.3190		Weber, Kerry (637874)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
Padgett, Er11.1.113.3110		Wolff, David (757730)	11.2.101	1046		03/07/2025	20245136	55.60	11-1-113-3110-00372
Padgett, Er11.1.222.3190		Wolff, David (757730)	11.2.101	1046		03/07/2025	20245136	18.53	11-1-222-3190-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Jennings, E11.1.111.3110		Coates, Tyla (792929)	11.2.101	1046		03/07/2025	20245136	148.25	11-1-111-3110-00372
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	938.45	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1046		03/07/2025	20245136	69.97	11-1-118-3110
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	224.91	11-1-219-3110-3065-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1046		03/07/2025	20245136	1,087.68	11-1-261-4110-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1046		03/07/2025	20245136	470.40	25-1-297-3190-900-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1046		03/07/2025	20245136	215.28	25-1-297-3190-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1046		03/07/2025	20245136	80.34	11-1-118-3110-340
Jennings, E11.1.111.3110		Andersen, Robert (651178)	11.2.101	1046		03/07/2025	20245136	148.25	11-1-111-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Asst Food 25.1.297.3190		Place, Cynthia (610992)	25.2.101	1046		03/07/2025	20245136	93.29	25-1-297-3190-00372
Wind, Nand11.1.111.3110		Carson, Todd (859362)	11.2.101	1046		03/07/2025	20245136	148.25	11-1-111-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Simon, Amber (723554)	11.2.101	1046		03/07/2025	20245136	207.55	11-1-111-3110-00372
Matelski, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1046		03/07/2025	20245136	107.93	11-1-113-3110-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Asst Food 25.1.297.3190		Weber, Kerry (637874)	25.2.101	1049		03/21/2025	20245149	93.29	25-1-297-3190-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Pedigo Smi11.1.111.3110		Coates, Tyla (792929)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Sulak, Mich11.1.111.3110		Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-111-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1049		03/21/2025	20245149	499.80	25-1-297-3190-900-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	563.07	11-1-118-3110-340
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1049		03/21/2025	20245149	1,087.68	11-1-261-4110-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	7.67	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	61.58	11-1-118-3110
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	754.70	11-1-118-3110-306
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	119.95	11-1-219-3110-3065-00372
MS/HS Sci1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Shadow Bel1.1.111.3110		Place, Cynthia (610992)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Garver, Jeff1.1.113.3110		Richardson, Elizabeth (998101)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-113-3110-00372
MS/HS Sci1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	62.96	11-1-113-3110-00372
MS/HS Sci1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
MS/HS Sci1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Asst Food 25.1.297.3190		Weber, Kerry (637874)	25.2.101	1049		03/21/2025	20245149	93.29	25-1-297-3190-00372
Riccinto, M11.1.111.3110		Vondra, Theresa (972347)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Matelski, K41.1.111.3110		Whittaker, Danielle (851220)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-111-3110-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-113-3110-00372
Bolinger, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-113-3110-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	3.03	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	0.28	11-1-118-3110
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1049		03/21/2025	20245149	418.94	11-1-113-3110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1049		03/21/2025	20245149	215.28	25-1-297-3190-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1049		03/21/2025	20245149	215.28	25-1-297-3190-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	69.97	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	923.94	11-1-118-3110-340
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
Coach-Girl21.1.293.3132		Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	199.92	11-1-219-3110-3065-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1049		03/21/2025	20245149	470.40	25-1-297-3190-900-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	70.95	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	18.92	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	4.71	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	0.45	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	66.57	11-1-118-3110
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	739.70	11-1-118-3110-306
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1049		03/21/2025	20245149	938.45	11-1-118-3110-340
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1049		03/21/2025	20245149	1,087.68	11-1-261-4110-00372
Coach-Boy21.1.293.3138		Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.07	11-1-293-3130-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Pedigo Smi	11.1.111.3110	Coates, Tyla (792929)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Sulak, Mich	11.1.111.3110	Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-111-3110-00372
Sulak, Mich	11.1.111.3110	Putnam, Emily (938579)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-111-3110-00372
Pedigo Smi	11.1.111.3110	Coates, Tyla (792929)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Pedigo Smi	11.1.111.3110	Coates, Tyla (792929)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
Wind, Nand	11.1.111.3110	Andersen, Robert (651178)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Pedigo Smi	11.1.111.3110	Coates, Tyla (792929)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-111-3110-00372
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Preschool T	11.1.118.3110.1	Loper, Alice (971352)	11.2.101	1049		03/21/2025	20245149	0.64	11-1-118-3110
Substitute T	11.1.113.3110	Powers, Kathleen (605314)	11.2.101	1049		03/21/2025	20245149	418.94	11-1-113-3110-00372
Asst Food	25.1.297.3190	Reynolds, Jessica (954096)	25.2.101	1049		03/21/2025	20245149	340.86	25-1-297-3190-00372
Asst Food	25.1.297.3190	Main, Sheryl (815743)	25.2.101	1049		03/21/2025	20245149	233.22	25-1-297-3190-00372
Preschool T	11.1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	34.99	11-1-118-3110
Coach-Boy	21.1.293.3138	Stevens, Andrew (777016)	11.2.101	1049		03/21/2025	20245149	290.00	11-1-293-3130-00372
Coach-Girl	21.1.293.3132	Bell, Anthony (612525)	11.2.101	1049		03/21/2025	20245149	290.00	11-1-293-3130-00372
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1049		03/21/2025	20245149	934.19	11-1-118-3110-340
Matelski, K	11.1.111.3110	Whittaker, Danielle (851220)	11.2.101	1049		03/21/2025	20245149	113.07	11-1-111-3110-00372
Hamilla, Fr	11.1.113.3110	Weber, Kerry (637874)	11.2.101	1049		03/21/2025	20245149	148.25	11-1-113-3110-00372
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1049		03/21/2025	20245149	207.55	11-1-113-3110-00372
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1051		04/04/2025	20245151	938.45	11-1-118-3110-340
Custodian	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1051		04/04/2025	20245151	1,087.68	11-1-261-4110-00372
Tutor	11.1.111.1240.3065	Powers, Kathleen (605314)	11.2.101	1051		04/04/2025	20245151	32.34	11-1-111-1240-3065-00372
Preschool T	11.1.118.3110.306	Loper, Alice (971352)	11.2.101	1051		04/04/2025	20245151	299.88	11-1-118-3110-306
Preschool T	11.1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1051		04/04/2025	20245151	563.07	11-1-118-3110-340
Preschool T	11.1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1051		04/04/2025	20245151	69.97	11-1-118-3110
Custodian	11.1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1051		04/04/2025	20245151	1,087.68	11-1-261-4110-00372
Substitute T	11.1.113.3110	Powers, Kathleen (605314)	11.2.101	1051		04/04/2025	20245151	208.99	11-1-113-3110-00372
Asst Food	25.1.297.3190	Main, Sheryl (815743)	25.2.101	1051		04/04/2025	20245151	345.35	25-1-297-3190-00372
MS/HS Sci	11.1.113.3110	Richardson, Elizabeth (998101)	11.2.101	1051		04/04/2025	20245151	148.25	11-1-113-3110-00372
Matelski, M	11.1.113.3110	Andersen, Robert (651178)	11.2.101	1051		04/04/2025	20245151	59.30	11-1-113-3110-00372
MS/HS Sci	11.1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1051		04/04/2025	20245151	207.55	11-1-113-3110-00372
Garver, Jeff	11.1.113.3110	Richardson, Elizabeth (998101)	11.2.101	1051		04/04/2025	20245151	148.25	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Connor, Ma1	1.111.3110	Putnam, Emily (938579)	11.2.101	1051		04/04/2025	20245151	118.60	11-1-111-3110-00372
MS/HS Sci1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1051		04/04/2025	20245151	207.55	11-1-113-3110-00372
Preschool T11	1.118.3110.306	Loper, Alice (971352)	11.2.101	1051		04/04/2025	20245151	749.70	11-1-118-3110-306
Preschool T11	1.118.3110.340	Anthony, Haylee (866292)	11.2.101	1053		04/10/2025	20245158	563.07	11-1-118-3110-340
After Schod1	1.219.3110.3065	Anthony, Haylee (866292)	11.2.101	1053		04/10/2025	20245158	119.95	11-1-219-3110-3065-00372
Preschool T11	1.118.3110.340	Anthony, Haylee (866292)	11.2.101	1053		04/10/2025	20245158	938.45	11-1-118-3110-340
Farm to Sc25	1.297.3190.9005	Lenz, Maya (972102)	25.2.101	1056		04/18/2025	20245165	588.00	25-1-297-3190-900-00372
Asst Food 25	1.297.3190	Main, Sheryl (815743)	25.2.101	1056		04/18/2025	20245165	215.28	25-1-297-3190-00372
Preschool T11	1.118.3110.306	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	299.88	11-1-118-3110-306
Preschool T11	1.118.3110.340	Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	375.38	11-1-118-3110-340
After Schod1	1.219.3110.3065	Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	79.97	11-1-219-3110-3065-00372
Preschool T11	1.118.3110.1	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	34.99	11-1-118-3110
Substitute T11	1.113.3110	Powers, Kathleen (605314)	11.2.101	1056		04/18/2025	20245165	209.47	11-1-113-3110-00372
Custodian 11	1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1056		04/18/2025	20245165	1,087.68	11-1-261-4110-00372
Preschool T11	1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1056		04/18/2025	20245165	375.38	11-1-118-3110-340
Asst Food 25	1.297.3190	Reynolds, Jessica (954096)	25.2.101	1056		04/18/2025	20245165	280.19	25-1-297-3190-00372
Farm to Sc25	1.297.3190.9005	Lenz, Maya (972102)	25.2.101	1056		04/18/2025	20245165	529.20	25-1-297-3190-900-00372
Sulak, Mich1	1.111.3110	Drury, Margaret (933384)	11.2.101	1056		04/18/2025	20245165	59.30	11-1-111-3110-00372
MS/HS SCI1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Garver, Jeff1	1.113.3110	Jollands, Jamie (971531)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-113-3110-00372
Jennings, E1	1.111.3110	Andersen, Robert (651178)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-111-3110-00372
Carrier, Jac1	1.111.3110	Gaines, Edwin (963673)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-111-3110-00372
Wind, Nand1	1.111.3110	Vondra, Theresa (972347)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-111-3110-00372
MS/HS SCI1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Wind, Nand1	1.111.3110	Carson, Todd (859362)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-111-3110-00372
Garver, Jeff1	1.113.3110	Jollands, Jamie (971531)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-113-3110-00372
Preschool T11	1.118.3110.1	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	0.85	11-1-118-3110
Asst Food 25	1.297.3190	Main, Sheryl (815743)	25.2.101	1056		04/18/2025	20245165	215.28	25-1-297-3190-00372
Custodian 11	1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1056		04/18/2025	20245165	1,087.68	11-1-261-4110-00372
Preschool T11	1.118.3110.306	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	749.70	11-1-118-3110-306
Preschool T11	1.118.3110.1	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	69.97	11-1-118-3110
Preschool T11	1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1056		04/18/2025	20245165	936.45	11-1-118-3110-340
Preschool T11	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1056		04/18/2025	20245165	69.97	11-1-118-3110
Preschool T11	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1056		04/18/2025	20245165	0.97	11-1-118-3110
Preschool T11	1.118.3110.1	Loper, Alice (971352)	11.2.101	1056		04/18/2025	20245165	9.14	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Hamilla, Fr11.1.113.3110		Wolff, David (757730)	11.2.101	1056		04/18/2025	20245165	74.13	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Asst Food 25.1.297.3190		Weber, Kerry (637874)	25.2.101	1056		04/18/2025	20245165	93.29	25-1-297-3190-00372
Garver, Jeff11.1.113.3110		Andersen, Robert (651178)	11.2.101	1056		04/18/2025	20245165	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	938.45	11-1-118-3110-340
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	204.92	11-1-219-3110-3065-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1056		04/18/2025	20245165	523.68	11-1-113-3110-00372
Substitute T11.1.111.3110		Powers, Kathleen (605314)	11.2.101	1056		04/18/2025	20245165	46.72	11-1-111-3110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1056		04/18/2025	20245165	213.48	25-1-297-3190-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	72.86	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1056		04/18/2025	20245165	19.92	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1056		04/18/2025	20245165	10.35	11-1-118-3110
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1056		04/18/2025	20245165	207.55	11-1-113-3110-00372
Matelski, K11.1.111.3110		Putnam, Emily (938579)	11.2.101	1056		04/18/2025	20245165	59.30	11-1-111-3110-00372
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	448.46	11-1-118-3110-340
PRESCHO11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	563.07	11-1-118-3110-340
Riccinto, M11.1.111.3110		Pfister, Katherine (1007473)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Riccinto, M11.1.111.3110		Vondra, Theresa (972347)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Carson, Todd (859362)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
PRESCHO11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	0.07	11-1-118-3110
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1060		05/02/2025	20245174	1,142.06	11-1-261-4110-00372
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1060		05/02/2025	20245174	27.19	11-1-261-4110-00372
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	932.19	11-1-118-3110-340
PRESCHO11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	69.97	11-1-118-3110
PRESCHO11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	734.71	11-1-118-3110-306
PRESCHO11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	938.45	11-1-118-3110-340

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFTER SC11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	199.92	11-1-219-3110-3065-00372
ASST FOO25.1.297.3190		Main, Sheryl (815743)	25.2.101	1060		05/02/2025	20245174	439.53	25-1-297-3190-00372
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1060		05/02/2025	20245174	558.60	25-1-297-3190-900-00372
ASST FOO25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1060		05/02/2025	20245174	218.33	25-1-297-3190-00372
AFTER SC11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	70.95	11-1-219-3110-3065-00372
PRESCHO11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	18.92	11-1-219-3110-3065-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	177.90	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Matelski, K11.1.111.3110		Putnam, Emily (938579)	11.2.101	1060		05/02/2025	20245174	92.51	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Vondra, Theresa (972347)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)	11.2.101	1060		05/02/2025	20245174	118.60	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Vondra, Theresa (972347)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1060		05/02/2025	20245174	992.51	11-1-261-4110-00372
PRESCHO11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	69.97	11-1-118-3110
SUBSTITU11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1060		05/02/2025	20245174	406.16	11-1-113-3110-00372
PRESCHO11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	599.76	11-1-118-3110-306
ASST FOO25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1060		05/02/2025	20245174	224.25	25-1-297-3190-00372
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	300.30	11-1-118-3110-340
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1060		05/02/2025	20245174	529.20	25-1-297-3190-900-00372
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1060		05/02/2025	20245174	217.54	11-1-261-4110-00372
ASST FOO25.1.297.3190		Main, Sheryl (815743)	25.2.101	1060		05/02/2025	20245174	278.07	25-1-297-3190-00372
PRESCHO11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	34.99	11-1-118-3110
AFTER SC11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1060		05/02/2025	20245174	119.95	11-1-219-3110-3065-00372
Ritter, Cait11.1.113.3110		Wolff, David (757730)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-113-3110-00372
Connor, Ma11.1.111.3110		Drury, Margaret (933384)	11.2.101	1060		05/02/2025	20245174	59.30	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
Ritter, Cait11.1.113.3110		Wolff, David (757730)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-113-3110-00372
ASST FOO25.1.297.3190		Weber, Kerry (637874)	25.2.101	1060		05/02/2025	20245174	93.29	25-1-297-3190-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Riccinto, M11.1.111.3110		Carson, Todd (859362)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Jollands, Jamie (971531)	11.2.101	1060		05/02/2025	20245174	74.13	11-1-111-3110-00372
PRESCHO11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	8.43	11-1-118-3110
PRESCHO11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1060		05/02/2025	20245174	0.80	11-1-118-3110

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PRESCHO011.1.118.3110.1		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	66.57	11-1-118-3110
PRESCHO011.1.118.3110.1		Loper, Alice (971352)	11.2.101	1060		05/02/2025	20245174	0.73	11-1-118-3110
Carrier, Jac11.1.111.3110		Gaines, Edwin (963673)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1060		05/02/2025	20245174	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1060		05/02/2025	20245174	207.55	11-1-113-3110-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1063		05/16/2025	20245181	448.94	11-1-113-3110-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	0.91	11-1-118-3110
After Schoc11.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1063		05/16/2025	20245181	159.94	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	9.08	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	932.19	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	1.12	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	74.97	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	11.15	11-1-118-3110-340
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	744.70	11-1-118-3110-306
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1063		05/16/2025	20245181	750.76	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	74.97	11-1-118-3110
Custodian 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1063		05/16/2025	20245181	1,087.68	11-1-261-4110-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1063		05/16/2025	20245181	331.89	25-1-297-3190-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1063		05/16/2025	20245181	499.80	25-1-297-3190-900-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1063		05/16/2025	20245181	340.86	25-1-297-3190-00372
Meier, Beth11.1.111.3110		Vondra, Theresa (972347)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Matelski, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1063		05/16/2025	20245181	86.08	11-1-113-3110-00372
Jennings, E11.1.111.3110		Andersen, Robert (651178)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Matelski, M11.1.113.3110		Putnam, Emily (938579)	11.2.101	1063		05/16/2025	20245181	118.60	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
MS/HS Sci11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Pedigo Sm11.1.111.3110		Carson, Todd (859362)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Connor, M11.1.111.3110		Putnam, Emily (938579)	11.2.101	1063		05/16/2025	20245181	96.36	11-1-111-3110-00372
Extra Help-11.1.111.3110		Drury, Margaret (933384)	11.2.101	1063		05/16/2025	20245181	59.30	11-1-111-3110-00372
Wind, Nand11.1.111.3110		Coates, Tyla (792929)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	5.32	11-1-118-3110
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	0.48	11-1-118-3110

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	66.57	11-1-118-3110
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	0.50	11-1-118-3110
After Schod1.1.219.3110.3065		Anthony, Haylee (866292)	11.2.101	1063		05/16/2025	20245181	159.94	11-1-219-3110-3065-00372
Preschool T11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1063		05/16/2025	20245181	744.70	11-1-118-3110-306
Preschool T11.1.118.3110.340		Anthony, Haylee (866292)	11.2.101	1063		05/16/2025	20245181	750.76	11-1-118-3110-340
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Matelski, K41.1.111.3110		Putnam, Emily (938579)	11.2.101	1063		05/16/2025	20245181	59.30	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	177.90	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Warstler, J41.1.111.3110		Gaines, Edwin (963673)	11.2.101	1063		05/16/2025	20245181	91.92	11-1-111-3110-00372
Warstler, J41.1.113.3110		Gaines, Edwin (963673)	11.2.101	1063		05/16/2025	20245181	56.33	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Hamilla, Fr11.1.113.3110		Andersen, Robert (651178)	11.2.101	1063		05/16/2025	20245181	74.13	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Extra Help-11.1.113.3110		Andersen, Robert (651178)	11.2.101	1063		05/16/2025	20245181	74.13	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-111-3110-00372
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	64.97	11-1-118-3110
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	932.19	11-1-118-3110-340
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1063		05/16/2025	20245181	5.66	11-1-118-3110
Custodian 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1063		05/16/2025	20245181	1,087.68	11-1-261-4110-00372
Farm to Sc25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1063		05/16/2025	20245181	499.80	25-1-297-3190-900-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1063		05/16/2025	20245181	1,137.34	11-1-113-3110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1063		05/16/2025	20245181	224.25	25-1-297-3190-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1063		05/16/2025	20245181	430.56	25-1-297-3190-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	177.90	11-1-111-3110-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)	11.2.101	1063		05/16/2025	20245181	59.30	11-1-113-3110-00372
Berg, Teri 11.1.113.3110		Payton, Emma (998456)	11.2.101	1063		05/16/2025	20245181	148.25	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	177.90	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1063		05/16/2025	20245181	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Warstler, Jd1	1.111.3110	Gaines, Edwin (963673)	11.2.101	1063		05/16/2025	20245181	91.92	11-1-111-3110-00372
Warstler, Jd1	1.113.3110	Gaines, Edwin (963673)	11.2.101	1063		05/16/2025	20245181	56.33	11-1-113-3110-00372
Meier, Beth1	1.111.3110	Place, Cynthia (610992)	11.2.101	1063		05/16/2025	20245181	177.90	11-1-111-3110-00372
Substitute T1	1.111.3110	Powers, Kathleen (605314)	11.2.101	1066		05/30/2025	20245189	264.05	11-1-111-3110-00372
After Schod1	1.219.3110.3065	Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	0.24	11-1-219-3110-3065-00372
Preschool T1	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	64.97	11-1-118-3110
Preschool T1	1.118.3110.1	Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	1.13	11-1-118-3110
After Schod1	1.219.3110.3065	Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	11.93	11-1-219-3110-3065-00372
Custodian 11	1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1066		05/30/2025	20245189	1,087.68	11-1-261-4110-00372
Preschool T1	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	1.67	11-1-118-3110
Farm to Sc25	1.297.3190.9005	Lenz, Maya (972102)	25.2.101	1066		05/30/2025	20245189	646.80	25-1-297-3190-900-00372
Jennings, E1	1.111.3110	Andersen, Robert (651178)	11.2.101	1066		05/30/2025	20245189	148.25	11-1-111-3110-00372
Meier, Beth1	1.111.3110	Place, Cynthia (610992)	11.2.101	1066		05/30/2025	20245189	177.90	11-1-111-3110-00372
Sulak, Mich1	1.111.3110	Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
Sulak, Mich1	1.111.3110	Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
Meier, Beth1	1.111.3110	Place, Cynthia (610992)	11.2.101	1066		05/30/2025	20245189	177.90	11-1-111-3110-00372
Sulak, Mich1	1.111.3110	Whittaker, Danielle (851220)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
Preschool T1	1.118.3110.1	Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	49.98	11-1-118-3110
Preschool T1	1.118.3110.340	Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	659.74	11-1-118-3110-340
Preschool T1	1.118.3110.1	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	69.97	11-1-118-3110
Preschool T1	1.118.3110.340	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	832.09	11-1-118-3110-340
Farm to Sc25	1.297.3190.9005	Lenz, Maya (972102)	25.2.101	1066		05/30/2025	20245189	499.80	25-1-297-3190-900-00372
Custodian 11	1.261.4110.1	Kleinschrodt, Kelly (987448)	11.2.101	1066		05/30/2025	20245189	1,087.68	11-1-261-4110-00372
After Schod1	1.219.3110.3065	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	4.95	11-1-219-3110-3065-00372
After Schod1	1.219.3110.3065	Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	0.52	11-1-219-3110-3065-00372
Asst Food 25	1.297.3190	Drury, Margaret (933384)	25.2.101	1066		05/30/2025	20245189	93.29	25-1-297-3190-00372
Hamilla, Fr1	1.113.3110	Andersen, Robert (651178)	11.2.101	1066		05/30/2025	20245189	148.25	11-1-113-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
Wind, Nand1	1.111.3110	Drury, Margaret (933384)	11.2.101	1066		05/30/2025	20245189	74.13	11-1-111-3110-00372
Paraproses1	1.111.3110	Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
MS/HS Scid1	1.113.3110	VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Preschool T11.1.118.3110.1		Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	19.87	11-1-118-3110
Preschool T11.1.118.3110.340		Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	741.30	11-1-118-3110-340
Preschool T11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	963.47	11-1-118-3110-340
Preschool T11.1.118.3110.1		Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	69.97	11-1-118-3110
After Schod1.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	14.99	11-1-219-3110-3065-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1066		05/30/2025	20245189	322.92	25-1-297-3190-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1066		05/30/2025	20245189	418.94	11-1-113-3110-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1066		05/30/2025	20245189	215.28	25-1-297-3190-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
Sulak, Mich1.1.111.3110		Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
Sulak, Mich1.1.111.3110		Whittaker, Danielle (851220)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
Matelski, K41.1.111.3110		Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
Asst Food 25.1.297.3190		Main, Sheryl (815743)	25.2.101	1066		05/30/2025	20245189	215.28	25-1-297-3190-00372
After Schod1.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1066		05/30/2025	20245189	49.98	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	0.56	11-1-219-3110-3065-00372
After Schod1.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1066		05/30/2025	20245189	74.97	11-1-219-3110-3065-00372
Asst Food 25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1066		05/30/2025	20245189	170.43	25-1-297-3190-00372
Substitute T11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1066		05/30/2025	20245189	492.70	11-1-113-3110-00372
MS/HS Scid1.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1066		05/30/2025	20245189	207.55	11-1-113-3110-00372
Matelski, K41.1.111.3110		Putnam, Emily (938579)	11.2.101	1066		05/30/2025	20245189	118.60	11-1-111-3110-00372
Warstler, J41.1.111.3110		Carson, Todd (859362)	11.2.101	1066		05/30/2025	20245189	91.92	11-1-111-3110-00372
Warstler, J41.1.113.3110		Carson, Todd (859362)	11.2.101	1066		05/30/2025	20245189	56.33	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
ASST FOO25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1069		06/13/2025	20245195	426.08	25-1-297-3190-00372
HOOP HO25.1.297.3190.9005		Putnam, Emily (938579)	25.2.101	1069		06/13/2025	20245195	1,305.22	25-1-297-3190-900-00372
SUBSTITU11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1069		06/13/2025	20245195	208.99	11-1-113-3110-00372
AFTER SC11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	71.57	11-1-219-3110-3065-00372
AFTER SC11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1069		06/13/2025	20245195	84.97	11-1-219-3110-3065-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.21	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
ASST FOO25.1.297.3190		Drury, Margaret (933384)	25.2.101	1069		06/13/2025	20245195	93.29	25-1-297-3190-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
PRESCHO11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1069		06/13/2025	20245195	51.45	11-1-118-3110-306
ASST FOO25.1.297.3190		Main, Sheryl (815743)	25.2.101	1069		06/13/2025	20245195	215.28	25-1-297-3190-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	73.50	11-1-118-3110-340
SUBSTITU11.1.113.3110		Powers, Kathleen (605314)	11.2.101	1069		06/13/2025	20245195	511.38	11-1-113-3110-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
AFTER SC11.1.219.3110.3065		Loper, Alice (971352)	11.2.101	1069		06/13/2025	20245195	113.35	11-1-219-3110-3065-00372
AFTER SC11.1.219.3110.3065		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	59.98	11-1-219-3110-3065-00372
PRESCHO11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1069		06/13/2025	20245195	559.78	11-1-118-3110-306
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1069		06/13/2025	20245195	470.40	25-1-297-3190-900-00372
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1069		06/13/2025	20245195	217.54	11-1-261-4110-00372
ASST FOO25.1.297.3190		Reynolds, Jessica (954096)	25.2.101	1069		06/13/2025	20245195	224.25	25-1-297-3190-00372
HOOP HO25.1.297.3190.9005		Putnam, Emily (938579)	25.2.101	1069		06/13/2025	20245195	1,305.22	25-1-297-3190-900-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
PRESCHO11.1.118.3110.306		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	200.20	11-1-118-3110-306
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
CLASS OF11.1.219.3130		Jamison, Julie (663156)	11.2.101	1069		06/13/2025	20245195	65.27	11-1-219-3130-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.57	11-1-219-3130-00372
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.08	11-1-219-3130-00372
COACH- B21.1.293.3133		Weller, James (938091)	11.2.101	1069		06/13/2025	20245195	261.06	11-1-293-3130-00372
PRESCHO11.1.118.3110.340		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	625.63	11-1-118-3110-340
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1069		06/13/2025	20245195	883.74	11-1-261-4110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
Hamilla, Fr11.1.113.3110		Andersen, Robert (651178)	11.2.101	1069		06/13/2025	20245195	148.25	11-1-113-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
K-3 DATA 11.1.111.3110.3665		Andersen, Robert (651178)	11.2.101	1069		06/13/2025	20245195	148.25	11-1-111-3110-3665-00372
Wind, Nand1.1.111.3110		Andersen, Robert (651178)	11.2.101	1069		06/13/2025	20245195	148.25	11-1-111-3110-00372
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
ASST FOO25.1.297.3190		Main, Sheryl (815743)	25.2.101	1069		06/13/2025	20245195	385.71	25-1-297-3190-00372
CLASS OF11.1.219.3130		Richards, Ryan (886016)	11.2.101	1069		06/13/2025	20245195	50.55	11-1-219-3130-00372
FARM TO 25.1.297.3190.9005		Lenz, Maya (972102)	25.2.101	1069		06/13/2025	20245195	426.30	25-1-297-3190-900-00372
CUSTODIA11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1069		06/13/2025	20245195	1,087.68	11-1-261-4110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CLASS OF11.1.219.3130		Ionetz, Heather (666171)	11.2.101	1069		06/13/2025	20245195	84.13	11-1-219-3130-00372
PRESCHO11.1.118.3110.306		Giddings, Kendell (872173)	11.2.101	1069		06/13/2025	20245195	744.50	11-1-118-3110-306
PRESCHO11.1.118.3110.306		Loper, Alice (971352)	11.2.101	1069		06/13/2025	20245195	559.78	11-1-118-3110-306
MS/HS SC11.1.113.3110		VanWulfen, Jessica (872095)	11.2.101	1069		06/13/2025	20245195	207.55	11-1-113-3110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1072		06/27/2025	20245201	1,128.47	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Giddings, Kendell (872173)	11.2.101	1072		06/27/2025	20245201	135.48	11-1-118-3110
Preschool T11.1.118.3110.2		Loper, Alice (971352)	11.2.101	1072		06/27/2025	20245201	615.28	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1072		06/27/2025	20245201	20.39	11-1-261-4110-00372
Preschool T11.1.118.3110.2		Loper, Alice (971352)	11.2.101	1072		06/27/2025	20245201	470.33	11-1-118-3110
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1072		06/27/2025	20245201	435.07	11-1-261-4110-00372
Custodial 11.1.261.4110.1		Kleinschrodt, Kelly (987448)	11.2.101	1072		06/27/2025	20245201	652.61	11-1-261-4110-00372
MS/HS SC11.1.113.3110		Void VanWulfen, Jessica (872095)	11.2.101	1034	0	12/27/2024	20245100	207.55	11-1-113-3110-00372
								\$306,581.84	Payee Vendor Total
ELECTRO-MATIC VENTURES IN									
2184652	11.1.261.4110.3	SERVICE DISPLAY SIGN,3 TILES,PWR SPLY,SM	11.2.101	116	0	03/13/2025	23271	950.00	11-1-261-4110-00372
								\$950.00	Payee Vendor Total
EMS LINQ LLC									
C-133636	11.1.252.4140	EMS SOFTWARE SUPPORT 10/1/24-6/30/26	11.2.101	117	0	04/04/2025	23298	4,730.79	11-1-252-4140-00372
								\$4,730.79	Payee Vendor Total
ENERCO CORPORATION									
INV01445011.1.261.4110.3		CHEMICAL WATER TREATMENT & SERVICE HC	11.2.101	1001	0	07/24/2024	20245003	225.00	11-1-261-4110-00372
INV01585511.1.261.4110.3		CHEMICAL WATER TREATMENT & SERVICE HC	11.2.101	1015	0	09/27/2024	20245037	225.00	11-1-261-4110-00372
INV01794711.1.261.4110.3		CHEMICAL WATER TREATMENT & SERVICE HC	11.2.101	1032	0	12/20/2024	20245097	225.00	11-1-261-4110-00372
INV02003811.1.261.4110.3		CHEMICAL WATER TREATMENT & SERVICE HC	11.2.101	1052	0	04/07/2025	20245154	225.00	11-1-261-4110-00372
								\$900.00	Payee Vendor Total
FALK, JUDITH									
9/10/24	11.1.111.3450.9017	REIMBURSE FOR SUBSCRIPTION FOR BRAINI	11.2.101	104	0	09/16/2024	23087	95.00	11-1-111-3450-9017-00372
4/22/25	29.1.291.7070	REIMBURSE FOR SCIENCE PROJECT SUPPLI	11.2.101.0000	119	0	04/24/2025	23319	20.12	29-1-291-70-00372
								\$115.12	Payee Vendor Total
Fenske, Brooke									
11/12/24	21.1.293.4907	SCORER VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23170	15.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	SCORER VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23170	15.00	11-1-293-4910-00372
11/14/24	21.1.293.4907	SCORER VOLLEYBALL REGIONALS 11/14/24 FI	11.2.101	109	0	11/21/2024	23170	15.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 SCOREKEEF	11.2.101	122	0	06/05/2025	23363	80.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$125.00	Payee Vendor Total
FERRIS STATE UNIVERSITY									
202501-01211.1.113.3720.306		COLLEGE TUITION SPRING 2025-LILLI FENSKE	11.2.101	117	0	04/04/2025	23299	516.00	11-1-113-3720-306-00372
								\$516.00	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
1543958	11.1.222.4140	HOST SITE & SUPPORT RENEWAL 8/1/24-7/31/	11.2.101	180	0	07/11/2024	23029	963.81	11-1-222-4140-00372
								\$963.81	Payee Vendor Total
FOUGHT, CHRIS									
2/10/25	21.1.293.4909	OFFICIAL VARSITY BBALL GM VS TC BLDGS B.	11.2.101	115	0	02/13/2025	23250	140.00	11-1-293-4910-00372
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #2 SF 2/2	11.2.101	116	0	03/13/2025	23272	110.00	11-1-293-4910-00372
								\$250.00	Payee Vendor Total
FOXBRIGHT									
INV-00165211.1.284.3490.3440		WEBSITE HOSTING,MAIN,LICENSE,SUPORT A	11.2.101	106	0	10/10/2024	23124	1,000.00	11-1-284-3490-3445-00372
								\$1,000.00	Payee Vendor Total
FRANCIS, GARY L									
4/30/25	21.1.293.4902	OFFICIAL SOFTBALL 4/30/25 DBL HDR VC MAC	11.2.101	120	0	05/09/2025	23328	260.00	11-1-293-4910-00372
5/27/25	21.1.293.4906	OFFICIAL SB MHSAA DISTRICTS 5/27/25 MANC	11.2.101	122	0	06/05/2025	23364	100.00	11-1-293-4910-00372
5/27/25	21.1.293.4906	OFFICIAL SB MHSAA DISTRICTS 5/27/25 BF VS	11.2.101	122	0	06/05/2025	23364	100.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	OFFICIAL SB MHSAA DST 5/31/25 ELL VS MAN	11.2.101	122	0	06/05/2025	23364	200.00	11-1-293-4910-00372
								\$660.00	Payee Vendor Total
FREED, DAVID									
5/24/25	21.1.293.4903	OFFICIAL BASEBALL 5/24/25 HARBOR LIGHT D	11.2.101	122	0	06/05/2025	23365	135.00	11-1-293-4910-00372
								\$135.00	Payee Vendor Total
GATEHOUSE MEDIA MICHIGAN									
5680723	11.1.231.3510	CREDIT- OVERPAYMENT ON INV 5680723, 7/20	11.2.101	100	0	07/23/2024	23040	(4.15)	11-1-231-3510-00372
00065088011.1.231.3510		BUDGET HEARING 2024-2025 AD IN PETOSKE	11.2.101	100	0	07/23/2024	23040	104.00	11-1-231-3510-00372
								\$99.85	Payee Vendor Total
GERLOFF, JESSICA									
3/17/25	29.1.291.2025	50% SENIOR TRIP PAYMENT RETURN	29.2.101.0000	117	0	04/04/2025	23300	265.00	29-1-291-2025-00372
								\$265.00	Payee Vendor Total
GIDDINGS, KENDELL									
9/13/24	11.1.118.3220	GSRP HM VST-9/3, 9/4, 9/5, 9/6/24	11.2.101	105	0	09/26/2024	23106	24.79	11-1-118-3220-00372
10/1/24	11.1.118.5990	REIMBURSEMENT FOR BUCKETS/SHOVELS F	11.2.101	106	0	10/10/2024	23125	8.00	11-1-118-5990
								\$32.79	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
GORDON FOOD SERVICE INC									
90104629825.1.297.5610.8512		CRT,CHS BLND,RD GRP,LTC,VEG BLND,CHIX,1	25.2.101	1224		07/10/2024	20223469	657.52	25-1-297-5610-851-00372
90104629825.1.297.5610.8502		MOZZ STRNG CHS, BANANA	25.2.101	1224		07/10/2024	20223469	97.65	25-1-297-5610-850-00372
90104629825.1.297.5610.5		1CS SHRIMP	25.2.101	1224		07/10/2024	20223469	65.96	25-1-297-5610-00372
78830494925.1.297.5610.8512		PIERGOIES,SALMI,CHEESE,PROSCUITTO,BRII	25.2.101	1224		07/10/2024	20223469	156.01	25-1-297-5610-851-00372
78830494925.1.297.5990.8512		1CASE FILM CUTTER BX 12X2000	25.2.101	1224		07/10/2024	20223469	15.99	25-1-297-5990-851-00372
90110717625.1.297.5610.5		1CS POTATO MASH FRESH, 1CS SQUASH BTF	25.2.101	1224		07/10/2024	20223469	55.44	25-1-297-5610-00372
90110717625.1.297.5610.8512		4CS CHIX CUT UP, 4CS CHIX DCD, 6CS CHIX F	25.2.101	1224		07/10/2024	20223469	545.88	25-1-297-5610-851-00372
90114080825.1.297.5610.5		CAULI,KALE,LMN,PTOMSH,VEG BLND,SSG,CH	25.2.101	1005		08/10/2024	20245012	522.83	25-1-297-5610-00372
83232261725.1.297.5610.8512		VEG BLND,CUT CORN,CCNUT MILK BASE,BAL	25.2.101	1005		08/10/2024	20245012	223.71	25-1-297-5610-851-00372
83232261725.1.297.5610.5		CHEF PAID-1 CASE CONT PPR 32Z SOUP KRF	25.2.101	1005		08/10/2024	20245012	159.99	25-1-297-5610-00372
83232261725.1.297.5610.5		TOMATO,FRESH POTATO MASH	25.2.101	1005		08/10/2024	20245012	79.57	25-1-297-5610-00372
90123218925.1.297.5610.5		LEO POLISH FEST SUPPLIES/FOOD ORDER	25.2.101	1005		08/10/2024	20245012	10,722.53	25-1-297-5610-00372
90123219129.1.291.2027		CLASS OF 2027 POLISH FEST FOOD ORDER	29.2.101.0000	1005		08/10/2024	20245012	1,464.98	29-1-291-2027-00372
90123219029.1.291.2026		CLASS OF 2026 POLISH FEST FOOD ORDER	29.2.101.0000	1005		08/10/2024	20245012	2,721.08	29-1-291-2026-00372
90123218929.1.291.2028		CLASS OF 2028 POLISH FEST FOOD ORDER	29.2.101.0000	1005		08/10/2024	20245012	361.65	29-1-291-2028-00372
90123219029.1.291.2025		CLASS OF 2025 POLISH FEST FOOD ORDER	29.2.101.0000	1005		08/10/2024	20245012	6,854.16	29-1-291-2025-00372
20014899925.1.297.5610.5		LEO POLISH FEST FOOD CREDIT-13 CASES O	25.2.101	1005		08/10/2024	20245012	(574.98)	25-1-297-5610-00372
90125457625.1.297.5610.5		CATERING CHEF PAID- MSH PTO,RD PTO,VEG	25.2.101	1011		09/10/2024	20245023	153.71	25-1-297-5610-00372
90125457625.1.297.5610.5		POLISH FEST LUNCH 8/5- CHIX,SPRING MIX,V	25.2.101	1011		09/10/2024	20245023	301.27	25-1-297-5610-00372
90127146325.1.297.5990.8512		GLOVES,MOP HANDLE,SCRUBBERS,SQUEEG	25.2.101	1011		09/10/2024	20245023	320.34	25-1-297-5990-851-00372
90127146325.1.297.5610.8512		DCD PETITE TOMATO, BLK COARSE SPICE PF	25.2.101	1011		09/10/2024	20245023	139.25	25-1-297-5610-851-00372
90127146325.1.297.5610.8502		5CS APPLE JUICE, 5 CASE ORG TANG JUICE	25.2.101	1011		09/10/2024	20245023	112.40	25-1-297-5610-850-00372
90123218925.1.297.5610.5		CREDIT TO LEO FOR 9CS HOT DOG CONTAINI	25.2.101	1011		09/10/2024	20245023	(949.61)	25-1-297-5610-00372
90129408825.1.297.5610.8512		PENNE PASTA,RD PTO,CAULI PZA CRST,RFD I	25.2.101	1011		09/10/2024	20245023	521.87	25-1-297-5610-851-00372
90129408825.1.297.5610.8502		WHITE BAGELS,SLCD BANANA,BKFS UBR ROI	25.2.101	1011		09/10/2024	20245023	144.04	25-1-297-5610-850-00372
90131871425.1.297.5610.8502		1CS MOZZ STRING CHEESE,DK CHOC CNK B/	25.2.101	1011		09/10/2024	20245023	424.28	25-1-297-5610-850-00372
90131871425.1.297.5610.8512		SHRP CHDR,MONT CHS,PARM CHS,CLNTRO,C	25.2.101	1011		09/10/2024	20245023	536.12	25-1-297-5610-851-00372
90134377325.1.297.5610.8512		CLRD PPRS,VEG BLND,CHIX PULLED,SWT PTI	25.2.101	1011		09/10/2024	20245023	249.54	25-1-297-5610-851-00372
90134377325.1.297.5610.8502		DK CHOC CHNK BAR,BLUB BKfst BSCT,SNAC	25.2.101	1011		09/10/2024	20245023	276.34	25-1-297-5610-850-00372
90134377325.1.297.5990.8512		1CS SHEET CAKE FOIL PAN,FULSZ SHEET PAI	25.2.101	1011		09/10/2024	20245023	187.24	25-1-297-5990-851-00372
90135138325.1.297.5610.8512		1CS PEPITA RSTD & SLTD SHLD	25.2.101	1011		09/10/2024	20245023	71.39	25-1-297-5610-851-00372
90135525625.1.297.5610.8512		PROV CHS,LTC,VG BLND,BF STK,BRD,CHIX KI	25.2.101	1017		10/10/2024	20245044	1,262.11	25-1-297-5610-851-00372
90135525625.1.297.5610.3730		1CS LETTUCE SPRING MIX, 1CS LETTUCE SW	25.2.101	1017		10/10/2024	20245044	44.40	25-1-297-5610-373-00372
90135525625.1.297.5610.8513		2 CS MILK WHT 2% BIB	25.2.101	1017		10/10/2024	20245044	63.16	25-1-297-5610-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90138109025.1.297.5610.8512		FRSCO CHS,RD GRP,SLSA,CHRSZO,SQSH,VG	25.2.101	1017		10/10/2024	20245044	1,378.49	25-1-297-5610-851-00372
90138109025.1.297.5610.8502		STRG CHS,GRK VAN YOGURT,SNACK STK BF	25.2.101	1017		10/10/2024	20245044	156.21	25-1-297-5610-850-00372
90139546925.1.297.5610.8502		STRG CHS,DK CHOC CHNK BAR,BLUEB BKFS	25.2.101	1017		10/10/2024	20245044	439.34	25-1-297-5610-850-00372
90139546925.1.297.5610.8512		4CS PIZZA 4CHS W/GRAIN	25.2.101	1017		10/10/2024	20245044	267.84	25-1-297-5610-851-00372
90140746025.1.297.5990.8512		1/2 SZ SHEET PAN,1/2 SZ PAN SHT LNG,FULL I	25.2.101	1017		10/10/2024	20245044	175.86	25-1-297-5990-851-00372
90140746025.1.297.5610.8502		GRK VAN YGRT, BANANA TURNING,MIX MUFF	25.2.101	1017		10/10/2024	20245044	157.14	25-1-297-5610-850-00372
90140746025.1.297.5610.8512		RD GRP,ORG,PSTA,PPR,VEG BLND,CHIX,SWT	25.2.101	1017		10/10/2024	20245044	492.09	25-1-297-5610-851-00372
90142182425.1.297.5610.8502		1CS CREAM CHS SPRD,1CS WHPD CREAM C	25.2.101	1017		10/10/2024	20245044	71.59	25-1-297-5610-850-00372
90144723025.1.297.5610.8502		STRING CHS,ROUND BKFST UBR, GRANLA BL	25.2.101	1017		10/10/2024	20245044	308.84	25-1-297-5610-850-00372
90144723025.1.297.5990.8512		1CS SHOPPING BAG KRFT W ROPE HANDLE	25.2.101	1017		10/10/2024	20245044	83.71	25-1-297-5990-851-00372
90145900425.1.297.5610.8512		BF CHNK,CHS BLND,CLMTNE,KLE,ONIN,SWT F	25.2.101	1017		10/10/2024	20245044	777.24	25-1-297-5610-851-00372
90142182425.1.297.5610.8512		2CS BNLS CHIX THGH,BROC,PTO BKR,RC BRI	25.2.101	1017		10/10/2024	20245044	306.25	25-1-297-5610-851-00372
90142182425.1.297.5990.8512		5CS SPOONS	25.2.101	1017		10/10/2024	20245044	48.65	25-1-297-5990-851-00372
90143100725.1.297.5610.8512		1CS WHL WHE WHT ULTRAGR FLOUR	25.2.101	1017		10/10/2024	20245044	96.15	25-1-297-5610-851-00372
90143334025.1.297.5610.8512		CAULI,RD GRP,LTC,MLN,RMN NDL,PRK LN,SPI	25.2.101	1017		10/10/2024	20245044	805.43	25-1-297-5610-851-00372
90143334025.1.297.5610.8513		4CS 2% WHITE MILK	25.2.101	1017		10/10/2024	20245044	127.00	25-1-297-5610-851-00372
90143334025.1.297.5990.8512		1CS LINER PAN 16X24" KRFT ARTSAN	25.2.101	1017		10/10/2024	20245044	75.77	25-1-297-5990-851-00372
90143334025.1.297.5610.8502		1CS WHT BAGEL,1CS PZA CRST CAULI,1CS B	25.2.101	1017		10/10/2024	20245044	345.01	25-1-297-5610-850-00372
90144723025.1.297.5610.8512		GRND BF, RD GRP,ONIN,MSH PTO,VG BLND,D	25.2.101	1017		10/10/2024	20245044	1,138.00	25-1-297-5610-851-00372
90147292425.1.297.5610.8512		CLMTNE,RD GRP,HNYDW,PPR,PZ CRST,PLLC	25.2.101	1024		11/10/2024	20245069	747.96	25-1-297-5610-851-00372
90152304025.1.297.5610.8502		SNACK STICK BF SAUSAGE,BAR DK CHOC C	25.2.101	1024		11/10/2024	20245069	270.24	25-1-297-5610-850-00372
90152304025.1.297.5610.8512		GRN BN,RNBW CRT,CHS BLND,CLMTNE,RDGF	25.2.101	1024		11/10/2024	20245069	724.30	25-1-297-5610-851-00372
90152304025.1.297.5610.8512		CREDIT- 1CS GROUND BEEF	25.2.101	1024		11/10/2024	20245069	(0.73)	25-1-297-5610-851-00372
90153434725.1.297.5610.8512		GRN BN,RNBW CRT,CLRY,MLN,ONIN,PPR,PTC	25.2.101	1024		11/10/2024	20245069	667.66	25-1-297-5610-851-00372
90153434725.1.297.5610.3730		1CS LETTUCE SWT CRISP CUT	25.2.101	1024		11/10/2024	20245069	44.20	25-1-297-5610-373-00372
90153434725.1.297.5610.8502		STRING CHEESE,BAGEL WHITE WGRAIN	25.2.101	1024		11/10/2024	20245069	62.75	25-1-297-5610-850-00372
90154765525.1.297.5610.8502		2CS SNACK STIX BF SSG	25.2.101	1024		11/10/2024	20245069	149.82	25-1-297-5610-850-00372
90154765525.1.297.5610.8512		CLMTINE,RD GR,PPR,CNTLP,WTRMLN,GRND I	25.2.101	1024		11/10/2024	20245069	596.51	25-1-297-5610-851-00372
90147292425.1.297.5610.8502		DK CHOC CHNK BAR,BLBRY BSCT,CIN BSCT,C	25.2.101	1024		11/10/2024	20245069	499.63	25-1-297-5610-850-00372
90147292425.1.297.5990.8512		BOX FD CLR,DINNER KNIFE,LID CONT FD SQ I	25.2.101	1024		11/10/2024	20245069	117.68	25-1-297-5990-851-00372
90148186025.1.297.5610.8512		1CS PEPITA RAW	25.2.101	1024		11/10/2024	20245069	63.40	25-1-297-5610-851-00372
90148432325.1.297.5610.8512		RNBW CRT,CAULI,PPR,PTOMSH,BROC,CHIX J	25.2.101	1024		11/10/2024	20245069	507.08	25-1-297-5610-851-00372
90148432325.1.297.5610.8502		GRK PLN YGRT,WHT BGL,CINN ROLL DOUGH,	25.2.101	1024		11/10/2024	20245069	230.41	25-1-297-5610-850-00372
90149810825.1.297.5610.8502		STRNG CHS,DCD PEACH,BF SSG STX	25.2.101	1024		11/10/2024	20245069	146.42	25-1-297-5610-850-00372
90149810825.1.297.5610.8512		RD GRP,CNTLP MLN,PPRNI,SLSA,SR CRM,CHI	25.2.101	1024		11/10/2024	20245069	1,078.65	25-1-297-5610-851-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90149810825.1.297.5610.3730		2CS BTRNUT DCD SQUASH	25.2.101	1024		11/10/2024	20245069	57.74	25-1-297-5610-373-00372
90149810825.1.297.5990.8512		TAKEOUT BOX,CONT PPR 8Z RND SOUP KRF1	25.2.101	1024		11/10/2024	20245069	248.07	25-1-297-5990-851-00372
90150954525.1.297.5610.8502		1CS BISCHUIT BLUB BKFST	25.2.101	1024		11/10/2024	20245069	70.00	25-1-297-5610-850-00372
90150954525.1.297.5610.8512		GRN BN,ONIN,SLD BLND,FLR TTLA,VEG BLND	25.2.101	1024		11/10/2024	20245069	1,146.23	25-1-297-5610-851-00372
90147292425.1.297.5990.8512		CREDIT- 6CS LID CONT FD SQ BLUE	25.2.101	1024		11/10/2024	20245069	(31.74)	25-1-297-5990-851-00372
90155913525.1.297.5610.5		GRN BN,GOAT CHS,MOZZ CHS,MUEN CHS,CU	25.2.101	1024		11/10/2024	20245069	1,246.06	25-1-297-5610-00372
90155913525.1.297.5610.8512		CAULI,CHIX,ONIN,CUC,SLSA,TRKY BRST,BRD	25.2.101	1024		11/10/2024	20245069	804.74	25-1-297-5610-851-00372
90155913525.1.297.5610.8502		WHP CRM CHS,MOZZ CHS	25.2.101	1024		11/10/2024	20245069	55.34	25-1-297-5610-850-00372
90155913525.1.297.5610.3730		BTRNT SQUASH DCD 1"	25.2.101	1024		11/10/2024	20245069	86.61	25-1-297-5610-373-00372
90157284025.1.297.5610.8512		CHS BLND PZA,CLESLW,RD GRP,LEAF LTC, BI	25.2.101	1024		11/10/2024	20245069	574.56	25-1-297-5610-851-00372
90157284025.1.297.5610.8560		2CS CLEMENTINE	25.2.101	1024		11/10/2024	20245069	108.16	25-1-297-5610-856-00372
90157284025.1.297.5610.8502		DK CHOC CHNK BR,BKFST CINN BISCT,BLUB	25.2.101	1024		11/10/2024	20245069	340.03	25-1-297-5610-850-00372
90158411925.1.297.5610.8512		BROC,CAULI,AMER CHS,RD GRP,MLN,ONIN,PI	25.2.101	1030		12/10/2024	20245091	960.83	25-1-297-5610-851-00372
90158411925.1.297.5610.8502		STRING CHS,WHT BAGEL,BLUB BISCUIT	25.2.101	1030		12/10/2024	20245091	114.51	25-1-297-5610-850-00372
90158411925.1.297.5610.8560		2CS CLEMENTINE	25.2.101	1030		12/10/2024	20245091	108.16	25-1-297-5610-856-00372
90160972325.1.297.5610.8512		CRT,RNBW CRT,CAULI,CHIX CV THGH,ONIN,V	25.2.101	1030		12/10/2024	20245091	824.33	25-1-297-5610-851-00372
90160972325.1.297.5610.8502		MOZZ STRING CHEESE,GRK PLN YGRT,DK CH	25.2.101	1030		12/10/2024	20245091	124.25	25-1-297-5610-850-00372
90160972325.1.297.5610.8560		2CS RED GRAPES	25.2.101	1030		12/10/2024	20245091	96.80	25-1-297-5610-856-00372
90162362425.1.297.5610.8512		CHS BLND,GRN ON,PRSLY,CHIX BRST,PZA CF	25.2.101	1030		12/10/2024	20245091	676.09	25-1-297-5610-851-00372
90162362425.1.297.5610.8502		DK CHOC CHNK BR,BKFST BSCT,MUFF MIX W	25.2.101	1030		12/10/2024	20245091	344.94	25-1-297-5610-850-00372
90163468325.1.297.5610.8512		BCN,CRT,FRSCO CHS,MLN,ONIN,PPR,SLAS,W	25.2.101	1030		12/10/2024	20245091	1,419.15	25-1-297-5610-851-00372
90163468325.1.297.5610.3730		1CS SQUASH BTRNUT DCD 1"	25.2.101	1030		12/10/2024	20245091	28.87	25-1-297-5610-373-00372
20018628225.1.297.5610.8512		CREDIT- 10 CS CHIP TORTL TRI COLOR STRIP	25.2.101	1030		12/10/2024	20245091	(419.00)	25-1-297-5610-851-00372
83232958825.1.297.5610.8560		2CS BANANAS,2 CS CLEMENTINE	25.2.101	1030		12/10/2024	20245091	166.84	25-1-297-5610-856-00372
90165957725.1.297.5610.8512		BBY CRT,CLRY,CRT,ONIN,PRSLY,SSG,VEG BL	25.2.101	1030		12/10/2024	20245091	519.93	25-1-297-5610-851-00372
90165957725.1.297.5610.8560		2CS RED GRAPES	25.2.101	1030		12/10/2024	20245091	96.18	25-1-297-5610-856-00372
90165957725.1.297.5610.8502		1CS YOGURT GRK VAN N/F	25.2.101	1030		12/10/2024	20245091	45.62	25-1-297-5610-850-00372
20018874325.1.297.5610.8560		CREDIT 2CS RED GRAPES	25.2.101	1030		12/10/2024	20245091	(96.18)	25-1-297-5610-856-00372
83232958825.1.297.5610.8512		MASH POTATO,CKD SQUASH,2CS RD GRAPE	25.2.101	1030		12/10/2024	20245091	490.57	25-1-297-5610-851-00372
83232958825.1.297.5610.3730		1CS SQUASH BTRNUT DCD 1"	25.2.101	1030		12/10/2024	20245091	28.87	25-1-297-5610-373-00372
78831261725.1.297.5610.5		CATERING-BASIL,SALMON,BLUEBRY,PPRS,LE	25.2.101	1030		12/10/2024	20245091	549.43	25-1-297-5610-00372
90164869625.1.297.5610.8502		STRING CHS,DK CHOC CHNK BAR,BKFS CINN	25.2.101	1030		12/10/2024	20245091	447.41	25-1-297-5610-850-00372
90164869625.1.297.5610.8512		1CS COLORED PEPPERS MIXED	25.2.101	1030		12/10/2024	20245091	31.03	25-1-297-5610-851-00372
90164869625.1.297.5610.5		2CS PUMPKIN CAKE ROLL	25.2.101	1030		12/10/2024	20245091	151.72	25-1-297-5610-00372
78831264825.1.297.5610.5		BASIL,SALMON,BLUEBERRY,PEPPERS,CHIVE	25.2.101	1030		12/10/2024	20245091	385.83	25-1-297-5610-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20018825925.1.297.5610.5		CREDIT-BASIL,SALMON,BLUEBERRY,PEPPER	25.2.101	1030		12/10/2024	20245091	(385.83)	25-1-297-5610-00372
90168034425.1.297.5610.8512		GRN BN,RNBW CRT,CHIX THIGH BNLS,MLN,OI	25.2.101	1036		01/10/2025	20245103	865.35	25-1-297-5610-851-00372
90168034425.1.297.5610.8560		2CS RED GRAPES	25.2.101	1036		01/10/2025	20245103	96.18	25-1-297-5610-856-00372
90168034425.1.297.5610.8502		1CS YOGURT GRK VAN N/F	25.2.101	1036		01/10/2025	20245103	45.84	25-1-297-5610-850-00372
90169511125.1.297.5610.8512		RNW CRT CHIPS,REFRD BEANS,TOMATOES	25.2.101	1036		01/10/2025	20245103	137.06	25-1-297-5610-851-00372
90169511125.1.297.5610.8560		3CS CLEMENTINES	25.2.101	1036		01/10/2025	20245103	8.97	25-1-297-5610-856-00372
90169511125.1.297.5610.8502		2CS DK CHOCK CHUNK BAR	25.2.101	1036		01/10/2025	20245103	120.42	25-1-297-5610-850-00372
90170648625.1.297.5610.8512		SHRD CHS,PEAR,BTRMLK BSCK,CHICKEN,BR	25.2.101	1036		01/10/2025	20245103	986.98	25-1-297-5610-851-00372
90170648625.1.297.5610.8560		2CS RED GRAPES	25.2.101	1036		01/10/2025	20245103	96.18	25-1-297-5610-856-00372
90170648625.1.297.5610.8502		WHITE BAGELS,SNACK STIX BF SAUSAGE	25.2.101	1036		01/10/2025	20245103	176.09	25-1-297-5610-850-00372
90172055725.1.297.5610.8512		CHIX BNLS,ARTCHKE HRTS,PZZA W/ CHEESE	25.2.101	1036		01/10/2025	20245103	492.63	25-1-297-5610-851-00372
90172055725.1.297.5610.8502		1CS WHITE BAGEL,1CS MIX MUFF W GRAIN	25.2.101	1036		01/10/2025	20245103	108.73	25-1-297-5610-850-00372
90172055725.1.297.5990.8512		2CS BRUSH PASTRY 4"	25.2.101	1036		01/10/2025	20245103	27.88	25-1-297-5990-851-00372
83233060925.1.297.5610.8512		2 CASES OF PASTA EGG NOODLES	25.2.101	1036		01/10/2025	20245103	79.16	25-1-297-5610-851-00372
90173161225.1.297.5610.8512		MOZZ CHS,DCD PRK,YLR RST TMTO, 2CS BAN	25.2.101	1036		01/10/2025	20245103	353.34	25-1-297-5610-851-00372
90173161225.1.297.5610.8560		1CS RED GRAPES	25.2.101	1036		01/10/2025	20245103	48.09	25-1-297-5610-856-00372
90173161225.1.297.5610.8502		1CS GK VAN YGRT,1CS BKFST CINN BSCT,1C	25.2.101	1036		01/10/2025	20245103	168.29	25-1-297-5610-850-00372
90173161225.1.297.5990.8512		2CS HOLDER POT PAN GRABBER	25.2.101	1036		01/10/2025	20245103	16.24	25-1-297-5990-851-00372
90174506725.1.297.5990.8512		MD FULL FOIL PAN, DP CLR FULL PAN	25.2.101	1036		01/10/2025	20245103	127.71	25-1-297-5990-851-00372
90174506725.1.297.5610.8512		CAULI,WHP CRM,VEGBLND,DNNR ROLL,RNC	25.2.101	1036		01/10/2025	20245103	278.17	25-1-297-5610-851-00372
90174506725.1.297.5610.8502		3CS GRANOLA BAR BLUEB POMGRNTE	25.2.101	1036		01/10/2025	20245103	298.86	25-1-297-5610-850-00372
90174506725.1.297.5610.8513		2CS 2% WHITE MILK, 1CS 2% WHITE MILK BIB	25.2.101	1036		01/10/2025	20245103	77.34	25-1-297-5610-851-00372
90174506725.1.297.5610.5		BSL,RNBW CRT,PRM CHS,RMN LTC,CKD SPG	25.2.101	1036		01/10/2025	20245103	584.26	25-1-297-5610-00372
90172816925.1.297.5610.8512		1CS TORTILLA BLUE CRN 6"	25.2.101	1036		01/10/2025	20245103	83.53	25-1-297-5610-851-00372
90170443425.1.297.5990.8512		1CS CUP SOUP 8Z KRAFT	25.2.101	1036		01/10/2025	20245103	121.72	25-1-297-5990-851-00372
90183890925.1.297.5990.8512		FL SZ PAN,PLST SPN,VNL GLV,NIT GLV,FRK	25.2.101	1042		02/10/2025	20245124	318.75	25-1-297-5990-851-00372
90183890929.1.291.7096		2CA SPRING WATER	29.2.101.0000	1042		02/10/2025	20245124	24.10	29-1-291-96-00372
90183890925.1.297.5610.8502		DK CHOC BR,BKFST BSCT SNK STK BF SSG,C	25.2.101	1042		02/10/2025	20245124	522.27	25-1-297-5610-850-00372
90183890925.1.297.5610.8560		2CS BANANA	25.2.101	1042		02/10/2025	20245124	61.26	25-1-297-5610-856-00372
90185106725.1.297.5610.8512		BSL,RST GRNC,LTC,PTO,VEG BLND,BUN,PLCK	25.2.101	1042		02/10/2025	20245124	786.54	25-1-297-5610-851-00372
90185106725.1.297.5610.8502		CTG CHS,CLMTNE,GRK VAN YGRT	25.2.101	1042		02/10/2025	20245124	96.61	25-1-297-5610-850-00372
90185106725.1.297.5610.8560		1CS RED GRAPES	25.2.101	1042		02/10/2025	20245124	50.24	25-1-297-5610-856-00372
90185106725.1.297.5610.8513		1CS MILK WHITE 2% BIB	25.2.101	1042		02/10/2025	20245124	32.29	25-1-297-5610-851-00372
90179084825.1.297.5610.8512		RD BT,RNBW CRT,GT CHS,MOZ CHS,MICRGRI	25.2.101	1042		02/10/2025	20245124	1,108.69	25-1-297-5610-851-00372
90179084825.1.297.5610.3730		1CS FRSH BASIL, 1CS SQUASH BRRNUT DCD	25.2.101	1042		02/10/2025	20245124	47.24	25-1-297-5610-373-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90179084825.1.297.5610.8560		3CS CLMNTNE,2CS RD GRPS,2CS PEARS	25.2.101	1042		02/10/2025	20245124	111.13	25-1-297-5610-856-00372
90179084825.1.297.5610.8513		2CS MILK WHITE 2% BIB	25.2.101	1042		02/10/2025	20245124	64.58	25-1-297-5610-851-00372
90179084825.1.297.5610.8502		1CS VAN LF YGRT,1CS EVRYTHNG BGL,1CS A	25.2.101	1042		02/10/2025	20245124	88.63	25-1-297-5610-850-00372
90180455025.1.297.5610.8512		1CS APPLE,GRN BN,RNBW CRT,SW FZ CRN,S	25.2.101	1042		02/10/2025	20245124	76.38	25-1-297-5610-851-00372
90180455025.1.297.5610.8560		2CS RED GRAPES	25.2.101	1042		02/10/2025	20245124	96.18	25-1-297-5610-856-00372
90180455025.1.297.5610.8502		2CS DK CHOC CHNK BAR,2CS SNACK STIX BF	25.2.101	1042		02/10/2025	20245124	270.24	25-1-297-5610-850-00372
90180455025.1.297.5990.8512		2CS PAN STM TBL FULSZ 6: DP,4CS SPOONS	25.2.101	1042		02/10/2025	20245124	188.64	25-1-297-5990-851-00372
90181516425.1.297.5610.8502		1CS WHT BGL.2CS BANANA,BKFST BSCT,BLU	25.2.101	1042		02/10/2025	20245124	342.33	25-1-297-5610-850-00372
90181516425.1.297.5610.8512		SWTGO APL,GRN BN,RNBWO CRT,MOX CHS,C	25.2.101	1042		02/10/2025	20245124	362.81	25-1-297-5610-851-00372
90181516425.1.297.5610.8560		2CS KIWI,1CS ORG,1CS PEAR	25.2.101	1042		02/10/2025	20245124	11.96	25-1-297-5610-856-00372
90183890925.1.297.5610.8512		RNBW CRT,CLRY,QSO CHS,CHIX,GRN ON,SW	25.2.101	1042		02/10/2025	20245124	1,614.15	25-1-297-5610-851-00372
90186204625.1.297.5610.8512		RCTA CHS,BTRMLK BSCT,CHIX DCD,DRMST C	25.2.101	1042		02/10/2025	20245124	618.57	25-1-297-5610-851-00372
90186204625.1.297.5610.8560		1CS RED GRAPES	25.2.101	1042		02/10/2025	20245124	50.24	25-1-297-5610-856-00372
90186204625.1.297.5990.8512		APRON BISTRO WHT 2PCKT	25.2.101	1042		02/10/2025	20245124	23.08	25-1-297-5990-851-00372
90186204625.1.297.5610.8502		1CS CRUST PIZZA CAULIF SEAS 14"	25.2.101	1042		02/10/2025	20245124	108.16	25-1-297-5610-850-00372
90183697825.1.297.5610.8512		3CS BREAD PITA WHL WHE PCKT	25.2.101	1042		02/10/2025	20245124	128.97	25-1-297-5610-851-00372
90188591525.1.297.5610.8512		RNBW CRT,CHIX,CLMTNE,GRN ON,PRK BT,VC	25.2.101	1047		03/10/2025	20245137	1,021.65	25-1-297-5610-851-00372
90188591525.1.297.5610.8502		FRSH APPLE CIDER,GRK PLN YGRT,STRW YG	25.2.101	1047		03/10/2025	20245137	362.44	25-1-297-5610-850-00372
90188591525.1.297.5610.8560		2CS RED GRAPES	25.2.101	1047		03/10/2025	20245137	100.88	25-1-297-5610-856-00372
90191182825.1.297.5610.8512		BROC,RNBW CRT,CRT STK,CAULI,CHS,GRN C	25.2.101	1047		03/10/2025	20245137	862.88	25-1-297-5610-851-00372
90191182825.1.297.5610.3730		FRESH BASIL	25.2.101	1047		03/10/2025	20245137	29.25	25-1-297-5610-373-00372
90191182825.1.297.5610.8560		CLEMENTINE,RED GRAPES	25.2.101	1047		03/10/2025	20245137	109.85	25-1-297-5610-856-00372
90191182825.1.297.5610.8502		CAULI PIZZA CRUST, 2CS BANANAS	25.2.101	1047		03/10/2025	20245137	169.42	25-1-297-5610-850-00372
90191182811.1.111.5610.3743		HOT COCOA MIX FOR PBIS EVENT	11.2.101	1047		03/10/2025	20245137	69.88	11-1-111-5610-374-00372
90191182811.1.113.5610.3743		HOT COCOA MIX FOR PBIS EVENT	11.2.101	1047		03/10/2025	20245137	69.89	11-1-113-5610-374-00372
90191182825.1.297.5610.5		1CS SPINACH TORTILLA SHELLS	25.2.101	1047		03/10/2025	20245137	36.05	25-1-297-5610-00372
90192508125.1.297.5610.8560		2CS FRESH SLCD APPLES	25.2.101	1047		03/10/2025	20245137	73.86	25-1-297-5610-856-00372
90192508125.1.297.5610.8512		1CS BABY CARROTS,1CS GLDFH CRACKERS	25.2.101	1047		03/10/2025	20245137	94.39	25-1-297-5610-851-00372
90192508125.1.297.5610.8502		STRING CHS,DK CHOC CHNK BAR,BKFST BSC	25.2.101	1047		03/10/2025	20245137	491.41	25-1-297-5610-850-00372
90193563225.1.297.5610.8560		1CS APPLES, 1CS SWEET TANGO APPLES	25.2.101	1047		03/10/2025	20245137	5.98	25-1-297-5610-856-00372
90193563225.1.297.5610.8512		QSO CHS,CHIX THG,CHRISO SSG,VG BLND,C	25.2.101	1047		03/10/2025	20245137	661.68	25-1-297-5610-851-00372
90193563225.1.297.5610.8502		1CS PEAR,SPRKLG JC,MIX MUFF W GRAIN	25.2.101	1047		03/10/2025	20245137	183.05	25-1-297-5610-850-00372
90193563225.1.297.5990.8512		1 CS CLEANER SPRAY & WIPE CITRUS	25.2.101	1047		03/10/2025	20245137	29.89	25-1-297-5990-851-00372
90194233125.1.297.5610.8512		1CS PEPITA SEA SLT RSTD	25.2.101	1047		03/10/2025	20245137	50.07	25-1-297-5610-851-00372
90194838525.1.297.5610.8560		4CS BLACKBERRY,2CS CLEMETINE	25.2.101	1047		03/10/2025	20245137	132.46	25-1-297-5610-856-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90197306925.1.297.5610.8512		CROSSTRAX FRIES,PZZA CHS W/GRAIN,PZZA	25.2.101	1047		03/10/2025	20245137	513.57	25-1-297-5610-851-00372
90194838525.1.297.5610.8512		RSH WTRMLN,FRIES,POLLOCK,BBQ PRK	25.2.101	1047		03/10/2025	20245137	360.62	25-1-297-5610-851-00372
90194838525.1.297.5610.8502		1CS DK CHOC CHK BR	25.2.101	1047		03/10/2025	20245137	60.21	25-1-297-5610-850-00372
90194838525.1.297.5990.8512		HVY DTY PAD SCRUB, BLK HNDL TRNR	25.2.101	1047		03/10/2025	20245137	57.37	25-1-297-5990-851-00372
90195964725.1.297.5610.8560		1CS SWT TANGO APPLE,2CS RED GRAPES,4C	25.2.101	1047		03/10/2025	20245137	115.83	25-1-297-5610-856-00372
90195964725.1.297.5610.8512		GRN BN,SHRD CRT,CHIX,CLSLW,FRS GNR,RD	25.2.101	1047		03/10/2025	20245137	718.15	25-1-297-5610-851-00372
90195964725.1.297.5610.8502		STRING CHS,GRK VAN YOGURT,DK CHOC CH	25.2.101	1047		03/10/2025	20245137	274.09	25-1-297-5610-850-00372
90195964725.1.297.5990.8502		1 AIRPOT 2.4LTR S/S PUMP ECO	25.2.101	1047		03/10/2025	20245137	60.89	25-1-297-5990-850-00372
90195964725.1.297.5990.8512		1CS PAN FOIL 1/2 SZ SHEET CAKE	25.2.101	1047		03/10/2025	20245137	111.82	25-1-297-5990-851-00372
90199797625.1.297.5610.8512		RNBW CRTS, VEG BLND,PIZZA PEPP W GRAIN	25.2.101	1054		04/10/2025	20245159	122.49	25-1-297-5610-851-00372
90199797625.1.297.5610.8502		STRING CHS, SSG CHRZO,DK CHOC BAR,BKF	25.2.101	1054		04/10/2025	20245159	408.35	25-1-297-5610-850-00372
90199797625.1.297.5990.8512		LINER BAKE PAN KRFT ARTISAN	25.2.101	1054		04/10/2025	20245159	81.54	25-1-297-5990-851-00372
90201007925.1.297.5610.8512		RNBW CRTS,SHRD CRT,CHIX THG,BF STW M1	25.2.101	1054		04/10/2025	20245159	647.60	25-1-297-5610-851-00372
90201007925.1.297.5610.8502		MOZ STRG CHS, GRK PLN YGRT,DK CHOC BA	25.2.101	1054		04/10/2025	20245159	180.92	25-1-297-5610-850-00372
90201007925.1.297.5610.8560		CLEMENTINE,RED GRAPES,KIWI,BANANA	25.2.101	1054		04/10/2025	20245159	150.06	25-1-297-5610-856-00372
90202376225.1.297.5610.8512		BBY CRT,RNBW CRT, FRID RC,REF BEANS	25.2.101	1054		04/10/2025	20245159	277.63	25-1-297-5610-851-00372
90202376225.1.297.5610.8502		BLUB GRN BAR,CHOC CHRY BR,OATML STW I	25.2.101	1054		04/10/2025	20245159	273.12	25-1-297-5610-850-00372
90198417925.1.297.5610.8560		SWT TANGO APPLE,CLEMENTINE,GRAPEFRU	25.2.101	1054		04/10/2025	20245159	133.14	25-1-297-5610-856-00372
90198417925.1.297.5610.8512		BSL,GRN BN,CRT,CLRY,CLTRO,PPRS,RD SKIN	25.2.101	1054		04/10/2025	20245159	632.39	25-1-297-5610-851-00372
90198417925.1.297.5610.8502		STRING CHEESE, SNACK SIX BF SSG	25.2.101	1054		04/10/2025	20245159	93.15	25-1-297-5610-850-00372
90202376225.1.297.5990.8512		LID FOIL FULL SZ PAN,PAN FOIL FULL SZ DEEF	25.2.101	1054		04/10/2025	20245159	134.55	25-1-297-5990-851-00372
90203507325.1.297.5610.8560		SWT TANGO APPLE,RED GRAPES, BANANAS	25.2.101	1054		04/10/2025	20245159	87.66	25-1-297-5610-856-00372
90203507325.1.297.5610.8512		BBY CRT,CHS BLND,MOZ CHS,CLMTNE,KIWI,F	25.2.101	1054		04/10/2025	20245159	727.59	25-1-297-5610-851-00372
90203507325.1.297.5610.8502		DK CHOC CHNK BAR, BLUB BKFST BSCT	25.2.101	1054		04/10/2025	20245159	130.21	25-1-297-5610-850-00372
90208388425.1.297.5610.8502		APL,GRN BN,SHRP SHD CHS,MONT BLND CHS	25.2.101	1054		04/10/2025	20245159	648.09	25-1-297-5610-850-00372
90208388425.1.297.5610.8502		STRING CHS, DK CHOCK CHNK BAR,BF SNAC	25.2.101	1054		04/10/2025	20245159	228.27	25-1-297-5610-850-00372
90208388425.1.297.5610.8560		RED GRAPES, NAVEL ORANGES	25.2.101	1054		04/10/2025	20245159	133.35	25-1-297-5610-856-00372
90202172425.1.297.5610.8512		1CS SPICE CUMIN SEED WHL	25.2.101	1054		04/10/2025	20245159	29.11	25-1-297-5610-851-00372
18925171 25.1.297.7410.8512		GLC USDA COMM COOP ANNUAL BILLING	25.2.101	1054		04/10/2025	20245159	263.30	25-1-297-7410-851-00372
90210871925.1.297.5610.8512		GREEN BEAN, FOCA BREAD SHT GARL HRB, M	25.2.101	1062		05/10/2025	20245180	167.72	25-1-297-5610-851-00372
90210871925.1.297.5610.8560		2CS RED GRAPES,2CS PINAPPLE SPEARS,3C	25.2.101	1062		05/10/2025	20245180	354.04	25-1-297-5610-856-00372
90210871925.1.297.5610.8502		APPLE SAUCE, DK CHOC CHNK BAR,MIX MUF	25.2.101	1062		05/10/2025	20245180	199.19	25-1-297-5610-850-00372
90212332825.1.297.5610.8512		APLE,RNBW CRT,CHS BLND,CLMTNE,FOCA BI	25.2.101	1062		05/10/2025	20245180	535.20	25-1-297-5610-851-00372
90212332825.1.297.5610.8502		COTTAGE CHS,CAULI CRST PZZA,SNACK STI	25.2.101	1062		05/10/2025	20245180	283.18	25-1-297-5610-850-00372
90212332825.1.297.5610.8560		2CS RED GRAPES	25.2.101	1062		05/10/2025	20245180	100.88	25-1-297-5610-856-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90212332825.1.297.5990.8512		1CS MEDIUM FORK	25.2.101	1062		05/10/2025	20245180	46.88	25-1-297-5990-851-00372
90213450125.1.297.5610.8502		MOZZ STRNG CHS,BLUB BKFST BST,BF SSG	25.2.101	1062		05/10/2025	20245180	179.38	25-1-297-5610-850-00372
90213450125.1.297.5990.8512		KFS NAP CULTRY KT,PPR TRAY,PAN SHEET	25.2.101	1062		05/10/2025	20245180	180.80	25-1-297-5990-851-00372
90217381125.1.297.5610.8512		APL,CLMTNE,TKY BCN,CHIX BRST,NOODLE Y	25.2.101	1062		05/10/2025	20245180	437.71	25-1-297-5610-851-00372
90217381125.1.297.5610.8560		2CS RED GRAPES	25.2.101	1062		05/10/2025	20245180	101.94	25-1-297-5610-856-00372
90217381125.1.297.5610.8502		DK CHOC CNK BR,BLUE BKFST BSCT,MUFF M	25.2.101	1062		05/10/2025	20245180	426.53	25-1-297-5610-850-00372
90218541529.1.291.2027		COLESLAW,ONION,PICKLE,STF CABBAGE RO	25.2.101.0000	1062		05/10/2025	20245180	525.70	29-1-291-2027-00372
90218541525.1.297.5610.8512		CHS BLND,MOZ SHRD CHS,CLMTNE,PR,PPR,E	25.2.101	1062		05/10/2025	20245180	449.33	25-1-297-5610-851-00372
90218541525.1.297.5610.8502		HARD CKD PLD EGG,MIX MUFF W/GRAIN	25.2.101	1062		05/10/2025	20245180	146.36	25-1-297-5610-850-00372
90218541525.1.297.5610.8560		2CS RED GRAPES	25.2.101	1062		05/10/2025	20245180	101.94	25-1-297-5610-856-00372
90213450125.1.297.5610.8512		APL,GRN BN,RSD BF,CNTLP,CRT,CLRY,SLCDI	25.2.101	1062		05/10/2025	20245180	1,192.47	25-1-297-5610-851-00372
90219966525.1.297.5610.8560		1CS GRANNY SMITH APPLES, 1CS RED GRAP	25.2.101	1068		06/10/2025	20245194	94.53	25-1-297-5610-856-00372
90219966525.1.297.5610.8512		SR CRM,CHIX KIT TANG ORG,FRTN CKE,FRID	25.2.101	1068		06/10/2025	20245194	618.74	25-1-297-5610-851-00372
90226498225.1.297.5610.8560		2CS RED GRAPES	25.2.101	1068		06/10/2025	20245194	101.94	25-1-297-5610-856-00372
90226498225.1.297.5610.8502		DCD PEACH, SNACK STIX BF SAUSAGE	25.2.101	1068		06/10/2025	20245194	152.45	25-1-297-5610-850-00372
20024167625.1.297.5610.8512		1CS GRANNY SMITH APPLES	25.2.101	1068		06/10/2025	20245194	(43.56)	25-1-297-5610-851-00372
90228962225.1.297.5610.8512		ASPRGS,RNBW CRT,CNTLP,PPR,SR CRM,DCI	25.2.101	1068		06/10/2025	20245194	924.76	25-1-297-5610-851-00372
90228962225.1.297.5610.8560		SEEDLESS GRAPES,WHL PEACH	25.2.101	1068		06/10/2025	20245194	165.95	25-1-297-5610-856-00372
90228962225.1.297.5610.8502		ROUND BKFST UBR, BANANA,SNACK STIX BF	25.2.101	1068		06/10/2025	20245194	214.33	25-1-297-5610-850-00372
90230223625.1.297.5610.8512		BTRMLK BISCUIT, 3CS CHIX DRUMSTIX BRD	25.2.101	1068		06/10/2025	20245194	638.97	25-1-297-5610-851-00372
83233663611.1.111.5610.3743		FIELD DAY- ICE CREAM SANDWICHES	11.2.101	1068		06/10/2025	20245194	11.99	11-1-111-5610-374-00372
83233594125.1.297.5610.8512		WHIP CRM TOPPING, TOPING WHIP CRM AER	25.2.101	1068		06/10/2025	20245194	69.98	25-1-297-5610-851-00372
83233594125.1.297.5990.8512		3CS PLASTIC FORK, 1CS PLATE MOLDED FBR	25.2.101	1068		06/10/2025	20245194	106.96	25-1-297-5990-851-00372
90219966525.1.297.5610.8502		APPLE SAUCE,SNACK STIX BF SSG	25.2.101	1068		06/10/2025	20245194	202.51	25-1-297-5610-850-00372
90219966525.1.297.5990.8512		2CS DISHER #12,2CS DISHER #40, 2CS DISHE	25.2.101	1068		06/10/2025	20245194	85.02	25-1-297-5990-851-00372
90221171725.1.297.5610.8560		1CS GALA APPLE, 2CS RED GRAPES	25.2.101	1068		06/10/2025	20245194	135.98	25-1-297-5610-856-00372
90221171725.1.297.5610.8512		GRN BN,BLND CHS,PZA CHS,SW MN PPR,BEE	25.2.101	1068		06/10/2025	20245194	632.42	25-1-297-5610-851-00372
90221171725.1.297.5610.8502		DK CHOC CHNK BR,BLUEB BKFST BSCT,SPR	25.2.101	1068		06/10/2025	20245194	239.22	25-1-297-5610-850-00372
90222617525.1.297.5610.8512		2CS ASPARAGUS,PSTA ELBOW,BROC,POLLO	25.2.101	1068		06/10/2025	20245194	539.87	25-1-297-5610-851-00372
90222617525.1.297.5610.8560		2CS RED GRAPES	25.2.101	1068		06/10/2025	20245194	101.94	25-1-297-5610-856-00372
90223894925.1.297.5610.8512		APL,BROC,CRT,CAULI,CLRY,PRK BT,RDSH,SL	25.2.101	1068		06/10/2025	20245194	952.26	25-1-297-5610-851-00372
90223894925.1.297.5610.8502		STRING CHS,DK CHOC CHNK BR,CINN BKFS	25.2.101	1068		06/10/2025	20245194	205.81	25-1-297-5610-850-00372
90223894925.1.297.5610.8560		2CS RED GRAPES	25.2.101	1068		06/10/2025	20245194	101.94	25-1-297-5610-856-00372
90225318125.1.297.5610.8512		DILL,RMN LTC,GRN ONIN,RDSKN PTO SLD,DV	25.2.101	1068		06/10/2025	20245194	475.98	25-1-297-5610-851-00372
90225318125.1.297.5610.8502		CAULI PZA CRST,DK CHOC CHNK BR,BLUB	25.2.101	1068		06/10/2025	20245194	314.31	25-1-297-5610-850-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
90226498225.1.297.5610.8512		BROC,STR FRY MX,CAULI,BSCT,CHIX DRMST	25.2.101	1068		06/10/2025	20245194	965.46	25-1-297-5610-851-00372
83233663611.1.113.5610.3743		FIELD DAY- ICE CREAM SANDWICHES	11.2.101	1068		06/10/2025	20245194	11.99	11-1-113-5610-374-00372
83233663611.1.111.5110.3743		FIELD DAY- CUPS AND PLATES	11.2.101	1068		06/10/2025	20245194	10.08	11-1-111-5110-374-00372
83233663611.1.113.5110.3743		FIELD DAY- CUPS AND PLATES	11.2.101	1068		06/10/2025	20245194	10.09	11-1-113-5110-374-00372
90227836025.1.297.5610.8512		SLCD APPL,CRT,RNBW CRT,SHRD CRT,LETTL	25.2.101	1068		06/10/2025	20245194	605.11	25-1-297-5610-851-00372
90227836025.1.297.5610.8502		CLBY JC STIX,MOZZ STRG CHS,FRT PUNCH J	25.2.101	1068		06/10/2025	20245194	358.77	25-1-297-5610-850-00372
90227836025.1.297.5610.8560		KIWI,SDLS WATERMELON	25.2.101	1068		06/10/2025	20245194	189.01	25-1-297-5610-856-00372
90229609125.1.297.5610.8512		1CS PEPITA SEA SLT RSTD	25.2.101	1068		06/10/2025	20245194	50.07	25-1-297-5610-851-00372
90226304725.1.297.5610.8502		2CS BAR GRAOLA CKY BLUEB POMGRNTE	25.2.101	1068		06/10/2025	20245194	83.14	25-1-297-5610-850-00372
								\$92,130.94	Payee Vendor Total
GRAND TRAVERSE DOOR CO									
32195	11.1.261.5990	3 GARAGE DOOR OPENER REMOTES FOR VA	11.2.101	112	0	12/19/2024	23199	201.30	11-1-261-5990-00372
								\$201.30	Payee Vendor Total
GRANGOOD, DANIEL W.									
11/1/24	21.1.293.4904	OFFICIAL MS BBALL GAME 11/1/24 VS ALANSC	11.2.101	108	0	11/08/2024	23158	100.00	11-1-293-4910-00372
4/17/25	21.1.293.4903	OFFICIAL BASEBALL 4/17/25 VS PICKFORD	11.2.101	119	0	04/24/2025	23320	135.00	11-1-293-4910-00372
5/24/25	21.1.293.4903	OFFICIAL BASEBALL 5/24/25 HARBOR LIGHT D	11.2.101	122	0	06/05/2025	23366	135.00	11-1-293-4910-00372
5/27/25	21.1.293.4906	OFFICIAL BB MHSAA DISTRICTS 5/27/25 EJ VS	11.2.101	122	0	06/05/2025	23366	100.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	OFFICIAL BB MHSAA DISTRICT EJ VS ELL EJ V	11.2.101	122	0	06/05/2025	23366	200.00	11-1-293-4910-00372
								\$670.00	Payee Vendor Total
GREAT MINDS PBC									
INV18723811.1.111.5210.1		EUREKA MATH SQ GRD 2 LEARN: TEN TENS,M	11.2.101	101	0	08/07/2024	23050	37.52	11-1-111-5210-00372
INV20115911.1.111.5210.1		EUREKA MATH SQ GRD 3 MODULES 1-6 (3 SE	11.2.101	104	0	09/16/2024	23088	114.52	11-1-111-5210-00372
INV20116111.1.111.5210.1		EUREKA MATH SQ GRD 1,5 MODULES 1-6	11.2.101	104	0	09/16/2024	23088	1,250.82	11-1-111-5210-00372
INV20924211.1.111.5210.1		EUREKA MATH SQUARED GRADE 4 TEACH-FF	11.2.101	106	0	10/10/2024	23126	48.34	11-1-111-5210-00372
								\$1,451.20	Payee Vendor Total
HABITEC SECURITY INC									
A147228	11.1.261.4110.3	MONITORING,FIRE ALARM,CELLUAR SECU 2/4	11.2.101	114	0	02/03/2025	23238	1,108.32	11-1-261-4110-00372
S91980	11.1.261.4110.3	2/10/25-SERVICED KEY PAD,UPDATED TIME T	11.2.101	116	0	03/13/2025	23273	195.00	11-1-261-4110-00372
S91810	42.1.261.4110	12/6/24-REINSTALLED SENSORS ON DOORS A	42.2.101	113	0	01/16/2025	23224	1,530.88	42-1-261-4110-00372
								\$2,834.20	Payee Vendor Total
HAGAN, RYANN									
11/6/24	29.1.291.7001	REIMBURSE FOR FLOWERS FOR RICHELLE Q9.2.101.0000		109	0	11/21/2024	23171	77.00	29-1-291-01-00372
								\$77.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HAGELEE, THEODORE A									
4/11/25	21.1.293.4903	OFFICIAL BASEBALL 4/11/25 DBL HDR VS MAC	11.2.101	118	0	04/14/2025	23313	270.00	11-1-293-4910-00372
								<u>\$270.00</u>	Payee Vendor Total
HAHR, CAL TER									
5/20/25	21.1.293.4902	OFFICIAL SOFTBALL GAME 5/20/25 VS NMCA	11.2.101	121	0	05/22/2025	23343	130.00	11-1-293-4910-00372
								<u>\$130.00</u>	Payee Vendor Total
HALEY IRRIGATION AND LAND									
40581	11.1.261.4110.6	10/25/24-WINTERIZE SPRINKLER SYSTEM-2SY	11.2.101	1026	0	11/22/2024	20245075	485.00	11-1-261-4110-00372
40832	11.1.261.4110.6	5/15- REPAIR BCKFLW, NEW KIT AND SEALS	11.2.101	1064	0	05/23/2025	20245183	290.00	11-1-261-4110-00372
40864	11.1.261.4110.6	5/23-RPR LEAK FNCE,RPLC 2 SPRKLR,CAP LI	11.2.101	1067	0	06/06/2025	20245191	279.40	11-1-261-4110-00372
40615	11.1.261.4110.6	ACTIVATE SPRINKLER SYSTEM,SET CONTROL	11.2.101	1059	0	04/29/2025	20245173	1,517.50	11-1-261-4110-00372
								<u>\$2,571.90</u>	Payee Vendor Total
HAMILLA, FRANK									
11/19/24	11.1.127.3210.344	MILEAGE REIMB MBEA CONF IN FRANKENMU	11.2.101	109	0	11/21/2024	23172	115.24	11-1-127-3210-00372
6/2/25	29.1.291.2027	REIMBURSE PURCHASES FOR CLS OF 2027 Q	29.2.101.0000	122	0	06/05/2025	23367	243.72	29-1-291-2027-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 SCOREKEEF	11.2.101	122	0	06/05/2025	23367	20.00	11-1-293-4910-00372
								<u>\$378.96</u>	Payee Vendor Total
HAMLIN, STEVE									
4/17/25	21.1.293.4902	OFFICIAL SOFTBALL 4/17/25 VS PICKFORD	11.2.101	1058	0	04/25/2025	20245168	130.00	11-1-293-4910-00372
								<u>\$130.00</u>	Payee Vendor Total
HANEL, BRADLEY									
2/13/25	21.1.293.4909	OFFICIAL VARSITY B/G BBALL GM VS CDLC/W	11.2.101	116	0	03/13/2025	23274	140.00	11-1-293-4910-00372
								<u>\$140.00</u>	Payee Vendor Total
HANKINS, SCOTT A									
1/24/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ELLSWOF	11.2.101	114	0	02/03/2025	23239	140.00	11-1-293-4910-00372
								<u>\$140.00</u>	Payee Vendor Total
HARBOR FENCE COMPANY									
5/22/25	29.1.291.7095	50% DEPOSIT FOR HOOP HOUSE FENCE EXT	29.2.101.0000	122	0	06/05/2025	23368	1,998.50	29-1-291-95-00372
								<u>\$1,998.50</u>	Payee Vendor Total
HEALTH DEPARTMENT OF NORT									
7/20/24	29.1.291.2027	CLASS OF 2027 TEMPORARY FOOD LICENSE	29.2.101.0000	100	0	07/23/2024	23041	86.00	29-1-291-2027-00372
7/17/24	29.1.291.2026	CLASS OF 2026 TEMPORARY FOOD LICENSE	29.2.101.0000	100	0	07/23/2024	23041	86.00	29-1-291-2026-00372
7/18/24	29.1.291.2028	CLASS OF 2028 TEMPORARY FOOD LICENSE	29.2.101.0000	100	0	07/23/2024	23041	86.00	29-1-291-2028-00372
7/17/24	29.1.291.2025	CLASS OF 2025 TEMPORARY FOOD LICENSE	29.2.101.0000	100	0	07/23/2024	23041	86.00	29-1-291-2025-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/17/24	29.1.291.2025	CLASS OF 2025 1/2 COST OF TEMP FOOD LIC	29.2.101.0000	100	0	07/23/2024	23041	43.00	29-1-291-2025-00372
7/17/24	29.1.291.2026	CLASS OF 2026 1/2 COST OF TEMP FOOD LIC	29.2.101.0000	100	0	07/23/2024	23041	43.00	29-1-291-2026-00372
3/1/25	25.1.297.7410.8512	FOOD SERVICE LICENSE	25.2.101	117	0	04/04/2025	23301	660.00	25-1-297-7410-851-00372
								\$1,090.00	Payee Vendor Total
HERMAN, LORI A									
7/22/24	11.1.252.7410	NOTARY BOND FILING FEE- COUNTY CLERK	11.2.101	1003	0	08/08/2024	20245008	10.00	11-1-252-7410-00372
8/12/24	29.1.291.7096	REIMBURSE FOR COFFEE K-CUPS	29.2.101.0000	1006	0	08/16/2024	20245013	29.99	29-1-291-96-00372
9/26/24	11.1.252.3220	MILEAGE REIMB-9/24,9/25 MSBO LDRSHP WRI	11.2.101	1015	0	09/27/2024	20245038	85.09	11-1-252-3220-00372
								\$125.08	Payee Vendor Total
HEWITT, DENNIS									
2/20/25	21.1.293.4909	OFFICIAL VARSITY BOYS BBALL GM VS ATLAN	11.2.101	116	0	03/13/2025	23275	100.00	11-1-293-4910-00372
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #2 SF 2/2	11.2.101	116	0	03/13/2025	23275	110.00	11-1-293-4910-00372
								\$210.00	Payee Vendor Total
HINES, STEVEN L									
12/13/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS NMCA 12/	11.2.101	112	0	12/19/2024	23200	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
HOLLAND, MARK									
2/28/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT FINAL GM 2/2	11.2.101	116	0	03/13/2025	23276	110.00	11-1-293-4910-00372
								\$110.00	Payee Vendor Total
HOLMES, PAUL B									
8/27/24	21.1.293.4907	OFFICIAL VARSITY VBALL ATLANTA 8/27/24	11.2.101	103	0	08/29/2024	23070	100.00	11-1-293-4910-00372
9/12/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GAME VS ST MIC	11.2.101	104	0	09/16/2024	23089	100.00	11-1-293-4910-00372
10/1/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS ELLSWOF	11.2.101	106	0	10/10/2024	23127	100.00	11-1-293-4910-00372
11/21/24	21.1.293.4905	Re-Classified - OFFICIAL GIRLS MS BBALL GAM	11.2.101	110	0	11/22/2024	23183	100.00	11-1-293-4910-00372
11/21/24	21.1.293.4905	Re-Classified to 21.1.293.4904	11.2.101	110		11/22/2024	23183	(100.00)	11-1-293-4910-00372
11/21/24	21.1.293.4904	OFFICIAL GIRLS MS BBALL GAME 11/21/24 VS	11.2.101	110		11/22/2024	23183	100.00	11-1-293-4910-00372
12/9/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ALBA 12/9	11.2.101	112	0	12/19/2024	23201	140.00	11-1-293-4910-00372
2/3/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS HRBRLGH	11.2.101	115	0	02/13/2025	23251	140.00	11-1-293-4910-00372
								\$680.00	Payee Vendor Total
HOUGHTON MIFFLIN HARCOURT									
827558	11.1.227.3450.3485	NWEA MAP GROWTH K-12 PER STUDENT LIC	11.2.101	116	0	03/13/2025	23277	2,530.50	11-1-227-3450-348
								\$2,530.50	Payee Vendor Total
INLAND LAKES PUBLIC SCHOO									
9/16/24	21.1.293.7406	BULLDOG XC INVITE FEE 9/23/24	11.2.101	104	0	09/16/2024	23090	125.00	11-1-293-7410-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$125.00	Payee Vendor Total
JOHNSON CONTROLS SECURITY									
40353571	11.1.261.4110.3	8/1/24-10/31/24 QUARTERLY SECURITY MONIT	11.2.101	100	0	07/23/2024	23042	128.68	11-1-261-4110-00372
40760355	11.1.261.4110.3	PRO-RATED PERIOD AMOUNT-12/1/24-1/31/25	11.2.101	109	0	11/21/2024	23173	6.43	11-1-261-4110-00372
								\$135.11	Payee Vendor Total
JOHNSTON, WILLIAM									
4/17/25	21.1.293.4902	OFFICIAL SOFTBALL 4/17/25 VS PICKFORD	11.2.101	1058	0	04/25/2025	20245169	130.00	11-1-293-4910-00372
5/15/25	21.1.293.4903	OFFICIAL BASEBALL 5/15/25 VS NMCA DOUBLI	11.2.101	1064	0	05/23/2025	20245184	135.00	11-1-293-4910-00372
								\$265.00	Payee Vendor Total
JOSTENS INC									
N003291272	1.1.293.5912	24 VARSITY LETTERS	11.2.101	180	0	07/11/2024	23030	287.28	11-1-293-5990-00372
N00337172	1.1.293.5912	25 ATHLETIC AWARDS- GOLD SERVICE BAR	11.2.101	118	0	04/14/2025	23314	44.70	11-1-293-5990-00372
788672	11.1.241.5990	Re-Classified - 2 HERITAGE MEDALS W-NECK-C	11.2.101	118	0	04/14/2025	23314	50.35	11-1-241-5990-00372
788672	11.1.241.5990	Re-Classified to 11.1.249.5990	11.2.101	118		04/14/2025	23314	(50.35)	11-1-241-5990-00372
788672	11.1.249.5990	2 HERITAGE MEDALS W-NECK-GP VAL	11.2.101	118		04/14/2025	23314	50.35	11-1-249-5990-00372
36771120	11.1.241.5990	Re-Classified - 10 DIPLOMAS, 10 DIPLOMA COV	11.2.101	119	0	04/24/2025	23321	182.40	11-1-241-5990-00372
36771120	11.1.241.5990	Re-Classified to 11.1.249.5990	11.2.101	119		04/24/2025	23321	(182.40)	11-1-241-5990-00372
36771120	11.1.249.5990	10 DIPLOMAS, 10 DIPLOMA COVERS, 1HONOF	11.2.101	119		04/24/2025	23321	182.40	11-1-249-5990-00372
37175856	11.1.249.5990	BLK GWN,BLK MSTR GWN,HOOD MSTR X2	11.2.101	121	0	05/22/2025	23344	77.40	11-1-249-5990-00372
37213642	11.1.249.5990	1 DIPLOMA REMAKE-ORIN LEE REIMBURES	11.2.101	122	0	06/05/2025	23369	18.95	11-1-249-5990-00372
								\$661.08	Payee Vendor Total
K & J SEPTIC SERVICE LLC									
110256	11.1.261.4110.3	PUMPED OUT 10,000 GALLONS OF WASTE-8 F	11.2.101	100	0	07/23/2024	23043	3,750.00	11-1-261-4110-00372
								\$3,750.00	Payee Vendor Total
KESSLER, SARA C									
11/8/24	29.1.291.7097	WELLNESS-17 STAFF EVALUATIONS AND CON	9.2.101.0000	109	0	11/21/2024	23174	510.00	29-1-291-97-00372
								\$510.00	Payee Vendor Total
KLEINSCHRODT, KELLY									
7/15/24	11.1.261.5990	REIMBURSE FOR CUSTODIAL SUPPLIES-LOW	11.2.101	100	0	07/23/2024	23044	46.47	11-1-261-5990-00372
								\$46.47	Payee Vendor Total
KLOECKNER, KIMBERLY									
5/31/25	21.1.293.4906	OFFICIAL SB MHSAA DST 5/31/25 EJ BS BEL M	11.2.101	122	0	06/05/2025	23370	217.60	11-1-293-4910-00372
								\$217.60	Payee Vendor Total
KLOOSTER, MITCHELL									

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/13/24	11.1.118.3220	GSRP HOME VISITS- 8/29/24, 9/7/24	11.2.101	1015	0	09/27/2024	20245039	16.75	11-1-118-3220-00372
6/6/25	11.1.118.3220	GSRP HOME VISITS-5/26,27,28,29,6/2,6/3	11.2.101	1070	0	06/20/2025	20245198	86.10	11-1-118-3220-00372
								<u>\$102.85</u>	Payee Vendor Total
KNOWBE4 INC									
INV33421511.1.284.6940.344		KNOWBE4 PHISHER SUBSCRIPTION 7/14/24-7.	11.2.101	1012	0	09/17/2024	20245028	7,222.66	11-1-284-6940-3445-00372
								<u>\$7,222.66</u>	Payee Vendor Total
KOCH FILTER CORPORATION									
CI-000052911.1.261.5990		24 MULTI-PLEAT 20X25X2,48 MULTI PLEAT 12X	11.2.101	107	2509	10/24/2024	23147	346.10	11-1-261-5990-00372
CI-000052911.1.261.5990		24 MULTI-PLEAT 20X25X2,48 MULTI PLEAT 12X	11.2.101	107	2509	10/24/2024	23147	166.90	11-1-261-5990-00372
CI-000054611.1.261.5990		MULTI-PLEAT XL8 12X24, MULTI-PLEAT XL 12X	11.2.101	114	2510	02/03/2025	23240	67.06	11-1-261-5990-00372
CI-000054611.1.261.5990		MULTI-PLEAT XL8 12X24, MULTI-PLEAT XL 12X	11.2.101	114	2510	02/03/2025	23240	304.34	11-1-261-5990-00372
								<u>\$884.40</u>	Payee Vendor Total
KRAFT BUSINESS SYSTEMS IN									
818491	11.1.111.3610	11/11/24- SERVICE CALL-BLK DRUM HAS LINE,	11.2.101	109	0	11/21/2024	23175	50.00	11-1-111-3610-00372
818491	11.1.113.3610	11/11/24- SERVICE CALL-BLK DRUM HAS LINE,	11.2.101	109	0	11/21/2024	23175	50.00	11-1-113-3610-00372
818491	11.1.122.3610	11/11/24- SERVICE CALL-BLK DRUM HAS LINE,	11.2.101	109	0	11/21/2024	23175	50.00	11-1-122-3610-00372
								<u>\$150.00</u>	Payee Vendor Total
KROLL, ANDREW									
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1 SF 2/2	11.2.101	116	0	03/13/2025	23278	120.00	11-1-293-4910-00372
								<u>\$120.00</u>	Payee Vendor Total
KSS ENTERPRISES INC									
1605919	11.1.261.5990.1	BWL CLNR,HAND FOAM,USCRN,LINER,BAGS,(	11.2.101	1009	0	08/30/2024	20245019	1,461.23	11-1-261-5990-00372
1605919-1	11.1.261.5990.1	LINER GW 33X40 BLACK- 3 CASES	11.2.101	1012	0	09/17/2024	20245029	66.30	11-1-261-5990-00372
1618425	11.1.261.5990.1	5CS OF CLEAR LINERS, 2CS OF BLACK LINER	11.2.101	1018	0	10/11/2024	20245050	377.73	11-1-261-5990-00372
1618426	11.1.261.5990.1	2CS BLACK LINERS	11.2.101	1021	0	10/25/2024	20245058	84.38	11-1-261-5990-00372
1603122-1	11.1.261.5990.1	4CS OF BLACK LINERS	11.2.101	1029	0	12/09/2024	20245086	93.84	11-1-261-5990-00372
1631358	11.1.261.5990.1	4CS GREEN CERT FOAM HAND SOAP	11.2.101	1029	0	12/09/2024	20245086	299.48	11-1-261-5990-00372
1631561	11.1.261.5990.1	CREDIT-VINYL GLV,MLD BWL CLNR,STG BWL (	11.2.101	1037	0	01/17/2025	20245110	(438.40)	11-1-261-5990-00372
1630122	11.1.261.5990.1	GLVE,BWL CLNR MLD/STRG BWL CLNR,LNR,N	11.2.101	1037	0	01/17/2025	20245110	1,134.40	11-1-261-5990-00372
1649931	11.1.261.5990.1	LINERS,GRN CERT FM SP,WAX BG,GLOVES,U	11.2.101	1043	0	02/14/2025	20245129	1,234.39	11-1-261-5990-00372
1631947	11.1.261.5990.1	CREDIT- ECO NEUTRAL DISINF,ECO MUSCLE	11.2.101	1043	0	02/14/2025	20245129	(233.89)	11-1-261-5990-00372
1649931-1	11.1.261.5990.1	LINER GL CLEAR 500/CS- 3CASES	11.2.101	1048	0	03/17/2025	20245142	170.04	11-1-261-5990-00372
1673899	11.1.261.5990.1	GREEN CERT FOAM HAND, LINERS	11.2.101	1064	0	05/23/2025	20245185	1,108.77	11-1-261-5990-00372
								<u>\$5,358.27</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
LAVENDER HILL FARM									
001106	29.1.291.2026	PROM 2025 VENUE RENTAL FEE WITH SECUR	9.2.101.0000	115	0	02/13/2025	23252	650.00	29-1-291-2026-00372
								<u>650.00</u>	Payee Vendor Total
LAYNE, BENJAMINE T									
5/27/25	21.1.293.4906	OFFICIAL SB MHSAA DISTRICTS 5/27/25 MANC	11.2.101	122	0	06/05/2025	23371	136.80	11-1-293-4910-00372
5/27/25	21.1.293.4906	OFFICIAL SB MHSAA DISTRICTS 5/27/25 BF VS	11.2.101	122	0	06/05/2025	23371	100.00	11-1-293-4910-00372
								<u>236.80</u>	Payee Vendor Total
LEADERSHIP CHARLEVOIX COU									
9/15/24	11.1.118.7410.9017	MITCHELL KLOOSTER- CLS PARTICIPATION F	11.2.101	102	0	08/15/2024	23057	1,300.00	11-1-118-7410-9017
								<u>1,300.00</u>	Payee Vendor Total
LENZ, MAYA									
8/28/24	25.1.297.5610.3730	REIMBURSE FOR OPEN HOUSE FOOD-CHRY	25.2.101	103	0	08/29/2024	23071	113.61	25-1-297-5610-373-00372
8/28/24	25.1.297.5610.8513	REIMBURSE FOR OPEN HOUSE FOOD-BELGIC	25.2.101	103	0	08/29/2024	23071	3.82	25-1-297-5610-851-00372
11/20/24	25.1.297.5610.8512	REIMBURSE FOR 4 FRESH TURKEYS	25.2.101	109	0	11/21/2024	23176	490.88	25-1-297-5610-851-00372
								<u>608.31</u>	Payee Vendor Total
LEROY MAXIE MEMORIAL FUND									
9/16/24	21.1.293.7406	LEROY MAXIE MEMORIAL XC INVITE FEE 9/28	11.2.101	104	0	09/16/2024	23091	150.00	11-1-293-7410-00372
								<u>150.00</u>	Payee Vendor Total
LESTER, AMANDA									
3/17/25	29.1.291.2025	50% SENIOR TRIP PAYMENT RETURN	29.2.101.0000	117	0	04/04/2025	23302	206.00	29-1-291-2025-00372
								<u>206.00</u>	Payee Vendor Total
LOGGER ENRICHMENT ORGANIZ									
8/3/24	29.1.291.7000	REIMBURSE LEO FOR CHK WROTE TO BFPS	29.2.101.0000	102	0	08/15/2024	23058	35.00	29-1-291-00-00372
8/26/24	25.1.297.5610.5	CREDIT FROM GFS FOR HOT DOG CONTAIN	25.2.101	103	0	08/29/2024	23072	949.61	25-1-297-5610-00372
8/13/24	25.1.297.5610.8512	FOOD PURCHASED FROM POLISH FESTIVAL	25.2.101	106	0	10/10/2024	23128	281.40	25-1-297-5610-851-00372
301414	29.1.291.7024	14 LEO SWTSRT FOR XMS BSKTS,LESS LEO	29.2.101.0000	113	0	01/16/2025	23225	187.10	29-1-291-24-00372
8/6/24	29.1.291.2025	2 CS CABBAGE 199.82, 2CS PIERGOI 131.06,	29.2.101.0000	101	0	08/07/2024	23051	356.98	29-1-291-2025-00372
								<u>1,810.09</u>	Payee Vendor Total
LOGISOFT COMPUTER PRODUCT									
84753	11.1.127.3450.344	ADOBE VIP CC K-12 SITE SHARED DEVISE LIC	11.2.101	1021	2508	10/25/2024	20245059	2,344.00	11-1-127-3450-3020-3445-00372
								<u>2,344.00</u>	Payee Vendor Total
LOPER, ALICE D.									
11/14/24	21.1.293.4907	LIBERO TRKR VOLLEYBALL REGIONALS 11/14	11.2.101	109	0	11/21/2024	23177	15.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	LIBERO TRKR VOLLEYBALL REGIONALS 11/12	11.2.101	109	0	11/21/2024	23177	15.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/12/24	21.1.293.4907	LIBERO TRKR VOLLEYBALL REGIONALS 11/12	11.2.101	109	0	11/21/2024	23177	15.00	11-1-293-4910-00372
								\$45.00	Payee Vendor Total
LOPER, AMANDA									
8/13/24	29.1.291.2027	CLASS OF 2027- REIMBURSE FOR POLISH FE	29.2.101.0000	102	0	08/15/2024	23059	119.25	29-1-291-2027-00372
8/14/24	29.1.291.2027	CLASS OF 2027- REIMBURSE FOR POLISH FE	29.2.101.0000	102	0	08/15/2024	23059	25.47	29-1-291-2027-00372
4/28/25	29.1.291.2027	CLASS OF 2027- REIMBURSE FOR POLISH NI	29.2.101.0000	120	0	05/09/2025	23329	192.71	29-1-291-2027-00372
4/28/25	29.1.291.2027	CLASS OF 2027-REIMBURSE FOR CONCESSI	29.2.101.0000	120	0	05/09/2025	23329	4.99	29-1-291-2027-00372
4/28/25	11.1.113.5610.306	REIMBURSE FOR PIZZA FOR MS/10 GRD FLD	11.2.101	120	0	05/09/2025	23329	110.00	11-1-113-5610-306-00372
								\$452.42	Payee Vendor Total
LOUIE'S EQUIPMENT SALES									
8/13/24	29.1.291.2024	PURCHASE POPCORN MACHINE & ONE DOO	29.2.101.0000	102	0	08/15/2024	23060	921.34	29-1-291-2024-00372
8/12/24	29.1.291.2023	PURCHASE POPCORN MACHINE & ONE DOO	29.2.101.0000	102	0	08/15/2024	23060	3,143.66	29-1-291-2023-00372
								\$4,065.00	Payee Vendor Total
LOVELACE, CHARLES JOHN									
9/19/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GM VS WOLVERI	11.2.101	105	0	09/26/2024	23107	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
MACKINAW CITY SCHOOLS									
9/10/24	21.1.293.7406	CROSS COUNTRY INVITATIONAL FEE 9/26/24	11.2.101	104	0	09/16/2024	23092	200.00	11-1-293-7410-00372
								\$200.00	Payee Vendor Total
MAIN, SHERYL									
10/16/24	29.1.291.7035	REIMBURSE FOR VOLLEYBALL BONDING (SH)	29.2.101.0000	107	0	10/24/2024	23148	606.78	29-1-291-35-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 PITCH COUN	11.2.101	122	0	06/05/2025	23372	20.00	11-1-293-4910-00372
								\$626.78	Payee Vendor Total
MALEC, JOSEPH R									
11/12/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23178	90.00	11-1-293-4910-00372
11/14/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/14/24 F	11.2.101	109	0	11/21/2024	23178	90.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS 11/12/2	11.2.101	109	0	11/21/2024	23178	50.00	11-1-293-4910-00372
2/7/25	21.1.293.4909	OFFICIAL VARSITY B BBALL GAME VS MACK C	11.2.101	115	0	02/13/2025	23253	100.00	11-1-293-4910-00372
12/10/24	21.1.293.4909	OFFICIAL MS BBALL GAME VS MACKINAW CIT	11.2.101	112	0	12/19/2024	23202	100.00	11-1-293-4910-00372
								\$430.00	Payee Vendor Total
MARCO, LLC									
1/29/25	11.1.261.4110.6	2025 SPRING,EARLY SUMMER,LATE SUMMER	11.2.101	1040	0	02/04/2025	20245120	4,158.00	11-1-261-4110-00372
								\$4,158.00	Payee Vendor Total

MASA

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/1/24	11.1.232.7410	2024-2025 MEMBERSHIP RENEWAL,AASA DUE	11.2.101	180	0	07/11/2024	23031	1,138.74	11-1-232-7410-00372
								\$1,138.74	Payee Vendor Total
MATELSKI, MARY									
8/13/24	29.1.291.2024	REIMBURSE FOR STOOLS FOR BASEBALL CQ9.2.101.000C		102	0	08/15/2024	23061	30.00	29-1-291-2024-00372
								\$30.00	Payee Vendor Total
MCCARTY, EDWARD									
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #2 SF 2/2	11.2.101	116	0	03/13/2025	23279	110.00	11-1-293-4910-00372
2/28/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT FINAL GM 2/2	11.2.101	116	0	03/13/2025	23279	110.00	11-1-293-4910-00372
								\$220.00	Payee Vendor Total
MCGUINESS, MELISSA									
10/4/24	11.1.113.5610.306	REIMBURSEMENT FOR 18 STUDENT LUNCHE	11.2.101	106	0	10/10/2024	23129	440.93	11-1-113-5610-306-00372
								\$440.93	Payee Vendor Total
MCINTYRE, GLEN									
9/10/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GAME VS NMCA	11.2.101	104	0	09/16/2024	23093	100.00	11-1-293-4910-00372
9/9/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS GAY ST M	11.2.101	104	0	09/16/2024	23093	100.00	11-1-293-4910-00372
9/16/24	21.1.293.4907	OFFICIAL MS VBALL GAME VS ELLSWORTH 9/	11.2.101	105	0	09/26/2024	23108	85.00	11-1-293-4910-00372
9/20/24	21.1.293.4907	OFFICIAL MS VBALL GAME VS MACK CITY 9/20	11.2.101	105	0	09/26/2024	23108	85.00	11-1-293-4910-00372
10/8/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS MAPLEW	11.2.101	106	0	10/10/2024	23130	100.00	11-1-293-4910-00372
10/12/24	21.1.293.4907	OFFICIAL VARSITY VBALL NLC CONF TORNMM	11.2.101	107	0	10/24/2024	23149	200.00	11-1-293-4910-00372
11/1/24	21.1.293.4904	OFFICIAL MS BBALL GAME 11/1/24 VS ALANSC	11.2.101	108	0	11/08/2024	23159	100.00	11-1-293-4910-00372
12/3/24	21.1.293.4904	OFFICIAL MS B/G BBALL GAME VS WOLVERIN	11.2.101	111	0	12/06/2024	23190	200.00	11-1-293-4910-00372
11/25/24	21.1.293.4904	OFFICIAL MS B/G BBALL GAME VS ST FRANCI	11.2.101	111	0	12/06/2024	23190	100.00	11-1-293-4910-00372
12/13/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS NMCA 12/	11.2.101	112	0	12/19/2024	23203	140.00	11-1-293-4910-00372
1/29/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS MACK CIT	11.2.101	114	0	02/03/2025	23241	140.00	11-1-293-4910-00372
2/7/25	21.1.293.4909	OFFICIAL VARSITY B BBALL GAME VS MACK C	11.2.101	115	0	02/13/2025	23254	100.00	11-1-293-4910-00372
2/13/25	21.1.293.4909	OFFICIAL VARSITY B/G BBALL GM VS CDLC/W	11.2.101	116	0	03/13/2025	23280	140.00	11-1-293-4910-00372
5/8/25	21.1.293.4903	OFFICIAL BASEBALL 5/8/25 VS FOREST AREA	11.2.101	120	0	05/09/2025	23330	270.00	11-1-293-4910-00372
5/19/25	21.1.293.4903	OFFICIAL BASEBALL 5/19/25 VS ATLANTA	11.2.101	121	0	05/22/2025	23345	135.00	11-1-293-4910-00372
								\$1,995.00	Payee Vendor Total
MEAL MAGIC CORPORATION									
C24-0003925	1.297.3450	FOOD SERVICE SOFTWARE 7/28/24-7/27/25	25.2.101	180	0	07/11/2024	23032	2,295.00	25-1-297-3450-00372
								\$2,295.00	Payee Vendor Total
MICHAEL'S LOCKSMITH SERVI									
10516	11.1.261.4110.3	LABOR/SVC CHG TO RMV/RPLC NEW PART OI	11.2.101	105	0	09/26/2024	23109	50.00	11-1-261-4110-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10551	11.1.261.4110.3	10 KEYS CUT ARGENT RB5 @ 2.25 EACH	11.2.101	111	0	12/06/2024	23191	22.50	11-1-261-4110-00372
10576	11.1.261.4110.3	10 KEYS CUT, 1 REKEY, 1 CYLNDR,LABOR/SR	11.2.101	117	0	04/04/2025	23303	140.00	11-1-261-4110-00372
10623	11.1.261.4110.3	LABOR/SVC CHG TO RMV/RPL PART IN LIBRAI	11.2.101	123	0	06/18/2025	23385	90.00	11-1-261-4110-00372
10529	42.1.456.6450	85 KEYS CUT, 88 REKEYED TO MASTER, 1 SR	42.2.101	104	0	09/16/2024	23094	1,947.50	42-1-456-6450-00372
								\$2,250.00	Payee Vendor Total
MICHIGAN CONFIDENTIAL DOC									
19560	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 8/7/24	11.2.101	1006	0	08/16/2024	20245014	68.04	11-1-261-4110-00372
19670	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 9/4/24	11.2.101	1015	0	09/27/2024	20245040	68.04	11-1-261-4110-00372
19930	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 11/6/24	11.2.101	1026	0	11/22/2024	20245076	68.04	11-1-261-4110-00372
20144	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 1/6/25	11.2.101	1043	0	02/14/2025	20245130	68.04	11-1-261-4110-00372
20365	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 3/5/25	11.2.101	1052	0	04/07/2025	20245155	68.04	11-1-261-4110-00372
20585	11.1.261.4110.3	OFFSITE DOCUMENT SHREDDING 5/7/25	11.2.101	1064	0	05/23/2025	20245186	64.80	11-1-261-4110-00372
								\$405.00	Payee Vendor Total
MICHIGAN INTERSCHOLASTIC									
9/6/24	21.1.293.7410	24-25 MIAAA MEMBERSHIP FEE, 2025 CONF R	11.2.101	104	0	09/16/2024	23095	380.00	11-1-293-7410-00372
								\$380.00	Payee Vendor Total
MOORE, JOEL									
2/13/25	21.1.293.4909	OFFICIAL VARSITY B/G BBALL GM VS CDLC/W	11.2.101	116	0	03/13/2025	23281	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
NATIONAL OFFICE PRODUCTS									
INV79763	11.1.111.3610	COLOR/B&W COPIES 12/25/24-1/24/25	11.2.101	115	0	02/13/2025	23255	63.87	11-1-111-3610-00372
INV79763	11.1.113.3610	COLOR/B&W COPIES 12/25/24-1/24/25	11.2.101	115	0	02/13/2025	23255	63.86	11-1-113-3610-00372
INV79763	11.1.122.3610	COLOR/B&W COPIES 12/25/24-1/24/25	11.2.101	115	0	02/13/2025	23255	63.86	11-1-122-3610-00372
INV79763	11.1.232.3610	COLOR/B&W COPIES 12/25/24-1/24/25	11.2.101	115	0	02/13/2025	23255	46.20	11-1-232-3610-00372
INV79763	11.1.241.3610	COLOR/B&W COPIES 12/25/24-1/24/25	11.2.101	115	0	02/13/2025	23255	46.21	11-1-241-3610-00372
INV79763	11.1.113.3610	COLOR/B&W COPIES 11/25/24-12/24/24	11.2.101	115	0	02/13/2025	23255	35.71	11-1-113-3610-00372
INV79763	11.1.122.3610	COLOR/B&W COPIES 11/25/24-12/24/24	11.2.101	115	0	02/13/2025	23255	35.73	11-1-122-3610-00372
INV79763	11.1.232.3610	COLOR/B&W COPIES 11/25/24-12/24/24	11.2.101	115	0	02/13/2025	23255	57.22	11-1-232-3610-00372
INV79763	11.1.241.3610	COLOR/B&W COPIES 11/25/24-12/24/24	11.2.101	115	0	02/13/2025	23255	57.23	11-1-241-3610-00372
INV80810	11.1.111.3610	COLOR/B&W COPIES 1/25/25-2/24/25	11.2.101	116	0	03/13/2025	23282	102.77	11-1-111-3610-00372
INV80810	11.1.113.3610	COLOR/B&W COPIES 1/25/25-2/24/25	11.2.101	116	0	03/13/2025	23282	102.77	11-1-113-3610-00372
INV80810	11.1.122.3610	COLOR/B&W COPIES 1/25/25-2/24/25	11.2.101	116	0	03/13/2025	23282	102.75	11-1-122-3610-00372
INV80810	11.1.232.3610	COLOR/B&W COPIES 1/25/25-2/24/25	11.2.101	116	0	03/13/2025	23282	81.51	11-1-232-3610-00372
INV80810	11.1.241.3610	COLOR/B&W COPIES 1/25/25-2/24/25	11.2.101	116	0	03/13/2025	23282	81.52	11-1-241-3610-00372
INV81837	11.1.232.3610	COLOR/B&W COPIES 2/25/25-3/24/25	11.2.101	118	0	04/14/2025	23315	83.77	11-1-232-3610-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV81837	11.1.241.3610	COLOR/B&W COPIES 2/25/25-3/24/25	11.2.101	118	0	04/14/2025	23315	83.77	11-1-241-3610-00372
INV81837	11.1.111.3610	COLOR/B&W COPIES 2/25/25-3/24/25	11.2.101	118	0	04/14/2025	23315	60.77	11-1-111-3610-00372
INV81837	11.1.113.3610	COLOR/B&W COPIES 2/25/25-3/24/25	11.2.101	118	0	04/14/2025	23315	60.77	11-1-113-3610-00372
INV81837	11.1.122.3610	COLOR/B&W COPIES 2/25/25-3/24/25	11.2.101	118	0	04/14/2025	23315	60.76	11-1-122-3610-00372
INV82979	11.1.232.3610	COLOR/B&W COPIES 3/25/25-4/24/25	11.2.101	120	0	05/09/2025	23331	64.35	11-1-232-3610-00372
INV82979	11.1.241.3610	COLOR/B&W COPIES 3/25/25-4/24/25	11.2.101	120	0	05/09/2025	23331	64.35	11-1-241-3610-00372
INV82979	11.1.111.3610	COLOR/B&W COPIES 3/25/25-4/24/25	11.2.101	120	0	05/09/2025	23331	69.64	11-1-111-3610-00372
INV82979	11.1.113.3610	COLOR/B&W COPIES 3/25/25-4/24/25	11.2.101	120	0	05/09/2025	23331	69.64	11-1-113-3610-00372
INV82979	11.1.122.3610	COLOR/B&W COPIES 3/25/25-4/24/25	11.2.101	120	0	05/09/2025	23331	69.65	11-1-122-3610-00372
INV83992	11.1.241.3610	COLOR/B&W COPIES 4/25/25-5/24/25	11.2.101	122	0	06/05/2025	23373	65.27	11-1-241-3610-00372
INV83992	11.1.111.3610	COLOR/B&W COPIES 4/25/25-5/24/25	11.2.101	122	0	06/05/2025	23373	78.90	11-1-111-3610-00372
INV83992	11.1.113.3610	COLOR/B&W COPIES 4/25/25-5/24/25	11.2.101	122	0	06/05/2025	23373	78.90	11-1-113-3610-00372
INV83992	11.1.122.3610	COLOR/B&W COPIES 4/25/25-5/24/25	11.2.101	122	0	06/05/2025	23373	78.89	11-1-122-3610-00372
INV83992	11.1.232.3610	COLOR/B&W COPIES 4/25/25-5/24/25	11.2.101	122	0	06/05/2025	23373	65.27	11-1-232-3610-00372
INV79763	11.1.111.3610	COLOR/B&W COPIES 11/25/24-12/24/24	11.2.101	115	0	02/13/2025	23255	35.71	11-1-111-3610-00372
								\$2,031.62	Payee Vendor Total
NATURE DISCOVERY									
3/16/25	11.1.111.3110.9017	MICHIGAN SNAKES ALIVE 5TH GRD PRESENT.	11.2.101	117	0	04/04/2025	23304	135.00	11-1-111-3110-9017-00372
								\$135.00	Payee Vendor Total
NCMC ACCOUNTS RECEIVABLE									
21688	11.1.213.7410	8 HEARTSAVER PROVIDER E CARDS	11.2.101	104	0	09/16/2024	23096	40.00	11-1-213-7410-00372
21755/21771	11.1.213.7410	HEARTSAVER PROVIDER E CARDS X13	11.2.101	105	0	09/26/2024	23110	65.00	11-1-213-7410-00372
								\$105.00	Payee Vendor Total
NETWORK SERVICES COMPANY									
12584510-01	11.1.261.5990.1	4CS BATH TISSUE,2CS TOWEL,3CS KITCHEN	11.2.101	1009	0	08/30/2024	20245020	537.26	11-1-261-5990-00372
12594967-01	11.1.261.5990.1	5 ROLL TOWEL MACHINES FOR PRESCHOOL	11.2.101	1015	0	09/27/2024	20245041	378.10	11-1-261-5990-00372
12599535-01	11.1.261.5990.1	6CS BATH TISSUE,4CS SOFPULL ROLL TOWEL	11.2.101	1018	0	10/11/2024	20245051	573.98	11-1-261-5990-00372
12610381-01	11.1.261.5990.1	7 PACIFIC BLUE TWL DISP,BATH TISSUE,2PLY	11.2.101	1026	0	11/22/2024	20245077	807.19	11-1-261-5990-00372
12610381-01	11.1.261.5990.1	4CS 2PLY KITCHEN TOWEL WHITE	11.2.101	1029	0	12/09/2024	20245087	135.96	11-1-261-5990-00372
12625687-01	11.1.261.5990.1	BATH TISSUE,TOWEL ROLL,FACIAL TISSUE,KT	11.2.101	1037	0	01/17/2025	20245111	701.55	11-1-261-5990-00372
12637699-01	11.1.261.5990.1	BATH TISSUE,ROLL TOWEL,FACIAL TISSUE,KI	11.2.101	1048	0	03/17/2025	20245143	1,201.15	11-1-261-5990-00372
12655527-01	11.1.261.5990.1	12 BATH TISUE 2PLY	11.2.101	1058	0	04/25/2025	20245170	647.88	11-1-261-5990-00372
12655527-01	11.1.261.5990.1	12 PACIFIC BLUE ROLL TOWEL	11.2.101	1058	0	04/25/2025	20245170	966.36	11-1-261-5990-00372
								\$5,949.43	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NORTH CENTRAL MICHIGAN CO									
8/29/24	29.1.291.7025	JAMES GREENIER VERSITI SCHOLARSHIP FUND	11.2.101.0000	103	0	08/29/2024	23073	125.00	29-1-291-25-00372
8/29/24	29.1.291.7025	MADDISON LOPER VERSITI SCHOLARSHIP FUND	11.2.101.0000	103	0	08/29/2024	23073	125.00	29-1-291-25-00372
90023037511.1.113.3720.306		FALL 24 - BENNETT,BOUTON,FENSKE,HAUG,M	11.2.101	109	0	11/21/2024	23179	7,462.00	11-1-113-3720-306-00372
90023037511.1.113.3720.306		WNTR TUTION 2025-FENSKE,HAUG,MALKOWI	11.2.101	116	0	03/13/2025	23283	7,298.00	11-1-113-3720-306-00372
								\$15,010.00	Payee Vendor Total
NORTHERN MICHIGAN SCHOOL									
7/1/24	11.1.252.7410	2024-2025 NMSBO MEMBERSHIP DUES-2 MEM	11.2.101	180	0	07/11/2024	23033	60.00	11-1-252-7410-00372
								\$60.00	Payee Vendor Total
NORTHERN MICHIGAN SCHOOLS									
10/1/24	11.1.232.7410	ANNUAL FEE JULY 1,2024-JUNE 30, 2025	11.2.101	106	0	10/10/2024	23131	311.00	11-1-232-7410-00372
								\$311.00	Payee Vendor Total
NORTHERN MONUMENT LLC									
1293	29.1.291.7046	6 4X8 BRICKS- PATRICIA WEST ORDER 6/17/22	11.2.101.0000	101	0	08/07/2024	23052	198.00	29-1-291-46-00372
1347	29.1.291.7046	BRICK REMAKE FOR ANASTASIA PUROLL-MIS	11.2.101.0000	103	0	08/29/2024	23074	33.00	29-1-291-46-00372
1375	29.1.291.7046	1 4X8 BRICK- IN MEM OF PAUL FIEL-E/REYNOL	11.2.101.0000	105	0	09/26/2024	23111	33.00	29-1-291-46-00372
1456	29.1.291.7046	1 4X8 BRICK-BREANAKA SPANG VALEDICTOR	11.2.101.0000	121	0	05/22/2025	23346	35.00	29-1-291-46-00372
								\$299.00	Payee Vendor Total
NORTHWEST EDUCATION SERVI									
REGION II 11.1.232.7410		NMASA REGION II 2024-2025 DUES	11.2.101	105	0	09/26/2024	23112	75.00	11-1-232-7410-00372
								\$75.00	Payee Vendor Total
OMS COMPLIANCE SERVICES I									
49884	11.1.271.7410	3RD QUARTER RANDOM PREPAY 7/1/24-9/30/2	11.2.101	103	0	08/29/2024	23075	39.16	11-1-271-7410-00372
116998	11.1.271.7410	DOT BAT/BREATHE ALCOHOL TEST-M/BOLING	11.2.101	105	0	09/26/2024	23113	15.00	11-1-271-7410-00372
116997	11.1.271.7410	DOT DRUG TEST ADMINISTRATION-M/BOLING	11.2.101	105	0	09/26/2024	23113	18.00	11-1-271-7410-00372
117069	11.1.271.7410	DOT DRUG TEST ADMINISTRATION-T/BEYER	11.2.101	105	0	09/26/2024	23113	18.00	11-1-271-7410-00372
117375	11.1.271.7410	ANNUAL CLIENT FEES (\$4 PER EMPLOYEE)- 4	11.2.101	106	0	10/10/2024	23132	16.00	11-1-271-7410-00372
49976	11.1.271.7410	4TH QUARTER RANDOM PREPAY 10/1/24-12/3	11.2.101	107	0	10/24/2024	23150	41.20	11-1-271-7410-00372
50074	11.1.271.7410	1ST QUARTER RANDOM PREPAY 1/1/25-3/31/2	11.2.101	113	0	01/16/2025	23226	41.96	11-1-271-7410-00372
119088	11.1.271.7410	DOT BAT/BREATHE ALCOHOL TEST M/BOLING	11.2.101	114	0	02/03/2025	23242	18.00	11-1-271-7410-00372
50170	11.1.271.7410	2ND QUARTER RANDOM PREPAY 4/1/25-6/30/2	11.2.101	117	0	04/04/2025	23305	41.96	11-1-271-7410-00372
								\$249.28	Payee Vendor Total
ONAWAY AREA SCHOOLS									
10/7/24	21.1.293.7406	CROSS COUNTRY INVITATIONAL FEE 10/15/24	11.2.101	106	0	10/10/2024	23133	50.00	11-1-293-7410-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$50.00</u>	Payee Vendor Total
OPERATIONS SERVICES INC									
BFS2402-S11.1.261.4110.3		2024 ROUTINE WATER SYSTEM SAMPLING PE	11.2.101	1225	0	07/12/2024	20223473	250.00	11-1-261-4110-00372
BFS2403-S11.1.261.4110.3		2024 3RD QT ROUTINE WTR SYSTEM SAMPLE	11.2.101	1026	0	11/22/2024	20245078	748.00	11-1-261-4110-00372
BFS2501-S11.1.261.4110.3		2025 1ST QTR ROUTINE WTR SYSTEM SMPL PF	11.2.101	1058	0	04/25/2025	20245171	380.00	11-1-261-4110-00372
								<u>\$1,378.00</u>	Payee Vendor Total
OTEC									
78248	11.1.284.3490.3440	QUARTERLY SERVER FEE AND 4G CNT 7/1-9/3	11.2.101	180	0	07/11/2024	23034	270.00	11-1-284-3490-3445-00372
78419	11.1.284.3490.3440	QUARTERLY SERVER FEE AND 4G CNT 10/1-11	11.2.101	106	0	10/10/2024	23134	270.00	11-1-284-3490-3445-00372
78533	11.1.284.3490.3440	QUARTERLY SERVER FEE AND 4G CNT 1/1-4/1	11.2.101	113	0	01/16/2025	23227	270.00	11-1-284-3490-3445-00372
78652	11.1.284.3490.3440	QUARTERLY SERVER FEE AND 4G CNT 4/1-7/1	11.2.101	118	0	04/14/2025	23316	270.00	11-1-284-3490-3445-00372
								<u>\$1,080.00</u>	Payee Vendor Total
PEACEFUL VALLEY FARM									
8/31/24	25.1.297.5610.3730	48 LARGE MIXED PEPPERS @ \$2.00 EACH	25.2.101	104	0	09/16/2024	23097	96.00	25-1-297-5610-373-00372
								<u>\$96.00</u>	Payee Vendor Total
PENCHURA LLC									
23-536	11.1.261.6410.701	PLAYGROUND SHADE SYSTEMS-CSTM SAILS	11.2.101	110	0	11/22/2024	23184	23,719.63	11-1-261-6410-701
23-536	11.1.261.6410.917	PLAYGROUND SHADE SYSTEMS-CSTM SAILS	11.2.101	110	0	11/22/2024	23184	31,280.37	11-1-261-6410-9017-00372
24-1690-1	11.1.261.6410.917	PLAYGROUND PADDING- 18", 14",10 3/4" ROU	11.2.101	113	0	01/16/2025	23228	3,503.00	11-1-261-6410-9017-00372
								<u>\$58,503.00</u>	Payee Vendor Total
PETOSKEY TOWING INC									
990621	11.1.271.4130	BUS 19 STUCK @ 7359 THUMB LAKE RD WINC	11.2.101	112	0	12/19/2024	23204	325.00	11-1-271-4130-00372
								<u>\$325.00</u>	Payee Vendor Total
PETTY CASH									
7/17/24	29.1.291.2025	CLASS OF 2025 START UP CASH FOR POLISH	29.2.101.0000	100	0	07/23/2024	23045	1,400.00	29-1-291-2025-00372
7/11/24	29.1.291.2027	CLASS OF 2027 START UP CASH FOR POLISH	29.2.101.0000	100	0	07/23/2024	23045	3,000.00	29-1-291-2027-00372
7/17/24	29.1.291.2026	CLASS OF 2026 START UP CASH FOR POLISH	29.2.101.0000	100	0	07/23/2024	23045	800.00	29-1-291-2026-00372
7/18/24	29.1.291.2028	CLASS OF 2028 START UP CASH FOR POLISH	29.2.101.0000	100	0	07/23/2024	23045	200.00	29-1-291-2028-00372
8/14/24	25.2.102	FALL 2024 START UP BANK FOR SPORTS CAS	25.2.101	102	0	08/15/2024	23062	150.00	25-2-101-102
8/14/24	25.2.102	24/25 FOOD SERVICE START UP BANK FOR FC	25.2.101	102	0	08/15/2024	23062	50.00	25-2-101-102
								<u>\$5,600.00</u>	Payee Vendor Total
PICKERING, EUGENE F									
2/24/25	21.1.293.4906	TIMER BOYS BBALL DISTRICT GAME #1 2/24/2	11.2.101	116	0	03/13/2025	23284	20.00	11-1-293-4910-00372
2/26/25	21.1.293.4906	TIMER BOYS BBALL DISTRICT GAME #1 2/26/2	11.2.101	116	0	03/13/2025	23284	20.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/26/25	21.1.293.4906	SCORER BOYS BBALL DISTRICT GAME #2 2/26/25	11.2.101	116	0	03/13/2025	23284	20.00	11-1-293-4910-00372
2/28/25	21.1.293.4906	TIMER BOYS BBALL DISTRICT GAME #1 2/28/25	11.2.101	116	0	03/13/2025	23284	20.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
PICKERING, MEGAN G									
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 ANNOUNCEMENT	11.2.101	122	0	06/05/2025	23374	60.00	11-1-293-4910-00372
								\$60.00	Payee Vendor Total
PLACE, AARON									
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 PITCH COURSE	11.2.101	122	0	06/05/2025	23375	60.00	11-1-293-4910-00372
								\$60.00	Payee Vendor Total
PLEAK, JESSICA									
9/30/24	11.1.222.5990	REIMBURSE-HALLOWEEN DECOR FOR LIBRARY	11.2.101	106	0	10/10/2024	23135	80.00	11-1-222-5990-00372
10/8/24	11.1.222.5990	REIMBURSE-HALLOWEEN BKMRKS,ACTIV BK	11.2.101	107	0	10/24/2024	23151	42.90	11-1-222-5990-00372
								\$122.90	Payee Vendor Total
POTTER, PATRICK									
4/17/25	21.1.293.4903	OFFICIAL BASEBALL 4/17/25 VS PICKFORD	11.2.101	119	0	04/24/2025	23322	135.00	11-1-293-4910-00372
								\$135.00	Payee Vendor Total
POWERSCHOOL GROUP LLC									
INV40086311.1.225.3450.344		POWERSCHOOL SCHOOL MESSENGER 24-25	11.2.101	180	0	07/11/2024	23035	1,742.00	11-1-225-3450-3445-00372
								\$1,742.00	Payee Vendor Total
PRECISION DATA PRODUCTS									
100006218311.1.127.5110.344		70 HAMILTONBUHL HEADPHONES,125 DLX SZ	11.2.101	102	2506	08/15/2024	23063	1,064.00	11-1-127-5110-3445-00372
100006218311.1.127.5110.344		70 HAMILTONBUHL HEADPHONES,125 DLX SZ	11.2.101	102	2506	08/15/2024	23063	1,075.00	11-1-127-5110-3445-00372
								\$2,139.00	Payee Vendor Total
PRESIDIO NETWORKED SOLUTIONS									
60135240011.1.127.5110.344		7 DELL 27 MONITOR-P2725H, 68.6CM (27")	11.2.101	1001	2504	07/24/2024	20245004	1,820.00	11-1-127-5110-3445-00372
60135240011.1.127.5110.344		45 DELL 3110 11" CLAMSHELL CHROMBOOK	11.2.101	1001	2503	07/24/2024	20245004	9,045.00	11-1-127-5110-3445-00372
60135240011.1.127.5110.344		DELL LATITUDE 3550 - 15" NOTEBOOK	11.2.101	1003	2505	08/08/2024	20245009	1,626.00	11-1-127-5110-3445-00372
60135250025.1.297.5910		DELL LATITUDE 3550 TOUCH 15"	25.2.101	1048	2511	03/17/2025	20245144	568.00	25-1-297-5910-00372
								\$13,059.00	Payee Vendor Total
PUTNAM, EMILY									
7/18/24	29.1.291.2028	CLASS OF 2028 TSHIRTS	29.2.101.0000	100	0	07/23/2024	23046	427.31	29-1-291-2028-00372
8/30/24	25.1.297.5990.8512	5 LOGGER APRONS FOR STAFF/SUBSTITUTE	25.2.101	104	0	09/16/2024	23098	35.00	25-1-297-5990-851-00372
9/3/24	25.1.297.5990.8512	2 APRONS- MINDY SIMON	25.2.101	104	0	09/16/2024	23098	30.00	25-1-297-5990-851-00372
9/2/24	29.1.291.7035	20 1/4 ZIP SHIRTS FOR VOLLEYBALL TEAM	29.2.101.0000	105	0	09/26/2024	23114	185.00	29-1-291-35-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9/26/24	29.1.291.7035	2 LINE JUDGE SHIRTS, 4 SENIOR VOLLEYBALL	29.2.101.0000	105	0	09/26/2024	23114	36.00	29-1-291-35-00372
10/1/24	29.1.291.7097	24 WATER WORK STICKERS,14 LOGGER LAP	29.2.101.0000	106	0	10/10/2024	23136	132.00	29-1-291-97-00372
10/24/24	29.1.291.7097	WELLNESS-U OF M & MSU WATER BOTTLE S	29.2.101.0000	108	0	11/08/2024	23160	50.00	29-1-291-97-00372
12/6/24	29.1.291.7026	14 NEW STUDENT COUNCIL SHIRTS PRINTED	29.2.101.0000	111	0	12/06/2024	23192	70.00	29-1-291-26-00372
12/9/24	25.1.297.3190.9005	2024 SUMMER HOOP HOUSE CARE	25.2.101	112	0	12/19/2024	23205	500.00	25-1-297-3190-900-00372
1/14/25	29.1.291.7019	12 GIRLS VARSITY BBALL WARM UP SHIRTS	29.2.101.0000	114	0	02/03/2025	23243	83.00	29-1-291-19-00372
1/14/25	29.1.291.7005	54 ELEMENTARY BASKETBALL SHIRTS	29.2.101.0000	114	0	02/03/2025	23243	270.00	29-1-291-00372
2/6/25	29.1.291.7033	11 BOYS VARSITY BBALL WARM UP SHIRTS	29.2.101.0000	115	0	02/13/2025	23256	84.00	29-1-291-33-00372
3/10/25	25.1.297.5990.8512	LOGO ON CHEF JACKET X2	25.2.101	116	0	03/13/2025	23285	10.00	25-1-297-5990-851-00372
4/24/25	29.1.291.7035	22 VOLLEYBALL CAMP SHIRTS	29.2.101.0000	119	0	04/24/2025	23323	110.00	29-1-291-35-00372
5/8/25	29.1.291.7043	4 HOODIES, 1 CRW NCK, 3 LS TEES- SOFTBA	29.2.101.0000	120	0	05/09/2025	23332	68.00	29-1-291-43-00372
5/8/25	29.1.291.7095	HOOP HOUSE DEMO/ EMILY-4 HRS,CHRIS-5H	29.2.101.0000	120	0	05/09/2025	23332	270.00	29-1-291-95-00372
5/28/25	11.1.111.5110.3743	FIELD DAY SHIRTS	11.2.101	122	0	06/05/2025	23376	24.50	11-1-111-5110-374-00372
5/28/25	11.1.113.5110.3743	FIELD DAY SHIRTS	11.2.101	122	0	06/05/2025	23376	24.50	11-1-113-5110-374-00372
5/24/25	29.1.291.2028	CLASS OF 2028 TSHIRTS	29.2.101.0000	122	0	06/05/2025	23376	45.00	29-1-291-2028-00372
								\$2,454.31	Payee Vendor Total
PUTZ, DAVID									
9/14/24	29.1.291.7038	RACE OFFICIAL/STARTER- CC INVITE 9/14/24	29.2.101.0000	104	0	09/16/2024	23099	150.00	29-1-291-38-00372
								\$150.00	Payee Vendor Total
RAMBO, GREGORY									
4/30/25	21.1.293.4903	OFFICIAL BASEBALL 4/30/25 DBL HDR VS MAC	11.2.101	120	0	05/09/2025	23333	135.00	11-1-293-4910-00372
								\$135.00	Payee Vendor Total
REATTOIR, BRIAN									
4/24/25	21.1.293.4902	OFFICIAL SOFTBALL 4/24/25 VS ST IGNACE	11.2.101	120	0	05/09/2025	23334	130.00	11-1-293-4910-00372
5/15/25	21.1.293.4903	OFFICIAL BASEBALL 5/15/25 VS NMCA DOUBLI	11.2.101	121	0	05/22/2025	23347	135.00	11-1-293-4910-00372
5/27/25	21.1.293.4906	OFFICIAL BB MHSAA DISTRICTS 5/27/25 EJ VS	11.2.101	122	0	06/05/2025	23377	156.80	11-1-293-4910-00372
5/31/25	21.1.293.4906	OFFICIAL BB MHSAA DISTRICT BEL VS BF EJ \	11.2.101	122	0	06/05/2025	23377	256.80	11-1-293-4910-00372
								\$678.60	Payee Vendor Total
REDMOND, MATTHEW									
2/24/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1-1ST R	11.2.101	116	0	03/13/2025	23286	122.00	11-1-293-4910-00372
								\$122.00	Payee Vendor Total
REEB, DAVID									
9/10/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GAME VS NMCA	11.2.101	104	0	09/16/2024	23100	100.00	11-1-293-4910-00372
9/9/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS GAY ST M	11.2.101	104	0	09/16/2024	23100	100.00	11-1-293-4910-00372
10/8/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS MAPLEWC	11.2.101	106	0	10/10/2024	23137	100.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$300.00	Payee Vendor Total
RELEVANT SPEAKERS NETWORK									
INV-4953/411.1.111.3110.4352		Re-Classified - TOM COVERLY ES/HS ASSEMBL	11.2.101	118	0	04/14/2025	23317	1,000.00	11-1-111-3110-435-00372
INV-4953/411.1.113.3110.4352		Re-Classified - TOM COVERLY ES/HS ASSEMBL	11.2.101	118	0	04/14/2025	23317	1,000.00	11-1-113-3110-435-00372
INV-4953/411.1.113.3110.4352		Re-Classified to 11.1.113.3110.306	11.2.101	118		04/14/2025	23317	(1,000.00)	11-1-113-3110-435-00372
INV-4953/411.1.113.3110.3065		TOM COVERLY ES/HS ASSEMBLY 5/8/25	11.2.101	118		04/14/2025	23317	1,000.00	11-1-113-3110-3065-00372
INV-4953/411.1.111.3110.4352		Re-Classified to 11.1.111.3110.306	11.2.101	118		04/14/2025	23317	(1,000.00)	11-1-111-3110-435-00372
INV-4953/411.1.111.3110.3065		TOM COVERLY ES/HS ASSEMBLY 5/8/25	11.2.101	118		04/14/2025	23317	1,000.00	11-1-111-3110-3065-00372
								\$2,000.00	Payee Vendor Total
REYNOLDS, KURTIS									
12/31/24	11.1.261.4110.4	SNOW PLOW/SALT 11/30,12/1,2,5,6,7,8,12,12,13	11.2.101	1037	0	01/17/2025	20245112	2,490.00	11-1-261-4110-00372
1/15/25	11.1.261.4110.4	SNOWPLOW/SALT 12/18,12/21,12/24,1/3,1/6,1/1	11.2.101	1037	0	01/17/2025	20245112	1,950.00	11-1-261-4110-00372
2/10/25	11.1.261.4110.4	SNOW PLOW JAN 17,20,21,23,24,26,28,29 FEB	11.2.101	1043	0	02/14/2025	20245131	3,340.00	11-1-261-4110-00372
3/11/25	11.1.261.4110.4	SNOWPLOW/SALT 2/11,13,14,16,17,18,24,24,25	11.2.101	1048	0	03/17/2025	20245145	2,110.00	11-1-261-4110-00372
4/10/25	11.1.261.4110.4	SNOW PLOW/SALT 3/17, 3/20, 3/24	11.2.101	1055	0	04/15/2025	20245163	825.00	11-1-261-4110-00372
								\$10,715.00	Payee Vendor Total
RICHARDSON, GORDON H									
11/12/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23180	90.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23180	90.00	11-1-293-4910-00372
11/14/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS 11/14/2	11.2.101	109	0	11/21/2024	23180	50.00	11-1-293-4910-00372
1/29/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS MACK CIT	11.2.101	114	0	02/03/2025	23244	140.00	11-1-293-4910-00372
								\$370.00	Payee Vendor Total
ROYSTON, KEEGEN DAVID-RIC									
2/28/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT FINAL GM 2/2	11.2.101	116	0	03/13/2025	23287	148.00	11-1-293-4910-00372
								\$148.00	Payee Vendor Total
SAFEWARE, INC									
30215900	42.1.456.6450	SAFEWARE QUOTE#10047587 8-01-23	42.2.101	1003	2501	08/08/2024	20245010	70,000.00	42-1-456-6450-00372
								\$70,000.00	Payee Vendor Total
SCHOLASTIC INC									
M7505074	11.1.111.5110	SCHOLASTIC NEWS 26 MEIER,22 RICCINTO,26	11.2.101	101	0	08/07/2024	23053	568.16	11-1-111-5110-00372
M7491537	11.1.113.5110	SCHOLASTIC CHOICE- 12 BEYER	11.2.101	103	0	08/29/2024	23076	131.87	11-1-113-5110-00372
M7522112	11.1.113.5110	SCHOLASTIC CHOICE- 12 BEYER	11.2.101	101	0	08/07/2024	23053	131.87	11-1-113-5110-00372
								\$831.90	Payee Vendor Total
SCHOOL SPECIALTY LLC									

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20813437611.1.111.5110		ELEM UNDATED WEEKLY STUDENT PLANNER	11.2.101	101	0	08/07/2024	23054	154.80	11-1-111-5110-00372
20813437611.1.113.5110		MS UNDATED WEEKLY STUDENT PLANNERS	11.2.101	101	0	08/07/2024	23054	125.16	11-1-113-5110-00372
20813527611.1.111.5110		20 ELEM UNDATED WEEKLY STUDENT PLANN	11.2.101	113	0	01/16/2025	23229	68.80	11-1-111-5110-00372
30810467911.1.111.5110.1		B/MEIER-WASHABLE PAINT X8, CONST PAPER	11.2.101	117	0	04/04/2025	23306	49.23	11-1-111-5110-00372
								\$397.99	Payee Vendor Total
SCHULZE, OSWALD, MILLER &									
82723	11.1.231.3180	AUDIT SERVICES, GASB IMPLEMENTATION \$3	11.2.101	105	0	09/26/2024	23115	8,045.00	11-1-231-3180-00372
								\$8,045.00	Payee Vendor Total
SCREENGPHICS CO INC									
16669	29.1.291.7038	XC TEAM SHIRTS 8-S,9-M,6-L,2-XL	29.2.101.000C	104	0	09/16/2024	23101	350.00	29-1-291-38-00372
								\$350.00	Payee Vendor Total
SECURITY 101									
P5071	42.1.456.6450	LGT CTCHR,D/N DM CMRA,MIS MATERIALS,IN	42.2.101	1061	2414	05/12/2025	20245177	233.75	42-1-456-6450-00372
P5071	42.1.456.6450	LGT CTCHR,D/N DM CMRA,MIS MATERIALS,IN	42.2.101	1061	2414	05/12/2025	20245177	320.20	42-1-456-6450-00372
P5071	42.1.456.6450	LGT CTCHR,D/N DM CMRA,MIS MATERIALS,IN	42.2.101	1061	2414	05/12/2025	20245177	1,032.66	42-1-456-6450-00372
								\$1,586.61	Payee Vendor Total
SEHL, RICK A									
8/27/24	21.1.293.4907	OFFICIAL VARSITY VBALL ATLANTA 8/27/24	11.2.101	103	0	08/29/2024	23077	100.00	11-1-293-4910-00372
9/12/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GAME VS ST MIC	11.2.101	104	0	09/16/2024	23102	100.00	11-1-293-4910-00372
9/19/24	21.1.293.4907	OFFICIAL JV/VARSITY VBALL GM VS WOLVERI	11.2.101	105	0	09/26/2024	23116	100.00	11-1-293-4910-00372
10/1/24	21.1.293.4907	OFFICIAL VARSITY VBALL GAME VS ELLSWOF	11.2.101	106	0	10/10/2024	23138	100.00	11-1-293-4910-00372
9/27/24	21.1.293.4907	OFFICIAL MS VBALL GAME VS WOLVERINE 9/2	11.2.101	106	0	10/10/2024	23138	85.00	11-1-293-4910-00372
10/12/24	21.1.293.4907	OFFICIAL VARSITY VBALL NLC CONF TORNMN	11.2.101	107	0	10/24/2024	23152	200.00	11-1-293-4910-00372
11/21/24	21.1.293.4901	Re-Classified - OFFICIAL BOYS MS BBALL GAM	11.2.101	110	0	11/22/2024	23185	100.00	11-1-293-4910-00372
11/21/24	21.1.293.4901	Re-Classified to 21.1.293.4904	11.2.101	110		11/22/2024	23185	(100.00)	11-1-293-4910-00372
11/21/24	21.1.293.4904	OFFICIAL BOYS MS BBALL GAME 11/21/24 VS I	11.2.101	110		11/22/2024	23185	100.00	11-1-293-4910-00372
12/9/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ALBA 12/9	11.2.101	112	0	12/19/2024	23206	140.00	11-1-293-4910-00372
1/24/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS ELLSWOF	11.2.101	114	0	02/03/2025	23245	140.00	11-1-293-4910-00372
2/3/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS HRBRLGH	11.2.101	115	0	02/13/2025	23257	140.00	11-1-293-4910-00372
								\$1,205.00	Payee Vendor Total
SET-SEG INSURERS WORKERS									
1ST QTR 211.1.111.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	250.61	11-1-111-2840-00372
1ST QTR 211.1.113.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	82.80	11-1-113-2840-00372
1ST QTR 211.1.118.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	21.76	11-1-118-2840-00372
1ST QTR 211.1.212.2840.344		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	8.70	11-1-212-2840-3445-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1ST QTR 211.1.122.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	29.81	11-1-122-2840-194-00372
1ST QTR 211.1.222.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	2.72	11-1-222-2840-00372
1ST QTR 211.1.232.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	11.37	11-1-232-2840-00372
1ST QTR 211.1.241.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	22.39	11-1-241-2840-00372
1ST QTR 211.1.252.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	11.37	11-1-252-2840-00372
1ST QTR 221.1.293.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	23.91	11-1-293-2840-00372
1ST QTR 211.1.219.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	5.86	11-1-219-2840-00372
1ST QTR 211.1.231.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	6.84	11-1-231-2840-00372
1ST QTR 211.1.271.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	100.24	11-1-271-2840-00372
1ST QTR 225.1.297.2840.8512		2024-25 WORKERS COMP PREMIUM 1ST QTR	25.2.101	1225		07/12/2024	20223474	47.81	25-1-297-2840-851-00372
1ST QTR 211.1.261.2840		2024-25 WORKERS COMP PREMIUM 1ST QTR	11.2.101	1225		07/12/2024	20223474	47.81	11-1-261-2840-00372
PC-15030-11.1.261.3910		PROPERTY/CASUAL 7/1/24-7/1/25	11.2.101	1225	0	07/12/2024	20223474	42,016.00	11-1-261-3910-00372
PC-15030-11.1.271.3930		AUTO PHYSICAL DAMAGE/LIABILITY 7/1/24-7/1	11.2.101	1225	0	07/12/2024	20223474	2,929.00	11-1-271-3930-00372
2ND QTR 211.1.111.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	250.61	11-1-111-2840-00372
2ND QTR 211.1.113.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	82.80	11-1-113-2840-00372
2ND QTR 211.1.118.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	21.76	11-1-118-2840-00372
2ND QTR 211.1.212.2840.344		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	8.70	11-1-212-2840-3445-00372
2ND QTR 211.1.122.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	29.81	11-1-122-2840-194-00372
2ND QTR 211.1.222.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	2.72	11-1-222-2840-00372
2ND QTR 211.1.232.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	11.37	11-1-232-2840-00372
2ND QTR 211.1.241.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	22.39	11-1-241-2840-00372
2ND QTR 211.1.252.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	11.37	11-1-252-2840-00372
2ND QTR 221.1.293.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	23.91	11-1-293-2840-00372
2ND QTR 211.1.219.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	5.86	11-1-219-2840-00372
2ND QTR 211.1.231.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	6.84	11-1-231-2840-00372
2ND QTR 211.1.271.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	100.24	11-1-271-2840-00372
2ND QTR 225.1.297.2840.8512		2024-25 WORKERS COMP PREMIUM 2ND QTR	25.2.101	1012		09/17/2024	20245030	47.81	25-1-297-2840-851-00372
2ND QTR 211.1.261.2840		2024-25 WORKERS COMP PREMIUM 2ND QTR	11.2.101	1012		09/17/2024	20245030	47.81	11-1-261-2840-00372
23-24 WC #11.1.111.2840		ELE-Title-At Risk- REAP Teach/CIL , ALL PARAs	11.2.101	1018		10/11/2024	20245052	(163.55)	11-1-111-2840-00372
23-24 WC #11.1.113.2840		HS /BST Teachers/CIL, HS Para	11.2.101	1018		10/11/2024	20245052	(5.40)	11-1-113-2840-00372
23-24 WC #11.1.118.2840		Preschool/CIL	11.2.101	1018		10/11/2024	20245052	(7.49)	11-1-118-2840-00372
23-24 WC #11.1.212.2840.344		Counselor/CIL	11.2.101	1018		10/11/2024	20245052	5.41	11-1-212-2840-3445-00372
23-24 WC #11.1.119.2840		Summer School Teacher/PARA	11.2.101	1018		10/11/2024	20245052	30.57	11-1-119-2840
23-24 WC #11.1.122.2840		SE Teachers/CIL	11.2.101	1018		10/11/2024	20245052	(20.85)	11-1-122-2840-194-00372
23-24 WC #11.1.222.2840		Librarian	11.2.101	1018		10/11/2024	20245052	0.72	11-1-222-2840-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
23-24 WC #11.1.232.2840		Superintendent/ADMIN ASSIST	11.2.101	1018		10/11/2024	20245052	64.35	11-1-232-2840-00372
23-24 WC #11.1.241.2840		Student Success/Principal/Secretary Wage/CIL,	11.2.101	1018		10/11/2024	20245052	59.31	11-1-241-2840-00372
23-24 WC #11.1.252.2840		Business Manager/Admin Assistant	11.2.101	1018		10/11/2024	20245052	68.49	11-1-252-2840-00372
23-24 WC #11.1.213.2840		NURSE/CIL	11.2.101	1018		10/11/2024	20245052	33.66	11-1-213-2840-00372
23-24 WC #21.1.293.2840		Coaches/Athletic Director/Athletic Officials	11.2.101	1018		10/11/2024	20245052	4.28	11-1-293-2840-00372
23-24 WC #11.1.219.2840		Advisors	11.2.101	1018		10/11/2024	20245052	(15.93)	11-1-219-2840-00372
23-24 WC #11.1.231.2840		Board of Ed	11.2.101	1018		10/11/2024	20245052	(18.52)	11-1-231-2840-00372
23-24 WC #11.1.271.2840		Bus Drivers ALL SALARIES/CIL ATH BUS	11.2.101	1018		10/11/2024	20245052	(28.33)	11-1-271-2840-00372
23-24 WC #25.1.297.2840.8512		Food Service	25.2.101	1018		10/11/2024	20245052	92.35	25-1-297-2840-851-00372
23-24 WC #11.1.261.2840		Custodian/Snow Plowing	11.2.101	1018		10/11/2024	20245052	(48.07)	11-1-261-2840-00372
3RD QTR 211.1.111.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	250.61	11-1-111-2840-00372
3RD QTR 211.1.113.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	82.80	11-1-113-2840-00372
3RD QTR 211.1.118.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	21.76	11-1-118-2840-00372
3RD QTR 211.1.212.2840.344		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	8.70	11-1-212-2840-3445-00372
3RD QTR 211.1.122.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	29.81	11-1-122-2840-194-00372
3RD QTR 211.1.222.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	2.72	11-1-222-2840-00372
3RD QTR 211.1.232.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	11.37	11-1-232-2840-00372
3RD QTR 211.1.241.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	22.39	11-1-241-2840-00372
3RD QTR 211.1.252.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	11.37	11-1-252-2840-00372
3RD QTR 211.1.293.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	23.91	11-1-293-2840-00372
3RD QTR 211.1.219.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	5.86	11-1-219-2840-00372
3RD QTR 211.1.231.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	6.84	11-1-231-2840-00372
3RD QTR 211.1.271.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	100.24	11-1-271-2840-00372
3RD QTR 25.1.297.2840.8512		2024-25 WORKERS COMP PREMIUM 3RD QTR	25.2.101	1029		12/09/2024	20245088	47.81	25-1-297-2840-851-00372
3RD QTR 211.1.261.2840		2024-25 WORKERS COMP PREMIUM 3RD QTR	11.2.101	1029		12/09/2024	20245088	47.81	11-1-261-2840-00372
4TH QTR 211.1.111.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	250.61	11-1-111-2840-00372
4TH QTR 211.1.113.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	82.80	11-1-113-2840-00372
4TH QTR 211.1.118.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	21.76	11-1-118-2840-00372
4TH QTR 211.1.212.2840.344		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	8.70	11-1-212-2840-3445-00372
4TH QTR 211.1.122.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	29.81	11-1-122-2840-194-00372
4TH QTR 211.1.222.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	2.72	11-1-222-2840-00372
4TH QTR 211.1.232.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	11.37	11-1-232-2840-00372
4TH QTR 211.1.241.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	22.39	11-1-241-2840-00372
4TH QTR 211.1.252.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	11.37	11-1-252-2840-00372
4TH QTR 211.1.293.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	23.91	11-1-293-2840-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4TH QTR 211.1.219.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	5.86	11-1-219-2840-00372
4TH QTR 211.1.231.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	6.84	11-1-231-2840-00372
4TH QTR 211.1.271.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	100.24	11-1-271-2840-00372
4TH QTR 225.1.297.2840.8512		2024-25 WORKERS COMP PREMIUM 4TH QTR	25.2.101	1048		03/17/2025	20245146	47.81	25-1-297-2840-851-00372
4TH QTR 211.1.261.2840		2024-25 WORKERS COMP PREMIUM 4TH QTR	11.2.101	1048		03/17/2025	20245146	47.81	11-1-261-2840-00372
								\$47,692.00	Payee Vendor Total
SIMON, MALINDA									
12/19/24	25.1.297.3190	ASSISTANT FOOD SERVICE PAYROLL 12/10/24	25.2.101	112	0	12/19/2024	23207	504.00	25-1-297-3190-00372
6/5/25	25.1.297.3190	FOOD SERVICE HOURS 5/28,5/29,5/30,6/5,6/6	25.2.101	122	0	06/05/2025	23378	595.00	25-1-297-3190-00372
10/24/24	25.1.297.5990.8502	REIMBURSE FOR PAPER BOWLS	25.2.101	108	0	11/08/2024	23161	34.65	25-1-297-5990-850-00372
								\$1,133.65	Payee Vendor Total
SKIP'S PETOSKEY GLASS INC									
P0088183	42.1.456.6450	FURNISH/INSTL ELEM & BOILER ROOM ENTR/	42.2.101	104	0	09/16/2024	23103	24,774.00	42-1-456-6450-00372
P0084944	42.1.456.6450	FURNISH/INSTL FRONT ENTRANCE DOOR	42.2.101	104	0	09/16/2024	23103	16,579.00	42-1-456-6450-00372
P0089842	11.1.261.5990	INSTALL 3 CMMD ACCESS ELR KTS-SECURITY	11.2.101	106	0	10/10/2024	23139	1,607.00	11-1-261-5990-00372
								\$42,960.00	Payee Vendor Total
SMITH, MACKENZIE M									
5/15/25	25.0.161.1	LUNCH ACCOUNT REFUND	25.2.101	121	0	05/22/2025	23348	62.70	25-0-161-0000
								\$62.70	Payee Vendor Total
SPANG, LISA									
3/17/25	29.1.291.2025	50% SENIOR TRIP PAYMENT RETURN	29.2.101.0000	117	0	04/04/2025	23307	181.82	29-1-291-2025-00372
								\$181.82	Payee Vendor Total
ST IGNACE AREA SCHOOLS									
9/19/24	21.1.293.7411	BC PIZZA VOLLEYBALL TOURNAMENT FEE 9/2	11.2.101	105	0	09/26/2024	23117	175.00	11-1-293-7410-00372
								\$175.00	Payee Vendor Total
ST MARY CATHEDRAL PARISH									
1/21/25	21.1.293.7410.917	BFS FB COOP 2024 MS 2 @ \$210 EA,HS 3 @ \$	11.2.101	114	0	02/03/2025	23246	1,080.00	11-1-293-7410-9017-00372
								\$1,080.00	Payee Vendor Total
STANDARD ELECTRIC COMPANY									
8078708-0011.1.261.5990		1- HUBW HBL 1221I SP 20A IV AC SW	11.2.101	1012	0	09/17/2024	20245031	25.24	11-1-261-5990-00372
8080416-0011.1.261.5990		MAINTENANCE ORDER	11.2.101	1018	0	10/11/2024	20245053	38.20	11-1-261-5990-00372
8080911-0011.1.261.5990		WATT DT305- SENSOR FOR PRESCHOOL LIG	11.2.101	1026	0	11/22/2024	20245079	118.39	11-1-261-5990-00372
								\$181.83	Payee Vendor Total

STIVER, CHARLES

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
11/12/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/12/24 M	11.2.101	109	0	11/21/2024	23181	90.00	11-1-293-4910-00372
11/14/24	21.1.293.4907	OFFICIAL VOLLEYBALL REGIONALS 11/14/24 F	11.2.101	109	0	11/21/2024	23181	90.00	11-1-293-4910-00372
5/8/25	21.1.293.4902	OFFICIAL SOFTBALL 5/8/25 VS FOREST AREA	11.2.101	120	0	05/09/2025	23335	260.00	11-1-293-4910-00372
4/24/25	21.1.293.4902	OFFICIAL SOFTBALL 4/24/25 VS ST IGNACE	11.2.101	120	0	05/09/2025	23335	130.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	LINE JUDGE VOLLEYBALL REGIONALS 11/12/2	11.2.101	109	0	11/21/2024	23181	50.00	11-1-293-4910-00372
								\$620.00	Payee Vendor Total
SULAK, MICHELLE									
6/16/25	29.1.291.2028	REIMBURSE FOR SERV SAFE TRAINING	29.2.101.0000	123	0	06/18/2025	23386	15.00	29-1-291-2028-00372
								\$15.00	Payee Vendor Total
SUMMIT FIRE PROTECTION CO									
12103875011	1.261.4110.3	FIRE ALARM ANNUAL INSPECTION	11.2.101	180	0	07/11/2024	23036	697.00	11-1-261-4110-00372
2914549	11.1.261.4110.3	FIRE EXTINGUISHER ANNUAL INSPECTION	11.2.101	113	0	01/16/2025	23230	2,082.00	11-1-261-4110-00372
2914523	25.1.297.4910	KITCHEN SEMI-ANNUAL INSPECTION- PRE-EN	25.2.101	113	0	01/16/2025	23230	873.10	25-1-297-4910-00372
2972747	25.1.297.4910	HEAT DETECTOR INSTALLED IN KITCHEN	25.2.101	115	0	02/13/2025	23258	492.00	25-1-297-4910-00372
								\$4,144.10	Payee Vendor Total
TEMPERATURE CONTROL INC									
216194	11.1.261.4110.3	12/19/24-UNABLE TO ACCESS BMS,RESTART S	11.2.101	113	0	01/16/2025	23231	460.00	11-1-261-4110-00372
								\$460.00	Payee Vendor Total
THE PETOSKEY FIELD HOUSE									
26268	29.1.291.7024	HONOR ROLL FIELD TRIP 5/22/25 AND 5/23/25	29.2.101.0000	121	0	05/22/2025	23349	700.00	29-1-291-24-00372
								\$700.00	Payee Vendor Total
THE TROPHY CASE									
6/5/24	21.1.293.5912	3 GOLF LAPEL PINS	11.2.101	180	0	07/11/2024	23037	6.00	11-1-293-5990-00372
9/10/24	29.1.291.7038	XC LOGGER INVITE (9/14) AWARDS	29.2.101.0000	104	0	09/16/2024	23104	382.00	29-1-291-38-00372
								\$388.00	Payee Vendor Total
THRUN LAW FIRM P.C.									
296086	11.1.231.3170	KRC-REVIEW AND REVISE SUPPORT STAFF C	11.2.101	1225	0	07/12/2024	20223475	467.50	11-1-231-3170-00372
296086	11.1.231.3170	KRC-CONTINUE REVIEW/REVISE SUPPORT S	11.2.101	1225	0	07/12/2024	20223475	302.50	11-1-231-3170-00372
296086	11.1.231.3170	TTG-PHONE CONV WITH SUPERINTENDENT-M	11.2.101	1225	0	07/12/2024	20223475	65.00	11-1-231-3170-00372
296882	11.1.231.3170	6/21/24, 7/10/24-PHONE,PREP LTR,RVW-PERS	11.2.101	1006	0	08/16/2024	20245015	260.00	11-1-231-3170-00372
296883	11.1.231.3170	7/12/24-ANNUAL THRUN POLICY SERVICE UPI	11.2.101	1006	0	08/16/2024	20245015	2,750.00	11-1-231-3170-00372
297879	11.1.231.3170	8/8/24-TITLE IX TRAIN WEBINAR,8/20/24-TITLE	11.2.101	1021	0	10/25/2024	20245060	550.00	11-1-231-3170-00372
297878	11.1.231.3170	8/13/24-TMN FIRM'S RESPONSE TO AUDIT LTF	11.2.101	1021	0	10/25/2024	20245060	150.00	11-1-231-3170-00372
297877	11.1.231.3170	7/22/24-PHONE CONV W/L HERMAN-FU UNION	11.2.101	1021	0	10/25/2024	20245060	65.00	11-1-231-3170-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
297877	11.1.231.3170	7/25/24-PHONE CONV W L/HERMAN-BOARD M	11.2.101	1021	0	10/25/2024	20245060	130.00	11-1-231-3170-00372
297877	11.1.231.3170	8/14/24-PREPARE BOARD PROPOSAL	11.2.101	1021	0	10/25/2024	20245060	357.50	11-1-231-3170-00372
297877	11.1.231.3170	8/19/24-TRVL TO/FROM DISTRICT-ATTEND NE	11.2.101	1021	0	10/25/2024	20245060	2,535.00	11-1-231-3170-00372
297877	11.1.231.3170	8/22/24-MILEAGE TO/FROM BF ON 8/19/24 PER	11.2.101	1021	0	10/25/2024	20245060	313.56	11-1-231-3170-00372
298720	11.1.231.3170	9/10/24-RVW CTRPRPSL FROM UNION-PERSO	11.2.101	1021	0	10/25/2024	20245060	65.00	11-1-231-3170-00372
298720	11.1.231.3170	9/17/24-REVISE PROPOSAL	11.2.101	1021	0	10/25/2024	20245060	520.00	11-1-231-3170-00372
298720	11.1.231.3170	9/17/24-PHN CONVO W/ L/HERMAN- NEGOTIA	11.2.101	1021	0	10/25/2024	20245060	65.00	11-1-231-3170-00372
298720	11.1.231.3170	9/19/24-REVISE PROPOSAL;CORP EXCH W/ UI	11.2.101	1021	0	10/25/2024	20245060	65.00	11-1-231-3170-00372
299500	11.1.231.3170	TTG-COR EXCHG WITH SUPERINTENDENT RE	11.2.101	1023	0	11/12/2024	20245066	65.00	11-1-231-3170-00372
299500	11.1.231.3170	TTG-PHONE CONV WITH SUPERINTENDENT F	11.2.101	1023	0	11/12/2024	20245066	65.00	11-1-231-3170-00372
299500	11.1.231.3170	PHONE CONV W L/HERMAN AND SUP RE NEG	11.2.101	1023	0	11/12/2024	20245066	97.50	11-1-231-3170-00372
301414	11.1.231.3170	ANNUAL RETAINER FEE	11.2.101	1037	0	01/17/2025	20245113	2,500.00	11-1-231-3170-00372
301951	11.1.231.3170	1/8/25-RVW BRD PLCY;FU RSP TO SUP:PERS I	11.2.101	1043	0	02/14/2025	20245132	134.00	11-1-231-3170-00372
301951	11.1.231.3170	1/10/25-RSRCH ST AND GDNCE;INCOMPATIBLI	11.2.101	1043	0	02/14/2025	20245132	315.00	11-1-231-3170-00372
301951	11.1.231.3170	1/13/25-PPR RSCH MEMO:INCOMP OFFICES;P	11.2.101	1043	0	02/14/2025	20245132	441.00	11-1-231-3170-00372
								\$12,278.56	Payee Vendor Total
THUMBS UP FUNDRAISING LLC									
12412002629.1.291.2025		CLASS OF 2025 BUTTERBRAID FUNDRAISER	29.2.101.000C	111	0	12/06/2024	23193	2,311.25	29-1-291-2025-00372
								\$2,311.25	Payee Vendor Total
TIEBER, ANGELA									
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 TICKET PSNI	11.2.101	122	0	06/05/2025	23379	100.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	MHSAA SB/BB DST 5/27 & 5/31/25 TICKET PSNI	11.2.101	122	0	06/05/2025	23379	80.00	11-1-293-4910-00372
								\$180.00	Payee Vendor Total
TOMPKINS, JOHN									
2/20/25	21.1.293.4909	OFFICIAL VARSITY BOYS BBALL GM VS ATLAN	11.2.101	116	0	03/13/2025	23288	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
TONSOR, BRYCE									
5/8/25	29.1.291.7095	HOOP HOUSE DEMO 5/8/25 4HRS @\$30 PR H29.2.101.000C		120	0	05/09/2025	23336	120.00	29-1-291-95-00372
								\$120.00	Payee Vendor Total
TONSOR, TRACY									
5/12/25	29.1.291.7097	REIMBURSE FOR WELLNESS FLOWERS	29.2.101.000C	121	0	05/22/2025	23350	66.48	29-1-291-97-00372
								\$66.48	Payee Vendor Total
TOTAL AUDIO ENGINEERING I									
67476	11.1.261.6450.9017	STEREO RCVR,PROMATCH DIR BOX,EV EVID	11.2.101	1032	0	12/20/2024	20245098	2,155.00	11-1-261-6450-9017-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$2,155.00	Payee Vendor Total
ULRICH, DANIEL W									
2/24/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1-1ST R	11.2.101	116	0	03/13/2025	23289	110.00	11-1-293-4910-00372
								\$110.00	Payee Vendor Total
UPSY DAISY FLORAL									
10/1/24	29.1.291.7118	PRESCHOOL FLOWER SUBSCRIPTION X2	29.2.101.0000	106	0	10/10/2024	23140	50.00	29-1-291-08-00372
10/1/24	29.1.291.7097	WELLNESS FLOWER SUBSCRIPTION X2	29.2.101.0000	106	0	10/10/2024	23140	50.00	29-1-291-97-00372
								\$100.00	Payee Vendor Total
VALLEY BACKYARDS									
873932	29.1.291.7095	12X16 GREENHOUSE AND 14X18 PAD WITH B&E	29.2.101.0000	121	0	05/22/2025	23351	8,735.00	29-1-291-95-00372
								\$8,735.00	Payee Vendor Total
VALLEY CITY LINEN									
6/30/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 6/4,6/11,6/18,6/25	11.2.101	1225	0	07/12/2024	20223476	235.53	11-1-261-4110-00372
7/31/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 7/2,7/9,7/16,7/23,7/30	11.2.101	1003	0	08/08/2024	20245011	287.03	11-1-261-4110-00372
9/1/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 8/6,8/13,8/20, 8/27/24	11.2.101	1012	0	09/17/2024	20245032	235.77	11-1-261-4110-00372
10/1/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 9/3,9/10,9/17,9/24	11.2.101	1018	0	10/11/2024	20245054	235.62	11-1-261-4110-00372
11/1/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 10/1,10/8,10/15,10/22,10/29	11.2.101	1023	0	11/12/2024	20245067	294.31	11-1-261-4110-00372
12/1/24	11.1.261.4110.3	TOWELS,MOPS,BAGS 11/5,11/12,11/19,11/26	11.2.101	1029	0	12/09/2024	20245089	226.41	11-1-261-4110-00372
1/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 12/3,12/10,12/17,12/31	11.2.101	1037	0	01/17/2025	20245114	201.62	11-1-261-4110-00372
2/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 1/7,1/14,1/21,1/28	11.2.101	1040	0	02/04/2025	20245121	235.26	11-1-261-4110-00372
3/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 2/4,2/11,2/18,2/25	11.2.101	1048	0	03/17/2025	20245147	235.20	11-1-261-4110-00372
4/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 3/4,3/11,3/18,3/25	11.2.101	1052	0	04/07/2025	20245156	235.18	11-1-261-4110-00372
5/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 4/1, 4/8, 4/15, 4/22, 4/29	11.2.101	1061	0	05/12/2025	20245178	293.86	11-1-261-4110-00372
6/1/25	11.1.261.4110.3	TOWELS,MOPS,BAGS 5/6,5/13,5/20,5/27,5/30	11.2.101	1067	0	06/06/2025	20245192	146.96	11-1-261-4110-00372
								\$2,862.75	Payee Vendor Total
VAN EERDEN FOODSERVICE									
4692254	25.1.297.5610.5	CARROTS,ONION,WATERMELON,KETTLE CHILI	25.2.101	1009	0	08/30/2024	20245021	279.80	25-1-297-5610-00372
4692254	25.1.297.5610.8512	BLSMC DRS,LMN JC,BTR,HVY CRM,CLSW DR	25.2.101	1009	0	08/30/2024	20245021	453.29	25-1-297-5610-851-00372
4692254	29.1.291.7096	2CASES COFFEE DINER'S CHOICE 20Z	29.2.101.0000	1009	0	08/30/2024	20245021	77.46	29-1-291-96-00372
4692254	25.1.297.5990.8512	2CASES NAPKIN INTERFOLD DISP NAT 1PLY	25.2.101	1009	0	08/30/2024	20245021	138.24	25-1-297-5990-851-00372
4696769	25.1.297.5610.8502	BANANA,CRM CHS CUPS,GREEK YOGURT	25.2.101	1009	0	08/30/2024	20245021	89.74	25-1-297-5610-850-00372
4696769	25.1.297.5610.8512	CLRY,CUC,LMN,LTC,LME,HAM BUNS,GRND BF	25.2.101	1009	0	08/30/2024	20245021	822.56	25-1-297-5610-851-00372
4696769	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1009	0	08/30/2024	20245021	40.08	25-1-297-5610-373-00372
4696769	25.1.297.5610.8513	6CA MILK WHITE 2% DISP PACK	25.2.101	1009	0	08/30/2024	20245021	166.32	25-1-297-5610-851-00372
4699211	25.1.297.5990.8512	DELI CONT,DELI LID,FOIL LID,KRT LINER, TOM	25.2.101	1009	0	08/30/2024	20245021	362.26	25-1-297-5990-851-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4699211	25.1.297.5610.8512	GRN BN,BROC,CAULI,ONIN,PTO,LMN JC,PRK I	25.2.101	1009	0	08/30/2024	20245021	105.15	25-1-297-5610-851-00372
4699211	25.1.297.5610.8502	WHITE BAGELS,8CA GRAPE JUICE	25.2.101	1009	0	08/30/2024	20245021	558.86	25-1-297-5610-850-00372
CMM4703625	1.297.5610.8502	CREDIT- 150 CT BANANAS PETITE TURNING II	25.2.101	1012	0	09/17/2024	20245033	(40.14)	25-1-297-5610-850-00372
CM47039225	1.297.5610.8512	CREDIT- CARROTS BABY PETITE 1CS	25.2.101	1012	0	09/17/2024	20245033	(34.16)	25-1-297-5610-851-00372
4700031	25.1.297.5610.8512	4 CASES PORK BUTT BONELESS	25.2.101	1012	0	09/17/2024	20245033	288.24	25-1-297-5610-851-00372
4701822	29.1.291.7097	SPLIT- 1CASE CHOCOLATE DARK CLASSIC C	29.2.101.0000	1012	0	09/17/2024	20245033	62.81	29-1-291-97-00372
4701822	25.1.297.5610.8512	SPLIT- 1CASE CHOCOLATE DARK CLASSIC C	25.2.101	1012	0	09/17/2024	20245033	62.81	25-1-297-5610-851-00372
4706087	25.1.297.5610.8502	3CA BANANA PETITE TURNING	25.2.101	1012	0	09/17/2024	20245033	105.93	25-1-297-5610-850-00372
4706087	25.1.297.5610.8512	GRLC,PRSLY,SQSH,BUNS,PSTA,TORTLA,LMN	25.2.101	1012	0	09/17/2024	20245033	736.86	25-1-297-5610-851-00372
4706087	25.1.297.5610.8513	3CA 2% MILK WHITE DISP PACK	25.2.101	1012	0	09/17/2024	20245033	83.79	25-1-297-5610-851-00372
4703674	25.1.297.5610.8502	1CS BANANA,1CS BKFST RND,8CA VEG PNCH	25.2.101	1012	0	09/17/2024	20245033	201.98	25-1-297-5610-850-00372
4703674	25.1.297.5610.8512	BROC,CBG,CAULI,CLRY,LTC,ONIN,PEAS,PTO,I	25.2.101	1012	0	09/17/2024	20245033	457.97	25-1-297-5610-851-00372
4703674	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1012	0	09/17/2024	20245033	55.44	25-1-297-5610-851-00372
4703674	25.1.297.5990.8512	1CA LINER SLIM JIM GRAY 23 GAL	25.2.101	1012	0	09/17/2024	20245033	22.03	25-1-297-5990-851-00372
4703674	29.1.291.7096	3CASES OF WATER	29.2.101.0000	1012	0	09/17/2024	20245033	17.73	29-1-291-96-00372
4708228	25.1.297.5610.8512	CAULI,DILL,RSMRY,LMN,LM,ONIN,PARM CHS,F	25.2.101	1012	0	09/17/2024	20245033	350.20	25-1-297-5610-851-00372
4708228	25.1.297.5610.8502	1CS WHITE BAGELS,4CASE GRAPE JUICE	25.2.101	1012	0	09/17/2024	20245033	66.23	25-1-297-5610-850-00372
4708228	25.1.297.5990.8512	1CS XHVVY FORK,1CS TRAY PAPER FOOD 2# K	25.2.101	1012	0	09/17/2024	20245033	83.41	25-1-297-5990-851-00372
4710707	25.1.297.5610.8512	BLUB,BROC,CAULI,CUC,LTC,PEAS,PSTA,TORT	25.2.101	1012	0	09/17/2024	20245033	769.03	25-1-297-5610-851-00372
4710707	25.1.297.5610.8513	4CASES MILK WHITE 2% DISP PACK	25.2.101	1012	0	09/17/2024	20245033	111.72	25-1-297-5610-851-00372
4710707	25.1.297.5610.8502	6 CASES JUICE 4U VEG DRAGON PUNCH	25.2.101	1012	0	09/17/2024	20245033	79.26	25-1-297-5610-850-00372
4710707	29.1.291.7096	3 CASES WATER BOTTLE PURIFIED 16.9 OZ	29.2.101.0000	1012	0	09/17/2024	20245033	17.73	29-1-291-96-00372
4706087	25.1.297.5610.3730	1CA BLUEBERRY BERRIES, 2CA LETTUCE ORI	25.2.101	1012		09/17/2024	20245033	80.53	25-1-297-5610-373-00372
4708228	25.1.297.5610.8512	Re-Classified to 25.1.297.5610.3730	25.2.101	1012		09/17/2024	20245033	(20.09)	25-1-297-5610-851-00372
4708228	25.1.297.5610.3730	1CASE LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1012		09/17/2024	20245033	20.09	25-1-297-5610-373-00372
4703674	25.1.297.5610.8512	Re-Classified to 25.1.297.5610.3730	25.2.101	1012		09/17/2024	20245033	(86.56)	25-1-297-5610-851-00372
4703674	25.1.297.5610.3730	1CS CUCUMBER, 1CS LETTUCE ORIG SALAD	25.2.101	1012		09/17/2024	20245033	86.56	25-1-297-5610-373-00372
4706087	25.1.297.5610.8512	Re-Classified to 25.1.297.5610.3730	25.2.101	1012		09/17/2024	20245033	(80.53)	25-1-297-5610-851-00372
4718184	25.1.297.5610.8512	1 16OZ SPEC SPICE CARAWAY SEED WOODL	25.2.101	1015	0	09/27/2024	20245042	21.98	25-1-297-5610-851-00372
4717613	25.1.297.5610.8512	GRN BN,BLBRY,STRWRY,CBBG,CRT,CUC,LTC	25.2.101	1015	0	09/27/2024	20245042	603.64	25-1-297-5610-851-00372
4717613	25.1.297.5610.8502	1CA WHT BGL,1CA FF VAN YGRT,8CA GRAPE	25.2.101	1015	0	09/27/2024	20245042	136.64	25-1-297-5610-850-00372
4717613	25.1.297.5610.8513	4CA 2% WHITE MILK DISP PACK	25.2.101	1015	0	09/27/2024	20245042	111.72	25-1-297-5610-851-00372
4717613	29.1.291.7096	1CA COFFEE DINERS CHOICE, 3CA BOTTLED	29.2.101.0000	1015	0	09/27/2024	20245042	56.56	29-1-291-96-00372
4717613	25.1.297.5990.8512	2CA TRAY PAPER FOOD 2#, 1CA BLEACH GER	25.2.101	1015	0	09/27/2024	20245042	90.20	25-1-297-5990-851-00372
CM47166725	1.297.5610.8512	CREDIT- 1 SPICE GARLIC GRANULATED MCC	25.2.101	1015	0	09/27/2024	20245042	(109.02)	25-1-297-5610-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4716673	25.1.297.5610.8512	1/26OZ SPICE GARLIC GRANULATED MCCORM	25.2.101	1015	0	09/27/2024	20245042	18.17	25-1-297-5610-851-00372
4713154	25.1.297.5610.8512	BLUBRY,STRWRY,BROC,CRT,CAULI,LTC,ONIN	25.2.101	1015	0	09/27/2024	20245042	919.48	25-1-297-5610-851-00372
4713154	25.1.297.5610.8513	2CA 2% WHITE MILK 2% DISP PACK	25.2.101	1015	0	09/27/2024	20245042	55.86	25-1-297-5610-851-00372
4713154	25.1.297.5610.8502	VAN EXTRACT, GROUND CINAMON SPICE	25.2.101	1015	0	09/27/2024	20245042	49.53	25-1-297-5610-850-00372
4800631	25.1.297.5610.8512	BANANA,GRN BN,STWBRY,CRT,PRSLY,LMN JK	25.2.101	1018	0	10/11/2024	20245055	459.25	25-1-297-5610-851-00372
4800631	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1018	0	10/11/2024	20245055	40.24	25-1-297-5610-373-00372
4800631	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1018	0	10/11/2024	20245055	111.72	25-1-297-5610-851-00372
4800631	25.1.297.5610.8502	8CS JUICE 4U VEGETABLE DRAGON PUNCH	25.2.101	1018	0	10/11/2024	20245055	105.68	25-1-297-5610-850-00372
4800631	29.1.291.7096	3CA WATER BOTTLED PURIFIED 16.9OZ	29.2.101.0000	1018	0	10/11/2024	20245055	17.73	29-1-291-96-00372
4800631	25.1.297.5990.8512	1CA LINER KRAFT 8.5X11.5 SERVLINER	25.2.101	1018	0	10/11/2024	20245055	98.96	25-1-297-5990-851-00372
4802744	25.1.297.5610.8512	BANANA,BLUBRY,STWBRY,CRT,CLRY,KWI,LTC	25.2.101	1018	0	10/11/2024	20245055	835.68	25-1-297-5610-851-00372
4807525	25.1.297.5610.8502	ORG TANG JC,PNT BTR CP,1CS VAN YGRT,CR	25.2.101	1018	0	10/11/2024	20245055	188.43	25-1-297-5610-850-00372
4807525	25.1.297.5610.3730	1CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1018	0	10/11/2024	20245055	20.00	25-1-297-5610-373-00372
4802744	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1018	0	10/11/2024	20245055	40.24	25-1-297-5610-373-00372
4802744	25.1.297.5610.8502	1CA STRING CHEESE	25.2.101	1018	0	10/11/2024	20245055	39.01	25-1-297-5610-850-00372
4802744	25.1.297.5610.8513	2CS MILK WHITE 2% DISP PACK	25.2.101	1018	0	10/11/2024	20245055	55.86	25-1-297-5610-851-00372
4802744	25.1.297.5990.8512	FILM WRAP,NITRILE GLOVE BLACK,TRAY PAP	25.2.101	1018	0	10/11/2024	20245055	143.47	25-1-297-5990-851-00372
4804763	25.1.297.5610.3730	1CA CUCUMBERS SELECT,2CA LETTUCE ORI	25.2.101	1018	0	10/11/2024	20245055	84.97	25-1-297-5610-373-00372
4804763	25.1.297.5610.8512	ONIN,SNDWCH,TORTLA,BCN,CHIX,TRKY,PRM	25.2.101	1018	0	10/11/2024	20245055	688.01	25-1-297-5610-851-00372
4807525	29.1.291.7096	3 CASES WATER BOTTLE PURIFIED 16.9 OZ	29.2.101.0000	1018	0	10/11/2024	20245055	17.73	29-1-291-96-00372
4804763	25.1.297.5610.8502	CTG CHS,STRING CHSE,VAN NF YOGURT,BRM	25.2.101	1018	0	10/11/2024	20245055	165.50	25-1-297-5610-850-00372
4804763	25.1.297.5610.8513	4CS 2% WHITE MILK DISP PACK	25.2.101	1018	0	10/11/2024	20245055	114.64	25-1-297-5610-851-00372
4804763	29.1.291.7096	3CA WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.0000	1018	0	10/11/2024	20245055	17.73	29-1-291-96-00372
4804763	25.1.297.5990.8512	1CA LINER KRAFT 8.5X11.5 SERVLINER	25.2.101	1018	0	10/11/2024	20245055	98.96	25-1-297-5990-851-00372
4817047	25.1.297.5990.8512	LINERS,PAD SCRUBBER,PAN FULL ALUM,TRA	25.2.101	1021	0	10/25/2024	20245061	290.03	25-1-297-5990-851-00372
4817047	25.1.297.5610.8502	GRAPE JUICE,VANILLA YOGURT,WHITE BAGE	25.2.101	1021	0	10/25/2024	20245061	136.64	25-1-297-5610-850-00372
4817047	29.1.291.7096	1CA COFFEE DINER'S CHOICE 20Z	29.2.101.0000	1021	0	10/25/2024	20245061	38.83	29-1-291-96-00372
4817047	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1021	0	10/25/2024	20245061	55.86	25-1-297-5610-851-00372
4817047	25.1.297.5610.3730	1CA CUCUMBERS SELECT,2CA LETTUCE ORI	25.2.101	1021	0	10/25/2024	20245061	82.40	25-1-297-5610-373-00372
4817047	25.1.297.5610.8512	BLUBRY,CAULI,GRNC,HNYDW,LTC,ONIN,PTO	25.2.101	1021	0	10/25/2024	20245061	1,245.78	25-1-297-5610-851-00372
4810055	25.1.297.5610.8512	BNA,BLBRY,CAULI,BSL,LTC,ONIN,BNSPRT,PS	25.2.101	1021	0	10/25/2024	20245061	602.08	25-1-297-5610-851-00372
4810055	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1021	0	10/25/2024	20245061	111.72	25-1-297-5610-851-00372
4810055	25.1.297.5610.8502	5CA APPLE JUICE,5CA GRAPE JUICE	25.2.101	1021	0	10/25/2024	20245061	97.30	25-1-297-5610-850-00372
4812322	25.1.297.5610.8512	BLUBRY,STWBRY,ONIN,PRSLY,SGR PEA,SND	25.2.101	1021	0	10/25/2024	20245061	704.60	25-1-297-5610-851-00372
4812322	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1021	0	10/25/2024	20245061	20.06	25-1-297-5610-373-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4812322	25.1.297.5610.8502	HRD CK EGGS,FF VAN YGRT,5CA GRAPE JUIC	25.2.101	1021	0	10/25/2024	20245061	126.97	25-1-297-5610-850-00372
4812322	25.1.297.5610.8513	2CA 2% WHITE MILK DISP PACK	25.2.101	1021	0	10/25/2024	20245061	55.86	25-1-297-5610-851-00372
4812322	25.1.297.5990.8512	1CA PLASTIC SPOONS, 1CA FOOT PAPER TRA	25.2.101	1021	0	10/25/2024	20245061	87.17	25-1-297-5990-851-00372
4814898	25.1.297.5610.8512	BNA,BLBRY,STWBRY,LTC,PRSLY,LMN JC,GRN	25.2.101	1021	0	10/25/2024	20245061	879.63	25-1-297-5610-851-00372
4814898	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1021	0	10/25/2024	20245061	40.04	25-1-297-5610-373-00372
4814898	25.1.297.5610.8502	CRM CHS CUPS,5CA APPLE JUICE	25.2.101	1021	0	10/25/2024	20245061	86.62	25-1-297-5610-850-00372
4814898	25.1.297.5610.8513	4CA 2% WHITE MILK DISP PACK	25.2.101	1021	0	10/25/2024	20245061	111.72	25-1-297-5610-851-00372
4819647	25.1.297.5610.5	CAPERS,TUNA,DELI RYE BREAD,KALE SALAD	25.2.101	1023	0	11/12/2024	20245068	108.29	25-1-297-5610-00372
4819647	25.1.297.5610.8512	BLUBRY,STWBRY,CRT,CLRY,BSL,DILL,PEAS,F	25.2.101	1023	0	11/12/2024	20245068	921.29	25-1-297-5610-851-00372
4819647	25.1.297.5610.8502	BANANA,CRM CHS CUPS,ORG TANG JUICE	25.2.101	1023	0	11/12/2024	20245068	190.45	25-1-297-5610-850-00372
4819647	25.1.297.5610.8513	3CA 2% WHITE MILK DISP PACK	25.2.101	1023	0	11/12/2024	20245068	83.79	25-1-297-5610-851-00372
4819647	25.1.297.5610.8560	1CA ORANGES CHOICE CA 138	25.2.101	1023	0	11/12/2024	20245068	56.27	25-1-297-5610-856-00372
4819647	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL,2C	25.2.101	1023	0	11/12/2024	20245068	74.04	25-1-297-5610-373-00372
4823769	25.1.297.5610.8512	GRN BN,BLUBRY,STRWBRY,CRT,GRLC,LTC,P	25.2.101	1023	0	11/12/2024	20245068	1,071.06	25-1-297-5610-851-00372
4823769	25.1.297.5610.3730	1CA CUCUMBERS SELECT,2CA LETTUCE ORI	25.2.101	1023	0	11/12/2024	20245068	82.44	25-1-297-5610-373-00372
4823769	25.1.297.5610.8560	4CA KIWI FRUIT	25.2.101	1023	0	11/12/2024	20245068	117.48	25-1-297-5610-856-00372
4823769	25.1.297.5610.8502	CRM CHS CUP,VAN FF YOGURT,GRAPE JUICE	25.2.101	1023	0	11/12/2024	20245068	153.90	25-1-297-5610-850-00372
4823769	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK,1CA 2% WHIT	25.2.101	1023	0	11/12/2024	20245068	131.51	25-1-297-5610-851-00372
4823769	25.1.297.5990.8512	1CA LINER KRAFT SERVLINER,FOOTPAPER TI	25.2.101	1023	0	11/12/2024	20245068	175.32	25-1-297-5990-851-00372
4826397	25.1.297.5610.8560	3CA STRAWBERRIES	25.2.101	1023	0	11/12/2024	20245068	99.18	25-1-297-5610-856-00372
4826397	25.1.297.5610.8512	CBGE,CRT,LTC,BUN,PARM CHS,RNCH DRS,FL	25.2.101	1023	0	11/12/2024	20245068	508.40	25-1-297-5610-851-00372
4826397	25.1.297.5610.8502	1CA WHITE BAGEL,1CA CRM CHS CUPS	25.2.101	1023	0	11/12/2024	20245068	52.42	25-1-297-5610-850-00372
4826397	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1023	0	11/12/2024	20245068	57.32	25-1-297-5610-851-00372
4826397	29.1.291.7096	3CA WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.000C	1023	0	11/12/2024	20245068	17.73	29-1-291-96-00372
4828695	25.1.297.5610.8512	LTC,ONIN,BSL,CLNTRO,PRSLY,PEA,KLE,ZUCH	25.2.101	1026	0	11/22/2024	20245080	933.68	25-1-297-5610-851-00372
4828695	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL,YI	25.2.101	1026	0	11/22/2024	20245080	71.62	25-1-297-5610-373-00372
4828695	25.1.297.5610.8513	3CA MILK WHITE 2% DISP PACK	25.2.101	1026	0	11/22/2024	20245080	87.93	25-1-297-5610-851-00372
4830894	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1026	0	11/22/2024	20245080	40.02	25-1-297-5610-373-00372
4830894	25.1.297.5610.8502	WHITE BAGELS,8CA APPLE JUICE	25.2.101	1026	0	11/22/2024	20245080	105.15	25-1-297-5610-850-00372
4833410	25.1.297.5610.8512	BLBRY,KALE SALAD,PSTA CVTAPI,LMN JC,PAF	25.2.101	1026	0	11/22/2024	20245080	323.31	25-1-297-5610-851-00372
4833410	25.1.297.5610.8560	3 CASES STRAWBERRIES	25.2.101	1026	0	11/22/2024	20245080	146.22	25-1-297-5610-856-00372
4833410	25.1.297.5610.3730	1CA CUCUMBERS SELECT	25.2.101	1026	0	11/22/2024	20245080	37.13	25-1-297-5610-373-00372
4833410	25.1.297.5610.8502	WHT BGL,HRD CK EGG,CTG CHS,CRM CH CP,	25.2.101	1026	0	11/22/2024	20245080	190.86	25-1-297-5610-850-00372
4833410	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1026	0	11/22/2024	20245080	117.24	25-1-297-5610-851-00372
4833410	29.1.291.7096	1CA COFFEE DINERS CHOICE,1CA WATER BQ	29.2.101.000C	1026	0	11/22/2024	20245080	44.74	29-1-291-96-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4830894	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1026	0	11/22/2024	20245080	58.62	25-1-297-5610-851-00372
4830894	25.1.297.5990.8512	FILM WRAP,ALUM FOIL,NITRILE GLOVES,FOO	25.2.101	1026	0	11/22/2024	20245080	193.86	25-1-297-5990-851-00372
4835539	25.1.297.5610.8560	3CA STRAWBERRIES BERRIES	25.2.101	1026	0	11/22/2024	20245080	146.22	25-1-297-5610-856-00372
4835539	25.1.297.5610.8512	BROC,LETTUCE,PEAS,BREAD,BF RIBEYE,SR (	25.2.101	1026	0	11/22/2024	20245080	561.74	25-1-297-5610-851-00372
4835539	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1026	0	11/22/2024	20245080	40.02	25-1-297-5610-373-00372
4835539	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1026	0	11/22/2024	20245080	58.62	25-1-297-5610-851-00372
4835539	25.1.297.5610.8502	STRING CHEESE,WOW SPREAD,APPLE JUICE	25.2.101	1026	0	11/22/2024	20245080	245.56	25-1-297-5610-850-00372
4835539	29.1.291.7096	1CA WATER BOTTLE PURIFIED 16.9 OZ	29.2.101.0000	1026	0	11/22/2024	20245080	5.91	29-1-291-96-00372
4835539	25.1.297.5990.8512	1CA CUP SOUFFLE, 1CA TOWEL CENTERPULL	25.2.101	1026	0	11/22/2024	20245080	76.11	25-1-297-5990-851-00372
4837854	25.1.297.5610.8560	3CASES BLUEBERRIES	25.2.101	1029	0	12/09/2024	20245090	104.76	25-1-297-5610-856-00372
4837854	25.1.297.5610.8512	CRT STK,CAULI,CLRY,PTO,TMTO,TORTILA,LM	25.2.101	1029	0	12/09/2024	20245090	391.83	25-1-297-5610-851-00372
4837854	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1029	0	12/09/2024	20245090	40.22	25-1-297-5610-373-00372
4837854	25.1.297.5990.8512	1CA SERVLINER,1CA PAD SCRUBBERS	25.2.101	1029	0	12/09/2024	20245090	119.66	25-1-297-5990-851-00372
4843616	25.1.297.5610.8512	CRT STK,CAULI,LTC,ORG,GRLC,SR CRM,RNCI	25.2.101	1029	0	12/09/2024	20245090	308.53	25-1-297-5610-851-00372
4843616	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1029	0	12/09/2024	20245090	20.11	25-1-297-5610-373-00372
4843616	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1029	0	12/09/2024	20245090	58.62	25-1-297-5610-851-00372
4843616	25.1.297.5610.8502	1CA LIGHT BROWN SUGAR	25.2.101	1029	0	12/09/2024	20245090	21.63	25-1-297-5610-850-00372
4843616	25.1.297.5990.8512	BROWN BAGS,PLST KNIFE,SPOON, PAPER TF	25.2.101	1029	0	12/09/2024	20245090	266.02	25-1-297-5990-851-00372
4841391	25.1.297.5990.8512	1CA TRAY PAPER FOOD 2# KRAFT	25.2.101	1029	0	12/09/2024	20245090	38.18	25-1-297-5990-851-00372
4841391	25.1.297.5610.8512	BNA,BROC,CAULI,CLRY,CLTRO,LMN,PEA,BN S	25.2.101	1029	0	12/09/2024	20245090	962.35	25-1-297-5610-851-00372
4841391	25.1.297.5610.8560	3CS BLUEBERRIES,3CA STRAWBERRIES	25.2.101	1029	0	12/09/2024	20245090	250.98	25-1-297-5610-856-00372
4841391	25.1.297.5610.3730	1CS CUCUMBERS,2CS LETTUCE ORIGINAL SA	25.2.101	1029	0	12/09/2024	20245090	77.35	25-1-297-5610-373-00372
4841391	25.1.297.5610.8502	1CA WHITE BAGELS,6CS APPLE JUICE	25.2.101	1029	0	12/09/2024	20245090	85.69	25-1-297-5610-850-00372
4841391	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1029	0	12/09/2024	20245090	117.24	25-1-297-5610-851-00372
4845886	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1032	0	12/20/2024	20245099	40.22	25-1-297-5610-373-00372
4845886	25.1.297.5610.8502	1CA OAT MILK, 6CA GRAPE JUICE	25.2.101	1032	0	12/20/2024	20245099	96.87	25-1-297-5610-850-00372
4845886	25.1.297.5610.8513	4CA 2% WHITE MILK DISP PACK,4CA 2% WHIT	25.2.101	1032	0	12/20/2024	20245099	191.36	25-1-297-5610-851-00372
CM48484825	1.297.5610.8513	CREDIT 3 CASES 2% WHITE MILK GAL	25.2.101	1032	0	12/20/2024	20245099	(57.45)	25-1-297-5610-851-00372
4848038	25.1.297.5610.8560	3A BLUEBERRIES, 3CA STRAWBERRIES	25.2.101	1032	0	12/20/2024	20245099	248.82	25-1-297-5610-856-00372
4848038	25.1.297.5610.8512	BROC,CRT,TMTO,LIME JC,SR CRM,CHV,PPR,F	25.2.101	1032	0	12/20/2024	20245099	269.90	25-1-297-5610-851-00372
4848038	25.1.297.5610.3730	1CA CUCUMBERS SELECT, 3CA LETTUCE ORI	25.2.101	1032	0	12/20/2024	20245099	97.46	25-1-297-5610-373-00372
4848038	25.1.297.5610.8502	COTTAGE CHEESE, 8CA VEG DRAGON JUICE	25.2.101	1032	0	12/20/2024	20245099	118.78	25-1-297-5610-850-00372
4848038	29.1.291.7096	1CA COFFEE DINER'S CHOICE 20Z,1CA BOT	29.2.101.0000	1032	0	12/20/2024	20245099	47.19	29-1-291-96-00372
4848038	25.1.297.5990.8512	1CA LINER KRAFT SERVLINER	25.2.101	1032	0	12/20/2024	20245099	98.96	25-1-297-5990-851-00372
4850353	25.1.297.5610.8560	2CA BLUEBERRIES	25.2.101	1032	0	12/20/2024	20245099	61.16	25-1-297-5610-856-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4850353	25.1.297.5610.8512	CAULI,GRLC,RMN LTC,MSH PTO,SPNH,TMTO,I	25.2.101	1032	0	12/20/2024	20245099	671.66	25-1-297-5610-851-00372
4850353	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1032	0	12/20/2024	20245099	40.22	25-1-297-5610-373-00372
4850353	25.1.297.5610.8513	3CA MILK WHITE 2% DISP PACK	25.2.101	1032	0	12/20/2024	20245099	86.07	25-1-297-5610-851-00372
4850353	25.1.297.5610.8502	1CA QUICK OATS,6CA GRAPE JUICE	25.2.101	1032	0	12/20/2024	20245099	106.44	25-1-297-5610-850-00372
4845886	25.1.297.5610.8560	3CS BLUEBERRIES,3CA STRAWBERRIES	25.2.101	1032	0	12/20/2024	20245099	248.82	25-1-297-5610-856-00372
4845886	25.1.297.5610.8512	SHRD CBG,RMN LTC,BN SPRT,TMTO,PSTA,TR	25.2.101	1032	0	12/20/2024	20245099	255.69	25-1-297-5610-851-00372
DS4848562	25.1.297.5610.8512	1CA SPEC SPICE GARAM MASALA	25.2.101	1037	0	01/17/2025	20245115	30.14	25-1-297-5610-851-00372
4854085	25.1.297.5610.8512	BNA,BROC,CUC,FRT CP,LTC,KLE,TMTO,PSTA,I	25.2.101	1037	0	01/17/2025	20245115	1,008.36	25-1-297-5610-851-00372
4854085	25.1.297.5610.8560	3CA BLUEBERRIES,3CA KIWI FRUIT	25.2.101	1037	0	01/17/2025	20245115	179.85	25-1-297-5610-856-00372
4854085	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1037	0	01/17/2025	20245115	40.22	25-1-297-5610-373-00372
4854085	25.1.297.5610.8502	1CS HRD CKD EGGS,8CA 4U VEGTABLE DRGM	25.2.101	1037	0	01/17/2025	20245115	152.51	25-1-297-5610-850-00372
4854085	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1037	0	01/17/2025	20245115	56.50	25-1-297-5610-851-00372
4854085	29.1.291.7096	1CA COFFEE DINERS CHOICE 20Z,1CA BOTTLE	29.2.101.0000	1037	0	01/17/2025	20245115	47.19	29-1-291-96-00372
4863157	25.1.297.5610.8560	3CA STRAWBERRIES BERRIES	25.2.101	1037	0	01/17/2025	20245115	128.13	25-1-297-5610-856-00372
4863157	25.1.297.5610.8512	CBG SHRD,RMN LTC,MSHD PTO,DL PCKLE,GF	25.2.101	1037	0	01/17/2025	20245115	737.03	25-1-297-5610-851-00372
4863157	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1037	0	01/17/2025	20245115	60.33	25-1-297-5610-373-00372
4863157	25.1.297.5610.8513	3CA MILK WHITE 2% DISP PACK	25.2.101	1037	0	01/17/2025	20245115	84.75	25-1-297-5610-851-00372
4863157	25.1.297.5990.8512	1CA SOUP SPOON HEAVY BLACK	25.2.101	1037	0	01/17/2025	20245115	49.70	25-1-297-5990-851-00372
4864945	25.1.297.5610.8560	3CA BLUEBERRIES,3CA STRAWBERRIES	25.2.101	1037	0	01/17/2025	20245115	192.72	25-1-297-5610-856-00372
4864945	25.1.297.5610.8512	CUC,LTC,KLE,SPNCH,WTRMLN,LM JC,BF RBE'	25.2.101	1037	0	01/17/2025	20245115	970.94	25-1-297-5610-851-00372
4864945	25.1.297.5610.8502	CRM CHS CUP,3CA APPLE JUICE,3CA ORG TA	25.2.101	1037	0	01/17/2025	20245115	83.49	25-1-297-5610-850-00372
4864945	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1037	0	01/17/2025	20245115	113.00	25-1-297-5610-851-00372
4864945	25.1.297.5990.8512	1CA PAN FULL ALUM STEAM PAN 3/2" DEEP	25.2.101	1037	0	01/17/2025	20245115	95.40	25-1-297-5990-851-00372
DS4863292	25.1.297.5610.8512	1CA SPEC TURMERIC GROUND	25.2.101	1037	0	01/17/2025	20245115	19.89	25-1-297-5610-851-00372
4867282	25.1.297.5610.8512	ARGLA,BROC,CRT,CAULI,CUC,PPR,TMTO,FRY	25.2.101	1037	0	01/17/2025	20245115	945.65	25-1-297-5610-851-00372
4867282	25.1.297.5610.8560	2CA BLUEBERRIES	25.2.101	1037	0	01/17/2025	20245115	61.16	25-1-297-5610-856-00372
4867282	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1037	0	01/17/2025	20245115	60.33	25-1-297-5610-373-00372
4867282	25.1.297.5610.8513	3CA MILK WHITE 2% GAL	25.2.101	1037	0	01/17/2025	20245115	58.41	25-1-297-5610-851-00372
4867282	25.1.297.5610.8502	1CA YOGURT GREEK PLAIN 10%	25.2.101	1037	0	01/17/2025	20245115	28.31	25-1-297-5610-850-00372
4867282	25.1.297.5990.8512	1CA PIZZA BOX 16", 1CA TRAY PAPER FOOD 2	25.2.101	1037	0	01/17/2025	20245115	67.54	25-1-297-5990-851-00372
4870875	25.1.297.5610.8512	LTC,ONIN,SQSH,BN SPRT,TMTO,ITL SSG,MYO	25.2.101	1040	0	02/04/2025	20245122	621.22	25-1-297-5610-851-00372
4870875	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1040	0	02/04/2025	20245122	113.00	25-1-297-5610-851-00372
4870875	25.1.297.5610.8502	2CA APL JC,2CA GRP JC,2CA ORG TANG JC	25.2.101	1040	0	02/04/2025	20245122	58.38	25-1-297-5610-850-00372
4870875	25.1.297.5990.8512	1CA PAD SCRUBBER STAINLESS STEEL LRG	25.2.101	1040	0	02/04/2025	20245122	20.70	25-1-297-5990-851-00372
4869087	25.1.297.5610.8560	3CA STRAWBERRIES BERRIES	25.2.101	1040	0	02/04/2025	20245122	120.90	25-1-297-5610-856-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4869087	25.1.297.5610.8512	BROC,CAULI,CUC,HERB CHV,PTO MSH,LMN J	25.2.101	1040	0	02/04/2025	20245122	576.70	25-1-297-5610-851-00372
4869087	25.1.297.5610.8502	1CA WHT BGL,4CA APL JC,4CA GRP JC,4CA OF	25.2.101	1040	0	02/04/2025	20245122	144.07	25-1-297-5610-850-00372
4869087	25.1.297.5990.8512	2CA LINER KRAFT,NAPKIN,FOOD PAPER TRAY	25.2.101	1040	0	02/04/2025	20245122	343.40	25-1-297-5990-851-00372
4875080	25.1.297.5610.8560	3CA STRAWBERRIES BERRIES	25.2.101	1040	0	02/04/2025	20245122	110.04	25-1-297-5610-856-00372
4875080	25.1.297.5610.8512	BROC,CRT,CAULI,CHIX,RCTA CHS,RNCH DRS	25.2.101	1040	0	02/04/2025	20245122	329.51	25-1-297-5610-851-00372
4875080	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1040	0	02/04/2025	20245122	40.22	25-1-297-5610-373-00372
4875080	25.1.297.5610.8502	CRM CHS CUP,GRNK PLN YGRT, GRAPE JUIC	25.2.101	1040	0	02/04/2025	20245122	82.61	25-1-297-5610-850-00372
4875080	25.1.297.5610.8513	1CA MILK WHITE 2% DISP PACK	25.2.101	1040	0	02/04/2025	20245122	28.25	25-1-297-5610-851-00372
4875080	25.1.297.5990.8512	1CA BAG 7X8 QUART ZIPLOCK	25.2.101	1040	0	02/04/2025	20245122	15.79	25-1-297-5990-851-00372
4875080	29.1.291.7096	1CA COFFEE DINERS CHOICE & 1CA BOTTLE	29.2.101.0000	1040	0	02/04/2025	20245122	47.19	29-1-291-96-00372
CMM4877025	25.1.297.5610.8502	CREDIT- 1CASE YOGURT GREEK PLAIN 10%	25.2.101	1040	0	02/04/2025	20245122	(28.31)	25-1-297-5610-850-00372
4877416	25.1.297.5610.8512	BNA,CAULI,CUC,ONIN,PPR,DNR RL,GRND BF,I	25.2.101	1040	0	02/04/2025	20245122	507.43	25-1-297-5610-851-00372
4877416	25.1.297.5610.8560	3CASE BLUEBERRIES,3CA STRAWBERRIES	25.2.101	1040	0	02/04/2025	20245122	198.51	25-1-297-5610-856-00372
4877416	25.1.297.5610.3730	4CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1040	0	02/04/2025	20245122	80.44	25-1-297-5610-373-00372
4877416	25.1.297.5610.8502	1CA WHITE BAGELS, 8CA APPLE JUICE	25.2.101	1040	0	02/04/2025	20245122	105.15	25-1-297-5610-850-00372
4877416	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1040	0	02/04/2025	20245122	113.00	25-1-297-5610-851-00372
4877416	29.1.291.7096	1CA WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.0000	1040	0	02/04/2025	20245122	5.91	29-1-291-96-00372
4881701	25.1.297.5610.8512	ARGLA,PRSLY,PTO MSH,KLE,SPNCH,TMTO,Gf	25.2.101	1043	0	02/14/2025	20245133	740.58	25-1-297-5610-851-00372
4881701	25.1.297.5610.8560	3CA BLUEBERRIES, 1CA STRAWBERRIES	25.2.101	1043	0	02/14/2025	20245133	125.15	25-1-297-5610-856-00372
4881701	25.1.297.5610.3730	1CA CUCUMBERS SELECT, 4CA LETTUCE ORI	25.2.101	1043	0	02/14/2025	20245133	117.57	25-1-297-5610-373-00372
4881701	25.1.297.5610.8502	1CA WHT BGL, 1CA CRM CHS CPS,10CA FRT F	25.2.101	1043	0	02/14/2025	20245133	149.72	25-1-297-5610-850-00372
4881701	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1043	0	02/14/2025	20245133	114.80	25-1-297-5610-851-00372
4881701	29.1.291.7096	1CA WATER BOTTLED PURIFIED 16.9OZ	29.2.101.0000	1043	0	02/14/2025	20245133	5.91	29-1-291-96-00372
4881701	25.1.297.5990.8512	1CA BLK SPOONS, 2CA FOOD TRAY PAPER	25.2.101	1043	0	02/14/2025	20245133	126.06	25-1-297-5990-851-00372
4879379	25.1.297.5610.8560	3CA BLUEBERRIES	25.2.101	1043	0	02/14/2025	20245133	88.47	25-1-297-5610-856-00372
4879379	25.1.297.5610.8512	CBG,LTC,ORG,PTO BKR,BN SPRT,TMTO,BROC	25.2.101	1043	0	02/14/2025	20245133	648.18	25-1-297-5610-851-00372
4879379	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1043	0	02/14/2025	20245133	20.11	25-1-297-5610-373-00372
4879379	25.1.297.5610.8513	1CA MILK WHITE 2% DISP PACK	25.2.101	1043	0	02/14/2025	20245133	28.25	25-1-297-5610-851-00372
4879379	25.1.297.5990.8512	1CA CATERING PAN HALF SHEET	25.2.101	1043	0	02/14/2025	20245133	76.03	25-1-297-5990-851-00372
CM48840825	25.1.297.5990.8512	CREDIT- 1CS CATERING PAN HALF SHEET	25.2.101	1043	0	02/14/2025	20245133	(76.03)	25-1-297-5990-851-00372
4883620	25.1.297.5990.8512	1CA CATERING PAN HALF SHEET	25.2.101	1043	0	02/14/2025	20245133	76.03	25-1-297-5990-851-00372
4883620	29.1.291.7096	1CS WATER BOTTLED PURIFIED 16.9OZ	29.2.101.0000	1043	0	02/14/2025	20245133	5.91	29-1-291-96-00372
4883620	25.1.297.5610.8502	1CS WHT BGL,1CS FF VAN YOGURT, 6CA ORC	25.2.101	1043	0	02/14/2025	20245133	117.18	25-1-297-5610-850-00372
4883620	25.1.297.5610.8513	1CA MILK WHITE 2% DISP PACK	25.2.101	1043	0	02/14/2025	20245133	28.70	25-1-297-5610-851-00372
4883620	25.1.297.5610.3730	1CS LETTUCE GREEN SWEET CRISP	25.2.101	1043	0	02/14/2025	20245133	20.11	25-1-297-5610-373-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4883620	25.1.297.5610.8560	2CS BLUEBERRIES, 2CS STRAWBERRIES	25.2.101	1043	0	02/14/2025	20245133	132.34	25-1-297-5610-856-00372
4883620	25.1.297.5610.8512	CUC,ONIN,TMTO,BLSM DRS,LMN JC,BLK BNS,	25.2.101	1043	0	02/14/2025	20245133	465.66	25-1-297-5610-851-00372
4889638	25.1.297.5610.8512	CRT STK,CUCMBR,RMN LTC,ONIN,TMTO,LMN	25.2.101	1048	0	03/17/2025	20245148	659.88	25-1-297-5610-851-00372
4887431	25.1.297.5610.8560	1CA APPLE SLICES	25.2.101	1048	0	03/17/2025	20245148	30.00	25-1-297-5610-856-00372
4887431	25.1.297.5610.8512	CRT STK,BUN,TORTLA,DL PCKLS,GRND BF,HN	25.2.101	1048	0	03/17/2025	20245148	512.98	25-1-297-5610-851-00372
4887431	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	56.50	25-1-297-5610-851-00372
4887431	25.1.297.5610.8502	BROWN SUGAR,6CA GRAPE JUICE	25.2.101	1048	0	03/17/2025	20245148	80.02	25-1-297-5610-850-00372
4887431	29.1.291.7096	1CA DINERS CHOICE COFFEE,1CA WATER BOT	29.2.101.0000	1048	0	03/17/2025	20245148	47.19	29-1-291-96-00372
4887431	25.1.297.5990.8512	1CA PAN HALF SHEET CATERING	25.2.101	1048	0	03/17/2025	20245148	75.69	25-1-297-5990-851-00372
4891603	25.1.297.5610.8512	BROC,CAULI,RMN LTC,ONIN,VEG BLND,BUN,C	25.2.101	1048	0	03/17/2025	20245148	469.34	25-1-297-5610-851-00372
4891603	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	20.11	25-1-297-5610-373-00372
4891603	25.1.297.5610.8560	1CA ORANGES CHOICE CA 138	25.2.101	1048	0	03/17/2025	20245148	36.51	25-1-297-5610-856-00372
4891603	25.1.297.5610.8502	1CA WHITE BAGELS	25.2.101	1048	0	03/17/2025	20245148	27.31	25-1-297-5610-850-00372
4891603	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	57.40	25-1-297-5610-851-00372
4896398	25.1.297.5990.8512	FILM WRAP 24X2000 W/SLIDER CUT	25.2.101	1048	0	03/17/2025	20245148	29.18	25-1-297-5990-851-00372
4896398	29.1.291.7096	1CA WATER BOTTLED PURIFID 16.9 OZ	29.2.101.0000	1048	0	03/17/2025	20245148	5.91	29-1-291-96-00372
4896398	25.1.297.5610.8502	1CA WHITE BAGEL,1CA CRM CHS CUP,1CA VA	25.2.101	1048	0	03/17/2025	20245148	122.83	25-1-297-5610-850-00372
4896398	25.1.297.5610.8560	1CA GRN GRPS,1CA MANDARIN ORANGES	25.2.101	1048	0	03/17/2025	20245148	96.31	25-1-297-5610-856-00372
4896398	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	56.60	25-1-297-5610-851-00372
4896398	25.1.297.5610.5	1CA HADDOCK LOIN,1CA SHRIMP	25.2.101	1048	0	03/17/2025	20245148	121.13	25-1-297-5610-00372
4898663	25.1.297.5990.8512	1CA TRAY PAPER FOOD 2# KRAFT	25.2.101	1048	0	03/17/2025	20245148	38.18	25-1-297-5990-851-00372
4898663	29.1.291.7096	1CA COFFEE DINERS CHOICE 20Z, 1CA WATER	29.2.101.0000	1048	0	03/17/2025	20245148	51.71	29-1-291-96-00372
4898663	25.1.297.5610.8502	4CA GRAPE JUICE	25.2.101	1048	0	03/17/2025	20245148	38.92	25-1-297-5610-850-00372
4898663	25.1.297.5610.8513	3CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	86.13	25-1-297-5610-851-00372
4898663	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	40.22	25-1-297-5610-373-00372
4898663	25.1.297.5610.8560	3CA BLUBERRIES, 3CA STRAWBERRIES	25.2.101	1048	0	03/17/2025	20245148	185.49	25-1-297-5610-856-00372
4898663	25.1.297.5610.8512	GRN BN,BROC,CAULI,CUC,LTC,ONIN,SGR PA,I	25.2.101	1048	0	03/17/2025	20245148	574.44	25-1-297-5610-851-00372
4885673	25.1.297.5610.8560	2CA BANANA, 3CA STRAWBERRIES	25.2.101	1048	0	03/17/2025	20245148	178.08	25-1-297-5610-856-00372
4885673	25.1.297.5610.8512	BROC,CRT STK,CAULI,CUC,GRLC,LM,PSTA,TC	25.2.101	1048	0	03/17/2025	20245148	351.31	25-1-297-5610-851-00372
4885673	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	60.33	25-1-297-5610-373-00372
4885673	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	113.00	25-1-297-5610-851-00372
4885673	25.1.297.5990.8512	1CA LINER KRAFT SERVLINER,2CA TRAY PAPI	25.2.101	1048	0	03/17/2025	20245148	175.45	25-1-297-5990-851-00372
4885673	25.1.297.5610.8502	6CA APPLE JUICE	25.2.101	1048	0	03/17/2025	20245148	58.38	25-1-297-5610-850-00372
4894035	25.1.297.5990.8512	1CA TRAY PAPER FOOD 2# KRAFT	25.2.101	1048	0	03/17/2025	20245148	38.18	25-1-297-5990-851-00372
4894035	29.1.291.7096	1CA WATER BOTTLED PURIFID 16.9 OZ	29.2.101.0000	1048	0	03/17/2025	20245148	5.91	29-1-291-96-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4894035	25.1.297.5610.8502	6CA JUICE FRUIT PUNCH ASEPTIC	25.2.101	1048	0	03/17/2025	20245148	58.38	25-1-297-5610-850-00372
4894035	25.1.297.5610.8513	4CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	113.00	25-1-297-5610-851-00372
4894035	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	60.33	25-1-297-5610-373-00372
4894035	25.1.297.5610.8560	3CA BLUEBERRIES, 3CA STRAWBERRIES	25.2.101	1048	0	03/17/2025	20245148	158.34	25-1-297-5610-856-00372
4894035	25.1.297.5610.8512	CUC,CAULI,LTC,SGR PEA,MSH PTO,TMTO,BS	25.2.101	1048	0	03/17/2025	20245148	957.33	25-1-297-5610-851-00372
4896398	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	20.11	25-1-297-5610-373-00372
4896397	25.1.297.5610.8512	GRLC,HRSRDSH,MSH PTO,SNDWCH SY,GRN	25.2.101	1048	0	03/17/2025	20245148	966.07	25-1-297-5610-851-00372
4896397	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	57.42	25-1-297-5610-851-00372
4896397	25.1.297.5610.8502	1CA CINN SGR CRCKR,5CA FRUIT PUNCH JUI	25.2.101	1048	0	03/17/2025	20245148	94.90	25-1-297-5610-850-00372
CM48899825	1.297.5990.8512	CREDIT- PAN HALF SHEET CATERING	25.2.101	1048	0	03/17/2025	20245148	(75.69)	25-1-297-5990-851-00372
CM48880725	1.297.5990.8512	CREDIT- PAN HALF SHEET CATERING	25.2.101	1048	0	03/17/2025	20245148	(76.03)	25-1-297-5990-851-00372
4889638	25.1.297.5990.8502	1CA TRAY PAPER FOOD 2# KRAFT	25.2.101	1048	0	03/17/2025	20245148	38.18	25-1-297-5990-850-00372
4889638	29.1.291.7096	1CA WATER BOTTLED PURIFID 16.9 OZ	29.2.101.000C	1048	0	03/17/2025	20245148	5.91	29-1-291-96-00372
4889638	25.1.297.5610.8502	6CA JUICE ORANGE TANG ASPETIC 4.23OZ	25.2.101	1048	0	03/17/2025	20245148	58.38	25-1-297-5610-850-00372
4889638	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1048	0	03/17/2025	20245148	57.40	25-1-297-5610-851-00372
4889638	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1048	0	03/17/2025	20245148	60.33	25-1-297-5610-373-00372
4889638	25.1.297.5610.8560	BANANAS,BLUEBERRIES, STRAWBERRIES	25.2.101	1048	0	03/17/2025	20245148	192.90	25-1-297-5610-856-00372
4911531	25.1.297.5610.8560	2CA BANANA,3CA BLUBERRIES,3CA STRAWBE	25.2.101	1052	0	04/07/2025	20245157	285.75	25-1-297-5610-856-00372
4911531	25.1.297.5610.8512	CAULI,CUC,LTC,PEA,TMTO,VG BLND,BUN,PST	25.2.101	1052	0	04/07/2025	20245157	417.74	25-1-297-5610-851-00372
4911531	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1052	0	04/07/2025	20245157	60.33	25-1-297-5610-373-00372
4911531	25.1.297.5610.8502	1CA WHT BAGEL,1CA CRM CHS CUPS,1CA QU	25.2.101	1052	0	04/07/2025	20245157	100.48	25-1-297-5610-850-00372
4911531	25.1.297.5610.8513	4CA 2% WHITE MILK DISP PACK,1CA WHITE M	25.2.101	1052	0	04/07/2025	20245157	134.67	25-1-297-5610-851-00372
4913574	25.1.297.5610.8560	3CA BLUEBERRIES	25.2.101	1052	0	04/07/2025	20245157	111.30	25-1-297-5610-856-00372
4913574	25.1.297.5610.8512	ONIN,VG BLND,BUN,BTR,SR CRM,CHV,DRS,K1	25.2.101	1052	0	04/07/2025	20245157	666.59	25-1-297-5610-851-00372
4913574	25.1.297.5610.8502	1CA STRAWBERRY JAM	25.2.101	1052	0	04/07/2025	20245157	20.30	25-1-297-5610-850-00372
4913574	29.1.291.7096	1CA COFFEE DINERS CHOICE 2OZ	29.2.101.000C	1052	0	04/07/2025	20245157	45.80	29-1-291-96-00372
4913574	25.1.297.5990.8512	1CA PAN FULL ALUM STEAM PAN 3.2" DEEP	25.2.101	1052	0	04/07/2025	20245157	85.19	25-1-297-5990-851-00372
CMM4902425	1.297.5610.8512	CREDIT-3CA SANDWICH SOYBUTTER STRWB	25.2.101	1052	0	04/07/2025	20245157	(189.84)	25-1-297-5610-851-00372
4903267	25.1.297.5610.8560	3CA BLUEBERRIES, 3CA STRAWBERRIES	25.2.101	1052	0	04/07/2025	20245157	200.31	25-1-297-5610-856-00372
4903267	25.1.297.5610.8512	BROC,CAULI,LTC,SPNCH,TMTO,BUN,HAM BUN	25.2.101	1052	0	04/07/2025	20245157	345.88	25-1-297-5610-851-00372
4903267	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1052	0	04/07/2025	20245157	60.33	25-1-297-5610-373-00372
4903267	25.1.297.5610.8502	1CS WHT BGL, 4CA GRAPE JUICE	25.2.101	1052	0	04/07/2025	20245157	66.23	25-1-297-5610-850-00372
4920504	25.1.297.5990.8512	1CS NAPKINS	25.2.101	1055	0	04/15/2025	20245164	71.15	25-1-297-5990-851-00372
4920504	25.1.297.5610.8502	1CS BANANA, 4CS APPLE JUICE	25.2.101	1055	0	04/15/2025	20245164	72.94	25-1-297-5610-850-00372
4920504	25.1.297.5610.8513	4CS MILK WHITE 2% DISP PACK	25.2.101	1055	0	04/15/2025	20245164	112.52	25-1-297-5610-851-00372

Specialized Data Systems, Inc.

D:\TS\boynefalls\SDSv8\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4920504	25.1.297.5610.8512	CBG,CAULI,LTC,PTO,TMTO,VEG,BSCT,RLL,GR	25.2.101	1055	0	04/15/2025	20245164	1,435.81	25-1-297-5610-851-00372
4920504	25.1.297.5610.3730	1CS CUCUMBER, 3CS LETTUCE ORIGINAL SAI	25.2.101	1055	0	04/15/2025	20245164	111.84	25-1-297-5610-373-00372
4920504	25.1.297.5610.8560	4CS BLUBERRIES, 4CS STAWBERRIES	25.2.101	1055	0	04/15/2025	20245164	288.36	25-1-297-5610-856-00372
4915946	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1055	0	04/15/2025	20245164	57.42	25-1-297-5610-851-00372
4915946	25.1.297.5610.8512	BROC,CAULI,CUC,LTC,ONIN,PEA,KALE,TMTO,'	25.2.101	1055	0	04/15/2025	20245164	1,212.42	25-1-297-5610-851-00372
4915946	25.1.297.5610.3730	3CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1055	0	04/15/2025	20245164	60.33	25-1-297-5610-373-00372
4915946	25.1.297.5610.8560	2CA BANANA,3CA BLUEBERRIES,3CA STRAWE	25.2.101	1055	0	04/15/2025	20245164	277.08	25-1-297-5610-856-00372
4918011	25.1.297.5610.8512	ARGLA,CUC,GRLC,SPNCH,LMN JC,SLCD TKY,|	25.2.101	1055	0	04/15/2025	20245164	490.60	25-1-297-5610-851-00372
4918011	25.1.297.5610.8560	3CA STRAWBERRIES	25.2.101	1055	0	04/15/2025	20245164	84.72	25-1-297-5610-856-00372
4918011	25.1.297.5610.3730	2CA LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1055	0	04/15/2025	20245164	40.22	25-1-297-5610-373-00372
4918011	25.1.297.5610.8502	WHT BAGEL,CRM CHS CUPS,GRAPE JUICE	25.2.101	1055	0	04/15/2025	20245164	149.72	25-1-297-5610-850-00372
4918011	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK	25.2.101	1055	0	04/15/2025	20245164	57.42	25-1-297-5610-851-00372
4918011	25.1.297.5990.8512	KRAFT PPR FOOD,CONTNR,SERVLINER,SCRU	25.2.101	1055	0	04/15/2025	20245164	498.08	25-1-297-5990-851-00372
4918011	29.1.291.7096	2 CASES OF WATER	29.2.101.0000	1055	0	04/15/2025	20245164	11.82	29-1-291-96-00372
4915946	25.1.297.5610.8502	FF VAN YOGURT,5CA FRUIT PUNCH JC,1C WH	25.2.101	1055	0	04/15/2025	20245164	107.45	25-1-297-5610-850-00372
4927113	25.1.297.5610.8560	3CS BLUEBERRIES	25.2.101	1058	0	04/25/2025	20245172	108.03	25-1-297-5610-856-00372
4927113	25.1.297.5610.8512	BROC,CAULI,ONIN,PEA,PTO,VEG BLND,BUN,B	25.2.101	1058	0	04/25/2025	20245172	679.82	25-1-297-5610-851-00372
4927113	25.1.297.5610.8513	2CS MILK WHITE 2% DISP PACK	25.2.101	1058	0	04/25/2025	20245172	56.26	25-1-297-5610-851-00372
4927113	25.1.297.5610.8502	CINN BRNW SGR CRKR, FRUIT PUNCH JUICE	25.2.101	1058	0	04/25/2025	20245172	85.17	25-1-297-5610-850-00372
4927113	29.1.291.7096	1CS COFFEE DINERS CHOICE, 2CS WATER B	29.2.101.0000	1058	0	04/25/2025	20245172	57.62	29-1-291-96-00372
4927113	25.1.297.5990.8512	GLOVE NITRILE BLACK XL, 1CS TRAY PAPER I	25.2.101	1058	0	04/25/2025	20245172	77.04	25-1-297-5990-851-00372
4925120	29.1.291.7096	1CA WATER BOTTLED PURIFID 16.9 OZ	29.2.101.0000	1058	0	04/25/2025	20245172	5.91	29-1-291-96-00372
4925120	25.1.297.5610.8502	BAGEL,CRM CHS ,STRING CHS, VAN YGRT,OF	25.2.101	1058	0	04/25/2025	20245172	181.30	25-1-297-5610-850-00372
4925120	25.1.297.5610.3730	2CS ORIGINAL SALAD MIX LOCAL	25.2.101	1058	0	04/25/2025	20245172	40.22	25-1-297-5610-373-00372
4925120	25.1.297.5610.8512	APL,BNA,GRN BN,CRT STK,CAULI,CLRY,GRNC	25.2.101	1058	0	04/25/2025	20245172	932.99	25-1-297-5610-851-00372
4925120	25.1.297.5610.8513	3CS MILK WHITE 2% DISP PACK	25.2.101	1058	0	04/25/2025	20245172	84.39	25-1-297-5610-851-00372
4925120	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES	25.2.101	1058	0	04/25/2025	20245172	199.98	25-1-297-5610-856-00372
4922600	29.1.291.7096	2CS WATER BOTTLED PURIFIED 16.9OZ	29.2.101.0000	1058	0	04/25/2025	20245172	11.82	29-1-291-96-00372
4922600	25.1.297.5610.8502	WHT BAGEL, STRG CHS, VAN YGRT,FRUIT PU	25.2.101	1058	0	04/25/2025	20245172	146.46	25-1-297-5610-850-00372
4922600	25.1.297.5610.8512	CRT STK, CAULI,CLTRO,LM,TMTO,DRS,CRN BI	25.2.101	1058	0	04/25/2025	20245172	421.69	25-1-297-5610-851-00372
4922600	25.1.297.5610.8513	2CS MILK WHITE 2% DISP PACK	25.2.101	1058	0	04/25/2025	20245172	56.26	25-1-297-5610-851-00372
4922600	25.1.297.5610.3730	2CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1058	0	04/25/2025	20245172	40.22	25-1-297-5610-373-00372
4936938	25.1.297.5610.8560	2CS BLUEBERRIES	25.2.101	1061	0	05/12/2025	20245179	85.06	25-1-297-5610-856-00372
4936938	25.1.297.5610.8512	SHRD CBG, CUC,RMN LTC,ONIN,SPNCH,BUN,I	25.2.101	1061	0	05/12/2025	20245179	388.97	25-1-297-5610-851-00372
4936938	25.1.297.5610.3730	2CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1061	0	05/12/2025	20245179	40.22	25-1-297-5610-373-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4936938	25.1.297.5610.8502	WHT BAGEL,FF VAN YGRT,APPLESC,APPLE	25.2.101	1061	0	05/12/2025	20245179	167.82	25-1-297-5610-850-00372
4936938	25.1.297.5610.8513	1CS WHITE MILK 2% DISP PACK, 1CS MILK WH	25.2.101	1061	0	05/12/2025	20245179	47.50	25-1-297-5610-851-00372
4936938	29.1.291.7096	1CS WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.0000	1061	0	05/12/2025	20245179	5.91	29-1-291-96-00372
4936938	25.1.297.5990.8512	1CS TRAY PAPER FOOD 2# KRAFT	25.2.101	1061	0	05/12/2025	20245179	38.18	25-1-297-5990-851-00372
4934605	25.1.297.5610.8560	3CS BLUBERRIES, 3CS STRAWBERRIES	25.2.101	1061	0	05/12/2025	20245179	205.05	25-1-297-5610-856-00372
4934605	25.1.297.5610.8512	CRT STK, CUC,RMN LTC,TMTO,PSTA,MTBL,LM	25.2.101	1061	0	05/12/2025	20245179	500.68	25-1-297-5610-851-00372
4934605	25.1.297.5610.3730	3CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1061	0	05/12/2025	20245179	60.33	25-1-297-5610-373-00372
4934605	25.1.297.5610.8502	CRM CHS CUPS,STRING CHEESE,FRUIT PUNC	25.2.101	1061	0	05/12/2025	20245179	103.04	25-1-297-5610-850-00372
4934605	25.1.297.5610.8513	3CS MILK WHITE 2% DISP PACK	25.2.101	1061	0	05/12/2025	20245179	84.39	25-1-297-5610-851-00372
4934605	29.1.291.7096	1CS WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.0000	1061	0	05/12/2025	20245179	5.91	29-1-291-96-00372
4934605	25.1.297.5990.8512	1CS TRAY PAPER FOOD 2# KRAFT	25.2.101	1061	0	05/12/2025	20245179	38.18	25-1-297-5990-851-00372
4931878	25.1.297.5610.8512	BNA,BROC,CAULI,PRSLY,BN SPRT,GRLC TST,	25.2.101	1061	0	05/12/2025	20245179	993.82	25-1-297-5610-851-00372
4931878	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES	25.2.101	1061	0	05/12/2025	20245179	212.31	25-1-297-5610-856-00372
4931878	25.1.297.5610.3730	1CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1061	0	05/12/2025	20245179	20.11	25-1-297-5610-373-00372
4931878	25.1.297.5610.8502	GRAPE JUICE, WHITE BAGEL, FF VANILLA YOC	25.2.101	1061	0	05/12/2025	20245179	145.94	25-1-297-5610-850-00372
4931878	25.1.297.5610.8513	1CS 2% WHITE MILK DIS PACK	25.2.101	1061	0	05/12/2025	20245179	28.13	25-1-297-5610-851-00372
4931878	25.1.297.5990.8512	ZIPLOCK BAG GALLON	25.2.101	1061	0	05/12/2025	20245179	15.69	25-1-297-5990-851-00372
4929708	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES, 1CS	25.2.101	1061	0	05/12/2025	20245179	261.90	25-1-297-5610-856-00372
4929708	25.1.297.5610.8512	BROC,CAULI,CUC,BSL,LTC,PRSLY,TMTO,VG B	25.2.101	1061	0	05/12/2025	20245179	583.98	25-1-297-5610-851-00372
4929708	25.1.297.5610.3730	2CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1061	0	05/12/2025	20245179	40.22	25-1-297-5610-373-00372
4929708	25.1.297.5610.8513	4CS MILK WHITE 2% DISP PACK	25.2.101	1061	0	05/12/2025	20245179	112.52	25-1-297-5610-851-00372
4929708	25.1.297.5610.8502	1CS FF VAN YOGURT, 6CS APPLE JUICE	25.2.101	1061	0	05/12/2025	20245179	89.87	25-1-297-5610-850-00372
4929708	29.1.291.7096	1CS WATER BOTTLED PURIFIED 16.9 OZ	29.2.101.0000	1061	0	05/12/2025	20245179	5.91	29-1-291-96-00372
CMM4939	25.1.297.5610.8502	CREDIT- 1CS APPLE JUICE	25.2.101	1064	0	05/23/2025	20245187	(9.73)	25-1-297-5610-850-00372
4939499	25.1.297.5610.8512	GRN BN,CUC,LMN CHC,LTC,LM,KLE,TMTO,GRI	25.2.101	1064	0	05/23/2025	20245187	630.26	25-1-297-5610-851-00372
4939499	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES	25.2.101	1064	0	05/23/2025	20245187	205.05	25-1-297-5610-856-00372
4939499	25.1.297.5610.3730	2CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1064	0	05/23/2025	20245187	40.22	25-1-297-5610-373-00372
4939499	25.1.297.5610.8502	1CS WHITE BAGELS, 8CS FRUIT PUNCH JUICE	25.2.101	1064	0	05/23/2025	20245187	105.15	25-1-297-5610-850-00372
4939499	25.1.297.5610.8513	4CS WHITE MILK 2% DISP PACK	25.2.101	1064	0	05/23/2025	20245187	112.52	25-1-297-5610-851-00372
4939499	25.1.297.5990.8512	1CS TOWEL CENTERPULL UNIV WHT 2PLY SE	25.2.101	1064	0	05/23/2025	20245187	37.27	25-1-297-5990-851-00372
4941892	25.1.297.5610.8512	CUC,LTC,HOT DG BN,BRAT,HM,TRK,TMTO	25.2.101	1064	0	05/23/2025	20245187	1,103.76	25-1-297-5610-851-00372
4941892	25.1.297.5610.8502	WHT BAGEL,CRM CHS CUPS,6CS APPLE JUIC	25.2.101	1064	0	05/23/2025	20245187	110.80	25-1-297-5610-850-00372
4941892	25.1.297.5610.8513	2CS WHITE MILK 2% DISP PACK	25.2.101	1064	0	05/23/2025	20245187	55.12	25-1-297-5610-851-00372
4941892	29.1.291.7096	1CS COFFEE DINERS CHOICE, 2CS WATER	29.2.101.0000	1064	0	05/23/2025	20245187	61.13	29-1-291-96-00372
4941892	25.1.297.5990.8512	3CS TRAY PAPER FOOD, 2CS SPEC BASKET B	25.2.101	1064	0	05/23/2025	20245187	231.65	25-1-297-5990-851-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4944644	25.1.297.5610.8512	BNA,LMN,LM,ONIN,CNTLPE,TMTO,VG BLND,GI	25.2.101	1064	0	05/23/2025	20245187	776.12	25-1-297-5610-851-00372
4944644	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES, 4CS	25.2.101	1064	0	05/23/2025	20245187	325.15	25-1-297-5610-856-00372
4944644	25.1.297.5610.3730	3CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1064	0	05/23/2025	20245187	60.33	25-1-297-5610-373-00372
4944644	25.1.297.5610.8513	4CS MILK WHITE 2% DISP PACK	25.2.101	1064	0	05/23/2025	20245187	112.52	25-1-297-5610-851-00372
4944644	25.1.297.5610.8502	10 CS GRAPE JUICE	25.2.101	1064	0	05/23/2025	20245187	97.30	25-1-297-5610-850-00372
4944644	29.1.291.7096	1CS WATER BOTTLED PURIFIED 16.9OZ	29.2.101.0000	1064	0	05/23/2025	20245187	5.91	29-1-291-96-00372
4944644	25.1.297.5990.8512	1CS FUEL WICK DEG 6HR CLEAR VIEWS SCRIB	25.2.101	1064	0	05/23/2025	20245187	43.08	25-1-297-5990-851-00372
4954082	25.1.297.5610.8512	BNA,BROC,CRT STK,CUC,LTC,TMTO,HAM BUN	25.2.101	1067	0	06/06/2025	20245193	502.88	25-1-297-5610-851-00372
4954082	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES	25.2.101	1067	0	06/06/2025	20245193	179.73	25-1-297-5610-856-00372
4954082	25.1.297.5610.3730	3CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1067	0	06/06/2025	20245193	60.33	25-1-297-5610-373-00372
4954082	25.1.297.5610.8502	WHT BAGEL,ULT BKFST ROUND OAT CHOC,BF	25.2.101	1067	0	06/06/2025	20245193	182.93	25-1-297-5610-850-00372
4954082	25.1.297.5610.8513	3CS MILK WHITE 2% DISP PACK	25.2.101	1067	0	06/06/2025	20245193	82.68	25-1-297-5610-851-00372
4954082	25.1.297.5990.8512	1CS LINER KRAFT 8.5X11.5 SERVLINER	25.2.101	1067	0	06/06/2025	20245193	99.09	25-1-297-5990-851-00372
4947104	25.1.297.5990.8512	1CS TRAY PAPER FOOD 2# KRAFT	25.2.101	1067	0	06/06/2025	20245193	41.03	25-1-297-5990-851-00372
4947104	25.1.297.5610.8512	APL,BROC,CAULI,CUC,LTC,ONIN,KLE,TMTO,VG	25.2.101	1067	0	06/06/2025	20245193	1,507.11	25-1-297-5610-851-00372
4947104	25.1.297.5610.8560	3CS BLUEBERRIES,3CS STRAWBERRIES	25.2.101	1067	0	06/06/2025	20245193	179.73	25-1-297-5610-856-00372
4947104	25.1.297.5610.3730	1CS LETTUCE ORIGINAL SALAD MIX LOCAL	25.2.101	1067	0	06/06/2025	20245193	20.11	25-1-297-5610-373-00372
4947104	25.1.297.5610.8513	4CS MILK WHITE 2% DISP PACK	25.2.101	1067	0	06/06/2025	20245193	110.24	25-1-297-5610-851-00372
4947104	25.1.297.5610.8502	6CS APPLE JUICE	25.2.101	1067	0	06/06/2025	20245193	58.38	25-1-297-5610-850-00372
4961291	25.1.297.5610.8580	GRN APPL,ASPRGS,BLBRY,BROC,CAULI,CUC,	25.2.101	1070	0	06/20/2025	20245199	670.37	25-1-297-5610-858-00372
4961291	25.1.297.5610.46	1CS MILK WHITE 2% DISP PACK	25.2.101	1070	0	06/20/2025	20245199	27.77	25-1-297-5610-00372
DS496143025	25.1.297.5610.8580	SPEC TURMERIC GROUND	25.2.101	1070	0	06/20/2025	20245199	19.89	25-1-297-5610-858-00372
4700031	25.1.297.5990.8512	1CS PAN FULL ALUM STEAM PAN 3.2" DEEP	25.2.101	1012	0	09/17/2024	20245033	63.87	25-1-297-5990-851-00372
4706087	25.1.297.5610.8512	Re-Classified - 1CA BLUEBERRY BERRIES, 2CA	25.2.101	1012	0	09/17/2024	20245033	80.53	25-1-297-5610-851-00372
4703674	25.1.297.5610.8512	Re-Classified - 1CS CUCUMBER, 1CS LETTUCE	25.2.101	1012	0	09/17/2024	20245033	86.56	25-1-297-5610-851-00372
4708228	25.1.297.5610.8512	Re-Classified - 1CASE LETTUCE ORIGINAL SAL	25.2.101	1012	0	09/17/2024	20245033	20.09	25-1-297-5610-851-00372
4807525	25.1.297.5610.8512	BLUBRY,STRWBRY,BROC,CBG,CRT,GRC,BN,T	25.2.101	1018	0	10/11/2024	20245055	1,033.49	25-1-297-5610-851-00372
4810055	25.1.297.5610.3730	1CA LETTUCE ORIGINAL SALAD MIX LOCAL,IC	25.2.101	1021	0	10/25/2024	20245061	63.20	25-1-297-5610-373-00372
4830894	25.1.297.5610.8560	3 CASES OF STRAWBERRIES	25.2.101	1026	0	11/22/2024	20245080	146.22	25-1-297-5610-856-00372
4828695	25.1.297.5610.8502	BANANAS,COTTAGE CHEESE,ORANGE TANG	25.2.101	1026	0	11/22/2024	20245080	110.29	25-1-297-5610-850-00372
4830894	25.1.297.5610.8512	BLUBRY,BALSAMIC VINAGRETTE	25.2.101	1026	0	11/22/2024	20245080	122.24	25-1-297-5610-851-00372
4843616	29.1.291.7096	1CA WATER BOTTLED PURIFID 16.9 OZ	29.2.101.0000	1029	0	12/09/2024	20245090	5.91	29-1-291-96-00372
4896398	25.1.297.5610.8512	ONIN,PRSLY,BKR PTO,MSH PTO,GRND BF,BF	25.2.101	1048	0	03/17/2025	20245148	507.79	25-1-297-5610-851-00372
4903267	25.1.297.5610.8513	2CA MILK WHITE 2% DISP PACK, 1CA MILK WH	25.2.101	1052	0	04/07/2025	20245157	77.25	25-1-297-5610-851-00372
4941892	25.1.297.5610.8560	3CS BLUEBERRIES, 3CS STRAWBERRIES,9CS	25.2.101	1064	0	05/23/2025	20245187	328.20	25-1-297-5610-856-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$74,208.87	Payee Vendor Total
VANDERVEER, JAMES									
2/27/25	21.1.293.4905	OFFICIAL GIRLS BBALL GM VS ATLANTA 2/27/2	11.2.101		116 0	03/13/2025	23290	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
VELIQUETTE, JAN									
12/13/24	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS NMCA 12/	11.2.101		112 0	12/19/2024	23208	140.00	11-1-293-4910-00372
1/9/25	21.1.293.4909	OFFICIAL VARSITY BBALL GAME VS TC BULLD	11.2.101		113 0	01/16/2025	23232	140.00	11-1-293-4910-00372
2/7/25	21.1.293.4909	OFFICIAL VARSITY B BBALL GAME VS MACK C	11.2.101		115 0	02/13/2025	23259	100.00	11-1-293-4910-00372
								\$380.00	Payee Vendor Total
VILITSKI, JANELLE									
2/4/25	11.1.122.7410	FINGERPRINT REIMBURSEMENT	11.2.101		115 0	02/13/2025	23260	49.46	11-1-122-7410-00372
								\$49.46	Payee Vendor Total
VISION21 SOLUTIONS LLC									
IN1571-1	11.1.127.3450.344	LENOVO LANSCHOOL 6-MONTH	11.2.101		117 2513	04/04/2025	23308	259.00	11-1-127-3450-3020-3445-00372
								\$259.00	Payee Vendor Total
VUILLEMOT, NICHOLAS									
2/24/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1-1ST R	11.2.101		116 0	03/13/2025	23291	110.00	11-1-293-4910-00372
								\$110.00	Payee Vendor Total
WAYBRANT, FREDERICK									
2/10/25	21.1.293.4909	OFFICIAL VARSITY BBALL GM VS TC BLDGS B.	11.2.101		115 0	02/13/2025	23261	140.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
WELLER, JAMES									
5/31/25	21.1.293.4906	Void MHSAA SB/BB DST 5/27 & 5/31/25 SCOREI	11.2.101		122 0	06/05/2025	23380	60.00	11-1-293-4910-00372
5/31/25	21.1.293.4906	Void MHSAA SB/BB DST 5/27 & 5/31/25 FIELD M	11.2.101		122 0	06/05/2025	23380	80.00	11-1-293-4910-00372
								\$140.00	Payee Vendor Total
WENZEL, ROGER M									
2/26/25	21.1.293.4906	OFFICIAL BOYS BBALL DISTRICT GM #1 SF 2/2	11.2.101		116 0	03/13/2025	23292	134.00	11-1-293-4910-00372
								\$134.00	Payee Vendor Total
WESTBROOK, JOSEPH									
11/14/24	21.1.293.4907	TIMER VOLLEYBALL REGIONALS 11/14/24 FNL	11.2.101		109 0	11/21/2024	23182	15.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	TIMER VOLLEYBALL REGIONALS 11/12/24 MAT	11.2.101		109 0	11/21/2024	23182	15.00	11-1-293-4910-00372
11/12/24	21.1.293.4907	TIMER VOLLEYBALL REGIONALS 11/12/24 MAT	11.2.101		109 0	11/21/2024	23182	15.00	11-1-293-4910-00372
2/24/25	21.1.293.4906	SCORER BOYS BBALL DISTRCIT GAME #1 2/2	11.2.101		116 0	03/13/2025	23293	20.00	11-1-293-4910-00372
2/26/25	21.1.293.4906	SCORER BOYS BBALL DISTRICT GAME #1 2/2	11.2.101		116 0	03/13/2025	23293	20.00	11-1-293-4910-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2/26/25	21.1.293.4906	TIMER BOYS BBALL DISTRICT GAME #2 2/26/2	11.2.101	116	0	03/13/2025	23293	20.00	11-1-293-4910-00372
2/28/25	21.1.293.4906	SCORER BOYS BBALL DISTRICT GAME #1 2/28/2	11.2.101	116	0	03/13/2025	23293	20.00	11-1-293-4910-00372
								\$125.00	Payee Vendor Total
WESTON, CHRIS									
5/19/25	21.1.293.4903	OFFICIAL BASEBALL 5/19/25 VS ATLANTA	11.2.101	121	0	05/22/2025	23352	135.00	11-1-293-4910-00372
								\$135.00	Payee Vendor Total
WHITCHER, KADY									
3/17/25	29.1.291.2025	50% SENIOR TRIP PAYMENT RETURN	29.2.101.0000	117	0	04/04/2025	23309	700.00	29-1-291-2025-00372
								\$700.00	Payee Vendor Total
WOIDERSKI, JOHN									
5/20/25	21.1.293.4902	OFFICIAL SOFTBALL GAME 5/20/25 VS NMCA	11.2.101	121	0	05/22/2025	23353	130.00	11-1-293-4910-00372
								\$130.00	Payee Vendor Total
WOLVERINE ICE COMPANY									
2805	29.1.291.2026	CLASS OF 2026- 1/2 RENTAL- 50 BAGS OF ICE	29.2.101.0000	102	0	08/15/2024	23064	150.00	29-1-291-2026-00372
2805	29.1.291.2025	CLASS OF 2025- ICE FOR POLISH FESTIVAL	29.2.101.0000	102	0	08/15/2024	23064	277.50	29-1-291-2025-00372
								\$427.50	Payee Vendor Total
WRUK, JENNIFER									
10/9/24	11.1.118.3220	GSRP HM VST-8/29,9/3,9/4,9/5,9/9	11.2.101	106	0	10/10/2024	23141	55.61	11-1-118-3220-00372
								\$55.61	Payee Vendor Total
ZAREMBA EQUIPMENT INC									
186583S	11.1.271.4130	BUS 19- BUS WASH 6/3/24	11.2.101	180	0	07/11/2024	23038	50.00	11-1-271-4130-00372
99150	11.1.271.4130	BUS 22-2 ENGINE LIGHTS ON DASH, RUN DIG	11.2.101	180	0	07/11/2024	23038	309.00	11-1-271-4130-00372
186547S	11.1.271.4130	BUS 22- BUS WASH 5/31/24	11.2.101	180	0	07/11/2024	23038	50.00	11-1-271-4130-00372
189574S	11.1.271.4130	BUS 22- BUS WASH 9/17/24	11.2.101	106	0	10/10/2024	23142	50.00	11-1-271-4130-00372
189223S	11.1.271.4130	BUS 19- STEP WELL LIGHT BULB	11.2.101	106	0	10/10/2024	23142	57.43	11-1-271-4130-00372
189700S	11.1.271.4130	BUS 19- BUS WASH 9/18/24	11.2.101	108	0	11/08/2024	23162	50.00	11-1-271-4130-00372
190432S	11.1.271.4130	BUS 19-BUS WASH 10/16/24	11.2.101	108	0	11/08/2024	23162	50.00	11-1-271-4130-00372
190507S	11.1.271.4130	BUS 22-BUS WASH 10/18/24	11.2.101	108	0	11/08/2024	23162	50.00	11-1-271-4130-00372
192041S	11.1.271.4130	BUS 22- BUS WASH 12/9/24	11.2.101	113	0	01/16/2025	23233	50.00	11-1-271-4130-00372
100467	11.1.271.4130	BUS 19-OIL CHG,STP WL HTR FLTR,CMRA NT	11.2.101	113	0	01/16/2025	23233	2,201.10	11-1-271-4130-00372
101004	11.1.271.4130	BUS 19-RPLCD WNDSHLD FAN, CHK UNT OVR	11.2.101	115	0	02/13/2025	23262	791.36	11-1-271-4130-00372
101018	11.1.271.4130	BUS 17-OIL CHG,TURBO ACTUATOR,EXHST CI	11.2.101	115	0	02/13/2025	23262	3,492.63	11-1-271-4130-00372
194505S	11.1.271.4130	BUS 22-BUS WASH 3/10/25	11.2.101	117	0	04/04/2025	23310	50.00	11-1-271-4130-00372
101845	11.1.271.4130	BUS 22- OIL CHANGE AND FILTER	11.2.101	122	0	06/05/2025	23381	681.91	11-1-271-4130-00372

Paid Accounts Payable by Vendor

Printed: 11/17/2025 12:04 PM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2024 to 06/30/2025

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
195515S	11.1.271.4130	BUS 22- BUS WASH 4/22/25	11.2.101	122	0	06/05/2025	23381	50.00	11-1-271-4130-00372
195926S	11.1.271.4130	BUS 19- BUS WASH 5/7/25	11.2.101	122	0	06/05/2025	23381	50.00	11-1-271-4130-00372
195995S	11.1.271.4130	BUS 17- BUS WASH 5/8/25	11.2.101	122	0	06/05/2025	23381	50.00	11-1-271-4130-00372
								<u>\$8,083.43</u>	Payee Vendor Total
Report Total								<u>\$1,433,271.85</u>	