

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACCESS LOCKSMITHING INC</b>									
5605	11.1.261.4110.3	SVC CHG & RE-KY EXSTNG CYLNDR TO SYS-I		130		11/19/2015	19992	110.00	11-1-261-4110-00372
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>ADVENTURE STUDENT TRAVEL</b>									
N/A	61.2.431.11	Class of 2016 Senior Trip First Payment		131	0	11/24/2015	19995	16,342.33	61-2-431
11064	61.2.431.11	Class of 2016 Senior Trip Second Payment		143		02/11/2016	20087	16,394.83	61-2-431
11065	61.2.431.11	Class of 2016 Senior Trip Final Payment		156		04/12/2016	20147	16,344.34	61-2-431
11291	61.2.431.11	11 DAVE & BUSTER GAME PLAY CARDS		156		04/12/2016	20147	220.00	61-2-431
11367	61.2.431.11	Class of 2016 Senior Trip added ATV & Bike Tour		159		04/28/2016	20163	1,680.00	61-2-431
								<b>\$50,981.50</b>	<b>Payee Vendor Total</b>
<b>AMAROSE JR, MICHAEL W</b>									
N/A	21.1.293.4905	12/16/15 GIRLS BASKETBALL OFFICIAL		136	0	12/24/2015	20035	70.00	11-1-293-4910-00372
N/A	21.1.293.4905	1/21/16 GIRLS BASKETBALL OFFICIAL		140	0	01/28/2016	20058	85.00	11-1-293-4910-00372
								<b>\$155.00</b>	<b>Payee Vendor Total</b>
<b>AMERICAN FAMILY LIFE</b>									
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9963	0	08/31/2015	308312015	214.78	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9963	0	08/31/2015	308312015	182.13	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	07/30/2015	912292016	214.78	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	07/30/2015	912292016	182.13	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9633	0	07/30/2015	912292016	214.78	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9633	0	07/30/2015	912292016	182.13	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9963	0	08/31/2015	308312015	214.78	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9963	0	08/31/2015	308312015	182.13	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9683	0	09/30/2015	309302015	182.13	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9683	0	09/30/2015	309302015	214.78	11-2-451-0005
	11.2.101.2	Void NET PAY		99	0	08/20/2015	08202015	23,756.64	11-2-101-104
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9683	0	09/30/2015	309302015	182.13	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9683	0	09/30/2015	309302015	214.78	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/30/2015	709302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2015	709302015	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/30/2015	309302015	214.78	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/30/2015	709302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2015	709302015	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/30/2015	309302015	182.13	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/30/2015	309302015	201.57	11-2-451-0006

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/30/2015	309302015	214.78	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2015	709302015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2015	709302015	22.38	11-2-451-0005
	11.2.101.2	Void NET PAY		9274	0	08/20/2015	08202015	(23,756.64)	11-2-101-104
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9275	0	08/31/2015	308312015	(214.78)	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9275	0	08/31/2015	308312015	(182.13)	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9275	0	08/31/2015	308312015	(214.78)	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9275	0	08/31/2015	308312015	(182.13)	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8275	0	08/07/2015	308072015	214.78	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8275	0	08/07/2015	308072015	182.13	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8275	0	08/07/2015	308072015	214.78	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8275	0	08/07/2015	308072015	182.13	11-2-451-0006
N/A	11.2.451.0006	ADJ Milks Deduction taken-not appearing on invoi		963	0	09/30/2015	309302015	(19.44)	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/30/2015	310302015	201.57	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/30/2015	310302015	214.78	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	10/30/2015	710302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/30/2015	710302015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/30/2015	710302015	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/30/2015	310302015	214.78	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/30/2015	710302015	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/30/2015	310302015	201.57	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	10/30/2015	710302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/30/2015	710302015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/27/2015	311272015	214.78	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2015	711302015	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/27/2015	311272015	201.57	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2015	711302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2015	711302015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/27/2015	311272015	214.78	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2015	711302015	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/27/2015	311272015	201.57	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2015	711302015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2015	711302015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/24/2015	312242015	214.78	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2015	712312015	22.38	11-2-451-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/24/2015	312242015	201.57	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/31/2015	712312015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2015	712312015	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/24/2015	312242015	141.52	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/31/2015	712312015	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2015	712312015	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/24/2015	312242015	120.06	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/31/2015	712312015	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/26/2016	301262016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/26/2016	301262016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/29/2016	701262016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/29/2016	701262016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/29/2016	701262016	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/26/2016	301262016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/29/2016	701262016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/26/2016	301262016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/29/2016	701262016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/29/2016	701262016	23.09	11-2-451-0005
N/A	11.2.451.0006	Garver AFLAC ADJ Jan 8-22		963	0	01/26/2016	301262016	(0.02)	11-2-451-0006
N/A	11.2.451.0005	Bates AFLAC ADJ Jan 8-22		9633	0	01/29/2016	701262016	0.01	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/29/2016	702192016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/19/2016	302192016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/19/2016	302192016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/29/2016	702192016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/29/2016	702192016	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/19/2016	302192016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/19/2016	302192016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/29/2016	702192016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/29/2016	702192016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/29/2016	702192016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/29/2016	303292016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/29/2016	303292016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/31/2016	703292016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2016	703292016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2016	703292016	22.38	11-2-451-0005

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00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/29/2016	303292016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/29/2016	303292016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/31/2016	703292016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2016	703292016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2016	703292016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	04/20/2016	304202016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/20/2016	304202016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/29/2016	704202016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/29/2016	704202016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/29/2016	704202016	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/20/2016	304202016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/29/2016	704202016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	04/20/2016	304202016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/29/2016	704202016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/29/2016	704202016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/13/2016	335132016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/13/2016	335132016	100.63	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/13/2016	335132016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/13/2016	335132016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/23/2016	706232016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/23/2016	706232016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	06/30/2016	306272016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2016	306272016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2016	306272016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/23/2016	706232016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/23/2016	706232016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	06/30/2016	306272016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2016	306272016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2016	306272016	22.38	11-2-451-0005
N/A	11.2.451.0006	Heidi Held Jan 8-22 after tax Aflac REIMBURSED		963	0	01/26/2016	301262016	163.02	11-2-451-0006
N/A	11.2.451.0005	Heidi Held Jan 8-22 Pre-tax Aflac REIMBURSED		963	0	01/26/2016	301262016	146.52	11-2-451-0005
N/A	11.2.451.0006	HEIDI HELD FEB 5-19 AFTER TAX REIMBURSE		963	0	02/19/2016	302192016	7.54	11-2-451-0006
N/A	11.2.451.0005	HEIDI HELD FEB 5-19 PRE TAX REIMBURSED		963	0	02/19/2016	302192016	200.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	05/31/2016	705272016	22.38	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		96333	0	05/31/2016	705272016	7.38	11-2-451-0006

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00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	05/31/2016	705272016	23.09	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		96333	0	05/31/2016	705272016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	05/31/2016	705272016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	05/31/2016	705272016	22.38	11-2-451-0005
								<b>\$10,952.50</b>	<b>Payee Vendor Total</b>
<b>AMERICAN TOTAL SECURITY I</b>									
856165	11.1.261.4110.3	9/10/15 SVC CALL & LABOR-ADJ LNCH RM DR		124	0	10/22/2015	19964	148.00	11-1-261-4110-00372
856278	11.1.261.4110.3	SERVICE CALL & LABOR-SE EXT DR PIN ACTL		139		01/21/2016	20052	128.00	11-1-261-4110-00372
								<b>\$276.00</b>	<b>Payee Vendor Total</b>
<b>AMSTUTZ, ALEC</b>									
N/A	21.1.293.4903	4/19/16 BASEBALL OFFICIAL		159	0	04/28/2016	20164	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>ANGERER, ALECIA M</b>									
N/A	11.1.113.3220	MILEAGE REIMB 9/18/15 ISEA FIELD TRIP-SUT		119	0	10/01/2015	201516056	44.28	11-1-113-3220-00372
								<b>\$44.28</b>	<b>Payee Vendor Total</b>
<b>ATLAS ELECTRIC INC</b>									
2907	11.1.261.4110.3	CHANGES EGRESS LIGHT BATTERIES		135	0	12/17/2015	20011	110.00	11-1-261-4110-00372
2950	11.1.261.4110.3	REPL EGRESS LIGHT BATTERIES & PANDUIT		138		01/14/2016	201516112	195.00	11-1-261-4110-00372
3007	11.1.261.4110.3	CHANGE OUT BUS GARAGE OCCUPANCY SEI		143		02/11/2016	201516130	946.24	11-1-261-4110-00372
3008	11.1.261.4110.3	CHANGE OUT LAMPS & BALLAST IN OFFICE		143		02/11/2016	201516130	250.05	11-1-261-4110-00372
3009	11.1.261.4110.3	4 RECEPTACLES IN LAB CEILING		143		02/11/2016	201516130	512.50	11-1-261-4110-00372
3010	11.1.261.4110.3	7 RECEPTACLES IN CEILING		143		02/11/2016	201516130	753.47	11-1-261-4110-00372
3047	11.1.261.4110.3	REMOVE & REPLACE 6 E-LIGHTS - LABOR		147	0	03/03/2016	201516150	440.00	11-1-261-4110-00372
3047	11.1.261.4110.3	REMOVE & REPLACE 6 E-LIGHTS - MATERIALS		147	0	03/03/2016	201516150	165.24	11-1-261-4110-00372
3047	11.1.261.4110.3	REMOVE & REPLACE 10 BALLAST - LABOR		147	0	03/03/2016	201516150	135.00	11-1-261-4110-00372
3047	11.1.261.4110.3	REMOVE & REPLACE 8 RECEPTACLES - LABC		147	0	03/03/2016	201516150	385.00	11-1-261-4110-00372
3047	11.1.261.4110.3	REMOVE & REPLACE 8 RECEPTACLES - MATE		147	0	03/03/2016	201516150	28.20	11-1-261-4110-00372
3047	11.1.261.4110.3	TROUBLESHOOT/REPAIR EXHAUST FANS		147	0	03/03/2016	201516150	110.00	11-1-261-4110-00372
3191	25.1.297.4120	R & R KITCHEN PASS THROUGH COOLER COI		167	0	06/23/2016	201516218	156.35	25-1-297-4120-00372
3109	11.1.261.4110.3	REMOVE & REPLACE BALLASTS, ETC VARIOL		158	0	04/21/2016	201516180	1,083.54	11-1-261-4110-00372
								<b>\$5,270.59</b>	<b>Payee Vendor Total</b>
<b>AUTO-CHLOR</b>									
15970030225.1.297.5990		2 MACH TURBO-3.78L		115		09/17/2015	19921	153.65	25-1-297-5990-00372
15970030325.1.297.5990		1 RINSE AID 1 GAL & 1 MACH TURBO-3.78 L		122		10/15/2015	19951	115.25	25-1-297-5990-00372
15970030325.1.297.5990		1 RINSE AID 1 GAL & 1 MACH TURBO-3.78 L		129		11/12/2015	19983	115.25	25-1-297-5990-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15970030325.1.297.5990		MACH TURBO - 3.78 LITER			133	12/10/2015	20002	80.30	25-1-297-5990-00372
15970030325.1.297.5990		1 RINSE AID 1 GAL & 1 MACH TURBO-3.78 L			137	01/07/2016	20043	115.25	25-1-297-5990-00372
16970030025.1.297.5990		MACH TURBO - 3.78 LITER			142	02/04/2016	20074	80.30	25-1-297-5990-00372
16970030025.1.297.5990		1 RINSE AID 1 GAL & 1 MACH TURBO-3.78 L			152	03/28/2016	20132	115.25	25-1-297-5990-00372
16970030025.1.297.5990		1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L			157	04/14/2016	20148	188.60	25-1-297-5990-00372
16970030025.1.297.5990		1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L			163	05/26/2016	20198	188.60	25-1-297-5990-00372
								<b>\$1,152.45</b>	<b>Payee Vendor Total</b>
<b>AXIUM SERVICES INC</b>									
3210	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - JULY			104	07/30/2015	201516013	7,050.00	11-1-261-4110-00372
3271	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - AUGUST			109	08/20/2015	201516023	7,050.00	11-1-261-4110-00372
3335	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-SEPTEMBER			118	09/24/2015	201516049	7,050.00	11-1-261-4110-00372
3393	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-OCTOBER			127	11/05/2015	201516076	7,050.00	11-1-261-4110-00372
3463	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-NOVEMBER			130	11/19/2015	201516090	7,050.00	11-1-261-4110-00372
3532	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-DECEMBER			137	01/07/2016	201516103	7,050.00	11-1-261-4110-00372
3584	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-JANUARY			143	02/11/2016	201516131	7,050.00	11-1-261-4110-00372
3632	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-FEBRUARY			148	03/10/2016	201516155	7,050.00	11-1-261-4110-00372
3687	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-MARCH			159	04/28/2016	201516184	7,050.00	11-1-261-4110-00372
3742	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-APRIL			161	05/12/2016	201516193	7,050.00	11-1-261-4110-00372
B4979	11.1.261.5990	LESS 15 CT TRASH BAGS CONTR55GL-BOYNE			161 0	05/12/2016	201516193	(14.99)	11-1-261-5990-00372
N/A	11.1.261.5990.1	LESS MARCH TOWELS & MOPS FROM VALLEY			161 0	05/12/2016	201516193	(49.50)	11-1-261-5990-00372
3798	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-MAY			165	06/09/2016	201516207	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS APRIL TOWELS & MOPS FROM VALLEY			165	06/09/2016	201516207	(67.00)	11-1-261-5990-00372
								<b>\$77,418.51</b>	<b>Payee Vendor Total</b>
<b>BAKER COLLEGE OF CADILLAC</b>									
107-27164	11.1.113.8220	J. Struble 107-27164 Refund Issued to BF in error			107 0	08/10/2015	201516017	160.00	11-1-113-8220-00372
30008S0991	11.1.113.8220	SPRING 2016 TUITION-12 COURSES			166	06/16/2016	201516211	2,160.00	11-1-113-8220-00372
								<b>\$2,320.00</b>	<b>Payee Vendor Total</b>
<b>BAKER EQUIPMENT REPAIR LL</b>									
521	11.1.261.4110.3	LABOR, PARTS & MATERIALS FOR JOHN DEEI			152	03/28/2016	20133	350.18	11-1-261-4110-00372
								<b>\$350.18</b>	<b>Payee Vendor Total</b>
<b>BARTHOLOMEW, WILLIAM T</b>									
N/A	21.1.293.4903	4/18/16 BASEBALL OFFICIAL			158 0	04/21/2016	20154	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>BASKETBALL COACHES ASSOCI</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	61.2.431.33	2015-2016 SCHOOL COACHES MEMBERSHIP		109		08/20/2015	19902	80.00	61-2-431-33
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>BATES, NATHAN</b>									
N/A	25.1.297.5610.1	REIMBURSE 1/14/16 FOOD PURCHASE FROM		145	0	02/18/2016	20094	15.47	25-1-297-5610-00372
N/A	25.1.297.3200	MILEAGE REIMB TO/FROM LANSING TRAINING		165		06/09/2016	20209	103.68	25-1-297-3200-00372
								<b>\$119.15</b>	<b>Payee Vendor Total</b>
<b>BELLAIRE PUBLIC SCHOOLS</b>									
	61.2.431.00	3-9-16 District Game Presale Tickets		149	0	03/09/2016	20127	530.00	61-2-431
								<b>\$530.00</b>	<b>Payee Vendor Total</b>
<b>BIELAS, AMY M</b>									
N/A	11.1.118.5110.340	REIMB GSRP CLASSROOM SUPPLIES FROM C		115		09/17/2015	19922	19.00	11-1-118-5110-340-00372
								<b>\$19.00</b>	<b>Payee Vendor Total</b>
<b>BIFOSS, JOHN W</b>									
N/A	21.1.293.4901	12/11/15 BOYS BASKETBALL OFFICIAL		135	0	12/17/2015	20012	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/19/16 BOYS BASKETBALL OFFICIAL		146	0	02/25/2016	20103	80.00	11-1-293-4900-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>BLACKWELL, ERIKA AND JOSH</b>									
N/A	61.2.431.26	BALL FOR BRAYLAN FUNDRAISER PROCEEDS		147	0	03/03/2016	20114	3,417.31	61-2-431-26
								<b>\$3,417.31</b>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD OF</b>									
080723	11.2.451.0004	Blue Cross Blue Shield POWERS		96	0	06/30/2015	806262015	1,428.50	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield POWERS		969	0	07/24/2015	19885	1,428.50	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	06/30/2015	806262015	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield POWERS		96	0	06/30/2015	806262015	53.20	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	06/30/2015	806262015	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	07/24/2015	19885	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield POWERS		96	0	07/24/2015	19885	53.20	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	07/24/2015	19885	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	08/20/2015	19908	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	08/20/2015	19908	1,081.32	11-2-451-0004
N/A	11.2.451.0004	Blue Cross Blue Shield Powers SEPT will be refur		96	0	08/20/2015	19908	1,481.70	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		969	0	09/25/2015	809242015	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		969	0	09/25/2015	809242015	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	10/27/2015	810262015	1,081.32	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	10/27/2015	810262015	967.40	11-2-451-0004
N/A	11.2.451.0004	CR for removal of POWERS BCBSM SEPT		969	0	09/25/2015	809242015	(1,481.70)	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	11/25/2015	811252015	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	11/25/2015	811252015	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	12/28/2015	812282015	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	12/28/2015	812282015	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	01/28/2016	801262016	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	01/28/2016	801262016	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	02/26/2016	802252016	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	02/26/2016	802252016	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	03/28/2016	803282016	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	03/28/2016	803282016	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	04/27/2016	804222016	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	04/27/2016	804222016	967.40	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	05/27/2016	805242016	1,081.32	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	05/27/2016	805242016	967.40	11-2-451-0004
								<b>\$27,548.04</b>	<b>Payee Vendor Total</b>
<b>BLUESTEM FARM</b>									
	25.1.297.3190.900	VOID CSA FARM MEMBERSHIP Progam Pigs ar		9163	0	08/13/2015	19847	(1,471.70)	25-1-297-3190-900-00372
								<b>(\$1,471.70)</b>	<b>Payee Vendor Total</b>
<b>BOY SCOUTS OF AMERICA</b>									
N/A	61.2.431.02	DONATION-PROM CHEF		163	0	05/26/2016	20199	100.00	61-2-431-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>BOYNE CITY FARMERS MARKET</b>									
N/A	25.1.297.5610.900	Bulk produce purchased at multiple vendors		108	0	08/12/2015	19900	400.00	25-1-297-5610-900-00372
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>BOYNE CITY HARDWARE</b>									
648164	11.1.261.5990	3 ADAPTER PVC DWV1.5"HXMP		112	0	09/10/2015	19915	3.87	11-1-261-5990-00372
651293	11.1.261.5990	36 FASTENERS AT 3 DIFFERENT COSTS		112	0	09/10/2015	19915	15.72	11-1-261-5990-00372
D1847	11.1.261.5990	1 BULB HAL A19 43W SW 4PK		129		11/12/2015	19984	6.99	11-1-261-5990-00372
D3010	11.1.261.5990	2 EA SAFE GLASS SCRAPER W/BLADE & BRUSH		135	0	12/17/2015	20013	18.96	11-1-261-5990-00372
D3770	11.1.261.5990	KEY TAGS RECT PLSTC		135	0	12/17/2015	20013	9.49	11-1-261-5990-00372
A2612	11.1.261.5990	KEY TAGS RECT PLSTC		135	0	12/17/2015	20013	9.49	11-1-261-5990-00372
A2911	11.1.261.5990	DUCT TAPE 60YDS BLK ACE		135	0	12/17/2015	20013	8.99	11-1-261-5990-00372
A3964	11.1.261.5990	4 PLSTC BUCKETS 5G WHT ACE - FOR SALT		135	0	12/17/2015	20013	19.96	11-1-261-5990-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A6650	11.1.261.5990	BULB CFL 13W SPIRAL 5 PK & SPONGE SCRUB			137	01/07/2016	20044	9.48	11-1-261-5990-00372
A9810	11.1.261.5990	4 FASTENERS @ \$.08 EA & 4 FASTENERS @ \$			137	01/07/2016	20044	0.80	11-1-261-5990-00372
A16005	25.1.297.5990	FREEZER BULB A15 540 LUMEN FROST			148 0	03/10/2016	20123	2.99	25-1-297-5990-00372
A16006	25.1.297.5990	3 FREEZER BULBS A15 540 LUMEN FROST			148 0	03/10/2016	20123	8.97	25-1-297-5990-00372
A19786	11.1.261.5990	2 SANDPAPR 9X11 WET DRY			157	04/14/2016	20149	2.58	11-1-261-5990-00372
A20778	11.1.261.5990	2 BULBS HAL A19 43W SW 4PK & 12 PNCL SHF			157	04/14/2016	20149	14.82	11-1-261-5990-00372
B4936	11.1.261.5990	GLUE LIQ NAILS 4 OZ			161 0	05/12/2016	20178	3.99	11-1-261-5990-00372
B4979	11.1.261.5990	15 CT TRASH BAGS CONTR55GL-AXIUM REIM			161 0	05/12/2016	20178	14.99	11-1-261-5990-00372
A21501	11.1.331.5990.192	HOOP HOUSE SEED START MIX & POTTNG SC			161 0	05/12/2016	20178	2.43	11-1-331-5990-192-00372
A21501	25.1.297.5990.192	HOOP HOUSE SEED START MIX & POTTNG SC			161 0	05/12/2016	20178	7.55	25-1-297-5990-192-00372
								<b>\$162.07</b>	<b>Payee Vendor Total</b>
<b>BOYNE CITY PUBLIC SCHOOLS</b>									
1321	11.1.271.3310	REIM 9/10/15 SUB BUS DRIVER 2 HRS \$21.65 F			115 0	09/17/2015	201516043	23.31	11-1-271-3310-00372
N/A	61.2.431.38	9/16/15 COUNTRY INVITATIONAL FEE			118	09/24/2015	201516050	80.00	61-2-431-38
1326	11.1.271.3310	REIM 9/28/15 SUB BUS DRIVER 2 HRS \$21.65 F			122	10/15/2015	201516063	23.31	11-1-271-3310-00372
N/A	11.1.271.5710.3	11/5/15 OIL CHANGE SUPPLIES BUS 04-1			129	11/12/2015	201516084	62.40	11-1-271-5710-00372
1376	11.1.271.4130	ANNUAL TRANSPORTATION MAINTENANCE A			139	01/21/2016	201516119	13,901.00	11-1-271-4130-00372
N/A	11.1.271.5710.3	2/4/16 OIL CHANGE SUPPLIES BUS 06-1			143	02/11/2016	201516132	62.40	11-1-271-5710-00372
1384	11.1.271.3310	REIM 2/25, 26 & 29/16 SUB BUS DRIVER FOR C			151	03/24/2016	201516165	116.53	11-1-271-3310-00372
N/A	11.1.271.5710.3	3/14/16 OIL CHANGE SUPPLIES & ANTI-FREEZ			151	03/24/2016	201516165	78.40	11-1-271-5710-00372
								<b>\$14,347.35</b>	<b>Payee Vendor Total</b>
<b>BOYNE CO-OP TRUE VALUE</b>									
B33644	25.1.297.5990.192	HOOP HOUSE SUPPLIES-FS PORTION			115 0	09/17/2015	19923	100.69	25-1-297-5990-192-00372
B33644	11.1.111.5990.192	HOOP HOUSE SUPPLIES-ES PORTION			115 0	09/17/2015	19923	98.81	11-1-111-5990-192-00372
B33644	11.1.112.5990.192	HOOP HOUSE SUPPLIES-MS PORTION			115 0	09/17/2015	19923	98.81	11-1-112-5990-192-00372
B33644	11.1.113.5990.192	HOOP HOUSE SUPPLIES-HS PORTION			115 0	09/17/2015	19923	98.80	11-1-113-5990-192-00372
B33644	11.1.331.5990.192	HOOP HOUSE SUPPLIES-CA PORTION			115 0	09/17/2015	19923	98.80	11-1-331-5990-192-00372
B38460	25.1.297.5990.192	4 PEAT MOSS HGS 3.8CUFT FOR HOOP HOUSE			161 0	05/12/2016	20179	61.56	25-1-297-5990-192-00372
A237747	21.1.293.5903	4 50LB FIELD MARKING LIME-BASEBALL PORT			161 0	05/12/2016	20179	19.98	11-1-293-5900-00372
A237747	21.1.293.5902	4 50LB FIELD MARKING LIME-SOFTBALL PORT			161 0	05/12/2016	20179	19.98	11-1-293-5900-00372
A241865	11.1.113.5990.192	HOOP HOUSE PEAT MOSS-PARTIAL PAYMEN'			165 0	06/09/2016	20210	12.01	11-1-113-5990-192-00372
A241865	11.1.331.5990.192	HOOP HOUSE PEAT MOSS-PARTIAL PAYMEN'			165 0	06/09/2016	20210	3.38	11-1-331-5990-192-00372
A241865	11.1.331.5990.192	DISCOUNT PER STATEMENT			165 0	06/09/2016	20210	(1.54)	11-1-331-5990-192-00372
								<b>\$611.28</b>	<b>Payee Vendor Total</b>

**BOYNE FALLS POLISH FESTIV**

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	61.2.431.11	Kitchen Food Purchased from Class of 2016		108	0	08/12/2015	19901	231.99	61-2-431
								\$231.99	<b>Payee Vendor Total</b>
<b>BOYNE FALLS PUBLIC SCHOOL</b>									
00705	11.2.451.0001	Federal Tax 2015		961	0	07/14/2015	107092015	3,594.58	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	07/14/2015	107092015	2,850.20	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/14/2015	107092015	2,850.20	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	07/28/2015	107232015	3,437.75	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	07/28/2015	107232015	2,763.18	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/28/2015	107232015	2,763.18	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	08/11/2015	108062015	3,417.45	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	08/11/2015	108062015	2,758.07	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/11/2015	108062015	2,758.07	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/25/2015	108202015	2,737.37	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	08/25/2015	108202015	3,368.39	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	08/25/2015	108202015	2,737.37	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/08/2015	109032015	2,896.22	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	09/08/2015	109032015	3,577.65	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	09/08/2015	109032015	2,896.22	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	09/22/2015	109172015	69.46	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	09/22/2015	109172015	124.98	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	09/22/2015	109172015	4,054.77	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	09/22/2015	109172015	3,371.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/22/2015	109172015	3,371.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/22/2015	109172015	124.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/06/2015	110012015	3,350.35	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/06/2015	110012015	107.98	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/06/2015	110012015	4,037.31	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/06/2015	110012015	29.57	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/06/2015	110012015	3,350.35	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/06/2015	110012015	107.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/20/2015	110152015	3,388.18	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/20/2015	110152015	127.83	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/20/2015	110152015	4,071.49	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/20/2015	110152015	53.95	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/20/2015	110152015	3,388.18	11-2-451-0001

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
BOYNE FALLS PUBLIC SCHOOL  
Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00705	11.2.451.0001	FICA 2015		961	0	10/20/2015	110152015	127.83	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/30/2015	111032015	329.52	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/30/2015	111032015	363.57	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/30/2015	111032015	329.52	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/30/2015	111032015	4,045.55	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/30/2015	111032015	3,370.97	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/30/2015	111032015	3,370.97	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	10/30/2015	111032015	29.57	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	10/30/2015	111032015	107.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/30/2015	111032015	107.98	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	11/17/2015	111112015	3,952.10	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	11/17/2015	111112015	3,325.31	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/17/2015	111112015	3,325.31	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	11/17/2015	111112015	26.87	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	11/17/2015	111112015	104.48	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/17/2015	111112015	104.48	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	11/30/2015	111242015	4,067.65	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	11/30/2015	111242015	3,420.03	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/30/2015	111242015	3,420.03	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	11/30/2015	111242015	28.90	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	11/30/2015	111242015	107.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/30/2015	111242015	107.98	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	12/15/2015	112092015	4,049.49	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	12/15/2015	112092015	3,413.67	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/15/2015	112092015	3,413.67	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	12/15/2015	112092015	26.85	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	12/15/2015	112092015	104.48	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/15/2015	112092015	104.48	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	12/28/2015	112222015	3,967.28	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	12/28/2015	112222015	3,470.89	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/28/2015	112222015	3,470.89	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2015		961	0	12/28/2015	112222015	28.90	11-2-451-0001
00705	11.2.451.0001	FICA 2015		961	0	12/28/2015	112222015	107.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/28/2015	112222015	107.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/12/2016	101072016	3,190.09	11-2-451-0001

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00705	11.2.451.0001	FICA		961	0	01/12/2016	101072016	73.41	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	01/12/2016	101072016	3,755.22	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	01/12/2016	101072016	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	01/12/2016	101072016	3,190.09	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	01/12/2016	101072016	73.41	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	01/26/2016	101182016	3,901.40	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	01/26/2016	101182016	3,323.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/26/2016	101182016	3,323.00	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	01/26/2016	101182016	22.32	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	01/26/2016	101182016	102.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/26/2016	101182016	102.77	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	02/09/2016	102032016	27.66	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	02/09/2016	102032016	107.12	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/09/2016	102032016	107.12	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	02/09/2016	102032016	3,955.36	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	02/09/2016	102032016	3,361.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/09/2016	102032016	3,361.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/23/2016	102192016	3,306.45	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/23/2016	102192016	99.27	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	02/23/2016	102192016	3,764.57	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	02/23/2016	102192016	20.04	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	02/23/2016	102192016	3,306.45	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	02/23/2016	102192016	99.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/08/2016	103022016	3,335.76	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/08/2016	103022016	102.77	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	03/08/2016	103022016	3,796.23	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	03/08/2016	103022016	22.05	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	03/08/2016	103022016	3,335.76	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	03/08/2016	103022016	102.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/22/2016	103172016	3,328.63	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/22/2016	103172016	106.37	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	03/22/2016	103172016	3,795.26	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	03/22/2016	103172016	23.94	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	03/22/2016	103172016	3,328.63	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	03/22/2016	103172016	106.37	11-2-451-0001

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00705	11.2.451.0001	FICA		961	0	04/05/2016	104012016	3,529.54	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/05/2016	104012016	124.77	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	04/05/2016	104012016	4,453.30	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	04/05/2016	104012016	45.76	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/05/2016	104012016	3,529.54	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/05/2016	104012016	124.77	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	04/19/2016	104132016	3,654.14	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/19/2016	104132016	3,211.39	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/19/2016	104132016	3,211.39	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	04/19/2016	104132016	6.78	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/19/2016	104132016	74.18	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/19/2016	104132016	74.18	11-2-451-0001
N/A	11.1.111.2830	FICA due 1st Qtr Heidi Held 3rd Party Sick Pay		961	0	04/19/2016	104182016	369.75	11-1-111-2830-00372
N/A	11.1.112.2830	FICA due 1st Qtr Heidi Held 3rd Party Sick Pay		961	0	04/19/2016	104182016	369.75	11-1-112-2830-00372
00705	11.2.451.0001	Federal Tax 2016		961	0	04/29/2016	105032016	3,843.12	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/29/2016	105032016	3,306.47	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/29/2016	105032016	3,306.47	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	04/29/2016	105032016	16.89	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	04/29/2016	105032016	99.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/29/2016	105032016	99.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/17/2016	105122016	3,238.44	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/17/2016	105122016	97.10	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	05/17/2016	105122016	3,693.06	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	05/17/2016	105122016	11.48	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	05/17/2016	105122016	3,238.44	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	05/17/2016	105122016	97.10	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/31/2016	105262016	3,220.96	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/31/2016	105262016	113.36	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	05/31/2016	105262016	3,666.93	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	05/31/2016	105262016	31.33	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	05/31/2016	105262016	3,220.96	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	05/31/2016	105262016	113.36	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/14/2016	106092016	3,176.26	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/14/2016	106092016	104.30	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	06/14/2016	106092016	3,651.41	11-2-451-0001

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00705	11.2.451.0001	Federal Tax 2016		961	0	06/14/2016	106092016	20.26	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	06/14/2016	106092016	3,176.26	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	06/14/2016	106092016	104.30	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	06/28/2016	106272016	3,716.86	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	06/28/2016	106272016	3,205.11	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/28/2016	106272016	3,205.11	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	06/28/2016	106272016	121.72	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	06/28/2016	106272016	186.11	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/28/2016	106272016	186.11	11-2-451-0001
								<b>\$273,981.07</b>	<b>Payee Vendor Total</b>
<b>BOYNE FALLS SPORTS BOOSTE</b>									
N/A	61.2.431.38	SCHOLARSHIP FUND - CROSS COUNTRY		154	0	03/31/2016	20144	3,500.00	61-2-431-38
								<b>\$3,500.00</b>	<b>Payee Vendor Total</b>
<b>BOYNE IRRIGATION INC</b>									
6438	11.1.261.5990	PARTS NEEDED FOR MID-SEASON INSPECTIC		107		08/10/2015	201516018	377.75	11-1-261-5990-00372
6501	11.1.261.5990	PARTS ONLY-USED DURING WALK THROUGH		109		08/20/2015	201516024	302.85	11-1-261-5990-00372
ESTIMATE11.1.261.4120		2016 SPRING ACTIVATION		147		03/03/2016	201516151	450.00	11-1-261-4120-00372
ESTIMATE11.1.261.4120		2016 SYSTEM WINTERIZATION		147		03/03/2016	201516151	425.00	11-1-261-4120-00372
ESTIMATE11.1.261.4120		2016 MID-SEASON INSPECTION		147		03/03/2016	201516151	250.00	11-1-261-4120-00372
ESTIMATE11.1.261.4120		2016 PREPAYMENT DISCOUNT		147		03/03/2016	201516151	(112.50)	11-1-261-4120-00372
7755	11.1.261.5990	MATERIALS NEEDED FOR SPRING ACTIVATIO		168		06/30/2016	201516221	201.99	11-1-261-5990-00372
								<b>\$1,895.09</b>	<b>Payee Vendor Total</b>
<b>BOYNE STORAGE AND FUEL CE</b>									
CL31848	11.1.271.5710.2	JUNE DIESEL FUEL-108.701 GALLONS		100		07/10/2015	201516001	243.53	11-1-271-5710-00372
CL31946	11.1.271.5710	JULY GASOLINE-17.19 GALLONS		109		08/20/2015	201516025	37.32	11-1-271-5710-00372
CL32040	11.1.271.5710	AUGUST GASOLINE-9.336 GALLONS		112		09/10/2015	201516038	18.78	11-1-271-5710-00372
CL32132	11.1.271.5710.2	SEPTEMBER DIESEL FUEL-350.395 GAL.		124		10/22/2015	201516068	655.17	11-1-271-5710-00372
CL32220	11.1.271.5710.2	OCTOBER DIESEL FUEL-505.689 GAL		129		11/12/2015	201516085	1,147.92	11-1-271-5710-00372
CL32311	11.1.271.5710.2	NOVEMBER DIESEL FUEL-298.396 GAL.		135		12/17/2015	201516097	497.10	11-1-271-5710-00372
CL32311	11.1.271.5710	NOVEMBER GASOLINE-15.162 GAL		135		12/17/2015	201516097	23.91	11-1-271-5710-00372
CL32400	11.1.271.5710.2	DECEMBER DIESEL FUEL-324.357 GALLONS		138		01/14/2016	201516113	460.34	11-1-271-5710-00372
CL32480	11.1.271.5710.2	JANUARY DIESEL FUEL 411.346 GALLONS		143		02/11/2016	201516133	518.08	11-1-271-5710-00372
CL32561	11.1.271.5710.2	FEBRUARY DIESEL FUEL-366.83 GALLONS		151		03/24/2016	201516166	490.62	11-1-271-5710-00372
CL32637	11.1.271.5710.2	MARCH DIESEL FUEL-389.515 GALLONS		157		04/14/2016	201516172	574.49	11-1-271-5710-00372
CL32719	11.1.271.5710.2	APRIL DIESEL FUEL-399.921 GALLONS		161		05/12/2016	201516194	594.90	11-1-271-5710-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CL32808	11.1.271.5710.2	MAY DIESEL FUEL-262.769 GALLONS		165		06/09/2016	201516208	456.52	11-1-271-5710-00372
CL32808	11.1.271.5710	MAY GASOLINE-14.303 GALLONS		165		06/09/2016	201516208	25.71	11-1-271-5710-00372
CL32637	11.1.271.5710	MARCH REC FUEL-14.288 GALLONS		157	0	04/14/2016	201516172	31.29	11-1-271-5710-00372
								<b>\$5,775.68</b>	<b>Payee Vendor Total</b>
<b>BOYNE USA INC</b>									
N/A	61.2.431.02	5/14/16 PROM DEPOSIT/RENT		146	0	02/25/2016	20104	106.00	61-2-431-00
ACCOUNT61.2.431.02		2016 PROM PIZZA AND POP CHECK #1608455		163	0	05/26/2016	20200	245.58	61-2-431-00
ACCOUNT61.2.431.02		PROM SALES TAX EXEMPTION		163	0	05/26/2016	20200	(17.58)	61-2-431-00
ACCOUNT61.2.431.02		PROM TIP ADJUSTMENT		163	0	05/26/2016	20200	(2.40)	61-2-431-00
ACCOUNT61.2.431.02		CREDIT DEPOSIT PAID ON CHECK 20104		163	0	05/26/2016	20200	(106.00)	61-2-431-00
ACCOUNT61.2.431.02		2016 PROM ROOM FEE #81551		163	0	05/26/2016	20200	106.00	61-2-431-00
								<b>\$331.60</b>	<b>Payee Vendor Total</b>
<b>BOYNE VALLEY LANDSCAPING</b>									
8	11.1.261.4120	MOWING 6/1, 6/19 & 6/24/15		104		07/30/2015	19887	787.50	11-1-261-4120-00372
165	11.1.261.4120	MOWING 8/4, 8/11, 8/17 & 8/27/15		118		09/24/2015	19932	1,062.00	11-1-261-4120-00372
165	11.1.261.4120	BLOWING OFF PARKING LOT		118		09/24/2015	19932	175.00	11-1-261-4120-00372
89	11.1.261.4120	MOWING 7/7 & 7/20/15		122		10/15/2015	19952	531.00	11-1-261-4120-00372
241	11.1.261.4120	MOWING 9/8, 9/15, 9/22 & 9/29/15		122		10/15/2015	19952	1,050.00	11-1-261-4120-00372
321	11.1.261.4120	MOWING 10/9/15		129		11/12/2015	19985	265.50	11-1-261-4120-00372
500	11.1.261.4120	MOWING 5/6 & 5/16/16		165		06/09/2016	20211	525.00	11-1-261-4120-00372
								<b>\$4,396.00</b>	<b>Payee Vendor Total</b>
<b>BOYNE VALLEY TOWNSHIP</b>									
7058286	11.1.122.5110.1	REIM 8/10/15 QUILL ORDR-D AVERY SUPPLS F		129	0	11/12/2015	19986	227.88	11-1-122-5110-00372
N/A	11.0.111	2 NSF Checks from Winter 2015 Tax Collection		154	0	03/31/2016	20145	858.87	11-0-111-0000
N/A	35.0.111	2 NSF Checks from Winter 2015 Tax Collection		154	0	03/31/2016	20145	46.28	35-0-111-0000
N/A	34.0.111	2 NSF Checks from Winter 2015 Tax Collection		154	0	03/31/2016	20145	146.96	34-0-111-0000
								<b>\$1,279.99</b>	<b>Payee Vendor Total</b>
<b>BUCKLEY COMMUNITY SCHOOLS</b>									
N/A	61.2.431.38	2015 BEAR COUNTRY X-COUNTRY INVITATIOI		115	0	09/17/2015	19924	60.00	61-2-431-38
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>BURNS, SCOTT</b>									
N/A	21.1.293.4905	2/25/16 GIRLS BASKETBALL OFFICIAL		147	0	03/03/2016	20115	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>BURNS, SCOTT</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		102		07/17/2015	201516007	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		107		08/10/2015	201516019	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	EXTERIOR TREATMENT TO BUILDING FOR BU		107		08/10/2015	201516019	600.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		111		09/03/2015	201516032	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		122		10/15/2015	201516064	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		127		11/05/2015	201516077	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		133		12/10/2015	201516094	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		137		01/07/2016	201516104	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		143		02/11/2016	201516134	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		148		03/10/2016	201516156	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		157		04/14/2016	201516173	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		163		05/26/2016	201516203	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		166		06/16/2016	201516212	50.00	11-1-261-4110-00372
								<u>\$1,200.00</u>	<b>Payee Vendor Total</b>
<b>BURR, H MICHAEL</b>									
N/A	21.1.293.4903	4/29/16 BASEBALL OFFICIAL		161	0	05/12/2016	201516195	75.00	11-1-293-4900-00372
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>BYTESPEED LLC</b>									
INV00943011.1.225.5110.344		2 B PANEL LENGDA M100 BEZEL WITH TOUCH		133	0	12/10/2015	20003	130.00	11-1-225-5110-344-00372
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>CADILLAC WHOLESALE TIRE I</b>									
38027	11.1.271.5720	2 11R22.5 FST FD663 281042 NST TIRES BUS C		133	0	12/10/2015	20004	603.38	11-1-271-5720-00372
								<u>\$603.38</u>	<b>Payee Vendor Total</b>
<b>Camp Sancta Maria</b>									
N/A	25.1.297.5610.1	Food purchased from Camp for BFPS FS Program		117	0	09/21/2015	19930	653.40	25-1-297-5610-00372
N/A	25.1.297.5610.2	Food purchased from Camp for BFPS FS Program		117	0	09/21/2015	19930	266.11	25-1-297-5610-00372
								<u>\$919.51</u>	<b>Payee Vendor Total</b>
<b>CARRICK, JOHN B</b>									
N/A	21.1.293.4902	4/29/16 SOFTBALL OFFICIAL		161	0	05/12/2016	20180	75.00	11-1-293-4900-00372
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>CASE, WILLIAM</b>									
N/A	21.1.293.4903	4/26/16 BASEBALL OFFICIAL		160	0	05/05/2016	20172	75.00	11-1-293-4900-00372
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>CEBULSKI, GENE</b>									



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	21.1.293.4902	4/29/16 SOFTBALL OFFICIAL		161	0	05/12/2016	20181	75.00	11-1-293-4900-00372
								<u>75.00</u>	<b>Payee Vendor Total</b>
<b>CENTRAL LAKE PUBLIC SCHOO</b>									
N/A	61.2.431.43	4/30/16 MARIS SPAULDING SB TOURNAMENT		159	0	04/28/2016	201516185	75.00	61-2-431-43
								<u>75.00</u>	<b>Payee Vendor Total</b>
<b>CHAR-EM UNITED WAY</b>									
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/30/2015	19890	4.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/30/2015	19890	4.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	08/31/2015	19912	4.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	08/31/2015	19912	4.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	09/30/2015	19949	2.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	09/30/2015	19949	15.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/30/2015	19979	17.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/30/2015	19979	17.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/30/2015	19979	17.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	11/27/2015	611252015	17.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	11/27/2015	611252015	17.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9329	0	11/27/2015	611252015	(17.00)	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9329	0	11/27/2015	611252015	(17.00)	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8329	0	11/27/2015	19998	17.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8329	0	11/27/2015	19998	17.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/24/2015	20034	17.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/24/2015	20034	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/26/2016	20057	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/26/2016	20057	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/29/2016	20113	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/29/2016	20113	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/29/2016	20141	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/29/2016	20141	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/29/2016	20171	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/29/2016	20171	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/29/2016	20171	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2016	20203	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2016	20203	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	06/30/2016	20234	16.00	11-2-451-0006

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	06/30/2016	20234	14.00	11-2-451-0006
								<u>\$357.00</u>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX COUNTY TRANSIT</b>									
BFSchol5041.1.271.3310		ROUND-TRIP STUDENT TRANSPORT 26 DAYS		161	0	05/12/2016	20182	52.00	11-1-271-3310-00372
BFSchol5111.1.271.3310		ROUND-TRIP STUDNT TRANSPORT 16 DAYS (		166		06/16/2016	20216	32.00	11-1-271-3310-00372
BFSchol5111.1.271.3310		LESS CANCELLATIONS 5/16-5/27/16		166		06/16/2016	20216	(11.00)	11-1-271-3310-00372
								<u>\$73.00</u>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX COUNTY TREASUR</b>									
002-100-0111.1.259.7610		B V TWP JBOR 2015 DECREASED TV FOR 201		107		08/10/2015	201516020	154.80	11-1-259-7610-00372
002-100-0134.1.259.7610		B V TWP JBOR 2015 DECREASED TV FOR 201		107	0	08/10/2015	201516020	25.28	34-1-259-7610-00372
002-100-0135.1.259.7610		B V TWP JBOR 2015 DECREASED TV FOR 201		107	0	08/10/2015	201516020	9.55	35-1-259-7610-00372
002-011-0211.1.259.7610		B V TWP JBOR 2015 GRANTED 100% PRE FOR		109		08/20/2015	201516026	1,659.60	11-1-259-7610-00372
041-410-0111.1.259.7610		B V TWP JBOR 2015 GRANTED 100% PRE FOR		109		08/20/2015	201516026	2,039.04	11-1-259-7610-00372
002-006-0011.1.259.7610		B V TWP JBOR 2015 GRANTED 100% PRE FOR		109		08/20/2015	201516026	1,553.11	11-1-259-7610-00372
002-380-0311.1.259.7610		B V TWP MTT DOCKET #14-004337 DECREASE		111		09/03/2015	201516033	687.60	11-1-259-7610-00372
002-380-0311.1.259.7611		B V TWP MTT DOCKET #14-004337 DECREASE		111	0	09/03/2015	201516033	18.73	11-1-259-7610-00372
002-380-0334.1.259.7611		B V TWP MTT DOCKET #14-004337 DECREASE		111	0	09/03/2015	201516033	3.06	34-1-511-7610-00372
002-380-0334.1.259.7610		B V TWP MTT DOCKET #14-004337 DECREASE		111	0	09/03/2015	201516033	112.31	34-1-259-7610-00372
002-380-0335.1.259.7610		B V TWP MTT DOCKET #14-004337 DECREASE		111	0	09/03/2015	201516033	42.40	35-1-259-7610-00372
002-380-0335.1.259.7611		B V TWP MTT DOCKET #14-004337 DECREASE		111	0	09/03/2015	201516033	1.15	35-1-511-7610-00372
008-026-0211.1.259.7610		DBOR 2015 REMOVED VALUES FOR 2014		137		01/07/2016	201516105	5.67	11-1-259-7610-00372
008-026-0234.1.259.7610		DBOR 2015 REMOVED VALUES FOR 2014		137		01/07/2016	201516105	0.92	34-1-259-7610-00372
008-026-0235.1.259.7610		DBOR 2015 REMOVED VALUES FOR 2014		137		01/07/2016	201516105	0.35	35-1-259-7610-00372
								<u>\$6,313.57</u>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX SCREEN MASTERS</b>									
124087	61.2.431.00	4 NAME TAGS W/MAGNETIC CATCH CLASP OF		119	0	10/01/2015	201516057	31.00	61-2-431
								<u>\$31.00</u>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX-EMMET ISD</b>									
1476	11.1.225.3160.344	DISCOVERY EDUCATION STREAMING 2015-16		100	0	07/10/2015	201516002	735.00	11-1-225-3160-3042-344-00372
1502	11.1.118.5110	18 FEET OF LAMINATING FILM-M KLOOSTER		112	0	09/10/2015	201516039	1.80	11-1-118-5110
								<u>\$736.80</u>	<b>Payee Vendor Total</b>
<b>CHARLEVOIX-EMMET ISD</b>									
1523	11.1.111.3220	SUMMER INSTITUTE 2015-DISNEY/HELD/MEIE		120	0	10/08/2015	201516060	122.50	11-1-111-3220-00372
1523	11.1.111.3220	SUMMER INSTITUTE 2015-WEIGANDT & WIND		120	0	10/08/2015	201516060	70.00	11-1-111-3220-00372
1523	11.1.112.3220	SUMMER INSTITUTE 2015-ANGERER/BEYER/H		120	0	10/08/2015	201516060	70.00	11-1-112-3220-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1523	11.1.112.3220	SUMMER INSTITUTE 2015-MILKS & STOLARSK		120	0	10/08/2015	201516060	26.25	11-1-112-3220-00372
1523	11.1.113.3220	SUMMER INSTITUTE 2015-ANGERER/BEYER/C		120	0	10/08/2015	201516060	87.50	11-1-113-3220-00372
1523	11.1.113.3220	SUMMER INSTITUTE 2015-MCGUINESS/NOTH:		120	0	10/08/2015	201516060	70.00	11-1-113-3220-00372
1523	11.1.118.3220.340	SUMMER INSTITUTE 2015-KLOOSTER		120	0	10/08/2015	201516060	35.00	11-1-118-3220-340-00372
1523	11.1.122.3220	SUMMER INSTITUTE 2015-MILKS & WOODARC		120	0	10/08/2015	201516060	52.50	11-1-122-3220-194-00372
1523	11.1.125.3220.601	SUMMER INSTITUTE 2015-BROWN		120	0	10/08/2015	201516060	8.75	11-1-125-3220-601-00372
1523	11.1.212.3220.344	SUMMER INSTITUTE 2015-MC GUINESS		120	0	10/08/2015	201516060	26.25	11-1-212-3220-344-00372
1523	11.1.222.3220	SUMMER INSTITUTE 2015-BROWN		120	0	10/08/2015	201516060	26.25	11-1-222-3220-00372
1523	11.1.232.3220	SUMMER INSTITUTE 2015-PINEDA		120	0	10/08/2015	201516060	35.00	11-1-232-3220-00372
1523	11.1.241.3220	SUMMER INSTITUTE 2015-FENSKE		120	0	10/08/2015	201516060	35.00	11-1-241-3220-00372
2016-DA-101	11.1.271.4910	2016 RANDOM DRUG/ALCOHOL TESTING POC		146		02/25/2016	201516144	73.20	11-1-271-4910-00372
1643	11.1.111.7410	ANNUAL REMC/IMC DELIVERY FEES-ES PORT		148		03/10/2016	201516157	101.07	11-1-111-7410
1643	11.1.112.7410	ANNUAL REMC/IMC DELIVERY FEES-MS PORT		148		03/10/2016	201516157	101.07	11-1-112-7410
1643	11.1.113.7410	ANNUAL REMC/IMC DELIVERY FEES-HS PORT		148		03/10/2016	201516157	101.07	11-1-113-7410
1643	11.1.122.7410	ANNUAL REMC/IMC DELIVERY FEES-SE PORT		148		03/10/2016	201516157	101.07	11-1-122-7410-00372
1643	11.1.111.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		148	0	03/10/2016	201516157	414.57	11-1-111-3220-00372
1643	11.1.112.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		148	0	03/10/2016	201516157	141.13	11-1-112-3220-00372
1643	11.1.113.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		148	0	03/10/2016	201516157	238.16	11-1-113-3220-00372
1643	11.1.122.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		148	0	03/10/2016	201516157	52.92	11-1-122-3220-194-00372
1643	11.1.212.3220.344	ANNUAL PROFESSIONAL DEVELOPMENT FEE		148	0	03/10/2016	201516157	35.28	11-1-212-3220-344-00372
1671	11.1.259.3190	2015-2016 BUSINESS SERVICES		148		03/10/2016	201516157	55,141.00	11-1-259-3190-00372
1678	11.1.221.5110.340	GSRP ONLINE PQA 2015-16 TEACHER PROGR		148	0	03/10/2016	201516157	19.95	11-1-221-5110-340
								<b>\$57,185.49</b>	<b>Payee Vendor Total</b>
<b>CHERRY CAPITAL FOODS</b>									
2014-15 FT25	1.297.5610.900	BULK FTS PURCHASES ILOF BLUESTEM FM C		109	0	08/20/2015	201516027	1,071.70	25-1-297-5610-900-00372
00007046825	1.297.5610.1	FOOD PURCHASES		112		09/10/2015	201516040	788.31	25-1-297-5610-00372
00007123925	1.297.5610.1	FOOD PURCHASES		118		09/24/2015	201516051	139.85	25-1-297-5610-00372
00007258525	1.297.5610.1	FOOD PURCHASES		122		10/15/2015	201516065	154.49	25-1-297-5610-00372
00007381725	1.297.5610.1	FOOD PURCHASES		127		11/05/2015	201516078	185.08	25-1-297-5610-00372
								<b>\$2,339.43</b>	<b>Payee Vendor Total</b>
<b>CIRCLE M RANCH</b>									
104828	61.2.431.11	2015 POLISH FESTIVAL KIELBASA		100	0	07/10/2015	19873	2,152.80	61-2-431
106056	61.1.291.5100.11	POLISH SAUSAGE FOR HOLIDAY MEAL FUNDI		135	0	12/17/2015	20014	991.93	61-1-291-5100-00372
								<b>\$3,144.73</b>	<b>Payee Vendor Total</b>

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>COATES, ROGER</b>									
N/A	61.2.431.26	Fall Ball DJ 2015-16		128	0	11/06/2015	19981	300.00	61-2-431-26
N/A	61.2.431.26	Void Homecoming 2015-16 DJ		141	0	01/29/2016	20073	350.00	61-2-431-26
N/A	61.2.431.26	Void Homecoming 2015-16 DJ		9033	0	01/29/2016	20073	(350.00)	61-2-431-26
N/A	61.2.431.26	2015-16 HOMECOMING DANCE DJ		142	0	02/04/2016	20075	300.00	61-2-431-26
N/A	61.2.431.02	5/14/16 PROM DJ SERVICES		161	0	05/12/2016	20183	400.00	61-2-431-00
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>COLLINS, VERN W</b>									
N/A	21.1.293.4901	12/11/15 BOYS BASKETBALL OFFICIAL		135	0	12/17/2015	20015	80.00	11-1-293-4900-00372
N/A	21.1.293.4905	1/8/16 GIRLS BASKETBALL OFFICIAL		138	0	01/14/2016	20046	80.00	11-1-293-4910-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
20171563011.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		102		07/17/2015	19879	239.68	11-1-261-5520-00372
20135967911.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		102		07/17/2015	19879	2,691.41	11-1-261-5520-00372
20153769011.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		109		08/20/2015	19903	209.07	11-1-261-5520-00372
20100401811.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		109		08/20/2015	19903	2,341.21	11-1-261-5520-00372
20287262111.1.261.5520		SCHOOL ELECTRICAL SERVICE AUG-SEP 100		115		09/17/2015	19925	437.67	11-1-261-5520-00372
20198270211.1.261.5520		SCHOOL ELECTRICAL SERVICE AUG-SEP 100		115		09/17/2015	19925	2,988.89	11-1-261-5520-00372
20394060711.1.261.5520		ELECTRICITY		124		10/22/2015	19965	91.23	11-1-261-5520-00372
20100410611.1.261.5520		ELECTRICITY		124		10/22/2015	19965	2,613.87	11-1-261-5520-00372
20162680211.1.261.5520		SCHOOL ELECTRICAL SERVICE OCT-NOV 100		129		11/12/2015	19987	321.34	11-1-261-5520-00372
20109292711.1.261.5520		SCHOOL ELECTRICAL SERVICE OCT-NOV 100		129		11/12/2015	19987	3,837.25	11-1-261-5520-00372
20278375211.1.261.5520		SCHOOL ELECTRICAL SERVICE NOV-DEC 100		135		12/17/2015	20016	91.06	11-1-261-5520-00372
20162684511.1.261.5520		SCHOOL ELECTRICAL SERVICE NOV-DEC 100		135		12/17/2015	20016	4,065.74	11-1-261-5520-00372
20340679611.1.261.5520		SCHOOL ELECTRICAL SERVICE DEC-JAN 100		139		01/21/2016	20053	112.98	11-1-261-5520-00372
20100424211.1.261.5520		SCHOOL ELECTRICAL SERVICE DEC-JAN 100		139		01/21/2016	20053	5,018.97	11-1-261-5520-00372
20376278511.1.261.5520		SCHOOL ELECTRICAL SERVICE JAN-FEB 100		145		02/18/2016	20095	233.44	11-1-261-5520-00372
20144895211.1.261.5520		SCHOOL ELECTRICAL SERVICE JAN-FEB 100		145		02/18/2016	20095	5,017.50	11-1-261-5520-00372
20589869511.1.261.5520		SCHOOL ELECTRICAL SERVICE FEB-MAR 100		152		03/28/2016	20134	268.93	11-1-261-5520-00372
20260591811.1.261.5520		SCHOOL ELECTRICAL SERVICE FEB-MAR 100		152		03/28/2016	20134	4,942.00	11-1-261-5520-00372
20518678711.1.261.5520		SCHOOL ELECTRICAL SERVICE MAR-APR 100		158		04/21/2016	20155	74.23	11-1-261-5520-00372
20118211311.1.261.5520		SCHOOL ELECTRICAL SERVICE MAR-APR 100		158		04/21/2016	20155	4,945.23	11-1-261-5520-00372
20714404911.1.261.5520		SCHOOL ELECTRICAL SERVICE APR-MAY 100		162		05/19/2016	20188	98.94	11-1-261-5520-00372
20180505511.1.261.5520		SCHOOL ELECTRICAL SERVICE APR-MAY 100		162		05/19/2016	20188	4,707.73	11-1-261-5520-00372
20652160811.1.261.5520		SCHOOL ELECTRICAL SERVICE MAY-JUN 100		166		06/16/2016	20217	252.69	11-1-261-5520-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20207209511.1.261.5520		SCHOOL ELECTRICAL SERVICE MAY-JUN 100		166		06/16/2016	20217	5,168.15	11-1-261-5520-00372
								<b>\$50,769.21</b>	<b>Payee Vendor Total</b>
<b>COUSINEAU, WILLIAM</b>									
N/A	11.1.231.3220	REIMB 10/23-10/24/15 MASB CONF MILEAGE &		125		10/29/2015	19973	59.57	11-1-231-3220-00372
								<b>\$59.57</b>	<b>Payee Vendor Total</b>
<b>CURTIS, MICHELE R</b>									
N/A	21.1.293.4904	9/30/15 MS BASKETBALL OFFICIAL(S)		120	0	10/08/2015	19942	130.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/12/16 BOYS BASKETBALL OFFICIAL		145	0	02/18/2016	20096	80.00	11-1-293-4900-00372
								<b>\$210.00</b>	<b>Payee Vendor Total</b>
<b>DAVISON JR, JAMES H</b>									
N/A	21.1.293.4901	12/17/15 BOYS BASKETBALL OFFICIAL		136	0	12/24/2015	20036	80.00	11-1-293-4900-00372
N/A	21.1.293.4905	2/4/16 GIRLS BASKETBALL OFFICIAL		143	0	02/11/2016	20088	80.00	11-1-293-4910-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>DECKA DIGITAL LLC</b>									
7315	25.1.297.5990	500 BUSINESS CARDS - NATHAN BATES		162	0	05/19/2016	20189	50.00	25-1-297-5990-00372
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>DEPARTMENT OF THE TREASUR</b>									
	11.1.111.2830	Void 4TH QTR SICK PAY ADJ HEIDI HELD		9025	0	01/25/2016	20056	(178.50)	11-1-111-2830-00372
	11.1.111.2830	Void 4TH QTR SICK PAY ADJ HEIDI HELD		999	0	01/25/2016	20056	178.50	11-1-111-2830-00372
	11.1.111.2830	4TH QTR SICK PAY ADJ HEIDI HELD		8025	0	01/26/2016	101252016	178.50	11-1-111-2830-00372
								<b>\$178.50</b>	<b>Payee Vendor Total</b>
<b>DUERKSEN TURKEY FARM</b>									
121685	25.1.297.5610.1	FOOD PURCHASES		125	0	10/29/2015	19974	326.17	25-1-297-5610-00372
154978	25.1.297.5610.1	FOOD PURCHASES		133		12/10/2015	20005	308.08	25-1-297-5610-00372
154996	25.1.297.5610.1	FOOD PURCHASES		140		01/28/2016	20059	304.18	25-1-297-5610-00372
262889	25.1.297.5610.1	FOOD PURCHASES		148		03/10/2016	20124	296.98	25-1-297-5610-00372
556451	25.1.297.5610.1	FOOD PURCHASES		162		05/19/2016	20190	280.18	25-1-297-5610-00372
								<b>\$1,515.59</b>	<b>Payee Vendor Total</b>
<b>EAST JORDAN PUBLIC SCHOOL</b>									
N/A	61.2.431.38	9/2/15 CROSS COUNTRY INVITATIONAL ENTR'		115		09/17/2015	19926	50.00	61-2-431-38
459	11.1.111.3220	NWEA TRAINING DAY 2-ES PORTION		148	0	03/10/2016	20125	800.00	11-1-111-3220-00372
459	11.1.112.3220	NWEA TRAINING DAY 2-MS PORTION		148	0	03/10/2016	20125	275.00	11-1-112-3220-00372
459	11.1.113.3220	NWEA TRAINING DAY 2-HS PORTION		148	0	03/10/2016	20125	450.00	11-1-113-3220-00372
459	11.1.122.3220	NWEA TRAINING DAY 2-SE PORTION		148	0	03/10/2016	20125	100.00	11-1-122-3220-194-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
459	11.1.212.3220.344	NWEA TRAINING DAY 2-COUNSELOR PORTIO		148	0	03/10/2016	20125	75.00	11-1-212-3220-344-00372
459	11.1.232.3220	NWEA TRAINING DAY 2-SUPT PORTION		148	0	03/10/2016	20125	100.00	11-1-232-3220-00372
459	11.1.241.3220	NWEA TRAINING DAY 2-SSA PORTION		148	0	03/10/2016	20125	100.00	11-1-241-3220-00372
459	61.2.431.00	NWEA TRAINING DAY 2 MEALS FOR 19 PARTI		148	0	03/10/2016	20125	95.00	61-2-431
N/A	61.2.431.00	5/27/16 PROFESSIONAL DEVELOPMENT MEAL		167	0	06/23/2016	20220	85.00	61-2-431
								<b>\$2,130.00</b>	<b>Payee Vendor Total</b>
<b>EATON, THOMAS</b>									
N/A	21.1.293.4903	4/19/16 BASEBALL OFFICIAL		159	0	04/28/2016	20165	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>EDMENTUM INC</b>									
INV05244611.1.113.8220		ED OPTIONS ACADEMY-1 STUDENT-PAID		102		07/17/2015	201516008	50.00	11-1-113-8220-00372
INV06037111.1.113.8220		ED OPTIONS ACADEMY - 7 STUDENTS - VARI		124		10/22/2015	201516069	2,000.00	11-1-113-8220-00372
INV06238111.1.113.8220		ED OPTIONS ACADEMY - 1 STUDENT - US HIS		129		11/12/2015	201516086	250.00	11-1-113-8220-00372
INV06238111.1.113.8220		ED OPTIONS ACADEMY -1 STUDENT-PRNCPL		129		11/12/2015	201516086	250.00	11-1-113-8220-00372
INV06455611.1.113.8220		ED OPTIONS ACADEMY -1 STUDENT-EL LAW		138		01/14/2016	201516114	250.00	11-1-113-8220-00372
INV06455611.1.113.8220		ED OPTIONS ACADEMY -1 STUDENT-GL FREN		138		01/14/2016	201516114	250.00	11-1-113-8220-00372
INV06455611.1.113.8220		ED OPTIONS ACADEMY -2 STUDENTS-ALGEBI		138		01/14/2016	201516114	500.00	11-1-113-8220-00372
INV06578711.1.113.8220		ED OPTIONS ACADEMY -1 STUDENT-ALGEBR		143		02/11/2016	201516135	50.00	11-1-113-8220-00372
INV06660811.1.113.8220		ED OPTIONS ACADEMY -3 STUDENTS/4 CLAS		151		03/24/2016	201516167	1,000.00	11-1-113-8220-00372
INV06743611.1.113.8220		ED OPTIONS ACADEMY-6 STUDENTS/6 CLAS		157		04/14/2016	201516174	1,300.00	11-1-113-8220-00372
INV06808111.1.113.8220		ED OPTIONS ACADEMY -1 STUDENT-GL FREN		161		05/12/2016	201516196	50.00	11-1-113-8220-00372
INV06894311.1.113.8220		ED OPTIONS ACADEMY-3 STUDENTS/4 CLAS		166		06/16/2016	201516213	750.00	11-1-113-8220-00372
								<b>\$6,700.00</b>	<b>Payee Vendor Total</b>
<b>EDUSTAFF LLC</b>									
15030-201511.1.241.3150		6/22-7/3/15 CONTRACTED STUDENT SUCCES		1000		07/10/2015	201516006	1,770.40	11-1-241-3150-00372
15030-201511.1.241.3150		7/6-7/17/15 CONTRACTED STUDENT SUCCES		1002	0	07/24/2015	201516011	1,754.87	11-1-241-3150-00372
15030-201511.1.241.3150		7/20-7/31/15 CONTRACTED STUDENT SUCCES		1004		08/07/2015	201516016	1,816.99	11-1-241-3150-00372
15030-201511.1.241.3150		8/3-8/14/15 CONTRACTED STUDENT SUCCES		1006		08/21/2015	201516029	1,692.71	11-1-241-3150-00372
15030-201511.1.241.3150		8/17-8/28/15 CONTRACTED STUDENT SUCCES		1009		09/04/2015	201516037	2,132.48	11-1-241-3150-00372
15030-201511.1.241.3150		8/31-9/11/15 CONTRACTED STUDENT SUCCES		1010	0	09/18/2015	201516047	2,132.48	11-1-241-3150-00372
15030-201511.1.111.3110		8/31-9/11/15 CONTRACTED TEACHER SUB		1010	0	09/18/2015	201516047	84.96	11-1-111-3110-00372
15030-201511.1.118.3110.340		8/31-9/11/15 CONTRACTED PRESCHOOL AIDE		1010	0	09/18/2015	201516047	560.73	11-1-118-3110-340
15030-201511.1.111.3110		9/14-9/25/15 CONTRACTED TEACHER & AIDE		1013		10/02/2015	201516059	663.68	11-1-111-3110-00372
15030-201511.1.112.3110		9/14-9/25/15 CONTRACTED TEACHER SUB		1013		10/02/2015	201516059	42.48	11-1-112-3110-00372
15030-201511.1.122.3110		9/14-9/25/15 CONTRACTED TEACHER SUBS		1013		10/02/2015	201516059	127.44	11-1-122-3110-194-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-20125.1.297.3190		9/14-9/25/15 CONTRACTED FOOD SERVICE SL			1013	10/02/2015	201516059	37.15	25-1-297-3190-00372
15030-201211.1.241.3150		9/14-9/25/15 CONTRACTED STUDENT SUCCE			1013	10/02/2015	201516059	2,132.48	11-1-241-3150-00372
15030-201211.1.118.3110.340		9/14-9/25/15 CONTRACTED PRESCHOOL AIDE			1013	10/02/2015	201516059	1,441.74	11-1-118-3110-340
15030-201211.1.118.3110		9/14-9/25/15 PRESCHOOL TEACHER & AIDE			1013	10/02/2015	201516059	1,104.78	11-1-118-3110
15030-201211.1.111.3110		9/28-10/9/15 CONTRACTED TEACHER SUBS			1014	10/16/2015	201516067	254.88	11-1-111-3110-00372
15030-201211.1.112.3110		9/28-10/9/15 CONTRACTED TEACHER SUBS			1014	10/16/2015	201516067	63.72	11-1-112-3110-00372
15030-201211.1.113.3110		9/28-10/9/15 CONTRACTED TEACHER SUBS			1014 0	10/16/2015	201516067	148.68	11-1-113-3110-00372
15030-201211.1.241.3150		9/28-10/9/15 CONTRACTED STUDENT SUCCE			1014	10/16/2015	201516067	2,132.48	11-1-241-3150-00372
15030-201211.1.118.3110.340		9/28-10/9/15 PRESCHOOL TEACHER & AIDES-(			1014	10/16/2015	201516067	1,210.92	11-1-118-3110-340
15030-201211.1.118.3110		9/28-10/9/15 PRESCHOOL TEACHER & AIDES			1014	10/16/2015	201516067	1,371.54	11-1-118-3110
15030-201211.1.111.3110		10/12-10/23/15 CONTRACTED TEACHER & AIDI			1016	10/30/2015	201516075	196.40	11-1-111-3110-00372
15030-201211.1.112.3110		10/12-10/23/15 CONTRACTED TEACHER SUBS			1016	10/30/2015	201516075	169.92	11-1-112-3110-00372
15030-201211.1.113.3110		10/12-10/23/15 CONTRACTED TEACHER SUBS			1016	10/30/2015	201516075	148.68	11-1-113-3110-00372
15030-201211.1.122.3110		10/12-10/23/15 CONTRACTED TEACHER SUBS			1016	10/30/2015	201516075	63.72	11-1-122-3110-194-00372
15030-201211.1.241.3150		10/12-10/23/15 CONTRACTED STUDENT SUCC			1016	10/30/2015	201516075	2,132.48	11-1-241-3150-00372
15030-201211.1.118.3110.340		10/12-10/23/15 CONTRACTED PRESCHOOL ST			1016	10/30/2015	201516075	1,664.19	11-1-118-3110-340
15030-201211.1.118.3110		10/12-10/23/15 CONTRACTED PRESCHOOL ST			1016	10/30/2015	201516075	680.94	11-1-118-3110
15030-201211.1.219.3110		CONTRACTED 2014-2015 JUNIOR CLASS ADVI			1016 0	10/30/2015	201516075	446.88	11-1-219-3110-00372
15030-201211.1.111.3110		10/26-11/6/15 CONTRACTED TEACHER & AIDE			1018	11/13/2015	201516089	614.12	11-1-111-3110-00372
15030-201211.1.112.3110		10/26-11/6/15 CONTRACTED TEACHER SUBS			1018	11/13/2015	201516089	502.68	11-1-112-3110-00372
15030-201211.1.113.3110		10/26-11/6/15 CONTRACTED TEACHER SUBS			1018	11/13/2015	201516089	297.36	11-1-113-3110-00372
15030-201211.1.122.3110		10/26-11/6/15 CONTRACTED TEACHER SUB			1018	11/13/2015	201516089	84.96	11-1-122-3110-194-00372
15030-201211.1.241.3150		10/26-11/6/15 CONTRACTED STUDENT SUCCE			1018	11/13/2015	201516089	2,132.48	11-1-241-3150-00372
15030-201211.1.118.3110.340		10/26-11/6/15 CONTRACTED PRESCHOOL STA			1018	11/13/2015	201516089	1,679.69	11-1-118-3110-340
15030-201211.1.118.3110		10/26-11/6/15 CONTRACTED PRESCHOOL STA			1018	11/13/2015	201516089	800.29	11-1-118-3110
15030-201211.1.111.3110		11/9-11/20/15 CONTRACTED TEACHER & AIDE			1020	11/27/2015	201516093	862.76	11-1-111-3110-00372
15030-201211.1.112.3110		11/9-11/20/15 CONTRACTED TEACHER SUBS			1020	11/27/2015	201516093	577.02	11-1-112-3110-00372
15030-201211.1.113.3110		11/9-11/20/15 CONTRACTED TEACHER SUBS			1020	11/27/2015	201516093	531.00	11-1-113-3110-00372
15030-20125.1.297.3190		11/9-11/20/15 CONTRACTED FOOD SERVICE S			1020	11/27/2015	201516093	41.08	25-1-297-3190-00372
15030-201211.1.118.3110.340		11/9-11/20/15 CONTRACTED PRESCHOOL STA			1020	11/27/2015	201516093	1,751.04	11-1-118-3110-340
15030-201211.1.118.3110		11/9-11/20/15 CONTRACTED PRESCHOOL STA			1020	11/27/2015	201516093	800.29	11-1-118-3110
15030-201211.1.293.3114		CONTRACTED 2014-15 SOFTBALL COACH R M			1020 0	11/27/2015	201516093	2,477.15	11-1-293-3110-00372
15030-201211.1.111.3110		11/23-12/4/15 CONTRACTED TEACHER SUBS			1021	12/11/2015	201516096	512.41	11-1-111-3110-00372
15030-201211.1.112.3110		11/23-12/4/15 CONTRACTED TEACHER SUBS			1021	12/11/2015	201516096	427.46	11-1-112-3110-00372
15030-201211.1.113.3110		11/23-12/4/15 CONTRACTED TEACHER SUBS			1021	12/11/2015	201516096	42.48	11-1-113-3110-00372

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201611.1.241.3150		11/23-12/4/15 CONTRACTED STUDENT SUCCE		1021		12/11/2015	201516096	2,132.48	11-1-241-3150-00372
15030-201611.1.118.3110		11/23-12/4/15 CONTRACTED PRESCHOOL STA		1021		12/11/2015	201516096	689.04	11-1-118-3110
15030-201611.1.118.3110.340		11/23-12/4/15 CONTRACTED PRESCHOOL STA		1021		12/11/2015	201516096	1,339.88	11-1-118-3110-340
15030-201611.1.293.3115		CONTRACTED CROSS COUNTRY COACH D KI		1021		12/11/2015	201516096	2,693.13	11-1-293-3110-00372
15030-201611.1.112.3110		12/7-12/18/15 CONTRACTED TEACHER SUBS		1024		12/24/2015	201516102	722.75	11-1-112-3110-00372
15030-201611.1.113.3110		12/7-12/18/15 CONTRACTED TEACHER SUBS		1024		12/24/2015	201516102	191.16	11-1-113-3110-00372
15030-201611.1.122.3110		12/7-12/18/15 CONTRACTED TEACHER SUBS		1024		12/24/2015	201516102	148.68	11-1-122-3110-194-00372
15030-201611.1.271.3190.2		12/7-12/18/15 CONTRACTED BUS AIDES/MONI'		1024	0	12/24/2015	201516102	144.33	11-1-271-3190-00372
15030-201611.1.241.3150		12/7-12/18/15 CONTRACTED STUDENT SUCCE		1024		12/24/2015	201516102	2,132.48	11-1-241-3150-00372
15030-201611.1.118.3110		12/7-12/18/15 CONTRACTED PRESCHOOL STA		1024		12/24/2015	201516102	799.22	11-1-118-3110
15030-201611.1.118.3110.340		12/7-12/18/15 CONTRACTED PRESCHOOL STA		1024		12/24/2015	201516102	1,763.54	11-1-118-3110-340
15030-201611.1.293.3113		CONTRACTED 2014-15 BASEBALL COACH J M		1024	0	12/24/2015	201516102	2,477.15	11-1-293-3110-00372
15030-201611.1.118.3110		12/21/15-1/1/16 CONTRACTED PRESCHOOL ST		1025		01/08/2016	201516111	561.60	11-1-118-3110
15030-201611.1.118.3110.340		12/21/15-1/1/16 CONTRACTED PRESCHOOL ST		1025		01/08/2016	201516111	1,649.70	11-1-118-3110-340
15030-201611.1.241.3150		12/21/15-1/1/16 CONTRACTED STUDENT SUCC		1025		01/08/2016	201516111	2,132.48	11-1-241-3150-00372
15030-201611.1.111.3110		1/4-1/15/16 CONTRACTED TEACHER & AIDE SI		1026		01/22/2016	201516122	732.07	11-1-111-3110-00372
15030-201611.1.112.3110		1/4-1/15/16 CONTRACTED TEACHER SUBS		1026		01/22/2016	201516122	588.23	11-1-112-3110-00372
15030-201611.1.113.3110		1/4-1/15/16 CONTRACTED TEACHER SUBS		1026		01/22/2016	201516122	94.40	11-1-113-3110-00372
15030-201611.1.222.3110		1/4-1/15/16 CONTRACTED TEACHER SUB		1026	0	01/22/2016	201516122	112.04	11-1-222-3110-00372
15030-201611.1.271.3190.2		1/4-1/15/16 CONTRACTED BUS AIDES/MONITO		1026		01/22/2016	201516122	358.59	11-1-271-3190-00372
15030-201611.1.241.3150		1/4-1/15/16 CONTRACTED STUDENT SUCCES		1026		01/22/2016	201516122	2,132.48	11-1-241-3150-00372
15030-201611.1.118.3110.340		1/4-1/15/16 CONTRACTED PRESCHOOL STAFF		1026		01/22/2016	201516122	1,759.68	11-1-118-3110-340
15030-201611.1.118.3110		1/4-1/15/16 CONTRACTED PRESCHOOL STAFF		1026		01/22/2016	201516122	673.92	11-1-118-3110
15030-201611.1.111.3110		1/18-1/29/16 CONTRACTED TEACHER SUBS		1029		02/05/2016	201516129	737.50	11-1-111-3110-00372
15030-201611.1.112.3110		1/18-1/29/16 CONTRACTED TEACHER SUBS		1029		02/05/2016	201516129	619.50	11-1-112-3110-00372
15030-201611.1.113.3110		1/18-1/29/16 CONTRACTED TEACHER SUBS		1029		02/05/2016	201516129	401.20	11-1-113-3110-00372
15030-201611.1.122.3110		1/18-1/29/16 CONTRACTED TEACHER SUB		1029		02/05/2016	201516129	47.20	11-1-122-3110-194-00372
15030-201611.1.271.3190.2		1/18-1/29/16 CONTRACTED BUS AIDES/MONIT		1029		02/05/2016	201516129	463.70	11-1-271-3190-00372
15030-201611.1.241.3150		1/18-1/29/16 CONTRACTED STUDENT SUCCES		1029		02/05/2016	201516129	2,132.48	11-1-241-3150-00372
15030-201611.1.118.3110.340		1/18-1/29/16 CONTRACTED PRESCHOOL STAF		1029		02/05/2016	201516129	1,830.47	11-1-118-3110-340
15030-201611.1.118.3110		1/18-1/29/16 CONTRACTED PRESCHOOL STAF		1029		02/05/2016	201516129	786.24	11-1-118-3110
15030-201611.1.297.3190		1/18-1/29/16 CONTRACTED FOOD SERVICE SL		1029		02/05/2016	201516129	53.07	25-1-297-3190-00372
15030-201611.1.111.3110		2/1-2/12/16 CONTRACTED TEACHER SUBS		1031		02/19/2016	201516142	949.69	11-1-111-3110-00372
15030-201611.1.112.3110		2/1-2/12/16 CONTRACTED TEACHER SUBS		1031		02/19/2016	201516142	643.69	11-1-112-3110-00372
15030-201611.1.113.3110		2/1-2/12/16 CONTRACTED TEACHER SUBS		1031		02/19/2016	201516142	47.20	11-1-113-3110-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-2016	1.1.122.3110	2/1-2/12/16 CONTRACTED TEACHER SUBS		1031		02/19/2016	201516142	212.40	11-1-122-3110-194-00372
15030-2016	1.1.271.3190.2	2/1-2/12/16 CONTRACTED BUS AIDES/MONITO		1031		02/19/2016	201516142	303.74	11-1-271-3190-00372
15030-2016	1.1.241.3150	2/1-2/12/16 CONTRACTED STUDENT SUCCESE		1031		02/19/2016	201516142	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	2/1-2/12/16 CONTRACTED PRESCHOOL STAFF		1031		02/19/2016	201516142	1,768.92	11-1-118-3110-340
15030-2016	1.1.118.3110	2/1-2/12/16 CONTRACTED PRESCHOOL STAFF		1031		02/19/2016	201516142	580.32	11-1-118-3110
15030-2016	1.1.111.3110	2/15-2/26/16 CONTRACTED TEACHER SUBS		1034		03/04/2016	201516154	876.39	11-1-111-3110-00372
15030-2016	1.1.112.3110	2/15-2/26/16 CONTRACTED TEACHER SUBS		1034		03/04/2016	201516154	757.26	11-1-112-3110-00372
15030-2016	1.1.113.3110	2/15-2/26/16 CONTRACTED TEACHER SUBS		1034		03/04/2016	201516154	212.40	11-1-113-3110-00372
15030-2016	1.1.122.3110	2/15-2/26/16 CONTRACTED TEACHER SUBS		1034		03/04/2016	201516154	70.80	11-1-122-3110-194-00372
15030-2016	1.1.241.3150	2/15-2/26/16 CONTRACTED STUDENT SUCCESE		1034		03/04/2016	201516154	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	2/15-2/26/16 CONTRACTED PRESCHOOL STAF		1034		03/04/2016	201516154	1,869.66	11-1-118-3110-340
15030-2016	1.1.118.3110	2/15-2/26/16 CONTRACTED PRESCHOOL STAF		1034		03/04/2016	201516154	786.24	11-1-118-3110
15030-2016	1.1.111.3110.1	2/15-2/26/16 CONTRACTED RTC MONITOR-ES		1034	0	03/04/2016	201516154	136.50	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	2/15-2/26/16 CONTRACTED RTC MONITOR-MS		1034	0	03/04/2016	201516154	136.50	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	2/15-2/26/16 CONTRACTED RTC MONITOR-HS		1034	0	03/04/2016	201516154	136.50	11-1-113-3110-00372
15030-2016	1.1.111.3110	2/29-3/11/16 CONTRACTED TEACHER & AIDE S		1037		03/18/2016	201516163	726.32	11-1-111-3110-00372
15030-2016	1.1.112.3110	2/29-3/11/16 CONTRACTED TEACHER SUBS		1037		03/18/2016	201516163	631.59	11-1-112-3110-00372
15030-2016	1.1.113.3110	2/29-3/11/16 CONTRACTED TEACHER SUBS		1037		03/18/2016	201516163	306.80	11-1-113-3110-00372
15030-2016	1.1.271.3190.2	2/29-3/11/16 CONTRACTED BUS AIDES/MONIT		1037		03/18/2016	201516163	342.05	11-1-271-3190-00372
15030-2016	1.1.241.3150	2/29-3/11/16 CONTRACTED STUDENT SUCCESE		1037		03/18/2016	201516163	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	2/29-3/11/16 CONTRACTED PRESCHOOL STAF		1037		03/18/2016	201516163	1,867.33	11-1-118-3110-340
15030-2016	1.1.118.3110	2/29-3/11/16 CONTRACTED PRESCHOOL STAF		1037		03/18/2016	201516163	785.95	11-1-118-3110
15030-2016	1.1.111.3110	3/14-3/25/16 CONTRACTED TEACHER & AIDE S		1039		04/01/2016	201516169	542.74	11-1-111-3110-00372
15030-2016	1.1.112.3110	3/14-3/25/16 CONTRACTED TEACHER SUBS		1039		04/01/2016	201516169	588.82	11-1-112-3110-00372
15030-2016	1.1.113.3110	3/14-3/25/16 CONTRACTED TEACHER SUBS		1039		04/01/2016	201516169	70.80	11-1-113-3110-00372
15030-2016	1.1.122.3110	3/14-3/25/16 CONTRACTED TEACHER SUBS		1039		04/01/2016	201516169	188.80	11-1-122-3110-194-00372
15030-2016	1.1.271.3190.2	3/14-3/25/16 CONTRACTED BUS AIDES/MONIT		1039		04/01/2016	201516169	296.29	11-1-271-3190-00372
15030-2016	1.1.118.3110.340	3/14-3/25/16 CONTRACTED PRESCHOOL STAF		1039		04/01/2016	201516169	1,412.39	11-1-118-3110-340
15030-2016	1.1.118.3110	3/14-3/25/16 CONTRACTED PRESCHOOL STAF		1039		04/01/2016	201516169	729.20	11-1-118-3110
15030-2016	1.1.111.3110.1	3/14-3/25/16 CONTRACTED RTC MONITOR-ES		1039		04/01/2016	201516169	235.65	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	3/14-3/25/16 CONTRACTED RTC MONITOR-MS		1039		04/01/2016	201516169	235.66	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	3/14-3/25/16 CONTRACTED RTC MONITOR-HS		1039		04/01/2016	201516169	235.65	11-1-113-3110-00372
15030-2016	25.1.297.3190	3/14-3/25/16 CONTRACTED FOOD SERVICE SL		1039		04/01/2016	201516169	104.76	25-1-297-3190-00372
15030-2016	21.1.293.3118	CONTRACTED BOYS VAR BASKETBALL COAC		1039		04/01/2016	201516169	4,180.23	11-1-293-3110-00372
15030-2016	21.1.293.3112	CONTRACTED GIRLS VAR BASKETBALL COAC		1039		04/01/2016	201516169	4,180.23	11-1-293-3110-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-2016	1.1.293.3119	CONTRACTED MS VOLLEYBALL COACH K STC		1039		04/01/2016	201516169	1,131.17	11-1-293-3110-00372
15030-2016	1.1.111.3110	3/28-4/8/16 CONTRACTED TEACHER SUBS		1040		04/15/2016	201516179	408.28	11-1-111-3110-00372
15030-2016	1.1.112.3110	3/28-4/8/16 CONTRACTED TEACHER SUBS		1040		04/15/2016	201516179	243.08	11-1-112-3110-00372
15030-2016	1.1.113.3110	3/28-4/8/16 CONTRACTED TEACHER SUB		1040		04/15/2016	201516179	70.80	11-1-113-3110-00372
15030-2016	1.1.271.3190.2	3/28-4/8/16 CONTRACTED BUS AIDES/MONITO		1040		04/15/2016	201516179	108.44	11-1-271-3190-00372
15030-2016	1.1.241.3150	3/28-4/8/16 CONTRACTED STUDENT SUCCES		1040		04/15/2016	201516179	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	3/28-4/8/16 CONTRACTED PRESCHOOL STAFF		1040		04/15/2016	201516179	1,656.14	11-1-118-3110-340
15030-2016	1.1.118.3110	3/28-4/8/16 CONTRACTED PRESCHOOL STAFF		1040		04/15/2016	201516179	673.92	11-1-118-3110
15030-2016	1.1.111.3110.1	3/28-4/8/16 CONTRACTED RTC MONITOR-ES		1040		04/15/2016	201516179	79.17	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	3/28-4/8/16 CONTRACTED RTC MONITOR-MS		1040		04/15/2016	201516179	79.17	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	3/28-4/8/16 CONTRACTED RTC MONITOR-HS		1040		04/15/2016	201516179	79.17	11-1-113-3110-00372
15030-2016	1.1.111.3110	4/12-4/22/16 CONTRACTED TEACHER & AIDE		1042		04/29/2016	201516188	943.35	11-1-111-3110-00372
15030-2016	1.1.112.3110	4/12-4/22/16 CONTRACTED TEACHER SUBS		1042		04/29/2016	201516188	517.43	11-1-112-3110-00372
15030-2016	1.1.113.3110	4/12-4/22/16 CONTRACTED TEACHER SUBS		1042		04/29/2016	201516188	70.80	11-1-113-3110-00372
15030-2016	1.1.222.3110	4/12-4/22/16 CONTRACTED TEACHER SUB		1042		04/29/2016	201516188	94.40	11-1-222-3110-00372
15030-2016	1.1.271.3190.2	4/12-4/22/16 CONTRACTED BUS AIDES/MONIT		1042		04/29/2016	201516188	302.05	11-1-271-3190-00372
15030-2016	1.1.241.3150	4/12-4/22/16 CONTRACTED STUDENT SUCCES		1042		04/29/2016	201516188	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	4/12-4/22/16 CONTRACTED PRESCHOOL STAF		1042		04/29/2016	201516188	1,737.60	11-1-118-3110-340
15030-2016	1.1.118.3110	4/12-4/22/16 CONTRACTED PRESCHOOL STAF		1042		04/29/2016	201516188	673.92	11-1-118-3110
15030-2016	1.1.111.3110.1	4/12-4/22/16 CONTRACTED RTC MONITOR-ES		1042		04/29/2016	201516188	245.70	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	4/12-4/22/16 CONTRACTED RTC MONITOR-MS		1042		04/29/2016	201516188	245.70	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	4/12-4/22/16 CONTRACTED RTC MONITOR-HS		1042		04/29/2016	201516188	245.70	11-1-113-3110-00372
15030-2016	1.1.111.3110	4/25-5/6/16 CONTRACTED TEACHER & AIDE SI		1043		05/13/2016	201516200	856.62	11-1-111-3110-00372
15030-2016	1.1.112.3110	4/25-5/6/16 CONTRACTED TEACHER SUBS		1043		05/13/2016	201516200	572.30	11-1-112-3110-00372
15030-2016	1.1.113.3110	4/25-5/6/16 CONTRACTED TEACHER SUBS		1043		05/13/2016	201516200	141.60	11-1-113-3110-00372
15030-2016	1.1.122.3110	4/25-5/6/16 CONTRACTED TEACHER SUB		1043		05/13/2016	201516200	23.60	11-1-122-3110-194-00372
15030-2016	1.1.271.3190.2	4/25-5/6/16 CONTRACTED BUS AIDES/MONITO		1043		05/13/2016	201516200	322.15	11-1-271-3190-00372
15030-2016	1.1.241.3150	4/25-5/6/16 CONTRACTED STUDENT SUCCES		1043		05/13/2016	201516200	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	4/25-5/6/16 CONTRACTED PRESCHOOL STAFF		1043		05/13/2016	201516200	1,881.73	11-1-118-3110-340
15030-2016	1.1.118.3110	4/25-5/6/16 CONTRACTED PRESCHOOL STAFF		1043		05/13/2016	201516200	786.24	11-1-118-3110
15030-2016	1.1.111.3110.1	4/25-5/6/16 CONTRACTED RTC MONITOR-ES		1043		05/13/2016	201516200	273.00	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	4/25-5/6/16 CONTRACTED RTC MONITOR-MS		1043		05/13/2016	201516200	273.00	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	4/25-5/6/16 CONTRACTED RTC MONITOR-HS		1043		05/13/2016	201516200	273.00	11-1-113-3110-00372
15030-2016	1.1.297.3190	4/25-5/6/16 CONTRACTED FOOD SERVICE SUE		1043		05/13/2016	201516200	38.82	25-1-297-3190-00372
15030-2016	1.1.219.3110	CONTRACTED SENIOR CLASS ADVISOR R WII		1043		05/13/2016	201516200	1,408.98	11-1-219-3110-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-2016	1.1.111.3110	5/9-5/20/16 CONTRACTED TEACHER SUBS		1046		05/27/2016	201516205	925.50	11-1-111-3110-00372
15030-2016	1.1.112.3110	5/9-5/20/16 CONTRACTED TEACHER SUBS		1046		05/27/2016	201516205	643.10	11-1-112-3110-00372
15030-2016	1.1.113.3110	5/9-5/20/16 CONTRACTED TEACHER SUBS		1046		05/27/2016	201516205	188.80	11-1-113-3110-00372
15030-2016	1.1.122.3110	5/9-5/20/16 CONTRACTED TEACHER SUB		1046		05/27/2016	201516205	47.20	11-1-122-3110-194-00372
15030-2016	1.1.271.3190.2	5/9-5/20/16 CONTRACTED BUS AIDES/MONITO		1046		05/27/2016	201516205	321.41	11-1-271-3190-00372
15030-2016	1.1.241.3150	5/9-5/20/16 CONTRACTED STUDENT SUCCES		1046		05/27/2016	201516205	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	5/9-5/20/16 CONTRACTED PRESCHOOL STAFF		1046		05/27/2016	201516205	2,120.11	11-1-118-3110-340
15030-2016	1.1.118.3110	5/9-5/20/16 CONTRACTED PRESCHOOL STAFF		1046		05/27/2016	201516205	706.68	11-1-118-3110
15030-2016	1.1.111.3110.1	5/9-5/20/16 CONTRACTED RTC MONITOR-ES		1046		05/27/2016	201516205	273.00	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	5/9-5/20/16 CONTRACTED RTC MONITOR-MS		1046		05/27/2016	201516205	273.00	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	5/9-5/20/16 CONTRACTED RTC MONITOR-HS		1046		05/27/2016	201516205	273.00	11-1-113-3110-00372
15030-2016	25.1.297.3190	5/9-5/20/16 CONTRACTED FOOD SERVICE SUI		1046		05/27/2016	201516205	169.84	25-1-297-3190-00372
15030-2016	1.1.111.3110	5/23-6/3/16 CONTRACTED TEACHER & AIDE SI		1048		06/10/2016	201516210	915.44	11-1-111-3110-00372
15030-2016	1.1.112.3110	5/23-6/3/16 CONTRACTED TEACHER SUBS		1048		06/10/2016	201516210	533.36	11-1-112-3110-00372
15030-2016	1.1.113.3110	5/23-6/3/16 CONTRACTED TEACHER SUBS		1048		06/10/2016	201516210	141.60	11-1-113-3110-00372
15030-2016	1.1.122.3110	5/23-6/3/16 CONTRACTED TEACHER SUB		1048		06/10/2016	201516210	47.20	11-1-122-3110-194-00372
15030-2016	1.1.241.3150	5/23-6/3/16 CONTRACTED STUDENT SUCCES		1048		06/10/2016	201516210	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	5/23-6/3/16 CONTRACTED PRESCHOOL STAFF		1048		06/10/2016	201516210	1,556.10	11-1-118-3110-340
15030-2016	1.1.118.3110	5/23-6/3/16 CONTRACTED PRESCHOOL STAFF		1048		06/10/2016	201516210	1,031.95	11-1-118-3110
15030-2016	1.1.111.3110.1	5/23-6/3/16 CONTRACTED RTC MONITOR-ES		1048		06/10/2016	201516210	218.40	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	5/23-6/3/16 CONTRACTED RTC MONITOR-MS		1048		06/10/2016	201516210	218.40	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	5/23-6/3/16 CONTRACTED RTC MONITOR-HS		1048		06/10/2016	201516210	218.40	11-1-113-3110-00372
15030-2016	25.1.297.3190	5/23-6/3/16 CONTRACTED FOOD SERVICE SUI		1048	0	06/10/2016	201516210	123.24	25-1-297-3190-00372
15030-2016	1.1.111.3110	6/6-6/17/16 CONTRACTED TEACHER SUB		1051		06/24/2016	201516220	246.92	11-1-111-3110-00372
15030-2016	1.1.112.3110	6/6-6/17/16 CONTRACTED TEACHER SUB		1051		06/24/2016	201516220	246.91	11-1-112-3110-00372
15030-2016	1.1.219.3110	CONTRACTED JUNIOR CLASS ADVISOR F WA		1051		06/24/2016	201516220	870.37	11-1-219-3110-00372
15030-2016	1.1.219.3110	CONTRACTED STUDENT COUNCIL ADVISOR E		1051		06/24/2016	201516220	836.05	11-1-219-3110-00372
15030-2016	1.1.119.3110	6/13-6/17/16 CONTRACTED SUMMER SCHOOL		1051	0	06/24/2016	201516220	193.05	11-1-119-3110
15030-2016	1.1.271.3190.2	6/6-6/10/16 CONTRACTED BUS AIDES/MONITO		1051		06/24/2016	201516220	130.20	11-1-271-3190-00372
15030-2016	1.1.241.3150	6/6-6/17/16 CONTRACTED STUDENT SUCCES		1051		06/24/2016	201516220	2,132.48	11-1-241-3150-00372
15030-2016	1.1.118.3110.340	6/6-6/17/16 CONTRACTED PRESCHOOL STAFF		1051		06/24/2016	201516220	732.13	11-1-118-3110-340
15030-2016	1.1.118.3110	6/6-6/17/16 CONTRACTED PRESCHOOL STAFF		1051		06/24/2016	201516220	1,001.38	11-1-118-3110
15030-2016	1.1.111.3110.1	6/6-6/10/16 CONTRACTED RTC MONITOR-ES		1051		06/24/2016	201516220	122.85	11-1-111-3110-00372
15030-2016	1.1.112.3110.1	6/6-6/10/16 CONTRACTED RTC MONITOR-MS		1051		06/24/2016	201516220	122.85	11-1-112-3110-192-00372
15030-2016	1.1.113.3110.1	6/6-6/10/16 CONTRACTED RTC MONITOR-HS		1051		06/24/2016	201516220	122.85	11-1-113-3110-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-2016	25.1.297.3190	6/9/16 CONTRACTED FOOD SERVICE SUB			1051	06/24/2016	201516220	41.08	25-1-297-3190-00372
15030-2016	11.1.241.3150	11/9-11/20/15 CONTRACTED STUDENT SUCCE		1020	0	11/27/2015	201516093	2,132.48	11-1-241-3150-00372
15030-2016	11.1.111.3110	12/7-12/18/15 CONTRACTED TEACHER SUBS		1024	0	12/24/2015	201516102	830.72	11-1-111-3110-00372
15030-2016	11.1.271.3190.2	2/15-2/26/16 CONTRACTED BUS AIDES/MONIT		1034	0	03/04/2016	201516154	244.40	11-1-271-3190-00372
15030-2016	11.1.111.3110.1	2/29-3/11/16 CONTRACTED RTC MONITOR-ES		1037	0	03/18/2016	201516163	273.00	11-1-111-3110-00372
15030-2016	11.1.112.3110.1	2/29-3/11/16 CONTRACTED RTC MONITOR-MS		1037	0	03/18/2016	201516163	273.00	11-1-112-3110-192-00372
15030-2016	11.1.113.3110.1	2/29-3/11/16 CONTRACTED RTC MONITOR-HS		1037	0	03/18/2016	201516163	273.00	11-1-113-3110-00372
15030-2016	11.1.241.3150	3/14-3/25/16 CONTRACTED STUDENT SUCCE		1039	0	04/01/2016	201516169	2,132.48	11-1-241-3150-00372
15030-2016	11.1.271.3190.2	5/23-6/3/16 CONTRACTED BUS AIDES/MONITO		1048	0	06/10/2016	201516210	112.90	11-1-271-3190-00372
								<b>\$160,098.63</b>	<b>Payee Vendor Total</b>
<b>ELEMENTAL DESIGN</b>									
996	11.1.111.5110.386	30" FUNGIPHONE W/ATTACHED MALLETS		159	0	04/28/2016	20166	1,012.00	11-1-111-5110-386-00372
								<b>\$1,012.00</b>	<b>Payee Vendor Total</b>
<b>ELLIOTT, THOMAS MARK</b>									
N/A	21.1.293.4903	5/6/16 BASEBALL OFFICIAL		162	0	05/19/2016	20191	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>ELLSWORTH COMMUNITY SCHOO</b>									
N/A	61.2.431.38	House on the Hill CC Invitaional 9-19-15		116	0	09/18/2015	19929	50.00	61-2-431-38
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>EMBROIDERY BY JANICE</b>									
N/A	61.2.431.43	TEAM WORK-ON DECK SHIRTS-SB FUNDS AV.		159	0	04/28/2016	20167	205.79	61-2-431-43
N/A	61.2.431.24	TEAM WORK-ON DECK SHIRTS-LOAN TO SB A		159	0	04/28/2016	20167	172.21	61-2-431-24
								<b>\$378.00</b>	<b>Payee Vendor Total</b>
<b>ENERCO CORPORATION</b>									
97773	11.1.261.5990	1ST QUARTERLY CONTRACT BILLING 2015-16		104		07/30/2015	201516014	225.00	11-1-261-5990-00372
98909	11.1.261.5990	2ND QUARTERLY CONTRACT BILLING 2015-16		118		09/24/2015	201516052	225.00	11-1-261-5990-00372
100870	11.1.261.5990	3RD QUARTERLY CONTRACT BILLING 2015-16		137		01/07/2016	201516106	225.00	11-1-261-5990-00372
102723	11.1.261.5990	4TH QUARTERLY CONTRACT BILLING 2015-16		161		05/12/2016	201516197	225.00	11-1-261-5990-00372
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>FAITH HOSPICE</b>									
M WOODA6	61.2.431.01	DONATION IN MEMORY OF SHIRLEY ANN RAS		110	0	08/27/2015	19909	25.00	61-2-431-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>FENSKE, BROOKE</b>									
04411	61.2.431.00	REIMB POINSETTIA - MARGARET HOLES-HOL		135	0	12/17/2015	20017	10.47	61-2-431

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.1.241.3220	MILEAGE REIMB 2/4-4/22/16 PD TRAININGS 13		160	0	05/05/2016	20173	36.59	11-1-241-3220-00372
19767366	61.2.431.00	REIMB RETIREMENT GIFT FOR M WOODARD I		166	0	06/16/2016	20218	52.98	61-2-431
								<b>\$100.04</b>	<b>Payee Vendor Total</b>
<b>FES LLC</b>									
INV00603111.1.284.4140		7/1/15-6/30/16 SOCS WEB HOSTING & LISTSEF		100		07/10/2015	19874	2,000.00	11-1-284-4140-00372
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>FIERRO HVAC INC</b>									
3590	25.1.297.3190.900	ICE MACHINE INSTALLATION LABOR PER PRC		130	0	11/19/2015	19993	600.00	25-1-297-3190-900-900-00372
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>FIFTH THIRD BANK</b>									
063015	11.1.111.4220	XEROX MAY BASE CHARGE		1003		07/27/2015	201516012	82.42	11-1-111-4220-00372
063015	11.1.112.4220	XEROX MAY BASE CHARGE		1003		07/27/2015	201516012	82.41	11-1-112-4220-00372
063015	11.1.113.4220	XEROX MAY BASE CHARGE		1003		07/27/2015	201516012	82.42	11-1-113-4220-00372
063015	11.1.232.4220	XEROX MAY BASE CHARGE & BILLABLE PRIN'		1003		07/27/2015	201516012	158.71	11-1-232-4220-00372
063015	11.1.241.4220	XEROX MAY BASE CHARGE & BILLABLE PRIN'		1003		07/27/2015	201516012	158.71	11-1-241-4220-00372
063015	11.1.241.7410	USPS PO BOX RENEWAL FOR 2015-2016		1003		07/27/2015	201516012	72.00	11-1-241-7410-00372
063015	11.1.261.5510	DTE ENERGY HEAT 4/22-5/20		1003		07/27/2015	201516012	1,383.78	11-1-261-5510-00372
063015	11.1.261.5990.1	NICHOLS BATH TISSUE BROWN TOWELS & LII		1003		07/27/2015	201516012	194.81	11-1-261-5990-00372
063015	11.1.261.3490	CHARTER INTERNET 5/25-6/24		1003		07/27/2015	201516012	205.00	11-1-261-3490-3042-00372
063015	11.1.261.5990.1	NICHOLS BLACK & CLEAR LINERS		1003		07/27/2015	201516012	71.68	11-1-261-5990-00372
063015	11.1.261.5990.1	NICHOLS FREIGHT ON BLACK & CLEAR LINER		1003		07/27/2015	201516012	31.44	11-1-261-5990-00372
								<b>\$2,523.38</b>	<b>Payee Vendor Total</b>
<b>FIRST AGENCY INC</b>									
33790	11.1.261.3910	2015-2016 CATASTROPHIC INSURANCE		100		07/10/2015	201516003	201.00	11-1-261-3910-00372
								<b>\$201.00</b>	<b>Payee Vendor Total</b>
<b>FIRST</b>									
20969	11.1.113.3110.3490	FRC 5575 REGISTRATION/SUPPORT 2016		138		01/14/2016	20047	5,000.00	11-1-113-3110-349-00372
								<b>\$5,000.00</b>	<b>Payee Vendor Total</b>
<b>FRANCIS, GARY L</b>									
N/A	21.1.293.4902	4/19/16 SOFTBALL OFFICIAL		159	0	04/28/2016	20168	75.00	11-1-293-4900-00372
N/A	21.1.293.4902	5/13/16 SOFTBALL OFFICIAL		162	0	05/19/2016	20192	75.00	11-1-293-4900-00372
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>FRISKE ORCHARDS</b>									
N/A	61.2.431.24	Field Trip 10-19-15 K-2nd		123	0	10/19/2015	19961	222.00	61-2-431-24

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$222.00</b>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES IN</b>									
INVUS38221.1.111.7410		AESOP 15/16 ANNUAL BILLING 10 MNTHS 8.5 I			111	09/03/2015	201516034	93.50	11-1-111-7410
INVUS38221.1.112.7410		AESOP 15/16 ANNUAL BILLING 10 MNTHS 3.25			111	09/03/2015	201516034	35.75	11-1-112-7410
INVUS38221.1.113.7410		AESOP 15/16 ANNUAL BILLING 10 MNTHS 4.25			111	09/03/2015	201516034	46.75	11-1-113-7410
INVUS38221.1.122.7910		AESOP 15/16 ANNUAL BILLING 10 MNTHS 2 EM			111	09/03/2015	201516034	22.00	11-1-122-7910-00372
INVUS38225.1.297.7410		AESOP 15/16 ANNUAL BILLING 10 MNTHS 2 EM			111	09/03/2015	201516034	22.00	25-1-297-7410-00372
INVUS38221.1.118.7410.340		AESOP 15/16 ANNUAL BILLING 10 MNTHS 2 EM			111 0	09/03/2015	201516034	22.00	11-1-118-7410-340
INVUS38221.1.118.7410		AESOP 15/16 ANNUAL BILLING 10 MNTHS 1 EM			111 0	09/03/2015	201516034	11.00	11-1-118-7410
								<b>\$253.00</b>	<b>Payee Vendor Total</b>
<b>FUNK, NATHANIEL J</b>									
N/A	21.1.293.4905	1/8/16 GIRLS BASKETBALL OFFICIAL			138 0	01/14/2016	201516115	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>GALAROWIC, JOSHUA J</b>									
N/A	21.1.293.4905	2/18/16 GIRLS BASKETBALL OFFICIAL			146 0	02/25/2016	20105	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>GALBRAITH, RALPH L</b>									
N/A	21.1.293.4904	9/23/15 MS BASKETBALL OFFICIAL			119 0	10/01/2015	19937	65.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/7/15 MS BASKETBALL OFFICIAL			122	10/15/2015	19953	65.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/18/16 BOYS BASKETBALL OFFICIAL			140 0	01/28/2016	20060	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/1/16 BOYS BASKETBALL OFFICIAL			142 0	02/04/2016	20076	80.00	11-1-293-4900-00372
								<b>\$290.00</b>	<b>Payee Vendor Total</b>
<b>GAYLORD HIGH SCHOOL</b>									
N/A	61.2.431.38	Regional T-Shirts			126 0	10/30/2015	19978	150.00	61-2-431-38
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>GORDON FOOD SERVICE INC</b>									
83217702061.2.431.08		POLISH FESTIVAL 2015 SUPPLIES			109 0	08/20/2015	19904	13.98	61-2-431
83217698661.2.431.08		POLISH FESTIVAL 2015 SUPPLIES			109 0	08/20/2015	19904	15.99	61-2-431
6599855 61.2.431.08		CREDIT 1 VEGALENE PAN COATING RETURNI			109 0	08/20/2015	19904	(6.99)	61-2-431
83218663825.1.297.5990		SUPPLIES AND MATERIALS			157 0	04/14/2016	20150	7.58	25-1-297-5990-00372
78819600825.1.297.5610.1		FOOD PURCHASES			157 0	04/14/2016	20150	133.87	25-1-297-5610-00372
								<b>\$164.43</b>	<b>Payee Vendor Total</b>
<b>GRIFFIN, CHERYL L</b>									
861471 11.1.261.4110.4		SNOW PLOWING 12/19, 12/29 & 12/30/15			138	01/14/2016	201516116	510.00	11-1-261-4110-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
039821	11.1.261.4110.4	SNOW PLOWING 1/2, 10-15, 17-19, 21-26-26-27			143	02/11/2016	201516136	2,550.00	11-1-261-4110-00372
139791	11.1.261.4110.4	SNOW PLOWING 2/1, 3, 7, 10, 12, 13, 17, 25 & 2			148	03/10/2016	201516158	1,530.00	11-1-261-4110-00372
139761	11.1.261.4110.4	SNOW PLOWING 3/1, 3/2, 3/24 & 3/25/16			157	04/14/2016	201516175	680.00	11-1-261-4110-00372
939759	11.1.261.4110.4	SNOW PLOWING 4/7			159	04/28/2016	201516186	170.00	11-1-261-4110-00372
								<b>\$5,440.00</b>	<b>Payee Vendor Total</b>
<b>GRUBAUGH-CLINK, PATSY</b>									
N/A	11.1.231.3220	Void MILEAGE REIMB 8/15/15 SCHOOL BOARD			118	09/24/2015	19933	26.16	11-1-231-3220-00372
N/A	11.1.231.3220	Void MILEAGE REIMB 8/15/15 SCHOOL BOARD			9314 0	11/10/2015	19933	(26.16)	11-1-231-3220-00372
N/A	11.1.231.3220	MILEAGE REIMB 8/15/15 SCHOOL BOARD TRA			129 0	11/12/2015	201516087	26.16	11-1-231-3220-00372
								<b>\$26.16</b>	<b>Payee Vendor Total</b>
<b>HABITEC SECURITY INC</b>									
A109510	11.1.261.4110.3	COMMUNICATION CENTER SERVICE 2/4/16-2/			147	03/03/2016	201516152	345.48	11-1-261-4110-00372
A109510	11.1.261.4110.3	FIRE ALARM MONITORING 2/4/16-2/3/17			147	03/03/2016	201516152	120.00	11-1-261-4110-00372
								<b>\$465.48</b>	<b>Payee Vendor Total</b>
<b>HAHN, MARTINA</b>									
N/A	61.2.431.00	SALES TAX REIMBURSEMENT-HOOP HOUSE I			159 0	04/28/2016	20169	1.13	61-2-431
N/A	25.1.297.5990.192	REIMBURSE HOOP HOUSE MESH FROM THE I			159 0	04/28/2016	20169	18.87	25-1-297-5990-192-00372
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>HAKOLA, ANTHONY D</b>									
N/A	21.1.293.4905	12/16/15 GIRLS BASKETBALL OFFICIAL			136 0	12/24/2015	20037	70.00	11-1-293-4910-00372
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>HAMILLA, MADISON</b>									
N/A	11.1.111.3110	CONTRACTED AIDE SUB 12/17/15			163 0	05/26/2016	20201	58.44	11-1-111-3110-00372
								<b>\$58.44</b>	<b>Payee Vendor Total</b>
<b>HANKINS, SCOTT A</b>									
N/A	21.1.293.4901	12/11/15 BOYS BASKETBALL OFFICIAL			135 0	12/17/2015	20018	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/19/16 BOYS BASKETBALL OFFICIAL			146 0	02/25/2016	20106	80.00	11-1-293-4900-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>HARRISON, SUSAN</b>									
N/A	61.2.431.22	GOING ON A JOURNEY LIBRARY BOOK WITH I			125 0	10/29/2015	19975	15.00	61-2-431-22
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>HDVCH/PORT</b>									
N/A	61.2.431.17	BLOOD DRIVE/COIN DRIVE DONATION-FRED			158 0	04/21/2016	20156	900.00	61-2-431
								<b>\$900.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>HEALTH DEPARTMENT OF NORT</b>									
N/A	61.2.431.11	Polish Festival 2015 Food Booth Permit		103	0	07/23/2015	19886	62.00	61-2-431
N/A	61.2.431.11	Polish Festival 2015 Mud Run Permit		103	0	07/23/2015	19886	31.00	61-2-431
N/A	61.2.431.02	Polish Festival 2015 Battle of the Brnds Permit		103	0	07/23/2015	19886	31.00	61-2-431-00
N/A	61.2.431.02	Polish Festival 2015 Food Booth Permit		103	0	07/23/2015	19886	62.00	61-2-431-00
N/A	61.2.431.08	Polish Festival 2015 Food Booth Permit		103	0	07/23/2015	19886	62.00	61-2-431
N/A	61.2.431.08	Polish Festival 2015 Horse Pull Permit		103	0	07/23/2015	19886	62.00	61-2-431
N/A	61.2.431.09	Polish Festival 2015 Food Booth Permit		103	0	07/23/2015	19886	62.00	61-2-431
N/A	25.1.297.7410	FOOD SERVICE LICENSE #SFE-0515-003295 R		152		03/28/2016	20135	554.00	25-1-297-7410-00372
								<b>\$926.00</b>	<b>Payee Vendor Total</b>
<b>HERFF JONES INC</b>									
12625-20061.2.431.27		50 COPIES OF 2016 Y IS FOR YEARBOOK W/H		162		05/19/2016	20193	1,958.00	61-2-431-27
								<b>\$1,958.00</b>	<b>Payee Vendor Total</b>
<b>HERITAGE TELECOM</b>									
41366	11.1.261.4110.3	4/7-4/8/16 REPLACE MAS POWER SUPPLY & R		160	0	05/05/2016	20174	445.50	11-1-261-4110-00372
								<b>\$445.50</b>	<b>Payee Vendor Total</b>
<b>HEWITT, CLARK</b>									
N/A	21.1.293.4905	2/25/16 GIRLS BASKETBALL OFFICIAL		147	0	03/03/2016	20116	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>HINES, STEVEN L</b>									
N/A	21.1.293.4903	4/29/16 BASEBALL OFFICIAL		161	0	05/12/2016	20184	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>HOEKSTRA TRANSPORTATION I</b>									
X1010077811.1.271.5730		COVER RH & CAP-WASHER RESERVOIR VENT		124		10/22/2015	19966	20.92	11-1-271-5730-00372
X1010077911.1.271.5730		POINTER-DISPLAY PRNDL FOR BUS 06-1		124		10/22/2015	19966	43.29	11-1-271-5730-00372
X1010087311.1.271.5730		MOD-CENTRL SW.3 SW.AIR FOR BUS 06		135	0	12/17/2015	20019	119.41	11-1-271-5730-00372
X1010097111.1.271.5730		LAMPS & LIGHT ASSEMBLIES FOR BUS 06-1		148		03/10/2016	20126	72.84	11-1-271-5730-00372
X1010098011.1.271.5730		WINDSHIELD WIPER ARM & UNIVRSL WINTER		152		03/28/2016	20136	53.31	11-1-271-5730-00372
X1010099811.1.271.5730		DRIVERS SEAT BELT E FOR BUS 04-1		152		03/28/2016	20136	177.00	11-1-271-5730-00372
								<b>\$486.77</b>	<b>Payee Vendor Total</b>
<b>HOLECHECK, RANDALL</b>									
2-15	11.1.261.4110.3	2 QUARTERS RETAINER FEES @ \$100.00 EA		146		02/25/2016	20107	200.00	11-1-261-4110-00372
2-15	11.1.261.4110.3	2 QUARTERS RETAINER FEES @ \$50.00 EA		146		02/25/2016	20107	100.00	11-1-261-4110-00372
2-15	11.1.261.4110.3	5 LEAD & COPPER SAMPLES MDEQ REQUIRE		146		02/25/2016	20107	130.00	11-1-261-4110-00372
2-15	11.1.261.4110.3	SHIPPING OF SAMPLES		146		02/25/2016	20107	31.98	11-1-261-4110-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2-15	11.1.261.4110.3	4 QTRS BACTI SAMPLES & ANNUAL PARTIAL (		146		02/25/2016	20107	98.00	11-1-261-4110-00372
								<b>\$559.98</b>	<b>Payee Vendor Total</b>
<b>HOLMES, PAUL B</b>									
N/A	21.1.293.4901	1/18/16 BOYS BASKETBALL OFFICIAL		140	0	01/28/2016	20061	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/1/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20077	80.00	11-1-293-4900-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>HOMAN, DONALD D</b>									
N/A	21.1.293.4902	5/6/16 SOFTBALL OFFICIAL		162	0	05/19/2016	20194	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>HUNTINGTON NATIONAL BANK,</b>									
ACCT358435.1.512.7410		BOND PAYING AGENT FEE-ANNUAL PERIOD E		138	0	01/14/2016	20048	250.00	35-1-511-7410-00372
ACCT358435.1.512.7410		BOND PAYING AGENT FEE-ANNUAL PERIOD E		138	0	01/14/2016	20048	250.00	35-1-511-7410-00372
ACCT358434.1.512.7410		BOND PAYING AGENT FEE-ANNUAL PERIOD E		138	0	01/14/2016	20048	250.00	34-1-511-7410-00372
ACCT358434.1.512.7410		BOND PAYING AGENT FEE-ANNUAL PERIOD E		138	0	01/14/2016	20048	250.00	34-1-511-7410-00372
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>HYPER-ACTIVE DESIGNS</b>									
N/A	61.2.431.118	34 YOUTH AND ADULT PRESCHOOL T-SHIRTS		164	0	06/03/2016	20204	212.00	61-2-431-00
								<b>\$212.00</b>	<b>Payee Vendor Total</b>
<b>JACK GOLDEN ASSOCIATES IN</b>									
75494	11.1.261.5990	LOWER SWING CHAINS		111	0	09/03/2015	19913	175.00	11-1-261-5990-00372
								<b>\$175.00</b>	<b>Payee Vendor Total</b>
<b>JACOB, DALE</b>									
N/A	61.2.431.33	ASSISTANT BOYS BASKETBALL COACH		153	0	03/24/2016	20131	599.00	61-2-431-33
								<b>\$599.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSON, JAY</b>									
N/A	61.2.431.02	Popcorn Fundraiser Delivery 2015-16		128	0	11/06/2015	19982	100.00	61-2-431-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSTON, JOHN KONLE</b>									
N/A	21.1.293.4903	4/26/16 BASEBALL OFFICIAL		160	0	05/05/2016	20175	75.00	11-1-293-4900-00372
N/A	21.1.293.4903	5/6/16 BASEBALL OFFICIAL		162	0	05/19/2016	20195	75.00	11-1-293-4900-00372
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSTON, WILLIAM</b>									
N/A	21.1.293.4902	4/26/16 SOFTBALL OFFICIAL		160	0	05/05/2016	201516189	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>JOSTENS INC</b>									
18314504	11.1.241.5990	CORDS: 3 DBL.GOLD & 5 DBL.SILVER GRAY			152	03/28/2016	20137	74.69	11-1-241-5990-00372
CR 17776911	11.1.241.5990	CREDIT 1 DIPLOMA			152	03/28/2016	20137	(6.00)	11-1-241-5990-00372
18365817	11.1.241.5990	14 DIPLOMAS & 15 DIPLOMA COVERS			152	03/28/2016	20137	238.69	11-1-241-5990-00372
N/A	61.2.431.17	GRADUATION CAP AND GOWN FOR NOAH PE			164 0	06/03/2016	20205	30.00	61-2-431
								<u>\$337.38</u>	<b>Payee Vendor Total</b>
<b>JP MORGAN CHASE</b>									
072115	25.1.297.5610.1	GLENS MARKET			1001	07/21/2015	201516010	30.52	25-1-297-5610-00372
072115	25.1.297.5990	BOYNE CITY ACE HARDWAR Strainer			1001	07/21/2015	201516010	7.49	25-1-297-5990-00372
072115	25.1.297.5990	BOYNE CITY ACE HARDWAR			1001	07/21/2015	201516010	7.94	25-1-297-5990-00372
072115	25.1.297.5610.1	GLENS MARKET			1001	07/21/2015	201516010	87.94	25-1-297-5610-00372
072115	25.1.297.5610.1	GLENS MARKET			1001	07/21/2015	201516010	16.94	25-1-297-5610-00372
072115	25.1.297.5610.1	BOYNE VILLAGE MARKET PRODUCE			1001	07/21/2015	201516010	22.20	25-1-297-5610-00372
072115	11.1.222.5410	USATODAYCIRC LIBRARY SUBSCRIPTION FIN			1001	07/21/2015	201516010	20.78	11-1-222-5410-00372
072115	11.1.261.3410	CENTURYLINK LONG DIST APR & MAY LESS 1			1001	07/21/2015	201516010	4.37	11-1-261-3410-00372
072115	11.1.261.3840	AMERICAN WASTE TRASH REMOVAL 6/1-6/30			1001	07/21/2015	201516010	72.75	11-1-261-3840-00372
072115	11.1.271.4130	GRAND TRAVERSE DIESEL REPL TIE ROD EN			1001	07/21/2015	201516010	755.85	11-1-271-4130-00372
072115	11.1.261.3410	CENTURYLINK TELEPHONE 5/7-6/6			1001	07/21/2015	201516010	369.38	11-1-261-3410-00372
072115	61.2.431.32	SCHOLASTIC INC. Book Collections for Summer			1001	07/21/2015	201516010	163.50	61-2-431-32
072115	11.1.111.5990.192	THE HOME DEPOT HOOP HOUSE CREDIT			1001	07/21/2015	201516010	(6.00)	11-1-111-5990-192-00372
072115	11.1.112.5990.192	THE HOME DEPOT HOOP HOUSE CREDIT			1001	07/21/2015	201516010	(6.00)	11-1-112-5990-192-00372
072115	11.1.113.5990.192	THE HOME DEPOT HOOP HOUSE CREDIT			1001	07/21/2015	201516010	(6.00)	11-1-113-5990-192-00372
072115	11.1.331.5990.192	THE HOME DEPOT HOOP HOUSE CREDIT			1001	07/21/2015	201516010	(6.00)	11-1-331-5990-192-00372
072115	25.1.297.5990.192	THE HOME DEPOT HOOP HOUSE CREDIT			1001	07/21/2015	201516010	(5.98)	25-1-297-5990-192-00372
072115	11.1.111.5990.192	F O BARDEN & SON HOOP HOUSE 3 CAMO GF			1001	07/21/2015	201516010	4.92	11-1-111-5990-192-00372
072115	11.1.112.5990.192	F O BARDEN & SON HOOP HOUSE 3 CAMO GF			1001	07/21/2015	201516010	4.92	11-1-112-5990-192-00372
072115	11.1.113.5990.192	F O BARDEN & SON HOOP HOUSE 3 CAMO GF			1001	07/21/2015	201516010	4.92	11-1-113-5990-192-00372
072115	11.1.331.5990.192	F O BARDEN & SON HOOP HOUSE 3 CAMO GF			1001	07/21/2015	201516010	4.92	11-1-331-5990-192-00372
072115	25.1.297.5990.192	F O BARDEN & SON HOOP HOUSE 3 CAMO GF			1001	07/21/2015	201516010	4.92	25-1-297-5990-192-00372
072115	61.2.431.10	MEIJER POSTER & PRINTS			1001	07/21/2015	201516010	27.81	61-2-431
072115	61.2.431.10	KOHL'S FRAMES			1001	07/21/2015	201516010	22.36	61-2-431
072115	61.2.431.10	HOBBY-LOBBY PHOTO FRAMES			1001	07/21/2015	201516010	44.44	61-2-431
072115	61.2.431.10	BARREL BACK GIFT CERTS HEATHER & ED			1001	07/21/2015	201516010	100.00	61-2-431
072115	11.1.111.5990.192	BOYNE CO-OP HOOP HOUSE EXT CORDS			1001	07/21/2015	201516010	16.60	11-1-111-5990-192-00372
072115	11.1.112.5990.192	BOYNE CO-OP HOOP HOUSE EXT CORDS			1001	07/21/2015	201516010	16.60	11-1-112-5990-192-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
072115	11.1.113.5990.192	BOYNE CO-OP HOOP HOUSE EXT CORDS		1001		07/21/2015	201516010	16.60	11-1-113-5990-192-00372
072115	11.1.331.5990.192	BOYNE CO-OP HOOP HOUSE EXT CORDS		1001		07/21/2015	201516010	16.60	11-1-331-5990-192-00372
072115	25.1.297.5990.192	BOYNE CO-OP HOOP HOUSE EXT CORDS		1001		07/21/2015	201516010	16.58	25-1-297-5990-192-00372
072115	11.1.111.5990.192	THE HOME DEPOT HOOP HOUSE HOSE RACK		1001		07/21/2015	201516010	19.16	11-1-111-5990-192-00372
072115	11.1.112.5990.192	THE HOME DEPOT HOOP HOUSE HOSE RACK		1001		07/21/2015	201516010	19.16	11-1-112-5990-192-00372
072115	11.1.113.5990.192	THE HOME DEPOT HOOP HOUSE HOSE RACK		1001		07/21/2015	201516010	19.16	11-1-113-5990-192-00372
072115	11.1.331.5990.192	THE HOME DEPOT HOOP HOUSE HOSE RACK		1001		07/21/2015	201516010	19.16	11-1-331-5990-192-00372
072115	25.1.297.5990.192	THE HOME DEPOT HOOP HOUSE HOSE RACK		1001		07/21/2015	201516010	19.14	25-1-297-5990-192-00372
072115	61.2.431.10	UNITED INFLIGHT MOVIE HAWAII TRIP		1001		07/21/2015	201516010	5.99	61-2-431
072115	61.2.431.10	UNITED INFLIGHT MOVIE HAWAII TRIP		1001		07/21/2015	201516010	5.99	61-2-431
072115	61.2.431.10	UNITED INFLIGHT MOVIE HAWAII TRIP		1001		07/21/2015	201516010	5.99	61-2-431
072115	61.2.431.10	UNITED INFLIGHT MOVIE HAWAII TRIP		1001		07/21/2015	201516010	5.99	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	66.40	61-2-431
072115	61.2.431.10	DA BIG BAGS LLC HAWAII TRIP		1001		07/21/2015	201516010	141.67	61-2-431
072115	61.2.431.10	BOSS FROGS DIVE AND SU HAWAII TRIP		1001		07/21/2015	201516010	41.38	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	7.65	61-2-431
072115	61.2.431.10	COURTYARD BY MARRIOTT HAWAII TRIP		1001		07/21/2015	201516010	60.94	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	13.15	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	304.35	61-2-431
072115	61.2.431.10	COURTYARD BY MARRIOTT HAWAII TRIP		1001		07/21/2015	201516010	20.00	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	25.70	61-2-431
072115	61.2.431.10	PUNALUU BAKESHOP HAWAII TRIP		1001		07/21/2015	201516010	19.22	61-2-431
072115	61.2.431.10	7-ELEVEN HAWAII TRIP		1001		07/21/2015	201516010	37.57	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	82.74	61-2-431
072115	61.2.431.10	MAUNA LOA MACADAMIA NUTS HAWAII TRIP		1001		07/21/2015	201516010	99.36	61-2-431
072115	61.2.431.10	HAWAIIAN CROWN PLA HAWAII TRIP		1001		07/21/2015	201516010	57.92	61-2-431
072115	61.2.431.10	POLYNESIAN CULTURAL HAWAII TRIP		1001		07/21/2015	201516010	12.57	61-2-431
072115	61.2.431.10	PHOTO POLYNESIA HAWAII TRIP		1001		07/21/2015	201516010	20.00	61-2-431
072115	61.2.431.10	PHOTO POLYNESIA HAWAII TRIP		1001		07/21/2015	201516010	30.00	61-2-431
072115	61.2.431.10	ROCK ISLAND CAFE HAWAII TRIP		1001		07/21/2015	201516010	41.99	61-2-431
072115	61.2.431.10	POLYNESIAN CULTURAL HAWAII TRIP		1001		07/21/2015	201516010	26.13	61-2-431
072115	61.2.431.10	AZ MEMORIAL MUSEUM HAWAII TRIP		1001		07/21/2015	201516010	153.45	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	6.27	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	38.08	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	14.65	61-2-431

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
072115	61.2.431.10	BURGER KING HAWAII TRIP		1001		07/21/2015	201516010	27.18	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	13.64	61-2-431
072115	61.2.431.10	JIMMY BUFFETTS AT HAWAII TRIP		1001		07/21/2015	201516010	34.16	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	52.30	61-2-431
072115	61.2.431.10	FRONTERA GRILL HAWAII TRIP		1001		07/21/2015	201516010	6.63	61-2-431
072115	61.2.431.10	ABC STORES HAWAII TRIP		1001		07/21/2015	201516010	149.73	61-2-431
072115	61.2.431.10	UNITED AIRLINES 3 CHECKED BAGS HAWAII T		1001		07/21/2015	201516010	75.00	61-2-431
072115	61.2.431.10	MCDONALDS HAWAII TRIP		1001		07/21/2015	201516010	32.49	61-2-431
072115	61.2.431.10	CHERRY CAPITAL AIRPORT HAWAII TRIP		1001		07/21/2015	201516010	13.59	61-2-431
072115	11.1.225.5110.344	AMAZON 4 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	928.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON MKTPLACE		1001		07/21/2015	201516010	810.94	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 4 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	928.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 5 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	1,160.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 5 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	1,160.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 5 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	1,160.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 5 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	1,160.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 2 EPSON PROJECTORS		1001		07/21/2015	201516010	447.96	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 5 LENOVO IDEA PAD N20P		1001		07/21/2015	201516010	1,160.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON MKTPLACE		1001		07/21/2015	201516010	479.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	EPSON STORE STYLUS PRO 3880 REFURBED		1001		07/21/2015	201516010	849.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 2 CANON EOS REBEL T5i CAMARAS		1001		07/21/2015	201516010	1,298.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON WACOM WIRELESS ACCESSORY KIT		1001		07/21/2015	201516010	38.82	11-1-225-5110-344-00372
072115	11.1.225.5110.210	IXL Reading Software		1001		07/21/2015	201516010	1,500.00	11-1-225-5110-210-00372
072115	11.1.225.3160.344	IXL Reading Software		1001		07/21/2015	201516010	635.00	11-1-225-3160-3042-344-00372
072115	11.1.225.5110.344	AMAZON 3 EPSON BRIGHTLINK 475WI PROJEI		1001		07/21/2015	201516010	3,285.00	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 2 FLASH DRIVES & 6 SPEAKERS		1001		07/21/2015	201516010	163.68	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON EPSON AMERICA PROJECTOR MNT		1001		07/21/2015	201516010	202.74	11-1-225-5110-344-00372
072115	11.1.225.5110.344	AMAZON 4 KINGSTON DIGITAL DATA TRAVELI		1001		07/21/2015	201516010	29.96	11-1-225-5110-344-00372
072115	61.2.431.10	UNITED AIRLINES HAWAII TRIP		1001		07/21/2015	201516010	150.00	61-2-431
072115	11.1.261.4110.2	JOHN E GREEN CO FROZEN ROOF DRAINS-IN		1001		07/21/2015	201516010	1,490.50	11-1-261-4110-00372
072115	11.1.261.4110.2	JOHN E GREEN CO FROZEN DRAINS-INS CLA		1001		07/21/2015	201516010	1,675.20	11-1-261-4110-00372
072115	11.1.261.4110.2	JOHN E GREEN CO FROZEN DRAINS-INS CLA		1001		07/21/2015	201516010	1,076.21	11-1-261-4110-00372
072115	11.1.261.4110.2	JOHN E GREEN CO GYM HEAT VAR FREQ DRI		1001		07/21/2015	201516010	316.80	11-1-261-4110-00372
072115	11.1.261.5990	LOWES Outlet Cvs-Caulk-tub and tile cleaner SE		1001		07/21/2015	201516010	107.64	11-1-261-5990-00372
072115	61.2.431.33	3 MB INC BOYS BASKETBALL CAMP FUEL		1001		07/21/2015	201516010	41.69	61-2-431-33

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
072115	61.2.431.33	RAMADA INNS BOYS BASKETBALL CAMP HOT		1001		07/21/2015	201516010	149.03	61-2-431-33
072115	61.2.431.33	KRIST OIL BOYS BASKETBALL CAMP FUEL		1001		07/21/2015	201516010	71.00	61-2-431-33
072115	61.2.431.33	3 MB INC BOYS BASKETBALL CAMP FUEL		1001		07/21/2015	201516010	56.82	61-2-431-33
072115	61.2.431.33	MEIJER BOYS BASKETBALL CAMP FUEL		1001		07/21/2015	201516010	91.10	61-2-431-33
072115	61.2.431.33	3 MB INC BOYS BASKETBALL CAMP FUEL		1001		07/21/2015	201516010	41.00	61-2-431-33
072115	11.1.241.5990	HOBBY LOBBY GRADUATION FRAMES		1001		07/21/2015	201516010	47.68	11-1-241-5990-00372
072115	11.1.241.5990	GFS STORE GRADUATION RECEPTION SUPPI		1001		07/21/2015	201516010	28.55	11-1-241-5990-00372
072115	11.1.241.5910	WAL-MART EQ ALRGY & MED PIC HANG		1001		07/21/2015	201516010	13.10	11-1-241-5910-00372
072115	11.1.118.5110.340	NO TEARS LEARNING PRESCHOOL SUPPLIES		1001		07/21/2015	201516010	102.69	11-1-118-5110-340-00372
072115	25.1.297.5610.1	GLENS MARKET GREEN ONIONS		1001		07/21/2015	201516010	2.66	25-1-297-5610-00372
072115	11.1.111.5110.2	BOYNE CITY ACE HDWE 6 PC CHIP BRUSH SE		1001		07/21/2015	201516010	3.17	11-1-111-5110-00372
072115	11.1.112.5110.2	BOYNE CITY ACE HDWE 6 PC CHIP BRUSH SE		1001		07/21/2015	201516010	3.18	11-1-112-5110-00372
072115	61.2.431.02	GFS STORE TACO BEEF 2015 POLISH FESTIV.		1001		07/21/2015	201516010	54.94	61-2-431-00
072115	61.2.431.02	GFS STORE TACO BEEF 2015 POLISH FESTIV.		1001		07/21/2015	201516010	89.90	61-2-431-00
072115	11.1.111.5110.1	SCHOOL SPECIALTY CLASSROOM SUPPLIES		1001		07/21/2015	201516010	99.68	11-1-111-5110-00372
082115	25.1.297.5990	BOYNE CITY ACE HDW CREDIT HARDWARE R		1007		08/21/2015	201516030	(7.94)	25-1-297-5990-00372
082115	11.1.225.3160.344	RENAISSANCE LEARNING STAR & AR RENEW		1007		08/21/2015	201516030	2,491.80	11-1-225-3160-3042-344-00372
082115	11.1.261.4110.3	TYCO INTEGRATED SECURITY MAINT MAY-OC		1007		08/21/2015	201516030	11.87	11-1-261-4110-00372
082115	11.1.261.5510	DTE ENERGY HEAT 5/20-6/18		1007		08/21/2015	201516030	645.14	11-1-261-5510-00372
082115	11.1.261.3840	AMERICAN WASTE INC 7/1-7/31		1007		08/21/2015	201516030	50.00	11-1-261-3840-00372
082115	11.1.111.4220	XEROX JUNE BASE CHARGE		1007		08/21/2015	201516030	82.42	11-1-111-4220-00372
082115	11.1.112.4220	XEROX JUNE BASE CHARGE		1007		08/21/2015	201516030	82.42	11-1-112-4220-00372
082115	11.1.113.4220	XEROX JUNE BASE CHARGE		1007		08/21/2015	201516030	82.41	11-1-113-4220-00372
082115	11.1.232.4220	XEROX JUNE BASE CHARGE & BILLABLE PRIM		1007		08/21/2015	201516030	136.87	11-1-232-4220-00372
082115	11.1.241.4220	XEROX JUNE BASE CHARGE & BILLABLE PRIM		1007		08/21/2015	201516030	136.86	11-1-241-4220-00372
082115	11.1.261.3490	CHARTER INTERNET 6/25-7/24		1007		08/21/2015	201516030	205.00	11-1-261-3490-3042-00372
082115	11.1.261.3410	CENTURYLINK TELEPHONE 6/7-7/6		1007		08/21/2015	201516030	369.38	11-1-261-3410-00372
082115	11.1.261.5990.1	NICHOLS 1 CS 2 PLY KITCHEN ROLL TOWELS		1007		08/21/2015	201516030	27.67	11-1-261-5990-00372
082115	11.1.261.5990.1	NICHOLS FREIGHT ON 1 CS 2 PLY KITCHEN R		1007		08/21/2015	201516030	24.47	11-1-261-5990-00372
082115	11.1.261.5990.1	NICHOLS FREIGHT ON 1 CS 2 PLY KITCHEN R		1007		08/21/2015	201516030	24.47	11-1-261-5990-00372
082115	11.1.261.5990.1	NICHOLS 1 CS 2 PLY KITCHEN ROLL TOWELS		1007		08/21/2015	201516030	27.67	11-1-261-5990-00372
082115	61.2.431.08	DOLRTREE 2015 POLISH FESTIVAL SUPPLIES		1007		08/21/2015	201516030	20.00	61-2-431
082115	61.2.431.08	GLENS MARKET 2015 POLISH FESTIVAL POP I		1007		08/21/2015	201516030	74.00	61-2-431
082115	11.1.232.3430	USPS CERTIFIED MAIL POSTAGE		1007		08/21/2015	201516030	7.89	11-1-232-3430-00372
082115	11.1.111.5110.1	WM SUPERCENTER TEACHER SUPPLIES B MI		1007		08/21/2015	201516030	13.43	11-1-111-5110-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
082115	11.1.225.5110.344	AMAZON MKTPL MICROSOFT SURFACE PEN			1007	08/21/2015	201516030	36.42	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON MKTPL MICROSOFT ARC TCH BLUE1			1007	08/21/2015	201516030	49.49	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON MKTPL MICROSOFT SURFACE PRO :			1007	08/21/2015	201516030	1,509.99	11-1-225-5110-344-00372
082115	11.1.225.5110.344	BOYNE CITY ACE HDW CNTCT & RBR CMNT F			1007	08/21/2015	201516030	10.27	11-1-225-5110-344-00372
082115	11.1.225.5110.344	SEAHORSE CARRY CASES FOAM SET			1007	08/21/2015	201516030	42.91	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON 2 EA BELKIN STORE & CHARGE STA			1007	08/21/2015	201516030	231.98	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON 2 EA BELKIN STORE & CHARGE STA			1007	08/21/2015	201516030	231.98	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON 2 WD MY BK 4TB DRVS SEAHORSE CA			1007	08/21/2015	201516030	470.79	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON MKTPL COMPUTER ACCESSORY CA			1007	08/21/2015	201516030	71.20	11-1-225-5110-344-00372
082115	11.1.225.5110.344	AMAZON CANON MP41DHIII DSKTP PRNT CAL			1007	08/21/2015	201516030	66.80	11-1-225-5110-344-00372
082115	21.1.293.5912	THE TROPHY CASE GIRLS BASKETBALL TROF			1007	08/21/2015	201516030	4.50	11-1-293-5900-00372
082115	11.1.261.4110.2	JOHN E GREEN CO REPL FAN MOTOR IN ROC			1007	08/21/2015	201516030	198.00	11-1-261-4110-00372
082115	11.1.261.4110.2	JOHN E GREEN CO REPR GRBG DSP & SWTC			1007	08/21/2015	201516030	237.60	11-1-261-4110-00372
082115	11.1.261.4110.2	JOHN E GREEN CO REPL GARBAGE DISPOSA			1007	08/21/2015	201516030	3,915.00	11-1-261-4110-00372
082115	11.1.261.5990	ACEHARDWARE COM 2 CHROME SHOWCASE			1007	08/21/2015	201516030	18.00	11-1-261-5990-00372
082115	11.1.261.5990	BOYNE CO-OP 3LB DRLNG HMR 8PC SCRWD			1007	08/21/2015	201516030	55.99	11-1-261-5990-00372
082115	11.1.261.5990	ACEHARDWARE COM 2 PLASTI DIP RUBBER C			1007	08/21/2015	201516030	20.12	11-1-261-5990-00372
082115	11.1.261.5990	LOWES 116 FL OZ HGTV SW OV INT & EXT			1007	08/21/2015	201516030	123.89	11-1-261-5990-00372
082115	11.1.261.5990	WAL-MART CHIP & FOAM BRUSHES & STR			1007	08/21/2015	201516030	9.78	11-1-261-5990-00372
082115	11.1.261.5990.1	OFFICEWORLDCOM 2 CRT SCRNLN WET \			1007	08/21/2015	201516030	24.25	11-1-261-5990-00372
082115	11.1.261.5990	LOWES RETURNED 12 PSS CLEAR TUB & TILE			1007	08/21/2015	201516030	(58.56)	11-1-261-5990-00372
082115	11.1.261.5990	LOWES 12 DAP KWIK SEAL 2 OUTLT CVRS & C			1007	08/21/2015	201516030	73.82	11-1-261-5990-00372
082115	61.2.431.33	THE HOME DEPOT FLOWERS FOR CARL FIEL			1007	08/21/2015	201516030	18.00	61-2-431-33
082115	61.2.431.33	SHELL OIL ST IGNACE BBB CAMP GASOLINE			1007	08/21/2015	201516030	50.00	61-2-431-33
082115	61.2.431.33	3 MB INC ST IGNACE BBB CAMP GASOLINE			1007	08/21/2015	201516030	25.00	61-2-431-33
082115	61.2.431.33	DOLLAR-GENERAL ST IGNACE BBB CAMP SUI			1007	08/21/2015	201516030	18.26	61-2-431-33
082115	61.2.431.33	FAMILY DOLLAR ST IGNACE BBB CAMP SUPP			1007	08/21/2015	201516030	19.99	61-2-431-33
082115	11.1.111.5210.1	PEARSON EDUCATION HOMEWORK WRKBKS			1007	08/21/2015	201516030	266.82	11-1-111-5210-00372
082115	11.1.118.5110.340	AMAZON MKTPL CREATIVE CURRICULUM FOI			1007	08/21/2015	201516030	301.97	11-1-118-5110-340-00372
082115	11.1.111.5210	GREENWOODHEINEMANN 2 KNDRGRTRN TK H			1007	08/21/2015	201516030	293.83	11-1-111-5210-00372
082115	11.1.232.3220	MASB INTRO TO SCH BOARD SVC CLASSES I			1007	08/21/2015	201516030	190.00	11-1-232-3220-00372
082115	11.1.232.3220	MASB CBA CLASSES M MATELSKI			1007	08/21/2015	201516030	450.00	11-1-232-3220-00372
082115	11.1.232.3220	MASB CBA CLASSES P GRUBAUGH CLINK			1007	08/21/2015	201516030	180.00	11-1-232-3220-00372
082115	11.1.112.5110	AMAZON MKTPL 6TH GR SOCIAL STUDIES TE.			1007	08/21/2015	201516030	22.97	11-1-112-5110-00372
082115	11.1.112.5110	AMAZON MKTPL 6TH GR SOC STDIES TCHR S			1007	08/21/2015	201516030	8.99	11-1-112-5110-00372

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
082115	61.2.431.24	SCHOOL SPECIALTY 4 DODGEBALLS FOR REI		1007		08/21/2015	201516030	73.12	61-2-431-24
082115	11.1.111.5110	SCHOOL SPECIALTY STUDENT AGENDAS & P		1007		08/21/2015	201516030	75.36	11-1-111-5110-00372
082115	11.1.112.5110	SCHOOL SPECIALTY STUDENT AGENDAS & P		1007		08/21/2015	201516030	75.36	11-1-112-5110-00372
082115	11.1.113.5110	SCHOOL SPECIALTY STUDENT AGENDAS & P		1007		08/21/2015	201516030	75.36	11-1-113-5110-00372
082115	11.1.241.5910	SCHOOL SPECIALTY 7500 LASER ADDRESS L		1007		08/21/2015	201516030	50.87	11-1-241-5910-00372
082115	11.1.111.5210.1	DEVELOPMENTAL STUDIES ES SPELLING COI		1007		08/21/2015	201516030	87.00	11-1-111-5210-00372
082115	11.1.112.5110	AMAZON MKTPL 6TH GR SOC STDIES TCHR S		1007		08/21/2015	201516030	(8.99)	11-1-112-5110-00372
082115	11.1.112.5110	AMAZON MKTPL 6TH GR SOC STUDIES TCHR		1007		08/21/2015	201516030	4.00	11-1-112-5110-00372
082115	11.1.111.5210.1	AMERICAN LEGACY PUBL 4TH GR STUDIES V		1007		08/21/2015	201516030	222.53	11-1-111-5210-00372
082115	11.1.111.5210.1	AMERICAN LEGACY PUBL 5TH GR STUDIES V		1007		08/21/2015	201516030	130.90	11-1-111-5210-00372
082115	11.1.111.5210.1	AMERICAN LEGACY PUBL 5TH GR STUDIES V		1007		08/21/2015	201516030	130.90	11-1-111-5210-00372
082115	11.1.111.5210	TEXTBOOKRUSH 4TH GRADE MATH TEXTBOC		1007		08/21/2015	201516030	332.44	11-1-111-5210-00372
082115	11.1.111.5210	AMAZON MKTPL 15 3RD GRADE MATH TEXTB		1007		08/21/2015	201516030	141.45	11-1-111-5210-00372
082115	11.1.111.5210.1	AMERICAN LEGACY PUBL 3RD GR STUDIES V		1007		08/21/2015	201516030	104.72	11-1-111-5210-00372
082115	11.1.111.5210.1	AMERICAN LEGACY PUBL 3RD GR STUDIES V		1007		08/21/2015	201516030	104.72	11-1-111-5210-00372
082115	11.1.111.5210	AMAZON MKTPLC 3RD GRADE MATH TEXTBO		1007		08/21/2015	201516030	8.98	11-1-111-5210-00372
082115	11.1.111.5210	ALIBRIS BOOKS 2ND GRADE MATH TEXTBOO		1007		08/21/2015	201516030	146.21	11-1-111-5210-00372
082115	11.1.111.5210.1	ALIBRIS BOOKS 2ND GRADE MATH CONSUMA		1007		08/21/2015	201516030	17.61	11-1-111-5210-00372
082115	61.2.431.00	BOYNE VILLAGE MARKET ES TCHR INTERVIE		1007		08/21/2015	201516030	68.00	61-2-431
082115	11.1.111.5210.1	ALIBRIS BOOKS KINDERGARTEN MATH CONS		1007		08/21/2015	201516030	359.31	11-1-111-5210-00372
082115	61.2.431.02	MEIJER 2015 POLISH FESTIVAL POP PRICE A		1007		08/21/2015	201516030	(14.00)	61-2-431-00
082115	61.2.431.02	MEIJER 2015 POLISH FESTIVAL POP		1007		08/21/2015	201516030	54.37	61-2-431-00
082115	61.2.431.02	SAMSClub 2015 POLISH FESTIVAL SUPPLIES		1007		08/21/2015	201516030	96.56	61-2-431-00
082115	61.2.431.02	GLENS MARKET 2015 POLISH FESTIVAL POP		1007		08/21/2015	201516030	518.00	61-2-431-00
082115	61.2.431.02	GFS STORE 2015 POLISH FESTIVAL NAPKINS		1007		08/21/2015	201516030	11.96	61-2-431-00
082115	61.2.431.02	MEIJER CREDIT 1 PK 2015 POLISH FESTIVAL		1007		08/21/2015	201516030	(2.99)	61-2-431-00
082115	61.2.431.02	MEIJER 2015 POLISH FESTIVAL WATER		1007		08/21/2015	201516030	74.75	61-2-431-00
082115	61.2.431.02	MEIJER 2015 POLISH FESTIVAL WATER		1007		08/21/2015	201516030	35.88	61-2-431-00
082115	61.2.431.11	MEIJER 2015 POLISH FESTIVAL ICE		1007		08/21/2015	201516030	224.25	61-2-431
082115	61.2.431.09	GLENS MARKET 2015 POLISH FESTIVAL POP		1007		08/21/2015	201516030	370.00	61-2-431
082115	61.2.431.11	GLENS MARKET 2015 POLISH FESTIVAL POP		1007		08/21/2015	201516030	1,317.20	61-2-431
082115	11.1.111.5110.1	WM SUPERCENTER TEACHER SUPPLIES N W		1007		08/21/2015	201516030	66.82	11-1-111-5110-00372
092015	11.1.112.5110.1	WM SUPERCENTER Classroom Supplies ANGEL		1011		09/20/2015	201516048	30.96	11-1-112-5110-00372
092015	11.1.113.5110.1	WM SUPERCENTER Classroom Supplies ANGEL		1011		09/20/2015	201516048	30.97	11-1-113-5110-00372
092015	61.2.431.00	GLENS MARKET Staff Day Lunch		1011		09/20/2015	201516048	65.32	61-2-431

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
092015	25.1.297.5990.900	THE WEBSTAIRANT STORE Ice Machine FtoS			1011	09/20/2015	201516048	1,315.75	25-1-297-5990-900-00372
092015	11.1.271.4130	GRAND TRAVERSE DIESEL ABS Broken Wire re			1011	09/20/2015	201516048	265.10	11-1-271-4130-00372
092015	11.1.111.5210.1	SCHOLASTIC MAGAZINES 20 Lets Find Out We			1011	09/20/2015	201516048	115.50	11-1-111-5210-00372
092015	11.1.271.5730	G & J AUTO ELEC Bus 06 Delco 22si Alternator			1011	09/20/2015	201516048	65.00	11-1-271-5730-00372
092015	11.1.231.3610	DECKA DIGITAL 3000@.40033 Newsletter-fold-o			1011	09/20/2015	201516048	1,201.00	11-1-231-3610-00372
092015	11.1.261.5510	CARQUEST AUTO PARTS 2 Kleenview Wiper Bl			1011	09/20/2015	201516048	13.98	11-1-261-5510-00372
092015	11.1.261.5510	DTE ENERGY HEAT Jun 18-Jul 17			1011	09/20/2015	201516048	384.50	11-1-261-5510-00372
092015	11.1.111.5990.192	FARMTEK-Growers Supply Hoop House CHAR C			1011	09/20/2015	201516048	24.84	11-1-111-5990-192-00372
092015	11.1.112.5990.192	FARMTEK-Growers Supply Hoop House CHAR C			1011	09/20/2015	201516048	31.13	11-1-112-5990-192-00372
092015	11.1.113.5990.192	FARMTEK-Growers Supply Hoop House CHAR C			1011	09/20/2015	201516048	61.62	11-1-113-5990-192-00372
092015	11.1.331.5990.192	FARMTEK-Growers Supply Hoop House CHAR C			1011	09/20/2015	201516048	61.62	11-1-331-5990-192-00372
092015	25.1.297.5990.192	FARMTEK-Growers Supply Hoop House CHAR C			1011	09/20/2015	201516048	61.63	25-1-297-5990-192-00372
092015	11.1.261.3840	AMERICAN WASTE August Trash plus 1 extra pic			1011	09/20/2015	201516048	110.00	11-1-261-3840-00372
092015	11.1.222.4140	FOLLETT SCHOOL Single Site LM Renewal 8-1-			1011	09/20/2015	201516048	550.00	11-1-222-4140-00372
092015	11.1.222.4140	FOLLETT SCHOOL Titlepeek online Support 8-1-			1011	09/20/2015	201516048	150.00	11-1-222-4140-00372
092015	11.1.241.4220	XEROX July Base Chg plus 1148 bl 147 Color \$1:			1011	09/20/2015	201516048	88.55	11-1-241-4220-00372
092015	11.1.232.4220	XEROX July Base Chg plus 1148 bl 147 Color \$1:			1011	09/20/2015	201516048	88.55	11-1-232-4220-00372
092015	11.1.111.4220	XEROX Base Charge JULY			1011	09/20/2015	201516048	61.81	11-1-111-4220-00372
092015	11.1.112.4220	XEROX Base Charge JULY			1011	09/20/2015	201516048	61.81	11-1-112-4220-00372
092015	11.1.113.4220	XEROX Base Charge JULY			1011	09/20/2015	201516048	61.81	11-1-113-4220-00372
092015	11.1.122.4220	XEROX Base Charge JULY			1011	09/20/2015	201516048	61.82	11-1-122-4220-194-00372
092015	11.1.261.3490	CHARTER COMM Internet Service 7-25 to 8-24			1011	09/20/2015	201516048	205.00	11-1-261-3490-3042-00372
092015	11.1.261.3410	CENTURYLINK Phone July 7 to Aug 6			1011	09/20/2015	201516048	382.07	11-1-261-3410-00372
092015	11.1.111.5110.1	TEACHERSPAYTEACHER Misc Classroom Supp			1011	09/20/2015	201516048	35.39	11-1-111-5110-00372
092015	61.2.431.08	GFS STORE Polish Festival 2015			1011	09/20/2015	201516048	13.14	61-2-431
092015	61.2.431.08	THE BOYNE VILLAGE MARK Polish Festival 201			1011	09/20/2015	201516048	19.07	61-2-431
092015	61.2.431.08	GLENS MARKET Polish Festival 2015			1011	09/20/2015	201516048	9.18	61-2-431
092015	61.2.431.08	GFS STORE Polish Festival 2015			1011	09/20/2015	201516048	38.42	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Gatorade			1011	09/20/2015	201516048	7.08	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Gatorade			1011	09/20/2015	201516048	7.08	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Gatorade			1011	09/20/2015	201516048	7.08	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Gatorade			1011	09/20/2015	201516048	7.08	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Gatorade			1011	09/20/2015	201516048	7.08	61-2-431
092015	61.2.431.11	TOM AND DICKS Propane			1011	09/20/2015	201516048	22.25	61-2-431
092015	61.2.431.11	THE HOME DEPOT Adapter Hose			1011	09/20/2015	201516048	24.99	61-2-431

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
092015	61.2.431.11	GFS STORE Disinfecting Wipes		1011		09/20/2015	201516048	15.98	61-2-431
092015	61.2.431.11	BOYNE CO-OP TRUE VALUE Surge Protector		1011		09/20/2015	201516048	10.59	61-2-431
092015	61.2.431.08	MEIJER Polish Festival 2015 Ice Cream-Gatorade		1011		09/20/2015	201516048	82.55	61-2-431
092015	61.2.431.00	MEIJER Wrong Card Used in Error Reimburse R I		1011		09/20/2015	201516048	21.79	61-2-431
092015	11.1.111.5210.1	TEACHERSPAYTEACHERS Multiplication-Scienc		1011		09/20/2015	201516048	44.00	11-1-111-5210-00372
092015	11.1.127.5110.344	AMAZON 4 Apple Tvs and Cable converters		1011		09/20/2015	201516048	278.84	11-1-127-5110-344-00372
092015	11.1.127.5110.344	AMAZON 7 gender changer adapters		1011		09/20/2015	201516048	9.80	11-1-127-5110-344-00372
092015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 2 of Elmo MO1 Visu		1011		09/20/2015	201516048	713.96	11-1-127-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 5 extension cables		1011		09/20/2015	201516048	53.30	11-1-225-5110-344-00372
092015	11.1.127.5110.344	AMAZON MKTPLACE PMTSBrother HLL2340DW		1011		09/20/2015	201516048	89.99	11-1-127-5110-344-00372
092015	11.1.127.5110.344	AMAZON 20 @ \$278.92 Lenovo IdeaPad N20P 1		1011		09/20/2015	201516048	5,578.40	11-1-127-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 5 extension cables-		1011		09/20/2015	201516048	210.91	11-1-225-5110-344-00372
092015	11.1.127.5110.344	CDW GOVERNMENT 4 of Epson BrightLink 585V		1011		09/20/2015	201516048	4,797.00	11-1-127-5110-344-00372
092015	11.1.225.5110.344	B&H PHOTO 3-30 tablet charging roller carts		1011		09/20/2015	201516048	1,601.85	11-1-225-5110-344-00372
092015	11.1.225.5110.344	BOYNE CITY ACE HARDWAR Hacksaw-jacksaw		1011		09/20/2015	201516048	47.96	11-1-225-5110-344-00372
092015	11.1.225.4140.344	LOGISOFT COMPUTER PROD Adobe ETLA Agr		1011		09/20/2015	201516048	540.50	11-1-225-4140-344-00372
092015	11.1.127.5110.344	LENOVO GROUP 20 @ \$519ea Notebook LN Gf		1011		09/20/2015	201516048	10,380.00	11-1-127-5110-344-00372
092015	11.1.127.5110.344	LENOVO GROUP 20 @ \$519ea Notebook LN Gf		1011		09/20/2015	201516048	10,380.00	11-1-127-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 33` Electric Fibergla		1011		09/20/2015	201516048	22.99	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 2 of video splitter bc		1011		09/20/2015	201516048	19.98	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 2 of Splitter box-tapi		1011		09/20/2015	201516048	92.25	11-1-225-5110-344-00372
092015	11.1.225.5110.344	B&H PHOTO 1-30 tablet rolling charging cart		1011		09/20/2015	201516048	533.95	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS Video splitter box		1011		09/20/2015	201516048	9.99	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON.COM Indoor-Outdoor Speaker		1011		09/20/2015	201516048	25.23	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 2-video splitter box :		1011		09/20/2015	201516048	151.74	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 9 Universal power c		1011		09/20/2015	201516048	106.47	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 9 of Wiremold CMK:		1011		09/20/2015	201516048	152.91	11-1-225-5110-344-00372
092015	11.1.225.5110.344	LOWES Tools and surge suppressors CTE		1011		09/20/2015	201516048	200.72	11-1-225-5110-344-00372
092015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 9 Audio-video cable		1011		09/20/2015	201516048	95.67	11-1-225-5110-344-00372
092015	11.1.225.5110.344	BOYNE CITY ACE HARDWAR Washers-screwдри		1011		09/20/2015	201516048	158.47	11-1-225-5110-344-00372
092015	11.1.241.3430	USPS Records mailing		1011		09/20/2015	201516048	4.82	11-1-241-3430-00372
092015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 10 of wireless mous		1011		09/20/2015	201516048	119.90	11-1-127-5110-344-00372
092015	11.1.127.5110.344	AMAZON.COM 1 magenta toner cartridge		1011		09/20/2015	201516048	176.89	11-1-127-5110-344-00372
092015	11.1.225.5110.344	AMAZON.COM UPS Replacement Battery for API		1011		09/20/2015	201516048	108.99	11-1-225-5110-344-00372
092015	11.1.225.6410.344	BYTESPEED LLC 1U Rackmount Server		1011		09/20/2015	201516048	3,199.00	11-1-225-6410-3042-344-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
092015	11.1.127.5110.344	AMAZON Microsft cover w-pen holder for surfacr			1011	09/20/2015	201516048	123.98	11-1-127-5110-344-00372
092015	11.1.261.4110.2	JOHN E GREEN CO Water Tank Repair-2 switch			1011	09/20/2015	201516048	746.51	11-1-261-4110-00372
092015	11.1.261.4110.2	JOHN E GREEN CO Seal vent on gym heater			1011	09/20/2015	201516048	134.19	11-1-261-4110-00372
092015	11.1.261.4110.2	JOHN E GREEN CO Insulated Freezer Door Winc			1011	09/20/2015	201516048	669.00	11-1-261-4110-00372
092015	11.1.261.4110.344	JOHN E GREEN CO Install new A/C Heat Pump l			1011	09/20/2015	201516048	4,517.00	11-1-261-4110-344-00372
092015	11.1.111.5990	BIG LOTS STORES Reading Bins POWERS			1011	09/20/2015	201516048	38.16	11-1-111-5990-00372
092015	11.1.261.5990	HD SUPPLY FACILITIES MAINTENANCE Anti-sli			1011	09/20/2015	201516048	144.58	11-1-261-5990-00372
092015	61.2.431.00	SHELL OIL Used card in error-Reimbursed Charg			1011	09/20/2015	201516048	3.50	61-2-431
092015	11.1.261.5990	THE HOME DEPOT Foam-Washers-Trim Kits-Co			1011	09/20/2015	201516048	34.03	11-1-261-5990-00372
092015	11.1.261.5990	WWW.ACEHARDWARE.COM Sales tax refund			1011	09/20/2015	201516048	(1.14)	11-1-261-5990-00372
092015	11.1.261.5990	WWW.ACEHARDWARE.COM Sales tax refund			1011	09/20/2015	201516048	(1.02)	11-1-261-5990-00372
092015	11.1.111.5110	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-111-5110-00372
092015	11.1.112.5110	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-112-5110-00372
092015	11.1.113.5110	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-113-5110-00372
092015	11.1.122.5110	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-122-5110-194-00372
092015	11.1.127.5110	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-127-5110-00372
092015	11.1.241.5910	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.16	11-1-241-5910-00372
092015	11.1.232.5910	CENTRAL MICHIGAN PAPER White Copy Paper			1011	09/20/2015	201516048	145.14	11-1-232-5910-00372
092015	11.1.241.3430	USPS School Records			1011	09/20/2015	201516048	6.35	11-1-241-3430-00372
092015	61.2.431.01	TLF FLOWERS FROM NATUR Ted Beyer 8-19 H			1011	09/20/2015	201516048	29.68	61-2-431-00
092015	11.1.222.5990	SCHOOL SPECIALTY 3 Lamination Rolls			1011	09/20/2015	201516048	117.33	11-1-222-5990-00372
092015	11.1.241.5910	QUILL CORPORATION White Multipurpose Pape			1011	09/20/2015	201516048	89.01	11-1-241-5910-00372
092015	11.1.241.5910	QUILL CORPORATION Certificate Paper			1011	09/20/2015	201516048	47.51	11-1-241-5910-00372
092015	11.1.113.5210	CORD COMMUNICATIONS 25 Geometry Textbo			1011	09/20/2015	201516048	1,874.25	11-1-113-5210-00372
092015	11.1.113.5210	CORD COMMUNICATIONS 25 Algebra 1 Textbo			1011	09/20/2015	201516048	1,849.25	11-1-113-5210-00372
092015	61.2.431.32	QUALITY LOGO PRODUCTS Pencils Polish Fest			1011	09/20/2015	201516048	130.00	61-2-431-32
092015	11.1.231.3510	FACEBOOK School Promotion Postings SPARKS			1011	09/20/2015	201516048	1.68	11-1-231-3510-00372
092015	11.1.113.5210	CORD COMMUNICATIONS 25 Algebra 2 Textbo			1011	09/20/2015	201516048	1,924.25	11-1-113-5210-00372
092015	11.1.113.5210	CORD COMMUNICATIONS 13 Bridges Student T			1011	09/20/2015	201516048	909.61	11-1-113-5210-00372
092015	11.1.113.5210	CORD COMMUNICATIONS Shipping and Handlir			1011	09/20/2015	201516048	659.76	11-1-113-5210-00372
092015	11.1.231.3220	MASB Thomas CBA Boyne Highlands Aug 14			1011	09/20/2015	201516048	90.00	11-1-231-3220-00372
092015	11.1.111.5110.1	SCHOOL SPECIALTY Cons Paper Weigandt			1011	09/20/2015	201516048	7.38	11-1-111-5110-00372
092015	61.2.431.32	SCHOOL SPECIALTY Crayons Polish Festival 20			1011	09/20/2015	201516048	57.00	61-2-431-32
092015	61.2.431.02	GFS STORE Sales Tax Refund			1011	09/20/2015	201516048	(11.39)	61-2-431-00
092015	61.2.431.02	GFS STORE Returns Polish Festival 2015			1011	09/20/2015	201516048	(105.41)	61-2-431-00

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
092015	61.2.431.02	BC PIZZA Polish Festival 2015		1011		09/20/2015	201516048	382.00	61-2-431-00
092015	61.2.431.08	GFS STORE Picante Sauce Frank		1011		09/20/2015	201516048	5.49	61-2-431
092015	61.2.431.11	GFS STORE Chips-Hot Dogs Frank		1011		09/20/2015	201516048	167.22	61-2-431
092015	61.2.431.02	GFS STORE Polish Festvial 2015		1011		09/20/2015	201516048	227.87	61-2-431-00
092015	61.2.431.02	GFS STORE Polish Festival 2015		1011		09/20/2015	201516048	65.57	61-2-431-00
092015	61.2.431.02	GFS STORE Polish Festival 2015		1011		09/20/2015	201516048	248.12	61-2-431-00
092015	61.2.431.11	GFS STORE Return Chips		1011		09/20/2015	201516048	(26.68)	61-2-431
092015	61.2.431.11	GLENS MARKET Polish Festival 2015 Water-hot		1011		09/20/2015	201516048	173.60	61-2-431
092015	61.2.431.11	GFS STORE Polish Festival 2015		1011		09/20/2015	201516048	86.20	61-2-431
092015	61.2.431.08	GFS STORE Polish Festival 2015 Ruth Ann		1011		09/20/2015	201516048	63.94	61-2-431
092015	61.2.431.11	WM SUPERCENTER Polish Festival 2015 Pop		1011		09/20/2015	201516048	56.28	61-2-431
092015	61.2.431.11	WAL-MART Padlck-Cable Tie		1011		09/20/2015	201516048	9.24	61-2-431
092015	61.2.431.11	GFS STORE Polish Festvial 2015		1011		09/20/2015	201516048	13.98	61-2-431
092015	61.2.431.11	DOLRTREE Polish Festival 2015		1011		09/20/2015	201516048	11.00	61-2-431
092015	61.2.431.11	GFS STORE Polish Festival 2015		1011		09/20/2015	201516048	1,740.91	61-2-431
092015	11.1.111.5210.1	TEACHERSPAYTEACHERS Interactive Math Boc		1011		09/20/2015	201516048	38.00	11-1-111-5210-00372
092015	61.2.431.09	GFS STORE Polish Festical 2015		1011		09/20/2015	201516048	216.14	61-2-431
092015	61.2.431.09	WAL-MART Polish Festival 2015		1011		09/20/2015	201516048	33.10	61-2-431
092015	61.2.431.09	MEIJER Polish Festival 2015		1011		09/20/2015	201516048	56.13	61-2-431
092015	61.2.431.09	WAL-MART Polish Festival 2015		1011		09/20/2015	201516048	57.30	61-2-431
102315	11.1.112.5110.3	MEIJER Hoop House Experiment Supplies		1015		10/23/2015	201516071	19.92	11-1-112-5110-00372
102315	11.1.113.5110.3	MEIJER Hoop House Experiment Supplies		1015		10/23/2015	201516071	19.91	11-1-113-5110-00372
102315	11.1.112.5110.3	AMAZON Hoop House Experiment Supplies		1015		10/23/2015	201516071	19.98	11-1-112-5110-00372
102315	11.1.113.5110.3	AMAZON Hoop House Experiment Supplies		1015		10/23/2015	201516071	19.97	11-1-113-5110-00372
102315	11.1.122.5110.1	TEACHERTUBE Yrly Subscription MILKS		1015		10/23/2015	201516071	39.99	11-1-122-5110-00372
102315	11.1.122.5110.1	WAL-MART Classroom Supplies MILKS		1015		10/23/2015	201516071	16.04	11-1-122-5110-00372
102315	25.1.297.5610.1	GLENS MARKET Misc Lunch Jalapeno		1015		10/23/2015	201516071	8.07	25-1-297-5610-00372
102315	25.1.297.5990	THE WEBSTAUANT STORE Digital Thermomet		1015		10/23/2015	201516071	46.41	25-1-297-5990-00372
102315	25.1.297.5610.2	GLENS MARKET Misc Breakfast supplies		1015		10/23/2015	201516071	37.94	25-1-297-5610-00372
102315	25.1.297.5610.1	THE BOYNE VILLAGE MARKET Groceries		1015		10/23/2015	201516071	9.98	25-1-297-5610-00372
102315	25.1.297.5610.2	GLENS MARKET Tomato-eggs		1015		10/23/2015	201516071	20.56	25-1-297-5610-00372
102315	25.1.297.5610.1	GLENS MARKET Pepperoni		1015		10/23/2015	201516071	9.57	25-1-297-5610-00372
102315	25.1.297.5610.2	GLENS MARKET Yogurt-feta		1015		10/23/2015	201516071	17.75	25-1-297-5610-00372
102315	25.1.297.5610.1	GFS LEO Logger Night Chafer supplies-dessert fr		1015		10/23/2015	201516071	103.26	25-1-297-5610-00372
102315	25.1.297.5610.2	GLENS MARKET Loaded Oatmeal Supplies		1015		10/23/2015	201516071	19.24	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102315	25.1.297.5610.2	GLENS MARKET Eggs-cilantro		1015		10/23/2015	201516071	12.57	25-1-297-5610-00372
102315	25.1.297.5610.2	GLENS MARKET Pchs-Eggs-Yogurt-Milk		1015		10/23/2015	201516071	28.70	25-1-297-5610-00372
102315	25.1.297.5610.1	GLENS MARKET Caraway		1015		10/23/2015	201516071	6.39	25-1-297-5610-00372
102315	25.1.297.5610.4	EXXONMOBIL Milk		1015		10/23/2015	201516071	7.38	25-1-297-5610-00372
102315	25.1.297.5610.1	GLENS MARKET Tortillas		1015		10/23/2015	201516071	10.36	25-1-297-5610-00372
102315	25.1.297.5610.1	GLENS MARKET Spinach		1015		10/23/2015	201516071	7.98	25-1-297-5610-00372
102315	25.1.297.5610.1	GLENS MARKET lemons-limes-onions-parsley-cl		1015		10/23/2015	201516071	9.78	25-1-297-5610-00372
102315	25.1.297.5990	AMAZON.COM The Professional Chef Cook-Refe		1015		10/23/2015	201516071	42.87	25-1-297-5990-00372
102315	25.1.297.5990	DOLLAR-GENERAL Cleaning Rags		1015		10/23/2015	201516071	6.36	25-1-297-5990-00372
102315	25.1.297.7410	SCHOOL NUTRITION ASSOC FEE 2015-16		1015		10/23/2015	201516071	47.50	25-1-297-7410-00372
102315	61.2.431.00	THE GRAIN TRAIN Lunch Staff Day		1015		10/23/2015	201516071	18.69	61-2-431
102315	61.2.431.32	GLENS MARKET OPEN HOUSE FOOD		1015		10/23/2015	201516071	89.04	61-2-431-32
102315	61.2.431.00	GLENS MARKET Lunch Staff Day		1015		10/23/2015	201516071	10.19	61-2-431
102315	11.1.241.7410	SCRIPPS SPELLING BEE Enrollment Fee		1015		10/23/2015	201516071	136.00	11-1-241-7410-00372
102315	11.1.222.5990	HOBBY LOBBY Library Home Accents		1015		10/23/2015	201516071	49.96	11-1-222-5990-00372
102315	61.2.431.00	HOBBY LOBBY Library Home Accents Tax-Reimt		1015		10/23/2015	201516071	3.00	61-2-431
102315	11.1.261.5990.1	KSS Green Hand Soap		1015		10/23/2015	201516071	122.03	11-1-261-5990-00372
102315	11.1.213.5990	AVENTRIC TECHNOLOGIES Cardiar Rpl AED Pi		1015		10/23/2015	201516071	126.00	11-1-213-5990-00372
102315	11.1.227.4140.344	RENAISSANCE LEARN Accelerated Math Subsci		1015		10/23/2015	201516071	1,404.00	11-1-227-4140-3042-00372
102315	11.1.271.4130	NORTHERN AUTO GLASS Bus 04 Stone Chip Ri		1015		10/23/2015	201516071	55.05	11-1-271-4130-00372
102315	11.1.261.5510	DTE ENERGY Heat July 17-Aug 19		1015		10/23/2015	201516071	253.58	11-1-261-5510-00372
102315	11.1.241.4220	XEROX CORPORATION August Base Charge pl		1015		10/23/2015	201516071	113.39	11-1-241-4220-00372
102315	11.1.232.4220	XEROX CORPORATION August Base Charge pl		1015		10/23/2015	201516071	113.38	11-1-232-4220-00372
102315	11.1.111.4220	XEROX CORPORATION Base Charge August		1015		10/23/2015	201516071	61.81	11-1-111-4220-00372
102315	11.1.112.4220	XEROX CORPORATION Base Charge August		1015		10/23/2015	201516071	61.81	11-1-112-4220-00372
102315	11.1.113.4220	XEROX CORPORATION Base Charge August		1015		10/23/2015	201516071	61.81	11-1-113-4220-00372
102315	11.1.122.4220	XEROX CORPORATION Base Charge August		1015		10/23/2015	201516071	61.82	11-1-122-4220-194-00372
102315	11.1.261.3410	CENTURYLINK Aug 07-Sept 06		1015		10/23/2015	201516071	381.08	11-1-261-3410-00372
102315	11.1.261.3490	CHARTER COMM Internet 8-26 to 9-24		1015		10/23/2015	201516071	205.00	11-1-261-3490-3042-00372
102315	11.1.261.4110.3	PRO IMAGE DESIGN Polycarbonate Vandal Cov		1015		10/23/2015	201516071	1,995.00	11-1-261-4110-00372
102315	11.1.261.4110.3	HABITEC SECURITY Add. To Comm Security Sy		1015		10/23/2015	201516071	265.00	11-1-261-4110-00372
102315	11.1.261.4110.3	HABITEC SECURITY Installed 2 Front Door Cont		1015		10/23/2015	201516071	72.38	11-1-261-4110-00372
102315	11.1.261.4110.3	HABITEC SECURITY Fire Alarm Monitoring 7-29		1015		10/23/2015	201516071	60.00	11-1-261-4110-00372
102315	11.1.271.4130	GRAND TRAVERSE DIESEL Bus 06 ABS Proble		1015		10/23/2015	201516071	681.73	11-1-271-4130-00372
102315	11.1.111.5110.1	TEACHERSPAYTEACHERS.CO Social Studies Ir		1015		10/23/2015	201516071	24.00	11-1-111-5110-00372

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102315	11.1.261.5990	THE HOME DEPOT Bidet hinge bolts		1015		10/23/2015	201516071	3.63	11-1-261-5990-00372
102315	25.1.297.5610.1	GFS STORE Mandarin Oranges		1015		10/23/2015	201516071	35.96	25-1-297-5610-00372
102315	11.1.261.5990	THE HOME DEPOT RETURN Bidet hinge bolts		1015		10/23/2015	201516071	(3.63)	11-1-261-5990-00372
102315	11.1.241.7910	HOBBY-LOBBY Fabric for Hallway Bulletin Bd		1015		10/23/2015	201516071	6.75	11-1-241-7910-00372
102315	11.1.232.3430	USPS Postage 941 Info		1015		10/23/2015	201516071	6.35	11-1-232-3430-00372
102315	11.1.118.5110	AMAZON MKTPLACE 2-Medibag 117 Piece Kid F		1015		10/23/2015	201516071	33.43	11-1-118-5110
102315	11.1.118.5610.340	BC PIZZA Open House 9-10-15		1015		10/23/2015	201516071	40.00	11-1-118-5610-340-00372
102315	61.2.431.38	THE TROPHY CASE Trophies-Ribbons		1015		10/23/2015	201516071	201.00	61-2-431-38
102315	61.2.431.38	WAL-MART Apples for Jamboree 9-30		1015		10/23/2015	201516071	11.92	61-2-431-38
102315	61.2.431.38	BURGER KING Lunch TC 9-12-15		1015		10/23/2015	201516071	41.01	61-2-431-38
102315	61.2.431.38	MEIJER Contigo Bottles		1015		10/23/2015	201516071	80.51	61-2-431-38
102315	11.1.127.5110.344	AMAZON Study Guides Word-Excel 1-Ipad Case		1015		10/23/2015	201516071	114.32	11-1-127-5110-344-00372
102315	11.1.225.3450.344	PROMEVO.COM Google Chrome Mngmt Conso		1015		10/23/2015	201516071	1,235.10	11-1-225-3450-344-00372
102315	11.1.225.5110.344	AMAZON MKTPLACE 1-Cellphone Signal Booste		1015		10/23/2015	201516071	379.95	11-1-225-5110-344-00372
102315	11.1.127.5110.344	DMI-DELL CORP BUS 1 Inspiron 11 3000 Series		1015		10/23/2015	201516071	415.51	11-1-127-5110-344-00372
102315	11.1.127.5110.344	APL ITUNES.COM BILL		1015		10/23/2015	201516071	21.19	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE 1-Wireless Microphone		1015		10/23/2015	201516071	176.17	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE 3 Cable Adapters		1015		10/23/2015	201516071	28.47	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE1-Webcam		1015		10/23/2015	201516071	24.49	11-1-127-5110-344-00372
102315	11.1.127.5110.344	RED RIVER PAPER Misc Photo Paper		1015		10/23/2015	201516071	581.43	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE Understanding Business ar		1015		10/23/2015	201516071	8.78	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON.COM 25- Minu USB Wireless Adapters		1015		10/23/2015	201516071	371.75	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE 1-Microfiber Cleaning Clott		1015		10/23/2015	201516071	6.49	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE 2-Camera Bag Cases		1015		10/23/2015	201516071	24.98	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE 9-90MB Flash Card		1015		10/23/2015	201516071	80.91	11-1-127-5110-344-00372
102315	11.1.225.5110.344	B&H PHOTO RETURN 3-30 tablet charging rollinç		1015		10/23/2015	201516071	(1,601.85)	11-1-225-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE Adhesive Vinyl-Cutting Toc		1015		10/23/2015	201516071	50.25	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE Silhouette Cameo Tool Bur		1015		10/23/2015	201516071	269.99	11-1-127-5110-344-00372
102315	11.1.225.5110.344	B&H PHOTO RETURN 1-30 tablet charging rollinç		1015		10/23/2015	201516071	(533.95)	11-1-225-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE Legal Env of Business CTE		1015		10/23/2015	201516071	13.77	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON.COM Vertical Desktop Sorter		1015		10/23/2015	201516071	38.14	11-1-127-5110-344-00372
102315	11.1.127.5110.344	AMAZON MKTPLACE Workbooks-Skillbooks CTE		1015		10/23/2015	201516071	185.98	11-1-127-5110-344-00372
102315	11.1.225.5110.344	AMAZON.COM 3-Coax Monitor Cables		1015		10/23/2015	201516071	26.97	11-1-225-5110-344-00372
102315	11.1.225.5110.344	AMAZON.COM 2-Brother black on clear labeling t		1015		10/23/2015	201516071	112.66	11-1-225-5110-344-00372
102315	11.1.225.5110.344	AMAZON MKTPLACE PMTS 1-Elmo MO Visual F		1015		10/23/2015	201516071	356.98	11-1-225-5110-344-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
102315	11.1.261.4110.2	JOHN E GREEN CO A-C Troubleshoot Music Roc		1015		10/23/2015	201516071	79.20	11-1-261-4110-00372
102315	61.2.431.00	LITTLE CAESARS Pizzas New Student Luncheon		1015		10/23/2015	201516071	17.65	61-2-431
102315	11.1.232.5910	WM SUPERCENTER Easel Pad		1015		10/23/2015	201516071	13.28	11-1-232-5910-00372
102315	11.1.261.4110.2	JOHN E GREEN CO Labor 8-10-15 Boiler #1 Alar		1015		10/23/2015	201516071	237.60	11-1-261-4110-00372
102315	61.2.431.00	MEIJER Fruit and water Staff PD Day 8-27		1015		10/23/2015	201516071	22.32	61-2-431
102315	61.2.431.33	PAYPAL Basketball Coaches Asstn of Mi		1015		10/23/2015	201516071	82.40	61-2-431-33
102315	11.1.231.3220	MASB CBA 102-103 Online Classes Patsy Gruba		1015		10/23/2015	201516071	190.00	11-1-231-3220-00372
102315	11.1.112.5210	AMAZON MKTPLACE PMTS Replacement LA Bc		1015		10/23/2015	201516071	472.92	11-1-112-5210-00372
102315	11.1.112.5210	AMAZON MKTPLACE PMTS Replacement LA Bc		1015		10/23/2015	201516071	194.67	11-1-112-5210-00372
102315	11.1.261.5990	SP-NTNL. READERBOARD Letters for Front Outr		1015		10/23/2015	201516071	120.44	11-1-261-5990-00372
102315	61.2.431.32	SSI-CLASSROOM DIRECT Recognition Awards F		1015		10/23/2015	201516071	30.77	61-2-431-32
102315	11.1.241.3430	USPS Mailing CA60		1015		10/23/2015	201516071	5.75	11-1-241-3430-00372
102315	11.1.113.5110.2	SCHOOL SPECIALTY Supplies Digital Photograp		1015		10/23/2015	201516071	123.61	11-1-113-5110-00372
102315	11.1.261.5990	SCHOOL SPECIALTY 10 Doorstops		1015		10/23/2015	201516071	61.30	11-1-261-5990-00372
102315	11.1.118.5990.340	SCHOOL SPECIALTY 2-Sit N Gym Chair Balls		1015		10/23/2015	201516071	37.30	11-1-118-5990-340
102315	11.1.118.5110.340	SCHOOL SPECIALTY 4-Advanced Green Scissor		1015		10/23/2015	201516071	28.76	11-1-118-5110-340-00372
102315	11.1.113.5210.1	VALOREBOOKS.COM Medical Abbv-Anatomy-La		1015		10/23/2015	201516071	221.29	11-1-113-5210-00372
102315	11.1.113.5210.1	AMAZON.COM Medical Term Books		1015		10/23/2015	201516071	53.72	11-1-113-5210-00372
102315	11.1.241.3510	FACEBOOK BFPS General School Info Posting		1015		10/23/2015	201516071	10.00	11-1-241-3510-00372
102315	11.1.112.5110.1	SCHOOL SPECIALTY Classroom Supplies STOL		1015		10/23/2015	201516071	18.43	11-1-112-5110-00372
102315	11.1.113.5110.1	SCHOOL SPECIALTY Classroom Supplies STOL		1015		10/23/2015	201516071	55.31	11-1-113-5110-00372
102315	11.1.271.4130	BOB MATHERS FD Service Crown Victoria Altern		1015		10/23/2015	201516071	604.40	11-1-271-4130-00372
102315	11.1.241.3430	USPS Postage		1015		10/23/2015	201516071	3.43	11-1-241-3430-00372
102315	11.1.261.5990	LOWES Velcro Tape		1015		10/23/2015	201516071	16.97	11-1-261-5990-00372
102315	11.1.261.5990	WALMART Misc Supplies Lysol-Bulbs-Flashlight-l		1015		10/23/2015	201516071	160.19	11-1-261-5990-00372
102315	61.2.431.11	BC PIZZA Concessions		1015		10/23/2015	201516071	17.00	61-2-431
102315	61.2.431.11	BC PIZZA Concessions		1015		10/23/2015	201516071	19.49	61-2-431
102315	61.2.431.11	GFS STORE Concessions		1015		10/23/2015	201516071	96.67	61-2-431
112015	11.1.112.5110.3	MEIJER Science Supplies LAB Angerer		1019		11/20/2015	201516092	20.81	11-1-112-5110-00372
112015	11.1.122.3220	EB USING TECHNOLOGY Conference 10-30 Ch		1019		11/20/2015	201516092	40.00	11-1-122-3220-194-00372
112015	25.1.297.5610.1	GLENS MARKET Brwn Sugar-salt-milk		1019		11/20/2015	201516092	11.17	25-1-297-5610-00372
112015	25.1.297.5610.1	GLENS MARKET Salad-peppers-Garlic Sesame		1019		11/20/2015	201516092	25.26	25-1-297-5610-00372
112015	25.1.297.5610.1	GLENS MARKET Caraway		1019		11/20/2015	201516092	6.39	25-1-297-5610-00372
112015	25.1.297.5610.1	THE BOYNE VILLAGE MARK Lunch Groceries		1019		11/20/2015	201516092	11.88	25-1-297-5610-00372
112015	25.1.297.5610.1	THE GRAIN TRAIN Beef broth		1019		11/20/2015	201516092	9.95	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
112015	25.1.297.5610.1	BOYNE COUNTRY PROVISION Beef Broth		1019		11/20/2015	201516092	13.78	25-1-297-5610-00372
112015	25.1.297.5610.1	GLENS MARKET Peaches-rice-cucs-garlic-g onion		1019		11/20/2015	201516092	35.78	25-1-297-5610-00372
112015	25.1.297.5610.2	GLENS MARKET Cm of wheat		1019		11/20/2015	201516092	13.77	25-1-297-5610-00372
112015	25.1.297.5610.1	GLENS MARKET Salad-tomatoes		1019		11/20/2015	201516092	12.97	25-1-297-5610-00372
112015	25.1.297.5610.2	GLENS MARKET Milk		1019		11/20/2015	201516092	4.29	25-1-297-5610-00372
112015	25.1.297.5610.1	GLENS Sloppy Joe Mix-Tomato Paste		1019		11/20/2015	201516092	17.32	25-1-297-5610-00372
112015	25.1.297.5610.1	THE BOYNE VILLAGE MARK Veggies		1019		11/20/2015	201516092	5.99	25-1-297-5610-00372
112015	25.1.297.5610.2	GLENS Trail Mix Ingredients		1019		11/20/2015	201516092	16.47	25-1-297-5610-00372
112015	61.2.431.01	MCLEAN EAKIN In Memory of Bernard Marcozzi		1019		11/20/2015	201516092	21.19	61-2-431-00
112015	11.1.222.5310.1	AMAZON MKTPLACE PMTS Replaced Lib Book		1019		11/20/2015	201516092	4.00	11-1-222-5310-00372
112015	11.1.222.5410	GAN*USATODAYCIRC		1019		11/20/2015	201516092	41.37	11-1-222-5410-00372
112015	11.1.111.5110	OFFICEMAX/OFFICE DEPOT Folders Rocketmat		1019		11/20/2015	201516092	21.78	11-1-111-5110-00372
112015	11.1.261.5990.1	KSS Green Hand Foam		1019		11/20/2015	201516092	122.03	11-1-261-5990-00372
112015	11.1.261.5990	KSS 6*7*14 Mat Front Entrance		1019		11/20/2015	201516092	310.39	11-1-261-5990-00372
112015	11.1.261.5990.1	KSS Green Hand Foam-Sani foam 4 Dispensers		1019		11/20/2015	201516092	198.81	11-1-261-5990-00372
112015	11.1.261.5510	DTE ENERGY Heat 8-19/9-17		1019		11/20/2015	201516092	332.41	11-1-261-5510-00372
112015	11.1.261.5990.1	VALLEY CITY LINEN Towels-rug-dust mops		1019		11/20/2015	201516092	126.30	11-1-261-5990-00372
112015	11.1.261.5990.1	NICHOLS Tissue-PT-TP-Hand Towels		1019		11/20/2015	201516092	477.68	11-1-261-5990-00372
112015	11.1.261.3840	AMERICAN WASTE INC October		1019		11/20/2015	201516092	72.75	11-1-261-3840-00372
112015	11.1.261.3410	CENTURYLINK June-Sept 29.84 less April-June E		1019		11/20/2015	201516092	12.62	11-1-261-3410-00372
112015	11.1.241.4220	XEROX Base SEPT 163.97-BL 49.46-Color 164.1		1019		11/20/2015	201516092	188.11	11-1-241-4220-00372
112015	11.1.232.4220	XEROX Base SEPT 163.97-BL 49.46-Color 164.1		1019		11/20/2015	201516092	188.11	11-1-232-4220-00372
112015	11.1.122.4220	XEROX CORPORATION/RBO Base Chg SEPT		1019		11/20/2015	201516092	61.81	11-1-122-4220-194-00372
112015	11.1.111.4220	XEROX CORPORATION/RBO Base Chg SEPT		1019		11/20/2015	201516092	61.81	11-1-111-4220-00372
112015	11.1.112.4220	XEROX CORPORATION/RBO Base Chg SEPT		1019		11/20/2015	201516092	61.81	11-1-112-4220-00372
112015	11.1.113.4220	XEROX CORPORATION/RBO Base Chg SEPT		1019		11/20/2015	201516092	61.82	11-1-113-4220-00372
112015	11.1.261.3490	CHARTER COMM Cable 10-25 to 11-24		1019		11/20/2015	201516092	205.00	11-1-261-3490-3042-00372
112015	11.1.271.5730	CARQUEST AUTO PARTS Bus 06 Socket-Bulbs		1019		11/20/2015	201516092	25.50	11-1-271-5730-00372
112015	11.1.261.3410	005 CENTURYLINK Phone 9/7-10/6		1019		11/20/2015	201516092	381.08	11-1-261-3410-00372
112015	11.1.261.3840	AMERICAN WASTE INC August plus extras 8-13		1019		11/20/2015	201516092	192.75	11-1-261-3840-00372
112015	11.1.111.5110	SSI*SCHOOL SPECIALTY Pocket Charts AM		1019		11/20/2015	201516092	68.24	11-1-111-5110-00372
112015	11.1.241.5910	SSI*SCHOOL SPECIALTY Envelopes Office		1019		11/20/2015	201516092	8.84	11-1-241-5910-00372
112015	61.2.431.08	GFS STORE Return 2 Foam Containers/2 Grill oil		1019		11/20/2015	201516092	(27.43)	61-2-431
112015	11.1.231.3220	BOARDERS INN AND SUITE 10-23-15 Leadersst		1019		11/20/2015	201516092	103.95	11-1-231-3220-00372
112015	11.1.231.3220	MASB 2015 Annual Leadership CONF 10-23/10-2		1019		11/20/2015	201516092	349.00	11-1-231-3220-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
112015	11.1.118.5110.340	AMAZON.COM Gears for Learning		1019		11/20/2015	201516092	42.38	11-1-118-5110-340-00372
112015	11.1.118.5110.340	UP NORTH BP Corn for sensory table		1019		11/20/2015	201516092	7.50	11-1-118-5110-340-00372
112015	11.1.118.5610.340	GLENS MARKET Classroom Snacks		1019		11/20/2015	201516092	5.50	11-1-118-5610-340-00372
112015	61.2.431.38	MEIJER Socks		1019		11/20/2015	201516092	36.00	61-2-431-38
112015	61.2.431.38	BOB EVANS REST Lunch Mt Pleasant		1019		11/20/2015	201516092	14.86	61-2-431-38
112015	61.2.431.38	BOB EVANS REST Lunch Mt Pleasant		1019		11/20/2015	201516092	56.20	61-2-431-38
112015	61.2.431.38	GLENS MARKET Donuts for CC INV		1019		11/20/2015	201516092	42.31	61-2-431-38
112015	61.2.431.38	GLENS MARKET Water/Concession-bananas/run		1019		11/20/2015	201516092	27.48	61-2-431-38
112015	11.1.122.7410	SUPER TEACHER WORKSHEETS Membshp Cu		1019		11/20/2015	201516092	19.95	11-1-122-7410-00372
112015	11.1.127.5110.344	AMAZON.COM Analog Stero Headset w Microphc		1019		11/20/2015	201516092	16.46	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS Brother Toner Cartri		1019		11/20/2015	201516092	14.99	11-1-127-5110-344-00372
112015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 2-ipod heavy duty c		1019		11/20/2015	201516092	26.98	11-1-225-5110-344-00372
112015	11.1.225.5110.344	AMAZON MKTPLACE PMTS 3-High Speed HDMI		1019		11/20/2015	201516092	20.97	11-1-225-5110-344-00372
112015	11.1.225.5110.344	AMAZON.COM 1-APC Smart-UPS Battery Backu		1019		11/20/2015	201516092	322.24	11-1-225-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1-Toner Cartridge		1019		11/20/2015	201516092	193.48	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1-Cayan Toner 1-Mi		1019		11/20/2015	201516092	387.05	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON.COM 1-Microsoft Surface Tablet 1-Micr		1019		11/20/2015	201516092	595.25	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS Wireless Keypad		1019		11/20/2015	201516092	29.99	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 10 Wireless Mouse		1019		11/20/2015	201516092	131.30	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON VIDEO ON DEMAND CTE Instructional		1019		11/20/2015	201516092	1.99	11-1-127-5110-344-00372
112015	11.1.127.5110.344	AMAZON MKTPLACE PMTS 10 Wireless Mouse		1019		11/20/2015	201516092	277.70	11-1-127-5110-344-00372
112015	11.1.261.4110.2	JE GREEN Faucet Rm140-Flush Rebuild Kit/Conc		1019		11/20/2015	201516092	1,450.59	11-1-261-4110-00372
112015	61.2.431.00	WAL-MART Candy for kids-root beer floats Garve		1019		11/20/2015	201516092	38.42	61-2-431
112015	61.2.431.33	3 MB INC. Gas Coach Clinic		1019		11/20/2015	201516092	25.00	61-2-431-33
112015	61.2.431.33	MEIJER Gas Coach Clinic		1019		11/20/2015	201516092	34.00	61-2-431-33
112015	61.2.431.33	SPEEDWAY Gas Coach Clinic		1019		11/20/2015	201516092	29.04	61-2-431-33
112015	11.1.213.5990.340	MOORE MEDICAL 2 Oral Probes		1019		11/20/2015	201516092	180.58	11-1-213-5990-340-00372
112015	11.1.213.5990	MOORE MEDICAL Bandages-Peroxide-Alch Pad:		1019		11/20/2015	201516092	73.44	11-1-213-5990-00372
112015	11.1.118.5990.340	ROCHESTER 100 INC Parent Communication Fo		1019		11/20/2015	201516092	148.80	11-1-118-5990-340
112015	61.2.431.96	KATOM Coffee Maker		1019		11/20/2015	201516092	211.09	61-2-431
112015	11.1.111.5210.1	AMERICAN LEGACY PUBLIS 16 Kindergarten St		1019		11/20/2015	201516092	105.20	11-1-111-5210-00372
112015	11.1.111.5210.1	AMERICAN LEGACY PUBLIS 18 Studies Weekly		1019		11/20/2015	201516092	235.62	11-1-111-5210-00372
112015	11.1.111.5110.2	DAVIS PULICATIONS INC A Personal Journey-T		1019		11/20/2015	201516092	54.98	11-1-111-5110-00372
112015	11.1.112.5110.2	DAVIS PULICATIONS INC A Personal Journey-T		1019		11/20/2015	201516092	54.97	11-1-112-5110-00372
112015	11.1.241.5910	SSI*SCHOOL SPECIALTY Dry earse markers-bal		1019		11/20/2015	201516092	25.50	11-1-241-5910-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
112015	11.1.232.5910	SSI*SCHOOL SPECIALTY Dry erase markers-bal		1019		11/20/2015	201516092	25.49	11-1-232-5910-00372
112015	61.2.431.97	WAL-MART Medicine cups-toothbrush		1019		11/20/2015	201516092	4.41	61-2-431
112015	11.1.113.5110	SHOPTRN*ALEXBRANDSMI 6 Strd Soccerballs		1019		11/20/2015	201516092	82.62	11-1-113-5110-00372
112015	11.1.241.3430	USPS Postage Office		1019		11/20/2015	201516092	1.12	11-1-241-3430-00372
112015	11.1.261.5990.1	GLENS MARKET 2-bleach		1019		11/20/2015	201516092	8.25	11-1-261-5990-00372
112015	11.1.261.5990.1	GLENS MARKET Sales tax refund		1019		11/20/2015	201516092	(0.47)	11-1-261-5990-00372
112015	11.1.241.3430	USPS Postage mailing records		1019		11/20/2015	201516092	8.12	11-1-241-3430-00372
112015	11.1.261.5990.1	BOYNE CITY ACE HARDWAR Basin tub cleaner		1019		11/20/2015	201516092	6.99	11-1-261-5990-00372
112015	11.1.261.5990	BOYNE CITY ACE HARDWAR Bulbs 23W 4pk/CI		1019		11/20/2015	201516092	35.98	11-1-261-5990-00372
112015	11.1.118.5990.340	BOYNE CITY ACE HARDWAR Spray Cleaner		1019		11/20/2015	201516092	6.99	11-1-118-5990-340
112015	61.2.431.11	BC PIZZA Concessions 10-14		1019		11/20/2015	201516092	28.00	61-2-431
112015	61.2.431.11	BC PIZZA Concessions 10-7		1019		11/20/2015	201516092	18.50	61-2-431
112015	61.2.431.11	GFS STORE Concessions		1019		11/20/2015	201516092	77.21	61-2-431
112015	61.2.431.11	BC PIZZA Concessions 10-5		1019		11/20/2015	201516092	24.00	61-2-431
112015	61.2.431.11	BC PIZZA Concessions 9-30		1019		11/20/2015	201516092	24.00	61-2-431
112015	61.2.431.11	GFS STORE #0442 Concessions		1019		11/20/2015	201516092	122.38	61-2-431
112015	61.2.431.25	NASSP MOTO 2 Membership Pins + \$12 Shippin		1019		11/20/2015	201516092	27.60	61-2-431-25
112015	11.1.111.5210.1	AMERICAN LEGACY PUBLIS Studies Weekly 1st		1019		11/20/2015	201516092	176.72	11-1-111-5210-00372
122215	11.1.112.5110	SSI*SCHOOL SPECIALTY Classroom Supplies A		1023		12/22/2015	201516101	11.84	11-1-112-5110-00372
122215	11.1.113.5110	SSI*SCHOOL SPECIALTY Classroom Supplies A		1023		12/22/2015	201516101	11.83	11-1-113-5110-00372
122215	11.1.112.5110.3	WALMART.COM Science Supplies ANGERER		1023		12/22/2015	201516101	60.49	11-1-112-5110-00372
122215	11.1.113.5110.3	WALMART.COM Science Supplies ANGERER		1023		12/22/2015	201516101	60.49	11-1-113-5110-00372
122215	61.2.431.00	WalMART.COM ANGERER 11-2-15 Reimbursab		1023		12/22/2015	201516101	5.30	61-2-431
122215	11.1.112.5110.3	FLINN SCIENTIFIC Science Supplies ANGERER		1023		12/22/2015	201516101	185.00	11-1-112-5110-00372
122215	11.1.113.5110.3	FLINN SCIENTIFIC Science Supplies ANGERER		1023		12/22/2015	201516101	185.01	11-1-113-5110-00372
122215	11.1.122.5110.1	TEACHERTUBE Avery Credit-previously charged		1023		12/22/2015	201516101	(39.99)	11-1-122-5110-00372
122215	25.1.297.5610.1	GLENS MARKET Tomatoes-Hvy whip cream		1023		12/22/2015	201516101	23.83	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET spice-sauce		1023		12/22/2015	201516101	12.78	25-1-297-5610-00372
122215	25.1.297.5610.2	GLENS MARKET Breakfast Burritos-apples		1023		12/22/2015	201516101	14.79	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET Stir Fry Ingred		1023		12/22/2015	201516101	15.79	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET Hen Turkeys		1023		12/22/2015	201516101	75.60	25-1-297-5610-00372
122215	25.1.297.5610.2	GLENS MARKET Bananas		1023		12/22/2015	201516101	17.23	25-1-297-5610-00372
122215	25.1.297.5990	THE HAPPY CHEF INC 2 Exec Chef Coat		1023		12/22/2015	201516101	42.80	25-1-297-5990-00372
122215	25.1.297.2390	THE HAPPY CHEF INC 2 Exec Chef Coat		1023		12/22/2015	201516101	50.00	25-1-297-2390-00372
122215	25.1.297.5610.1	GLENS MARKET Rosemary		1023		12/22/2015	201516101	2.50	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
122215	25.1.297.5610.1	GLENS MARKET Rice-onions-parsley-lemons			1023	12/22/2015	201516101	15.26	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET Peppers-buns-lettuce-carrots			1023	12/22/2015	201516101	62.85	25-1-297-5610-00372
122215	25.1.297.5610.2	GLENS MARKET Cm Wheat			1023	12/22/2015	201516101	9.18	25-1-297-5610-00372
122215	25.1.297.5610.4	GLENS MARKET Milk			1023	12/22/2015	201516101	3.49	25-1-297-5610-00372
122215	25.1.297.5610.4	MARATHON PETRO Milk			1023	12/22/2015	201516101	6.78	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET Oatmeal-Toppings-milk			1023	12/22/2015	201516101	27.96	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET Sloppy Joe Mix-pste			1023	12/22/2015	201516101	23.09	25-1-297-5610-00372
122215	25.1.297.5990	MEIJER Food Processor			1023	12/22/2015	201516101	199.99	25-1-297-5990-00372
122215	25.1.297.5610.1	GLENS MARKET Peppers-tomatoes			1023	12/22/2015	201516101	11.31	25-1-297-5610-00372
122215	25.1.297.5610.1	GLENS MARKET onion-peppers			1023	12/22/2015	201516101	7.07	25-1-297-5610-00372
122215	25.1.297.5610.1	THE BOYNE VILLAGE MARK Veggie			1023	12/22/2015	201516101	8.28	25-1-297-5610-00372
122215	25.1.297.5610.2	GLENS MARKET Breakfast			1023	12/22/2015	201516101	20.74	25-1-297-5610-00372
122215	25.1.297.5610.4	GLENS MARKET White-Choc Milk			1023	12/22/2015	201516101	19.36	25-1-297-5610-00372
122215	25.1.297.5610.2	GLENS MARKET YOGURT			1023	12/22/2015	201516101	19.76	25-1-297-5610-00372
122215	11.1.222.5410	LIBRARY SPARKS Magazine			1023	12/22/2015	201516101	59.95	11-1-222-5410-00372
122215	11.1.222.5410	USATODAYCIRC Reoccurring Monthly Subscripti			1023	12/22/2015	201516101	25.00	11-1-222-5410-00372
122215	11.1.261.5510	DTE ENERGY Heat Sept 17-Oct 17			1023	12/22/2015	201516101	1,057.64	11-1-261-5510-00372
122215	11.1.261.3410	CENTURYLINK Long Distance October			1023	12/22/2015	201516101	10.36	11-1-261-3410-00372
122215	11.1.261.3840	AMERICAN WASTE INC November Trash			1023	12/22/2015	201516101	72.75	11-1-261-3840-00372
122215	11.1.261.3490	CHARTER COMM Internet 11/25-12/24			1023	12/22/2015	201516101	205.00	11-1-261-3490-3042-00372
122215	11.1.241.4220	XEROX OCT Base 163.97 BI 24.26 CI 68.35			1023	12/22/2015	201516101	128.29	11-1-241-4220-00372
122215	11.1.232.4220	XEROX OCT Base 163.97 BI 24.26 CI 68.36			1023	12/22/2015	201516101	128.29	11-1-232-4220-00372
122215	11.1.111.4220	XEROX OCT BASE 247.25 9645 at 64.62			1023	12/22/2015	201516101	77.97	11-1-111-4220-00372
122215	11.1.112.4220	XEROX OCT BASE 247.25 9645 at 64.63			1023	12/22/2015	201516101	77.97	11-1-112-4220-00372
122215	11.1.113.4220	XEROX OCT BASE 247.25 9645 at 64.64			1023	12/22/2015	201516101	77.97	11-1-113-4220-00372
122215	11.1.122.4220	XEROX OCT BASE 247.25 9645 at 64.65			1023	12/22/2015	201516101	77.96	11-1-122-4220-194-00372
122215	11.1.261.5990.1	VALLEY CITY LINEN OCT rags-rugs-mops			1023	12/22/2015	201516101	143.75	11-1-261-5990-00372
122215	11.1.261.3410	CENTURYLINK Local Svsc Oct 7-Nov 6			1023	12/22/2015	201516101	380.63	11-1-261-3410-00372
122215	11.1.261.7910	STATE OF MI DEQ NONCOMMUNITY PUBLIC \			1023	12/22/2015	201516101	538.76	11-1-261-7910-00372
122215	11.1.261.4110.3	TYCO 11/1-1/31 Security Door Maintenance			1023	12/22/2015	201516101	45.00	11-1-261-4110-00372
122215	11.1.261.5990	KSS 10-50# Bags Ice Melt			1023	12/22/2015	201516101	94.45	11-1-261-5990-00372
122215	11.1.261.6420.340	PLAYGROUNDS INC Merry Go Cycle-Spring Bou			1023	12/22/2015	201516101	2,388.00	11-1-261-6420-340-00372
122215	11.1.261.6420.340	THE HOME DEPOT Washer-Dryer-Refrigerator G			1023	12/22/2015	201516101	1,822.87	11-1-261-6420-340-00372
122215	61.2.431.01	TLF FLOWERS FROM SKYS Heidi Held 10-28-16			1023	12/22/2015	201516101	34.97	61-2-431-00
122215	61.2.431.00	International Transaction Fee Fraud KLOOSTER			1023	12/22/2015	201516101	3.57	61-2-431

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
122215	61.2.431.00	SINGSALE PTE LTD Fraudulent Charge KLOOS1		1023		12/22/2015	201516101	357.33	61-2-431
122215	11.1.118.5990.340	AMAZON MKTPLACE 1-Pk of 6 Sprogs Cots		1023		12/22/2015	201516101	164.99	11-1-118-5990-340
122215	11.1.118.5990.340	AMAZON MKTPLACE 1-Portable File Box		1023		12/22/2015	201516101	19.89	11-1-118-5990-340
122215	11.1.118.5110.340	AMAZON MKTPLACE 900Ct Kirland Wipes		1023		12/22/2015	201516101	28.86	11-1-118-5110-340-00372
122215	61.2.431.00	AMAZON MKTPLACE 900Ct Kirland Wipes SALE		1023		12/22/2015	201516101	1.73	61-2-431
122215	11.1.118.5110.340	AMAZON MKTPLACE Acrylic Safety Mirror		1023		12/22/2015	201516101	23.90	11-1-118-5110-340-00372
122215	11.1.118.5990.340	AMAZON MKTPLACE 2-Pk of 6 Sprogs Cots		1023		12/22/2015	201516101	329.98	11-1-118-5990-340
122215	11.1.118.5990.340	AMAZON Book Display-3 Art Smocks-Desitin-Pap		1023		12/22/2015	201516101	231.42	11-1-118-5990-340
122215	61.2.431.00	AMAZON Book Display-3 Art Smocks-Desitin-Pap		1023		12/22/2015	201516101	11.56	61-2-431
122215	11.1.118.5990.340	LOVING GUID Calming Pillow Set -Conscious Dis		1023		12/22/2015	201516101	47.25	11-1-118-5990-340
122215	11.1.118.5990.340	AMAZON MKTPLACE Giant Crawl Through Play		1023		12/22/2015	201516101	189.99	11-1-118-5990-340
122215	11.1.118.7410.340	STATE OF MI Child Care License APP Fee		1023		12/22/2015	201516101	150.00	11-1-118-7410-340
122215	61.2.431.38	SUBWAY Yr end banquet		1023		12/22/2015	201516101	144.95	61-2-431-38
122215	61.2.431.38	GLENS MARKET Milk		1023		12/22/2015	201516101	7.96	61-2-431-38
122215	61.2.431.38	BC PIZZA 10-31-15		1023		12/22/2015	201516101	65.92	61-2-431-38
122215	11.1.112.5110.1	SSI*SCHOOL SPECIALTY Classroom Supplies 6		1023		12/22/2015	201516101	60.64	11-1-112-5110-00372
122215	11.1.127.5110.344	AMAZON.COM 2 Logitech Speakers		1023		12/22/2015	201516101	53.36	11-1-127-5110-344-00372
122215	21.1.293.5901	AMAZON.COM 2 Basketball Scorebooks		1023		12/22/2015	201516101	11.98	11-1-293-5900-00372
122215	21.1.293.5905	AMAZON.COM 2 Basketball Scorebooks		1023		12/22/2015	201516101	11.98	11-1-293-5900-00372
122215	11.1.127.5110.344	AMAZON 20 Scientific Calculators		1023		12/22/2015	201516101	258.80	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON 5-Ipads Flex Cable Screwdriver set		1023		12/22/2015	201516101	1,242.29	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON ipad Cases-4		1023		12/22/2015	201516101	61.96	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON VIDEO ON DEMAND John Deere		1023		12/22/2015	201516101	8.99	11-1-127-5110-344-00372
122215	11.1.127.3220.344	SPEEDWAY Gas School Car MBEA CONF 11/13		1023		12/22/2015	201516101	33.52	11-1-127-3220-344-00372
122215	11.1.127.3220.344	BAVARIAN INN MOTOR LODGE MBEA Conf 11/		1023		12/22/2015	201516101	113.22	11-1-127-3220-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE Glue-Scissors-Popsicle Sti		1023		12/22/2015	201516101	32.56	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE Manila File Folder		1023		12/22/2015	201516101	9.42	11-1-127-5110-344-00372
122215	11.1.225.5110.344	GOOGLE *DEVICES 2-Chromecast Coral		1023		12/22/2015	201516101	74.20	11-1-225-5110-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE Nesting Doc Holder-Book I		1023		12/22/2015	201516101	19.73	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE Portable File Box		1023		12/22/2015	201516101	20.28	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON.COM Pens-flash drives-highlighters		1023		12/22/2015	201516101	61.00	11-1-127-5110-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE Portable File Box		1023		12/22/2015	201516101	20.28	11-1-127-5110-344-00372
122215	11.1.127.3220.344	MICHIGAN BUSINESS EDUC MBEA Conference		1023		12/22/2015	201516101	315.00	11-1-127-3220-344-00372
122215	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1-Cannon 18-55mm		1023		12/22/2015	201516101	71.89	11-1-127-5110-344-00372
122215	11.1.261.4110.2	JOHN E GREEN 10-12-15 Winterize Concession		1023		12/22/2015	201516101	607.16	11-1-261-4110-00372

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
122215	25.1.297.4120	JOHN E GREEN 9-30-15 Line Cooler Problems R			1023	12/22/2015	201516101	237.60	25-1-297-4120-00372
122215	11.1.261.4110.2	JOHN E GREEN 10-1-15 Heat Valve Issues Multij			1023	12/22/2015	201516101	186.15	11-1-261-4110-00372
122215	11.1.213.5990.340	MOORE MEDICAL LLC Return 2 Oral Probes			1023	12/22/2015	201516101	(180.58)	11-1-213-5990-340-00372
122215	11.1.261.5990	QUILL Display sign holders for trophy case			1023	12/22/2015	201516101	45.09	11-1-261-5990-00372
122215	11.1.241.5910	QUILL CORPORATION Sharpies			1023	12/22/2015	201516101	5.56	11-1-241-5910-00372
122215	11.1.111.5990	QUILL CORPORATION Second Gr 2 Pencil Sharj			1023	12/22/2015	201516101	48.69	11-1-111-5990-00372
122215	11.1.113.5110.1	SSI*SCHOOL SPECIALTY 700 Protective Sheet (			1023	12/22/2015	201516101	100.38	11-1-113-5110-00372
122215	11.1.261.5990	BOYNE CO-OP TRUE VALUE Classroom Keys			1023	12/22/2015	201516101	2.74	11-1-261-5990-00372
122215	11.1.261.5990	BOYNE CO-OP TRUE VALUE Classroom Key			1023	12/22/2015	201516101	1.00	11-1-261-5990-00372
122215	11.1.241.3430	USPS Packet for new family			1023	12/22/2015	201516101	2.62	11-1-241-3430-00372
122215	11.1.241.3430	UPS Postage			1023	12/22/2015	201516101	13.27	11-1-241-3430-00372
122215	11.1.111.5210.1	AMERICAN LEGACY PUBLIS Credit Kgarten Stu			1023	12/22/2015	201516101	(23.68)	11-1-111-5210-00372
122215	11.1.111.5210.1	AMERICAN LEGACY PUBLIS Credit Kgarten Stu			1023	12/22/2015	201516101	(29.30)	11-1-111-5210-00372
122215	61.2.431.32	USPS Postage Box Tops-Labels 4 Education 10-2			1023	12/22/2015	201516101	14.70	61-2-431-32
122215	61.2.431.24	GNP BRANDED GEAR 100 9X24 Feld Logger Pe			1023	12/22/2015	201516101	312.94	61-2-431-24
122215	61.2.431.96	GFS STORE 2 coffee decanters			1023	12/22/2015	201516101	12.70	61-2-431
122215	61.2.431.02	AMERICAN POP CORN Fall Fundraiser Order			1023	12/22/2015	201516101	924.00	61-2-431-00
122215	11.1.111.5110.1	SCHOLASTIC INC Instant Practice Numbers-Lear			1023	12/22/2015	201516101	79.13	11-1-111-5110-00372
012216	11.1.112.5110	Void SSI*SCHOOL SPECIALTY Classroom Suppl			1027	01/22/2016	201516123	11.84	11-1-112-5110-00372
012216	11.1.113.5110	Void SSI*SCHOOL SPECIALTY Classroom Suppl			1027	01/22/2016	201516123	11.83	11-1-113-5110-00372
012216	11.1.112.5110.3	Void WALMART.COM Science Supplies ANGERE			1027	01/22/2016	201516123	60.49	11-1-112-5110-00372
012216	11.1.113.5110.3	Void WALMART.COM Science Supplies ANGERE			1027	01/22/2016	201516123	60.49	11-1-113-5110-00372
012216	61.2.431.00	Void WaimART.COM ANGERER 11-2-15 Reimbu			1027	01/22/2016	201516123	5.30	61-2-431
012216	11.1.112.5110.3	Void FLINN SCIENTIFIC Science Supplies ANGE			1027	01/22/2016	201516123	185.00	11-1-112-5110-00372
012216	11.1.113.5110.3	Void FLINN SCIENTIFIC Science Supplies ANGE			1027	01/22/2016	201516123	185.01	11-1-113-5110-00372
012216	11.1.122.5110.1	Void TEACHERTUBE Avery Credit-previously cha			1027	01/22/2016	201516123	(39.99)	11-1-122-5110-00372
012216	25.1.297.5610.1	Void GLENS MARKET Tomatoes-Hvy whip cream			1027	01/22/2016	201516123	23.83	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET spice-sauce			1027	01/22/2016	201516123	12.78	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Breakfast Burritos-apples			1027	01/22/2016	201516123	14.79	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Stir Fry Ingred			1027	01/22/2016	201516123	15.79	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Hen Turkeys			1027	01/22/2016	201516123	75.60	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Bananas			1027	01/22/2016	201516123	17.23	25-1-297-5610-00372
012216	25.1.297.5990	Void THE HAPPY CHEF INC 2 Exec Chef Coat			1027	01/22/2016	201516123	42.80	25-1-297-5990-00372
012216	25.1.297.2390	Void THE HAPPY CHEF INC 2 Exec Chef Coat			1027	01/22/2016	201516123	50.00	25-1-297-2390-00372
012216	25.1.297.5610.1	Void GLENS MARKET Rosemary			1027	01/22/2016	201516123	2.50	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	25.1.297.5610.1	Void GLENS MARKET Rice-onions-parsley-lemor		1027		01/22/2016	201516123	15.26	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Peppers-buns-lettuce-carr		1027		01/22/2016	201516123	62.85	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Cm Wheat		1027		01/22/2016	201516123	9.18	25-1-297-5610-00372
012216	25.1.297.5610.4	Void GLENS MARKET Milk		1027		01/22/2016	201516123	3.49	25-1-297-5610-00372
012216	25.1.297.5610.4	Void MARATHON PETRO Milk		1027		01/22/2016	201516123	6.78	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Oatmeal-Toppings-milk		1027		01/22/2016	201516123	27.96	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Sloppy Joe Mix-pste		1027		01/22/2016	201516123	23.09	25-1-297-5610-00372
012216	25.1.297.5990	Void MEIJER Food Processor		1027		01/22/2016	201516123	199.99	25-1-297-5990-00372
012216	25.1.297.5610.1	Void GLENS MARKET Peppers-tomatoes		1027		01/22/2016	201516123	11.31	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET onion-peppers		1027		01/22/2016	201516123	7.07	25-1-297-5610-00372
012216	25.1.297.5610.1	Void THE BOYNE VILLAGE MARK Veggie		1027		01/22/2016	201516123	8.28	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Breakfast		1027		01/22/2016	201516123	20.74	25-1-297-5610-00372
012216	25.1.297.5610.4	Void GLENS MARKET White-Choc Milk		1027		01/22/2016	201516123	19.36	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET YOGURT		1027		01/22/2016	201516123	19.76	25-1-297-5610-00372
012216	11.1.222.5410	Void LIBRARY SPARKS Magazine		1027		01/22/2016	201516123	59.95	11-1-222-5410-00372
012216	11.1.222.5410	Void USATODAYCIRC Reoccurring Monthly Subs		1027		01/22/2016	201516123	25.00	11-1-222-5410-00372
012216	11.1.261.5510	Void DTE ENERGY Heat Sept 17-Oct 17		1027		01/22/2016	201516123	1,057.64	11-1-261-5510-00372
012216	11.1.261.3410	Void CENTURYLINK Long Distance October		1027		01/22/2016	201516123	10.36	11-1-261-3410-00372
012216	11.1.261.3840	Void AMERICAN WASTE INC November Trash		1027		01/22/2016	201516123	72.75	11-1-261-3840-00372
012216	11.1.261.3490	Void CHARTER COMM Internet 11/25-12/24		1027		01/22/2016	201516123	205.00	11-1-261-3490-3042-00372
012216	11.1.241.4220	Void XEROX OCT Base 163.97 BI 24.26 CI 68.35		1027		01/22/2016	201516123	128.29	11-1-241-4220-00372
012216	11.1.232.4220	Void XEROX OCT Base 163.97 BI 24.26 CI 68.36		1027		01/22/2016	201516123	128.29	11-1-232-4220-00372
012216	11.1.111.4220	Void XEROX OCT BASE 247.25 9645 at 64.62		1027		01/22/2016	201516123	77.97	11-1-111-4220-00372
012216	11.1.112.4220	Void XEROX OCT BASE 247.25 9645 at 64.63		1027		01/22/2016	201516123	77.97	11-1-112-4220-00372
012216	11.1.113.4220	Void XEROX OCT BASE 247.25 9645 at 64.64		1027		01/22/2016	201516123	77.97	11-1-113-4220-00372
012216	11.1.122.4220	Void XEROX OCT BASE 247.25 9645 at 64.65		1027		01/22/2016	201516123	77.96	11-1-122-4220-194-00372
012216	11.1.261.5990.1	Void VALLEY CITY LINEN OCT rags-rugs-mops		1027		01/22/2016	201516123	143.75	11-1-261-5990-00372
012216	11.1.261.3410	Void CENTURYLINK Local Svsc Oct 7-Nov 6		1027		01/22/2016	201516123	380.63	11-1-261-3410-00372
012216	11.1.261.7910	Void STATE OF MI DEQ NONCOMMUNITY PUE		1027		01/22/2016	201516123	538.76	11-1-261-7910-00372
012216	11.1.261.4110.3	Void TYCO 11/1-1/31 Security Door Maintenance		1027		01/22/2016	201516123	45.00	11-1-261-4110-00372
012216	11.1.261.5990	Void KSS 10-50# Bags Ice Melt		1027		01/22/2016	201516123	94.45	11-1-261-5990-00372
012216	11.1.261.6420.340	Void PLAYGROUNDS INC Merry Go Cycle-Spring		1027		01/22/2016	201516123	2,388.00	11-1-261-6420-340-00372
012216	11.1.261.6420.340	Void THE HOME DEPOT Washer-Dryer-Refrigerator		1027		01/22/2016	201516123	1,822.87	11-1-261-6420-340-00372
012216	61.2.431.01	Void TLF FLOWERS FROM SKYS Heidi Held 10-		1027		01/22/2016	201516123	34.97	61-2-431-00
012216	61.2.431.00	Void International Transaction Fee Fraud KLOOS		1027		01/22/2016	201516123	3.57	61-2-431

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	61.2.431.00	Void SINGSALE PTE LTD Fraudulent Charge KLC		1027		01/22/2016	201516123	357.33	61-2-431
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 1-Pk of 6 Sprogs Cots		1027		01/22/2016	201516123	164.99	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 1-Portable File Box		1027		01/22/2016	201516123	19.89	11-1-118-5990-340
012216	11.1.118.5110.340	Void AMAZON MKTPLACE 900Ct Kirland Wipes		1027		01/22/2016	201516123	28.86	11-1-118-5110-340-00372
012216	61.2.431.00	Void AMAZON MKTPLACE 900Ct Kirland Wipes :		1027		01/22/2016	201516123	1.73	61-2-431
012216	11.1.118.5110.340	Void AMAZON MKTPLACE Acrylic Safety Mirror		1027		01/22/2016	201516123	23.90	11-1-118-5110-340-00372
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 2-Pk of 6 Sprogs Cots		1027		01/22/2016	201516123	329.98	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON Book Display-3 Art Smocks-Desitir		1027		01/22/2016	201516123	231.42	11-1-118-5990-340
012216	61.2.431.00	Void AMAZON Book Display-3 Art Smocks-Desitir		1027		01/22/2016	201516123	11.56	61-2-431
012216	11.1.118.5990.340	Void LOVING GUID Calming Pillow Set -Consciou		1027		01/22/2016	201516123	47.25	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON MKTPLACE Giant Crawl Through		1027		01/22/2016	201516123	189.99	11-1-118-5990-340
012216	11.1.118.7410.340	Void STATE OF MI Child Care License APP Fee		1027		01/22/2016	201516123	150.00	11-1-118-7410-340
012216	61.2.431.38	Void SUBWAY Yr end banquet		1027		01/22/2016	201516123	144.95	61-2-431-38
012216	61.2.431.38	Void GLENS MARKET Milk		1027		01/22/2016	201516123	7.96	61-2-431-38
012216	61.2.431.38	Void BC PIZZA 10-31-15		1027		01/22/2016	201516123	65.92	61-2-431-38
012216	11.1.112.5110.1	Void SSI*SCHOOL SPECIALTY Classroom Suppl		1027		01/22/2016	201516123	60.64	11-1-112-5110-00372
012216	11.1.127.5110.344	Void AMAZON.COM 2 Logitech Speakers		1027		01/22/2016	201516123	53.36	11-1-127-5110-344-00372
012216	21.1.293.5901	Void AMAZON.COM 2 Basketball Scorebooks		1027		01/22/2016	201516123	11.98	11-1-293-5900-00372
012216	21.1.293.5905	Void AMAZON.COM 2 Basketball Scorebooks		1027		01/22/2016	201516123	11.98	11-1-293-5900-00372
012216	11.1.127.5110.344	Void AMAZON 20 Scientific Calculators		1027		01/22/2016	201516123	258.80	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON 5-Ipads Flex Cable Screwdriver se		1027		01/22/2016	201516123	1,242.29	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON ipad Cases-4		1027		01/22/2016	201516123	61.96	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON VIDEO ON DEMAND John Deere		1027		01/22/2016	201516123	8.99	11-1-127-5110-344-00372
012216	11.1.127.3220.344	Void SPEEDWAY Gas School Car MBEA CONF 1		1027		01/22/2016	201516123	33.52	11-1-127-3220-344-00372
012216	11.1.127.3220.344	Void BAVARIAN INN MOTOR LODGE MBEA Cor		1027		01/22/2016	201516123	113.22	11-1-127-3220-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Glue-Scissors-Popsic		1027		01/22/2016	201516123	32.56	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Manila File Folder		1027		01/22/2016	201516123	9.42	11-1-127-5110-344-00372
012216	11.1.225.5110.344	Void GOOGLE *DEVICES 2-Chromecast Coral		1027		01/22/2016	201516123	74.20	11-1-225-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Nesting Doc Holder-B		1027		01/22/2016	201516123	19.73	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Portable File Box		1027		01/22/2016	201516123	20.28	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON.COM Pens-flash drives-highlighter		1027		01/22/2016	201516123	61.00	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Portable File Box		1027		01/22/2016	201516123	20.28	11-1-127-5110-344-00372
012216	11.1.127.3220.344	Void MICHIGAN BUSINESS EDUC MBEA Confer		1027		01/22/2016	201516123	315.00	11-1-127-3220-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE PMTS 1-Cannon 18-5		1027		01/22/2016	201516123	71.89	11-1-127-5110-344-00372
012216	11.1.261.4110.2	Void JOHN E GREEN 10-12-15 Winterize Conces		1027		01/22/2016	201516123	607.16	11-1-261-4110-00372

Specialized Data Systems, Inc.

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Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	25.1.297.4120	Void JOHN E GREEN 9-30-15 Line Cooler Proble		1027		01/22/2016	201516123	237.60	25-1-297-4120-00372
012216	11.1.261.4110.2	Void JOHN E GREEN 10-1-15 Heat Valve Issues		1027		01/22/2016	201516123	186.15	11-1-261-4110-00372
012216	11.1.213.5990.340	Void MOORE MEDICAL LLC Return 2 Oral Probe		1027		01/22/2016	201516123	(180.58)	11-1-213-5990-340-00372
012216	11.1.261.5990	Void QUILL Display sign holders for trophy case		1027		01/22/2016	201516123	45.09	11-1-261-5990-00372
012216	11.1.241.5910	Void QUILL CORPORATION Sharpies		1027		01/22/2016	201516123	5.56	11-1-241-5910-00372
012216	11.1.111.5990	Void QUILL CORPORATION Second Gr 2 Pencil		1027		01/22/2016	201516123	48.69	11-1-111-5990-00372
012216	11.1.113.5110.1	Void SSI*SCHOOL SPECIALTY 700 Protective SI		1027		01/22/2016	201516123	100.38	11-1-113-5110-00372
012216	11.1.261.5990	Void BOYNE CO-OP TRUE VALUE Classroom Ki		1027		01/22/2016	201516123	2.74	11-1-261-5990-00372
012216	11.1.261.5990	Void BOYNE CO-OP TRUE VALUE Classroom Ki		1027		01/22/2016	201516123	1.00	11-1-261-5990-00372
012216	11.1.241.3430	Void USPS Packet for new family		1027		01/22/2016	201516123	2.62	11-1-241-3430-00372
012216	11.1.241.3430	Void UPS Postage		1027		01/22/2016	201516123	13.27	11-1-241-3430-00372
012216	11.1.111.5210.1	Void AMERICAN LEGACY PUBLIS Credit Karter		1027		01/22/2016	201516123	(23.68)	11-1-111-5210-00372
012216	11.1.111.5210.1	Void AMERICAN LEGACY PUBLIS Credit Karter		1027		01/22/2016	201516123	(29.30)	11-1-111-5210-00372
012216	61.2.431.32	Void USPS Postage Box Tops-Labels 4 Educatior		1027		01/22/2016	201516123	14.70	61-2-431-32
012216	61.2.431.24	Void GNP BRANDED GEAR 100 9X24 Feld Logg		1027		01/22/2016	201516123	312.94	61-2-431-24
012216	61.2.431.96	Void GFS STORE 2 coffee decanters		1027		01/22/2016	201516123	12.70	61-2-431
012216	61.2.431.02	Void AMERICAN POP CORN Fall Fundraiser Ord		1027		01/22/2016	201516123	924.00	61-2-431-00
012216	11.1.111.5110.1	Void SCHOLASTIC INC Instant Practice Numbers		1027		01/22/2016	201516123	79.13	11-1-111-5110-00372
012216	11.1.112.5110	Void SSI*SCHOOL SPECIALTY Classroom Suppl		9027	0	01/22/2016	201516123	(11.84)	11-1-112-5110-00372
012216	11.1.113.5110	Void SSI*SCHOOL SPECIALTY Classroom Suppl		9027	0	01/22/2016	201516123	(11.83)	11-1-113-5110-00372
012216	11.1.112.5110.3	Void WALMART.COM Science Supplies ANGERE		9027	0	01/22/2016	201516123	(60.49)	11-1-112-5110-00372
012216	11.1.113.5110.3	Void WALMART.COM Science Supplies ANGERE		9027	0	01/22/2016	201516123	(60.49)	11-1-113-5110-00372
012216	61.2.431.00	Void WaimART.COM ANGERER 11-2-15 Reimbu		9027	0	01/22/2016	201516123	(5.30)	61-2-431
012216	11.1.112.5110.3	Void FLINN SCIENTIFIC Science Supplies ANGE		9027	0	01/22/2016	201516123	(185.00)	11-1-112-5110-00372
012216	11.1.113.5110.3	Void FLINN SCIENTIFIC Science Supplies ANGE		9027	0	01/22/2016	201516123	(185.01)	11-1-113-5110-00372
012216	11.1.122.5110.1	Void TEACHERTUBE Avery Credit-previously cha		9027	0	01/22/2016	201516123	39.99	11-1-122-5110-00372
012216	25.1.297.5610.1	Void GLENS MARKET Tomatoes-Hvy whip cream		9027	0	01/22/2016	201516123	(23.83)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET spice-sauce		9027	0	01/22/2016	201516123	(12.78)	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Breakfast Burritos-apples		9027	0	01/22/2016	201516123	(14.79)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Stir Fry Ingred		9027	0	01/22/2016	201516123	(15.79)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Hen Turkeys		9027	0	01/22/2016	201516123	(75.60)	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Bananas		9027	0	01/22/2016	201516123	(17.23)	25-1-297-5610-00372
012216	25.1.297.5990	Void THE HAPPY CHEF INC 2 Exec Chef Coat		9027	0	01/22/2016	201516123	(42.80)	25-1-297-5990-00372
012216	25.1.297.2390	Void THE HAPPY CHEF INC 2 Exec Chef Coat		9027	0	01/22/2016	201516123	(50.00)	25-1-297-2390-00372
012216	25.1.297.5610.1	Void GLENS MARKET Rosemary		9027	0	01/22/2016	201516123	(2.50)	25-1-297-5610-00372

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	25.1.297.5610.1	Void GLENS MARKET Rice-onions-parsley-lemor		9027	0	01/22/2016	201516123	(15.26)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Peppers-buns-lettuce-carr		9027	0	01/22/2016	201516123	(62.85)	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Cm Wheat		9027	0	01/22/2016	201516123	(9.18)	25-1-297-5610-00372
012216	25.1.297.5610.4	Void GLENS MARKET Milk		9027	0	01/22/2016	201516123	(3.49)	25-1-297-5610-00372
012216	25.1.297.5610.4	Void MARATHON PETRO Milk		9027	0	01/22/2016	201516123	(6.78)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Oatmeal-Toppings-milk		9027	0	01/22/2016	201516123	(27.96)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET Sloppy Joe Mix-pste		9027	0	01/22/2016	201516123	(23.09)	25-1-297-5610-00372
012216	25.1.297.5990	Void MEIJER Food Processor		9027	0	01/22/2016	201516123	(199.99)	25-1-297-5990-00372
012216	25.1.297.5610.1	Void GLENS MARKET Peppers-tomatoes		9027	0	01/22/2016	201516123	(11.31)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void GLENS MARKET onion-peppers		9027	0	01/22/2016	201516123	(7.07)	25-1-297-5610-00372
012216	25.1.297.5610.1	Void THE BOYNE VILLAGE MARK Veggie		9027	0	01/22/2016	201516123	(8.28)	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET Breakfast		9027	0	01/22/2016	201516123	(20.74)	25-1-297-5610-00372
012216	25.1.297.5610.4	Void GLENS MARKET White-Choc Milk		9027	0	01/22/2016	201516123	(19.36)	25-1-297-5610-00372
012216	25.1.297.5610.2	Void GLENS MARKET YOGURT		9027	0	01/22/2016	201516123	(19.76)	25-1-297-5610-00372
012216	11.1.222.5410	Void LIBRARY SPARKS Magazine		9027	0	01/22/2016	201516123	(59.95)	11-1-222-5410-00372
012216	11.1.222.5410	Void USATODAYCIRC Reoccurring Monthly Subs		9027	0	01/22/2016	201516123	(25.00)	11-1-222-5410-00372
012216	11.1.261.5510	Void DTE ENERGY Heat Sept 17-Oct 17		9027	0	01/22/2016	201516123	(1,057.64)	11-1-261-5510-00372
012216	11.1.261.3410	Void CENTURYLINK Long Distance October		9027	0	01/22/2016	201516123	(10.36)	11-1-261-3410-00372
012216	11.1.261.3840	Void AMERICAN WASTE INC November Trash		9027	0	01/22/2016	201516123	(72.75)	11-1-261-3840-00372
012216	11.1.261.3490	Void CHARTER COMM Internet 11/25-12/24		9027	0	01/22/2016	201516123	(205.00)	11-1-261-3490-3042-00372
012216	11.1.241.4220	Void XEROX OCT Base 163.97 BI 24.26 CI 68.35		9027	0	01/22/2016	201516123	(128.29)	11-1-241-4220-00372
012216	11.1.232.4220	Void XEROX OCT Base 163.97 BI 24.26 CI 68.36		9027	0	01/22/2016	201516123	(128.29)	11-1-232-4220-00372
012216	11.1.111.4220	Void XEROX OCT BASE 247.25 9645 at 64.62		9027	0	01/22/2016	201516123	(77.97)	11-1-111-4220-00372
012216	11.1.112.4220	Void XEROX OCT BASE 247.25 9645 at 64.63		9027	0	01/22/2016	201516123	(77.97)	11-1-112-4220-00372
012216	11.1.113.4220	Void XEROX OCT BASE 247.25 9645 at 64.64		9027	0	01/22/2016	201516123	(77.97)	11-1-113-4220-00372
012216	11.1.122.4220	Void XEROX OCT BASE 247.25 9645 at 64.65		9027	0	01/22/2016	201516123	(77.96)	11-1-122-4220-194-00372
012216	11.1.261.5990.1	Void VALLEY CITY LINEN OCT rags-rugs-mops		9027	0	01/22/2016	201516123	(143.75)	11-1-261-5990-00372
012216	11.1.261.3410	Void CENTURYLINK Local Svsc Oct 7-Nov 6		9027	0	01/22/2016	201516123	(380.63)	11-1-261-3410-00372
012216	11.1.261.7910	Void STATE OF MI DEQ NONCOMMUNITY PUE		9027	0	01/22/2016	201516123	(538.76)	11-1-261-7910-00372
012216	11.1.261.4110.3	Void TYCO 11/1-1/31 Security Door Maintenance		9027	0	01/22/2016	201516123	(45.00)	11-1-261-4110-00372
012216	11.1.261.5990	Void KSS 10-50# Bags Ice Melt		9027	0	01/22/2016	201516123	(94.45)	11-1-261-5990-00372
012216	11.1.261.6420.340	Void PLAYGROUNDS INC Merry Go Cycle-Spring		9027	0	01/22/2016	201516123	(2,388.00)	11-1-261-6420-340-00372
012216	11.1.261.6420.340	Void THE HOME DEPOT Washer-Dryer-Refrigerat		9027	0	01/22/2016	201516123	(1,822.87)	11-1-261-6420-340-00372
012216	61.2.431.01	Void TLF FLOWERS FROM SKYS Heidi Held 10-		9027	0	01/22/2016	201516123	(34.97)	61-2-431-00
012216	61.2.431.00	Void International Transaction Fee Fraud KLOOS		9027	0	01/22/2016	201516123	(3.57)	61-2-431

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	61.2.431.00	Void SINGSALE PTE LTD Fraudulent Charge KLC		9027	0	01/22/2016	201516123	(357.33)	61-2-431
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 1-Pk of 6 Sprogs Cots		9027	0	01/22/2016	201516123	(164.99)	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 1-Portable File Box		9027	0	01/22/2016	201516123	(19.89)	11-1-118-5990-340
012216	11.1.118.5110.340	Void AMAZON MKTPLACE 900Ct Kirland Wipes		9027	0	01/22/2016	201516123	(28.86)	11-1-118-5110-340-00372
012216	61.2.431.00	Void AMAZON MKTPLACE 900Ct Kirland Wipes :		9027	0	01/22/2016	201516123	(1.73)	61-2-431
012216	11.1.118.5110.340	Void AMAZON MKTPLACE Acrylic Safety Mirror		9027	0	01/22/2016	201516123	(23.90)	11-1-118-5110-340-00372
012216	11.1.118.5990.340	Void AMAZON MKTPLACE 2-Pk of 6 Sprogs Cots		9027	0	01/22/2016	201516123	(329.98)	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON Book Display-3 Art Smocks-Desitir		9027	0	01/22/2016	201516123	(231.42)	11-1-118-5990-340
012216	61.2.431.00	Void AMAZON Book Display-3 Art Smocks-Desitir		9027	0	01/22/2016	201516123	(11.56)	61-2-431
012216	11.1.118.5990.340	Void LOVING GUID Calming Pillow Set -Consciou		9027	0	01/22/2016	201516123	(47.25)	11-1-118-5990-340
012216	11.1.118.5990.340	Void AMAZON MKTPLACE Giant Crawl Through		9027	0	01/22/2016	201516123	(189.99)	11-1-118-5990-340
012216	11.1.118.7410.340	Void STATE OF MI Child Care License APP Fee		9027	0	01/22/2016	201516123	(150.00)	11-1-118-7410-340
012216	61.2.431.38	Void SUBWAY Yr end banquet		9027	0	01/22/2016	201516123	(144.95)	61-2-431-38
012216	61.2.431.38	Void GLENS MARKET Milk		9027	0	01/22/2016	201516123	(7.96)	61-2-431-38
012216	61.2.431.38	Void BC PIZZA 10-31-15		9027	0	01/22/2016	201516123	(65.92)	61-2-431-38
012216	11.1.112.5110.1	Void SSI*SCHOOL SPECIALTY Classroom Suppl		9027	0	01/22/2016	201516123	(60.64)	11-1-112-5110-00372
012216	11.1.127.5110.344	Void AMAZON.COM 2 Logitech Speakers		9027	0	01/22/2016	201516123	(53.36)	11-1-127-5110-344-00372
012216	21.1.293.5901	Void AMAZON.COM 2 Basketball Scorebooks		9027	0	01/22/2016	201516123	(11.98)	11-1-293-5900-00372
012216	21.1.293.5905	Void AMAZON.COM 2 Basketball Scorebooks		9027	0	01/22/2016	201516123	(11.98)	11-1-293-5900-00372
012216	11.1.127.5110.344	Void AMAZON 20 Scientific Calculators		9027	0	01/22/2016	201516123	(258.80)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON 5-Ipads Flex Cable Screwdriver se		9027	0	01/22/2016	201516123	(1,242.29)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON ipad Cases-4		9027	0	01/22/2016	201516123	(61.96)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON VIDEO ON DEMAND John Deere		9027	0	01/22/2016	201516123	(8.99)	11-1-127-5110-344-00372
012216	11.1.127.3220.344	Void SPEEDWAY Gas School Car MBEA CONF 1		9027	0	01/22/2016	201516123	(33.52)	11-1-127-3220-344-00372
012216	11.1.127.3220.344	Void BAVARIAN INN MOTOR LODGE MBEA Cor		9027	0	01/22/2016	201516123	(113.22)	11-1-127-3220-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Glue-Scissors-Popsic		9027	0	01/22/2016	201516123	(32.56)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Manila File Folder		9027	0	01/22/2016	201516123	(9.42)	11-1-127-5110-344-00372
012216	11.1.225.5110.344	Void GOOGLE *DEVICES 2-Chromecast Coral		9027	0	01/22/2016	201516123	(74.20)	11-1-225-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Nesting Doc Holder-B		9027	0	01/22/2016	201516123	(19.73)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Portable File Box		9027	0	01/22/2016	201516123	(20.28)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON.COM Pens-flash drives-highlighter		9027	0	01/22/2016	201516123	(61.00)	11-1-127-5110-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE Portable File Box		9027	0	01/22/2016	201516123	(20.28)	11-1-127-5110-344-00372
012216	11.1.127.3220.344	Void MICHIGAN BUSINESS EDUC MBEA Confer		9027	0	01/22/2016	201516123	(315.00)	11-1-127-3220-344-00372
012216	11.1.127.5110.344	Void AMAZON MKTPLACE PMTS 1-Cannon 18-5		9027	0	01/22/2016	201516123	(71.89)	11-1-127-5110-344-00372
012216	11.1.261.4110.2	Void JOHN E GREEN 10-12-15 Winterize Conces		9027	0	01/22/2016	201516123	(607.16)	11-1-261-4110-00372

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BOYNE FALLS PUBLIC SCHOOL

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	25.1.297.4120	Void JOHN E GREEN 9-30-15 Line Cooler Proble		9027	0	01/22/2016	201516123	(237.60)	25-1-297-4120-00372
012216	11.1.261.4110.2	Void JOHN E GREEN 10-1-15 Heat Valve Issues		9027	0	01/22/2016	201516123	(186.15)	11-1-261-4110-00372
012216	11.1.213.5990.340	Void MOORE MEDICAL LLC Return 2 Oral Probe		9027	0	01/22/2016	201516123	180.58	11-1-213-5990-340-00372
012216	11.1.261.5990	Void QUILL Display sign holders for trophy case		9027	0	01/22/2016	201516123	(45.09)	11-1-261-5990-00372
012216	11.1.241.5910	Void QUILL CORPORATION Sharpies		9027	0	01/22/2016	201516123	(5.56)	11-1-241-5910-00372
012216	61.2.431.32	Void USPS Postage Box Tops-Labels 4 Educator		9027	0	01/22/2016	201516123	(14.70)	61-2-431-32
012216	61.2.431.24	Void GNP BRANDED GEAR 100 9X24 Feld Logg		9027	0	01/22/2016	201516123	(312.94)	61-2-431-24
012216	61.2.431.96	Void GFS STORE 2 coffee decanters		9027	0	01/22/2016	201516123	(12.70)	61-2-431
012216	61.2.431.02	Void AMERICAN POP CORN Fall Fundraiser Ord		9027	0	01/22/2016	201516123	(924.00)	61-2-431-00
012216	11.1.111.5110.1	Void SCHOLASTIC INC Instant Practice Numbers		9027	0	01/22/2016	201516123	(79.13)	11-1-111-5110-00372
012216	11.1.111.5990	Void QUILL CORPORATION Second Gr 2 Pencil		9027	0	01/22/2016	201516123	(48.69)	11-1-111-5990-00372
012216	11.1.113.5110.1	Void SSI*SCHOOL SPECIALTY 700 Protective SI		9027	0	01/22/2016	201516123	(100.38)	11-1-113-5110-00372
012216	11.1.261.5990	Void BOYNE CO-OP TRUE VALUE Classroom Ki		9027	0	01/22/2016	201516123	(2.74)	11-1-261-5990-00372
012216	11.1.261.5990	Void BOYNE CO-OP TRUE VALUE Classroom Ki		9027	0	01/22/2016	201516123	(1.00)	11-1-261-5990-00372
012216	11.1.241.3430	Void USPS Packet for new family		9027	0	01/22/2016	201516123	(2.62)	11-1-241-3430-00372
012216	11.1.241.3430	Void UPS Postage		9027	0	01/22/2016	201516123	(13.27)	11-1-241-3430-00372
012216	11.1.111.5210.1	Void AMERICAN LEGACY PUBLIS Credit Karter		9027	0	01/22/2016	201516123	23.68	11-1-111-5210-00372
012216	11.1.111.5210.1	Void AMERICAN LEGACY PUBLIS Credit Karter		9027	0	01/22/2016	201516123	29.30	11-1-111-5210-00372
012216	11.1.113.5110.3	WALMART.COM Return of Glowsticks 10-25-15		1028		01/22/2016	201516126	(10.50)	11-1-113-5110-00372
012216	11.1.113.5110.3	WALMART.COM Highschool Science Supplies		1028		01/22/2016	201516126	123.79	11-1-113-5110-00372
012216	11.1.113.5110.3	FLINN SCIENTIFIC High School Science Supplie		1028		01/22/2016	201516126	39.45	11-1-113-5110-00372
012216	11.1.241.3430	USPS Postage BAKER		1028		01/22/2016	201516126	5.90	11-1-241-3430-00372
012216	11.1.261.5990	LOWES Extension Cords-Tape BAKER		1028		01/22/2016	201516126	12.74	11-1-261-5990-00372
012216	11.1.241.3430	USPS Postage Env BAKER		1028		01/22/2016	201516126	0.98	11-1-241-3430-00372
012216	11.1.241.3430	USPS Postage BAKER		1028		01/22/2016	201516126	2.84	11-1-241-3430-00372
012216	25.1.297.5610.1	GLENS Pears-pineappl-pchs-cucs-lemons-clem		1028		01/22/2016	201516126	68.97	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS pow sug-apples-onions-cabbage-parsley		1028		01/22/2016	201516126	34.47	25-1-297-5610-00372
012216	61.2.431.00	GLENS Reimb Personal purchase Bates 12-17-15		1028		01/22/2016	201516126	4.00	61-2-431
012216	25.1.297.5610.2	GLENS Wheat Bran-Cr Wheat-Pchs-clementines		1028		01/22/2016	201516126	48.65	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS Buns		1028		01/22/2016	201516126	10.67	25-1-297-5610-00372
012216	25.1.297.5610.2	THE BOYNE VILLAGE MARKET Eggs		1028		01/22/2016	201516126	3.49	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS Sloppy Joe Mix		1028		01/22/2016	201516126	8.72	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS Peppers		1028		01/22/2016	201516126	10.51	25-1-297-5610-00372
012216	25.1.297.5610.2	GLENS Oatmeal toppings		1028		01/22/2016	201516126	17.06	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS kosher rounds		1028		01/22/2016	201516126	1.89	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	25.1.297.5610.2	GLENS Eggs-OJ			1028	01/22/2016	201516126	15.19	25-1-297-5610-00372
012216	25.1.297.5610.2	GLENS Raspberries-blackberries-pom			1028	01/22/2016	201516126	15.00	25-1-297-5610-00372
012216	25.1.297.5610.2	GLENS MARKET Wheat Bran-soybean oil-btrmilk			1028	01/22/2016	201516126	14.85	25-1-297-5610-00372
012216	25.1.297.5610.1	GLENS MARKET Feta-peppers-lettuce			1028	01/22/2016	201516126	16.96	25-1-297-5610-00372
012216	25.1.297.5990.340	WEBSTAIRANT Serving trays-pans-cart-tubs PR			1028	01/22/2016	201516126	370.01	25-1-297-5990-340-00372
012216	11.1.222.5310	FOLLETT Ele-MS Library Book Purchase			1028	01/22/2016	201516126	3,813.44	11-1-222-5310-00372
012216	61.2.431.22	AMAZON.COM Christmas Spider Book Reimb Ta			1028	01/22/2016	201516126	13.76	61-2-431-22
012216	61.2.431.22	HOBBY LOBBY Christmas Spider Craft Reimb ta			1028	01/22/2016	201516126	10.58	61-2-431-22
012216	11.1.222.5410	USATODAY Recurring Lib Subscription			1028	01/22/2016	201516126	25.00	11-1-222-5410-00372
012216	11.1.261.5510	DTE ENERGY HEAT 10-14-11/16			1028	01/22/2016	201516126	1,863.84	11-1-261-5510-00372
012216	11.1.261.3410	CENTURYLINK NOV Long Distance			1028	01/22/2016	201516126	8.10	11-1-261-3410-00372
012216	11.1.261.3840	AMERICAN WASTE INC December			1028	01/22/2016	201516126	72.75	11-1-261-3840-00372
012216	11.1.261.5990.1	VALLEY CITY LINEN NOVEMBER			1028	01/22/2016	201516126	82.35	11-1-261-5990-00372
012216	11.1.261.3490	CHARTER COMM 11/25-12/24			1028	01/22/2016	201516126	205.00	11-1-261-3490-3042-00372
012216	11.1.111.4220	XEROX Work Room Base Chg NOV plus prints bl			1028	01/22/2016	201516126	69.94	11-1-111-4220-00372
012216	11.1.112.4220	XEROX Work Room Base Chg NOV plus prints bl			1028	01/22/2016	201516126	69.94	11-1-112-4220-00372
012216	11.1.113.4220	XEROX Work Room Base Chg NOV plus prints bl			1028	01/22/2016	201516126	69.94	11-1-113-4220-00372
012216	11.1.122.4220	XEROX Work Room Base Chg NOV plus prints bl			1028	01/22/2016	201516126	69.94	11-1-122-4220-194-00372
012216	11.1.261.3410	CENTURYLINK 11/7-12/6			1028	01/22/2016	201516126	380.63	11-1-261-3410-00372
012216	11.1.241.4220	XEROX Office Base Chg NOV plus bl 5178 29.00			1028	01/22/2016	201516126	129.62	11-1-241-4220-00372
012216	11.1.232.4220	XEROX Office Base Chg NOV plus bl 5178 29.00			1028	01/22/2016	201516126	129.61	11-1-232-4220-00372
012216	11.1.261.5990	KSS ENTERPRISES 6ft7in X 11ft Entryway Rug			1028	01/22/2016	201516126	243.99	11-1-261-5990-00372
012216	61.2.431.24	BC PIZZA Student Achievement Gift Certificates			1028	01/22/2016	201516126	240.00	61-2-431-24
012216	61.2.431.32	GFS STORE Holiday party Cookies-sprinkles			1028	01/22/2016	201516126	22.97	61-2-431-32
012216	61.2.431.96	GFS STORE Coffee Filters Office			1028	01/22/2016	201516126	5.49	61-2-431
012216	61.2.431.00	FRAUD CREDIT JJ ELGIN ILP 11-20-15			1028	01/22/2016	201516126	(357.33)	61-2-431
012216	61.2.431.00	FRAUD CREDIT JJ ELGIN IL 11-20-15			1028	01/22/2016	201516126	(3.57)	61-2-431
012216	11.1.118.5610.340	GLENS MARKET Preschool Snacks			1028	01/22/2016	201516126	13.79	11-1-118-5610-340-00372
012216	11.1.118.5110.340	AMAZON MKTPLACE PMTS Chisel Tip Dry Erase			1028	01/22/2016	201516126	9.93	11-1-118-5110-340-00372
012216	11.1.118.5110.340	AMAZON.COM Elmers Glue Sticks			1028	01/22/2016	201516126	11.99	11-1-118-5110-340-00372
012216	61.2.431.00	AMAZON.COM Elmers Glue Sticks Reimb Sales			1028	01/22/2016	201516126	0.72	61-2-431
012216	11.1.118.5990.340	AMAZON MKTPLACE PMTS 3-Preschool Storage			1028	01/22/2016	201516126	822.54	11-1-118-5990-340
012216	11.1.118.7410.340	NAEYC SALES Affiliate Comprehensive Member			1028	01/22/2016	201516126	110.00	11-1-118-7410-340
012216	11.1.111.5990	WAL-MART Lightbulbs MALLORY			1028	01/22/2016	201516126	7.94	11-1-111-5990-00372
012216	11.1.111.5110.1	TEACHERSPAYTEACHERS.CO Activity Book M/			1028	01/22/2016	201516126	4.50	11-1-111-5110-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
012216	11.1.111.5110.1	DOLRTREE Classroom Supplies MALLORY		1028		01/22/2016	201516126	35.00	11-1-111-5110-00372
012216	11.1.111.5110.1	WAL-MART Classroom Supplies MALLORY		1028		01/22/2016	201516126	62.01	11-1-111-5110-00372
012216	11.1.271.5710	MARATHON PETRO046300 Gasoline Police Car		1028		01/22/2016	201516126	33.05	11-1-271-5710-00372
012216	11.1.225.5110.344	AMAZON.COM Vertical Desk Top Sorter		1028		01/22/2016	201516126	41.24	11-1-225-5110-344-00372
012216	11.1.225.5110.344	AMAZON Complete Ink Cartridge Set for Epson P		1028		01/22/2016	201516126	521.53	11-1-225-5110-344-00372
012216	11.1.225.5110.344	AMAZON Fujitsu Scansnap Mobile Scanner		1028		01/22/2016	201516126	108.00	11-1-225-5110-344-00372
012216	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1 toner Laserjet		1028		01/22/2016	201516126	45.99	11-1-127-5110-344-00372
012216	11.1.127.5110.344	AMAZON MKTPLACE PMTS 5pk Toner Tap HP		1028		01/22/2016	201516126	96.00	11-1-127-5110-344-00372
012216	11.1.127.5110.344	AMAZON MKTPLACE Toner Cartridges 3pk Hew		1028		01/22/2016	201516126	196.64	11-1-127-5110-344-00372
012216	11.1.261.5990	ULINE 2 Hallway Security Gates 8-10x6 5-6x6		1028		01/22/2016	201516126	530.49	11-1-261-5990-00372
012216	61.2.431.33	RADIO SHACK DVD-R		1028		01/22/2016	201516126	21.19	61-2-431-33
012216	61.2.431.33	OFFICEMAX/OFFICE DEPOT Crd SDHC Ultra-CI		1028		01/22/2016	201516126	68.66	61-2-431-33
012216	61.2.431.33	CARTERS IMAGEWEAR 16 Shooter shirts		1028		01/22/2016	201516126	160.00	61-2-431-33
012216	11.1.261.5990	DISABILITY SYSTEMS Handicapped Button Fron		1028		01/22/2016	201516126	52.00	11-1-261-5990-00372
012216	11.1.261.5990	SSI*SCHOOL SPECIALTY High School 3d Art Su		1028		01/22/2016	201516126	13.45	11-1-261-5990-00372
012216	11.1.113.5110.2	SSI*SCHOOL SPECIALTY High School 3d Art Su		1028		01/22/2016	201516126	230.97	11-1-113-5110-00372
012216	11.1.261.5990	WM SUPERCENTER Wreath Holder-Easels troph		1028		01/22/2016	201516126	6.08	11-1-261-5990-00372
012216	61.2.431.11	BC PIZZA Concessions		1028		01/22/2016	201516126	13.00	61-2-431
012216	61.2.431.11	GLENS MARKET Concessions		1028		01/22/2016	201516126	8.88	61-2-431
012216	61.2.431.11	BC PIZZA Concessions		1028		01/22/2016	201516126	13.00	61-2-431
012216	61.2.431.11	MEIJER Concessions		1028		01/22/2016	201516126	5.18	61-2-431
012216	61.2.431.11	BILLS FARM MARKET 2nd Wreath Order		1028		01/22/2016	201516126	799.10	61-2-431
012216	61.2.431.11	BC PIZZA Concessions		1028		01/22/2016	201516126	29.50	61-2-431
012216	61.2.431.11	MEIJER Concessions		1028		01/22/2016	201516126	6.57	61-2-431
012216	61.2.431.11	SRODEK DELICATESSEN Holiday Meal Deals		1028		01/22/2016	201516126	406.00	61-2-431
012216	61.2.431.11	GFS STORE Concessions		1028		01/22/2016	201516126	179.41	61-2-431
012216	61.2.431.11	BC PIZZA Concesions		1028		01/22/2016	201516126	13.00	61-2-431
012216	61.2.431.11	WM SUPERCENTER Concessions		1028		01/22/2016	201516126	35.16	61-2-431
012216	61.2.431.11	BILLS FARM MARKET 1st Wreath Order		1028		01/22/2016	201516126	623.15	61-2-431
022016	11.1.112.5110.3	WALMART.COM Sales Tax Refund		1032		02/20/2016	201516143	(6.63)	11-1-112-5110-00372
022016	11.1.113.5110.3	WALMART.COM Sales Tax Refund		1032		02/20/2016	201516143	(6.64)	11-1-113-5110-00372
022016	11.1.112.3220	MSTA Science Conf March 3-5 Angerer		1032		02/20/2016	201516143	68.75	11-1-112-3220-00372
022016	11.1.113.3220	MSTA Science Conf March 3-5 Angerer		1032		02/20/2016	201516143	68.75	11-1-113-3220-00372
022016	11.1.261.5990	BOYNE CITY ACE HARDWAR Gorilla Glue BAK		1032		02/20/2016	201516143	5.29	11-1-261-5990-00372
022016	11.1.241.3430	USPS Office Mialing Baker		1032		02/20/2016	201516143	0.71	11-1-241-3430-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
022016	11.1.261.5990	BOYNE CO-OP TRUE VALUE Hardware BAKER		1032		02/20/2016	201516143	6.34	11-1-261-5990-00372
022016	11.1.261.5990	WORK N PLAY SHOP Cap Screw-Lock Nuts Tra		1032		02/20/2016	201516143	14.80	11-1-261-5990-00372
022016	11.1.261.5990	BOYNE CITY ACE HARDWAR Caulk HS Sink BA		1032		02/20/2016	201516143	19.06	11-1-261-5990-00372
022016	11.1.241.3430	USPS Office Mailing BAKER		1032		02/20/2016	201516143	6.60	11-1-241-3430-00372
022016	25.1.297.5610.2	GLENS Eggs-milk		1032		02/20/2016	201516143	11.08	25-1-297-5610-00372
022016	25.1.297.5610.1	GLENS Gr Beef-Avocado		1032		02/20/2016	201516143	86.94	25-1-297-5610-00372
022016	25.1.297.5610.1	GLENS salt-oil		1032		02/20/2016	201516143	8.08	25-1-297-5610-00372
022016	25.1.297.5610.2	GLENS milk-blackberries		1032		02/20/2016	201516143	22.95	25-1-297-5610-00372
022016	25.1.297.5610.1	THE BOYNE VILLAGE MARK Deli		1032		02/20/2016	201516143	14.33	25-1-297-5610-00372
022016	25.1.297.5610.1	GLENS MARKET Wild rice-Chorizo		1032		02/20/2016	201516143	16.95	25-1-297-5610-00372
022016	25.1.297.5610.2	GLENS Ginger-OJ		1032		02/20/2016	201516143	5.23	25-1-297-5610-00372
022016	25.1.297.5610.1	GLENS Ginger-radichio-parsley-al milk		1032		02/20/2016	201516143	10.00	25-1-297-5610-00372
022016	25.1.297.5610.2	GLENS Spanish Rice-Onions		1032		02/20/2016	201516143	11.69	25-1-297-5610-00372
022016	25.1.297.5610.1	GLENS Almonds		1032		02/20/2016	201516143	8.67	25-1-297-5610-00372
022016	25.1.297.5610.1	GFS Kale-onions-milk-oranges-apsauce-beans		1032		02/20/2016	201516143	67.89	25-1-297-5610-00372
022016	61.2.431.11	GFS STORE Popcorn purchased by NATE		1032		02/20/2016	201516143	30.99	61-2-431
022016	25.1.297.5610.1	GLENS Bread-cheese		1032		02/20/2016	201516143	15.39	25-1-297-5610-00372
022016	25.1.297.5990	BOYNE CITY ACE HARDWAR Oven cleaning sup		1032		02/20/2016	201516143	34.94	25-1-297-5990-00372
022016	11.1.222.5410	USATODAYCIRC Recurring Library Subscption		1032		02/20/2016	201516143	16.95	11-1-222-5410-00372
022016	11.1.261.5990.1	KSS ENTERPRISES 2 Cs Green Hand Foam		1032		02/20/2016	201516143	122.03	11-1-261-5990-00372
022016	11.1.271.5730	CARQUEST Bus 06 1 Wiper blade/2-kleenview bl		1032		02/20/2016	201516143	26.97	11-1-271-5730-00372
022016	11.1.261.5990	KSS ENTERPRISES 49-50# Bags Ice Melt		1032		02/20/2016	201516143	443.50	11-1-261-5990-00372
022016	11.1.261.5510	DTE ENERGY Heat 11-16/12-17		1032		02/20/2016	201516143	3,218.72	11-1-261-5510-00372
022016	11.1.261.5990.1	VALLEY CITY LINEN DEC Rags-rugs-mops		1032		02/20/2016	201516143	76.85	11-1-261-5990-00372
022016	61.2.431.33	JOHNNY MAC S SPORTING Shorter Shirts		1032		02/20/2016	201516143	734.53	61-2-431-33
022016	11.1.261.5990.1	NICHOLS TP-PT-HT-Tissues		1032		02/20/2016	201516143	699.17	11-1-261-5990-00372
022016	11.1.261.3840	AMERICAN WASTE January Trash		1032		02/20/2016	201516143	72.75	11-1-261-3840-00372
022016	11.1.261.3410	CENTURYLINK Long Distance DEC		1032		02/20/2016	201516143	7.70	11-1-261-3410-00372
022016	11.1.241.4220	XEROX DEC Base plus 29.66 BI 71.36 Clr		1032		02/20/2016	201516143	132.50	11-1-241-4220-00372
022016	11.1.232.4220	XEROX DEC Base plus 29.66 BI 71.36 Clr		1032		02/20/2016	201516143	132.49	11-1-232-4220-00372
022016	11.1.111.4220	XEROX DEC BASE		1032		02/20/2016	201516143	61.81	11-1-111-4220-00372
022016	11.1.112.4220	XEROX DEC BASE		1032		02/20/2016	201516143	61.81	11-1-112-4220-00372
022016	11.1.113.4220	XEROX DEC BASE		1032		02/20/2016	201516143	61.81	11-1-113-4220-00372
022016	11.1.122.4220	XEROX DEC BASE		1032		02/20/2016	201516143	61.82	11-1-122-4220-194-00372
022016	11.1.261.5990	KSS ENTERPRISES 6.7x8.10 Hallway Mat		1032		02/20/2016	201516143	200.83	11-1-261-5990-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
022016	11.1.261.3490	CHARTER COMM Interent 12-25/1-24			1032	02/20/2016	201516143	205.00	11-1-261-3490-3042-00372
022016	11.1.261.3410	CENTURYLINK Local Svsc 12/7-1/6			1032	02/20/2016	201516143	380.63	11-1-261-3410-00372
022016	61.2.431.11	GFS STORE Concessions			1032	02/20/2016	201516143	124.94	61-2-431
022016	61.2.431.11	GLENS MARKET Concessions			1032	02/20/2016	201516143	8.38	61-2-431
022016	61.2.431.11	BC PIZZA Concessions			1032	02/20/2016	201516143	7.83	61-2-431
022016	61.2.431.11	GFS STORE Concessions			1032	02/20/2016	201516143	47.54	61-2-431
022016	11.1.118.5990.340	AMAZON.COM Lg Dial Fridge Thermometer			1032	02/20/2016	201516143	6.92	11-1-118-5990-340
022016	61.2.431.00	AMAZON MKTPLACE PMTS Sales tax refund GS			1032	02/20/2016	201516143	(11.56)	61-2-431
022016	11.1.118.5110.340	AMAZON.COM Sales Tax refund			1032	02/20/2016	201516143	(4.85)	11-1-118-5110-340-00372
022016	61.2.431.99	SUBWAY Meals 1-23-16			1032	02/20/2016	201516143	12.83	61-2-431-00
022016	11.1.113.5110.3490	THE HOME DEPOT Supplies			1032	02/20/2016	201516143	231.91	11-1-113-5110-349-00372
022016	11.1.113.5110.3490	DKC*DIGI KEY CORP Supplies			1032	02/20/2016	201516143	6.16	11-1-113-5110-349-00372
022016	11.1.113.5110.3490	PAYPAL *16HERTZLLC Supplies			1032	02/20/2016	201516143	7.99	11-1-113-5110-349-00372
022016	61.2.431.99	HOTEL*RESERVATIONS.COM 4-Rooms Escana			1032	02/20/2016	201516143	619.00	61-2-431-00
022016	61.2.431.99	WWW.RESERVATIONS.COM Fee Escanaba Re:			1032	02/20/2016	201516143	14.99	61-2-431-00
022016	11.1.261.5990	WM SUPERCENTER Closet Lites Kitchen			1032	02/20/2016	201516143	14.78	11-1-261-5990-00372
022016	11.1.111.5110.1	DOLRTREE Trifolds for science display bds MEIE			1032	02/20/2016	201516143	12.72	11-1-111-5110-00372
022016	11.1.111.5110.1	TEACHERSPAYTEACHERS.CO Science Bundle:			1032	02/20/2016	201516143	33.00	11-1-111-5110-00372
022016	11.1.127.5110.344	AMAZON.COM Laminated black on white 2pk tap			1032	02/20/2016	201516143	18.89	11-1-127-5110-344-00372
022016	11.1.225.5110.344	AMAZON.COM loctite quick set epoxy syringe			1032	02/20/2016	201516143	13.71	11-1-225-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Loctite plastic bonder-devcon wel			1032	02/20/2016	201516143	11.28	11-1-127-5110-344-00372
022016	11.1.225.3450.344	PROMEVO.COM 10-Google Chrome mgmt consc			1032	02/20/2016	201516143	309.00	11-1-225-3450-344-00372
022016	11.1.127.5110.344	AMAZON CET HDE 7-port USB Hub			1032	02/20/2016	201516143	19.99	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON 2-Flashdrives/Feekey system			1032	02/20/2016	201516143	43.43	11-1-127-5110-344-00372
022016	11.1.225.5110.344	AMAZON CD/DVD Disc repair kit			1032	02/20/2016	201516143	12.95	11-1-225-5110-344-00372
022016	11.1.225.5110.344	AMAZON StarTech 7 Port Metal USB Hubrail			1032	02/20/2016	201516143	77.97	11-1-225-5110-344-00372
022016	11.1.225.5110.344	AMAZON 2 Pk Prtr Clnr-3 Cables-HOSA			1032	02/20/2016	201516143	53.56	11-1-225-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(4.38)	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(3.46)	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(14.60)	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(1.08)	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(0.53)	11-1-127-5110-344-00372
022016	11.1.127.5110.344	AMAZON.COM Sales tax refund			1032	02/20/2016	201516143	(0.70)	11-1-127-5110-344-00372
022016	11.1.225.5110.344	AMAZON Adapters for Notebooks			1032	02/20/2016	201516143	6.95	11-1-225-5110-344-00372
022016	11.1.225.5110.344	AMAZON Adapters for Notebooks			1032	02/20/2016	201516143	6.95	11-1-225-5110-344-00372

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
022016	11.1.225.5110.344	AMAZON Adapters for Notebooks		1032		02/20/2016	201516143	6.95	11-1-225-5110-344-00372
022016	11.1.225.5110.344	AMAZON Adapters for Notebooks/Bty Charger		1032		02/20/2016	201516143	45.43	11-1-225-5110-344-00372
022016	11.1.261.4110.2	JOHN E GREEN CO Heat problems Room M106		1032		02/20/2016	201516143	118.80	11-1-261-4110-00372
022016	11.1.261.4110.2	JOHN E GREEN CO Semi-Annual Billing #4 of 10		1032		02/20/2016	201516143	3,394.00	11-1-261-4110-00372
022016	11.1.261.4110.2	JOHN E GREEN CO 2-qtr HP Motors on Exhaust		1032		02/20/2016	201516143	1,021.00	11-1-261-4110-00372
022016	11.1.261.4110.2	JOHN E GREEN CO Semi-Annual Billing #6 of 10		1032		02/20/2016	201516143	3,394.00	11-1-261-4110-00372
022016	11.1.118.5990.340	MEIJER Laundry Soap		1032		02/20/2016	201516143	15.99	11-1-118-5990-340
022016	11.1.118.5110.340	MEIJER Shaving Cream		1032		02/20/2016	201516143	4.47	11-1-118-5110-340-00372
022016	61.2.431.33	OFFICEMAX/OFFICE DEPOT Return CDR High S		1032		02/20/2016	201516143	(15.89)	61-2-431-33
022016	61.2.431.33	CARTERS IMAGEWEAR Shooter Shirt		1032		02/20/2016	201516143	20.00	61-2-431-33
022016	21.1.293.7910	SHINDIGZ DECORATIO Home/Visitor Banners fo		1032		02/20/2016	201516143	79.98	11-1-293-7910-00372
022016	11.1.127.7410.344	SMARTKETER LLC FlipSnack Membership		1032		02/20/2016	201516143	192.00	11-1-127-7410-344-00372
022016	11.1.241.5990	SSI SCHOOL SPECIALTY Ruber Bands-hooks		1032		02/20/2016	201516143	5.10	11-1-241-5990-00372
022016	11.1.111.5990	SSI SCHOOL SPECIALTY Batteries-Pencil Sharp		1032		02/20/2016	201516143	42.85	11-1-111-5990-00372
022016	11.1.112.5990	SSI SCHOOL SPECIALTY Batteries-Pencil Sharp		1032		02/20/2016	201516143	42.85	11-1-112-5990-00372
022016	11.1.113.5990	SSI SCHOOL SPECIALTY Batteries-Pencil Sharp		1032		02/20/2016	201516143	42.85	11-1-113-5990-00372
022016	11.1.122.5990	SSI SCHOOL SPECIALTY Batteries-Pencil Sharp		1032		02/20/2016	201516143	42.85	11-1-122-5990-194-00372
022016	11.1.113.5210.1	NCMC COLL STORE Quick Study 3-Bio/3-Bio2		1032		02/20/2016	201516143	61.20	11-1-113-5210-00372
022016	11.1.113.5210.1	AMAZON 3-Human Biology		1032		02/20/2016	201516143	311.97	11-1-113-5210-00372
022016	11.1.113.5210.1	CHEGG INC. SOC 2016/Business Law		1032		02/20/2016	201516143	160.57	11-1-113-5210-00372
022016	61.2.431.11	BC PIZZA Concessions		1032		02/20/2016	201516143	18.50	61-2-431
022016	61.2.431.11	GFS STORE Concessions		1032		02/20/2016	201516143	362.05	61-2-431
022016	61.2.431.11	BC PIZZA Concessions		1032		02/20/2016	201516143	7.50	61-2-431
022016	61.2.431.11	WM SUPERCENTER Concessions		1032		02/20/2016	201516143	18.70	61-2-431
022016	61.2.431.11	BC PIZZA Concessions		1032		02/20/2016	201516143	24.00	61-2-431
022016	61.2.431.11	BC PIZZA Concessions		1032		02/20/2016	201516143	13.00	61-2-431
022016	61.2.431.11	BC PIZZA Concessions		1032		02/20/2016	201516143	18.50	61-2-431
022016	11.1.111.5110.1	TOOLS TO TEACH Misc Classroom Teaching To		1032		02/20/2016	201516143	106.82	11-1-111-5110-00372
032216	11.1.241.3430	USPS Stamps for office		1038		03/22/2016	201516164	1.64	11-1-241-3430-00372
032216	11.1.261.5990	KOCH FILTER CORPORATIO		1038		03/22/2016	201516164	319.75	11-1-261-5990-00372
032216	11.1.261.5990	BOYNE CITY ACE HARDWAR Fasteners		1038		03/22/2016	201516164	0.39	11-1-261-5990-00372
032216	11.1.261.5990	LOWES Coldless Spot Clean Machine and soluti		1038		03/22/2016	201516164	151.99	11-1-261-5990-00372
032216	11.1.261.5990	THE HOME DEPOT Mop Handle		1038		03/22/2016	201516164	9.47	11-1-261-5990-00372
032216	61.2.431.00	THE HOME DEPOT Mop Handle-Rags REIMB by		1038		03/22/2016	201516164	29.44	61-2-431
032216	11.1.241.3430	USPS Stamps for office		1038		03/22/2016	201516164	49.00	11-1-241-3430-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
032216	25.1.297.5610.1	GLENS MARKET Bulgar-avocado-romaine-milk			1038	03/22/2016	201516164	28.83	25-1-297-5610-00372
032216	25.1.297.5990	THE WEBSTAIRANT STORE Heat Lamp-Digital			1038	03/22/2016	201516164	131.47	25-1-297-5990-00372
032216	25.1.297.5610.1	GLENS MARKET Lettuce-Mozz-Prov			1038	03/22/2016	201516164	28.73	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKET Whp Cm-curry-romaine-al milk			1038	03/22/2016	201516164	24.13	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKET Wild rice-limes-ginger-eggs			1038	03/22/2016	201516164	20.17	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Eggs			1038	03/22/2016	201516164	15.38	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKET Bella-Honey Braids-Rosemary			1038	03/22/2016	201516164	20.44	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Boost Choc Milk			1038	03/22/2016	201516164	19.99	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Spanish Rice-Pineapple-Hnyde			1038	03/22/2016	201516164	15.75	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Chilis-enchilada-Rce-Sauce			1038	03/22/2016	201516164	23.40	25-1-297-5610-00372
032216	25.1.297.5610.1	BIG E'S SMOKE SHACK Meat			1038	03/22/2016	201516164	21.24	25-1-297-5610-00372
032216	25.1.297.5610.1	THE GRAIN TRAIN Dill			1038	03/22/2016	201516164	19.47	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Potatoes-honeydew-mint			1038	03/22/2016	201516164	15.47	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS Salad-onions-ginger-jalepenos			1038	03/22/2016	201516164	12.82	25-1-297-5610-00372
032216	25.1.297.5610.1	THE GRAIN TRAIN Wild Rice-sunflower seeds-ch			1038	03/22/2016	201516164	15.99	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Boost Choc Milk			1038	03/22/2016	201516164	19.99	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKET Cm Wht-peppers			1038	03/22/2016	201516164	19.76	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Peppers-Yogurt			1038	03/22/2016	201516164	17.49	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKE Cumin-Bananas			1038	03/22/2016	201516164	6.91	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Oatmeal toppings			1038	03/22/2016	201516164	13.26	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS MARKET Tomato Paste			1038	03/22/2016	201516164	6.20	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS MARKET Eggs			1038	03/22/2016	201516164	1.98	25-1-297-5610-00372
032216	25.1.297.5610.1	GFS STORE olives-tuna-mozz-prov ch-turkey-pas			1038	03/22/2016	201516164	145.34	25-1-297-5610-00372
032216	25.1.297.5610.2	GFS STORE hashbrowns			1038	03/22/2016	201516164	7.98	25-1-297-5610-00372
032216	25.1.297.5990	GFS STORE cleavers			1038	03/22/2016	201516164	18.29	25-1-297-5990-00372
032216	25.1.297.5610.2	BOYNE COUNTRY PROVISIO Almonds			1038	03/22/2016	201516164	12.62	25-1-297-5610-00372
032216	25.1.297.5610.1	GLENS ginger-dill			1038	03/22/2016	201516164	6.05	25-1-297-5610-00372
032216	25.1.297.5610.2	GLENS Almonds			1038	03/22/2016	201516164	7.98	25-1-297-5610-00372
032216	11.1.222.5410	USATODAYCIRC Recurring Subscription Chg			1038	03/22/2016	201516164	20.47	11-1-222-5410-00372
032216	11.1.261.5990.1	NICHOLS PT-TP-Hand towels-Wax bag liners			1038	03/22/2016	201516164	337.05	11-1-261-5990-00372
032216	11.1.261.5990.1	KSS ENTERPRISES Green Foam Hand Soap			1038	03/22/2016	201516164	122.03	11-1-261-5990-00372
032216	11.1.232.3430	USPS Certified tax info to IRS-SOM			1038	03/22/2016	201516164	14.90	11-1-232-3430-00372
032216	11.1.261.5990.1	NICHOLS TP-PT-kleenex			1038	03/22/2016	201516164	468.47	11-1-261-5990-00372
032216	11.1.261.5510	DTE ENERGY Heat 12-17-15/1-19-16			1038	03/22/2016	201516164	4,207.91	11-1-261-5510-00372
032216	11.1.261.5990.1	VALLEY CITY LINEN JANUARY Rags dust and w			1038	03/22/2016	201516164	101.80	11-1-261-5990-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
032216	61.2.431.26	CARTERS IMAGEWEAR Braylan T-shirts 2nd orc			1038	03/22/2016	201516164	225.00	61-2-431-26
032216	11.1.271.5730	CARQUEST AUTO PARTS Courtesy Lamp Bus 0			1038	03/22/2016	201516164	9.11	11-1-271-5730-00372
032216	11.1.261.3840	AMERICAN WASTE INC Feb Trash			1038	03/22/2016	201516164	72.75	11-1-261-3840-00372
032216	11.1.261.3220	CENTURYLINK Jan 2016 Long Distance			1038	03/22/2016	201516164	8.96	11-1-261-3220-00372
032216	11.1.261.3490	CHARTER COMM 1-25/2/24			1038	03/22/2016	201516164	205.00	11-1-261-3490-3042-00372
032216	11.1.232.4220	XEROX Jan Base plus 39.15 BL 343.96 Color			1038	03/22/2016	201516164	109.36	11-1-232-4220-00372
032216	11.1.241.4220	XEROX Jan Base plus 39.15 BL 343.96 Color			1038	03/22/2016	201516164	109.36	11-1-241-4220-00372
032216	11.1.111.4220	XEROX Jan Base plus 39.15 BL 343.96 Color			1038	03/22/2016	201516164	109.37	11-1-111-4220-00372
032216	11.1.112.4220	XEROX Jan Base plus 39.15 BL 343.96 Color			1038	03/22/2016	201516164	109.37	11-1-112-4220-00372
032216	11.1.113.4220	XEROX Jan Base plus 39.15 BL 343.96 Color			1038	03/22/2016	201516164	109.37	11-1-113-4220-00372
032216	11.1.111.4220	XEROX Jan Base Charge			1038	03/22/2016	201516164	61.81	11-1-111-4220-00372
032216	11.1.112.4220	XEROX Jan Base Charge			1038	03/22/2016	201516164	61.81	11-1-112-4220-00372
032216	11.1.113.4220	XEROX Jan Base Charge			1038	03/22/2016	201516164	61.81	11-1-113-4220-00372
032216	11.1.122.4220	XEROX Jan Base Charge			1038	03/22/2016	201516164	61.82	11-1-122-4220-194-00372
032216	11.1.261.3220	CENTURYLINK Local Phone Jan 07-Feb 06			1038	03/22/2016	201516164	382.25	11-1-261-3220-00372
032216	11.1.261.4110.3	TYCOINTEGRATEDSECURITY Qtrly Svsc 2/1-4/			1038	03/22/2016	201516164	45.00	11-1-261-4110-00372
032216	11.1.111.5110	SCHOLASTIC BOOK CLUB Various Listening Lib			1038	03/22/2016	201516164	63.00	11-1-111-5110-00372
032216	11.1.232.3430	USPS W2 Mailing-Emp Cobra Pkt			1038	03/22/2016	201516164	10.19	11-1-232-3430-00372
032216	61.2.431.01	UPSY DAISY FLORAL Flowers VanOverbeke			1038	03/22/2016	201516164	35.00	61-2-431-00
032216	11.1.252.7410	MASB 2016 Herman Labor Relations CONF 2-26-			1038	03/22/2016	201516164	180.00	11-1-252-7410-00372
032216	11.1.113.5110.3490	LOWES Robotics Supplies			1038	03/22/2016	201516164	32.48	11-1-113-5110-349-00372
032216	61.2.431.99	LITTLE CAESARS 2-22-16			1038	03/22/2016	201516164	12.05	61-2-431-00
032216	11.1.113.5110.3490	THE HOME DEPOT Robotics Supplies			1038	03/22/2016	201516164	48.04	11-1-113-5110-349-00372
032216	61.2.431.99	PARKSIDE GRILL & TREAT 2-20-16			1038	03/22/2016	201516164	18.53	61-2-431-00
032216	11.1.113.5110.3490	THE HOME DEPOT Robotics Supplies			1038	03/22/2016	201516164	47.56	11-1-113-5110-349-00372
032216	61.2.431.99	MEIJER Robotics Snack and drinks 2-18-16			1038	03/22/2016	201516164	20.52	61-2-431-00
032216	61.2.431.00	MEIJER Robotics Snack and drinks 2-18-17 Tax r			1038	03/22/2016	201516164	0.08	61-2-431
032216	61.2.431.99	WM SUPERCENTER Snacks and Drinks 2-16			1038	03/22/2016	201516164	33.80	61-2-431-00
032216	61.2.431.99	N.W. MI. HABITAT FOR H			1038	03/22/2016	201516164	17.50	61-2-431-00
032216	61.2.431.99	PARKSIDE GRILL & TREAT 2-12-16			1038	03/22/2016	201516164	27.64	61-2-431-00
032216	11.1.113.5110.3490	MEYER ACE HARDWARE Clothesline Wire Robc			1038	03/22/2016	201516164	8.49	11-1-113-5110-349-00372
032216	61.2.431.00	MEYER ACE HARDWARE Clothesline Wire Robc			1038	03/22/2016	201516164	0.51	61-2-431
032216	61.2.431.99	MCDONALDS Robotics Snacks 2-6-16			1038	03/22/2016	201516164	25.65	61-2-431-00
032216	61.2.431.99	BC PIZZA 2-7-16			1038	03/22/2016	201516164	33.92	61-2-431-00
032216	11.1.113.5110.3490	MEYER ACE HARDWARE Robotics Supplies			1038	03/22/2016	201516164	26.99	11-1-113-5110-349-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
032216	61.2.431.00	MEYER ACE HARDWARE Robotics Supplies Ta			1038	03/22/2016	201516164	1.62	61-2-431
032216	11.1.113.5110.3490	BOYNE CITY ACE HARDWAR Robotics Supplies			1038	03/22/2016	201516164	37.90	11-1-113-5110-349-00372
032216	61.2.431.00	BOYNE CITY ACE HARDWAR Robotics Supplies			1038	03/22/2016	201516164	2.27	61-2-431
032216	11.1.113.5110.3490	ANDY MARK INC Robotics Supplies			1038	03/22/2016	201516164	194.30	11-1-113-5110-349-00372
032216	11.1.111.5110.1	DOLRTREE Classroom Supplies MALLORY			1038	03/22/2016	201516164	7.00	11-1-111-5110-00372
032216	61.2.431.26	CARTER'S IMAGEWEAR First order Braylan T-S			1038	03/22/2016	201516164	450.00	61-2-431-26
032216	11.1.225.5110.344	AMAZON MKTPLACE Brother QL-700 High-spee			1038	03/22/2016	201516164	59.88	11-1-225-5110-344-00372
032216	11.1.127.5110.344	AMAZON Barcode Scanner Unit-Thank you cards			1038	03/22/2016	201516164	34.97	11-1-127-5110-344-00372
032216	11.1.225.5110.344	AMAZON 6 Kingston Tech Laptop Memory 5 King			1038	03/22/2016	201516164	328.25	11-1-225-5110-344-00372
032216	21.1.293.5901	GLENS MARKET Water for sports			1038	03/22/2016	201516164	3.47	11-1-293-5900-00372
032216	11.1.127.5110.344	AMAZON MKPLACE Jump Drive Pen-Memory Sti			1038	03/22/2016	201516164	90.97	11-1-127-5110-344-00372
032216	11.1.127.5110.344	AMAZON 1-MagSafe 2 Power Macbook Adapter-			1038	03/22/2016	201516164	170.26	11-1-127-5110-344-00372
032216	11.1.127.5110.344	AMAZON MKTPLACE Pencil eraser refills-rubberl			1038	03/22/2016	201516164	59.93	11-1-127-5110-344-00372
032216	11.1.225.3450.344	CBI*CLEVERBRIDGE INC HitmanPro for 1 PC - 3			1038	03/22/2016	201516164	49.95	11-1-225-3450-344-00372
032216	11.1.127.7410.344	AMAZONPRIME MEMBERSHIP			1038	03/22/2016	201516164	99.00	11-1-127-7410-344-00372
032216	21.1.293.5901	AMAZON MKTPLACE 3 Fox 40 Sonik Blast CMG			1038	03/22/2016	201516164	25.59	11-1-293-5900-00372
032216	11.1.225.5110.344	PAYPAL Plastic Keyboard Covers			1038	03/22/2016	201516164	155.00	11-1-225-5110-344-00372
032216	11.1.261.4110.340	JOHN E GREEN CO Installation Washer and Drye			1038	03/22/2016	201516164	3,238.50	11-1-261-4110-340-00372
032216	11.1.261.4110.2	JOHN E GREEN CO Gym Main Heating Unit Fuse			1038	03/22/2016	201516164	237.60	11-1-261-4110-00372
032216	25.1.297.4120	JOHN E GREEN CO Recaulk and Seal Seams in			1038	03/22/2016	201516164	542.50	25-1-297-4120-00372
032216	11.1.261.4110.2	JOHN E GREEN CO 12-28-15 Boiler Pumps not c			1038	03/22/2016	201516164	237.60	11-1-261-4110-00372
032216	11.1.261.4110.2	JOHN E GREEN CO 1-11/12 New Blower Unit Ro			1038	03/22/2016	201516164	352.78	11-1-261-4110-00372
032216	11.1.261.4110.2	JOHN E GREEN CO 1-6-16 Furnished and Install			1038	03/22/2016	201516164	473.29	11-1-261-4110-00372
032216	61.2.431.33	CARTER'S IMAGEWEAR Boys MS Tourney Pla			1038	03/22/2016	201516164	95.00	61-2-431-33
032216	61.2.431.33	THE BOYNE VILLAGE MARK Boys MS Bball Tou			1038	03/22/2016	201516164	152.64	61-2-431-33
032216	61.2.431.33	EXXONMOBIL Boys MS Bball Tournament			1038	03/22/2016	201516164	20.00	61-2-431-33
032216	61.2.431.33	GLENS MARKET Boys MS Bball Tournament			1038	03/22/2016	201516164	36.86	61-2-431-33
032216	61.2.431.00	THE BOYNE VILLAGE MARK Lost Receipt Smith			1038	03/22/2016	201516164	3.70	61-2-431
032216	61.2.431.33	MEIJER MS Boys Bball Tournament			1038	03/22/2016	201516164	47.77	61-2-431-33
032216	61.2.431.33	MEIJER MS Boys Bball Tournament			1038	03/22/2016	201516164	37.80	61-2-431-33
032216	61.2.431.33	GFS STORE MS Bball Tournament			1038	03/22/2016	201516164	80.52	61-2-431-33
032216	61.2.431.24	4IMPRINT Honor Roll Prizes-100 Hats			1038	03/22/2016	201516164	254.62	61-2-431-24
032216	11.1.232.7410	MASB Pineda 2016 Labor Relations Conf 2-26-16			1038	03/22/2016	201516164	180.00	11-1-232-7410-00372
032216	11.1.111.5110	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.63	11-1-111-5110-00372
032216	11.1.112.5110	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.63	11-1-112-5110-00372

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
032216	11.1.113.5110	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.63	11-1-113-5110-00372
032216	11.1.122.5110	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.63	11-1-122-5110-194-00372
032216	11.1.232.5910	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.64	11-1-232-5910-00372
032216	11.1.241.5910	Central Mi Paper 50 Rm Notebook-200000 White			1038	03/22/2016	201516164	236.64	11-1-241-5910-00372
032216	11.1.113.5210.1	AMAZON MKTPLACE PMTS Refund 3-Human BI			1038	03/22/2016	201516164	(311.97)	11-1-113-5210-00372
032216	11.1.111.3220	MICHIGAN READING ASSOC Conference March			1038	03/22/2016	201516164	185.00	11-1-111-3220-00372
032216	11.1.111.3220	MICHIGAN READING ASSOC Conference March			1038	03/22/2016	201516164	185.00	11-1-111-3220-00372
032216	61.2.431.11	MEIJER Dinner			1038	03/22/2016	201516164	26.05	61-2-431
032216	61.2.431.11	GFS STORE Concessions			1038	03/22/2016	201516164	11.78	61-2-431
032216	61.2.431.11	GFS STORE Dinner			1038	03/22/2016	201516164	16.45	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	24.00	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	13.00	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	40.50	61-2-431
032216	61.2.431.11	GLENS MARKET Concessions			1038	03/22/2016	201516164	48.21	61-2-431
032216	61.2.431.11	GFS STORE Concessions			1038	03/22/2016	201516164	114.87	61-2-431
032216	61.2.431.11	MEIJER Concessions			1038	03/22/2016	201516164	11.97	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	18.50	61-2-431
032216	61.2.431.11	GFS STORE Concessions			1038	03/22/2016	201516164	204.89	61-2-431
032216	61.2.431.11	MEIJER Concessions			1038	03/22/2016	201516164	14.97	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	24.00	61-2-431
032216	61.2.431.11	GFS STORE Concessions			1038	03/22/2016	201516164	165.32	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	35.00	61-2-431
032216	61.2.431.11	GFS STORE Concessions			1038	03/22/2016	201516164	62.30	61-2-431
032216	61.2.431.11	BC PIZZA Concessions			1038	03/22/2016	201516164	18.50	61-2-431
032216	61.2.431.11	MEIJER Concessions			1038	03/22/2016	201516164	19.96	61-2-431
032216	11.1.111.5210	SCHOLASTIC BOOK CLUB Classroom Books			1038	03/22/2016	201516164	87.00	11-1-111-5210-00372
032216	11.1.111.5110.1	OSMO Genius Kit WIND			1038	03/22/2016	201516164	99.00	11-1-111-5110-00372
042216	11.1.112.5110.3	DOLRTREE MS SCIENCE SUPPLIES			1041	04/22/2016	201516183	15.00	11-1-112-5110-00372
042216	11.1.112.3220	RADISSON MSTA CONF HOTEL ANGERER-MS			1041	04/22/2016	201516183	137.98	11-1-112-3220-00372
042216	11.1.113.3220	RADISSON MSTA CONF HOTEL ANGERER-HS			1041	04/22/2016	201516183	137.98	11-1-113-3220-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE BOOST CHOC MAYO & :			1041	04/22/2016	201516183	39.29	25-1-297-5610-00372
042216	25.1.297.5610.1	MEIJER CKN BRST ONIONS CELERY BOK CHC			1041	04/22/2016	201516183	62.53	25-1-297-5610-00372
042216	25.1.297.5990	MEIJER PAPER PLATES			1041	04/22/2016	201516183	2.65	25-1-297-5990-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE APL & ORNG JUICES			1041	04/22/2016	201516183	12.00	25-1-297-5610-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE			1041	04/22/2016	201516183	31.78	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042216	25.1.297.5610.1	GLENS FAMILY FARE SOUR CRM ALMND MLK		1041		04/22/2016	201516183	25.73	25-1-297-5610-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE NOODLS TORTLAS FET/		1041		04/22/2016	201516183	33.51	25-1-297-5610-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE BOOST CHOC CRM OF V		1041		04/22/2016	201516183	65.69	25-1-297-5610-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE BANANA CHIPS		1041		04/22/2016	201516183	9.87	25-1-297-5610-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE EGGS HOME FRIES & GI		1041		04/22/2016	201516183	30.88	25-1-297-5610-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE STRAWBERRIES & STRV		1041		04/22/2016	201516183	16.47	25-1-297-5610-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE SWISS CHS BLBRY YGR		1041		04/22/2016	201516183	34.10	25-1-297-5610-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE CRM WHT MIX EAT		1041		04/22/2016	201516183	17.56	25-1-297-5610-00372
042216	25.1.297.5610.1	GLENS FAMILY FARE RED CABBAGE MELON F		1041		04/22/2016	201516183	10.80	25-1-297-5610-00372
042216	25.1.297.5610.2	GLENS FAMILY FARE BOOST CHOC & 2% LOV		1041		04/22/2016	201516183	21.98	25-1-297-5610-00372
042216	25.1.297.5610.1	MEIJER SMK PORK HOCKS		1041		04/22/2016	201516183	9.54	25-1-297-5610-00372
042216	11.1.112.5110.1	OFFICEMAX OFFICE DEPOT EASEL PDS & MR		1041		04/22/2016	201516183	34.47	11-1-112-5110-00372
042216	11.1.113.5110.1	OFFICEMAX OFFICE DEPOT EASEL PDS & MR		1041		04/22/2016	201516183	34.48	11-1-113-5110-00372
042216	61.2.431.00	OFFICEMAX OFFICE DEPOT SALES TAX-BEYE		1041		04/22/2016	201516183	4.14	61-2-431
042216	61.2.431.22	AMAZON MKTPL CHECKERS GAME TROPHIES		1041		04/22/2016	201516183	8.99	61-2-431-22
042216	61.2.431.22	THE TROPHY CASE CHECKERS GAME TROPH		1041		04/22/2016	201516183	35.50	61-2-431-22
042216	61.2.431.22	AMAZON MKTPL CHECKERS GAME TROPHIES		1041		04/22/2016	201516183	8.57	61-2-431-22
042216	11.1.222.5310	FOLLETT SCHOOL SOLUTIONS 2 LIBRARY BO		1041		04/22/2016	201516183	33.61	11-1-222-5310-00372
042216	11.1.222.5410	USATODAYCIRC RECURRING LIBRARY SUBS		1041		04/22/2016	201516183	25.00	11-1-222-5410-00372
042216	11.1.222.5310	FOLLETT SCHOOL SOLUTIONS 39 LIBRARY B		1041		04/22/2016	201516183	632.26	11-1-222-5310-00372
042216	11.1.261.5990.1	VALLEY CITY LINEN FEB RAGS DUST & WET M		1041		04/22/2016	201516183	101.80	11-1-261-5990-00372
042216	25.1.297.4120	CADILLAC GARAGE DOOR FD SRVC FIRE DOC		1041		04/22/2016	201516183	221.50	25-1-297-4120-00372
042216	11.1.261.5510	DTE ENERGY HEAT JAN 19 TO FEB 18		1041		04/22/2016	201516183	4,209.65	11-1-261-5510-00372
042216	11.1.261.3840	AMERICAN WASTE MARCH TRASH		1041		04/22/2016	201516183	72.75	11-1-261-3840-00372
042216	11.1.261.3410	CENTURYLINK LONG DISTANCE FEB 2016		1041		04/22/2016	201516183	8.68	11-1-261-3410-00372
042216	11.1.261.3490	CHARTER COMM 2-25 TO 3-24		1041		04/22/2016	201516183	205.00	11-1-261-3490-3042-00372
042216	11.1.261.3410	CENTURYLINK LOCAL SERVICE FEB 7 TO MA		1041		04/22/2016	201516183	382.25	11-1-261-3410-00372
042216	11.1.232.4220	XEROX CORP MTR READ CRCTN BL 30.45 CL		1041		04/22/2016	201516183	31.15	11-1-232-4220-00372
042216	11.1.241.4220	XEROX CORP MTR READ CRCTN BL 30.45 CL		1041		04/22/2016	201516183	31.15	11-1-241-4220-00372
042216	11.1.232.4220	XEROX CORP FEB BASE PLUS BL 30.46 CL 32		1041		04/22/2016	201516183	113.29	11-1-232-4220-00372
042216	11.1.241.4220	XEROX CORP FEB BASE PLUS BL 30.46 CL 32		1041		04/22/2016	201516183	113.29	11-1-241-4220-00372
042216	11.1.122.4220	XEROX CORP FEB BASE CHARGE		1041		04/22/2016	201516183	61.82	11-1-122-4220-194-00372
042216	11.1.111.4220	XEROX CORP FEB BASE CHARGE		1041		04/22/2016	201516183	61.81	11-1-111-4220-00372
042216	11.1.112.4220	XEROX CORP FEB BASE CHARGE		1041		04/22/2016	201516183	61.81	11-1-112-4220-00372
042216	11.1.113.4220	XEROX CORP FEB BASE CHARGE		1041		04/22/2016	201516183	61.81	11-1-113-4220-00372

Specialized Data Systems, Inc.

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042216	61.2.431.24	ALPINE CHOCOLAT HAUS BYN AR PRIZES		1041		04/22/2016	201516183	284.00	61-2-431-24
042216	11.1.241.5910	TOOLS TO TEACH PAWPRINTS FOR DOOR		1041		04/22/2016	201516183	10.98	11-1-241-5910-00372
042216	11.1.118.5610.340	MEIJER GSRP CLASSROOM SNACKS		1041		04/22/2016	201516183	8.99	11-1-118-5610-340-00372
042216	11.1.118.5110.340	MEIJER BROOM WIPES TEMP STICKS ETC-GS		1041		04/22/2016	201516183	46.24	11-1-118-5110-340-00372
042216	61.2.431.118	MEIJER SALES TAX ON SUPPLIES		1041		04/22/2016	201516183	2.33	61-2-431-00
042216	11.1.113.5110.3490	CONWAY STORAGE INC ROBOTICS TRAILER I		1041		04/22/2016	201516183	56.85	11-1-113-5110-349-00372
042216	61.2.431.00	CONWAY STRG ROBOTICS SALES TAX GREG		1041		04/22/2016	201516183	3.41	61-2-431
042216	61.2.431.99	EXXONMOBIL ROBOTICS GASOLINE		1041		04/22/2016	201516183	34.53	61-2-431-00
042216	61.2.431.99	KRIST OIL		1041		04/22/2016	201516183	32.96	61-2-431-00
042216	61.2.431.99	TACO BELL ROBOTICS FOOD		1041		04/22/2016	201516183	24.19	61-2-431-00
042216	61.2.431.99	BURGER KING ROBOTICS FOOD		1041		04/22/2016	201516183	28.52	61-2-431-00
042216	61.2.431.99	MARATHON B C S & K ROBOTICS GASOLINE		1041		04/22/2016	201516183	34.16	61-2-431-00
042216	61.2.431.99	PARKSIDE GRILL & TREATS ROBOTICS FOOD		1041		04/22/2016	201516183	35.73	61-2-431-00
042216	11.1.113.5110.3490	THE HOME DEPOT ROBOTICS CLEAR ACRYLI		1041		04/22/2016	201516183	19.98	11-1-113-5110-349-00372
042216	11.1.113.5110.3490	DIGI KEY CORP ROBOTICS SALES TAX CREDI		1041		04/22/2016	201516183	(2.81)	11-1-113-5110-349-00372
042216	61.2.431.99	MCDONALDS ROBOTICS FOOD		1041		04/22/2016	201516183	16.20	61-2-431-00
042216	61.2.431.00	HOBBY LOBBY ROBOTICS SALES TAX GREGC		1041		04/22/2016	201516183	1.18	61-2-431
042216	11.1.113.5110.3490	HOBBY LOBBY ROBOTICS WEARABLE ART SL		1041		04/22/2016	201516183	19.69	11-1-113-5110-349-00372
042216	61.2.431.99	H&H BAKERY AND RESTAURANT ROBOTICS F		1041		04/22/2016	201516183	28.98	61-2-431-00
042216	61.2.431.99	PINCONNING TRAIL INN ROBOTICS HOTEL		1041		04/22/2016	201516183	288.36	61-2-431-00
042216	61.2.431.99	STANDISH A&W RESTAURANT ROBOTICS FOC		1041		04/22/2016	201516183	33.02	61-2-431-00
042216	61.2.431.99	MARATHON FORWARD PINNY ROBOTICS FOC		1041		04/22/2016	201516183	36.04	61-2-431-00
042216	61.2.431.00	MARATHON FORWARD PINNY ROBOTICS TAX		1041		04/22/2016	201516183	0.09	61-2-431
042216	61.2.431.99	FAMILY FARE ROBOTICS FOOD		1041		04/22/2016	201516183	31.29	61-2-431-00
042216	11.1.113.5110.3490	SHOPKO ROBOTICS ETHERNET CBL PWR CR		1041		04/22/2016	201516183	47.30	11-1-113-5110-349-00372
042216	61.2.431.00	SHOPKO ROBOTICS SALES TAX REIMB BY GF		1041		04/22/2016	201516183	1.52	61-2-431
042216	61.2.431.99	CULVERS OF GAYLORD ROBOTICS FOOD		1041		04/22/2016	201516183	38.52	61-2-431-00
042216	11.1.113.5110.3490	THE HOME DEPOT PVC PIPE & PIPE CLIPS		1041		04/22/2016	201516183	10.26	11-1-113-5110-349-00372
042216	61.2.431.99	FIVE STAR SCREEN PRINT ROBOTICS SHIRTS		1041		04/22/2016	201516183	390.00	61-2-431-00
042216	11.1.113.5110.3490	THE HOME DEPOT RBR CASTERS COUPLING		1041		04/22/2016	201516183	23.42	11-1-113-5110-349-00372
042216	11.1.113.5110.3490	LOWES ROBOTICS BRACES WING NUTS RTRV		1041		04/22/2016	201516183	53.76	11-1-113-5110-349-00372
042216	11.1.113.5110.3490	OFFICEMAX OFFICE DEPOT T SHIRT TRANSFI		1041		04/22/2016	201516183	33.98	11-1-113-5110-349-00372
042216	61.2.431.99	WENDYS PETOSKEY ROBOTICS FOOD		1041		04/22/2016	201516183	8.26	61-2-431-00
042216	11.1.225.5110.344	AMAZON MKTPL 2 INT SPR MULTI DR OPT DR		1041		04/22/2016	201516183	35.96	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON SAFCO 8927BL PROJECTOR AV STA		1041		04/22/2016	201516183	149.94	11-1-225-5110-344-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042216	11.1.225.5110.344	AMAZON MKTPL 3 INT SPR MULTI DR OPT DR			1041	04/22/2016	201516183	53.94	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL 3 ULT SLIM OPT DRVS & VAR			1041	04/22/2016	201516183	149.51	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL 24FT LED ROPE LTS & 2 FLX			1041	04/22/2016	201516183	52.98	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON 3 TRANSCEND INFO USB3 CARD RE.			1041	04/22/2016	201516183	20.97	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKT 5 ASST 64GB USB3 FLASH DRIV			1041	04/22/2016	201516183	92.84	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKT 2 SEAGATE EXP 2TB EXT HD DI			1041	04/22/2016	201516183	185.54	11-1-225-5110-344-00372
042216	11.1.127.5110.344	AMAZON MKT BUS MGMT ST ACT GD & FN ST			1041	04/22/2016	201516183	74.93	11-1-127-5110-344-00372
042216	11.1.127.5210.344	AMAZON MKTPL 2 BST TEXTBOOKS EXCEL &			1041	04/22/2016	201516183	136.28	11-1-127-5210-344-00372
042216	11.1.127.5110.344	AMAZON MKTPL ENTRPRNR SM BUS MGMT V			1041	04/22/2016	201516183	17.93	11-1-127-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL 2 CBL MTRS 3 5MM TO XLR C			1041	04/22/2016	201516183	19.98	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL HOSA GNDR CHGR F TO F AI			1041	04/22/2016	201516183	5.23	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL MAXTOMARS M7 7 CHNL MXI			1041	04/22/2016	201516183	99.99	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL GLS AUD 50FT MIC CBL PTC			1041	04/22/2016	201516183	25.99	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL HDMI CBL & VARIOUS ADPTF			1041	04/22/2016	201516183	83.23	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL BEHRINGER MICROMIX MX40			1041	04/22/2016	201516183	24.99	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON 2 HP 507X BLK HY LSR JET TNR CRT			1041	04/22/2016	201516183	349.04	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL APPLE IPAD 16GB WIFI BLK			1041	04/22/2016	201516183	254.94	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON TREND NET PUNCH DOWN TOOL			1041	04/22/2016	201516183	17.14	11-1-225-5110-344-00372
042216	11.1.225.5110.344	AMAZON MKTPL USB3 TO SATA & IDE ADPT			1041	04/22/2016	201516183	38.94	11-1-225-5110-344-00372
042216	11.1.261.5990	EXXONMOBIL GAS FOR SNOWBLOWER			1041	04/22/2016	201516183	6.06	11-1-261-5990-00372
042216	11.1.232.3220	PARKING EP PS MASB LABOR CONF PARKING			1041	04/22/2016	201516183	10.00	11-1-232-3220-00372
042216	11.1.232.3220	CAPITOL CITY GRILLE MASB LABOR CONF ME			1041	04/22/2016	201516183	34.07	11-1-232-3220-00372
042216	61.2.431.33	CMU MCGUIRK ARENA CONCESSIONS BOYS			1041	04/22/2016	201516183	37.00	61-2-431-33
042216	61.2.431.33	CHINA BUFFET DINNER CMU TRIP BOYS BSK			1041	04/22/2016	201516183	60.00	61-2-431-33
042216	61.2.431.33	3 MB INC SCOUTING GAS BOYS BSKTBALL			1041	04/22/2016	201516183	16.00	61-2-431-33
042216	61.2.431.33	MARATHON PETRO CMU TRIP GAS BOYS BSK			1041	04/22/2016	201516183	31.89	61-2-431-33
042216	61.2.431.33	3 MB INC CMU TRIP GAS BOYS BSKTBALL			1041	04/22/2016	201516183	42.30	61-2-431-33
042216	11.1.241.3430	USPS POSTAGE FOR IEPS			1041	04/22/2016	201516183	2.84	11-1-241-3430-00372
042216	61.2.431.46	EMMET BRICK AND BLOCK ENGRAVED PAVEI			1041	04/22/2016	201516183	134.00	61-2-431-46
042216	11.1.241.5910	SCHOOL SPECIALTY BINDERS & BATTERIES			1041	04/22/2016	201516183	52.19	11-1-241-5910-00372
042216	11.1.261.5990	COMPLIANCESIGNS COM 2 NOT PETS ALLOW			1041	04/22/2016	201516183	96.00	11-1-261-5990-00372
042216	11.1.113.5110.2	SCHOOL SPECIALTY SS SCISSORS & PERMNI			1041	04/22/2016	201516183	31.43	11-1-113-5110-00372
042216	11.1.241.5910	SCHOOL SPECIALTY FULL STRIP COMM STAF			1041	04/22/2016	201516183	37.35	11-1-241-5910-00372
042216	61.2.431.02	MEIJER CONCESSIONS HOT DOGS			1041	04/22/2016	201516183	7.92	61-2-431-00
042216	61.2.431.02	FAMILY FARE CONCESSIONS POP			1041	04/22/2016	201516183	15.76	61-2-431-00

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042216	61.2.431.02	FAMILY FARE CONCESSIONS POP			1041	04/22/2016	201516183	15.76	61-2-431-00
042216	11.1.111.3220	MARRIOTT HOTEL MRA CONF WEIGANDT			1041	04/22/2016	201516183	386.10	11-1-111-3220-00372
042216	61.2.431.11	GFS STORE CONCESSIONS SUPPLIES			1041	04/22/2016	201516183	35.43	61-2-431
042216	61.2.431.11	BC PIZZA CONCESSIONS PIZZA			1041	04/22/2016	201516183	29.50	61-2-431
042216	61.2.431.11	BC PIZZA CONCESSIONS PIZZA			1041	04/22/2016	201516183	29.50	61-2-431
042216	61.2.431.11	GLENS FAMILY FARE CONCESSIONS DONUTS			1041	04/22/2016	201516183	13.01	61-2-431
042216	11.1.111.5110.2	SYMBALOO SUBSCRIPTION RENEWAL WIND			1041	04/22/2016	201516183	35.00	11-1-111-5110-00372
052116	11.1.112.5110.3	DOLLARTREE COM K12 SCIENCE FAIR BOARD			1045	05/21/2016	201516202	39.91	11-1-112-5110-00372
052116	11.1.113.5110.3	DOLLARTREE COM K12 SCIENCE FAIR BOARD			1045	05/21/2016	201516202	39.91	11-1-113-5110-00372
052116	11.1.111.5110	DOLLARTREE COM K12 SCIENCE FAIR BOARD			1045	05/21/2016	201516202	39.91	11-1-111-5110-00372
052116	11.1.112.5110.3	JONES SCHOOL SUPPLY K12 SCIENCE FAIR F			1045	05/21/2016	201516202	3.27	11-1-112-5110-00372
052116	11.1.113.5110.3	JONES SCHOOL SUPPLY K12 SCIENCE FAIR F			1045	05/21/2016	201516202	3.27	11-1-113-5110-00372
052116	11.1.111.5110	JONES SCHOOL SUPPLY K12 SCIENCE FAIR F			1045	05/21/2016	201516202	3.27	11-1-111-5110-00372
052116	11.1.112.5110.3	WM SUPERCENTER MS SCIENCE SUPPLIES			1045	05/21/2016	201516202	12.16	11-1-112-5110-00372
052116	25.1.297.5610.1	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	29.89	25-1-297-5610-00372
052116	25.1.297.5610.1	THE GRAIN TRAIN FOOD PURCHASES			1045	05/21/2016	201516202	59.84	25-1-297-5610-00372
052116	25.1.297.5610.2	GLENS MARKET BREAKFAST FOOD PURCHASES			1045	05/21/2016	201516202	26.35	25-1-297-5610-00372
052116	25.1.297.5610.1	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	10.24	25-1-297-5610-00372
052116	25.1.297.5610.2	GLENS MARKET BREAKFAST FOOD PURCHASES			1045	05/21/2016	201516202	18.59	25-1-297-5610-00372
052116	25.1.297.5610.2	GLENS MARKET BREAKFAST FOOD PURCHASES			1045	05/21/2016	201516202	22.77	25-1-297-5610-00372
052116	25.1.297.5610.1	THE BOYNE VILLAGE MARKET FOOD PURCHASES			1045	05/21/2016	201516202	12.87	25-1-297-5610-00372
052116	61.2.431.24	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	29.47	61-2-431-24
052116	61.2.431.24	BOYNE COUNTRY PROVISIONS SAT BREAKFAST			1045	05/21/2016	201516202	35.53	61-2-431-24
052116	25.1.297.5610.1	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	13.73	25-1-297-5610-00372
052116	25.1.297.5610.2	GLENS MARKET BREAKFAST FOOD PURCHASES			1045	05/21/2016	201516202	18.30	25-1-297-5610-00372
052116	25.1.297.5610.1	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	7.70	25-1-297-5610-00372
052116	25.1.297.5610.1	GLENS MARKET FOOD PURCHASES			1045	05/21/2016	201516202	0.56	25-1-297-5610-00372
052116	25.1.297.5610.2	GLENS MARKET BREAKFAST FOOD PURCHASES			1045	05/21/2016	201516202	17.25	25-1-297-5610-00372
052116	11.1.261.5510	DTE ENERGY Heat Feb 18-Mar 21 2016			1045	05/21/2016	201516202	3,784.19	11-1-261-5510-00372
052116	11.1.261.5990.1	VALLEY CITY LINEN March Linen Service			1045	05/21/2016	201516202	125.30	11-1-261-5990-00372
052116	11.1.261.5990.1	NICHOLS Bath Tissue-Face Tissue-PT-Brown Toilet			1045	05/21/2016	201516202	495.73	11-1-261-5990-00372
052116	11.1.271.5730	ARTS AUTO Lube Element-Air Element Bus 04			1045	05/21/2016	201516202	69.76	11-1-271-5730-00372
052116	11.1.261.3840	AMERICAN WASTE April Trash			1045	05/21/2016	201516202	72.75	11-1-261-3840-00372
052116	11.1.261.3410	CENTURYLINK March Long Distance			1045	05/21/2016	201516202	8.54	11-1-261-3410-00372
052116	11.1.111.4220	XEROX CORP March Base			1045	05/21/2016	201516202	61.81	11-1-111-4220-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
052116	11.1.112.4220	XEROX CORP March Base			1045	05/21/2016	201516202	61.81	11-1-112-4220-00372
052116	11.1.113.4220	XEROX CORP March Base			1045	05/21/2016	201516202	61.81	11-1-113-4220-00372
052116	11.1.122.4220	XEROX CORP March Base			1045	05/21/2016	201516202	61.82	11-1-122-4220-194-00372
052116	11.1.241.4220	XEROX CORP March Base BL 27.82-CLR 27.45			1045	05/21/2016	201516202	109.62	11-1-241-4220-00372
052116	11.1.232.4220	XEROX CORP March Base BL 27.82-CLR 27.46			1045	05/21/2016	201516202	109.62	11-1-232-4220-00372
052116	11.1.261.3490	CHARTER Interent 3-25 to 4-24			1045	05/21/2016	201516202	205.00	11-1-261-3490-3042-00372
052116	11.1.261.3410	CENTURYLINK Local Phone 3-7 to 4-6			1045	05/21/2016	201516202	382.25	11-1-261-3410-00372
052116	11.1.261.5990.1	KSS ENTERPRISES Hand Soap-Sani Foam			1045	05/21/2016	201516202	546.23	11-1-261-5990-00372
052116	11.1.113.5110	MCLEAN & EAKIN PD Book Garver			1045	05/21/2016	201516202	35.78	11-1-113-5110-00372
052116	11.1.261.5990	KOCH FILTER CORP 1 box ea 12*20*1-16*25*1-			1045	05/21/2016	201516202	361.98	11-1-261-5990-00372
052116	11.1.232.3430	USPS Postage to Mail 941x 2012			1045	05/21/2016	201516202	7.36	11-1-232-3430-00372
052116	61.2.431.01	FLOWERSHOPNETWORK COM Flowers Millece			1045	05/21/2016	201516202	60.64	61-2-431-00
052116	11.1.118.5110.340	AMAZON COM Books for Classroom			1045	05/21/2016	201516202	45.96	11-1-118-5110-340-00372
052116	11.1.118.5110.340	AMAZON MKTPL 2-12 pk kid scissors			1045	05/21/2016	201516202	22.98	11-1-118-5110-340-00372
052116	11.1.118.5110.340	MEIJER Craft Supplies			1045	05/21/2016	201516202	10.30	11-1-118-5110-340-00372
052116	11.1.118.5110.340	AMAZON MKTPL Florida Shells			1045	05/21/2016	201516202	7.95	11-1-118-5110-340-00372
052116	11.1.118.5110.340	AMAZON MKTPL Tool set-Glue Gun-Dice-Marker			1045	05/21/2016	201516202	65.50	11-1-118-5110-340-00372
052116	11.1.118.5610.340	MEIJER GSRP Snacks			1045	05/21/2016	201516202	12.96	11-1-118-5610-340-00372
052116	11.1.118.5110.340	GLENS MARKET Cm of Tatar Art projects			1045	05/21/2016	201516202	4.09	11-1-118-5110-340-00372
052116	11.1.118.5610.340	MEIJER GSRP Snacks			1045	05/21/2016	201516202	11.21	11-1-118-5610-340-00372
052116	25.1.297.5610.1	MEIJER Ginger-Wildflower			1045	05/21/2016	201516202	14.27	25-1-297-5610-00372
052116	11.1.225.5110.344	AMAZON MKTPL 25 set 8*AA battery holder and			1045	05/21/2016	201516202	7.99	11-1-225-5110-344-00372
052116	11.1.127.5110.344	AMAZON MKTPL 4 Quick release platforms-1 ipa			1045	05/21/2016	201516202	37.99	11-1-127-5110-344-00372
052116	11.1.225.5110.344	AMAZON COM Batteries 2 AA 48 Pk-1 9volt 8 pk			1045	05/21/2016	201516202	34.17	11-1-225-5110-344-00372
052116	11.1.127.5110.344	AMAZON MKTPL 1 Learning Resources Fractions			1045	05/21/2016	201516202	13.99	11-1-127-5110-344-00372
052116	11.1.127.5110.344	AMAZON COM 3-Learning Resources Fractions			1045	05/21/2016	201516202	52.09	11-1-127-5110-344-00372
052116	11.1.127.5110.344	AMAZON COM Avery Shipping Labels Laser Print			1045	05/21/2016	201516202	23.29	11-1-127-5110-344-00372
052116	61.2.431.00	DUNHAMS Appreciation Gift Card KUHN			1045	05/21/2016	201516202	50.00	61-2-431
052116	11.1.261.5990	HOME ACRES Ceiling Tile 1 Tectum 1 Cirrus Ang			1045	05/21/2016	201516202	547.90	11-1-261-5990-00372
052116	11.1.261.4110.2	JOHN E GREEN CO 2-1-16 Annex Heat			1045	05/21/2016	201516202	118.80	11-1-261-4110-00372
052116	11.1.261.4110.2	JOHN E GREEN Boiler #1 Leak-Seal Kit-Bearing			1045	05/21/2016	201516202	1,390.14	11-1-261-4110-00372
052116	11.1.261.4110.2	JOHN E GREEN Heating Problems bleed hair-tha			1045	05/21/2016	201516202	475.20	11-1-261-4110-00372
052116	11.1.261.4110.2	JOHN E GREEN High School Corridor leak repair			1045	05/21/2016	201516202	889.51	11-1-261-4110-00372
052116	61.2.431.33	GLENS MARKET Food for banquet			1045	05/21/2016	201516202	57.48	61-2-431-33
052116	61.2.431.33	DUNHAMS Gift cards Managers Daren-Blake			1045	05/21/2016	201516202	60.00	61-2-431-33

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
052116	61.2.431.33	BUFFALO WILD WINGS Gift Card Medical Asst.		1045		05/21/2016	201516202	50.00	61-2-431-33
052116	61.2.431.33	CARTERS IMAGEWEAR Plaques and shirts		1045		05/21/2016	201516202	325.00	61-2-431-33
052116	61.2.431.02	DOLLAR TREE Prom		1045		05/21/2016	201516202	7.42	61-2-431-00
052116	61.2.431.02	MEIJER Concessions		1045		05/21/2016	201516202	17.50	61-2-431-00
052116	61.2.431.02	GFS STORE Concessions		1045		05/21/2016	201516202	8.99	61-2-431-00
052116	61.2.431.02	BC PIZZA Concessions		1045		05/21/2016	201516202	27.50	61-2-431-00
052116	61.2.431.02	WM SUPERCENTER Concessions		1045		05/21/2016	201516202	63.94	61-2-431-00
052116	61.2.431.02	BC PIZZA Concessions		1045		05/21/2016	201516202	22.00	61-2-431-00
052116	61.2.431.02	BC PIZZA Concessions		1045		05/21/2016	201516202	11.00	61-2-431-00
052116	61.2.431.02	GLENS MARKET Concessions		1045		05/21/2016	201516202	12.11	61-2-431-00
052116	61.2.431.02	WAL-MART Concessions		1045		05/21/2016	201516202	32.64	61-2-431-00
052116	61.2.431.02	GFS STORE Concessions		1045		05/21/2016	201516202	79.42	61-2-431-00
052116	61.2.431.24	GFS STORE Granola bars for Students-Testing		1045		05/21/2016	201516202	106.11	61-2-431-24
062016	25.1.297.5610.1	FAMILY FARE Peppers		1050		06/20/2016	201516217	4.50	25-1-297-5610-00372
062016	25.1.297.5610.2	FAMILY FARE Eggs		1050		06/20/2016	201516217	11.78	25-1-297-5610-00372
062016	25.1.297.5610.2	FAMILY FARE Eggs		1050		06/20/2016	201516217	5.89	25-1-297-5610-00372
062016	25.1.297.5610.1	FAMILY FARE Parsley-red onion		1050		06/20/2016	201516217	3.53	25-1-297-5610-00372
062016	25.1.297.5610.2	Family Fare Blackberries-yougurt-strawbr		1050		06/20/2016	201516217	20.00	25-1-297-5610-00372
062016	25.1.297.5610.1	GLENS Limes		1050		06/20/2016	201516217	1.58	25-1-297-5610-00372
062016	25.1.297.5610.2	GLENS Pumpkin Seeds-Banan Chps		1050		06/20/2016	201516217	10.47	25-1-297-5610-00372
062016	25.1.297.5610.2	GLENS Yogurt		1050		06/20/2016	201516217	19.14	25-1-297-5610-00372
062016	25.1.297.5610.2	GLENS MARKET Cereal		1050		06/20/2016	201516217	5.54	25-1-297-5610-00372
062016	25.1.297.5610.1	GLENS Sisa Verde-Chipotles		1050		06/20/2016	201516217	14.58	25-1-297-5610-00372
062016	25.1.297.5610.2	GLENS Raisins-Apricots-Blueberries		1050		06/20/2016	201516217	11.67	25-1-297-5610-00372
062016	61.2.431.00	GLENS Teacher Appreciation Lunch 6-10-16		1050		06/20/2016	201516217	20.54	61-2-431
062016	25.1.297.5610.1	GLENS Diamond Neon STW		1050		06/20/2016	201516217	4.01	25-1-297-5610-00372
062016	25.1.297.5610.1	MEIJER Savoy cabbage- frisee		1050		06/20/2016	201516217	6.33	25-1-297-5610-00372
062016	61.2.431.00	GLENS Teacher Appreciation Lunch 6-10-16		1050		06/20/2016	201516217	23.97	61-2-431
062016	25.1.297.5610.2	GLENS Breakfast Yougurt		1050		06/20/2016	201516217	8.00	25-1-297-5610-00372
062016	61.2.431.98	GLENS Boost Chocolate Drink		1050		06/20/2016	201516217	18.59	61-2-431-00
062016	11.1.222.5410	USATODAYCIRC Monthly re-occurring chg		1050		06/20/2016	201516217	41.95	11-1-222-5410-00372
062016	11.1.261.5510	DTE ENERGY Heat Mar 21-Apr 19		1050		06/20/2016	201516217	3,077.33	11-1-261-5510-00372
062016	11.1.261.5990.1	NICHOLS Bath Tissue-Brwn Twl- Facial Tissue		1050		06/20/2016	201516217	331.67	11-1-261-5990-00372
062016	11.1.261.5990	KSS 1-6.7x46 Mat 3-4.4.5x10 Mat		1050		06/20/2016	201516217	526.19	11-1-261-5990-00372
062016	11.1.261.3840	AMERICAN WASTE INC MAY Trash		1050		06/20/2016	201516217	72.75	11-1-261-3840-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062016	11.1.261.3410	CENTURYLINK April Longdistance		1050		06/20/2016	201516217	5.69	11-1-261-3410-00372
062016	11.1.261.3490	CHARTER COMM Internet 4/25 to 5/24		1050		06/20/2016	201516217	205.00	11-1-261-3490-3042-00372
062016	11.1.111.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	61.81	11-1-111-4220-00372
062016	11.1.112.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	61.81	11-1-112-4220-00372
062016	11.1.113.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	61.81	11-1-113-4220-00372
062016	11.1.122.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	61.82	11-1-122-4220-194-00372
062016	11.1.261.3410	CENTURYLINK Phone April 7-May 6		1050		06/20/2016	201516217	372.19	11-1-261-3410-00372
062016	11.1.241.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	110.24	11-1-241-4220-00372
062016	11.1.232.4220	XEROX April Base Copy Charges		1050		06/20/2016	201516217	110.23	11-1-232-4220-00372
062016	11.1.261.5990.1	VALLEY CITY LINEN April Charges Linens Mops		1050		06/20/2016	201516217	145.30	11-1-261-5990-00372
062016	11.1.261.4110.3	TYCOINTEGRATEDSECURITY Qtrly Svc 5/1-7/3		1050		06/20/2016	201516217	45.00	11-1-261-4110-00372
062016	11.1.111.5110.1	TEACHERSPAYTEACHERS.CO Clsrm Supplies I		1050		06/20/2016	201516217	39.50	11-1-111-5110-00372
062016	61.2.431.24	THE THIRSTY STURGEON Student Leadership L		1050		06/20/2016	201516217	212.25	61-2-431-24
062016	11.1.113.5110	PAYPAL *FOUNDATION For Teaching and Litera		1050		06/20/2016	201516217	79.00	11-1-113-5110-00372
062016	61.2.431.97	MEIJER Fitbit Water Wellness Challenge		1050		06/20/2016	201516217	129.99	61-2-431
062016	11.1.241.3430	USPS Postage Employee Certified letter		1050		06/20/2016	201516217	6.47	11-1-241-3430-00372
062016	25.1.297.5990	BOYNE CITY ACE HARDWAR Sternos Picnic		1050		06/20/2016	201516217	15.98	25-1-297-5990-00372
062016	61.2.431.01	FUNERAL FLOWERS Richard Bates		1050		06/20/2016	201516217	65.16	61-2-431-00
062016	61.2.431.97	MEIJER Gift Cards for Steps Wellness challenges		1050		06/20/2016	201516217	100.00	61-2-431
062016	11.1.261.5990	KOCH FILTER 12 ea 12x20x1-16x25x1-12x24x1		1050		06/20/2016	201516217	154.29	11-1-261-5990-00372
062016	11.1.127.5110	NOCTI CTE Text purchase-reimbursable ISD		1050		06/20/2016	201516217	154.00	11-1-127-5110-00372
062016	11.1.261.6420.340	BOYNE CO-OP TRUE VALUE Landscape Fabric		1050		06/20/2016	201516217	29.99	11-1-261-6420-340-00372
062016	11.1.261.6420.340	F O BARDEN & SON Landscape Timbers for Play		1050		06/20/2016	201516217	162.01	11-1-261-6420-340-00372
062016	11.1.118.5990.340	AMAZON Boogie Board Jot eWriter		1050		06/20/2016	201516217	45.98	11-1-118-5990-340
062016	11.1.118.5110.340	AMAZON Washable Pads-Magnetic Toys-hot whe		1050		06/20/2016	201516217	147.31	11-1-118-5110-340-00372
062016	11.1.118.5990.340	AMAZON Padlock-Stapler		1050		06/20/2016	201516217	20.83	11-1-118-5990-340
062016	11.1.118.5110.340	AMAZON Consumables Ink Pads-Markers-Glue S		1050		06/20/2016	201516217	82.09	11-1-118-5110-340-00372
062016	11.1.118.5110.340	AMAZON MKTPLACE PMTS 100 Piece Magna Ti		1050		06/20/2016	201516217	119.99	11-1-118-5110-340-00372
062016	11.1.118.5110.340	AMAZON MKTPLACE PMTS 2-60 Piece Unit Bloc		1050		06/20/2016	201516217	109.96	11-1-118-5110-340-00372
062016	11.1.118.5110.340	WM SUPERCENTER Ntbks-garden sets-frisbees-		1050		06/20/2016	201516217	72.03	11-1-118-5110-340-00372
062016	11.1.261.6420.340	THE HOME DEPOT Landscape Fabric-Staples fo		1050		06/20/2016	201516217	113.67	11-1-261-6420-340-00372
062016	11.1.118.5990.340	AMAZON Return Master Lock		1050		06/20/2016	201516217	(10.35)	11-1-118-5990-340
062016	11.1.118.5990.340	AMAZON Return Boogie Board Jot eWriter		1050		06/20/2016	201516217	(45.98)	11-1-118-5990-340
062016	11.1.118.5110.340	AMAZON Consumables Tape-Pen-Paper-Pencils-		1050		06/20/2016	201516217	131.35	11-1-118-5110-340-00372
062016	11.1.118.5110.340	AMAZON locks-Magnetic Toys-Bug Viewer-Magni		1050		06/20/2016	201516217	243.77	11-1-118-5110-340-00372

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062016	11.1.118.5990.340	AMAZON Laminator-Laminating Pouchers		1050		06/20/2016	201516217	43.48	11-1-118-5990-340
062016	11.1.261.6420.340	BOYNE CO-OP TRUE VALUE bolts for playgroun		1050		06/20/2016	201516217	9.12	11-1-261-6420-340-00372
062016	11.1.118.5990.340	AMAZON.COM Foamnasium Straight Back Sofa		1050		06/20/2016	201516217	84.63	11-1-118-5990-340
062016	11.1.118.5990.340	AMAZON.COM Extra Large Deck Box		1050		06/20/2016	201516217	150.99	11-1-118-5990-340
062016	11.1.118.5610.340	MEIJER Classroom Snacks		1050		06/20/2016	201516217	21.82	11-1-118-5610-340-00372
062016	11.1.118.5990.340	MEIJER Beanbag Fill		1050		06/20/2016	201516217	12.99	11-1-118-5990-340
062016	25.1.297.5610.1	MEIJER Punch for picnic		1050		06/20/2016	201516217	23.30	25-1-297-5610-00372
062016	25.1.297.5990	GFS STORE Plas Btl-Bowls		1050		06/20/2016	201516217	31.76	25-1-297-5990-00372
062016	61.2.431.00	GFS Kelly Pcard Personal purchase		1050		06/20/2016	201516217	8.46	61-2-431
062016	25.1.297.5610.1	FAMILY FARE Sherbet Picnic		1050		06/20/2016	201516217	20.90	25-1-297-5610-00372
062016	25.1.297.5610.1	THE BOYNE VILLAGE MARK Lemons		1050		06/20/2016	201516217	3.96	25-1-297-5610-00372
062016	25.1.297.5610.2	GFS STORE Bananas Apples Applesauce		1050		06/20/2016	201516217	88.89	25-1-297-5610-00372
062016	11.1.122.5110.1	SSI*SCHOOL SPECIALTY Classroom Supplies M		1050		06/20/2016	201516217	112.03	11-1-122-5110-00372
062016	11.1.122.5110.1	AMAZON MKTPLACE PMTS 3 Yr Calendar Diary		1050		06/20/2016	201516217	10.74	11-1-122-5110-00372
062016	11.1.225.5110.344	AMZ*1000BULBS INC. Bulbs		1050		06/20/2016	201516217	66.01	11-1-225-5110-344-00372
062016	11.1.225.3450.344	PAYPAL *ADLICE Rogue Killer Software		1050		06/20/2016	201516217	45.00	11-1-225-3450-344-00372
062016	11.1.225.5110.344	AMAZON.COM 4 Memory Cards		1050		06/20/2016	201516217	48.32	11-1-225-5110-344-00372
062016	11.1.225.5110.344	AMAZON MKTPLACE PMTS 30 Sheets Vinyl		1050		06/20/2016	201516217	57.39	11-1-225-5110-344-00372
062016	11.1.127.5110.344	AMAZON MKTPLACE PMTS Blk Toner		1050		06/20/2016	201516217	139.99	11-1-127-5110-344-00372
062016	11.1.127.5110.344	AMAZON MKTPLACE PMTS Misc Classroom Suj		1050		06/20/2016	201516217	63.15	11-1-127-5110-344-00372
062016	11.1.225.5110.344	AMAZON.COM Wall Mount Rack		1050		06/20/2016	201516217	22.09	11-1-225-5110-344-00372
062016	11.1.225.5110.344	AMAZON MKTPLACE PMTS Power Supply Adap		1050		06/20/2016	201516217	6.99	11-1-225-5110-344-00372
062016	11.1.225.5110.344	AMAZON Black Toner-20 Wireless Mouse-1 bluet		1050		06/20/2016	201516217	457.49	11-1-225-5110-344-00372
062016	11.1.225.5110.344	AMAZON Arc Touch Mouse Surface-Toner		1050		06/20/2016	201516217	155.98	11-1-225-5110-344-00372
062016	11.1.261.6420.340	F O BARDEN & SON Lumber and parts for playgr		1050		06/20/2016	201516217	44.22	11-1-261-6420-340-00372
062016	11.1.261.4110.2	JOHN E GREEN CO 2/14-15 Boile#2 Shock Feer		1050		06/20/2016	201516217	452.50	11-1-261-4110-00372
062016	11.1.261.6420.340	F O BARDEN & SON Lumber for Playground		1050		06/20/2016	201516217	162.01	11-1-261-6420-340-00372
062016	11.1.261.4110.2	JOHN E GREEN 3-17 Water Temp problems-strai		1050		06/20/2016	201516217	488.45	11-1-261-4110-00372
062016	11.1.261.4110.2	JOHN E GREEN 1-8 HS Computer Rm 3-way Act		1050		06/20/2016	201516217	481.81	11-1-261-4110-00372
062016	11.1.261.4110.2	JEG 4/1-6-7-8 Faucet sc rm-sink HS boys-Flush V		1050		06/20/2016	201516217	3,809.74	11-1-261-4110-00372
062016	25.1.297.4120	JOHN E GREEN 3-30 Dishwasher leaking		1050		06/20/2016	201516217	158.40	25-1-297-4120-00372
062016	61.2.431.00	HOBBY-LOBBY Tax REIMB Cindy-Letters BOE B		1050		06/20/2016	201516217	1.44	61-2-431
062016	11.1.231.5990	HOBBY-LOBBY Letters BOE Boards		1050		06/20/2016	201516217	23.92	11-1-231-5990-00372
062016	11.1.111.5110.1	HOBBY-LOBBY Classroom Supplies POWERS		1050		06/20/2016	201516217	7.17	11-1-111-5110-00372
062016	11.1.111.5110.1	HOBBY-LOBBY Classroom Supplies POWERS		1050		06/20/2016	201516217	5.51	11-1-111-5110-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062016	11.1.111.5110	TEACHERSPAYTEACHERS.CO Math/Literacy PI		1050		06/20/2016	201516217	56.52	11-1-111-5110-00372
062016	11.1.111.5110.2	SSI*SCHOOL SPECIALTY Drawing Paper for HS		1050		06/20/2016	201516217	27.29	11-1-111-5110-00372
062016	11.1.113.5110.2	SSI*SCHOOL SPECIALTY Drawing Paper for HS		1050		06/20/2016	201516217	27.30	11-1-113-5110-00372
062016	11.1.127.5110.344	SCHOOL SPECIALTY 2 Califone Headphones w/		1050		06/20/2016	201516217	374.38	11-1-127-5110-344-00372
062016	11.1.111.5110.386	LC MATERIALS Drums for playground from MAC,		1050		06/20/2016	201516217	123.23	11-1-111-5110-386-00372
062016	11.1.112.5110.386	LC MATERIALS Drums for playground from MAC,		1050		06/20/2016	201516217	123.22	11-1-112-5110-386-00372
062016	61.2.431.02	HOBBY-LOBBY Returns from Prom		1050		06/20/2016	201516217	(40.23)	61-2-431-00
062016	61.2.431.02	HOBBY-LOBBY Returns from Prom		1050		06/20/2016	201516217	(3.99)	61-2-431-00
062016	61.2.431.02	ALDI Concessions		1050		06/20/2016	201516217	15.86	61-2-431-00
062016	61.2.431.02	HOBBY LOBBY Prom		1050		06/20/2016	201516217	57.17	61-2-431-00
062016	61.2.431.02	DOLLAR TREE Prom		1050		06/20/2016	201516217	21.20	61-2-431-00
062016	61.2.431.02	GFS STORE Prom		1050		06/20/2016	201516217	32.59	61-2-431-00
062016	61.2.431.02	ALDI Prom		1050		06/20/2016	201516217	18.37	61-2-431-00
062016	61.2.431.02	MEIJER Prom		1050		06/20/2016	201516217	2.99	61-2-431-00
062016	61.2.431.02	MEIJER Concessions		1050		06/20/2016	201516217	4.35	61-2-431-00
062016	61.2.431.02	HOBBY-LOBBY Prom		1050		06/20/2016	201516217	26.44	61-2-431-00
062016	61.2.431.02	CHALLENGE MOUNTAIN Prom		1050		06/20/2016	201516217	4.24	61-2-431-00
062016	61.2.431.02	BC PIZZA Prom Prep		1050		06/20/2016	201516217	16.50	61-2-431-00
062016	61.2.431.02	HOBBY LOBBY Prom		1050		06/20/2016	201516217	52.50	61-2-431-00
062016	61.2.431.02	MEIJER Concessions		1050		06/20/2016	201516217	30.72	61-2-431-00
062016	61.2.431.02	BC PIZZA Concessions		1050		06/20/2016	201516217	22.00	61-2-431-00
062016	61.2.431.02	DOLLAR-GENERAL Concessions		1050		06/20/2016	201516217	9.00	61-2-431-00
062016	61.2.431.02	GFS STORE Concessions		1050		06/20/2016	201516217	20.08	61-2-431-00
062016	61.2.431.02	HOBBY LOBBY Prom		1050		06/20/2016	201516217	3.17	61-2-431-00
062016	61.2.431.02	STU*STUMPS Prom		1050		06/20/2016	201516217	96.41	61-2-431-00
062016	61.2.431.02	DOLLAR TREE Prom		1050		06/20/2016	201516217	14.84	61-2-431-00
062016	61.2.431.02	MEIJER Concessions		1050		06/20/2016	201516217	15.00	61-2-431-00
062016	61.2.431.02	HOBBY-LOBBY Prom		1050		06/20/2016	201516217	6.38	61-2-431-00
062016	61.2.431.02	PAYPAL *DMPARTYSUPP PROM		1050		06/20/2016	201516217	34.40	61-2-431-00
062016	61.2.431.02	BC PIZZA Concessions		1050		06/20/2016	201516217	22.00	61-2-431-00
062016	61.2.431.02	GFS STORE Concessions		1050		06/20/2016	201516217	28.98	61-2-431-00
062016	61.2.431.02	WAL-MART Concessions		1050		06/20/2016	201516217	9.50	61-2-431-00
062016	61.2.431.02	MEIJER Prom		1050		06/20/2016	201516217	12.45	61-2-431-00
062016	61.2.431.02	BC PIZZA Concessions		1050		06/20/2016	201516217	22.00	61-2-431-00
062016	61.2.431.11	GFS STORE Sr Prank		1050		06/20/2016	201516217	14.49	61-2-431

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062016	61.2.431.11	PET SUPPLIES PLUS Feeder Comet-100		1050		06/20/2016	201516217	12.00	61-2-431
062016	61.2.431.11	DOLLAR TREE Sr Prank		1050		06/20/2016	201516217	51.00	61-2-431
062016	61.2.431.11	PERSONAL GRAPHICS Hawaii Tshirts		1050		06/20/2016	201516217	170.56	61-2-431
062016	61.2.431.11	MEIJER Trip		1050		06/20/2016	201516217	32.84	61-2-431
062016	61.2.431.11	DOLLAR TREE Grad-Trip		1050		06/20/2016	201516217	5.00	61-2-431
062016	61.2.431.11	DOLLAR TREE Grad/trip Exp		1050		06/20/2016	201516217	26.00	61-2-431
062016	61.2.431.11	AMAZON Helium Balloons		1050		06/20/2016	201516217	31.47	61-2-431
062016	61.2.431.11	AMAZON Helium Balloons		1050		06/20/2016	201516217	55.44	61-2-431
062016	61.2.431.11	AMAZON Helium Balloons		1050		06/20/2016	201516217	23.44	61-2-431
062016	61.2.431.24	WAL-MART Ipod Shuffle Academic Yr End Prize		1050		06/20/2016	201516217	46.00	61-2-431-24
062016	11.1.241.5990	NASSP E-COMMERCE 5-NHS Gold Honor Stole:		1050		06/20/2016	201516217	121.00	11-1-241-5990-00372
062016	61.2.431.32	MACKINAC ISLAND STATE Field Trip 3-4-5		1050		06/20/2016	201516217	150.00	61-2-431-32
062016	61.2.431.09	CHERRY HILL GREENHOUSE Mothers Day Brur		1050		06/20/2016	201516217	29.49	61-2-431
062016	61.2.431.09	GFS STORE Mothers Day Brunch		1050		06/20/2016	201516217	485.19	61-2-431
								<b>\$239,887.39</b>	<b>Payee Vendor Total</b>
<b>K &amp; J SEPTIC SERVICE LLC</b>									
57135	11.1.261.3830	PUMPED 3 SEPTIC TANKS 11,500 GAL @ \$250		167	0	06/23/2016	20221	2,875.00	11-1-261-3830-00372
								<b>\$2,875.00</b>	<b>Payee Vendor Total</b>
<b>KAUFMANN, TOM</b>									
N/A	11.1.111.5110.386	Void 2 OUTDOOR INSTRUMENTS & 120 STDNT		164	0	06/03/2016	20206	1,995.00	11-1-111-5110-386-00372
N/A	11.1.112.5110.386	Void 2 OUTDOOR INSTRUMENTS & 120 STDNT		164	0	06/03/2016	20206	1,995.00	11-1-112-5110-386-00372
N/A	11.1.111.5110.386	Void 2 OUTDOOR INSTRUMENTS & 120 STDNT		9166	0	06/08/2016	20206	(1,995.00)	11-1-111-5110-386-00372
N/A	11.1.112.5110.386	Void 2 OUTDOOR INSTRUMENTS & 120 STDNT		9166	0	06/08/2016	20206	(1,995.00)	11-1-112-5110-386-00372
REPL CK	211.1.111.5110.386	2 OUTDOOR INSTRUMENTS & 120 STDNT WAI		166	0	06/16/2016	201516214	1,995.00	11-1-111-5110-386-00372
REPL CK	211.1.112.5110.386	2 OUTDOOR INSTRUMENTS & 120 STDNT WAI		166	0	06/16/2016	201516214	1,995.00	11-1-112-5110-386-00372
								<b>\$3,990.00</b>	<b>Payee Vendor Total</b>
<b>KLOOSTER, MITCHELL</b>									
N/A	11.1.118.3220.340	MILEAGE REIMB 9/3-9/8/15 GSRP HOME VISIT:		115	0	09/17/2015	19927	19.84	11-1-118-3220-340-00372
N/A	11.1.118.5610.340	REIMBR PRESCHOOL GSRP SNACKS-FAMILY		136	0	12/24/2015	20038	30.54	11-1-118-5610-340-00372
N/A	11.1.118.5110.340	REIMB GSRP CLASSROOM SUPPLIES FROM 4		166	0	06/16/2016	20219	173.75	11-1-118-5110-340-00372
N/A	11.1.118.3220.340	MILEAGE REIM 4/22-5/25/16 GSRP HOME VISIT		166		06/16/2016	20219	20.52	11-1-118-3220-340-00372
								<b>\$244.65</b>	<b>Payee Vendor Total</b>
<b>KOSAL, JEFFREY A</b>									
N/A	21.1.293.4904	10/5/15 MS BASKETBALL OFFICIAL		120	0	10/08/2015	19943	65.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/14/15 MS BASKETBALL OFFICIAL		124		10/22/2015	19967	65.00	11-1-293-4900-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	21.1.293.4901	1/7/16 BOYS BASKETBALL OFFICIAL		138	0	01/14/2016	201516117	120.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/12/16 BOYS BASKETBALL OFFICIAL		139	0	01/21/2016	201516120	120.00	11-1-293-4900-00372
N/A	21.1.293.4905	1/19/16 GIRLS BASKETBALL OFFICIAL		140	0	01/28/2016	201516124	120.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/29/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	201516127	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/19/16 BOYS BASKETBALL OFFICIAL		146	0	02/25/2016	201516145	80.00	11-1-293-4900-00372
								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>KOZLOWSKI, JAMES</b>									
N/A	21.1.293.4905	2/16/16 GIRLS BASKETBALL OFFICIAL		146	0	02/25/2016	20108	80.00	11-1-293-4910-00372
N/A	21.1.293.4902	4/19/16 SOFTBALL OFFICIAL		159	0	04/28/2016	20170	75.00	11-1-293-4900-00372
N/A	21.1.293.4902	5/13/16 SOFTBALL OFFICIAL		162	0	05/19/2016	20196	75.00	11-1-293-4900-00372
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>KRAJNIAK, CURT</b>									
N/A	21.1.293.4904	9/14/15 MS BASKETBALL OFFICIAL		118	0	09/24/2015	19934	65.00	11-1-293-4900-00372
N/A	21.1.293.4905	12/2/15 GIRLS BASKETBALL OFFICIAL		135	0	12/17/2015	20020	80.00	11-1-293-4910-00372
N/A	21.1.293.4905	1/19/16 GIRLS BASKETBALL OFFICIAL		140	0	01/28/2016	20062	120.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/29/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20078	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/12/16 BOYS BASKETBALL OFFICIAL		145	0	02/18/2016	20097	80.00	11-1-293-4900-00372
								<b>\$425.00</b>	<b>Payee Vendor Total</b>
<b>KRUSKIE, DAVID M</b>									
N/A	61.2.431.33	Referee Scrimmage 12-1-15		132	0	11/30/2015	19999	40.00	61-2-431-33
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>KUHN, DANIEL L</b>									
N/A	21.1.283.7410	REIMBURSE CPR CERTIFICATION FEE		106	0	08/07/2015	19895	40.00	11-1-283-7400-00372
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>LAMOREAUX-GREGORY, PAMELA</b>									
N/A	61.2.431.99	REIMB ROBOTICS FOOD-TACO BELL, MEIJER		152	0	03/28/2016	20138	112.18	61-2-431-00
N/A	61.2.431.99	REIMB BRIDGE TOLLS & FOOD-TACO BELL & M		152	0	03/28/2016	20138	56.55	61-2-431-00
N/A	61.2.431.99	REIMBURSE ROBOTICS FOOD-TACO BELL & M		152	0	03/28/2016	20138	14.05	61-2-431-00
								<b>\$182.78</b>	<b>Payee Vendor Total</b>
<b>LANGE, RACHEAL</b>									
N/A	61.2.431.33	Reimbursement for chicken for 3-30-16 banquet		154	0	03/31/2016	20146	27.34	61-2-431-33
								<b>\$27.34</b>	<b>Payee Vendor Total</b>
<b>LEGEND GROUP/ADSERV, THE</b>									
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/10/2015	207092015	183.00	11-2-451-0003

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
BOYNE FALLS PUBLIC SCHOOL  
Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	07/10/2015	307092015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/24/2015	207232015	183.00	11-2-451-0003
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	07/24/2015	307232015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/07/2015	208062015	183.00	11-2-451-0003
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	08/07/2015	308062015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/21/2015	208202015	183.00	11-2-451-0003
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	08/21/2015	308202015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/04/2015	209042015	258.00	11-2-451-0003
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	09/04/2015	309042015	75.00	11-2-451-0006
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	09/18/2015	309172015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/18/2015	209172015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	09/18/2015	209172015	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/02/2015	210012015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/02/2015	210012015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	10/02/2015	310012015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/16/2015	210152015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/16/2015	210152015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	10/16/2015	310152015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/30/2015	210282015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/30/2015	210282015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	10/30/2015	310282020	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/13/2015	211112015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/13/2015	211112015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	11/13/2015	311112015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/27/2015	211242015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/27/2015	211242015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	11/27/2015	311242015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/11/2015	212092015	358.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/11/2015	212092015	299.62	11-2-451-0005
03470	11.2.451.0006	Legend Sec. 529 Savings Plan		9622	0	12/11/2015	312092015	75.00	11-2-451-0006
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/24/2015	212222015	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/24/2015	212222015	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/08/2016	201072016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/08/2016	201072016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/22/2016	201252016	333.00	11-2-451-0003

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03470	11.2.451.0005	Legend - ILOF		962	0	01/22/2016	201252016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/05/2016	202032016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/05/2016	202032016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/19/2016	202192016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/19/2016	202192016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/04/2016	203022016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/04/2016	203022016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/18/2016	203172016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/18/2016	203172016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/01/2016	204012016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/01/2016	204012016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/15/2016	204132016	333.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/15/2016	204132016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/29/2016	204252016	240.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/29/2016	204252016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/13/2016	205122016	240.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/13/2016	205122016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/27/2016	205262016	240.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/27/2016	205262016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/10/2016	206092016	240.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	06/10/2016	206092016	299.62	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/24/2016	206232016	165.00	11-2-451-0003
								<b>\$14,510.40</b>	<b>Payee Vendor Total</b>
<b>LEHMAN, JOE</b>									
N/A	21.1.293.4905	1/8/16 GIRLS BASKETBALL OFFICIAL		138	0	01/14/2016	20049	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>LEROY MAXIE MEMORIAL FUND</b>									
N/A	61.2.431.38	10/17/15 CROSS COUNTRY INVITATIONAL FEE		122		10/15/2015	19954	70.00	61-2-431-38
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>LITTLE CAESARS PIZZA KIT</b>									
N/A	61.2.431.08	FUNDRAISER ID: 315652 GROUP ID: 61113		161	0	05/12/2016	20185	1,468.00	61-2-431
								<b>\$1,468.00</b>	<b>Payee Vendor Total</b>
<b>LOGGER CENTRAL AFTER SCHO</b>									
N/A	61.2.431.17	Greenier Family Logger Central Costs		158	0	04/21/2016	20157	144.00	61-2-431



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$144.00</b>	<b>Payee Vendor Total</b>
<b>LOGGER ENRICHMENT ORGANIZ</b>									
N/A	61.2.431.33	LOGGER NIGHT TICKETS FOR ASST. COACH			115 0	09/17/2015	201516044	45.00	61-2-431-33
								<b>\$45.00</b>	<b>Payee Vendor Total</b>
<b>LOGO PROS</b>									
15-0804	61.2.431.00	40 STAFF DAY T-SHIRTS			111 0	09/03/2015	201516035	323.00	61-2-431
15-0223b	61.2.431.24	100 20OZ ECO DARK GREEN SPORTS BOTTLE			115 0	09/17/2015	201516045	250.00	61-2-431-24
15-0804b	61.2.431.00	32 ADULT GD210 FOREST T-SHIRTS W/2 COL			118 0	09/24/2015	201516053	200.00	61-2-431
15-0804b	61.2.431.24	18 YOUTH GD220 FOREST T-SHIRTS W/2 COL			118 0	09/24/2015	201516053	94.50	61-2-431-24
								<b>\$867.50</b>	<b>Payee Vendor Total</b>
<b>LOHFF, ROBERT WILLIAM</b>									
N/A	21.1.293.4905	1/21/16 GIRLS BASKETBALL OFFICIAL			140 0	01/28/2016	20063	70.00	11-1-293-4910-00372
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>LOVELACE, CHARLES JOHN</b>									
N/A	21.1.293.4904	10/14/15 MS BASKETBALL OFFICIAL			124 0	10/22/2015	19968	65.00	11-1-293-4900-00372
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>MALEC, JOSEPH RONALD</b>									
N/A	21.1.293.4905	2/16/16 GIRLS BASKETBALL OFFICIAL			146 0	02/25/2016	20109	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>MASB-SEG PROPERTY/CASUALT</b>									
162600	11.1.261.3910	15/16 PROPRTY, COM GEN, E&O, XCS LIAB, BI			102 0	07/17/2015	19880	14,434.00	11-1-261-3910-00372
162600	11.1.271.3930	15/16 AUTO PHYS DAMAGE & LIAB FLEET INS			102 0	07/17/2015	19880	1,735.00	11-1-271-3930-00372
								<b>\$16,169.00</b>	<b>Payee Vendor Total</b>
<b>MASTAW, DAVE</b>									
N/A	21.1.293.4901	12/17/15 BOYS BASKETBALL OFFICIAL			136 0	12/24/2015	20039	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/25/16 BOYS BASKETBALL OFFICIAL			140 0	01/28/2016	20064	80.00	11-1-293-4900-00372
N/A	21.1.293.4905	2/4/16 GIRLS BASKETBALL OFFICIAL			143 0	02/11/2016	20089	80.00	11-1-293-4910-00372
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>MATELSKI, EMILY</b>									
N/A	11.1.118.5610.340	REIMB GSRP SNACKS FROM MEIJER			129 0	11/12/2015	19988	8.94	11-1-118-5610-340-00372
N/A	61.2.431.26	REIMBURSE CANDY FOR CHRISTMAS PROGR			135 0	12/17/2015	20021	21.01	61-2-431-26
ORDER W6	61.2.431.26	REIMB HOMECOMING CROWNS/TIARAS			140	01/28/2016	20065	143.24	61-2-431-26
								<b>\$173.19</b>	<b>Payee Vendor Total</b>
<b>MATELSKI, KELLY</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	25.1.297.5610.1	REIMBURSE OCEAN PASTA FOR PRESCHOOL		136	0	12/24/2015	20040	3.94	25-1-297-5610-00372
N/A	25.1.297.5990	REIMB SET OF 6 ICED TEA SPOONS-KITCHEN		136	0	12/24/2015	20040	5.30	25-1-297-5990-00372
N/A	61.2.431.26	REIMB STDNT CNCL VALENTINE'S CHOCOLA		145	0	02/18/2016	20098	122.16	61-2-431-26
								<b>\$131.40</b>	<b>Payee Vendor Total</b>
<b>MATELSKI, MARY K</b>									
N/A	11.1.231.3220	MILEAGE REIMB 8/14-8/15/15 MASB TRAINING		111	0	09/03/2015	201516036	28.76	11-1-231-3220-00372
								<b>\$28.76</b>	<b>Payee Vendor Total</b>
<b>MCDXC</b>									
N/A	61.2.431.38	8 MI CLASS D X-COUNTRY CHAMPIONSHIPS 2		124	0	10/22/2015	19969	160.00	61-2-431-38
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>MCDXCCA</b>									
N/A	61.2.431.38	ANNUAL "CLASS D" COACHES MEMBERSHIP I		122		10/15/2015	19955	25.00	61-2-431-38
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>MEAFS</b>									
08659	11.2.451.0003	MEAFS		962	0	07/10/2015	207092016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	07/24/2015	207232016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/07/2015	208062016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/21/2015	208202016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/04/2015	209042016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/18/2015	209172016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/02/2015	210012016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/16/2015	210152016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/30/2015	210282016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/13/2015	211112016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/27/2015	211242016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/11/2015	212092016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/24/2015	212222016	200.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/08/2016	201072017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/22/2016	201252017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/05/2016	202032017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/19/2016	202192017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/04/2016	203022017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/18/2016	203172017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/01/2016	204012017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/15/2016	204132017	250.00	11-2-451-0003

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
08659	11.2.451.0003	MEAFS		962	0	04/29/2016	204252017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/13/2016	205122017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/27/2016	205262017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/10/2016	206092017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/24/2016	206232017	250.00	11-2-451-0003
								<b>\$5,850.00</b>	<b>Payee Vendor Total</b>
<b>MEAL MAGIC CORPORATION</b>									
C15-0003925.1.297.7900		MEALMAGIC.NET BACK OFFICE SERVER LICE		106		08/07/2015	19896	827.50	25-1-297-7900-00372
C15-0003925.1.297.7900		MEALMAGIC.NET SALES REGISTER 1 LICENSI		106		08/07/2015	19896	225.00	25-1-297-7900-00372
								<b>\$1,052.50</b>	<b>Payee Vendor Total</b>
<b>MENARD, TODD</b>									
N/A	21.1.293.4901	1/27/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20079	80.00	11-1-293-4900-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>MESSA</b>									
03825	11.2.451.0004	MESSA Insurance		98	0	06/30/2015	506302015	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	06/30/2015	506302015	330.24	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	07/30/2015	507302015	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	07/30/2015	507302015	330.24	11-2-451-0004
N/A	11.2.451.0004	Fenski August Pak B Family		98	0	07/30/2015	507302015	165.12	11-2-451-0004
N/A	11.2.451.0004	Bates Messa Options August		98	0	07/30/2015	507302015	12.00	11-2-451-0004
N/A	11.2.451.0004	MESSA Increase		98	0	07/30/2015	507302015	1,496.89	11-2-451-0004
N/A	11.2.451.0004	Federal and State Taxes and Fees		98	0	07/30/2015	507302015	358.70	11-2-451-0004
N/A	11.2.451.0004	Powers Extra Deduction Taken		98	0	07/30/2015	507302015	(169.83)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	08/31/2015	508312015	9,388.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	08/31/2015	508312015	825.72	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	08/31/2015	508312015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	08/31/2015	508312015	121.18	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	08/31/2015	508312015	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	08/31/2015	508312015	281.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	08/31/2015	508312015	3,772.95	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	08/31/2015	508312015	660.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	08/31/2015	508312015	3,653.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	08/31/2015	508312015	281.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	08/31/2015	508312015	105.40	11-2-451-0004
N/A	11.2.451.0004	AVERY ADJ Aug-Sept Single to 2P PAK C		98	0	08/31/2015	508312015	(806.92)	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.2.451.0004	POWERS Net ADJ Sept Pak B to Pak A FF			98 0	08/31/2015	508312015	(1,537.19)	11-2-451-0004
N/A	11.1.241.2130	FENSKE Pak B SEPT			98 0	08/31/2015	508312015	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	BATES Sept plus Optional			98 0	08/31/2015	508312015	1,723.01	11-2-451-0004
N/A	11.2.451.0004	FRASER Sept			98 0	08/31/2015	508312015	1,711.01	11-2-451-0004
N/A	11.2.451.0004	MATELSKI Sept			98 0	08/31/2015	508312015	147.18	11-2-451-0004
N/A	11.2.451.0004	SKOP Sept			98 0	08/31/2015	508312015	623.90	11-2-451-0004
N/A	11.2.451.0004	BLACKALL Sept			98 0	08/31/2015	508312015	623.90	11-2-451-0004
N/A	11.2.451.0004	VAVOVERBEKE Sept			98 0	08/31/2015	508312015	100.03	11-2-451-0004
N/A	11.2.451.0004	Federal and State Taxes SEPT			98 0	08/31/2015	508312015	383.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	09/30/2015	509302015	688.10	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/30/2015	509302015	48.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	09/30/2015	509302015	3,129.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	09/30/2015	509302015	292.64	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	09/30/2015	509302015	7,823.45	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	09/30/2015	509302015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	09/30/2015	509302015	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	09/30/2015	509302015	2,239.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	09/30/2015	509302015	256.44	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/30/2015	509302015	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	09/30/2015	509302015	281.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	09/30/2015	509302015	3,772.95	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	09/30/2015	509302015	2,005.62	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	09/30/2015	509302015	187.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	09/30/2015	509302015	294.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	09/30/2015	509302015	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	09/30/2015	509302015	(476.49)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	09/30/2015	509302015	(60.59)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	09/30/2015	509302015	200.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	09/30/2015	509302015	292.64	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	09/30/2015	509302015	3,129.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	09/30/2015	509302015	660.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	10/30/2015	510302015	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	10/30/2015	510302015	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	10/30/2015	510302015	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	10/30/2015	510302015	146.32	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	10/30/2015	510302015	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	10/30/2015	510302015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	10/30/2015	510302015	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	10/30/2015	510302015	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	10/30/2015	510302015	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	10/30/2015	510302015	3,772.95	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	10/30/2015	510302015	2,275.46	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	10/30/2015	510302015	187.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	10/30/2015	510302015	281.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	10/30/2015	510302015	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	10/30/2015	510302015	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	10/30/2015	510302015	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	10/30/2015	510302015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	10/30/2015	510302015	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	10/30/2015	510302015	825.60	11-2-451-0004
N/A	11.2.451.0004	ADJ Bates MESSA Options 36 Cr to Summer Dec			98 0	09/30/2015	509302015	(36.00)	11-2-451-0004
N/A	11.2.451.0004	Bates From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(1,711.01)	11-2-451-0004
N/A	11.2.451.0004	Fraser From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(1,711.01)	11-2-451-0004
N/A	11.2.451.0004	Blackall From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(623.90)	11-2-451-0004
N/A	11.2.451.0004	Skop From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(623.90)	11-2-451-0004
N/A	11.2.451.0004	Vanoverbeke From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(100.03)	11-2-451-0004
N/A	11.2.451.0004	Matelski From SEPT PREMIUM PMT			98 0	09/30/2015	509302015	(147.18)	11-2-451-0004
N/A	11.2.451.0004	Nyquist remove from Ins 9-1-15			98 0	09/30/2015	509302015	(1,702.31)	11-2-451-0004
N/A	11.2.451.0004	Sept Chg Powers Swith From BCBS to MESSA 9-			98 0	09/30/2015	509302015	1,702.31	11-2-451-0004
N/A	11.2.451.0004	Powers remove Pak B from SEPT			98 0	09/30/2015	509302015	(165.12)	11-2-451-0004
N/A	11.2.451.0004	Milks switch from Pak C Single to 2P			98 0	09/30/2015	509302015	(424.58)	11-2-451-0004
N/A	11.2.451.0004	Milks switch from Pak C Single to 2P			98 0	09/30/2015	509302015	1,231.50	11-2-451-0004
N/A	11.1.241.2130	Fenske Pak B OCT			98 0	09/30/2015	509302015	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	Federal and State Taxes and Fees			98 0	09/30/2015	509302015	370.87	11-2-451-0004
N/A	11.1.241.2130	FENSKE PAK B NOVEMBER			98 0	10/30/2015	510302015	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	Meier Cost Diff switch Pak A to Pak B OCT			98 0	10/30/2015	510302015	1,537.19	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	11/30/2015	511252015	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	11/30/2015	511252015	550.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	11/30/2015	511252015	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	11/30/2015	511252015	1,564.69	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	11/30/2015	511252015	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	11/30/2015	511252015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	11/30/2015	511252015	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	11/30/2015	511252015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	11/30/2015	511252015	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	11/30/2015	511252015	5,490.13	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	11/30/2015	511252015	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	11/30/2015	511252015	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	11/30/2015	511252015	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	11/30/2015	511252015	825.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	11/30/2015	511252015	275.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	11/30/2015	511252015	2,830.92	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	11/30/2015	511252015	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	11/30/2015	511252015	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	11/30/2015	511252015	100.03	11-2-451-0004
N/A	11.2.451.0004	Milks Offset from Change Pak C S to Pak A 2p			98 0	11/30/2015	511252015	(459.53)	11-2-451-0004
N/A	11.2.451.0004	Held Offset from Change Pak C 2P to F Ross			98 0	11/30/2015	511252015	(1,231.50)	11-2-451-0004
N/A	11.1.241.2130	Fenske Pak B DEC			98 0	11/30/2015	511252015	165.12	11-1-241-2130-00372
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	12/31/2015	512312015	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	12/31/2015	512312015	550.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/31/2015	512312015	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	12/31/2015	512312015	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	12/31/2015	512312015	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	12/31/2015	512312015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	12/31/2015	512312015	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	12/31/2015	512312015	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	12/31/2015	512312015	128.22	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/31/2015	512312015	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	12/31/2015	512312015	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	12/31/2015	512312015	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	12/31/2015	512312015	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	12/31/2015	512312015	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	12/31/2015	512312015	825.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	12/31/2015	512312015	137.62	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	12/31/2015	512312015	1,415.46	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	12/31/2015	512312015	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	12/31/2015	512312015	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	12/31/2015	512312015	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	12/31/2015	512312015	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	12/31/2015	512312015	100.03	11-2-451-0004
N/A	11.1.111.2130	Stephanie Mallory DEC INS		98	0	12/31/2015	512312015	1,231.50	11-1-111-2130-00372
N/A	11.1.241.2130	Fenske Pak B JAN		98	0	12/31/2015	512312015	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	Fed and State Taxes Due		98	0	12/31/2015	512312015	392.23	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	01/29/2016	501262016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	01/29/2016	501262016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	01/29/2016	501262016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	01/29/2016	501262016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	01/29/2016	501262016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	01/29/2016	501262016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		98	0	01/29/2016	501262016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		98	0	01/29/2016	501262016	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	01/29/2016	501262016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	01/29/2016	501262016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	01/29/2016	501262016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	01/29/2016	501262016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	01/29/2016	501262016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	01/29/2016	501262016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	01/29/2016	501262016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	01/29/2016	501262016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	01/29/2016	501262016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	01/29/2016	501262016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	01/29/2016	501262016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	01/29/2016	501262016	825.60	11-2-451-0004
N/A	11.1.111.2130	HELD FEB INS		98	0	01/29/2016	501262016	1,553.08	11-1-111-2130-00372
N/A	11.1.241.2130	FENSKE FEB INS		98	0	01/29/2016	501262016	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	Federal and State Taxes and Fees		98	0	01/29/2016	501262016	370.31	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	02/29/2016	502252016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	02/29/2016	502252016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	02/29/2016	502252016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	02/29/2016	502252016	1,119.58	11-2-451-0004

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	02/29/2016	502252016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		98	0	02/29/2016	502252016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		98	0	02/29/2016	502252016	128.22	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	02/29/2016	502252016	15.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	02/29/2016	502252016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	02/29/2016	502252016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	02/29/2016	502252016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	02/29/2016	502252016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	02/29/2016	502252016	825.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	02/29/2016	502252016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	02/29/2016	502252016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	02/29/2016	502252016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	02/29/2016	502252016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	02/29/2016	502252016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	02/29/2016	502252016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	02/29/2016	502252016	100.03	11-2-451-0004
	11.1.241.2130	Fenske Pak B March		98	0	02/29/2016	502252016	165.12	11-1-241-2130-00372
	11.2.451.0004	Fed-State Taxes and Fees		98	0	02/29/2016	502252016	370.31	11-2-451-0004
	11.2.451.0004	Heidi Held (MARCH) LOA To be Credited		98	0	02/29/2016	502252016	1,553.08	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	03/29/2016	503312016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	03/29/2016	503312016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	03/29/2016	503312016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	03/29/2016	503312016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	03/29/2016	503312016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	03/29/2016	503312016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		98	0	03/29/2016	503312016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		98	0	03/29/2016	503312016	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	03/29/2016	503312016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	03/29/2016	503312016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	03/29/2016	503312016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	03/29/2016	503312016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	03/29/2016	503312016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	03/29/2016	503312016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	03/29/2016	503312016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	03/29/2016	503312016	6,258.76	11-2-451-0004



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	03/29/2016	503312016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	03/29/2016	503312016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	03/29/2016	503312016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	03/29/2016	503312016	825.60	11-2-451-0004
N/A	11.1.241.2130	FENSKE APRIL Pak B			98 0	03/29/2016	503312016	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	FED and STATE Taxes and FEES APRIL			98 0	03/29/2016	503312016	315.73	11-2-451-0004
N/A	11.2.451.0004	Credit HEIDI ROSS MARCH PAK C CHG			98 0	03/29/2016	503312016	(1,553.08)	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/29/2016	504292016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/29/2016	504292016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	04/29/2016	504292016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	04/29/2016	504292016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	04/29/2016	504292016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	04/29/2016	504292016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	04/29/2016	504292016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	04/29/2016	504292016	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	04/29/2016	504292016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	04/29/2016	504292016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	04/29/2016	504292016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	04/29/2016	504292016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	04/29/2016	504292016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	04/29/2016	504292016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	04/29/2016	504292016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	04/29/2016	504292016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	04/29/2016	504292016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	04/29/2016	504292016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	04/29/2016	504292016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	04/29/2016	504292016	825.60	11-2-451-0004
N/A	11.1.241.2130	FENSKE MESSA PAK B MAY			98 0	04/29/2016	504292016	165.12	11-1-241-2130-00372
N/A	11.2.451.0004	MESSA Fed and State Taxes and Fees MAY			98 0	04/29/2016	504292016	343.02	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	05/31/2016	505272016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	05/31/2016	505272016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	05/31/2016	505272016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	05/31/2016	505272016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	05/31/2016	505272016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	05/31/2016	505272016	146.32	11-2-451-0004

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	05/31/2016	505272016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	05/31/2016	505272016	128.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	05/31/2016	505272016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	05/31/2016	505272016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	05/31/2016	505272016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	05/31/2016	505272016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	05/31/2016	505272016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	05/31/2016	505272016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	05/31/2016	505272016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	05/31/2016	505272016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	05/31/2016	505272016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	05/31/2016	505272016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	05/31/2016	505272016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	05/31/2016	505272016	825.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	06/30/2016	506302016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	06/30/2016	506302016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	06/30/2016	506302016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	06/30/2016	506302016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	06/30/2016	506302016	559.79	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	06/30/2016	506302016	64.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	06/30/2016	506302016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	06/30/2016	506302016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	06/30/2016	506302016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	06/30/2016	506302016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	06/30/2016	506302016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	06/30/2016	506302016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	06/30/2016	506302016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	06/30/2016	506302016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	06/30/2016	506302016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	06/30/2016	506302016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	06/30/2016	506302016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	06/30/2016	506302016	495.36	11-2-451-0004
	11.1.241.2130	Fenske Pak B June			98 0	05/31/2016	505272016	165.12	11-1-241-2130-00372
	11.2.451.0004	Federal and State Taxes and Fees			98 0	05/31/2016	505272016	343.02	11-2-451-0004
	11.1.111.2130	Refund Heidi Pak C Jan-Feb LTD			98 0	05/31/2016	505272016	(20.00)	11-1-111-2130-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11.1.112.2130	Refund Heidi Pak C Jan-Feb LTD			98 0	05/31/2016	505272016	(20.00)	11-1-112-2130-00372
	11.2.451.0004	Fed-Mi Taxes and Fees			98 0	06/30/2016	506302016	980.96	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			989 0	11/30/2015	511252015	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	10/30/2015	510302015	15.84	11-2-451-0004
N/A	11.2.451.0004	Avery switch from Pak C to Pak A Sept-Oct-Nov			98 0	10/30/2015	510302015	359.76	11-2-451-0004
N/A	11.2.451.0004	Fed-State Taxes and Fees NOV			98 0	10/30/2015	510302015	377.82	11-2-451-0004
N/A	11.2.451.0004	Meier Offset from Change Pak A to Pak B			98 0	11/30/2015	511252015	(3,074.38)	11-2-451-0004
N/A	11.2.451.0004	Federal and State Taxes and Fees			98 0	11/30/2015	511252015	293.41	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	06/30/2016	506302016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	06/30/2016	506302016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			989 0	06/30/2016	507302016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			989 0	06/30/2016	507302016	1,564.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			989 0	06/30/2016	507302016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			989 0	06/30/2016	507302016	146.32	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			989 0	06/30/2016	507302016	559.79	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			989 0	06/30/2016	507302016	64.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			989 0	06/30/2016	507302016	100.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			989 0	06/30/2016	507302016	147.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			989 0	06/30/2016	507302016	5,030.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			989 0	06/30/2016	507302016	1,137.73	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			989 0	06/30/2016	507302016	93.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			989 0	06/30/2016	507302016	375.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			989 0	06/30/2016	507302016	105.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			989 0	06/30/2016	507302016	6,258.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			989 0	06/30/2016	507302016	550.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			989 0	06/30/2016	507302016	1,119.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			989 0	06/30/2016	507302016	121.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			989 0	06/30/2016	507302016	495.36	11-2-451-0004
	11.2.451.0004	Credit for June INS BLackall			98 0	06/30/2016	506302016	(623.90)	11-2-451-0004
								<b>\$260,085.98</b>	<b>Payee Vendor Total</b>
<b>METS</b>									
9553	11.1.271.3310	8/30-9/12/15 SUBSTITUTE BUS DRIVER SERVICE			1012 0	09/24/2015	201516055	94.48	11-1-271-3310-00372
9553	21.1.271.3310	8/30-9/12/15 ATHLETIC BUS DRIVER SERVICE			1012 0	09/24/2015	201516055	62.99	11-1-271-3310-00372
9553	11.1.271.7410	NEXT QTR RNDM DRUG TESTING-MILLER			1012	09/24/2015	201516055	10.75	11-1-271-7410-00372
9553	11.1.271.7410	REIMB DRIVING RECORD LOOK-UP-MILLER			1012	09/24/2015	201516055	8.00	11-1-271-7410-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
9737	11.1.271.3310	10/11-10/24/15 SUBSTITUTE BUS DRIVER SER'		1017		11/05/2015	201516083	31.50	11-1-271-3310-00372
9737	11.1.271.7410	4TH QTR RANDOM DRUG TESTING-MILLER		1017		11/05/2015	201516083	10.75	11-1-271-7410-00372
9737	11.1.271.7410	8/31/15 DOT PHYSICAL-MILLER		1017		11/05/2015	201516083	105.00	11-1-271-7410-00372
10167	11.1.271.3310	1/27/16 SUBSTITUTE BUS DRIVER SERVICES		1030		02/11/2016	201516139	31.50	11-1-271-3310-00372
10167	11.1.271.7410	NEXT (1ST) QTR RANDOM DRUG TESTING-MII		1030		02/11/2016	201516139	10.75	11-1-271-7410-00372
10222	11.1.271.3310	2/1-2/5/16 SUBSTITUTE BUS DRIVER SERVICE		1033		02/25/2016	201516149	259.83	11-1-271-3310-00372
10290	11.1.271.3310	2/18-2/19/16 SUBSTITUTE BUS DRIVER SERVIC		1036		03/11/2016	201516161	125.98	11-1-271-3310-00372
10573	11.1.271.3310	5/2-5/6/16 SUBSTITUTE BUS DRIVER SERVICE		1044	0	05/19/2016	201516201	188.97	11-1-271-3310-00372
10573	11.1.271.7410	NEXT (2ND) QTR RANDOM DRUG TESTING-MI		1044		05/19/2016	201516201	4.55	11-1-271-7410-00372
10693	11.1.271.3310	5/23-6/3/16 SUBSTITUTE BUS DRIVER SERVIC		1049		06/16/2016	201516216	251.95	11-1-271-3310-00372
10754	11.1.271.3310	6/6-6/17/16 SUBSTITUTE BUS DRIVER SERVIC		1052		06/30/2016	201516223	125.98	11-1-271-3310-00372
10631	11.1.271.3310	5/9-5/20/16 SUBSTITUTE BUS DRIVER SERVIC		1047	0	06/02/2016	201516206	346.43	11-1-271-3310-00372
								<b>\$1,669.41</b>	<b>Payee Vendor Total</b>
<b>MI PUBLIC SCHOOL</b>									
04250	11.2.451.0002	Void MIP GRADED 1.25 OPTION 3		988	0	07/17/2015	907312015	356.98	11-2-451-0002
04250	11.2.451.0002	Void Health Care Ins 3%		988	0	07/17/2015	907312015	963.62	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP		988	0	07/17/2015	907302015	8,280.60	11-2-451-0002
04250	11.2.451.0002	Void TDP DEDUCTIONS-UNIVERSAL		988	0	07/17/2015	907302015	350.00	11-2-451-0002
04250	11.2.451.0002	Void MIP-GRADED 1.5% OPTION 1		988	0	07/17/2015	907302015	695.08	11-2-451-0002
04250	11.2.451.0002	Void MIP-Fixed 1.25% OPTION 3		988	0	07/17/2015	907302015	94.46	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund EMPLOYEE		988	0	07/17/2015	907302015	137.59	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF		988	0	07/17/2015	907302015	1,119.36	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund 401k 2% EMPLOYER		988	0	07/17/2015	907312015	137.59	11-2-451-0002
04250	11.2.451.0002	Void MIP-Plus 1.25%		988	0	07/17/2015	907302015	51.48	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 4%		988	0	07/17/2015	907312015	53.85	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/17/2015	907312015	282.16	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Benefit		988	0	07/17/2015	907312015	33.12	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Contribution		988	0	07/17/2015	907312015	22.08	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET PENSION PLUS PHF		988	0	07/17/2015	907302015	267.06	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 1%		988	0	07/17/2015	907312015	11.04	11-2-451-0002
04250	11.2.451.0002	Void MIP-Graded 1.25%		988	0	07/17/2015	907302015	113.50	11-2-451-0002
04250	11.2.451.0002	Void MIP GRADED 1.25 OPTION 3		988	0	07/17/2015	907302015	369.97	11-2-451-0002
04250	11.2.451.0002	Void Health Care Ins 3%		988	0	07/17/2015	907312015	929.49	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP		988	0	07/17/2015	907312015	7,987.33	11-2-451-0002
04250	11.2.451.0002	Void TDP DEDUCTIONS-UNIVERSAL		988	0	07/17/2015	907312015	350.00	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Void MIP-GRADED 1.5% OPTION 1		988	0	07/17/2015	907312015	615.44	11-2-451-0002
04250	11.2.451.0002	Void MIP-Fixed 1.25% OPTION 3		988	0	07/17/2015	907312015	94.45	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund EMPLOYEE		988	0	07/17/2015	907312015	137.59	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF		988	0	07/17/2015	907312015	1,119.36	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund 401k 2% EMPLOYER		988	0	07/17/2015	907312015	137.59	11-2-451-0002
04250	11.2.451.0002	Void MIP-Plus 1.25%		988	0	07/17/2015	907312015	51.48	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 4%		988	0	07/17/2015	907312015	53.85	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/17/2015	907312015	282.15	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Benefit		988	0	07/17/2015	907312015	33.12	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Contribution		988	0	07/17/2015	907312015	22.08	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET PENSION PLUS PHF		988	0	07/17/2015	907312015	267.06	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 1%		988	0	07/17/2015	907312015	11.04	11-2-451-0002
04250	11.2.451.0002	Void MIP-Graded 1.25%		988	0	07/17/2015	907312015	113.50	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/14/2015	908072015	408.17	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/14/2015	908072015	929.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/14/2015	908072015	7,987.35	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/14/2015	908072015	615.45	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/14/2015	908072015	94.46	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/14/2015	908072015	137.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/14/2015	908072015	1,119.36	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/14/2015	908072015	137.59	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/14/2015	908072015	350.00	11-2-451-0002
04250	11.2.451.0002	MIP-Plus 1.25%		988	0	08/14/2015	908072015	52.38	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/14/2015	908072015	53.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/14/2015	908072015	282.16	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/14/2015	908072015	33.12	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/14/2015	908072015	22.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/14/2015	908072015	267.06	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/14/2015	908072015	11.04	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/14/2015	908072015	121.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/28/2015	908212015	7,987.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/28/2015	908212015	267.06	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/28/2015	908212015	282.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/28/2015	908212015	1,119.36	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/28/2015	908212015	350.00	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/28/2015	908212015	11.04	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/28/2015	908212015	53.85	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/28/2015	908212015	137.59	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/28/2015	908212015	929.49	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/28/2015	908212015	94.45	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/28/2015	908212015	136.19	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/28/2015	908212015	615.44	11-2-451-0002
04250	11.2.451.0002	MIP-Plus 1.25%		988	0	08/28/2015	908212015	61.78	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/28/2015	908212015	428.39	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/28/2015	908212015	137.59	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/28/2015	908212015	33.12	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/28/2015	908212015	22.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/11/2015	909092015	8,536.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/11/2015	909092015	267.06	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/11/2015	909092015	394.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/11/2015	909092015	1,133.36	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/11/2015	909092015	350.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/11/2015	909092015	11.04	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/11/2015	909092015	75.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/11/2015	909092015	174.07	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/11/2015	909092015	956.43	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/11/2015	909092015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/11/2015	909092015	180.18	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/11/2015	909092015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/11/2015	909092015	515.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/11/2015	909092015	174.07	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/11/2015	909092015	36.24	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/11/2015	909092015	22.08	11-2-451-0002
04250	11.2.451.0002	Void MIP GRADED 1.25 OPTION 3		9258	0	07/17/2015	907312015	(356.98)	11-2-451-0002
04250	11.2.451.0002	Void Health Care Ins 3%		9258	0	07/17/2015	907312015	(963.62)	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund 401k 2% EMPLOYER		9258	0	07/17/2015	907312015	(137.59)	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 4%		9258	0	07/17/2015	907312015	(53.85)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP TO DC W/PHF		9258	0	07/17/2015	907312015	(282.16)	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Benefit		9258	0	07/17/2015	907312015	(33.12)	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Contribution		9258	0	07/17/2015	907312015	(22.08)	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Void Defined Contribution 1%		9258	0	07/17/2015	907312015	(11.04)	11-2-451-0002
04250	11.2.451.0002	Void Health Care Ins 3%		9258	0	07/17/2015	907312015	(929.49)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP		9258	0	07/17/2015	907312015	(7,987.33)	11-2-451-0002
04250	11.2.451.0002	Void TDP DEDUCTIONS-UNIVERSAL		9258	0	07/17/2015	907312015	(350.00)	11-2-451-0002
04250	11.2.451.0002	Void MIP-GRADED 1.5% OPTION 1		9258	0	07/17/2015	907312015	(615.44)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Fixed 1.25% OPTION 3		9258	0	07/17/2015	907312015	(94.45)	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund EMPLOYEE		9258	0	07/17/2015	907312015	(137.59)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF		9258	0	07/17/2015	907312015	(1,119.36)	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund 401k 2% EMPLOYER		9258	0	07/17/2015	907312015	(137.59)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Plus 1.25%		9258	0	07/17/2015	907312015	(51.48)	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 4%		9258	0	07/17/2015	907312015	(53.85)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP TO DC W/PHF		9258	0	07/17/2015	907312015	(282.15)	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Benefit		9258	0	07/17/2015	907312015	(33.12)	11-2-451-0002
04250	11.2.451.0002	Void Pension Plus Defined Contribution		9258	0	07/17/2015	907312015	(22.08)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET PENSION PLUS PHF		9258	0	07/17/2015	907312015	(267.06)	11-2-451-0002
04250	11.2.451.0002	Void Defined Contribution 1%		9258	0	07/17/2015	907312015	(11.04)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Graded 1.25%		9258	0	07/17/2015	907312015	(113.50)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP		9258	0	07/17/2015	907302015	(8,280.60)	11-2-451-0002
04250	11.2.451.0002	Void TDP DEDUCTIONS-UNIVERSAL		9258	0	07/17/2015	907302015	(350.00)	11-2-451-0002
04250	11.2.451.0002	Void MIP-GRADED 1.5% OPTION 1		9258	0	07/17/2015	907302015	(695.08)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Fixed 1.25% OPTION 3		9258	0	07/17/2015	907302015	(94.46)	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund EMPLOYEE		9258	0	07/17/2015	907302015	(137.59)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF		9258	0	07/17/2015	907302015	(1,119.36)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Plus 1.25%		9258	0	07/17/2015	907302015	(51.48)	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET PENSION PLUS PHF		9258	0	07/17/2015	907302015	(267.06)	11-2-451-0002
04250	11.2.451.0002	Void MIP-Graded 1.25%		9258	0	07/17/2015	907302015	(113.50)	11-2-451-0002
04250	11.2.451.0002	Void MIP GRADED 1.25 OPTION 3		9258	0	07/17/2015	907302015	(369.97)	11-2-451-0002
	11.2.451.0002	ORS DB/DC PMT 7-10-15 Payroll		988	0	07/17/2015	907172015	12,969.57	11-2-451-0002
	11.2.451.0002	ORS DB/DC PMT 7-24-15 Payroll		988	0	07/31/2015	907312015	12,575.50	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/25/2015	909252015	47.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/25/2015	909252015	31.56	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/25/2015	909252015	31.56	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/25/2015	909252015	15.78	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/25/2015	909252015	567.42	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/25/2015	909252015	1,042.74	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/25/2015	909252015	9,277.80	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/25/2015	909252015	31.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/25/2015	909252015	381.74	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/25/2015	909252015	673.97	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/25/2015	909252015	180.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/25/2015	909252015	6.86	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/25/2015	909252015	6.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/25/2015	909252015	58.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/25/2015	909252015	350.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/25/2015	909252015	428.32	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/25/2015	909252015	81.74	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/25/2015	909252015	39.74	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/25/2015	909252015	22.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/25/2015	909252015	267.06	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/25/2015	909252015	11.04	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/25/2015	909252015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/25/2015	909252015	92.09	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/25/2015	909252015	190.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/25/2015	909252015	1,304.90	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/25/2015	909252015	190.85	11-2-451-0002
N/A	11.2.451.0002	ADJ Klooster EMP CONT 9-4 and 9-18		988	0	09/25/2015	909252015	(12.44)	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/02/2015	910022015	6,613.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/02/2015	910022015	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/02/2015	910022015	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/02/2015	910022015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/02/2015	910022015	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/02/2015	910022015	1,231.09	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/02/2015	910022015	202.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/02/2015	910022015	11.04	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/02/2015	910022015	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/02/2015	910022015	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/02/2015	910022015	192.89	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/02/2015	910022015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/02/2015	910022015	2,383.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/02/2015	910022015	31.24	11-2-451-0002

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/02/2015	910022015	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/02/2015	910022015	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/02/2015	910022015	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/02/2015	910022015	415.78	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/02/2015	910022015	1,047.06	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/02/2015	910022015	13.72	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/02/2015	910022015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/02/2015	910022015	128.93	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/02/2015	910022015	180.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/02/2015	910022015	13.72	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/02/2015	910022015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/02/2015	910022015	600.95	11-2-451-0002
04250	11.2.451.0002	ORS EMPLOYER ADJ		988	0	10/02/2015	910022015	(12.44)	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/02/2015	910022015	192.89	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/02/2015	910022015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/02/2015	910022015	39.74	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/02/2015	910022015	33.82	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/02/2015	910022015	22.08	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/02/2015	910022015	22.54	11-2-451-0002
N/A	11.2.451.0002	ADJ Klooster EMP CONT 9-4 and 9-18		988	0	10/02/2015	910022015	12.44	11-2-451-0002
N/A	11.2.451.0002	Balance DUE ORS DC CONTRIBUTIONS		988	0	10/02/2015	910022015	1.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/23/2015	910232015	6,609.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/23/2015	910232015	135.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/23/2015	910232015	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/23/2015	910232015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/23/2015	910232015	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/23/2015	910232015	1,198.52	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/23/2015	910232015	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/23/2015	910232015	11.04	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/23/2015	910232015	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/23/2015	910232015	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/23/2015	910232015	189.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/23/2015	910232015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/23/2015	910232015	2,382.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/23/2015	910232015	48.96	11-2-451-0002

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/23/2015	910232015	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/23/2015	910232015	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/23/2015	910232015	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/23/2015	910232015	404.78	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/23/2015	910232015	1,046.40	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/23/2015	910232015	21.51	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/23/2015	910232015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/23/2015	910232015	116.90	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/23/2015	910232015	189.35	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/23/2015	910232015	21.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/23/2015	910232015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/23/2015	910232015	633.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/23/2015	910232015	189.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/23/2015	910232015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/23/2015	910232015	39.74	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/23/2015	910232015	33.82	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/23/2015	910232015	22.08	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/23/2015	910232015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/30/2015	911062015	408.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/30/2015	911062015	408.13	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/30/2015	911062015	43.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/30/2015	911062015	147.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/30/2015	911062015	137.84	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/30/2015	911062015	64.61	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/30/2015	911062015	92.61	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/30/2015	911062015	43.07	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/30/2015	911062015	643.03	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/30/2015	911062015	1,051.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/30/2015	911062015	2,393.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/30/2015	911062015	6,640.34	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/30/2015	911062015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/30/2015	911062015	33.82	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/30/2015	911062015	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/30/2015	911062015	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/30/2015	911062015	22.54	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/30/2015	911062015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/30/2015	911062015	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/30/2015	911062015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/30/2015	911062015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/30/2015	911062015	125.70	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/30/2015	911062015	191.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/30/2015	911062015	412.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/30/2015	911062015	1,222.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/30/2015	911062015	191.96	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/30/2015	911062015	213.14	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/30/2015	911062015	13.72	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/30/2015	911062015	13.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/30/2015	911062015	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/30/2015	911062015	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/30/2015	911062015	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/30/2015	911062015	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/30/2015	911062015	130.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/30/2015	911062015	22.08	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/30/2015	911062015	39.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/30/2015	911062015	195.74	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/30/2015	911062015	11.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/30/2015	911062015	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/30/2015	911062015	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/20/2015	911202015	637.63	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/20/2015	911202015	1,037.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/20/2015	911202015	2,362.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/20/2015	911202015	6,554.03	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/20/2015	911202015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/20/2015	911202015	40.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/20/2015	911202015	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/20/2015	911202015	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/20/2015	911202015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/20/2015	911202015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/20/2015	911202015	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/20/2015	911202015	627.31	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/20/2015	911202015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/20/2015	911202015	122.79	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/20/2015	911202015	191.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/20/2015	911202015	410.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/20/2015	911202015	1,214.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/20/2015	911202015	191.13	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/20/2015	911202015	215.42	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/20/2015	911202015	12.35	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/20/2015	911202015	12.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/20/2015	911202015	28.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/20/2015	911202015	78.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/20/2015	911202015	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/20/2015	911202015	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/20/2015	911202015	130.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/20/2015	911202015	22.08	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/20/2015	911202015	39.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/20/2015	911202015	195.74	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/20/2015	911202015	11.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/20/2015	911202015	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/20/2015	911202015	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/30/2015	911302015	640.64	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/30/2015	911302015	1,081.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/30/2015	911302015	2,349.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/30/2015	911302015	6,518.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/30/2015	911302015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/30/2015	911302015	40.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/30/2015	911302015	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/30/2015	911302015	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/30/2015	911302015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/30/2015	911302015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/30/2015	911302015	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/30/2015	911302015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/30/2015	911302015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/30/2015	911302015	122.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/30/2015	911302015	191.19	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/30/2015	911302015	410.34	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/30/2015	911302015	1,214.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/30/2015	911302015	191.19	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/30/2015	911302015	215.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/30/2015	911302015	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/30/2015	911302015	89.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/30/2015	911302015	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/30/2015	911302015	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/30/2015	911302015	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/30/2015	911302015	13.72	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/30/2015	911302015	13.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/30/2015	911302015	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/30/2015	911302015	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/30/2015	911302015	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/30/2015	911302015	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/30/2015	911302015	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/30/2015	911302015	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/30/2015	911302015	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/30/2015	911302015	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/18/2015	912112015	646.87	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/18/2015	912112015	1,077.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/18/2015	912112015	2,339.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/18/2015	912112015	6,492.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/18/2015	912112015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/18/2015	912112015	40.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/18/2015	912112015	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/18/2015	912112015	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/18/2015	912112015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/18/2015	912112015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/18/2015	912112015	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/18/2015	912112015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/18/2015	912112015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/18/2015	912112015	117.67	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/18/2015	912112015	190.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/18/2015	912112015	409.36	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/18/2015	912112015	1,212.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/18/2015	912112015	190.88	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/18/2015	912112015	215.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/18/2015	912112015	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/18/2015	912112015	89.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/18/2015	912112015	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/18/2015	912112015	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/18/2015	912112015	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/18/2015	912112015	12.35	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/18/2015	912112015	12.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/18/2015	912112015	28.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/18/2015	912112015	78.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/18/2015	912112015	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/18/2015	912112015	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/18/2015	912112015	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/18/2015	912112015	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/18/2015	912112015	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/18/2015	912112015	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/30/2015	912222015	575.55	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/30/2015	912222015	1,026.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/30/2015	912222015	2,223.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/30/2015	912222015	6,170.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/30/2015	912222015	429.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/30/2015	912222015	215.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/30/2015	912222015	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/30/2015	912222015	89.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/30/2015	912222015	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/30/2015	912222015	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/30/2015	912222015	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/30/2015	912222015	13.72	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/30/2015	912222015	13.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/30/2015	912222015	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/30/2015	912222015	86.68	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/30/2015	912222015	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/30/2015	912222015	40.58	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/30/2015	912222015	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/30/2015	912222015	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/30/2015	912222015	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/30/2015	912222015	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/30/2015	912222015	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/30/2015	912222015	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/30/2015	912222015	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/30/2015	912222015	144.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/30/2015	912222015	221.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/30/2015	912222015	1,272.26	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/30/2015	912222015	221.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/30/2015	912222015	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/30/2015	912222015	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/30/2015	912222015	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/30/2015	912222015	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/30/2015	912222015	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/30/2015	912222015	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/15/2016	901082016	5,878.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/15/2016	901082016	78.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/15/2016	901082016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/15/2016	901082016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/15/2016	901082016	139.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/15/2016	901082016	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/15/2016	901082016	1,195.19	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/15/2016	901082016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/15/2016	901082016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/15/2016	901082016	7.89	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/15/2016	901082016	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/15/2016	901082016	213.06	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/15/2016	901082016	15.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/15/2016	901082016	2,118.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/15/2016	901082016	28.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/15/2016	901082016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/15/2016	901082016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/15/2016	901082016	50.50	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/15/2016	901082016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/15/2016	901082016	403.65	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/15/2016	901082016	979.95	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/15/2016	901082016	12.35	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/15/2016	901082016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/15/2016	901082016	71.10	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/15/2016	901082016	215.42	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/15/2016	901082016	12.35	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/15/2016	901082016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/15/2016	901082016	543.09	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/15/2016	901082016	213.06	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/15/2016	901082016	15.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/15/2016	901082016	111.19	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/15/2016	901082016	28.41	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/15/2016	901082016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/15/2016	901082016	15.78	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/28/2016	901262016	575.67	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/28/2016	901262016	1,026.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/28/2016	901262016	2,224.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/28/2016	901262016	6,171.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/28/2016	901262016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/28/2016	901262016	40.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/28/2016	901262016	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/28/2016	901262016	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/28/2016	901262016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/28/2016	901262016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/28/2016	901262016	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/28/2016	901262016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/28/2016	901262016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/28/2016	901262016	129.37	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/28/2016	901262016	216.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/28/2016	901262016	1,232.28	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/28/2016	901262016	216.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/28/2016	901262016	416.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/28/2016	901262016	215.42	11-2-451-0002



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/28/2016	901262016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/28/2016	901262016	129.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/28/2016	901262016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/28/2016	901262016	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/28/2016	901262016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/28/2016	901262016	13.72	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/28/2016	901262016	13.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/28/2016	901262016	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/28/2016	901262016	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/28/2016	901262016	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/28/2016	901262016	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/28/2016	901262016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/28/2016	901262016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/28/2016	901262016	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/28/2016	901262016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/05/2016	902082016	6,221.59	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/05/2016	902082016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/05/2016	902082016	40.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/05/2016	902082016	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/05/2016	902082016	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/05/2016	902082016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/05/2016	902082016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/05/2016	902082016	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/05/2016	902082016	638.97	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/05/2016	902082016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/05/2016	902082016	118.23	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/05/2016	902082016	213.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/05/2016	902082016	1,202.13	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/05/2016	902082016	213.79	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/05/2016	902082016	579.75	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/05/2016	902082016	1,034.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/05/2016	902082016	2,242.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/05/2016	902082016	406.00	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/05/2016	902082016	215.42	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/05/2016	902082016	54.92	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/05/2016	902082016	129.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/05/2016	902082016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/05/2016	902082016	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/05/2016	902082016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/05/2016	902082016	15.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/05/2016	902082016	15.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/05/2016	902082016	35.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/05/2016	902082016	97.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/05/2016	902082016	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/05/2016	902082016	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/05/2016	902082016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/05/2016	902082016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/05/2016	902082016	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/05/2016	902082016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/26/2016	902192016	6,149.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/26/2016	902192016	78.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/26/2016	902192016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/26/2016	902192016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/26/2016	902192016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/26/2016	902192016	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/26/2016	902192016	1,201.62	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/26/2016	902192016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/26/2016	902192016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/26/2016	902192016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/26/2016	902192016	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/26/2016	902192016	213.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/26/2016	902192016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/26/2016	902192016	2,216.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/26/2016	902192016	28.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/26/2016	902192016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/26/2016	902192016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/26/2016	902192016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/26/2016	902192016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/26/2016	902192016	405.82	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/26/2016	902192016	1,022.82	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/26/2016	902192016	12.35	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/26/2016	902192016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/26/2016	902192016	118.05	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/26/2016	902192016	222.42	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/26/2016	902192016	14.72	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/26/2016	902192016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/26/2016	902192016	571.60	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/26/2016	902192016	213.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/26/2016	902192016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/26/2016	902192016	129.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/26/2016	902192016	40.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/26/2016	902192016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/26/2016	902192016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/11/2016	903032016	6,164.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/11/2016	903032016	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/11/2016	903032016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/11/2016	903032016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/11/2016	903032016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/11/2016	903032016	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/11/2016	903032016	1,242.63	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/11/2016	903032016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/11/2016	903032016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/11/2016	903032016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/11/2016	903032016	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/11/2016	903032016	218.07	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/11/2016	903032016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/11/2016	903032016	2,221.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/11/2016	903032016	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/11/2016	903032016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/11/2016	903032016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/11/2016	903032016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/11/2016	903032016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/11/2016	903032016	419.67	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/11/2016	903032016	1,025.18	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/11/2016	903032016	13.72	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/11/2016	903032016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/11/2016	903032016	133.19	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/11/2016	903032016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/11/2016	903032016	16.47	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/11/2016	903032016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/11/2016	903032016	574.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/11/2016	903032016	218.07	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/11/2016	903032016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/11/2016	903032016	129.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/11/2016	903032016	40.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/11/2016	903032016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/11/2016	903032016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/25/2016	903182016	6,127.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/25/2016	903182016	95.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/25/2016	903182016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/25/2016	903182016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/25/2016	903182016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/25/2016	903182016	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/25/2016	903182016	1,278.77	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/25/2016	903182016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/25/2016	903182016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/25/2016	903182016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/25/2016	903182016	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/25/2016	903182016	221.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/25/2016	903182016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/25/2016	903182016	2,208.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/25/2016	903182016	34.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/25/2016	903182016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/25/2016	903182016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/25/2016	903182016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/25/2016	903182016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/25/2016	903182016	431.88	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/25/2016	903182016	1,019.31	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/25/2016	903182016	15.13	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/25/2016	903182016	95.64	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/25/2016	903182016	146.55	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/25/2016	903182016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/25/2016	903182016	18.16	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/25/2016	903182016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/25/2016	903182016	567.39	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/25/2016	903182016	221.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/25/2016	903182016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/25/2016	903182016	129.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/25/2016	903182016	65.60	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/25/2016	903182016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/25/2016	903182016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/08/2016	904012016	6,702.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/08/2016	904012016	141.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/08/2016	904012016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/08/2016	904012016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/08/2016	904012016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/08/2016	904012016	297.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/08/2016	904012016	1,201.41	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/08/2016	904012016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/08/2016	904012016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/08/2016	904012016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/08/2016	904012016	81.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/08/2016	904012016	213.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/08/2016	904012016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/08/2016	904012016	2,415.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/08/2016	904012016	50.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/08/2016	904012016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/08/2016	904012016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/08/2016	904012016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/08/2016	904012016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/08/2016	904012016	405.75	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/08/2016	904012016	1,110.34	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/08/2016	904012016	22.35	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/08/2016	904012016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/08/2016	904012016	117.97	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/08/2016	904012016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/08/2016	904012016	26.82	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/08/2016	904012016	831.22	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/08/2016	904012016	571.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/08/2016	904012016	213.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/08/2016	904012016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/08/2016	904012016	169.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/08/2016	904012016	72.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/08/2016	904012016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/08/2016	904012016	22.54	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/22/2016	904182016	543.99	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/22/2016	904182016	980.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/22/2016	904182016	2,120.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/22/2016	904182016	5,883.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/22/2016	904182016	20.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/22/2016	904182016	64.93	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/22/2016	904182016	20.29	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/22/2016	904182016	10.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/22/2016	904182016	20.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/22/2016	904182016	179.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/22/2016	904182016	64.93	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/22/2016	904182016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/22/2016	904182016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/22/2016	904182016	75.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/22/2016	904182016	214.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/22/2016	904182016	1,206.49	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/22/2016	904182016	214.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/22/2016	904182016	407.47	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/22/2016	904182016	224.03	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/22/2016	904182016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/22/2016	904182016	175.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/22/2016	904182016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/22/2016	904182016	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/22/2016	904182016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/22/2016	904182016	7.07	11-2-451-0002

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/22/2016	904182016	5.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/22/2016	904182016	13.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/22/2016	904182016	37.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/22/2016	904182016	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/22/2016	904182016	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/22/2016	904182016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/22/2016	904182016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/22/2016	904182016	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/22/2016	904182016	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/29/2016	904292016	572.88	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/29/2016	904292016	1,021.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/29/2016	904292016	2,213.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/29/2016	904292016	6,140.48	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/29/2016	904292016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/29/2016	904292016	72.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/29/2016	904292016	22.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/29/2016	904292016	11.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/29/2016	904292016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/29/2016	904292016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/29/2016	904292016	72.14	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/29/2016	904292016	637.11	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/29/2016	904292016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/29/2016	904292016	116.03	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/29/2016	904292016	215.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/29/2016	904292016	1,216.28	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/29/2016	904292016	215.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/29/2016	904292016	410.78	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/29/2016	904292016	224.03	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/29/2016	904292016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/29/2016	904292016	175.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/29/2016	904292016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/29/2016	904292016	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/29/2016	904292016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/29/2016	904292016	14.82	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/29/2016	904292016	12.35	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/29/2016	904292016	28.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/29/2016	904292016	78.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/29/2016	904292016	297.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/29/2016	904292016	81.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/29/2016	904292016	130.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/29/2016	904292016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/29/2016	904292016	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/29/2016	904292016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/20/2016	905162016	6,127.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/20/2016	905162016	86.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/20/2016	905162016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/20/2016	905162016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/20/2016	905162016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/20/2016	905162016	283.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/20/2016	905162016	1,235.60	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/20/2016	905162016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/20/2016	905162016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/20/2016	905162016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/20/2016	905162016	77.94	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/20/2016	905162016	215.42	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/20/2016	905162016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/20/2016	905162016	2,208.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/20/2016	905162016	31.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/20/2016	905162016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/20/2016	905162016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/20/2016	905162016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/20/2016	905162016	124.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/20/2016	905162016	417.30	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/20/2016	905162016	1,019.27	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/20/2016	905162016	13.72	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/20/2016	905162016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/20/2016	905162016	130.60	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/20/2016	905162016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/20/2016	905162016	16.47	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/20/2016	905162016	627.31	11-2-451-0002



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/20/2016	905162016	579.40	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/20/2016	905162016	215.42	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/20/2016	905162016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/20/2016	905162016	175.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/20/2016	905162016	72.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/20/2016	905162016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/20/2016	905162016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/27/2016	906032016	6,345.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/27/2016	906032016	126.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/27/2016	906032016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/27/2016	906032016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/27/2016	906032016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/27/2016	906032016	283.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/27/2016	906032016	1,238.94	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/27/2016	906032016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/27/2016	906032016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/27/2016	906032016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/27/2016	906032016	77.94	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/27/2016	906032016	215.78	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/27/2016	906032016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/27/2016	906032016	2,287.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/27/2016	906032016	45.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/27/2016	906032016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/27/2016	906032016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/27/2016	906032016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/27/2016	906032016	124.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/27/2016	906032016	418.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/27/2016	906032016	1,053.85	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/27/2016	906032016	20.10	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/27/2016	906032016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/27/2016	906032016	131.83	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/27/2016	906032016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/27/2016	906032016	24.12	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/27/2016	906032016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/27/2016	906032016	629.18	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/27/2016	906032016	215.78	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/27/2016	906032016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/27/2016	906032016	175.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/27/2016	906032016	72.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/27/2016	906032016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/27/2016	906032016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/10/2016	906102016	6,219.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/10/2016	906102016	104.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/10/2016	906102016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/10/2016	906102016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/10/2016	906102016	199.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/10/2016	906102016	283.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/10/2016	906102016	1,237.78	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/10/2016	906102016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/10/2016	906102016	27.46	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/10/2016	906102016	11.27	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/10/2016	906102016	77.94	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/10/2016	906102016	215.65	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/10/2016	906102016	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/10/2016	906102016	2,241.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/10/2016	906102016	37.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/10/2016	906102016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/10/2016	906102016	70.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/10/2016	906102016	72.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/10/2016	906102016	124.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/10/2016	906102016	418.04	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/10/2016	906102016	1,033.81	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/10/2016	906102016	16.54	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/10/2016	906102016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/10/2016	906102016	131.40	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/10/2016	906102016	224.03	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/10/2016	906102016	19.85	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/10/2016	906102016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/10/2016	906102016	600.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/10/2016	906102016	215.65	11-2-451-0002

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/10/2016	906102016	22.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/10/2016	906102016	175.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/10/2016	906102016	72.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/10/2016	906102016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/10/2016	906102016	22.54	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/30/2016	906292016	495.15	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/30/2016	906292016	1,010.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/30/2016	906292016	2,188.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/30/2016	906292016	6,073.12	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/30/2016	906292016	708.51	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/30/2016	906292016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/30/2016	906292016	122.52	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/30/2016	906292016	199.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/30/2016	906292016	1,231.78	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/30/2016	906292016	199.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/30/2016	906292016	416.01	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/30/2016	906292016	250.45	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/30/2016	906292016	54.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/30/2016	906292016	42.54	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/30/2016	906292016	136.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/30/2016	906292016	42.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/30/2016	906292016	21.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/30/2016	906292016	42.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/30/2016	906292016	377.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/30/2016	906292016	136.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/30/2016	906292016	175.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/30/2016	906292016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/30/2016	906292016	27.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/30/2016	906292016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/30/2016	906292016	22.35	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/30/2016	906292016	18.63	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/30/2016	906292016	42.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/30/2016	906292016	117.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/30/2016	906292016	283.70	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/30/2016	906292016	77.94	11-2-451-0002

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/30/2016	906292016	124.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/30/2016	906292016	195.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/30/2016	906292016	70.66	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/30/2016	906292016	150.00	11-2-451-0002
	11.2.451.0002	PHF EE ADJ POWERS 6-24 Merit Pay		988	0	06/30/2016	906292016	(0.97)	11-2-451-0002
N/A	11.2.451.0002	Interest and Penalties Delinquent PHF		988	0	12/18/2015	912112015	25.76	11-2-451-0002
N/A	11.2.451.0002	ER-EE PHF 6@23.96 6 Weeks 10-18/11-27		988	0	12/18/2015	912112015	287.52	11-2-451-0002
N/A	11.2.451.0002	ER-EE PHF 12-11-15 Payroll		988	0	12/18/2015	912112015	47.92	11-2-451-0002
	11.2.451.0002	PHF ER ADJ POWERS 6-24 Merit Pay		988	0	06/30/2016	906292016	(0.97)	11-2-451-0002
								<b>\$387,957.43</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN AEYC</b>									
10045	61.2.431.00	1/21/16 RTT-ELC TRAINING-M CAPELIN (REIME		142	0	02/04/2016	20080	143.02	61-2-431
10045	11.1.118.2310	1/21/16 RTT-ELC TRAINING-M CAPELIN		142	0	02/04/2016	20080	150.00	11-1-118-2310-00372
								<b>\$293.02</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASSOCIATION OF S</b>									
DISTRICT	11.1.231.7410	2015-2016 MEMBERSHIP & LEGAL TRUST FUN		100		07/10/2015	19875	866.00	11-1-231-7410-00372
								<b>\$866.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CONFIDENTIAL DOC</b>									
9784	11.1.261.4110.3	CLEAN OUT/EMPTY, SHREDDING & TAKE 2 EX		120	0	10/08/2015	201516061	60.00	11-1-261-4110-00372
10139	11.1.261.4110.3	CLEAN OUT 1 OTTO & 4 009 CONTAINERS & S		146		02/25/2016	201516146	60.00	11-1-261-4110-00372
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN COUNCIL OF TEACH</b>									
N/A	11.1.113.3220	MCTE FALL 2015 CONFERENCE-GARVER		125	0	10/29/2015	19976	120.00	11-1-113-3220-00372
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN DEPARTMENT OF TR</b>									
06410	11.2.451.0001	MI State Tax		964	0	07/30/2015	408202015	1,293.64	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/30/2015	408202015	1,249.57	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2015	409182015	1,244.74	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2015	409182015	1,229.43	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/25/2015	409252015	1,351.19	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/25/2015	409252015	56.06	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/25/2015	409252015	1,572.59	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	1,571.12	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	47.37	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	1,588.29	11-2-451-0001

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	57.74	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	148.40	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	1,576.63	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/30/2015	411202015	47.37	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2015	412182015	1,552.12	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2015	412182015	45.28	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2015	412182015	1,599.28	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2015	412182015	47.09	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2015	401202016	1,595.87	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2015	401202016	45.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2015	401202016	1,598.90	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/31/2015	401202016	47.09	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/29/2016	402192016	1,478.72	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/29/2016	402192016	29.09	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/29/2016	402192016	1,545.77	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/29/2016	402192016	44.19	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/29/2016	403182016	46.46	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/29/2016	403182016	1,566.55	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/29/2016	403182016	1,507.80	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/29/2016	403182016	42.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2016	404202016	1,522.98	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2016	404202016	44.08	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2016	404202016	1,518.83	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2016	404202016	44.88	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	1,617.59	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	54.15	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	1,457.73	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	28.08	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	1,505.39	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2016	405202016	40.92	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2016	406202016	1,467.17	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2016	406202016	39.59	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2016	406202016	1,454.18	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2016	406202016	48.02	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2016	406302016	1,431.45	11-2-451-0001

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06410	11.2.451.0001	MI State Tax		964	0	06/30/2016	406302016	43.32	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2016	406302016	1,444.05	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2016	406302016	84.16	11-2-451-0001
								<b>\$39,672.46</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN HIGH SCHOOL ATHL</b>									
N/A	21.1.293.3200	10/12/15 AD UPDATE MTG-NOTHSTINE		120	0	10/08/2015	19944	30.00	11-1-293-3200-00372
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>Midwest Capital</b>									
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/10/2015	207092017	253.41	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/24/2015	207232017	253.41	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/07/2015	208062017	253.41	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/21/2015	208202017	253.41	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/04/2015	209042017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/18/2015	209172017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/02/2015	210012017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/16/2015	210152017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/30/2015	210282017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/13/2015	211112017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/27/2015	211242017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/11/2015	212092017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/24/2015	212222017	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/08/2016	201072018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/22/2016	201252018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/05/2016	202032018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/19/2016	202192018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/04/2016	203022018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/18/2016	203172018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/01/2016	204012018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/15/2016	204132018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/29/2016	204252018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/13/2016	205122018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/27/2016	205262018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/10/2016	206092018	265.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/24/2016	206232018	346.49	11-2-451-0003
								<b>\$6,943.40</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MILLER, BRIAN L</b>									
N/A	21.1.293.4904	9/14/15 MS BASKETBALL OFFICIAL		118	0	09/24/2015	19935	65.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/5/15 MS BASKETBALL OFFICIAL		120	0	10/08/2015	19945	65.00	11-1-293-4900-00372
N/A	21.1.293.4905	12/2/15 GIRLS BASKETBALL OFFICIAL		135	0	12/17/2015	20022	80.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/7/16 BOYS BASKETBALL OFFICIAL		138	0	01/14/2016	20050	120.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/29/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20081	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/12/16 BOYS BASKETBALL OFFICIAL		145	0	02/18/2016	20099	80.00	11-1-293-4900-00372
								<u>\$490.00</u>	<b>Payee Vendor Total</b>
<b>MUNETRIX LLC</b>									
1139	11.1.252.3450	EPM BUILDING LICENSE RENEWAL		106		08/07/2015	19897	96.00	11-1-252-3450-00372
								<u>\$96.00</u>	<b>Payee Vendor Total</b>
<b>MYERS, JAMES A</b>									
N/A	21.1.293.4905	12/16/15 GIRLS BASKETBALL OFFICIAL		136	0	12/24/2015	20041	100.00	11-1-293-4910-00372
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>NASSP/NHS</b>									
CHAPTER 11.1.113.7410		2015-2016 NHS CHAPTER AFFILIATION RENEV		102		07/17/2015	201516009	385.00	11-1-113-7410
								<u>\$385.00</u>	<b>Payee Vendor Total</b>
<b>NEFF COMPANY</b>									
00244950321.1.293.5912		100 LG SERVICE BARS-GLD & 50 BSKTBLL ME		163	0	05/26/2016	20202	150.43	11-1-293-5900-00372
								<u>\$150.43</u>	<b>Payee Vendor Total</b>
<b>NEW CENTURY SIGNS LLC</b>									
31860	11.1.261.7910	NAME PLATES-MILKS, POWERS, GSRP PRE-S		112		09/10/2015	201516041	19.95	11-1-261-7910-00372
								<u>\$19.95</u>	<b>Payee Vendor Total</b>
<b>NO VENDOR</b>									
N/A	61.2.431.11	VOIDED CHECK DUE TO PRINTING ERROR LH		105	0	08/04/2015	19894	0.00	61-2-431
								<u>\$0.00</u>	<b>Payee Vendor Total</b>
<b>NORTH CENTRAL MICHIGAN CO</b>									
ID 900230311.1.113.8220		FALL 2015 DUAL ENROLLMENT TUITION 6 STL		129		11/12/2015	19989	4,188.50	11-1-113-8220-00372
ID 900230311.1.113.8220		FALL 2015 DROPPED CLASS - STUDENT TO RI		129		11/12/2015	19989	56.55	11-1-113-8220-00372
STUDENT 11.1.113.8220		FALL 2015 CONCURRENT COURSES - 1 STUDI		129		11/12/2015	19989	595.50	11-1-113-8220-00372
STUDENT 11.1.113.8220		WINTER 2015/16 CONCURRENT COURSES-1 S		152		03/28/2016	20139	595.50	11-1-113-8220-00372
ID 900230511.1.113.8220		WINTER 2015/16 DUAL ENROLLMENT TUITION		152		03/28/2016	20139	3,558.00	11-1-113-8220-00372
								<u>\$8,994.05</u>	<b>Payee Vendor Total</b>
<b>NORTHERN FIRE &amp; SAFETY IN</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
274347	11.1.261.4110.3	27 ANNUAL FIRE EXTINGUISHER INSPECTION		102		07/17/2015	19881	114.12	11-1-261-4110-00372
274347	25.1.297.4900	ANSUL SUPPRESSION SYS SVC W/500 & 360 FL		102		07/17/2015	19881	109.88	25-1-297-4900-00372
274546	25.1.297.4900	K-CLASS EXTINGUISHER HYDRO-TEST, RECH		106		08/07/2015	19898	92.00	25-1-297-4900-00372
0140701-IM1	11.1.261.4110.3	FIRE ALARM INSPECTION		112		09/10/2015	19916	395.00	11-1-261-4110-00372
								<b>\$711.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN LAKES CONFERENCE</b>									
N/A	21.1.293.7400	2015-2016 MEMBERSHIP DUES		133	0	12/10/2015	20006	200.00	11-1-293-7400-00372
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN REVIEW</b>									
00452452	11.1.231.3510	6/1/15 ERLY ELM TCHR, STDNT CNCL ADVSR		100		07/10/2015	201516004	63.75	11-1-231-3510-00372
00453988	11.1.231.3510	6/15/15 NOTICE OF PUBLIC HEARING-PROPOS		100		07/10/2015	201516004	65.45	11-1-231-3510-00372
00464986	11.1.231.3510	10/16/15 ELEMENTARY SCHOOL TEACHER AD		127		11/05/2015	201516079	15.50	11-1-231-3510-00372
00474726	11.1.118.3510	FAMILY RESOURCE GUIDE PARENTING TAB A		157	0	04/14/2016	201516176	140.00	11-1-118-3510
								<b>\$284.70</b>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN SCHOOLS</b>									
N/A	11.1.231.7410	Void 2015-2016 MEMBERSHIP FEE		102		07/17/2015	19882	311.00	11-1-231-7410-00372
N/A	11.1.231.7410	Void 2015-2016 MEMBERSHIP FEE		9208	0	07/27/2015	19882	(311.00)	11-1-231-7410-00372
N/A	11.1.231.7410	2015-2016 MEMBERSHIP FEE		104	0	07/30/2015	201516015	311.00	11-1-231-7410-00372
								<b>\$311.00</b>	<b>Payee Vendor Total</b>
<b>NORTHWEST EVALUATION ASSO</b>									
INV0004061	11.1.212.5110.344	30 WEB-BASED MAP FOR PRIMARY GRADES		137		01/07/2016	201516107	375.00	11-1-212-5110-344-00372
INV0004061	11.1.212.5110.344	100 WEB-BASED MAP MATH, READING & LANG		137		01/07/2016	201516107	1,250.00	11-1-212-5110-344-00372
INV0004061	11.1.212.5110.344	90 WEB-BASED MAP FOR SCIENCE		137		01/07/2016	201516107	225.00	11-1-212-5110-344-00372
								<b>\$1,850.00</b>	<b>Payee Vendor Total</b>
<b>NORTHWOODS BUSINESS FORMS</b>									
187436	11.1.259.5910	GF CHECKS #20000-20249 & 4 BKS 2 PART DE		120	0	10/08/2015	19946	174.35	11-1-259-5910-00372
4117	11.1.259.5910	2 PART BOOKED DEPOSITS-GENERAL & ACTI		143		02/11/2016	20090	95.00	11-1-259-5910-00372
								<b>\$269.35</b>	<b>Payee Vendor Total</b>
<b>NORTON, BILLY</b>									
N/A	21.1.293.4902	4/26/16 SOFTBALL OFFICIAL		160	0	05/05/2016	20176	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>NORTON, ROBERT</b>									
N/A	21.1.293.4901	12/17/15 BOYS BASKETBALL OFFICIAL		136	0	12/24/2015	20042	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/25/16 BOYS BASKETBALL OFFICIAL		140	0	01/28/2016	20066	80.00	11-1-293-4900-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	21.1.293.4905	2/4/16 GIRLS BASKETBALL OFFICIAL		143	0	02/11/2016	20091	80.00	11-1-293-4910-00372
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>NOTHSTINE, KURT</b>									
20150930	11.1.225.3210.344	CONTRACTED TECH SERVICES 7/1-9/30/15		135		12/17/2015	201516098	6,564.50	11-1-225-3210-344-00372
20150930	11.1.225.3210.344	CONTRACTED TECH SERVICES 10/1-12/31/15		137		01/07/2016	201516108	6,564.50	11-1-225-3210-344-00372
20160331	11.1.225.3210.344	CONTRACTED TECH SERVICES 1/1-3/31/16		161		05/12/2016	201516198	6,564.50	11-1-225-3210-344-00372
								<u>\$19,693.50</u>	<b>Payee Vendor Total</b>
<b>NOTHSTINE, KURT</b>									
N/A	21.1.293.5901	REIMB WATER FOR BOYS BASKETBALL OFFIC		143	0	02/11/2016	201516137	6.94	11-1-293-5900-00372
N/A	21.1.293.5905	REIMB WATER FOR GIRLS BASKETBALL OFFI		143	0	02/11/2016	201516137	6.94	11-1-293-5900-00372
								<u>\$13.88</u>	<b>Payee Vendor Total</b>
<b>OTEC</b>									
61147	11.1.271.4130	REPLACE UHF CONNECTOR BUS 06 RADIO		111	0	09/03/2015	19914	105.00	11-1-271-4130-00372
61160	11.1.261.4110.3	REPLACE BATTERY IN KENWOOD TK-3160 RA		111	0	09/03/2015	19914	77.50	11-1-261-4110-00372
61324	11.1.271.4910	REPLACE RECEIVE FILTER-KENWOOD TK-810		124	0	10/22/2015	19970	69.20	11-1-271-4910-00372
								<u>\$251.70</u>	<b>Payee Vendor Total</b>
<b>PAYROLL CHECKING/CITIZENS</b>									
	11.2.101.2	Net Pay		99	0	07/09/2015	07092015	24,803.14	11-2-101-104
	11.2.101.2	Net Pay		99	0	07/23/2015	07232015	24,054.24	11-2-101-104
	11.2.101.2	Net Pay		99	0	08/06/2015	08062015	23,970.60	11-2-101-104
	11.2.101.2	Net Pay		99	0	09/04/2015	09042015	24,834.89	11-2-101-104
	11.2.101.2	Net Pay		99	0	09/17/2015	09172015	29,704.34	11-2-101-104
	11.2.101.2	NET PAY		99	0	10/01/2015	10012015	29,839.46	11-2-101-104
	11.2.101.2	NET PAY		8274	0	08/20/2015	08202015	23,756.64	11-2-101-104
	11.2.101	Void NET PAY		99	0	10/15/2015	10152015	30,466.73	11-2-101-101
	11.2.101	Void NET PAY		99	0	10/28/2015	10282015	30,072.87	11-2-101-101
	11.2.101	Void Special Coach Pay		99	0	10/29/2015	10292015	3,265.62	11-2-101-101
	11.2.101	Void NET PAY		9338	0	10/15/2015	10152015	(30,466.73)	11-2-101-101
	11.2.101	Void NET PAY		9338	0	10/28/2015	10282015	(30,072.87)	11-2-101-101
	11.2.101	Void Special Coach Pay		9338	0	10/29/2015	10292015	(3,265.62)	11-2-101-101
	11.2.101	NET PAY Direct Deposit 12-11-15		99	0	12/11/2015	12092015	29,571.15	11-2-101-101
	11.2.101	Net Pay DIRECT DEPOSIT 12-24-15		99	0	12/22/2015	12222015	29,269.22	11-2-101-101
	11.2.101	NET PAY DIRECT DEPOSIT 1/8/16		99	0	01/07/2016	01072016	27,656.33	11-2-101-101
	11.2.101	NET PAY DIRECT DEPOSIT 1/22/16		99	0	01/18/2016	01182016	28,960.22	11-2-101-101
N/A	11.2.101	DIRECT DEPOSITS 3-18-16		99	0	03/18/2016	03182016	28,404.00	11-2-101-101

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11.2.101	NET PAY DIRECT DEPOSIT			99 0	04/01/2016	04012016	29,958.22	11-2-101-101
	11.2.101	NET PAY DIRECT DEPOSIT			99 0	04/15/2016	04012016	27,096.04	11-2-101-101
	11.2.101	NET PAY DIRECT DEPOSIT			99 0	04/29/2016	04292016	28,061.92	11-2-101-101
	11.2.101	NET PAY Direct Deposits			99 0	05/12/2016	05122016	27,387.47	11-2-101-101
N/A	11.2.101	Direct Deposit 5-27-16 Pay			99 0	05/26/2016	05262016	27,987.19	11-2-101-101
	11.2.101	Net Pay DIRECT DEPOSIT			99 0	06/10/2016	06082016	26,831.83	11-2-101-101
	11.2.101	NET PAY			99 0	11/13/2015	11132015	28,749.67	11-2-101-101
	11.2.101	NET PAY			99 0	11/27/2015	11272015	29,339.11	11-2-101-101
	11.2.101	NET PAY		8338	0	10/16/2015	10162015	28,942.50	11-2-101-101
	11.2.101	NET PAY		8338	0	10/30/2015	10302015	29,327.24	11-2-101-101
	11.2.101	DIRECT DEPOSITS 2-5-16			99 0	02/03/2016	02032016	29,336.18	11-2-101-101
	11.2.101	DIRECT DEPOSITS 2-19-16			99 0	02/19/2016	02182016	28,169.03	11-2-101-101
	11.2.101	DIRECT DEPOSITS 3-4-16			99 0	03/04/2016	03042016	28,381.72	11-2-101-101
	11.2.101	NET PAY Direct Deposit			99 0	06/23/2016	06232016	26,309.19	11-2-101-101
								<b>\$720,701.54</b>	<b>Payee Vendor Total</b>
<b>PELLSTON PUBLIC SCHOOLS</b>									
N/A	61.2.431.38	Cross Country Invitational			121 0	10/09/2015	19950	50.00	61-2-431-38
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
N/A	61.2.431.08	Buns for 2015 Polish Festival			105 0	08/04/2015	19891	95.20	61-2-431
								<b>\$95.20</b>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
N/A	61.2.431.11	POLISH FESTIVAL 2015 START-UP CASH			104 0	07/30/2015	19888	1,000.00	61-2-431
N/A	61.2.431.02	POLISH FESTIVAL 2015 START-UP CASH			104 0	07/30/2015	19888	800.00	61-2-431-00
N/A	61.2.431.08	POLISH FESTIVAL 2015 START-UP CASH			104 0	07/30/2015	19888	500.00	61-2-431
N/A	61.2.431.09	POLISH FESTIVAL 2015 START-UP CASH			104 0	07/30/2015	19888	500.00	61-2-431
N/A	21.2.102	MS Bball Start-up			113 0	09/11/2015	19919	150.00	11-2-101-102
N/A	61.2.431.11	BASKETBALL CONCESSIONS START-UP CASH			114 0	09/14/2015	19920	100.00	61-2-431
N/A	61.2.431.11	MS Bball Cash Bank Concessions			117 0	09/21/2015	19931	100.00	61-2-431
N/A	21.2.102	High School Basketball Start-up			132 0	11/30/2015	20000	150.00	11-2-101-102
N/A	61.2.431.33	CONCESSIONS START-UP MS BB TOURNAME			140 0	01/28/2016	20067	150.00	61-2-431-33
	61.2.431.26	Petty Cash for Braylan Game			144 0	02/12/2016	20093	200.00	61-2-431-26
N/A	61.2.431.11	START-UP BANKS FOR 2/19/16 DINNER & SILE			145 0	02/18/2016	20100	200.00	61-2-431
N/A	11.1.241.3430	POSTAGE FOR CA-60S, EXTRA POSTAGE, ETC			150 0	03/17/2016	20128	7.98	11-1-241-3430-00372
N/A	11.1.232.3430	POSTAGE EXPRESS MAIL, W-2S, ETC.			150 0	03/17/2016	20128	33.03	11-1-232-3430-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	61.2.431.00	POP MACHINE REFUND TO STUDENT		150	0	03/17/2016	20128	1.25	61-2-431
N/A	11.1.261.5990	LAUNDROMAT CHARGES-NO SLIP AVAILABLE		150	0	03/17/2016	20128	7.00	11-1-261-5990-00372
N/A	11.1.261.5990	3 HOSE CLAMPS 7/32" TO 5/8" SS		150	0	03/17/2016	20128	2.97	11-1-261-5990-00372
N/A	21.1.293.7406	BRIDGE TOLLS FOR CROSS COUNTRY MEET		150	0	03/17/2016	20128	8.00	11-1-293-7410-00372
N/A	11.1.261.5990	PVC BUSHINGS, ELBOW & ADAPTER		150	0	03/17/2016	20128	9.82	11-1-261-5990-00372
B102 0953	11.2.102	RETURN FUNDS DEPOSITED BACK TO CASH		150	0	03/17/2016	20128	45.00	11-2-101-103
N/A	11.1.261.5990	STAINLESS SCREWS AND FLAT WASHERS		150	0	03/17/2016	20128	9.78	11-1-261-5990-00372
								<b>\$3,974.83</b>	<b>Payee Vendor Total</b>
<b>PHILLIPS, DANIEL J</b>									
N/A	21.1.293.4902	5/6/16 SOFTBALL OFFICIAL		162	0	05/19/2016	20197	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>PINEDA, CYNTHIA</b>									
N/A	11.1.232.3220	CONTRACTUAL TRANSPORTATION COMPENSATION		120	0	10/08/2015	19947	300.00	11-1-232-3220-00372
N/A	11.1.213.5990	REIMB EXRGEN THERMOMETER FROM COST		139	0	01/21/2016	20054	32.44	11-1-213-5990-00372
N/A	11.1.231.3220	CONTRACTUAL TRANSPORTATION COMPENSATION		143		02/11/2016	20092	300.00	11-1-231-3220-00372
N/A	11.1.232.3220	CONTRACTUAL TRANSPORTATION COMPENSATION		164		06/03/2016	20207	300.00	11-1-232-3220-00372
N/A	11.1.232.3220	CONTRACTUAL TRANSPORTATION COMPENSATION		167		06/23/2016	20222	300.00	11-1-232-3220-00372
								<b>\$1,232.44</b>	<b>Payee Vendor Total</b>
<b>PLANMBR</b>									
080784	11.2.451.0003	PLAN MEMBER		962	0	04/29/2016	204252019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/13/2016	205122019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/27/2016	205262019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/10/2016	206092019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/24/2016	206232019	93.00	11-2-451-0003
								<b>\$465.00</b>	<b>Payee Vendor Total</b>
<b>PREMIER FUNDRAISING LLC</b>									
N/A	61.2.431.08	Payment for Butterbraids		134	0	12/15/2015	20010	882.50	61-2-431
								<b>\$882.50</b>	<b>Payee Vendor Total</b>
<b>PRICE, HAL G</b>									
N/A	61.2.431.33	Referee Scrimmage 12-1-15		132	0	11/30/2015	20001	40.00	61-2-431-33
N/A	21.1.293.4905	2/25/16 GIRLS BASKETBALL OFFICIAL		147	0	03/03/2016	20117	80.00	11-1-293-4910-00372
N/A	21.1.293.4902	4/18/16 SOFTBALL OFFICIAL		158	0	04/21/2016	20158	75.00	11-1-293-4900-00372
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>PRISKORN, RODNEY</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	21.1.293.4901	1/27/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20082	80.00	11-1-293-4900-00372
N/A	21.1.293.4905	2/18/16 GIRLS BASKETBALL OFFICIAL		146	0	02/25/2016	20110	80.00	11-1-293-4910-00372
								<b>\$160.00</b>	<b>Payee Vendor Total</b>
<b>PUBLIC FINANCIAL MANAGEMEM</b>									
16010	11.1.231.3150	PREPARATION & FILING OF ANNUAL DISCLOS		147	0	03/03/2016	20118	400.00	11-1-231-3150-00372
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>QUAAL, REGAN</b>									
N/A	61.2.431.09	Albies pasties for Polish Festival 2015		105	0	08/04/2015	19892	211.20	61-2-431
								<b>\$211.20</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
7861437	11.1.241.5910	5 STNLSS STEEL 8-1/2 SHEARS & 2 1/2 STAPL		122		10/15/2015	19956	36.99	11-1-241-5910-00372
7866917	11.1.241.5910	1 2-3 HOLE PPR PUNCH ADJUSTBL		122		10/15/2015	19956	10.65	11-1-241-5910-00372
								<b>\$47.64</b>	<b>Payee Vendor Total</b>
<b>RAVEN HILL DISCOVERY CENT</b>									
N/A	11.1.111.3110.386	REIM JORDAN VALLEY GLASSWORKS STND C		100	0	07/10/2015	201516005	220.00	11-1-111-3110-386-00372
N/A	11.1.112.3110.386	REIM JORDAN VALLEY GLASSWORKS STND C		100	0	07/10/2015	201516005	220.00	11-1-112-3110-386-00372
N/A	11.1.112.3110.386	TOTEMS 5.20.2015 ADDITIONAL EXPENSES-M		125	0	10/29/2015	201516072	1,337.75	11-1-112-3110-386-00372
N/A	11.1.111.3110.386	TOTEMS 5.20.2015 ADDITIONAL EXPENSES-E		125	0	10/29/2015	201516072	337.74	11-1-111-3110-386-00372
								<b>\$2,115.49</b>	<b>Payee Vendor Total</b>
<b>REDMOND, MATTHEW</b>									
N/A	21.1.293.4905	1/21/16 GIRLS BASKETBALL OFFICIAL		140	0	01/28/2016	20068	85.00	11-1-293-4910-00372
								<b>\$85.00</b>	<b>Payee Vendor Total</b>
<b>REEB, DAVID M</b>									
N/A	21.1.293.4905	2/16/16 GIRLS BASKETBALL OFFICIAL		146	0	02/25/2016	20111	80.00	11-1-293-4910-00372
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>REED, TIFFANY</b>									
N/A	11.0.181	Void Refund Sept Tuition less Friday-GSRP Appr		123	0	10/19/2015	19962	412.00	11-0-181-0000
N/A	11.0.181	Void Refund Sept Tuition less Friday-GSRP Appr		9292	0	10/19/2015	19962	(412.00)	11-0-181-0000
N/A	11.0.181	Refund Sept Tuition less Friday-GSRP Approved		8292	0	10/19/2015	19963	412.00	11-0-181-0000
								<b>\$412.00</b>	<b>Payee Vendor Total</b>
<b>ROBERTSON &amp; CARPENTER CPA</b>									
N/A	11.1.231.3180	PROGRESS BILLING ON AUDIT YR END 6/30/1		107		08/10/2015	201516021	3,000.00	11-1-231-3180-00372
N/A	11.1.231.3180	BALANCE ON AUDIT SERVICES-FY ENDED 6/3		127		11/05/2015	201516080	3,500.00	11-1-231-3180-00372
								<b>\$6,500.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>Saint Ignace Boys Basketb</b>									
N/A	61.2.431.33	Boys Basketball Camp 7-13/7-14		101	0	07/13/2015	19878	140.00	61-2-431-33
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>SARA LEE</b>									
N/A	61.2.431.11	Buns for 2015 Polish Festival		105	0	08/04/2015	19893	900.72	61-2-431
N/A	61.2.431.08	Buns for 2015 Polish Festival		105	0	08/04/2015	19893	54.00	61-2-431
N/A	61.2.431.02	Buns for 2015 Polish Festival		105	0	08/04/2015	19893	162.00	61-2-431-00
								<u>\$1,116.72</u>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
15030-Q1	111.1.111.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	136.00	11-1-111-2840-00372
15030-Q1	111.1.112.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	67.00	11-1-112-2840-00372
15030-Q1	111.1.113.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	107.00	11-1-113-2840-00372
15030-Q1	111.1.111.2840	2015-2016 WORKERS COMP PREMIUM-CIL		100		07/10/2015	19876	3.00	11-1-111-2840-00372
15030-Q1	111.1.112.2840	2015-2016 WORKERS COMP PREMIUM-CIL		100		07/10/2015	19876	1.00	11-1-112-2840-00372
15030-Q1	111.1.113.2840	2015-2016 WORKERS COMP PREMIUM-CIL		100		07/10/2015	19876	6.00	11-1-113-2840-00372
15030-Q1	111.1.118.2840.340	2015-2016 WORKERS COMP PREMIUM		100	0	07/10/2015	19876	16.00	11-1-118-2850-340-00372
15030-Q1	111.1.212.2840.344	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	18.00	11-1-212-2840-344-00372
15030-Q1	111.1.212.2840.344	2015-2016 WORKERS COMP PREMIUM-CIL		100		07/10/2015	19876	2.00	11-1-212-2840-344-00372
15030-Q1	111.1.122.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	41.00	11-1-122-2840-194-00372
15030-Q1	111.1.222.2840	2015-2016 WORKERS COMP PREMIUM		100	0	07/10/2015	19876	21.00	11-1-222-2840-00372
15030-Q1	111.1.125.2840.821	2015-2016 WORKERS COMP PREMIUM		100	0	07/10/2015	19876	2.00	11-1-125-2840-821-00372
15030-Q1	111.1.125.2840.601	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	7.00	11-1-125-2840-601-00372
15030-Q1	111.1.232.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	43.00	11-1-232-2840-00372
15030-Q1	21.1.293.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	6.00	11-1-293-2840-00372
15030-Q1	111.1.125.2840.601	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	3.00	11-1-125-2840-601-00372
15030-Q1	111.1.125.2840.762	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	5.00	11-1-125-2840-762-00372
15030-Q1	111.1.111.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	16.00	11-1-111-2840-00372
15030-Q1	111.1.241.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	18.00	11-1-241-2840-00372
15030-Q1	111.1.219.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	1.00	11-1-219-2840-00372
15030-Q1	111.1.231.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	4.00	11-1-231-2840-00372
15030-Q1	111.1.271.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	165.00	11-1-271-2840-00372
15030-Q1	25.1.297.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	148.00	25-1-297-2840-00372
15030-Q1	21.1.293.2840	2015-2016 WORKERS COMP PREMIUM		100		07/10/2015	19876	31.00	11-1-293-2840-00372
15030-Q2	111.1.111.2840	WORK COMP		115		09/17/2015	19928	136.00	11-1-111-2840-00372
15030-Q2	111.1.111.2840	WORK COMP		115		09/17/2015	19928	16.00	11-1-111-2840-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-Q2	111.1.111.2840	WORK COMP		115		09/17/2015	19928	3.00	11-1-111-2840-00372
15030-Q2	111.1.112.2840	WORK COMP		115		09/17/2015	19928	67.00	11-1-112-2840-00372
15030-Q2	111.1.112.2840	WORK COMP		115		09/17/2015	19928	1.00	11-1-112-2840-00372
15030-Q2	111.1.113.2840	WORK COMP		115		09/17/2015	19928	107.00	11-1-113-2840-00372
15030-Q2	111.1.113.2840	WORK COMP		115		09/17/2015	19928	6.00	11-1-113-2840-00372
15030-Q2	111.1.118.2840.340	Preschool GSRP Work Comp		115		09/17/2015	19928	16.00	11-1-118-2850-340-00372
15030-Q2	111.1.122.2840	WORK COMP		115		09/17/2015	19928	41.00	11-1-122-2840-194-00372
15030-Q2	111.1.125.2840.601	WORK COMP - TITLE I		115		09/17/2015	19928	7.00	11-1-125-2840-601-00372
15030-Q2	111.1.125.2840.601	WORK COMP - TITLE I		115		09/17/2015	19928	3.00	11-1-125-2840-601-00372
15030-Q2	111.1.125.2840.762	WORK COMP - TITLE III/A		115		09/17/2015	19928	5.00	11-1-125-2840-762-00372
15030-Q2	111.1.125.2840.821	WORK COMP - REAP		115		09/17/2015	19928	2.00	11-1-125-2840-821-00372
15030-Q2	111.1.212.2840.344	WORKERS COMP		115		09/17/2015	19928	18.00	11-1-212-2840-344-00372
15030-Q2	111.1.212.2840.344	WORKERS COMP		115		09/17/2015	19928	2.00	11-1-212-2840-344-00372
15030-Q2	111.1.219.2840	WORK COMP		115		09/17/2015	19928	1.00	11-1-219-2840-00372
15030-Q2	111.1.222.2840	WORK COMP		115		09/17/2015	19928	21.00	11-1-222-2840-00372
15030-Q2	111.1.231.2840	WORK COMP		115		09/17/2015	19928	4.00	11-1-231-2840-00372
15030-Q2	111.1.232.2840	WORK COMP		115		09/17/2015	19928	43.00	11-1-232-2840-00372
15030-Q2	111.1.241.2840	WORK COMP		115		09/17/2015	19928	18.00	11-1-241-2840-00372
15030-Q2	111.1.271.2840	WORK COMP		115		09/17/2015	19928	165.00	11-1-271-2840-00372
15030-Q2	21.1.293.2840	WORK COMP		115		09/17/2015	19928	31.00	11-1-293-2840-00372
15030-Q2	21.1.293.2840	WORK COMP		115		09/17/2015	19928	6.00	11-1-293-2840-00372
15030-Q2	25.1.297.2840	WORKERS COMP.-HOT LUNCH		115		09/17/2015	19928	148.00	25-1-297-2840-00372
15030-ADT	11.1.111.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	102.53	11-1-111-2840-00372
15030-ADT	11.1.111.2840.776	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	4.13	11-1-111-2840-776-00372
15030-ADT	11.1.112.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	20.79	11-1-112-2840-00372
15030-ADT	11.1.112.2840.776	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	4.13	11-1-112-2840-776-00372
15030-ADT	11.1.113.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	70.49	11-1-113-2840-00372
15030-ADT	11.1.122.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	35.60	11-1-122-2840-194-00372
15030-ADT	11.1.125.2840.601	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	5.31	11-1-125-2840-601-00372
15030-ADT	11.1.125.2840.762	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	2.48	11-1-125-2840-762-00372
15030-ADT	11.1.212.2840.344	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	8.15	11-1-212-2840-344-00372
15030-ADT	11.1.219.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	0.67	11-1-219-2840-00372
15030-ADT	11.1.221.2840.776	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	1.96	11-1-221-2840-776
15030-ADT	11.1.226.2840.601	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	0.57	11-1-226-2840-601-00372
15030-ADT	11.1.231.2840	AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	0.83	11-1-231-2840-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-ADT11.1.232.2840		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	29.36	11-1-232-2840-00372
15030-ADT11.1.241.2840		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	14.86	11-1-241-2840-00372
15030-ADT11.1.271.2840		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	98.25	11-1-271-2840-00372
15030-ADT11.1.281.2840.776		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	0.31	11-1-281-2840-776-00372
15030-ADT21.1.293.2840		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	2.84	11-1-293-2840-00372
15030-ADT25.1.297.2840		AUDITED 2014-2015 PREMIUM		120		10/08/2015	19948	112.74	25-1-297-2840-00372
15030-Q3 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	136.00	11-1-111-2840-00372
15030-Q3 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	16.00	11-1-111-2840-00372
15030-Q3 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM-CIL		135		12/17/2015	20023	3.00	11-1-111-2840-00372
15030-Q3 11.1.112.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	67.00	11-1-112-2840-00372
15030-Q3 11.1.112.2840		2015-2016 WORKERS COMP PREMIUM-CIL		135		12/17/2015	20023	1.00	11-1-112-2840-00372
15030-Q3 11.1.113.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	107.00	11-1-113-2840-00372
15030-Q3 11.1.113.2840		2015-2016 WORKERS COMP PREMIUM-CIL		135		12/17/2015	20023	6.00	11-1-113-2840-00372
15030-Q3 11.1.118.2840.340		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	16.00	11-1-118-2850-340-00372
15030-Q3 11.1.122.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	41.00	11-1-122-2840-194-00372
15030-Q3 11.1.125.2840.601		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	7.00	11-1-125-2840-601-00372
15030-Q3 11.1.125.2840.601		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	3.00	11-1-125-2840-601-00372
15030-Q3 11.1.125.2840.762		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	5.00	11-1-125-2840-762-00372
15030-Q3 11.1.125.2840.821		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	2.00	11-1-125-2840-821-00372
15030-Q3 11.1.212.2840.344		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	18.00	11-1-212-2840-344-00372
15030-Q3 11.1.212.2840.344		2015-2016 WORKERS COMP PREMIUM-CIL		135		12/17/2015	20023	2.00	11-1-212-2840-344-00372
15030-Q3 11.1.219.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	1.00	11-1-219-2840-00372
15030-Q3 11.1.222.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	21.00	11-1-222-2840-00372
15030-Q3 11.1.231.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	4.00	11-1-231-2840-00372
15030-Q3 11.1.232.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	43.00	11-1-232-2840-00372
15030-Q3 11.1.241.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	18.00	11-1-241-2840-00372
15030-Q3 11.1.271.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	165.00	11-1-271-2840-00372
15030-Q3 21.1.293.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	31.00	11-1-293-2840-00372
15030-Q3 21.1.293.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	6.00	11-1-293-2840-00372
15030-Q3 25.1.297.2840		2015-2016 WORKERS COMP PREMIUM		135		12/17/2015	20023	148.00	25-1-297-2840-00372
15030-Q4 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM		152		03/28/2016	20140	136.00	11-1-111-2840-00372
15030-Q4 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM		152		03/28/2016	20140	16.00	11-1-111-2840-00372
15030-Q4 11.1.111.2840		2015-2016 WORKERS COMP PREMIUM-CIL		152		03/28/2016	20140	3.00	11-1-111-2840-00372
15030-Q4 11.1.112.2840		2015-2016 WORKERS COMP PREMIUM		152		03/28/2016	20140	67.00	11-1-112-2840-00372
15030-Q4 11.1.112.2840		2015-2016 WORKERS COMP PREMIUM-CIL		152		03/28/2016	20140	1.00	11-1-112-2840-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-Q4	11.1.113.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	107.00	11-1-113-2840-00372
15030-Q4	11.1.113.2840	2015-2016 WORKERS COMP PREMIUM-CIL			152	03/28/2016	20140	6.00	11-1-113-2840-00372
15030-Q4	11.1.118.2840.340	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	16.00	11-1-118-2850-340-00372
15030-Q4	11.1.122.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	41.00	11-1-122-2840-194-00372
15030-Q4	11.1.125.2840.601	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	7.00	11-1-125-2840-601-00372
15030-Q4	11.1.125.2840.601	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	3.00	11-1-125-2840-601-00372
15030-Q4	11.1.125.2840.762	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	5.00	11-1-125-2840-762-00372
15030-Q4	11.1.125.2840.821	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	2.00	11-1-125-2840-821-00372
15030-Q4	11.1.212.2840.344	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	18.00	11-1-212-2840-344-00372
15030-Q4	11.1.212.2840.344	2015-2016 WORKERS COMP PREMIUM-CIL			152	03/28/2016	20140	2.00	11-1-212-2840-344-00372
15030-Q4	11.1.219.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	1.00	11-1-219-2840-00372
15030-Q4	11.1.222.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	21.00	11-1-222-2840-00372
15030-Q4	11.1.231.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	4.00	11-1-231-2840-00372
15030-Q4	11.1.232.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	43.00	11-1-232-2840-00372
15030-Q4	11.1.241.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	18.00	11-1-241-2840-00372
15030-Q4	11.1.271.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	165.00	11-1-271-2840-00372
15030-Q4	21.1.293.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	31.00	11-1-293-2840-00372
15030-Q4	21.1.293.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	6.00	11-1-293-2840-00372
15030-Q4	25.1.297.2840	2015-2016 WORKERS COMP PREMIUM			152	03/28/2016	20140	148.00	25-1-297-2840-00372
								<b>\$3,984.00</b>	<b>Payee Vendor Total</b>
<b>SEHL, RICK A</b>									
N/A	21.1.293.4904	9/23/15 MS BASKETBALL OFFICIAL			119 0	10/01/2015	19938	65.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/7/15 MS BASKETBALL OFFICIAL			122	10/15/2015	19957	65.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/18/16 BOYS BASKETBALL OFFICIAL			140 0	01/28/2016	20069	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	2/1/16 BOYS BASKETBALL OFFICIAL			142 0	02/04/2016	20083	80.00	11-1-293-4900-00372
								<b>\$290.00</b>	<b>Payee Vendor Total</b>
<b>SERVPRO OF GAYLORD &amp; CHEB</b>									
N/A	25.1.297.4120	DIRECT CLEANING KITCHEN WALK-IN COOLE			140 0	01/28/2016	20070	336.00	25-1-297-4120-00372
								<b>\$336.00</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	07/31/2015	607302015	13.53	11-2-451-0006
N/A	11.2.451.0006	Life Ins Deduction for SEPT			966 0	08/31/2015	608312015	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	12/31/2015	612312015	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	01/29/2016	601292016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	02/29/2016	602252016	13.53	11-2-451-0006



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	03/29/2016	603292016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	04/29/2016	604292016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	05/27/2016	605272016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	06/30/2016	606272016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	09/30/2015	609302015	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	10/30/2015	610302015	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	11/30/2015	611252015	13.53	11-2-451-0006
								<b>\$162.36</b>	<b>Payee Vendor Total</b>
<b>SHAY MEMORIAL FOUNDATION</b>									
N/A	61.2.431.38	8/18/15 X-COUNTRY INVITATIONAL ENTRY FEI		110		08/27/2015	19910	45.00	61-2-431-38
N/A	61.2.431.38	CROSS COUNTRY INVITATIONAL ENTRY FEE-		118		09/24/2015	19936	90.00	61-2-431-38
								<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>SIMON, RICHARD J</b>									
N/A	21.1.293.4902	4/18/16 SOFTBALL OFFICIAL		158	0	04/21/2016	201516181	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>SMITH, TIM</b>									
N/A	61.2.431.33	REIM BRIDGE FARES 7/13-7/14/15 BOYS BASK		102		07/17/2015	19883	24.00	61-2-431-33
								<b>\$24.00</b>	<b>Payee Vendor Total</b>
<b>SPARKS, LYNN</b>									
N/A	61.2.431.24	REIMB CAKE FOR MARCUS MATELSKI'S COLL		160	0	05/05/2016	201516190	55.99	61-2-431-24
								<b>\$55.99</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
41027	11.1.232.5910	LASER 1099 MISC FEDERAL COPY A & TRANS		145		02/18/2016	201516140	27.35	11-1-232-5910-00372
41253	11.1.259.3190	FINANCE OFFICE ANNUAL SOFTWARE MAINT		157		04/14/2016	201516177	5,160.00	11-1-259-3190-00372
								<b>\$5,187.35</b>	<b>Payee Vendor Total</b>
<b>STANDARD ELECTRIC COMPANY</b>									
9205890-0011.1.261.5990		6 NAT BAT C12A		125		10/29/2015	201516073	72.00	11-1-261-5990-00372
9205890-011.1.261.5990		6 NAT BAT C12A		125		10/29/2015	201516073	72.00	11-1-261-5990-00372
9508786-0011.1.261.5990		72 GE F32T8/SPP35/ECO		155	0	04/01/2016	201516170	188.64	11-1-261-5990-00372
9508786-0011.1.261.5990		DISCOUNT PER INVOICE		155	0	04/01/2016	201516170	(1.89)	11-1-261-5990-00372
9508907-0011.1.261.5990		DISCOUNT PER INVOICE		155	20151600	04/01/2016	201516170	(1.89)	11-1-261-5990-00372
9508907-0011.1.261.5990		72 GE F32T8/SPP41/ECO		155	20151600	04/01/2016	201516170	188.64	11-1-261-5990-00372
								<b>\$517.50</b>	<b>Payee Vendor Total</b>
<b>STAR FLOORING</b>									

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
108261	11.1.261.4110.3	GYM FLOOR SAND, SEAL, PAINT LINES & LOG		112	0	09/10/2015	19917	16,927.00	11-1-261-4110-00372
								<b>\$16,927.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN - CD</b>									
080755	11.2.451.0006	Levy STATE OF MI		99	0	06/10/2016	20215	289.71	11-2-451-0006
080755	11.2.451.0006	Levy STATE OF MI		99	0	06/24/2016	20233	988.16	11-2-451-0006
								<b>\$1,277.87</b>	<b>Payee Vendor Total</b>
<b>STEAM-PRO</b>									
08060	25.1.297.4900	KITCHEN HOOD CLEANING		100	0	07/10/2015	19877	300.00	25-1-297-4900-00372
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>STEWART, MARK</b>									
N/A	21.1.293.4903	4/18/16 BASEBALL OFFICIAL		158	0	04/21/2016	20159	75.00	11-1-293-4900-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>STORY ROOFING COMPANY INC</b>									
2564	11.1.261.4110.3	CLEAN & DRY AREA AROUND LEAK AND REP/		119		10/01/2015	19939	1,160.00	11-1-261-4110-00372
								<b>\$1,160.00</b>	<b>Payee Vendor Total</b>
<b>STUMP, MIKE</b>									
N/A	21.1.293.4901	1/12/16 BOYS BASKETBALL OFFICIAL		139	0	01/21/2016	20055	120.00	11-1-293-4900-00372
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>SYSCO GRAND RAPIDS</b>									
50729049561.2.431.11		POLISH FESTIVAL 2015 SUPPLIES		1005	0	08/13/2015	201516022	3,430.57	61-2-431
50731003961.2.431.11		CREDIT POLISH FESTIVAL 2015 SUPPLIES		1005	0	08/13/2015	201516022	(124.06)	61-2-431
50812013525.1.297.5610.1		CPAS PRMPT PAY CREDIT JAN-JUN 2015 REQ		1008		08/26/2015	201516031	(100.47)	25-1-297-5610-00372
50812017425.1.297.5610.1		CPAS LOYALTY CREDIT JAN-JUN 2015 REQUE		1008		08/26/2015	201516031	(106.95)	25-1-297-5610-00372
50729049761.2.431.09		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	594.35	61-2-431
50805049361.2.431.09		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	41.80	61-2-431
50808117261.2.431.09		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	94.39	61-2-431
1890926PL61.2.431.09		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(173.91)	61-2-431
50729049661.2.431.08		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	1,513.19	61-2-431
50808117361.2.431.08		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	292.44	61-2-431
50805049261.2.431.08		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	173.23	61-2-431
1890925PL61.2.431.08		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(319.39)	61-2-431
1892062PL61.2.431.08		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(98.43)	61-2-431
50729049861.2.431.02		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	2,247.31	61-2-431-00
50805049461.2.431.02		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	167.69	61-2-431-00

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1890924PL61.2.431.02		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(350.40)	61-2-431-00
50805049161.2.431.11		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	88.92	61-2-431
50808117461.2.431.11		POLISH FESTIVAL 2015 SUPPLIES		1008	0	08/26/2015	201516031	123.54	61-2-431
1890923PL61.2.431.11		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(171.87)	61-2-431
1892061PL61.2.431.11		POLISH FESTIVAL 2015 SUPPLIES RETURNED		1008	0	08/26/2015	201516031	(22.28)	61-2-431
51209035561.2.431.11		HOLIDAY MEALS FUNDRAISER SUPPLIES		1022	0	12/18/2015	201516100	375.76	61-2-431
60303030225.1.297.5610.1		FOOD PURCHASES		1035	0	03/10/2016	201516160	222.92	25-1-297-5610-00372
60303030225.1.297.5610.2		BREAKFAST PURCHASES		1035	0	03/10/2016	201516160	36.11	25-1-297-5610-00372
								<b>\$7,934.46</b>	<b>Payee Vendor Total</b>
<b>TASC</b>									
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/10/2015	807092015	225.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/10/2015	807092015	146.15	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	07/10/2015	807092015	611.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/24/2015	807232015	225.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/24/2015	807232015	146.15	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	07/24/2015	807232015	611.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	08/07/2015	808062015	225.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	08/07/2015	808062015	146.15	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	08/07/2015	808062015	611.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	08/21/2015	808202015	225.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	08/21/2015	808202015	146.15	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	08/21/2015	808202015	611.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	09/04/2015	809042015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	09/04/2015	809042015	479.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	09/04/2015	809042015	511.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	09/18/2015	809172015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	09/18/2015	809172015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	09/18/2015	809172015	529.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	09/18/2015	809172015	431.86	11-2-451-0005
IN620194	11.1.231.7410	4 HSA PLAN ADMINISTRATION FEES 11/1/15-1		119		10/01/2015	19940	48.00	11-1-231-7410-00372
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	10/02/2015	810012015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	10/02/2015	810012015	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	10/02/2015	810012015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	10/02/2015	810012015	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	10/16/2015	810162015	475.57	11-2-451-0005

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/16/2015	810162015	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/16/2015	810162015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/16/2015	810162015	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/30/2015	810282015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/30/2015	810282015	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/30/2015	810282015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/30/2015	810282015	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/13/2015	811112013	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/13/2015	811112013	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/13/2015	811112013	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/13/2015	811112013	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/27/2015	811242015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/27/2015	811242015	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/27/2015	811242015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/27/2015	811242015	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/24/2015	812222015	475.57	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/24/2015	812222015	609.48	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/24/2015	812222015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/24/2015	812222015	431.86	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/24/2015	812222015	184.75	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/24/2015	812222015	609.58	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/24/2015	812222015	30.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/24/2015	812222015	176.10	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	01/08/2016	801072016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/08/2016	801072016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/08/2016	801072016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/08/2016	801072016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	01/25/2016	801252016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/25/2016	801252016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/25/2016	801252016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/25/2016	801252016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/05/2016	802052016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/05/2016	802052016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/05/2016	802052016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/05/2016	802052016	127.54	11-2-451-0005

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/19/2016	802192016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/19/2016	802192016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/19/2016	802192016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/19/2016	802192016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/04/2016	803022016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/04/2016	803022016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/04/2016	803022016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/04/2016	803022016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/18/2016	803172016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/18/2016	803172016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/18/2016	803172016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/18/2016	803172016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/01/2016	804012016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/01/2016	804012016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/01/2016	804012016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/01/2016	804012016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/15/2016	804132016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/15/2016	804132016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/15/2016	804132016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/15/2016	804132016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/29/2016	804252016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/29/2016	804252016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/29/2016	804252016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/29/2016	804252016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/13/2016	805122016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/13/2016	805122016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/13/2016	805122016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/13/2016	805122016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/27/2016	805262016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/27/2016	805262016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/27/2016	805262016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/27/2016	805262016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/10/2016	806092016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/10/2016	806092016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/10/2016	806092016	98.07	11-2-451-0005

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/10/2016	806092016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/24/2016	806242016	153.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/24/2016	806242016	451.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/24/2016	806242016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/24/2016	806242016	127.54	11-2-451-0005
								<b>\$31,895.70</b>	<b>Payee Vendor Total</b>
<b>TELE COMP SOLUTIONS LLC</b>									
2035	11.1.231.3150	USF ASSISTANCE NOV-APR			165	06/09/2016	20212	1,892.10	11-1-231-3150-00372
2035	11.1.231.3150	25% DISCOUNT-PROVIDED DOCUMENTATION			165	06/09/2016	20212	(473.03)	11-1-231-3150-00372
2035	11.1.231.3150	FIBER PROJECT RFP & 470			165 0	06/09/2016	20212	1,111.80	11-1-231-3150-00372
2035	11.1.231.3150	LESS FIBER PROJECT RFP & 470-NOT AUTHC			165 0	06/09/2016	20212	(1,111.80)	11-1-231-3150-00372
1972	11.1.231.3150	USF ASSISTANCE MAY-OCT			133 0	12/10/2015	20007	392.70	11-1-231-3150-00372
1972	11.1.231.3150	25% DISCOUNT-PROVIDED DOCUMENTATION			133 0	12/10/2015	20007	(98.18)	11-1-231-3150-00372
								<b>\$1,713.59</b>	<b>Payee Vendor Total</b>
<b>TEMPERATURE CONTROL INC</b>									
118231	11.1.261.4110.3	REPROGRAM JACE CONTROLLER FOR HTML			158 0	04/21/2016	20160	443.75	11-1-261-4110-00372
								<b>\$443.75</b>	<b>Payee Vendor Total</b>
<b>THOMAS, CHRISTINE</b>									
N/A	11.1.231.3220	MILEAGE REIMBURSEMENT 52 MILES			112 0	09/10/2015	19918	14.95	11-1-231-3220-00372
								<b>\$14.95</b>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM PC</b>									
224537	11.1.231.3170	LEGAL SERVICES THROUGH 7/24/15			109	08/20/2015	201516028	48.00	11-1-231-3170-00372
225304	11.1.231.3170	LEGAL SERVICES THROUGH 8/21/15			112	09/10/2015	201516042	72.00	11-1-231-3170-00372
226156	11.1.231.3170	LEGAL SERVICES THROUGH 9/18/15			127	11/05/2015	201516081	125.00	11-1-231-3170-00372
228465	11.1.231.3170	ANNUAL RETAINER FEE			137	01/07/2016	201516109	1,800.00	11-1-231-3170-00372
231247	11.1.231.3170	LEGAL SERVICES THROUGH 3/31/16			160	05/05/2016	201516191	946.20	11-1-231-3170-00372
231248	11.1.231.3170	2016 EA NEGOTIATIONS THROUGH 4/21/16			160	05/05/2016	201516191	245.00	11-1-231-3170-00372
231249	11.1.231.3170	2016 ESPA NEGOTIATIONS THROUGH 4/21/16			160	05/05/2016	201516191	539.00	11-1-231-3170-00372
								<b>\$3,775.20</b>	<b>Payee Vendor Total</b>
<b>TRAVERSE BAY AREA ISD</b>									
GE 16071	11.1.232.7410	2015-16 FISCAL YEAR NMASA REGION II DUES			127	11/05/2015	19980	75.00	11-1-232-7410-00372
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>TRU GREEN LIMITED PARTNER</b>									
35498325	11.1.261.4120	7/10/15 CUSTOMIZED LAWN PLAN SERVICE W			104	07/30/2015	19889	387.00	11-1-261-4120-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
35681669	11.1.261.4120	7/15/15 VEGETATION CONTROL SERVICE WO		104		07/30/2015	19889	135.00	11-1-261-4120-00372
37056766	11.1.261.4120	8/10/15 CUSTOMIZED LAWN PLAN SERVICE W		110		08/27/2015	19911	215.00	11-1-261-4120-00372
41432110	11.1.261.4120	11/6/15 CUSTOMIZED LAWN PLAN SERVICE W		130		11/19/2015	19994	430.00	11-1-261-4120-00372
47434053	11.1.261.4120	5/27/16 LAWN SERVICE WO 902515837		165		06/09/2016	20213	387.00	11-1-261-4120-00372
48333487	11.1.261.4120	6/10/16 LAWN SERVICE WO 1899215747		168		06/30/2016	20235	135.00	11-1-261-4120-00372
								<b>\$1,689.00</b>	<b>Payee Vendor Total</b>
<b>U S POSTAL SERVICE</b>									
N/A	11.1.232.3430	POSTAGE FOR BULK MAILING OF 2015-16 NEI		108	0	08/12/2015	19899	401.74	11-1-232-3430-00372
								<b>\$401.74</b>	<b>Payee Vendor Total</b>
<b>UNIVERSITY OF OREGON</b>									
161-00007	11.1.212.5110	44 DDS STANDARD THROUGH 2/3/16		146		02/25/2016	20112	44.00	11-1-212-5110-00372
								<b>\$44.00</b>	<b>Payee Vendor Total</b>
<b>UPSY DAISY FLORAL</b>									
017296	11.1.241.5990	2015 GRADUATION CEREMONY FLOWERS		102	0	07/17/2015	19884	85.25	11-1-241-5990-00372
ORDER 0161	2.431.26	HOME COMING FLOWERS		140	0	01/28/2016	20071	105.35	61-2-431-26
020786/1	11.1.241.5990	2016 GRADUATION CEREMONY FLOWERS		167		06/23/2016	20223	45.00	11-1-241-5990-00372
								<b>\$235.60</b>	<b>Payee Vendor Total</b>
<b>VALIC</b>									
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/10/2015	207092018	500.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/24/2015	207232018	500.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/07/2015	208062018	500.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/21/2015	208202018	500.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/04/2015	209042018	500.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/18/2015	209172018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/18/2015	209172018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/02/2015	210012018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/02/2015	210012018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/16/2015	210152018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/16/2015	210152018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/30/2015	210282018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/30/2015	210282018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/13/2015	211112018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/13/2015	211112018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/27/2015	211242018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/27/2015	211242018	299.62	11-2-451-0005

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/11/2015	212092018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/11/2015	212092018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/24/2015	212222018	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/24/2015	212222018	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/08/2016	201072019	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/08/2016	201072019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/22/2016	201252019	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/22/2016	201252019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/05/2016	202032019	500.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/05/2016	202032019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/19/2016	202192019	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/19/2016	202192019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/04/2016	203022019	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/04/2016	203022019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/18/2016	203172019	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/18/2016	203172019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/01/2016	204012019	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/01/2016	204012019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/15/2016	204132019	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/15/2016	204132019	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/29/2016	204252020	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/29/2016	204252020	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/13/2016	205122020	1,192.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/13/2016	205122020	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/27/2016	205262020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/27/2016	205262020	1,301.62	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/27/2016	205262020	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/10/2016	206092020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/10/2016	206092020	1,301.62	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	06/10/2016	206092020	299.62	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/24/2016	206232020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/24/2016	206232020	1,301.62	11-2-451-0003
								<b>\$29,817.26</b>	<b>Payee Vendor Total</b>
<b>VAN EERDEN FOODSERVICE</b>									
2884659	25.1.297.5610.1	FOOD PURCHASES		115	0	09/17/2015	201516046	1,160.94	25-1-297-5610-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2884659	25.1.297.5610.2	BREAKFAST PURCHASES		115	0	09/17/2015	201516046	687.52	25-1-297-5610-00372
2884659	25.1.297.5610.3	ALA CARTE PURCHASES		115	0	09/17/2015	201516046	452.51	25-1-297-5610-00372
2884659	25.1.297.5610.4	MILK PURCHASES		115	0	09/17/2015	201516046	149.10	25-1-297-5610-00372
2884659	25.1.297.5610.2	BREAKFAST MILK PURCHASES		115	0	09/17/2015	201516046	63.90	25-1-297-5610-00372
2884659	25.1.297.5990	SUPPLIES AND MATERIALS		115	0	09/17/2015	201516046	179.28	25-1-297-5990-00372
2887951	25.1.297.5610.1	FOOD PURCHASES		115	0	09/17/2015	201516046	340.24	25-1-297-5610-00372
2893031	25.1.297.5610.1	FOOD PURCHASES		118		09/24/2015	201516054	535.55	25-1-297-5610-00372
2893031	25.1.297.5610.2	BREAKFAST PURCHASES		118		09/24/2015	201516054	109.40	25-1-297-5610-00372
2893031	25.1.297.5610.2	BREAKFAST MILK PURCHASES		118		09/24/2015	201516054	45.88	25-1-297-5610-00372
2893031	25.1.297.5610.4	MILK PURCHASES		118		09/24/2015	201516054	107.06	25-1-297-5610-00372
2891007	25.1.297.5610.4	MILK PURCHASES		118		09/24/2015	201516054	171.99	25-1-297-5610-00372
2891007	25.1.297.5610.2	BREAKFAST MILK PURCHASES		118		09/24/2015	201516054	73.71	25-1-297-5610-00372
2891007	25.1.297.5610.2	BREAKFAST PURCHASES		118		09/24/2015	201516054	20.64	25-1-297-5610-00372
2891007	25.1.297.5610.1	FOOD PURCHASES		118		09/24/2015	201516054	741.38	25-1-297-5610-00372
2891007	25.1.297.5610.3	ALA CARTE PURCHASES		118		09/24/2015	201516054	41.70	25-1-297-5610-00372
2894396	25.1.297.5610.1	FOOD PURCHASES		119		10/01/2015	201516058	301.95	25-1-297-5610-00372
2894396	25.1.297.5610.2	BREAKFAST PURCHASES		119		10/01/2015	201516058	181.24	25-1-297-5610-00372
2894396	25.1.297.5990	SUPPLIES AND MATERIALS		119		10/01/2015	201516058	127.61	25-1-297-5990-00372
2896298	25.1.297.5990	SUPPLIES AND MATERIALS		119		10/01/2015	201516058	75.28	25-1-297-5990-00372
2896298	25.1.297.5610.2	BREAKFAST PURCHASES		119		10/01/2015	201516058	52.54	25-1-297-5610-00372
2896298	25.1.297.5610.1	FOOD PURCHASES		119		10/01/2015	201516058	713.17	25-1-297-5610-00372
2896794	25.1.297.5610.2	BREAKFAST MILK PURCHASES		119		10/01/2015	201516058	43.12	25-1-297-5610-00372
2896794	25.1.297.5610.4	MILK PURCHASES		119		10/01/2015	201516058	100.61	25-1-297-5610-00372
2889624	25.1.297.5610.1	FOOD PURCHASES		120	0	10/08/2015	201516062	328.86	25-1-297-5610-00372
2889624	25.1.297.5610.2	BREAKFAST PURCHASES		120	0	10/08/2015	201516062	35.00	25-1-297-5610-00372
2889624	25.1.297.5990	SUPPLIES AND MATERIALS		120	0	10/08/2015	201516062	50.36	25-1-297-5990-00372
2897761	25.1.297.5990	SUPPLIES AND MATERIALS		120	0	10/08/2015	201516062	18.88	25-1-297-5990-00372
2897761	25.1.297.5610.4	MILK PURCHASES		120	0	10/08/2015	201516062	100.31	25-1-297-5610-00372
2897761	25.1.297.5610.2	BREAKFAST MILK PURCHASES		120	0	10/08/2015	201516062	42.99	25-1-297-5610-00372
2897761	25.1.297.5610.2	BREAKFAST PURCHASES		120	0	10/08/2015	201516062	41.70	25-1-297-5610-00372
2897761	25.1.297.5610.1	FOOD PURCHASES		120	0	10/08/2015	201516062	506.29	25-1-297-5610-00372
2899661	25.1.297.5610.1	FOOD PURCHASES		120	0	10/08/2015	201516062	777.40	25-1-297-5610-00372
2899661	25.1.297.5610.2	BREAKFAST PURCHASES		120	0	10/08/2015	201516062	154.94	25-1-297-5610-00372
2899661	25.1.297.5610.2	BREAKFAST MILK PURCHASES		120	0	10/08/2015	201516062	36.05	25-1-297-5610-00372
2899661	25.1.297.5610.4	MILK PURCHASES		120	0	10/08/2015	201516062	84.11	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2899661	25.1.297.5990	SUPPLIES AND MATERIALS		120	0	10/08/2015	201516062	58.27	25-1-297-5990-00372
2901391	25.1.297.5610.1	FOOD PURCHASES		122		10/15/2015	201516066	739.19	25-1-297-5610-00372
2901391	25.1.297.5610.2	BREAKFAST PURCHASES		122		10/15/2015	201516066	118.41	25-1-297-5610-00372
2901391	25.1.297.5610.2	BREAKFAST MILK PURCHASES		122		10/15/2015	201516066	42.99	25-1-297-5610-00372
2901391	25.1.297.5610.4	MILK PURCHASES		122		10/15/2015	201516066	100.31	25-1-297-5610-00372
2901391	25.1.297.5990	SUPPLIES AND MATERIALS		122		10/15/2015	201516066	26.72	25-1-297-5990-00372
2903160	25.1.297.5610.4	MILK PURCHASES		122		10/15/2015	201516066	113.19	25-1-297-5610-00372
2903160	25.1.297.5610.2	BREAKFAST MILK PURCHASES		122		10/15/2015	201516066	48.51	25-1-297-5610-00372
2903160	25.1.297.5610.2	BREAKFAST PURCHASES		122		10/15/2015	201516066	39.34	25-1-297-5610-00372
2903160	25.1.297.5610.1	FOOD PURCHASES		122		10/15/2015	201516066	544.24	25-1-297-5610-00372
2904753	25.1.297.5610.1	FOOD PURCHASES		124	0	10/22/2015	201516070	1,122.46	25-1-297-5610-00372
2904753	25.1.297.5610.2	BREAKFAST PURCHASES		124		10/22/2015	201516070	121.08	25-1-297-5610-00372
2904753	25.1.297.5610.2	BREAKFAST MILK PURCHASES		124		10/22/2015	201516070	29.82	25-1-297-5610-00372
2904753	25.1.297.5610.4	MILK PURCHASES		124		10/22/2015	201516070	69.57	25-1-297-5610-00372
2904753	25.1.297.5990	SUPPLIES AND MATERIALS		124		10/22/2015	201516070	54.63	25-1-297-5990-00372
2906683	25.1.297.5610.3	ALA CARTE PURCHASES		124	0	10/22/2015	201516070	32.11	25-1-297-5610-00372
2906683	25.1.297.5610.4	MILK PURCHASES		124		10/22/2015	201516070	74.35	25-1-297-5610-00372
2906683	25.1.297.5610.2	BREAKFAST MILK PURCHASES		124		10/22/2015	201516070	31.87	25-1-297-5610-00372
2906683	25.1.297.5610.2	BREAKFAST PURCHASES		124		10/22/2015	201516070	81.24	25-1-297-5610-00372
2906683	25.1.297.5610.1	FOOD PURCHASES		124		10/22/2015	201516070	435.33	25-1-297-5610-00372
2908151	25.1.297.5610.5	CHIX WINGS-NATE`S CATERING REIMBURSIN		125	0	10/29/2015	201516074	79.95	25-1-297-5610-00372
2908151	25.1.297.5610.4	MILK PURCHASES		125		10/29/2015	201516074	93.87	25-1-297-5610-00372
2908151	25.1.297.5610.2	BREAKFAST MILK PURCHASES		125		10/29/2015	201516074	40.23	25-1-297-5610-00372
2908151	25.1.297.5610.3	ALA CARTE PURCHASES		125		10/29/2015	201516074	50.37	25-1-297-5610-00372
2908151	25.1.297.5610.2	BREAKFAST PURCHASES		125		10/29/2015	201516074	60.99	25-1-297-5610-00372
2908151	25.1.297.5610.1	FOOD PURCHASES		125		10/29/2015	201516074	669.28	25-1-297-5610-00372
2909630	25.1.297.5610.1	FOOD PURCHASES		125		10/29/2015	201516074	643.85	25-1-297-5610-00372
2909630	25.1.297.5610.2	BREAKFAST PURCHASES		125		10/29/2015	201516074	101.10	25-1-297-5610-00372
2909630	25.1.297.5990	SUPPLIES AND MATERIALS		125		10/29/2015	201516074	155.02	25-1-297-5990-00372
2911338	25.1.297.5610.1	FOOD PURCHASES		127		11/05/2015	201516082	441.78	25-1-297-5610-00372
2911338	25.1.297.5610.2	BREAKFAST PURCHASES		127		11/05/2015	201516082	128.27	25-1-297-5610-00372
2911338	25.1.297.5610.2	BREAKFAST MILK PURCHASES		127		11/05/2015	201516082	62.39	25-1-297-5610-00372
2911338	25.1.297.5610.3	ALA CARTE PURCHASES		127		11/05/2015	201516082	48.12	25-1-297-5610-00372
2911338	25.1.297.5610.4	MILK PURCHASES		127		11/05/2015	201516082	145.59	25-1-297-5610-00372
2911338	25.1.297.5990	SUPPLIES AND MATERIALS		127		11/05/2015	201516082	83.58	25-1-297-5990-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2913147	25.1.297.5990	SUPPLIES AND MATERIALS		127		11/05/2015	201516082	35.63	25-1-297-5990-00372
2913147	25.1.297.5610.4	MILK PURCHASES		127		11/05/2015	201516082	38.85	25-1-297-5610-00372
2913147	25.1.297.5610.2	BREAKFAST MILK PURCHASES		127		11/05/2015	201516082	16.65	25-1-297-5610-00372
2913147	25.1.297.5610.1	FOOD PURCHASES		127		11/05/2015	201516082	561.95	25-1-297-5610-00372
CM29117725	25.1.297.5610.3	CREDIT CRACKERS CHEEZ ITS WG REF INV 2		127		11/05/2015	201516082	(32.11)	25-1-297-5610-00372
2914553	25.1.297.5610.1	FOOD PURCHASES		129		11/12/2015	201516088	398.55	25-1-297-5610-00372
2914553	25.1.297.5610.2	BREAKFAST PURCHASES		129		11/12/2015	201516088	197.70	25-1-297-5610-00372
2914553	25.1.297.5990	SUPPLIES AND MATERIALS		129		11/12/2015	201516088	50.78	25-1-297-5990-00372
2916444	25.1.297.5990	SUPPLIES AND MATERIALS		129		11/12/2015	201516088	21.83	25-1-297-5990-00372
2916444	25.1.297.5610.4	MILK PURCHASES		129		11/12/2015	201516088	170.94	25-1-297-5610-00372
2916444	25.1.297.5610.2	BREAKFAST MILK PURCHASES		129		11/12/2015	201516088	73.26	25-1-297-5610-00372
2916444	25.1.297.5610.2	BREAKFAST PURCHASES		129		11/12/2015	201516088	146.88	25-1-297-5610-00372
2916444	25.1.297.5610.1	FOOD PURCHASES		129		11/12/2015	201516088	624.11	25-1-297-5610-00372
2916917	25.1.297.5610.2	BREAKFAST MILK PURCHASES		129		11/12/2015	201516088	13.18	25-1-297-5610-00372
2916917	25.1.297.5610.4	MILK PURCHASES		129		11/12/2015	201516088	30.77	25-1-297-5610-00372
2917839	25.1.297.5610.1	FOOD PURCHASES		130		11/19/2015	201516091	423.40	25-1-297-5610-00372
2917839	25.1.297.5610.2	BREAKFAST PURCHASES		130		11/19/2015	201516091	66.05	25-1-297-5610-00372
2917839	25.1.297.5990	SUPPLIES AND MATERIALS		130		11/19/2015	201516091	82.07	25-1-297-5990-00372
2919450	25.1.297.5990	SUPPLIES AND MATERIALS		130		11/19/2015	201516091	18.88	25-1-297-5990-00372
2919450	25.1.297.5610.4	MILK PURCHASES		130		11/19/2015	201516091	114.62	25-1-297-5610-00372
2919450	25.1.297.5610.2	BREAKFAST MILK PURCHASES		130		11/19/2015	201516091	49.12	25-1-297-5610-00372
2919450	25.1.297.5610.2	BREAKFAST PURCHASES		130		11/19/2015	201516091	118.70	25-1-297-5610-00372
2919450	25.1.297.5610.1	FOOD PURCHASES		130		11/19/2015	201516091	836.37	25-1-297-5610-00372
2930191	25.1.297.5610.1	FOOD PURCHASES		135		12/17/2015	201516099	584.94	25-1-297-5610-00372
2930191	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(5.85)	25-1-297-5610-00372
2930191	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(1.53)	25-1-297-5610-00372
2930191	25.1.297.5610.2	BREAKFAST PURCHASES		135		12/17/2015	201516099	152.97	25-1-297-5610-00372
2930191	25.1.297.5610.2	BREAKFAST MILK PURCHASES		135		12/17/2015	201516099	10.30	25-1-297-5610-00372
2930191	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(0.10)	25-1-297-5610-00372
2930191	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(0.38)	25-1-297-5610-00372
2930191	25.1.297.5610.3	ALA CARTE PURCHASES		135		12/17/2015	201516099	38.19	25-1-297-5610-00372
2930191	25.1.297.5610.4	MILK PURCHASES		135		12/17/2015	201516099	24.02	25-1-297-5610-00372
2930191	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(0.24)	25-1-297-5610-00372
2930191	25.1.297.5990	DISCOUNT PER INVOICE TERMS		135		12/17/2015	201516099	(0.27)	25-1-297-5990-00372
2930191	25.1.297.5990	SUPPLIES AND MATERIALS		135		12/17/2015	201516099	26.72	25-1-297-5990-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2932186	25.1.297.5610.4	MILK PURCHASES			135	12/17/2015	201516099	144.87	25-1-297-5610-00372
2932186	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			135	12/17/2015	201516099	(1.45)	25-1-297-5610-00372
2932186	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	12/17/2015	201516099	(0.62)	25-1-297-5610-00372
2932186	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	12/17/2015	201516099	62.09	25-1-297-5610-00372
2932186	25.1.297.5610.2	BREAKFAST PURCHASES			135	12/17/2015	201516099	257.64	25-1-297-5610-00372
2932186	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	12/17/2015	201516099	(2.58)	25-1-297-5610-00372
2932186	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			135	12/17/2015	201516099	(6.23)	25-1-297-5610-00372
2932186	25.1.297.5610.1	FOOD PURCHASES			135	12/17/2015	201516099	622.71	25-1-297-5610-00372
2934157	25.1.297.5610.1	FOOD PURCHASES			137	01/07/2016	201516110	835.96	25-1-297-5610-00372
2934157	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(8.36)	25-1-297-5610-00372
2934157	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.33)	25-1-297-5610-00372
2934157	25.1.297.5610.2	BREAKFAST PURCHASES			137	01/07/2016	201516110	33.52	25-1-297-5610-00372
2934157	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	01/07/2016	201516110	9.52	25-1-297-5610-00372
2934157	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.10)	25-1-297-5610-00372
2934157	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.22)	25-1-297-5610-00372
2934157	25.1.297.5610.4	MILK PURCHASES			137	01/07/2016	201516110	22.20	25-1-297-5610-00372
2934157	25.1.297.5990	SUPPLIES AND MATERIALS			137	01/07/2016	201516110	21.96	25-1-297-5990-00372
2934157	25.1.297.5990	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.22)	25-1-297-5990-00372
2939553	25.1.297.5990	SUPPLIES AND MATERIALS			137	01/07/2016	201516110	84.55	25-1-297-5990-00372
2939553	25.1.297.5990	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.84)	25-1-297-5990-00372
2939553	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.96)	25-1-297-5610-00372
2939553	25.1.297.5610.4	MILK PURCHASES			137	01/07/2016	201516110	96.10	25-1-297-5610-00372
2939553	25.1.297.5610.3	ALA CARTE PURCHASES			137	01/07/2016	201516110	53.88	25-1-297-5610-00372
2939553	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.54)	25-1-297-5610-00372
2939553	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.41)	25-1-297-5610-00372
2939553	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	01/07/2016	201516110	41.18	25-1-297-5610-00372
2939553	25.1.297.5610.2	BREAKFAST PURCHASES			137	01/07/2016	201516110	81.11	25-1-297-5610-00372
2939553	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(0.81)	25-1-297-5610-00372
2939553	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	01/07/2016	201516110	(4.49)	25-1-297-5610-00372
2939553	25.1.297.5610.1	FOOD PURCHASES			137	01/07/2016	201516110	448.62	25-1-297-5610-00372
2941163	25.1.297.5610.1	FOOD PURCHASES			138	01/14/2016	201516118	611.34	25-1-297-5610-00372
2941163	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(6.11)	25-1-297-5610-00372
2941163	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(2.31)	25-1-297-5610-00372
2941163	25.1.297.5610.2	BREAKFAST PURCHASES			138	01/14/2016	201516118	230.51	25-1-297-5610-00372
2941163	25.1.297.5610.2	BREAKFAST MILK PURCHASES			138	01/14/2016	201516118	38.06	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2941163	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(0.38)	25-1-297-5610-00372
2941163	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(0.27)	25-1-297-5610-00372
2941163	25.1.297.5610.3	ALA CARTE PURCHASES			138	01/14/2016	201516118	26.93	25-1-297-5610-00372
2941163	25.1.297.5610.4	MILK PURCHASES			138	01/14/2016	201516118	88.82	25-1-297-5610-00372
2941163	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(0.89)	25-1-297-5610-00372
2941163	25.1.297.5990	DISCOUNT PER INVOICE TERMS			138	01/14/2016	201516118	(0.89)	25-1-297-5990-00372
2941163	25.1.297.5990	SUPPLIES AND MATERIALS			138	01/14/2016	201516118	89.43	25-1-297-5990-00372
2942660	25.1.297.5610.1	FOOD PURCHASES			139	01/21/2016	201516121	739.95	25-1-297-5610-00372
2942660	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(7.40)	25-1-297-5610-00372
2942660	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.47)	25-1-297-5610-00372
2942660	25.1.297.5610.2	BREAKFAST PURCHASES			139	01/21/2016	201516121	46.83	25-1-297-5610-00372
2942660	25.1.297.5610.2	BREAKFAST MILK PURCHASES			139	01/21/2016	201516121	32.76	25-1-297-5610-00372
2942660	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.33)	25-1-297-5610-00372
2942660	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.76)	25-1-297-5610-00372
2942660	25.1.297.5610.4	MILK PURCHASES			139	01/21/2016	201516121	76.44	25-1-297-5610-00372
2942660	25.1.297.5990	SUPPLIES AND MATERIALS			139	01/21/2016	201516121	18.88	25-1-297-5990-00372
2942660	25.1.297.5990	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.19)	25-1-297-5990-00372
2943944	25.1.297.5990	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(1.64)	25-1-297-5990-00372
2943944	25.1.297.5990	SUPPLIES AND MATERIALS			139	01/21/2016	201516121	164.09	25-1-297-5990-00372
2943944	25.1.297.5610.4	MILK PURCHASES			139	01/21/2016	201516121	60.42	25-1-297-5610-00372
2943944	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.60)	25-1-297-5610-00372
2943944	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.26)	25-1-297-5610-00372
2943944	25.1.297.5610.2	BREAKFAST MILK PURCHASES			139	01/21/2016	201516121	25.90	25-1-297-5610-00372
2943944	25.1.297.5610.2	BREAKFAST PURCHASES			139	01/21/2016	201516121	69.48	25-1-297-5610-00372
2943944	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(0.70)	25-1-297-5610-00372
2943944	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			139	01/21/2016	201516121	(2.77)	25-1-297-5610-00372
2943944	25.1.297.5610.1	FOOD PURCHASES			139	01/21/2016	201516121	276.77	25-1-297-5610-00372
2945483	25.1.297.5610.1	FOOD PURCHASES			140	01/28/2016	201516125	538.87	25-1-297-5610-00372
2945483	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			140	01/28/2016	201516125	(5.39)	25-1-297-5610-00372
2945483	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			140	01/28/2016	201516125	(0.65)	25-1-297-5610-00372
2945483	25.1.297.5610.2	BREAKFAST PURCHASES			140	01/28/2016	201516125	65.40	25-1-297-5610-00372
2945483	25.1.297.5610.2	BREAKFAST MILK PURCHASES			140	01/28/2016	201516125	25.90	25-1-297-5610-00372
2945483	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			140	01/28/2016	201516125	(0.26)	25-1-297-5610-00372
2945483	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			140	01/28/2016	201516125	(0.60)	25-1-297-5610-00372
2945483	25.1.297.5610.4	MILK PURCHASES			140	01/28/2016	201516125	60.42	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2947120	25.1.297.5610.1	FOOD PURCHASES		140		01/28/2016	201516125	455.14	25-1-297-5610-00372
2947120	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(4.55)	25-1-297-5610-00372
2947120	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.90)	25-1-297-5610-00372
2947120	25.1.297.5610.2	BREAKFAST PURCHASES		140		01/28/2016	201516125	90.11	25-1-297-5610-00372
2947120	25.1.297.5610.2	BREAKFAST MILK PURCHASES		140		01/28/2016	201516125	30.11	25-1-297-5610-00372
2947120	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.30)	25-1-297-5610-00372
2947120	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.70)	25-1-297-5610-00372
2947120	25.1.297.5610.4	MILK PURCHASES		140		01/28/2016	201516125	70.25	25-1-297-5610-00372
2947120	25.1.297.5990	SUPPLIES AND MATERIALS		140		01/28/2016	201516125	56.86	25-1-297-5990-00372
2947120	25.1.297.5990	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.57)	25-1-297-5990-00372
2948612	25.1.297.5610.1	FOOD PURCHASES		140		01/28/2016	201516125	751.50	25-1-297-5610-00372
2948612	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(7.52)	25-1-297-5610-00372
2948612	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.95)	25-1-297-5610-00372
2948612	25.1.297.5610.2	BREAKFAST PURCHASES		140		01/28/2016	201516125	95.32	25-1-297-5610-00372
2948612	25.1.297.5610.2	BREAKFAST MILK PURCHASES		140		01/28/2016	201516125	37.20	25-1-297-5610-00372
2948612	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.37)	25-1-297-5610-00372
2948612	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		140		01/28/2016	201516125	(0.87)	25-1-297-5610-00372
2948612	25.1.297.5610.4	MILK PURCHASES		140		01/28/2016	201516125	86.80	25-1-297-5610-00372
2948611	25.1.297.5610.1	FOOD PURCHASES		142		02/04/2016	201516128	309.65	25-1-297-5610-00372
2948611	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(3.10)	25-1-297-5610-00372
2948611	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.22)	25-1-297-5610-00372
2948611	25.1.297.5610.2	BREAKFAST MILK PURCHASES		142		02/04/2016	201516128	21.68	25-1-297-5610-00372
2948611	25.1.297.5610.4	MILK PURCHASES		142		02/04/2016	201516128	50.60	25-1-297-5610-00372
2948611	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.50)	25-1-297-5610-00372
2948611	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.25)	25-1-297-5610-00372
2948611	25.1.297.5610.3	ALA CARTE PURCHASES		142		02/04/2016	201516128	25.16	25-1-297-5610-00372
2948611	25.1.297.5990	SUPPLIES AND MATERIALS		142		02/04/2016	201516128	50.78	25-1-297-5990-00372
2948611	25.1.297.5990	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.51)	25-1-297-5990-00372
CM29503325	1.297.5610.1	CREDIT 1 CA PRETZEL TWIST TINY BLK REF II		142	0	02/04/2016	201516128	(13.84)	25-1-297-5610-00372
2951883	25.1.297.5610.1	FOOD PURCHASES		142		02/04/2016	201516128	635.44	25-1-297-5610-00372
2951883	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(6.35)	25-1-297-5610-00372
2951883	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.54)	25-1-297-5610-00372
2951883	25.1.297.5610.2	BREAKFAST PURCHASES		142		02/04/2016	201516128	54.19	25-1-297-5610-00372
2951883	25.1.297.5610.2	BREAKFAST MILK PURCHASES		142		02/04/2016	201516128	32.51	25-1-297-5610-00372
2951883	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.33)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2951883	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.76)	25-1-297-5610-00372
2951883	25.1.297.5610.4	MILK PURCHASES		142		02/04/2016	201516128	75.83	25-1-297-5610-00372
2951883	25.1.297.5990	SUPPLIES AND MATERIALS		142		02/04/2016	201516128	16.78	25-1-297-5990-00372
2951883	25.1.297.5990	DISCOUNT PER INVOICE TERMS		142		02/04/2016	201516128	(0.17)	25-1-297-5990-00372
CM29503325	25.1.297.5610.1	CREDIT 1 CA PRETZEL SOFT WHEAT ROD RE		143	0	02/11/2016	201516138	(20.40)	25-1-297-5610-00372
2953262	25.1.297.5610.1	FOOD PURCHASES		143		02/11/2016	201516138	701.40	25-1-297-5610-00372
2953262	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(7.01)	25-1-297-5610-00372
2953262	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(1.85)	25-1-297-5610-00372
2953262	25.1.297.5610.2	BREAKFAST PURCHASES		143		02/11/2016	201516138	184.42	25-1-297-5610-00372
2953262	25.1.297.5610.2	BREAKFAST MILK PURCHASES		143		02/11/2016	201516138	30.40	25-1-297-5610-00372
2953262	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.30)	25-1-297-5610-00372
2953262	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.71)	25-1-297-5610-00372
2953262	25.1.297.5610.4	MILK PURCHASES		143		02/11/2016	201516138	70.92	25-1-297-5610-00372
2953262	25.1.297.5990	SUPPLIES AND MATERIALS		143		02/11/2016	201516138	55.58	25-1-297-5990-00372
2953262	25.1.297.5990	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.56)	25-1-297-5990-00372
2955094	25.1.297.5990	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.51)	25-1-297-5990-00372
2955094	25.1.297.5990	SUPPLIES AND MATERIALS		143		02/11/2016	201516138	50.78	25-1-297-5990-00372
2955094	25.1.297.5610.4	MILK PURCHASES		143		02/11/2016	201516138	73.40	25-1-297-5610-00372
2955094	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.73)	25-1-297-5610-00372
2955094	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(1.52)	25-1-297-5610-00372
2955094	25.1.297.5610.3	ALA CARTE PURCHASES		143		02/11/2016	201516138	152.17	25-1-297-5610-00372
2955094	25.1.297.5610.2	BREAKFAST MILK PURCHASES		143		02/11/2016	201516138	31.46	25-1-297-5610-00372
2955094	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.32)	25-1-297-5610-00372
2955094	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(0.36)	25-1-297-5610-00372
2955094	25.1.297.5610.2	BREAKFAST PURCHASES		143		02/11/2016	201516138	36.38	25-1-297-5610-00372
2955094	25.1.297.5610.1	FOOD PURCHASES		143		02/11/2016	201516138	571.68	25-1-297-5610-00372
2955094	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		143		02/11/2016	201516138	(5.72)	25-1-297-5610-00372
2956492	25.1.297.5610.1	FOOD PURCHASES		145		02/18/2016	201516141	185.69	25-1-297-5610-00372
2956492	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		145		02/18/2016	201516141	(1.86)	25-1-297-5610-00372
2956492	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		145		02/18/2016	201516141	(0.47)	25-1-297-5610-00372
2956492	25.1.297.5610.2	BREAKFAST PURCHASES		145		02/18/2016	201516141	46.70	25-1-297-5610-00372
2956492	25.1.297.5610.2	BREAKFAST MILK PURCHASES		145		02/18/2016	201516141	26.29	25-1-297-5610-00372
2956492	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		145		02/18/2016	201516141	(0.26)	25-1-297-5610-00372
2956492	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		145		02/18/2016	201516141	(0.61)	25-1-297-5610-00372
2956492	25.1.297.5610.4	MILK PURCHASES		145		02/18/2016	201516141	61.35	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2956492	25.1.297.5990	SUPPLIES AND MATERIALS			145	02/18/2016	201516141	49.36	25-1-297-5990-00372
2956492	25.1.297.5990	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(0.49)	25-1-297-5990-00372
2958123	25.1.297.5990	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(0.28)	25-1-297-5990-00372
2958123	25.1.297.5990	SUPPLIES AND MATERIALS			145	02/18/2016	201516141	27.54	25-1-297-5990-00372
2958123	25.1.297.5610.4	MILK PURCHASES			145	02/18/2016	201516141	40.25	25-1-297-5610-00372
2958123	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(0.40)	25-1-297-5610-00372
2958123	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(0.17)	25-1-297-5610-00372
2958123	25.1.297.5610.2	BREAKFAST MILK PURCHASES			145	02/18/2016	201516141	17.25	25-1-297-5610-00372
2958123	25.1.297.5610.2	BREAKFAST PURCHASES			145	02/18/2016	201516141	93.88	25-1-297-5610-00372
2958123	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(0.94)	25-1-297-5610-00372
2958123	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			145	02/18/2016	201516141	(6.64)	25-1-297-5610-00372
2958123	25.1.297.5610.1	FOOD PURCHASES			145	02/18/2016	201516141	664.19	25-1-297-5610-00372
CM29592025	25.1.297.5610.1	CREDIT 1 SPEC PASTA FREGOLA SARD WOO			146	02/25/2016	201516147	(80.18)	25-1-297-5610-00372
2959727	25.1.297.5610.1	FOOD PURCHASES			146	02/25/2016	201516147	479.99	25-1-297-5610-00372
2959727	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(4.80)	25-1-297-5610-00372
2959727	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.79)	25-1-297-5610-00372
2959727	25.1.297.5610.2	BREAKFAST PURCHASES			146	02/25/2016	201516147	78.56	25-1-297-5610-00372
2959727	25.1.297.5610.2	BREAKFAST MILK PURCHASES			146	02/25/2016	201516147	17.25	25-1-297-5610-00372
2959727	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.17)	25-1-297-5610-00372
2959727	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.40)	25-1-297-5610-00372
2959727	25.1.297.5610.4	MILK PURCHASES			146	02/25/2016	201516147	40.25	25-1-297-5610-00372
2959727	61.2.431.11	SPAGHETTI DINNER FUNDRAISER SUPPLIES			146 0	02/25/2016	201516147	119.13	61-2-431
2959727	61.2.431.11	DISCOUNT PER INVOICE TERMS			146 0	02/25/2016	201516147	(1.19)	61-2-431
2961225	25.1.297.5990	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.55)	25-1-297-5990-00372
2961225	25.1.297.5990	SUPPLIES AND MATERIALS			146	02/25/2016	201516147	55.00	25-1-297-5990-00372
2961225	25.1.297.5610.3	ALA CARTE PURCHASES			146	02/25/2016	201516147	21.65	25-1-297-5610-00372
2961225	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.22)	25-1-297-5610-00372
2961225	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(1.10)	25-1-297-5610-00372
2961225	25.1.297.5610.4	MILK PURCHASES			146	02/25/2016	201516147	109.65	25-1-297-5610-00372
2961225	25.1.297.5610.2	BREAKFAST MILK PURCHASES			146	02/25/2016	201516147	46.99	25-1-297-5610-00372
2961225	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(0.47)	25-1-297-5610-00372
2961225	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(1.78)	25-1-297-5610-00372
2961225	25.1.297.5610.2	BREAKFAST PURCHASES			146	02/25/2016	201516147	178.21	25-1-297-5610-00372
2961225	25.1.297.5610.1	FOOD PURCHASES			146	02/25/2016	201516147	669.88	25-1-297-5610-00372
2961225	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			146	02/25/2016	201516147	(6.69)	25-1-297-5610-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2962587	25.1.297.5610.1	FOOD PURCHASES		147	0	03/03/2016	201516153	558.03	25-1-297-5610-00372
2962587	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(5.58)	25-1-297-5610-00372
2962587	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(1.10)	25-1-297-5610-00372
2962587	25.1.297.5610.2	BREAKFAST PURCHASES		147		03/03/2016	201516153	109.92	25-1-297-5610-00372
2962587	25.1.297.5610.2	BREAKFAST MILK PURCHASES		147		03/03/2016	201516153	16.60	25-1-297-5610-00372
2962587	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.16)	25-1-297-5610-00372
2962587	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.39)	25-1-297-5610-00372
2962587	25.1.297.5610.4	MILK PURCHASES		147		03/03/2016	201516153	38.72	25-1-297-5610-00372
2962587	25.1.297.5990	SUPPLIES AND MATERIALS		147		03/03/2016	201516153	50.78	25-1-297-5990-00372
2962587	25.1.297.5990	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.51)	25-1-297-5990-00372
2964328	25.1.297.5990	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.76)	25-1-297-5990-00372
2964328	25.1.297.5990	SUPPLIES AND MATERIALS		147		03/03/2016	201516153	76.34	25-1-297-5990-00372
2964328	25.1.297.5610.4	MILK PURCHASES		147		03/03/2016	201516153	83.97	25-1-297-5610-00372
2964328	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.84)	25-1-297-5610-00372
2964328	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.36)	25-1-297-5610-00372
2964328	25.1.297.5610.2	BREAKFAST MILK PURCHASES		147		03/03/2016	201516153	35.99	25-1-297-5610-00372
2964328	25.1.297.5610.2	BREAKFAST PURCHASES		147		03/03/2016	201516153	98.83	25-1-297-5610-00372
2964328	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(0.99)	25-1-297-5610-00372
2964328	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		147		03/03/2016	201516153	(7.01)	25-1-297-5610-00372
2964328	25.1.297.5610.1	FOOD PURCHASES		147		03/03/2016	201516153	700.67	25-1-297-5610-00372
2965879	25.1.297.5610.1	FOOD PURCHASES		148		03/10/2016	201516159	503.32	25-1-297-5610-00372
2965879	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(5.03)	25-1-297-5610-00372
2965879	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(1.68)	25-1-297-5610-00372
2965879	25.1.297.5610.2	BREAKFAST PURCHASES		148		03/10/2016	201516159	168.14	25-1-297-5610-00372
2965879	25.1.297.5610.3	ALA CARTE PURCHASES		148		03/10/2016	201516159	55.65	25-1-297-5610-00372
2965879	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.56)	25-1-297-5610-00372
2965879	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.36)	25-1-297-5610-00372
2965879	25.1.297.5610.2	BREAKFAST MILK PURCHASES		148		03/10/2016	201516159	36.00	25-1-297-5610-00372
2965879	25.1.297.5610.4	MILK PURCHASES		148		03/10/2016	201516159	84.00	25-1-297-5610-00372
2965879	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.84)	25-1-297-5610-00372
2965879	25.1.297.5990	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.25)	25-1-297-5990-00372
2965879	25.1.297.5990	SUPPLIES AND MATERIALS		148		03/10/2016	201516159	25.39	25-1-297-5990-00372
2967452	25.1.297.5610.1	FOOD PURCHASES		148		03/10/2016	201516159	653.02	25-1-297-5610-00372
2967452	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(6.53)	25-1-297-5610-00372
2967452	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.43)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2967452	25.1.297.5610.2	BREAKFAST PURCHASES		148		03/10/2016	201516159	43.46	25-1-297-5610-00372
2967452	25.1.297.5610.2	BREAKFAST MILK PURCHASES		148		03/10/2016	201516159	29.77	25-1-297-5610-00372
2967452	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.30)	25-1-297-5610-00372
2967452	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		148		03/10/2016	201516159	(0.69)	25-1-297-5610-00372
2967452	25.1.297.5610.4	MILK PURCHASES		148		03/10/2016	201516159	69.48	25-1-297-5610-00372
2968950	25.1.297.5610.1	FOOD PURCHASES		150		03/17/2016	201516162	689.20	25-1-297-5610-00372
2968950	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(6.89)	25-1-297-5610-00372
2968950	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.30)	25-1-297-5610-00372
2968950	25.1.297.5610.2	BREAKFAST MILK PURCHASES		150		03/17/2016	201516162	29.77	25-1-297-5610-00372
2968950	25.1.297.5610.3	ALA CARTE PURCHASES		150		03/17/2016	201516162	25.16	25-1-297-5610-00372
2968950	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.25)	25-1-297-5610-00372
2968950	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.69)	25-1-297-5610-00372
2968950	25.1.297.5610.4	MILK PURCHASES		150		03/17/2016	201516162	69.48	25-1-297-5610-00372
2968950	25.1.297.5990	SUPPLIES AND MATERIALS		150		03/17/2016	201516162	74.75	25-1-297-5990-00372
2968950	25.1.297.5990	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.75)	25-1-297-5990-00372
2970701	25.1.297.5610.1	FOOD PURCHASES		150		03/17/2016	201516162	401.65	25-1-297-5610-00372
2970701	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(4.02)	25-1-297-5610-00372
2970701	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(1.53)	25-1-297-5610-00372
2970701	25.1.297.5610.2	BREAKFAST PURCHASES		150		03/17/2016	201516162	152.71	25-1-297-5610-00372
2970701	25.1.297.5610.2	BREAKFAST MILK PURCHASES		150		03/17/2016	201516162	26.31	25-1-297-5610-00372
2970701	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.26)	25-1-297-5610-00372
2970701	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		150		03/17/2016	201516162	(0.61)	25-1-297-5610-00372
2970701	25.1.297.5610.4	MILK PURCHASES		150		03/17/2016	201516162	61.39	25-1-297-5610-00372
2972127	25.1.297.5610.1	FOOD PURCHASES		151		03/24/2016	201516168	645.37	25-1-297-5610-00372
2972127	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(6.45)	25-1-297-5610-00372
2972127	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(1.70)	25-1-297-5610-00372
2972127	25.1.297.5610.2	BREAKFAST PURCHASES		151		03/24/2016	201516168	169.61	25-1-297-5610-00372
2972127	25.1.297.5610.2	BREAKFAST MILK PURCHASES		151		03/24/2016	201516168	29.78	25-1-297-5610-00372
2972127	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(0.30)	25-1-297-5610-00372
2972127	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(0.69)	25-1-297-5610-00372
2972127	25.1.297.5610.4	MILK PURCHASES		151		03/24/2016	201516168	69.47	25-1-297-5610-00372
2972127	25.1.297.5990	SUPPLIES AND MATERIALS		151		03/24/2016	201516168	61.02	25-1-297-5990-00372
2972127	25.1.297.5990	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(0.61)	25-1-297-5990-00372
2973891	25.1.297.5990	DISCOUNT PER INVOICE TERMS		151		03/24/2016	201516168	(0.19)	25-1-297-5990-00372
2973891	25.1.297.5990	SUPPLIES AND MATERIALS		151		03/24/2016	201516168	18.88	25-1-297-5990-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2973891	25.1.297.5610.4	MILK PURCHASES			151	03/24/2016	201516168	99.51	25-1-297-5610-00372
2973891	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			151	03/24/2016	201516168	(0.99)	25-1-297-5610-00372
2973891	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			151	03/24/2016	201516168	(0.43)	25-1-297-5610-00372
2973891	25.1.297.5610.2	BREAKFAST MILK PURCHASES			151	03/24/2016	201516168	42.64	25-1-297-5610-00372
2973891	25.1.297.5610.1	FOOD PURCHASES			151	03/24/2016	201516168	1,012.59	25-1-297-5610-00372
2973891	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			151	03/24/2016	201516168	(10.13)	25-1-297-5610-00372
2975457	25.1.297.5610.1	FOOD PURCHASES			155	04/01/2016	201516171	775.89	25-1-297-5610-00372
2975457	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(7.76)	25-1-297-5610-00372
2975457	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(1.39)	25-1-297-5610-00372
2975457	25.1.297.5610.2	BREAKFAST PURCHASES			155	04/01/2016	201516171	138.65	25-1-297-5610-00372
2975457	25.1.297.5610.2	BREAKFAST MILK PURCHASES			155	04/01/2016	201516171	3.44	25-1-297-5610-00372
2975457	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(0.03)	25-1-297-5610-00372
2975457	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(0.08)	25-1-297-5610-00372
2975457	25.1.297.5610.4	MILK PURCHASES			155	04/01/2016	201516171	8.03	25-1-297-5610-00372
2975457	25.1.297.5990	SUPPLIES AND MATERIALS			155	04/01/2016	201516171	56.39	25-1-297-5990-00372
2975457	25.1.297.5990	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(0.56)	25-1-297-5990-00372
2977098	25.1.297.5610.1	FOOD PURCHASES			155	04/01/2016	201516171	308.69	25-1-297-5610-00372
2977098	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(3.09)	25-1-297-5610-00372
2977098	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(0.29)	25-1-297-5610-00372
2977098	25.1.297.5610.2	BREAKFAST MILK PURCHASES			155	04/01/2016	201516171	29.58	25-1-297-5610-00372
2977098	25.1.297.5610.4	MILK PURCHASES			155	04/01/2016	201516171	69.01	25-1-297-5610-00372
2977098	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			155	04/01/2016	201516171	(0.69)	25-1-297-5610-00372
2982807	25.1.297.5610.1	FOOD PURCHASES			157	04/14/2016	201516178	934.64	25-1-297-5610-00372
2982807	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			157	04/14/2016	201516178	(9.35)	25-1-297-5610-00372
2982807	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			157	04/14/2016	201516178	(2.14)	25-1-297-5610-00372
2982807	25.1.297.5610.2	BREAKFAST PURCHASES			157	04/14/2016	201516178	213.95	25-1-297-5610-00372
2982807	25.1.297.5610.2	BREAKFAST MILK PURCHASES			157	04/14/2016	201516178	47.83	25-1-297-5610-00372
2982807	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			157	04/14/2016	201516178	(0.48)	25-1-297-5610-00372
2982807	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			157	04/14/2016	201516178	(1.11)	25-1-297-5610-00372
2982807	25.1.297.5610.4	MILK PURCHASES			157	04/14/2016	201516178	111.59	25-1-297-5610-00372
2982807	25.1.297.5990	SUPPLIES AND MATERIALS			157	04/14/2016	201516178	62.35	25-1-297-5990-00372
2982807	25.1.297.5990	DISCOUNT PER INVOICE TERMS			157	04/14/2016	201516178	(0.62)	25-1-297-5990-00372
2984422	25.1.297.5610.1	FOOD PURCHASES			158	04/21/2016	201516182	413.39	25-1-297-5610-00372
2984422	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			158	04/21/2016	201516182	(4.13)	25-1-297-5610-00372
2984422	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			158	04/21/2016	201516182	(1.07)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2984422	25.1.297.5610.2	BREAKFAST PURCHASES		158		04/21/2016	201516182	107.07	25-1-297-5610-00372
2984422	25.1.297.5610.2	BREAKFAST MILK PURCHASES		158		04/21/2016	201516182	10.32	25-1-297-5610-00372
2984422	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(0.10)	25-1-297-5610-00372
2984422	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(0.24)	25-1-297-5610-00372
2984422	25.1.297.5610.4	MILK PURCHASES		158		04/21/2016	201516182	24.09	25-1-297-5610-00372
2984422	25.1.297.5990	SUPPLIES AND MATERIALS		158		04/21/2016	201516182	113.52	25-1-297-5990-00372
2984422	25.1.297.5990	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(1.14)	25-1-297-5990-00372
2986051	25.1.297.5610.1	FOOD PURCHASES		158		04/21/2016	201516182	1,010.39	25-1-297-5610-00372
2986051	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(10.10)	25-1-297-5610-00372
2986051	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(0.32)	25-1-297-5610-00372
2986051	25.1.297.5610.2	BREAKFAST PURCHASES		158		04/21/2016	201516182	31.59	25-1-297-5610-00372
2986051	25.1.297.5610.2	BREAKFAST MILK PURCHASES		158		04/21/2016	201516182	39.90	25-1-297-5610-00372
2986051	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(0.40)	25-1-297-5610-00372
2986051	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		158		04/21/2016	201516182	(0.93)	25-1-297-5610-00372
2986051	25.1.297.5610.4	MILK PURCHASES		158		04/21/2016	201516182	93.10	25-1-297-5610-00372
2989542	25.1.297.5610.1	FOOD PURCHASES		159		04/28/2016	201516187	393.80	25-1-297-5610-00372
2989542	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(3.94)	25-1-297-5610-00372
2989542	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.52)	25-1-297-5610-00372
2989542	25.1.297.5610.2	BREAKFAST PURCHASES		159		04/28/2016	201516187	52.17	25-1-297-5610-00372
2989542	25.1.297.5610.2	BREAKFAST MILK PURCHASES		159		04/28/2016	201516187	45.08	25-1-297-5610-00372
2989542	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.45)	25-1-297-5610-00372
2989542	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(1.05)	25-1-297-5610-00372
2989542	25.1.297.5610.4	MILK PURCHASES		159		04/28/2016	201516187	105.19	25-1-297-5610-00372
2989542	25.1.297.5990	SUPPLIES AND MATERIALS		159		04/28/2016	201516187	8.65	25-1-297-5990-00372
2989542	25.1.297.5990	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.09)	25-1-297-5990-00372
2987674	25.1.297.5610.1	FOOD PURCHASES		159		04/28/2016	201516187	657.46	25-1-297-5610-00372
2987674	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(6.58)	25-1-297-5610-00372
2987674	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(1.24)	25-1-297-5610-00372
2987674	25.1.297.5610.2	BREAKFAST PURCHASES		159		04/28/2016	201516187	124.36	25-1-297-5610-00372
2987674	25.1.297.5610.2	BREAKFAST MILK PURCHASES		159		04/28/2016	201516187	36.46	25-1-297-5610-00372
2987674	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.36)	25-1-297-5610-00372
2987674	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.85)	25-1-297-5610-00372
2987674	25.1.297.5610.4	MILK PURCHASES		159		04/28/2016	201516187	85.07	25-1-297-5610-00372
2987674	25.1.297.5610.3	ALA CARTE PURCHASES		159		04/28/2016	201516187	78.92	25-1-297-5610-00372
2987674	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		159		04/28/2016	201516187	(0.79)	25-1-297-5610-00372

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2987674	25.1.297.5990	DISCOUNT PER INVOICE TERMS			159	04/28/2016	201516187	(0.19)	25-1-297-5990-00372
2987674	25.1.297.5990	SUPPLIES AND MATERIALS			159	04/28/2016	201516187	18.88	25-1-297-5990-00372
CMM2977025.1.297.5610.1		CREDIT 3 1/5 LB CHEESE BLEU CRUMBLES RI			160	05/05/2016	201516192	(53.93)	25-1-297-5610-00372
CMM2986025.1.297.5610.2		CREDIT 1 40/.5 PT MILK CHOC F F-WRHS DMC			160	05/05/2016	201516192	(3.44)	25-1-297-5610-00372
CMM2986025.1.297.5610.4		CREDIT 1 40/.5 PT MILK CHOC F F-WRHS DMC			160	05/05/2016	201516192	(8.03)	25-1-297-5610-00372
CMM2984025.1.297.5610.1		CREDIT 1 25# BASE BEEF N MSG REF INV 298			160	05/05/2016	201516192	(86.43)	25-1-297-5610-00372
2991147	25.1.297.5610.1	FOOD PURCHASES			160	05/05/2016	201516192	628.43	25-1-297-5610-00372
2991147	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(6.29)	25-1-297-5610-00372
2991147	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(3.87)	25-1-297-5610-00372
2991147	25.1.297.5610.2	BREAKFAST PURCHASES			160	05/05/2016	201516192	387.04	25-1-297-5610-00372
2991147	25.1.297.5610.2	BREAKFAST MILK PURCHASES			160	05/05/2016	201516192	23.39	25-1-297-5610-00372
2991147	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.23)	25-1-297-5610-00372
2991147	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.55)	25-1-297-5610-00372
2991147	25.1.297.5610.4	MILK PURCHASES			160	05/05/2016	201516192	54.58	25-1-297-5610-00372
2991147	25.1.297.5990	SUPPLIES AND MATERIALS			160	05/05/2016	201516192	111.08	25-1-297-5990-00372
2991147	25.1.297.5990	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(1.11)	25-1-297-5990-00372
2992869	25.1.297.5990	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.38)	25-1-297-5990-00372
2992869	25.1.297.5990	SUPPLIES AND MATERIALS			160	05/05/2016	201516192	38.38	25-1-297-5990-00372
2992869	25.1.297.5610.4	MILK PURCHASES			160	05/05/2016	201516192	105.19	25-1-297-5610-00372
2992869	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(1.05)	25-1-297-5610-00372
2992869	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.45)	25-1-297-5610-00372
2992869	25.1.297.5610.2	BREAKFAST MILK PURCHASES			160	05/05/2016	201516192	45.08	25-1-297-5610-00372
2992869	25.1.297.5610.3	ALA CARTE PURCHASES			160	05/05/2016	201516192	48.12	25-1-297-5610-00372
2992869	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.48)	25-1-297-5610-00372
2992869	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(0.64)	25-1-297-5610-00372
2992869	25.1.297.5610.2	BREAKFAST PURCHASES			160	05/05/2016	201516192	63.43	25-1-297-5610-00372
2992869	25.1.297.5610.1	FOOD PURCHASES			160	05/05/2016	201516192	1,609.72	25-1-297-5610-00372
2992869	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			160	05/05/2016	201516192	(16.10)	25-1-297-5610-00372
2994629	25.1.297.5610.1	FOOD PURCHASES			161	05/12/2016	201516199	606.39	25-1-297-5610-00372
2994629	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(6.06)	25-1-297-5610-00372
2994629	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(0.84)	25-1-297-5610-00372
2994629	25.1.297.5610.2	BREAKFAST PURCHASES			161	05/12/2016	201516199	83.62	25-1-297-5610-00372
2994629	25.1.297.5610.2	BREAKFAST MILK PURCHASES			161	05/12/2016	201516199	12.37	25-1-297-5610-00372
2994629	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(0.12)	25-1-297-5610-00372
2994629	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(0.29)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2994629	25.1.297.5610.4	MILK PURCHASES			161	05/12/2016	201516199	28.87	25-1-297-5610-00372
2994629	25.1.297.5990	SUPPLIES AND MATERIALS			161	05/12/2016	201516199	55.00	25-1-297-5990-00372
2994629	25.1.297.5990	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(0.55)	25-1-297-5990-00372
2994629	61.2.431.96	DISCOUNT PER INVOICE TERMS			161 0	05/12/2016	201516199	(0.35)	61-2-431
2994629	61.2.431.96	COFFEE DINER`S CHOICE 2 PARAMO 330			161 0	05/12/2016	201516199	34.50	61-2-431
2995267	25.1.297.5610.1	FOOD PURCHASES			161	05/12/2016	201516199	43.88	25-1-297-5610-00372
2995267	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			161	05/12/2016	201516199	(0.44)	25-1-297-5610-00372
CM29950325	25.1.297.5610.1	CREDIT 1 PHILLY STEAK BEEF FC REF INV 29			163 0	05/26/2016	201516204	(117.32)	25-1-297-5610-00372
2996728	25.1.297.5610.1	FOOD PURCHASES			163	05/26/2016	201516204	742.89	25-1-297-5610-00372
2996728	25.1.297.5610.2	BREAKFAST PURCHASES			163	05/26/2016	201516204	116.10	25-1-297-5610-00372
2996728	25.1.297.5610.2	BREAKFAST MILK PURCHASES			163	05/26/2016	201516204	39.90	25-1-297-5610-00372
2996728	25.1.297.5610.4	MILK PURCHASES			163	05/26/2016	201516204	93.10	25-1-297-5610-00372
2998349	25.1.297.5610.1	FOOD PURCHASES			163	05/26/2016	201516204	919.36	25-1-297-5610-00372
2998349	25.1.297.5610.2	BREAKFAST PURCHASES			163	05/26/2016	201516204	158.89	25-1-297-5610-00372
2998349	25.1.297.5610.2	BREAKFAST MILK PURCHASES			163	05/26/2016	201516204	39.90	25-1-297-5610-00372
2998349	25.1.297.5610.4	MILK PURCHASES			163	05/26/2016	201516204	93.10	25-1-297-5610-00372
2998349	25.1.297.5990	SUPPLIES AND MATERIALS			163	05/26/2016	201516204	116.88	25-1-297-5990-00372
3000351	25.1.297.5610.1	FOOD PURCHASES			163	05/26/2016	201516204	689.99	25-1-297-5610-00372
3000351	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(6.90)	25-1-297-5610-00372
3000351	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.86)	25-1-297-5610-00372
3000351	25.1.297.5610.2	BREAKFAST PURCHASES			163	05/26/2016	201516204	85.50	25-1-297-5610-00372
3000351	25.1.297.5610.2	BREAKFAST MILK PURCHASES			163	05/26/2016	201516204	33.02	25-1-297-5610-00372
3000351	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.33)	25-1-297-5610-00372
3000351	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.77)	25-1-297-5610-00372
3000351	25.1.297.5610.4	MILK PURCHASES			163	05/26/2016	201516204	77.04	25-1-297-5610-00372
3002133	25.1.297.5610.1	FOOD PURCHASES			163	05/26/2016	201516204	1,205.92	25-1-297-5610-00372
3002133	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(12.06)	25-1-297-5610-00372
3002133	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.81)	25-1-297-5610-00372
3002133	25.1.297.5610.2	BREAKFAST PURCHASES			163	05/26/2016	201516204	80.85	25-1-297-5610-00372
3002133	25.1.297.5610.2	BREAKFAST MILK PURCHASES			163	05/26/2016	201516204	5.49	25-1-297-5610-00372
3002133	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.05)	25-1-297-5610-00372
3002133	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.13)	25-1-297-5610-00372
3002133	25.1.297.5610.4	MILK PURCHASES			163	05/26/2016	201516204	12.81	25-1-297-5610-00372
3002133	25.1.297.5610.3	ALA CARTE PURCHASES			163	05/26/2016	201516204	53.88	25-1-297-5610-00372
3002133	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.54)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3002133	25.1.297.5990	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.99)	25-1-297-5990-00372
3002133	25.1.297.5990	SUPPLIES AND MATERIALS			163	05/26/2016	201516204	98.86	25-1-297-5990-00372
3004157	25.1.297.5610.1	FOOD PURCHASES			163	05/26/2016	201516204	834.05	25-1-297-5610-00372
3004157	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(8.34)	25-1-297-5610-00372
3004157	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.76)	25-1-297-5610-00372
3004157	25.1.297.5610.2	BREAKFAST PURCHASES			163	05/26/2016	201516204	75.58	25-1-297-5610-00372
3004157	25.1.297.5610.2	BREAKFAST MILK PURCHASES			163	05/26/2016	201516204	33.02	25-1-297-5610-00372
3004157	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.33)	25-1-297-5610-00372
3004157	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			163	05/26/2016	201516204	(0.77)	25-1-297-5610-00372
3004157	25.1.297.5610.4	MILK PURCHASES			163	05/26/2016	201516204	77.04	25-1-297-5610-00372
3005787	25.1.297.5610.1	FOOD PURCHASES			165	06/09/2016	201516209	299.47	25-1-297-5610-00372
3005787	25.1.297.5610.2	BREAKFAST PURCHASES			165	06/09/2016	201516209	140.41	25-1-297-5610-00372
3005787	25.1.297.5990	SUPPLIES AND MATERIALS			165	06/09/2016	201516209	73.42	25-1-297-5990-00372
3006171	25.1.297.5610.1	FOOD PURCHASES			165	06/09/2016	201516209	222.73	25-1-297-5610-00372
3006171	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			165	06/09/2016	201516209	(2.23)	25-1-297-5610-00372
3006171	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			165	06/09/2016	201516209	(0.45)	25-1-297-5610-00372
3006171	25.1.297.5610.2	BREAKFAST PURCHASES			165	06/09/2016	201516209	45.21	25-1-297-5610-00372
3006171	25.1.297.5610.2	BREAKFAST MILK PURCHASES			165	06/09/2016	201516209	46.78	25-1-297-5610-00372
3006171	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			165	06/09/2016	201516209	(0.47)	25-1-297-5610-00372
3006171	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			165	06/09/2016	201516209	(1.09)	25-1-297-5610-00372
3006171	25.1.297.5610.4	MILK PURCHASES			165	06/09/2016	201516209	109.16	25-1-297-5610-00372
3006171	25.1.297.5990	SUPPLIES AND MATERIALS			165	06/09/2016	201516209	74.42	25-1-297-5990-00372
3006171	25.1.297.5990	DISCOUNT PER INVOICE TERMS			165	06/09/2016	201516209	(0.74)	25-1-297-5990-00372
3005786	25.1.297.5610.1	FOOD PURCHASES			166	06/16/2016	201516215	314.63	25-1-297-5610-00372
3005786	25.1.297.5610.2	BREAKFAST PURCHASES			166	06/16/2016	201516215	90.33	25-1-297-5610-00372
3005786	25.1.297.5610.2	BREAKFAST MILK PURCHASES			166	06/16/2016	201516215	22.42	25-1-297-5610-00372
3005786	25.1.297.5610.4	MILK PURCHASES			166	06/16/2016	201516215	52.30	25-1-297-5610-00372
3005786	25.1.297.5990	SUPPLIES AND MATERIALS			166	06/16/2016	201516215	60.19	25-1-297-5990-00372
3005786	61.2.431.00	BEEF PATTIES PURCHASED BY K MATELSKI C			166 0	06/16/2016	201516215	149.85	61-2-431
3011080	25.1.297.5990	SUPPLIES AND MATERIALS			166	06/16/2016	201516215	58.98	25-1-297-5990-00372
3011080	25.1.297.5990	DISCOUNT PER INVOICE TERMS			166	06/16/2016	201516215	(0.59)	25-1-297-5990-00372
3011080	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			166	06/16/2016	201516215	(0.66)	25-1-297-5610-00372
3011080	25.1.297.5610.4	MILK PURCHASES			166	06/16/2016	201516215	65.81	25-1-297-5610-00372
3011080	25.1.297.5610.2	BREAKFAST MILK PURCHASES			166	06/16/2016	201516215	28.21	25-1-297-5610-00372
3011080	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			166	06/16/2016	201516215	(0.28)	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3011080	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.42)	25-1-297-5610-00372
3011080	25.1.297.5610.2	BREAKFAST PURCHASES		166		06/16/2016	201516215	42.06	25-1-297-5610-00372
3011080	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	369.95	25-1-297-5610-00372
3011080	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(3.70)	25-1-297-5610-00372
3011463	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(1.42)	25-1-297-5610-00372
3011463	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	141.96	25-1-297-5610-00372
3012174	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	21.12	25-1-297-5610-00372
3012174	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.21)	25-1-297-5610-00372
3012174	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.13)	25-1-297-5610-00372
3012174	25.1.297.5610.2	BREAKFAST PURCHASES		166		06/16/2016	201516215	13.20	25-1-297-5610-00372
3012530	61.2.431.00	STAFF BREAKFAST SUPPLIES		166	0	06/16/2016	201516215	75.42	61-2-431
3012530	61.2.431.00	DISCOUNT PER INVOICE TERMS		166	0	06/16/2016	201516215	(0.75)	61-2-431
3012530	25.1.297.5990	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.54)	25-1-297-5990-00372
3012530	25.1.297.5990	SUPPLIES AND MATERIALS		166		06/16/2016	201516215	54.26	25-1-297-5990-00372
3012530	25.1.297.5610.2	BREAKFAST PURCHASES		166		06/16/2016	201516215	17.09	25-1-297-5610-00372
3012530	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.17)	25-1-297-5610-00372
3012530	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(3.99)	25-1-297-5610-00372
3012530	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	398.62	25-1-297-5610-00372
3014498	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	37.22	25-1-297-5610-00372
3014498	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.37)	25-1-297-5610-00372
3014498	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		166	0	06/16/2016	201516215	(7.60)	25-1-297-5610-00372
3014498	25.1.297.5610.5	FOOD PURCHASES-CATERING		166	0	06/16/2016	201516215	760.57	25-1-297-5610-00372
3014498	25.1.297.5990	SUPPLIES AND MATERIALS		166		06/16/2016	201516215	25.65	25-1-297-5990-00372
3014498	25.1.297.5990	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.26)	25-1-297-5990-00372
3014499	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.43)	25-1-297-5610-00372
3014499	25.1.297.5610.4	MILK PURCHASES		166		06/16/2016	201516215	42.85	25-1-297-5610-00372
3014499	25.1.297.5610.2	BREAKFAST PURCHASES		166		06/16/2016	201516215	21.80	25-1-297-5610-00372
3014499	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(0.22)	25-1-297-5610-00372
3014499	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		166		06/16/2016	201516215	(3.55)	25-1-297-5610-00372
3014499	25.1.297.5610.1	FOOD PURCHASES		166		06/16/2016	201516215	355.32	25-1-297-5610-00372
3015765	25.1.297.5990	SUPPLIES AND MATERIALS		167		06/23/2016	201516219	106.87	25-1-297-5990-00372
3015765	25.1.297.5990	DISCOUNT PER INVOICE TERMS		167		06/23/2016	201516219	(1.07)	25-1-297-5990-00372
3015765	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		167		06/23/2016	201516219	(1.08)	25-1-297-5610-00372
3015765	25.1.297.5610.4	MILK PURCHASES		167		06/23/2016	201516219	107.66	25-1-297-5610-00372
3015765	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		167	0	06/23/2016	201516219	136.50	25-1-297-5610-00372



# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM

BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3015765	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		167	0	06/23/2016	201516219	(1.36)	25-1-297-5610-00372
3015765	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		167	0	06/23/2016	201516219	(11.73)	25-1-297-5610-00372
3015765	25.1.297.5610.6	FOOD PURCHASES SFSP		167	0	06/23/2016	201516219	1,172.74	25-1-297-5610-00372
3017475	25.1.297.5610.4	MILK PURCHASES		168		06/30/2016	201516222	32.94	25-1-297-5610-00372
3017475	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(0.33)	25-1-297-5610-00372
3017475	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(1.59)	25-1-297-5610-00372
3017475	25.1.297.5610.2	BREAKFAST PURCHASES		168		06/30/2016	201516222	159.22	25-1-297-5610-00372
3017475	25.1.297.5610.1	FOOD PURCHASES		168		06/30/2016	201516222	274.05	25-1-297-5610-00372
3017475	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(2.74)	25-1-297-5610-00372
CM30193625	1.297.5610.1	CREDIT 5 BUN SLIDER SLICD 16/12 CT REF IN		168		06/30/2016	201516222	(151.35)	25-1-297-5610-00372
3018815	25.1.297.5610.5	FOOD PURCHASES-CATERING		168		06/30/2016	201516222	281.60	25-1-297-5610-00372
3018815	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(2.82)	25-1-297-5610-00372
3018815	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(3.61)	25-1-297-5610-00372
3018815	25.1.297.5610.2	BREAKFAST PURCHASES		168		06/30/2016	201516222	361.22	25-1-297-5610-00372
3018815	25.1.297.5610.1	FOOD PURCHASES		168		06/30/2016	201516222	678.32	25-1-297-5610-00372
3018815	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(6.78)	25-1-297-5610-00372
3020739	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(1.80)	25-1-297-5610-00372
3020739	25.1.297.5610.1	FOOD PURCHASES		168		06/30/2016	201516222	179.49	25-1-297-5610-00372
3020739	25.1.297.5610.2	BREAKFAST PURCHASES		168		06/30/2016	201516222	50.03	25-1-297-5610-00372
3020739	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(0.50)	25-1-297-5610-00372
3020739	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(0.55)	25-1-297-5610-00372
3020739	25.1.297.5610.4	MILK PURCHASES		168		06/30/2016	201516222	54.90	25-1-297-5610-00372
3020739	25.1.297.5990	SUPPLIES AND MATERIALS		168		06/30/2016	201516222	60.30	25-1-297-5990-00372
3020739	25.1.297.5990	DISCOUNT PER INVOICE TERMS		168		06/30/2016	201516222	(0.60)	25-1-297-5990-00372
CM29117725	1.297.5610.1	CREDIT APPLESAUCE SWEETENED FANCY RI		127	0	11/05/2015	201516082	(26.44)	25-1-297-5610-00372
CM29117725	1.297.5610.1	CREDIT DRESSING ITALIAN PARMESAN GFRE		127	0	11/05/2015	201516082	(63.32)	25-1-297-5610-00372
2921231	25.1.297.5610.1	FOOD PURCHASES		133	0	12/10/2015	201516095	551.83	25-1-297-5610-00372
2921231	25.1.297.5610.2	BREAKFAST PURCHASES		133	0	12/10/2015	201516095	65.45	25-1-297-5610-00372
2921231	25.1.297.5610.3	ALA CARTE PURCHASES		133	0	12/10/2015	201516095	41.70	25-1-297-5610-00372
2921231	25.1.297.5610.2	BREAKFAST MILK PURCHASES		133	0	12/10/2015	201516095	34.55	25-1-297-5610-00372
2921231	25.1.297.5610.4	MILK PURCHASES		133	0	12/10/2015	201516095	80.62	25-1-297-5610-00372
2922896	25.1.297.5990	SUPPLIES AND MATERIALS		133	0	12/10/2015	201516095	41.09	25-1-297-5990-00372
2922896	25.1.297.5610.2	BREAKFAST PURCHASES		133	0	12/10/2015	201516095	160.82	25-1-297-5610-00372
2922896	25.1.297.5610.1	FOOD PURCHASES		133	0	12/10/2015	201516095	597.83	25-1-297-5610-00372
2925358	25.1.297.5610.1	FOOD PURCHASES		133	0	12/10/2015	201516095	908.63	25-1-297-5610-00372

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2925358	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(9.09)	25-1-297-5610-00372
2925358	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(1.50)	25-1-297-5610-00372
2925358	25.1.297.5610.2	BREAKFAST PURCHASES		133	0	12/10/2015	201516095	149.98	25-1-297-5610-00372
2925358	25.1.297.5610.2	BREAKFAST MILK PURCHASES		133	0	12/10/2015	201516095	41.21	25-1-297-5610-00372
2925358	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.41)	25-1-297-5610-00372
2925358	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.96)	25-1-297-5610-00372
2925358	25.1.297.5610.4	MILK PURCHASES		133	0	12/10/2015	201516095	96.16	25-1-297-5610-00372
2925358	25.1.297.5990	SUPPLIES AND MATERIALS		133	0	12/10/2015	201516095	46.19	25-1-297-5990-00372
2925358	25.1.297.5990	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.46)	25-1-297-5990-00372
2926824	21.1.293.5905	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.13)	11-1-293-5900-00372
2926824	21.1.293.5905	WATER FOR OFFICIALS		133	0	12/10/2015	201516095	13.30	11-1-293-5900-00372
2926824	21.1.293.5901	WATER FOR OFFICIALS		133	0	12/10/2015	201516095	13.30	11-1-293-5900-00372
2926824	21.1.293.5901	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.13)	11-1-293-5900-00372
2926824	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(4.12)	25-1-297-5610-00372
2926824	25.1.297.5610.1	FOOD PURCHASES		133	0	12/10/2015	201516095	412.06	25-1-297-5610-00372
2926824	25.1.297.5610.2	BREAKFAST PURCHASES		133	0	12/10/2015	201516095	39.70	25-1-297-5610-00372
2926824	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.40)	25-1-297-5610-00372
2926824	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.16)	25-1-297-5610-00372
2926824	25.1.297.5610.2	BREAKFAST MILK PURCHASES		133	0	12/10/2015	201516095	15.60	25-1-297-5610-00372
2926824	25.1.297.5610.4	MILK PURCHASES		133	0	12/10/2015	201516095	36.40	25-1-297-5610-00372
2926824	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.37)	25-1-297-5610-00372
2926824	25.1.297.5990	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.25)	25-1-297-5990-00372
2926824	25.1.297.5990	SUPPLIES AND MATERIALS		133	0	12/10/2015	201516095	25.39	25-1-297-5990-00372
2928640	25.1.297.5990	SUPPLIES AND MATERIALS		133	0	12/10/2015	201516095	73.88	25-1-297-5990-00372
2928640	25.1.297.5990	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.74)	25-1-297-5990-00372
2928640	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.18)	25-1-297-5610-00372
2928640	25.1.297.5610.2	BREAKFAST PURCHASES		133	0	12/10/2015	201516095	18.15	25-1-297-5610-00372
2928640	25.1.297.5610.1	FOOD PURCHASES		133	0	12/10/2015	201516095	545.14	25-1-297-5610-00372
2928640	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(5.45)	25-1-297-5610-00372
2928640	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(0.52)	25-1-297-5610-00372
2928640	25.1.297.5610.2	BREAKFAST MILK PURCHASES		133	0	12/10/2015	201516095	51.79	25-1-297-5610-00372
2928640	25.1.297.5610.4	MILK PURCHASES		133	0	12/10/2015	201516095	120.85	25-1-297-5610-00372
2928640	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		133	0	12/10/2015	201516095	(1.21)	25-1-297-5610-00372
								<b>\$68,258.15</b>	<b>Payee Vendor Total</b>

WADELLE & REED

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
080728	11.2.451.0003	WADDELL & REED		962	0	07/10/2015	207092019	484.39	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	07/24/2015	207232019	484.38	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/07/2015	208062019	484.39	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/21/2015	208202019	484.38	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/04/2015	209042019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/18/2015	209172019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/02/2015	210012019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/16/2015	210152019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/30/2015	210282019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/13/2015	211112019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/27/2015	211242019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	12/11/2015	212092019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	12/24/2015	212222019	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/08/2016	201072020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/22/2016	201252020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	02/05/2016	202032020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	02/19/2016	202192020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/04/2016	203022020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/18/2016	203172020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/01/2016	204012020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/15/2016	204132020	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/29/2016	204252021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/13/2016	205122021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/27/2016	205262021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/10/2016	206092021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/24/2016	206232021	748.78	11-2-451-0003
								<b>\$18,135.18</b>	<b>Payee Vendor Total</b>
<b>WARSTLER, CHRIS</b>									
N/A	11.1.213.5990	REIMB HEALTH SUPPLIES FROM MEIJER & BC		164		06/03/2016	20208	25.55	11-1-213-5990-00372
N/A	61.2.431.00	REIMB TAX ON HEALTH SUPPLIES-MEIJER & I		164	0	06/03/2016	20208	1.41	61-2-431
								<b>\$26.96</b>	<b>Payee Vendor Total</b>
<b>WASYLEWSKI, FRANK</b>									
N/A	61.2.431.08	PURCHASE POLISH FEST DEEP FRYER USED		109	0	08/20/2015	19905	120.00	61-2-431
N/A	61.2.431.02	RENTAL OF POLISH FESTIVAL DEEP FRYER		109	0	08/20/2015	19905	50.00	61-2-431-00
								<b>\$170.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 9/8/2016 11:48 AM  
 BOYNE FALLS PUBLIC SCHOOL  
 Expense on Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>WAYNE RESA</b>									
086091	25.1.297.7410	MOR COMMODITY COOPERATIVE MEMBERSH		160	0	05/05/2016	20177	250.00	25-1-297-7410-00372
								<u>\$250.00</u>	<b>Payee Vendor Total</b>
<b>WEIGANDT, MILLECENT</b>									
CK 00005011.1.111.2390		NMU HONORARIUM-WNTR 2015 STUDENT TCI		109	0	08/20/2015	19906	100.00	11-1-111-2390-00372
N/A	11.1.111.3220	MILEAGE & MEALS REIM 3/18-3/20/16 MRA CO		157	0	04/14/2016	20151	163.19	11-1-111-3220-00372
								<u>\$263.19</u>	<b>Payee Vendor Total</b>
<b>WEISS, JASON</b>									
N/A	21.1.293.4905	12/2/15 GIRLS BASKETBALL OFFICIAL		135	0	12/17/2015	20024	80.00	11-1-293-4910-00372
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>WHEELER, SCOTT</b>									
N/A	61.2.431.08	REIMB 2015 POLISH FESTIVAL SUPPLIES		109	0	08/20/2015	19907	225.05	61-2-431
								<u>\$225.05</u>	<b>Payee Vendor Total</b>
<b>WILSON, STEVEN C</b>									
N/A	21.1.293.4901	1/25/16 BOYS BASKETBALL OFFICIAL		140	0	01/28/2016	20072	80.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/27/16 BOYS BASKETBALL OFFICIAL		142	0	02/04/2016	20084	80.00	11-1-293-4900-00372
N/A	21.1.293.4905	2/18/16 GIRLS BASKETBALL OFFICIAL		146	0	02/25/2016	201516148	80.00	11-1-293-4910-00372
								<u>\$240.00</u>	<b>Payee Vendor Total</b>
<b>WIND, NANCY</b>									
N/A	11.1.225.5110.344	REIMB INK PRINTER FROM WALMART		119	0	10/01/2015	19941	40.25	11-1-225-5110-344-00372
								<u>\$40.25</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$2,769,164.73</u></u>	