

Paid Accounts Payable by Vendor

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 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVENTURE STUDENT TRAVEL									
11663	61.2.431.02	Deposit on Class of 2017 Trip to Hawaii 5/25-31/1		118	0	10/20/2016	20341	2,000.00	61-2-431-00
11690	61.2.431.02	Payment #2 Class of 2017 Trip to Hawaii 5/25-31/		122		11/17/2016	20368	7,600.00	61-2-431-00
11691	61.2.431.02	Payment #3 Class of 2017 Trip to Hawaii 5/25-31/		126		12/15/2016	20383	7,600.00	61-2-431-00
11692	61.2.431.02	Payment #4 Class of 2017 Trip to Hawaii 5/25-31/		128		01/05/2017	20403	7,600.00	61-2-431-00
11693	61.2.431.02	Payment #5 Class of 2017 Trip to Hawaii 5/25-31/		132		02/09/2017	20435	7,600.00	61-2-431-00
11694	61.2.431.02	Payment #6 Class of 2017 Trip to Hawaii 5/25-31/		136		03/09/2017	20460	6,840.00	61-2-431-00
11694	61.2.431.02	CREDITS FOR TRAVELER DROPPED 3/2/17 PA		136		03/09/2017	20460	(3,040.00)	61-2-431-00
11695	61.2.431.02	FINAL PMT Class of 2017 Trip to Hawaii 5/25-31/		140	0	04/07/2017	20478	8,993.00	61-2-431-00
								\$45,193.00	Payee Vendor Total
AMERICAN ATHLETIX LLC									
4010	11.1.261.5990	INSPECT & REPORT CONDITION OF GYM BLE.		111		09/15/2016	20290	150.00	11-1-261-5990-00372
								\$150.00	Payee Vendor Total
AMERICAN FAMILY LIFE									
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		963	0	07/29/2016	308052016	221.02	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		963	0	07/29/2016	308052016	100.63	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		963	0	07/29/2016	308052016	221.02	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		963	0	07/29/2016	308052016	100.63	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/30/2016	309302016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/30/2016	309302016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/30/2016	709302016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2016	709302016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2016	709302016	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/30/2016	309302016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2016	709302016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/30/2016	309302016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/30/2016	709302016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/30/2016	709302016	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/28/2016	310282016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/28/2016	310282016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	10/28/2016	710282016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/28/2016	710282016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/28/2016	710282016	22.38	11-2-451-0005
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9292	0	07/29/2016	308052016	(221.02)	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9292	0	07/29/2016	308052016	(100.63)	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	Void AFLAC-FLEX (Sec. 125)		9292	0	07/29/2016	308052016	(221.02)	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9292	0	07/29/2016	308052016	(100.63)	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8292	0	07/08/2016	907082016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8292	0	07/08/2016	907082016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8292	0	07/08/2016	907082016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8292	0	07/08/2016	907082016	100.63	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9292	0	08/31/2016	309022016	(221.02)	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9292	0	08/31/2016	309022016	(100.63)	11-2-451-0006
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9292	0	08/31/2016	309022016	(100.63)	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9292	0	08/31/2016	309022016	(221.02)	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8292	0	08/05/2016	908052016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8292	0	08/05/2016	908052016	100.63	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8292	0	08/05/2016	908052016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8292	0	08/05/2016	908052016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/28/2016	310282016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/28/2016	310282016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/28/2016	710282016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/25/2016	311232016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2016	711232016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/25/2016	311232016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2016	711232016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2016	711232016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/25/2016	311232016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2016	711232016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/25/2016	311232016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2016	711232016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2016	711232016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/23/2016	312212016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/30/2016	712212016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/23/2016	312212016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/30/2016	712212016	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/30/2016	712212016	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/23/2016	312212016	100.63	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/23/2016	312212016	221.02	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/30/2016	712212016	7.38	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) 10THLY		9633	0	12/30/2016	712212016	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/30/2016	712212016	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2017	701232017	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/20/2017	301202017	240.39	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/20/2017	301202017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/31/2017	701232017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2017	701232017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/20/2017	301202017	240.39	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2017	701232017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/20/2017	301202017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/31/2017	701232017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/31/2017	701232017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2017	702222017	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/22/2017	302222017	240.39	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/22/2017	302222017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/28/2017	702222017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2017	702222017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/22/2017	302222017	240.39	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2017	702222017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/22/2017	302222017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/28/2017	702222017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2017	702222017	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/16/2017	303162017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/16/2017	303162017	240.39	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/31/2017	703282017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2017	703282017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2017	703282017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/16/2017	303162017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/16/2017	303162017	244.29	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/31/2017	703282017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2017	703282017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/31/2017	703282017	22.38	11-2-451-0005
N/A	11.2.451.0005	D Brown pmt short 3-3-17 b4 adjustment made		963	0	03/16/2017	303162017	3.90	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/14/2017	304142017	248.19	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	04/14/2017	304142017	105.67	11-2-451-0006

Specialized Data Systems, Inc.

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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	04/14/2017	304142017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/14/2017	304142017	244.29	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/28/2017	704262017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/28/2017	704262017	22.38	11-2-451-0005
	11.2.451.0005	D Brown ADJ Payroll Deduct for increase prior bill		963	0	04/14/2017	304142017	(3.92)	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/12/2017	305112017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/12/2017	305112017	244.29	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/28/2017	704262017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/28/2017	704262017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/28/2017	704262017	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/12/2017	305112017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2017	705262017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/12/2017	305112017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	05/31/2017	705262017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2017	705262017	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/09/2017	306072017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/09/2017	306072017	244.29	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	05/31/2017	705262017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2017	705262017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2017	705262017	22.38	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/09/2017	306072017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2017	306282017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/09/2017	306072017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	06/30/2017	306282017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2017	306282017	23.09	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	07/07/2017	307072017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	07/07/2017	307072017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	06/30/2017	306282017	23.09	11-2-451-0005
	11.2.451.0005	Bates AFLAC Deduction		9633	0	06/30/2017	306282017	22.38	11-2-451-0005
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9633	0	08/31/2016	309022016	221.02	11-2-451-0005
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9633	0	08/31/2016	309022016	100.63	11-2-451-0006
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		9633	0	08/31/2016	309022016	100.63	11-2-451-0006
00280	11.2.451.0005	Void AFLAC-FLEX (Sec. 125)		9633	0	08/31/2016	309022016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8963	0	09/02/2016	309022016	221.02	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8963	0	09/02/2016	309022016	100.63	11-2-451-0006

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00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		8963	0	09/02/2016	309022016	221.02	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	10/28/2016	710282016	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		8963	0	09/02/2016	309022016	100.63	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		96333	0	10/28/2016	710282016	7.38	11-2-451-0006
N/A	11.2.451.0005	Sec 125 ADJ Brown7.80/Menara-27.12/Milks-10.C		963	0	01/20/2017	301202017	(29.42)	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		99633	0	04/28/2017	704262017	23.09	11-2-451-0005
	11.2.451.0006	Nothstine AFLAC Deduction		9633	0	06/30/2017	306282017	7.38	11-2-451-0006
								\$10,064.54	Payee Vendor Total
AMERICAN TOTAL SECURITY I									
856486	11.1.261.4110.3	2/3/16 SRVC CLL & LBR-CK & RESET O/H DOOI		130		01/26/2017	20415	128.00	11-1-261-4110-00372
856487	11.1.261.4110.3	8/29/16 SRVC CLL & LBR-HL PNC BAR, CLSRM		130		01/26/2017	20415	148.00	11-1-261-4110-00372
856488	11.1.261.4110.3	9/19 & 10/3/16 SRVC CLL & LBR-CODE & CUT K		130		01/26/2017	20415	365.50	11-1-261-4110-00372
856601	11.1.261.4110.3	SERVICE CALL RE-KEY STAGE CYLINDER & G		140	0	04/07/2017	20479	168.00	11-1-261-4110-00372
								\$809.50	Payee Vendor Total
AMSTUTZ, ALEC									
20170425	21.1.293.4903	OFFICIALS BASEBALL 04-28-17		144	0	05/05/2017	20496	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
ANDERSEN, ROBERT									
B31713	11.1.118.5990.340	REIMB CEMENT WORK SUPPLIES FROM F O E		111	0	09/15/2016	20291	71.25	11-1-118-5990-340
								\$71.25	Payee Vendor Total
ANGERER, ALECIA M									
	11.1.113.1240	Direct Deposit Chargeback from 2-3-17 Proll		99	0	02/08/2017	201617148	80.00	11-1-113-1240-00372
								\$80.00	Payee Vendor Total
AUTO-CHLOR									
16970030025	1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		112		09/22/2016	20295	193.40	25-1-297-5990-00372
16970030125	1.297.5990	3 MACH TURBO-3.78 L		116		10/13/2016	20331	233.60	25-1-297-5990-00372
16970030125	1.297.5990	MACH TURBO - 3.78 LITER		121		11/10/2016	20361	82.50	25-1-297-5990-00372
16970030125	1.297.5990	MACH TURBO - 3.78 LITER		125		12/08/2016	20379	82.50	25-1-297-5990-00372
17970030025	1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		128		01/05/2017	20404	193.40	25-1-297-5990-00372
17970030025	1.297.5990	1 RINSE AID 1 GAL & 1 MACH TURBO-3.78 L		131		02/02/2017	20431	117.85	25-1-297-5990-00372
17970030025	1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		135		03/02/2017	20452	193.40	25-1-297-5990-00372
19790030025	1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		144	0	05/05/2017	20497	193.40	25-1-297-5990-00372
								\$1,290.05	Payee Vendor Total

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3870	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-JUNE			101	07/21/2016	201617012	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS MAY & JUNE TOWELS & MOPS-VALLEY C			101	07/21/2016	201617012	(152.00)	11-1-261-5990-00372
N/A	11.1.261.4110.1	LESS CREDIT APPROVED BY DAVE MROZ			101	07/21/2016	201617012	(5,000.00)	11-1-261-4110-00372
3918	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - JULY			105	08/05/2016	201617023	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS JULY TOWELS & MOPS FROM VALLEY C			105	08/05/2016	201617023	(114.45)	11-1-261-5990-00372
A37281	11.1.261.5990	LESS CLEANR PUMP DIRTEX 22OZ FROM B. C			105 0	08/05/2016	201617023	(6.49)	11-1-261-5990-00372
3995	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - AUGUST			110	09/08/2016	201617044	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS AUGUST TOWELS & MOPS FROM VALLE			110	09/08/2016	201617044	(76.00)	11-1-261-5990-00372
4055	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-SEPTEMBER			115	10/06/2016	201617066	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS OCT TOWELS & MOPS FROM VALLEY CI			120	11/03/2016	201617091	(101.20)	11-1-261-5990-00372
4177	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-NOVEMBER			123	12/01/2016	201617107	7,050.00	11-1-261-4110-00372
28371527	11.1.261.5990.1	LESS NOV TOWELS FROM VALLEY CITY LINE			123	12/01/2016	201617107	(9.50)	11-1-261-5990-00372
4251	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-DECEMBER			128	01/05/2017	201617122	7,050.00	11-1-261-4110-00372
B21281	11.1.261.5990	REIMBURSE REUSABLE RUG GRIPPERS-B C I			128 0	01/05/2017	201617122	9.99	11-1-261-5990-00372
4319	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-JANUARY			135	03/02/2017	201617159	7,050.00	11-1-261-4110-00372
4382	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-FEBRUARY			137	03/16/2017	201617167	7,050.00	11-1-261-4110-00372
N/A	11.1.261.5990.1	LESS SEPT TOWELS & MOPS FROM VALLEY C			115 0	10/06/2016	201617066	(83.65)	11-1-261-5990-00372
4115	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-OCTOBER			120 0	11/03/2016	201617091	7,050.00	11-1-261-4110-00372
N/A	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-MARCH			151 0	06/16/2017	20535	7,050.00	11-1-261-4110-00372
4504	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-APRIL			151 0	06/16/2017	20535	7,050.00	11-1-261-4110-00372
4561	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-MAY			151 0	06/16/2017	20535	7,050.00	11-1-261-4110-00372
4619	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-JUNE			151 0	06/16/2017	20535	7,050.00	11-1-261-4110-00372
								\$86,116.70	Payee Vendor Total
BASKETBALL COACHES ASSOCI									
N/A	61.2.431.33	2016-2017 SCHOOL COACHES MEMBERSHIP			122	11/17/2016	20369	80.00	61-2-431-33
								\$80.00	Payee Vendor Total
BIELAS, AMY M									
20170522	11.1.118.5110	FLOWER SEEDS			148 0	06/02/2017	20522	5.36	11-1-118-5110
								\$5.36	Payee Vendor Total
BIFOSS, JOHN W									
N/A	21.1.293.4901	12/16/16 BOYS BASKETBALL OFFICIAL-ONE G			127 0	12/22/2016	20388	40.00	11-1-293-4900-00372
N/A	21.1.293.4905	12/16/16 GIRLS BASKETBALL OFFICIAL-ONE G			127 0	12/22/2016	20388	40.00	11-1-293-4910-00372
N/A	21.1.293.4901	2/22/17 BOYS BASKETBALL OFFICIAL			135 0	03/02/2017	20453	80.00	11-1-293-4900-00372
								\$160.00	Payee Vendor Total

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BILL'S FARM MARKET									
13678	61.2.431.09	WREATH SALE FUNDRAISER PRODUCTS		127	0	12/22/2016	20389	841.75	61-2-431
15773	61.2.431.09	WREATH SALE FUNDRAISER PRODUCTS		127	0	12/22/2016	20389	195.30	61-2-431
								\$1,037.05	Payee Vendor Total
BLOXSOM ROOFING & SIDING									
11948	11.1.261.4110.3	INSPECT ROOF & SEAL APPROXIMATELY 2 FE		121	0	11/10/2016	20362	295.00	11-1-261-4110-00372
								\$295.00	Payee Vendor Total
BLUE CROSS BLUE SHIELD OF									
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	07/01/2016	806282016	1,123.10	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	07/01/2016	806282016	1,246.74	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	08/05/2016	808052016	1,246.74	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	08/05/2016	808052016	1,123.10	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield Pineda		96	0	08/26/2016	508262016	1,123.10	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	08/26/2016	508262016	1,246.74	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	09/28/2016	809282018	1,345.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	09/28/2016	809282018	1,345.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	09/28/2016	809282018	1,246.74	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	09/28/2016	809282018	1,123.10	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	10/27/2016	810282016	1,123.10	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	10/27/2016	810282016	1,246.74	11-2-451-0004
N/A	11.2.451.0004	BATES BCBS Overcharge of Premium Sept and C		96	0	09/28/2016	809282018	(85.76)	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	10/27/2016	810282016	1,216.91	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	11/25/2016	511232016	1,259.79	11-2-451-0004
N/A	11.2.451.0004	ADJ Pediatric Dental for DEC Sparks		96	0	11/25/2016	511232016	(42.88)	11-2-451-0004
N/A	11.2.451.0004	ADJ Pediatric Dental for NOV Bates		96	0	11/25/2016	511232016	(42.88)	11-2-451-0004
N/A	11.2.451.0004	ADJ Pediatric Dental for NOV Pineda		96	0	11/25/2016	511232016	(21.44)	11-2-451-0004
N/A	11.2.451.0004	ADJ Pediatric Dental for DEC Pineda		96	0	11/25/2016	511232016	(21.44)	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	01/27/2017	801242017	1,259.79	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	01/27/2017	801242017	1,101.66	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	01/27/2017	801242017	1,203.86	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	02/28/2017	802232017	1,259.79	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	02/28/2017	802232017	1,101.66	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	02/28/2017	802232017	1,203.86	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	03/24/2017	803242017	1,259.79	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	03/24/2017	803242017	1,203.86	11-2-451-0004

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080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	03/24/2017	803242017	1,101.66	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	04/28/2017	204262017	1,259.79	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	04/28/2017	204262017	1,203.86	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	04/28/2017	204262017	1,101.66	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	05/26/2017	205262017	1,259.79	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	05/26/2017	205262017	1,101.66	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	05/26/2017	205262017	1,203.86	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	11/25/2016	511232016	1,246.74	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	11/25/2016	511232016	1,123.10	11-2-451-0004
N/A	11.2.451.0004	Bates Premium Overpmt Sept		96	0	10/27/2016	810282016	85.76	11-2-451-0004
N/A	11.2.451.0004	ADJ Pediatric Dental for NOV Sparks		96	0	11/25/2016	511232016	(42.88)	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	12/27/2016	812282016	1,216.91	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	12/27/2016	812282016	1,058.78	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	12/27/2016	812282016	1,117.90	11-2-451-0004
N/A	11.2.451.0004	Ped Dent ADJ Sparks 85.96 Bates 42.88 Pineda 4		96	0	12/27/2016	812282016	171.72	11-2-451-0004
								\$40,607.18	Payee Vendor Total
BOWEN, KENT									
N/A	21.1.293.4905	12/16/16 GIRLS BASKETBALL OFFICIAL-ONE G		127	0	12/22/2016	20390	40.00	11-1-293-4910-00372
N/A	21.1.293.4901	12/16/16 BOYS BASKETBALL OFFICIAL-ONE G,		127	0	12/22/2016	20390	40.00	11-1-293-4900-00372
N/A	21.1.293.4905	1/20/17 GIRLS BASKETBALL OFFICIAL		130	0	01/26/2017	20416	80.00	11-1-293-4910-00372
N/A	21.1.293.4901	2/10/17 BOYS BASKETBALL OFFICIAL		133	0	02/16/2017	20440	80.00	11-1-293-4900-00372
								\$240.00	Payee Vendor Total
BOYNE CITY HARDWARE									
B8997	11.1.261.5990.1	1 TAPE MSK CL 1.88"X60.1YD		100	0	07/14/2016	20238	8.99	11-1-261-5990-00372
B16116	11.1.261.5990	MASKING TAPE, CAULK, DUCT TAPE & KILR W		103	0	07/28/2016	20256	50.45	11-1-261-5990-00372
A32782	11.1.261.5990	HOSE CLAMP FOR AXIUM BILLED TO BFP ACC		103	0	07/28/2016	20256	0.99	11-1-261-5990-00372
A32824	11.1.261.5990	CREDIT HOSE CLAMP AXIUM BILLED TO BFP A		103	0	07/28/2016	20256	(0.99)	11-1-261-5990-00372
A37281	11.1.261.5990	CLEANR PUMP DIRTEX 22OZ-AXIUM REIMBUF		105	0	08/05/2016	20262	6.49	11-1-261-5990-00372
A37849	11.1.261.5990.1	2 KILR WEED&GRASS RTU GAL & 1 TIES CABL		105	0	08/05/2016	20262	31.97	11-1-261-5990-00372
A39290	11.1.261.5990	GLUE LIZ NAIL CLR		112		09/22/2016	20296	4.49	11-1-261-5990-00372
A39591	11.1.261.5990	FILTER AIR PLEAT 12X24X1		112		09/22/2016	20296	5.99	11-1-261-5990-00372
B18131	11.1.261.5990	POWER WASHER SUPPLIES		112	0	09/22/2016	20296	27.48	11-1-261-5990-00372
B18973	11.1.261.5990	VELCRO FOR NAME PLATES		112	0	09/22/2016	20296	19.99	11-1-261-5990-00372
A44574	61.2.431.38	MARKING PAINT FOR CROSS COUNTRY		115	0	10/06/2016	20323	22.47	61-2-431-38
A67400	11.1.261.5990	BULB HALA19 53W SW 4PK & SFTWHT 15A/W		146		05/12/2017	20506	13.48	11-1-261-5990-00372

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B33569	11.1.261.5990	BUILDING MAINTENANCE/REPAIR ANNEX THE		146		05/12/2017	20506	24.45	11-1-261-5990-00372
B34354	11.1.261.5990	DRUM LINER/SNAP 2ENDBOLT & AIT ANT MAX		146		05/12/2017	20506	27.97	11-1-261-5990-00372
								\$244.22	Payee Vendor Total
BOYNE CITY PUBLIC SCHOOLS									
1409	11.1.271.3310	REIMB SUB BUS DRIVERS 5/3-6/10/16		100	0	07/14/2016	201617002	769.11	11-1-271-3310-00372
1409	11.1.271.3310.119	REIMB SUB BUS DRIVER 6/13-6/17/16-SUMMEI		100	0	07/14/2016	201617002	209.76	11-1-271-3310-00372
N/A	11.1.271.5710.3	9/21/16 OIL CHANGE SUPPLIES BUS 06-1		113		09/29/2016	201617059	62.40	11-1-271-5710-00372
N/A	11.1.271.5710.3	9/21/16 OIL CHANGE SUPPLIES BUS 06-1		122		11/17/2016	201617102	50.00	11-1-271-5710-00372
1453	11.1.271.4130	ANNUAL TRANSPORTATION MAINTENANCE AC		130		01/26/2017	201617133	13,901.00	11-1-271-4130-00372
N/A	11.1.271.5710.3	5/1/17 OIL CHANGE SUPPLIES BUS 06-1		146		05/12/2017	201617196	67.50	11-1-271-5710-00372
								\$15,059.77	Payee Vendor Total
BOYNE CO-OP TRUE VALUE									
A245220	11.1.331.5990.192	MG 2CUFT POTTING MIX FOR HOOP HOUSE		100	0	07/14/2016	20239	14.99	11-1-331-5990-192-00372
A253469	11.1.261.5990	7 KEYS @ \$.99 EACH		110	0	09/08/2016	20286	6.93	11-1-261-5990-00372
A253469	11.1.261.5990	DISCOUNT PER STATEMENT		110	0	09/08/2016	20286	(0.69)	11-1-261-5990-00372
A260569	11.1.261.5990	5 KEYS @ \$.99 EACH		121		11/10/2016	20363	4.95	11-1-261-5990-00372
A260569	11.1.261.5990	DISCOUNT PER STATEMENT		121		11/10/2016	20363	(0.50)	11-1-261-5990-00372
A276436	11.1.111.5110.192	HOOP HOUSE SUPPLIES-ES PORTION		146	0	05/12/2017	20507	5.25	11-1-111-5110-192-00372
A276436	11.1.112.5110.192	HOOP HOUSE SUPPLIES-MS PORTION		146	0	05/12/2017	20507	5.24	11-1-112-5110-192-00372
A276436	11.1.113.5110.192	HOOP HOUSE SUPPLIES-HS PORTION		146	0	05/12/2017	20507	5.24	11-1-113-5110-192-00372
B51563	11.1.113.5110.192	HOOP HOUSE SUPPLIES-HS PORTION		146	0	05/12/2017	20507	8.97	11-1-113-5110-192-00372
B51563	11.1.112.5110.192	HOOP HOUSE SUPPLIES-MS PORTION		146	0	05/12/2017	20507	8.97	11-1-112-5110-192-00372
B51563	11.1.111.5110.192	HOOP HOUSE SUPPLIES-ES PORTION		146	0	05/12/2017	20507	8.96	11-1-111-5110-192-00372
A274956	11.1.261.5990	PLANT STAKES PEAT MOSS GLOVES		140	0	04/07/2017	20480	26.15	11-1-261-5990-00372
								\$94.46	Payee Vendor Total
BOYNE FALLS PUBLIC SCHOOL									
00705	11.2.451.0001	Federal Tax 2016		961	0	07/12/2016	107072016	3,293.26	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	07/12/2016	107072016	2,765.87	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/12/2016	107072016	2,765.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	07/12/2016	107072016	18.63	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	07/12/2016	107072016	77.98	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/12/2016	107072016	77.98	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	07/26/2016	107202016	3,291.65	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	07/26/2016	107202016	2,755.13	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/26/2016	107202016	2,755.13	11-2-451-0001

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BOYNE FALLS PUBLIC SCHOOL
Expense on Date: 07/01/2016 to 06/30/2017

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	07/26/2016	107202016	73.56	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	07/26/2016	107202016	120.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/26/2016	107202016	120.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/09/2016	108042016	2,771.75	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/09/2016	108042016	46.79	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	08/09/2016	108042016	3,287.84	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	08/09/2016	108042016	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	08/09/2016	108042016	2,771.75	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	08/09/2016	108042016	46.79	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	08/23/2016	108182016	3,276.99	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	08/23/2016	108182016	2,955.79	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/23/2016	108182016	2,955.79	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	08/23/2016	108182016	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	08/23/2016	108182016	54.96	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/23/2016	108182016	54.96	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/06/2016	109012016	3,497.51	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/06/2016	109012016	2,879.01	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/06/2016	109012016	2,879.01	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/06/2016	109012016	122.94	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/06/2016	109012016	162.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/06/2016	109012016	162.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/20/2016	109152016	3,110.05	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/20/2016	109152016	107.19	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/20/2016	109152016	3,758.05	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/20/2016	109152016	40.16	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/20/2016	109152016	3,110.05	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/20/2016	109152016	107.19	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/30/2016	109302016	3,747.33	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/30/2016	109302016	3,215.49	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/30/2016	109302016	3,215.49	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	09/30/2016	109302016	121.87	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	09/30/2016	109302016	180.23	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/30/2016	109302016	180.23	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/18/2016	110132016	3,238.34	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/18/2016	110132016	156.35	11-2-451-0001

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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	10/18/2016	110132016	3,797.62	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	10/18/2016	110132016	88.10	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	10/18/2016	110132016	3,238.34	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	10/18/2016	110132016	156.35	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/31/2016	11012016	3,294.12	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/31/2016	11012016	134.60	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	10/31/2016	11012016	3,850.29	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	10/31/2016	11012016	62.14	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	10/31/2016	11012016	3,294.12	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	10/31/2016	11012016	134.60	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	11/14/2016	111082016	3,790.30	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	11/14/2016	111082016	3,233.82	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/14/2016	111082016	3,233.82	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	11/14/2016	111082016	45.97	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	11/14/2016	111082016	121.54	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/14/2016	111082016	121.54	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	11/22/2016	111162016	362.60	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	11/22/2016	111162016	329.52	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/22/2016	111162016	329.52	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	11/29/2016	111222016	3,818.16	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	11/29/2016	111222016	3,257.93	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/29/2016	111222016	3,257.93	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	11/29/2016	111222016	55.45	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	11/29/2016	111222016	129.26	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/29/2016	111222016	129.26	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	12/13/2016	112072016	4,527.03	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	12/13/2016	112072016	3,647.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/13/2016	112072016	3,647.00	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	12/13/2016	112072016	96.06	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	12/13/2016	112072016	164.68	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/13/2016	112072016	164.68	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/27/2016	112212016	3,381.69	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/27/2016	112212016	125.73	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	12/27/2016	112212016	3,824.78	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2016		961	0	12/27/2016	112212016	47.39	11-2-451-0001

Specialized Data Systems, Inc.

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00705	11.2.451.0001	FICA 2016		961	0	12/27/2016	112212016	3,381.69	11-2-451-0001
00705	11.2.451.0001	FICA 2016		961	0	12/27/2016	112212016	125.73	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	01/10/2017	101092017	35.54	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	01/10/2017	101092017	112.09	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	01/10/2017	101092017	3,641.08	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	01/10/2017	101092017	3,168.83	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/10/2017	101092017	3,168.83	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/10/2017	101092017	112.09	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	01/24/2017	101192017	3,766.30	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	01/24/2017	101192017	3,248.50	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/24/2017	101192017	3,248.50	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	01/24/2017	101192017	52.03	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	01/24/2017	101192017	130.29	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/24/2017	101192017	130.29	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	02/07/2017	102022017	55.61	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	02/07/2017	102022017	133.71	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	02/07/2017	102022017	3,788.55	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	02/07/2017	102022017	3,311.93	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/07/2017	102022017	3,311.93	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/07/2017	102022017	133.71	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	02/21/2017	102152017	3,755.90	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	02/21/2017	102152017	3,288.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/21/2017	102152017	3,288.88	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	02/21/2017	102152017	51.03	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	02/21/2017	102152017	130.71	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/21/2017	102152017	130.71	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/07/2017	103072017	3,291.14	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/07/2017	103072017	127.27	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	03/07/2017	103072017	3,761.49	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	03/07/2017	103072017	47.11	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/07/2017	103072017	3,291.14	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/07/2017	103072017	127.27	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/21/2017	103152017	3,310.24	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/21/2017	103152017	126.12	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	03/21/2017	103152017	3,774.03	11-2-451-0001

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00705	11.2.451.0001	Federal Tax 2017		961	0	03/21/2017	103152017	45.71	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/21/2017	103152017	3,310.24	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/21/2017	103152017	126.12	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	03/31/2017	103272017	4,447.18	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/31/2017	103272017	3,491.06	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/31/2017	103272017	3,491.06	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	03/31/2017	103272017	49.86	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	03/31/2017	103272017	128.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/31/2017	103272017	128.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/18/2017	104122017	3,205.76	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/18/2017	104122017	119.51	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	04/18/2017	104122017	3,696.23	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	04/18/2017	104122017	53.26	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	04/18/2017	104122017	3,205.76	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	04/18/2017	104122017	119.51	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/28/2017	104262017	3,371.88	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/28/2017	104262017	138.05	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	04/28/2017	104262017	3,861.52	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	04/28/2017	104262017	59.57	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	04/28/2017	104262017	3,371.88	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	04/28/2017	104262017	138.05	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	05/12/2017	105102017	3,849.35	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	05/12/2017	105102017	3,343.74	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/12/2017	105102017	3,343.74	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	05/12/2017	105102017	40.00	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	05/12/2017	105102017	121.44	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/12/2017	105102017	121.44	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/30/2017	105252017	3,350.47	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/30/2017	105252017	139.51	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	05/30/2017	105252017	3,849.11	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	05/30/2017	105252017	61.72	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	05/30/2017	105252017	3,350.47	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	05/30/2017	105252017	139.51	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	06/09/2017	106072017	3,910.42	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	06/09/2017	106072017	3,388.20	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	06/09/2017	106072017	3,388.20	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	06/09/2017	106072017	65.61	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	06/09/2017	106072017	143.30	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/09/2017	106072017	143.30	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/27/2017	106222017	3,229.45	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/27/2017	106222017	223.99	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	06/27/2017	106222017	3,661.42	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	06/27/2017	106222017	102.12	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	06/27/2017	106222017	3,229.45	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	06/27/2017	106222017	223.99	11-2-451-0001
								\$273,762.79	Payee Vendor Total
BOYNE IRRIGATION INC									
7876	11.1.261.4120	SERVICE CALL LABOR & PARTS		100		07/14/2016	201617003	230.18	11-1-261-4120-00372
8308	11.1.261.5990	PARTS NEEDED FOR MID-SEASON INSPECTIC		111		09/15/2016	201617048	168.30	11-1-261-5990-00372
8947	11.1.261.4120	REPAIR BROKEN PIPE AT BASEBALL FIELD		123		12/01/2016	201617108	129.09	11-1-261-4120-00372
								\$527.57	Payee Vendor Total
BOYNE STORAGE AND FUEL CE									
CL32897	11.1.271.5710.2	JUNE DIESEL FUEL-265.614 GALLONS		100		07/14/2016	201617004	497.66	11-1-271-5710-00372
CL32985	11.1.271.5710.2	JULY DIESEL FUEL 42.248 GAL		105		08/05/2016	201617024	74.98	11-1-271-5710-00372
CL33071	11.1.271.5710.2	AUGUST DIESEL FUEL 155.697 GAL		111		09/15/2016	201617049	266.72	11-1-271-5710-00372
CL33156	11.1.271.5710.2	SEPTEMBER DIESEL FUEL-486.995 GAL.		116		10/13/2016	201617073	814.89	11-1-271-5710-00372
CL33240	11.1.271.5710.2	OCTOBER DIESEL FUEL-326.091 GAL		121		11/10/2016	201617094	583.84	11-1-271-5710-00372
CL33240	11.1.271.5710	OCTOBER GASOLINE-27.033 GAL		121		11/10/2016	201617094	46.01	11-1-271-5710-00372
CL33323	11.1.271.5710.2	NOVEMBER DIESEL FUEL-376.023 GAL		128		01/05/2017	201617123	638.22	11-1-271-5710-00372
CL33405	11.1.271.5710.2	DECEMBER DIESEL FUEL-329.983 GALLONS		130		01/26/2017	201617134	612.52	11-1-271-5710-00372
CL33484	11.1.271.5710.2	JANUARY DIESEL FUEL 293.15 GALLONS		135		03/02/2017	201617160	547.18	11-1-271-5710-00372
CL33560	11.1.271.5710.2	FEBRUARY DIESEL FUEL-408.243 GALLONS		137		03/16/2017	201617168	771.51	11-1-271-5710-00372
CL33713	11.1.271.5710.2	APRIL DIESEL FUEL-278.175 GALLONS		146		05/12/2017	201617197	503.19	11-1-271-5710-00372
CL33713	11.1.271.5710	APRIL GASOLINE-12.893 GALLONS		146		05/12/2017	201617197	24.40	11-1-271-5710-00372
CL33795	11.1.271.5710.2	MAY DIESEL FUEL - 357.074 GALLONS		151	0	06/16/2017	201617219	639.24	11-1-271-5710-00372
CL33638	11.1.271.5710.2	MARCH DIESEL FUEL 381.461 GALLONS		141	0	04/13/2017	201617185	706.61	11-1-271-5710-00372
								\$6,726.97	Payee Vendor Total
BOYNE VALLEY LANDSCAPING									
578	11.1.261.4120	MOWING 6/1, 6/14, 6/21 & 6/28/16		100		07/14/2016	20240	1,050.00	11-1-261-4120-00372
665	11.1.261.4120	MOWING 7/5, 7/12 & 7/25/16		106		08/18/2016	20268	787.50	11-1-261-4120-00372

Specialized Data Systems, Inc.

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741	11.1.261.4120	MOWING 8/2, 8/8, 8/15, 8/21 & 8/30/16			111	09/15/2016	20292	1,312.50	11-1-261-4120-00372
822	11.1.261.4120	MOWING 9/8, 9/16, 9/23 & 9/30/16			118	10/20/2016	20342	1,050.00	11-1-261-4120-00372
903	11.1.261.4120	MOWING 10/5, 10/10 & 10/20/16			123	12/01/2016	20376	787.50	11-1-261-4120-00372
1089	11.1.261.4120	TOP SOIL SEED PLOW DAMAGE CLN UP LWN			146	05/12/2017	20508	225.00	11-1-261-4120-00372
1109	11.1.261.4120	MOW 5/5, 5/16, 5/22, FIX GREENHOUSE PARTS			151 0	06/16/2017	20536	1,215.00	11-1-261-4120-00372
								\$6,427.50	Payee Vendor Total
BROWN, DIANNA									
02272017	11.1.222.5310	TERROR AT BOTTLE CREEK BOOK (5)			141 0	04/13/2017	201617186	30.30	11-1-222-5310-00372
								\$30.30	Payee Vendor Total
BURNS, SCOTT									
N/A	21.1.293.4901	12/16/16 BOYS BASKETBALL OFFICIAL-ONE G			127 0	12/22/2016	20391	40.00	11-1-293-4900-00372
N/A	21.1.293.4905	12/16/16 GIRLS BASKETBALL OFFICIAL-ONE G			127 0	12/22/2016	20391	40.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
BURNS, SCOTT									
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			103	07/28/2016	201617019	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	OTHER CONTRACT REPAIR & MAINT			106	08/18/2016	201617033	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	INTERIOR & EXTERIOR TREATMENT TO BUILD			106	08/18/2016	201617033	600.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			111	09/15/2016	201617050	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			115	10/06/2016	201617067	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			121	11/10/2016	201617095	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			125	12/08/2016	201617114	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			130	01/26/2017	201617135	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			132	02/09/2017	201617149	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			136	03/09/2017	201617165	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			146	05/12/2017	201617198	50.00	11-1-261-4110-00372
20170616	11.1.261.4110.3	INTERIOR & EXTERIOR TREATMENT TO BUILD			152	06/28/2017	201617222	600.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			140 0	04/06/2017	201617178	50.00	11-1-261-4110-00372
20170613	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE			151 0	06/16/2017	201617220	50.00	11-1-261-4110-00372
								\$1,800.00	Payee Vendor Total
BURROUGHS, DAN									
20170515	21.1.293.4903	OFFICIALS BASEBALL 5-15-17			147 0	05/18/2017	20513	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
BYTESPEED LLC									
INV01088011.1.127.5110.344		10 EA AC ADAPTERS ASUS 33W 19V & M100B/I			112 0	09/22/2016	20297	600.00	11-1-127-5110-344-00372

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								\$600.00	Payee Vendor Total
CAMP SANCTA MARIA									
CSM16.10.25.1.297.5610.1		Food purchased from Camp for BFPS FS Program		116		10/13/2016	20332	226.72	25-1-297-5610-00372
								\$226.72	Payee Vendor Total
CASE, WILLIAM G									
N/A	21.1.293.4901	2/22/17 BOYS BASKETBALL OFFICIAL		135	0	03/02/2017	20454	80.00	11-1-293-4900-00372
20170428	21.1.293.4903	OFFICIALS BASEBALL - 04/28/17		144	0	05/05/2017	20498	80.00	11-1-293-4900-00372
								\$160.00	Payee Vendor Total
CHAR-EM UNITED WAY									
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/29/2016	20267	14.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/29/2016	20267	14.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	07/29/2016	20266	14.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9218	0	07/29/2016	20266	(14.00)	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8218	0	08/31/2016	20280	14.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	08/31/2016	20280	14.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/05/2016	20330	13.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/05/2016	20330	13.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2016	20358	18.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2016	20358	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2016	20377	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2016	20377	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/30/2016	20402	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/30/2016	20402	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/30/2017	20430	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/30/2017	20430	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2017	20459	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2017	20459	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/31/2017	20477	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/31/2017	20477	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/31/2017	20477	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/28/2017	20495	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/28/2017	20495	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2017	20521	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/31/2017	20521	20.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	06/30/2017	20554	20.00	11-2-451-0006

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01123	11.2.451.0006	Void CHAR-EM UNITED WAY		95	0	06/30/2017	20554	20.00	11-2-451-0006
								\$460.00	Payee Vendor Total
CHARLEVOIX COUNTY TREASUR									
008-028-0011.1.259.7610		HUDSON TWP JBOR 2016 GRANTED 100% PRI		106		08/18/2016	201617034	32.40	11-1-259-7610-00372
008-028-0111.1.259.7610		HUDSON TWP JBOR 2016 GRANTED 100% PRI		106		08/18/2016	201617034	123.37	11-1-259-7610-00372
002-008-0211.1.259.7610		BV TWP JBOR 2016 GRANTED 100% PRE FOR		107		08/25/2016	201617040	1,042.20	11-1-259-7610-00372
002-008-0211.1.259.7610		BV TWP JBOR 2016 GRANTED 100% PRE FOR		107		08/25/2016	201617040	540.00	11-1-259-7610-00372
002-022-0011.1.259.7610		BV TWP JBOR 2016 GRANTED 100% PRE FOR		107		08/25/2016	201617040	468.10	11-1-259-7610-00372
008-008-0011.1.259.7610		HUDSON TWP DBOR16 GRANTED 100% PRE F		130		01/26/2017	201617136	431.65	11-1-259-7610-00372
008-032-0011.1.259.7610		HUDSON TWP DBOR16 GRANTED 100% PRE F		130		01/26/2017	201617136	1,199.28	11-1-259-7610-00372
002-022-0011.1.259.7610		BV TWP DBOR16 GRANTED 100% PRE FOR 21		130		01/26/2017	201617136	230.40	11-1-259-7610-00372
051-306-0011.1.259.7610		CITY OF BOYNE DBOR16 DECREASED TV TO I		130		01/26/2017	201617136	446.22	11-1-259-7610-00372
051-306-0034.1.259.7610		CITY OF BOYNE DBOR16 DECREASED TV TO I		130		01/26/2017	201617136	76.35	34-1-259-7610-00372
051-306-0035.1.259.7610		CITY OF BOYNE DBOR16 DECREASED TV TO I		130		01/26/2017	201617136	24.04	35-1-259-7610-00372
								\$4,614.01	Payee Vendor Total
CHARLEVOIX-EMMET ISD									
1813	11.1.221.4140.340	GSRP ONLINE PQA 2016-17 TEACHER PROGR		116		10/13/2016	201617074	20.95	11-1-221-4140-340
2017-DA-1011.1.271.4910		2017 RANDOM DRUG/ALCOHOL TESTING POC		135		03/02/2017	201617161	75.00	11-1-271-4910-00372
1915	11.1.122.7410	ANNUAL REMC/IMC DELIVERY FEES-SE PORT		137		03/16/2017	201617169	113.70	11-1-122-7410-00372
1915	11.1.113.7410	ANNUAL REMC/IMC DELIVERY FEES-HS PORT		137		03/16/2017	201617169	113.70	11-1-113-7410
1915	11.1.112.7410	ANNUAL REMC/IMC DELIVERY FEES-MS PORT		137		03/16/2017	201617169	113.70	11-1-112-7410
1915	11.1.111.7410	ANNUAL REMC/IMC DELIVERY FEES-ES PORT		137		03/16/2017	201617169	113.70	11-1-111-7410
1915	11.1.111.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137		03/16/2017	201617169	396.91	11-1-111-3220-00372
1915	11.1.112.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137		03/16/2017	201617169	188.53	11-1-112-3220-00372
1915	11.1.113.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137		03/16/2017	201617169	257.99	11-1-113-3220-00372
1915	11.1.122.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137		03/16/2017	201617169	59.54	11-1-122-3220-194-00372
1915	11.1.212.3220.344	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137		03/16/2017	201617169	49.62	11-1-212-3220-344-00372
1915	11.1.222.3220	ANNUAL PROFESSIONAL DEVELOPMENT FEE		137	0	03/16/2017	201617169	39.69	11-1-222-3220-00372
1878	11.1.284.3160	SITE IMPROVE ADA COMPLIANCE WEBSITE SI		133	0	02/16/2017	201617150	662.50	11-1-284-3160-00372
								\$2,205.53	Payee Vendor Total
CHERRY CAPITAL FOODS									
DDV 2015 25.1.297.5610.900		CREDIT BLK FTS PRCHSS ILOF BLUESTEM FM		100		07/14/2016	201617005	(1,071.70)	25-1-297-5610-900-00372
00007554225.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100		07/14/2016	201617005	222.17	25-1-297-5610-900-00372
00007817425.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100	0	07/14/2016	201617005	138.53	25-1-297-5610-900-00372
00007925625.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100	0	07/14/2016	201617005	147.23	25-1-297-5610-900-00372

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00008165225.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100	0	07/14/2016	201617005	172.28	25-1-297-5610-900-00372
00008421625.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100	0	07/14/2016	201617005	246.67	25-1-297-5610-900-00372
00008683925.1.297.5610.900		FOOD PURCHASES AGAINST CREDIT		100	0	07/14/2016	201617005	144.82	25-1-297-5610-900-00372
00008683925.1.297.5610.1		FOOD PURCHASES		100	0	07/14/2016	201617005	19.26	25-1-297-5610-00372
00008952625.1.297.5610.900		223.00 LB PORK HANGING CARCASS		106		08/18/2016	201617035	522.59	25-1-297-5610-900-00372
00009176025.1.297.5610.1		FOOD PURCHASES		112	0	09/22/2016	201617053	173.10	25-1-297-5610-00372
00009176025.1.297.5610.5		FOOD PURCHASES-CATERING		112	0	09/22/2016	201617053	12.60	25-1-297-5610-00372
00009231225.1.297.5610.5		FOOD PURCHASES-CATERING		112	0	09/22/2016	201617053	17.33	25-1-297-5610-00372
00009231225.1.297.5610.1		FOOD PURCHASES		112	0	09/22/2016	201617053	163.40	25-1-297-5610-00372
00009516725.1.297.5610.1		FOOD PURCHASES		120		11/03/2016	201617092	236.91	25-1-297-5610-00372
00009558925.1.297.5610.1		FOOD PURCHASES		121		11/10/2016	201617096	333.36	25-1-297-5610-00372
00009558925.1.297.5610.2		BREAKFAST PURCHASES		121	0	11/10/2016	201617096	89.99	25-1-297-5610-00372
00009648825.1.297.5610.2		BREAKFAST PURCHASES		123		12/01/2016	201617109	37.83	25-1-297-5610-00372
00009648825.1.297.5610.1		FOOD PURCHASES		123		12/01/2016	201617109	253.27	25-1-297-5610-00372
R00529 25.1.297.5610.1		OPEN REC. 71416ACH PER 11/15/16 STATEMEI		123		12/01/2016	201617109	(0.01)	25-1-297-5610-00372
00009705925.1.297.5610.1		FOOD PURCHASES		125		12/08/2016	201617115	143.84	25-1-297-5610-00372
00009802125.1.297.5610.1		FOOD PURCHASES		127		12/22/2016	201617118	141.07	25-1-297-5610-00372
00009897625.1.297.5610.1		FOOD PURCHASES		130		01/26/2017	201617137	150.15	25-1-297-5610-00372
00009951425.1.297.5610.1		FOOD PURCHASES		130		01/26/2017	201617137	139.09	25-1-297-5610-00372
00009951425.1.297.5610.900		4 CS BEEF GROUND 80/20 2/5LB BULK		130	0	01/26/2017	201617137	218.94	25-1-297-5610-900-00372
00010104425.1.297.5610.1		FOOD PURCHASES		133		02/16/2017	201617151	239.58	25-1-297-5610-00372
00010224825.1.297.5610.1		FOOD PURCHASES		137		03/16/2017	201617170	172.25	25-1-297-5610-00372
00010267325.1.297.5610.1		FOOD PURCHASES		137		03/16/2017	201617170	26.48	25-1-297-5610-00372
104149 25.1.297.5610.1		FOOD PURCHASES		141	0	04/13/2017	201617187	305.52	25-1-297-5610-00372
00010579725.1.297.5610.1		FOOD PURCHASES		146		05/12/2017	201617199	283.42	25-1-297-5610-00372
00010622025.1.297.5610.6		KICKOFF PARTY BLUEBERRY STRAWBERRY		147	0	05/18/2017	201617204	221.08	25-1-297-5610-00372
00010306125.1.297.5610.1		FOOD PURCHASES		140	0	04/06/2017	201617179	166.25	25-1-297-5610-00372
00010224825.1.297.5610.1		FOOD PURCHASES		140	0	04/06/2017	201617179	97.02	25-1-297-5610-00372
C11280 25.1.297.5610.1		FOOD PURCHASES-CREDIT		140	0	04/06/2017	201617179	(65.52)	25-1-297-5610-00372
00010719225.1.297.5610.1		FOOD PURCHASES		148	0	06/01/2017	201617210	231.78	25-1-297-5610-00372
00010622025.1.297.5610.1		FOOD PURCHASES INV ADJ		149	0	06/08/2017	201617215	106.59	25-1-297-5610-00372
								\$4,437.17	Payee Vendor Total
CHERRY, TODD C									
N/A	21.1.293.4905	1/31/17 GIRLS BASKETBALL OFFICIAL		132	0	02/09/2017	20436	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total

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CIRCLE M RANCH									
107965	61.2.431.02	720.00 POLISH SAUSAGE @ \$2.99		106	0	08/18/2016	20269	2,152.80	61-2-431-00
								<u>\$2,152.80</u>	Payee Vendor Total
CLARK, JEFFREY									
20170515	21.1.293.4903	OFFICIALS BASEBALL 5-15-17		147	0	05/18/2017	20514	80.00	11-1-293-4900-00372
								<u>\$80.00</u>	Payee Vendor Total
COLLEGE ENTRANCE EXAMINAT									
SCHOOL 211.1.212.5110		TESTING FEES FOR 5 STUDENTS		119		10/27/2016	20351	79.00	11-1-212-5110-00372
								<u>\$79.00</u>	Payee Vendor Total
CONSUMERS ENERGY									
20153817611.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		101		07/21/2016	20248	289.99	11-1-261-5520-00372
20189412711.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		101		07/21/2016	20248	4,882.87	11-1-261-5520-00372
20580988511.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		106		08/18/2016	20270	253.56	11-1-261-5520-00372
20100456411.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		106		08/18/2016	20270	4,387.71	11-1-261-5520-00372
20207222511.1.261.5520		SCHOOL ELECTRICAL SERVICE AUG-SEP 10		112		09/22/2016	20298	275.90	11-1-261-5520-00372
20180522611.1.261.5520		SCHOOL ELECTRICAL SERVICE AUG-SEP 10		112		09/22/2016	20298	4,888.15	11-1-261-5520-00372
20305118411.1.261.5520		SCHOOL ELECTRICAL SERVICE SEP-OCT 10		118		10/20/2016	20343	187.67	11-1-261-5520-00372
20100466411.1.261.5520		SCHOOL ELECTRICAL SERVICE SEP-OCT 10		118		10/20/2016	20343	4,375.79	11-1-261-5520-00372
20643283011.1.261.5520		SCHOOL ELECTRICAL SERVICE OCT-NOV 10		122		11/17/2016	20370	81.70	11-1-261-5520-00372
20678880411.1.261.5520		SCHOOL ELECTRICAL SERVICE OCT-NOV 10		127		12/22/2016	20392	5,080.25	11-1-261-5520-00372
60101010711.1.261.5520		SCHOOL ELECTRICAL SERVICE NOV-DEC 10		128		01/05/2017	20405	5,267.46	11-1-261-5520-00372
20242836611.1.261.5520		SCHOOL ELECTRICAL SERVICE DEC-JAN 10		130		01/26/2017	20417	323.76	11-1-261-5520-00372
20705562711.1.261.5520		SCHOOL ELECTRICAL SERVICE DEC-JAN 10		130		01/26/2017	20417	4,414.56	11-1-261-5520-00372
20581013311.1.261.5520		SCHOOL ELECTRICAL SERVICE JAN-FEB 10		134		02/23/2017	20447	258.77	11-1-261-5520-00372
20678888511.1.261.5520		SCHOOL ELECTRICAL SERVICE JAN-FEB 10		134		02/23/2017	20447	4,460.59	11-1-261-5520-00372
20536511211.1.261.5520		SCHOOL ELECTRICAL SERVICE NOV-DEC 10		127	0	12/22/2016	20392	131.40	11-1-261-5520-00372
N/A	11.1.261.5520	SCHOOL ELECTRICAL SERVICE FEB-MARCH 1		138	0	03/24/2017	20473	230.77	11-1-261-5520-00372
N/A	11.1.261.5520	SCHOOL ELECTRICAL SERVICE FEB-MARCH 1		138	0	03/24/2017	20473	4,088.29	11-1-261-5520-00372
								<u>\$43,879.19</u>	Payee Vendor Total
COOK, JERALD P									
N/A	21.1.293.4901	2/28/17 BOYS BASKETBALL OFFICIAL		136	0	03/09/2017	20461	80.00	11-1-293-4900-00372
								<u>\$80.00</u>	Payee Vendor Total
CURTIS, DOUG									
N/A	21.1.293.4901	2/10/17 BOYS BASKETBALL OFFICIAL		133	0	02/16/2017	20441	80.00	11-1-293-4900-00372

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								\$80.00	Payee Vendor Total
DE COU, SIDNEY J									
N/A	21.1.293.4905	12/21/16 GIRLS BASKETBALL OFFICIAL		128	0	01/05/2017	20406	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
DEMCO INC									
6074808	61.2.431.22	3 PKG BUBBLE GUM SCENTED BOOKMARKS		136	0	03/09/2017	20462	28.20	61-2-431-22
								\$28.20	Payee Vendor Total
DENTAL CLINIC NORTH									
N/A	61.2.431.17	J JENKINS TOOTH		117	0	10/18/2016	20340	50.00	61-2-431
								\$50.00	Payee Vendor Total
DIESENROTH HOLLY									
20170615	25.0.161.3	LUNCH CREDIT REIMBURSEMENT		151	0	06/16/2017	20537	100.00	25-0-161-0000
								\$100.00	Payee Vendor Total
DIETZE, KATRINA									
N/A	25.1.297.3190.4	RAVEN HILL EVENT 7-17-16		104	0	07/27/2016	20260	150.00	25-1-297-3190-00372
N/A	25.1.297.3190.4	RAVEN HILL EVENT 7-17-16		112		09/22/2016	20299	150.00	25-1-297-3190-00372
N/A	25.1.297.3190.4	MOUNTAIN MAYHEM EVENT 10-1-16		115		10/06/2016	20324	150.00	25-1-297-3190-00372
								\$450.00	Payee Vendor Total
DIONNE FARMS									
249011	25.1.297.5610.1	FOOD PURCHASES		110	0	09/08/2016	20287	50.00	25-1-297-5610-00372
546667	25.1.297.5610.1	FOOD PURCHASES		112		09/22/2016	20300	50.00	25-1-297-5610-00372
546668	25.1.297.5610.1	FOOD PURCHASES		112		09/22/2016	20300	50.00	25-1-297-5610-00372
546670	25.1.297.5610.1	FOOD PURCHASES		112		09/22/2016	20300	62.50	25-1-297-5610-00372
546673	25.1.297.5610.1	FOOD PURCHASES		113		09/29/2016	201617060	50.00	25-1-297-5610-00372
546678	25.1.297.5610.1	FOOD PURCHASES		115		10/06/2016	201617068	62.50	25-1-297-5610-00372
546680	25.1.297.5610.1	FOOD PURCHASES		116		10/13/2016	201617075	62.50	25-1-297-5610-00372
546683	25.1.297.5610.1	FOOD PURCHASES		118		10/18/2016	201617080	62.50	25-1-297-5610-00372
546684	25.1.297.5610.1	FOOD PURCHASES		119		10/27/2016	201617085	62.50	25-1-297-5610-00372
546685	25.1.297.5610.1	FOOD PURCHASES		123		12/01/2016	201617110	50.00	25-1-297-5610-00372
								\$562.50	Payee Vendor Total
DRAINVILLE PAUL									
20170512	21.1.293.4903	OFFICIALS BASEBALL 5-12-17		148	0	06/02/2017	20523	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
DUERKSEN TURKEY FARM									

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302268	25.1.297.5610.900	4 WHOLE TURKEYS		112	0	09/22/2016	20301	276.18	25-1-297-5610-900-00372
302279	25.1.297.5610.900	1 WHOLE TURKEY		118		10/20/2016	20344	68.31	25-1-297-5610-900-00372
302279	25.1.297.5610.900	4 WHOLE TURKEYS		118		10/20/2016	20344	223.05	25-1-297-5610-900-00372
302279	25.1.297.5610.900	12 TURKEY WINGS		118		10/20/2016	20344	51.41	25-1-297-5610-900-00372
302279	25.1.297.5610.900	6 TURKEY BACKS		118		10/20/2016	20344	48.93	25-1-297-5610-900-00372
156066	25.1.297.5610.900	6 WHOLE TURKEYS		130		01/26/2017	20418	233.58	25-1-297-5610-900-00372
156097	25.1.297.5610.900	8 WHOLE TURKEYS		136		03/09/2017	20463	253.43	25-1-297-5610-900-00372
637872	25.1.297.5610.1	WHOLE TURKEYS 5		142	0	04/20/2017	20486	175.27	25-1-297-5610-00372
637890	25.1.297.5610.1	WHOLE TURKEYS		148	0	06/02/2017	20524	286.75	25-1-297-5610-00372
637872	25.1.297.5610.900	WHOLE TURKEYS 5		142	0	04/20/2017	20486	90.60	25-1-297-5610-900-00372
								\$1,707.51	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL									
597	11.1.111.3220	5/27/16 NWEA TRAINING DAY 3-7 FTES		100	0	07/14/2016	20241	560.00	11-1-111-3220-00372
597	11.1.112.3220	5/27/16 NWEA TRAINING DAY 3-2.25 FTES		100	0	07/14/2016	20241	180.00	11-1-112-3220-00372
597	11.1.113.3220	5/27/16 NWEA TRAINING DAY 3-4 FTES		100	0	07/14/2016	20241	320.00	11-1-113-3220-00372
597	11.1.212.3220	5/27/16 NWEA TRAINING DAY 3-.75 FTE		100	0	07/14/2016	20241	60.00	11-1-212-3220-00372
597	11.1.222.3220	5/27/16 NWEA TRAINING DAY 3-.5 FTE		100	0	07/14/2016	20241	40.00	11-1-222-3220-00372
597	11.1.122.3220	5/27/16 NWEA TRAINING DAY 3-.5 FTE		100	0	07/14/2016	20241	40.00	11-1-122-3220-194-00372
								\$1,200.00	Payee Vendor Total
EDMENTUM INC									
INV07033311.1.113.8220		ED OPTIONS ACADEMY-2 STUDENTS/2 CLASS		110		09/08/2016	201617045	450.00	11-1-113-8220-00372
INV07264311.1.113.8220		ED OPTIONS ACADEMY-1 STUDENT/2 CLASSE		110		09/08/2016	201617045	400.00	11-1-113-8220-00372
INV07812311.1.113.8220		ED OPTIONS ACADEMY-9 STUDENTS/10 CLAS		118		10/18/2016	201617081	2,500.00	11-1-113-8220-00372
INV08180411.1.113.8220		ED OPTIONS ACADEMY-2 STUDENTS/2 CLASS		130		01/26/2017	201617138	500.00	11-1-113-8220-00372
INV08297211.1.113.8220		ED OPTIONS ACADEMY-3 STUDENTS/3 CLASS		133		02/16/2017	201617152	550.00	11-1-113-8220-00372
INV08511911.1.113.8220		ED OPTIONS ACADEMY-2 STUDENTS/2 CLASS		146		05/12/2017	201617200	500.00	11-1-113-8220-00372
N/A	11.1.113.8220	EdOptions Academy 2-1-17-2-28-17 4 Students		1038	0	03/23/2017	201617175	1,000.00	11-1-113-8220-00372
INV08444011.1.113.8220		EdOptions Academy 3/1-3/31/17 2 Students		141	0	04/13/2017	201617188	500.00	11-1-113-8220-00372
								\$6,400.00	Payee Vendor Total
EDUSTAFF LLC									
15030-201611.1.241.3150		6/6-6/17/16 CONTRACTED STUDENT SUCCESS		1000		07/08/2016	201617001	2,245.48	11-1-241-3150-00372
15030-201611.1.119.3110.367		6/20-7/1/16 CONTRACTED EL TARGETED INSTI		1000	0	07/08/2016	201617001	473.85	11-1-119-3110-367
15030-201611.1.119.3110.367		7/4-7/15/16 CONTRACTED EL TARGETED INSTI		1003		07/22/2016	201617018	263.25	11-1-119-3110-367
15030-201611.1.241.3150		7/4-7/15/16 CONTRACTED STUDENT SUCCESS		1003		07/22/2016	201617018	2,132.48	11-1-241-3150-00372
15030-201611.1.119.3110.367		7/18-7/29/16 CONTRACTED EL TARGETED INS		1005		08/05/2016	201617029	526.50	11-1-119-3110-367

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201611.1.241.3150		7/18-7/29/16 CONTRACTED STUDENT SUCCE			1005	08/05/2016	201617029	2,132.48	11-1-241-3150-00372
15030-201611.1.119.3110.367		8/1-8/12/16 CONTRACTED EL TARGETED INSTI			1009	08/19/2016	201617038	422.55	11-1-119-3110-367
15030-201611.1.241.3150		8/1-8/12/16 CONTRACTED STUDENT SUCCE			1009	08/19/2016	201617038	2,132.59	11-1-241-3150-00372
15030-201611.1.111.3110		9/12-9/23/16 CONTRACTED TEACHER SUBS			1016	09/30/2016	201617065	299.13	11-1-111-3110-00372
15030-201611.1.112.3110		9/12-9/23/16 CONTRACTED TEACHER SUBS			1016	09/30/2016	201617065	335.00	11-1-112-3110-00372
15030-201611.1.222.3110		9/12-9/23/16 CONTRACTED LIBRARIAN SUB			1016	09/30/2016	201617065	67.97	11-1-222-3110-00372
15030-201611.1.122.3110		9/12-9/23/16 CONTRACTED TEACHER SUB			1016	09/30/2016	201617065	47.20	11-1-122-3110-194-00372
15030-201611.1.241.3150		9/12-9/23/16 CONTRACTED STUDENT SUCCE			1016	09/30/2016	201617065	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110		9/12-9/23/16 CONTRACTED PRESCHOOL STAF			1016	09/30/2016	201617065	855.00	11-1-118-3110
15030-201611.1.118.3110.340		9/12-9/23/16 CONTRACTED PRESCHOOL STAF			1016	09/30/2016	201617065	2,012.24	11-1-118-3110-340
15030-201611.1.111.3110.1		9/12-9/23/16 CONTRACTED RTC MONITOR-ES			1016	09/30/2016	201617065	292.50	11-1-111-3110-00372
15030-201611.1.112.3110.1		9/12-9/23/16 CONTRACTED RTC MONITOR-MS			1016	09/30/2016	201617065	292.50	11-1-112-3110-00372
15030-201611.1.113.3110.1		9/12-9/23/16 CONTRACTED RTC MONITOR-HS			1016	09/30/2016	201617065	292.50	11-1-113-3110-00372
15030-201611.1.271.3190.2		9/12-9/23/16 CONTRACTED BUS AIDES/MONIT			1016	09/30/2016	201617065	329.40	11-1-271-3190-00372
15030-201611.1.111.3110		9/12-9/23/16 CONTRACTED TEACHER SUB-RO			1018	10/07/2016	201617072	159.30	11-1-111-3110-00372
15030-201611.1.112.3110		9/12-9/23/16 CONTRACTED TEACHER SUB-RO			1018	10/07/2016	201617072	159.30	11-1-112-3110-00372
15030-201611.1.118.3110.340		9/12-9/23/16 CNTRCTD PRSCHL STFF HRS MS			1018	10/07/2016	201617072	161.11	11-1-118-3110-340
15030-201611.1.111.3110		9/26-10/7/16 CONTRACTED TEACHER SUBS			1019	10/14/2016	201617079	1,192.39	11-1-111-3110-00372
15030-201611.1.112.3110		9/26-10/7/16 CONTRACTED TEACHER SUBS			1019	10/14/2016	201617079	721.76	11-1-112-3110-00372
15030-201611.1.113.3110		9/26-10/7/16 CONTRACTED TEACHER SUBS			1019 0	10/14/2016	201617079	145.54	11-1-113-3110-00372
15030-201611.1.122.3110		9/26-10/7/16 CONTRACTED TEACHER SUB			1019	10/14/2016	201617079	47.20	11-1-122-3110-194-00372
15030-201611.1.271.3190.2		9/26-10/7/16 CONTRACTED BUS AIDES/MONIT			1019	10/14/2016	201617079	277.51	11-1-271-3190-00372
15030-201611.1.241.3150		9/26-10/7/16 CONTRACTED STUDENT SUCCE			1019	10/14/2016	201617079	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110		9/26-10/7/16 CONTRACTED PRESCHOOL STAF			1019	10/14/2016	201617079	855.00	11-1-118-3110
15030-201611.1.118.3110.340		9/26-10/7/16 CONTRACTED PRESCHOOL STAF			1019	10/14/2016	201617079	2,201.01	11-1-118-3110-340
15030-201611.1.111.3110.1		9/26-10/7/16 CONTRACTED RTC MONITOR-ES			1019	10/14/2016	201617079	291.03	11-1-111-3110-00372
15030-201611.1.112.3110.1		9/26-10/7/16 CONTRACTED RTC MONITOR-MS			1019	10/14/2016	201617079	291.04	11-1-112-3110-00372
15030-201611.1.113.3110.1		9/26-10/7/16 CONTRACTED RTC MONITOR-HS			1019	10/14/2016	201617079	291.04	11-1-113-3110-00372
15030-201611.1.111.3110		10/10-10/21/16 CONTRACTED TEACHER & AIDI			1022	10/28/2016	201617090	1,942.28	11-1-111-3110-00372
15030-201611.1.112.3110		10/10-10/21/16 CONTRACTED TEACHER SUBS			1022	10/28/2016	201617090	780.45	11-1-112-3110-00372
15030-201611.1.113.3110		10/10-10/21/16 CONTRACTED TEACHER SUBS			1022	10/28/2016	201617090	165.20	11-1-113-3110-00372
15030-201611.1.222.3110		10/10-10/21/16 CONTRACTED LIBRARIAN SUB			1022 0	10/28/2016	201617090	67.97	11-1-222-3110-00372
15030-201611.1.271.3190.2		10/10-10/21/16 CONTRACTED BUS AIDES/MON			1022	10/28/2016	201617090	133.55	11-1-271-3190-00372
15030-201611.1.241.3150		10/10-10/21/16 CONTRACTED STUDENT SUCC			1022	10/28/2016	201617090	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110.340		10/10-10/21/16 CONTRACTED PRESCHOOL ST.			1022	10/28/2016	201617090	2,060.28	11-1-118-3110-340

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201611.1.118.3110		10/10-10/21/16 CONTRACTED PRESCHOOL ST			1022	10/28/2016	201617090	855.00	11-1-118-3110
15030-201611.1.111.3110.1		10/10-10/21/16 CONTRACTED RTC MONITOR-E			1022	10/28/2016	201617090	292.50	11-1-111-3110-00372
15030-201611.1.112.3110.1		10/10-10/21/16 CONTRACTED RTC MONITOR-M			1022	10/28/2016	201617090	292.50	11-1-112-3110-00372
15030-201611.1.113.3110.1		10/10-10/21/16 CONTRACTED RTC MONITOR-H			1022	10/28/2016	201617090	292.50	11-1-113-3110-00372
15030-201625.1.297.3190		10/10-10/21/16 CONTRACTED FOOD SERVICE			1022	10/28/2016	201617090	82.16	25-1-297-3190-00372
15030-201621.1.293.3110		2016-17 CNTRCTD ATHLTC DIRECTOR-R HOOV			1022 0	10/28/2016	201617090	368.83	11-1-293-3110-00372
15030-201611.1.111.3110		10/24-11/4/16 CONTRACTED TEACHER & AIDE			1023	11/11/2016	201617101	1,380.60	11-1-111-3110-00372
15030-201611.1.112.3110		10/24-11/4/16 CONTRACTED TEACHER SUBS			1023	11/11/2016	201617101	764.05	11-1-112-3110-00372
15030-201611.1.113.3110		10/24-11/4/16 CONTRACTED TEACHER SUBS			1023	11/11/2016	201617101	70.80	11-1-113-3110-00372
15030-201611.1.122.3110		10/24-11/4/16 CONTRACTED TEACHER SUBS			1023	11/11/2016	201617101	141.60	11-1-122-3110-194-00372
15030-201611.1.271.3190.2		10/24-11/4/16 CONTRACTED BUS AIDES/MONIT			1023	11/11/2016	201617101	240.68	11-1-271-3190-00372
15030-201611.1.241.3150		10/24-11/4/16 CONTRACTED STUDENT SUCCE			1023	11/11/2016	201617101	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110.340		10/24-11/4/16 CONTRACTED PRESCHOOL STA			1023	11/11/2016	201617101	2,050.26	11-1-118-3110-340
15030-201611.1.118.3110		10/24-11/4/16 CONTRACTED PRESCHOOL STA			1023	11/11/2016	201617101	855.00	11-1-118-3110
15030-201611.1.111.3110.1		10/24-11/4/16 CONTRACTED RTC MONITOR-ES			1023	11/11/2016	201617101	234.00	11-1-111-3110-00372
15030-201611.1.112.3110.1		10/24-11/4/16 CONTRACTED RTC MONITOR-ME			1023	11/11/2016	201617101	234.00	11-1-112-3110-00372
15030-201611.1.113.3110.1		10/24-11/4/16 CONTRACTED RTC MONITOR-HE			1023	11/11/2016	201617101	234.00	11-1-113-3110-00372
15030-201621.1.293.3110		2016-17 CNTRCTD ATHLTC DRCTR-R HOOVER			1023	11/11/2016	201617101	567.17	11-1-293-3110-00372
15030-201611.1.111.3110		11/7-11/18/16 CONTRACTED TEACHER SUBS			1025	11/25/2016	201617106	749.30	11-1-111-3110-00372
15030-201611.1.112.3110		11/7-11/18/16 CONTRACTED TEACHER SUBS			1025	11/25/2016	201617106	702.10	11-1-112-3110-00372
15030-201611.1.113.3110		11/7-11/18/16 CONTRACTED TEACHER SUBS			1025	11/25/2016	201617106	330.40	11-1-113-3110-00372
15030-201611.1.271.3190.2		11/7-11/18/16 CONTRACTED BUS AIDES/MONIT			1025	11/25/2016	201617106	269.33	11-1-271-3190-00372
15030-201611.1.241.3150		11/7-11/18/16 CONTRACTED STUDENT SUCCE			1025	11/25/2016	201617106	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110.340		11/7-11/18/16 CONTRACTED PRESCHOOL STAI			1025	11/25/2016	201617106	2,066.37	11-1-118-3110-340
15030-201611.1.118.3110		11/7-11/18/16 CONTRACTED PRESCHOOL STAI			1025	11/25/2016	201617106	855.00	11-1-118-3110
15030-201611.1.111.3110.1		11/7-11/18/16 CONTRACTED RTC MONITOR-ES			1025	11/25/2016	201617106	292.50	11-1-111-3110-00372
15030-201611.1.112.3110.1		11/7-11/18/16 CONTRACTED RTC MONITOR-ME			1025	11/25/2016	201617106	292.50	11-1-112-3110-00372
15030-201611.1.113.3110.1		11/7-11/18/16 CONTRACTED RTC MONITOR-HE			1025	11/25/2016	201617106	292.50	11-1-113-3110-00372
15030-201621.1.293.3115		CONTRACTED CROSS COUNTRY COACH H SI			1025	11/25/2016	201617106	2,090.11	11-1-293-3110-00372
15030-201621.1.293.3117		CONTRACTED V VOLLEYBALL COACH K STOI			1025 0	11/25/2016	201617106	4,180.23	11-1-293-3110-00372
15030-201611.1.111.3110		11/21-12/2/16 CONTRACTED TEACHER & AIDE			1027	12/09/2016	201617116	763.70	11-1-111-3110-00372
15030-201611.1.112.3110		11/21-12/2/16 CONTRACTED TEACHER SUBS			1027	12/09/2016	201617116	703.57	11-1-112-3110-00372
15030-201611.1.113.3110		11/21-12/2/16 CONTRACTED TEACHER SUBS			1027	12/09/2016	201617116	129.80	11-1-113-3110-00372
15030-201611.1.271.3190.2		11/21-12/2/16 CONTRACTED BUS AIDES/MONIT			1027	12/09/2016	201617116	206.09	11-1-271-3190-00372
15030-201611.1.241.3150		11/21-12/2/16 CONTRACTED STUDENT SUCCE			1027	12/09/2016	201617116	2,154.21	11-1-241-3150-00372

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15030-201611.1.118.3110		11/21-12/2/16 CONTRACTED PRESCHOOL STA		1027		12/09/2016	201617116	855.00	11-1-118-3110
15030-201611.1.118.3110.340		11/21-12/2/16 CONTRACTED PRESCHOOL STA		1027		12/09/2016	201617116	2,050.26	11-1-118-3110-340
15030-201611.1.111.3110.1		11/21-12/2/16 CONTRACTED RTC MONITOR-ES		1027		12/09/2016	201617116	204.75	11-1-111-3110-00372
15030-201611.1.112.3110.1		11/21-12/2/16 CONTRACTED RTC MONITOR-MS		1027		12/09/2016	201617116	204.75	11-1-112-3110-00372
15030-201611.1.113.3110.1		11/21-12/2/16 CONTRACTED RTC MONITOR-HS		1027		12/09/2016	201617116	204.75	11-1-113-3110-00372
15030-201611.1.111.3110		12/5-12/16/16 CONTRACTED TEACHER SUBS		1029		12/23/2016	201617121	1,067.90	11-1-111-3110-00372
15030-201611.1.112.3110		12/5-12/16/16 CONTRACTED TEACHER SUBS		1029		12/23/2016	201617121	1,115.10	11-1-112-3110-00372
15030-201611.1.113.3110		12/5-12/16/16 CONTRACTED TEACHER SUBS		1029		12/23/2016	201617121	330.40	11-1-113-3110-00372
15030-201611.1.271.3190.2		12/5-12/16/16 CONTRACTED BUS AIDES/MONIT		1029		12/23/2016	201617121	326.80	11-1-271-3190-00372
15030-201611.1.241.3150		12/5-12/16/16 CONTRACTED STUDENT SUCCE		1029		12/23/2016	201617121	2,154.21	11-1-241-3150-00372
15030-201611.1.118.3110		12/5-12/16/16 CONTRACTED PRESCHOOL STA		1029		12/23/2016	201617121	855.00	11-1-118-3110
15030-201611.1.118.3110.340		12/5-12/16/16 CONTRACTED PRESCHOOL STA		1029		12/23/2016	201617121	2,148.77	11-1-118-3110-340
15030-201611.1.111.3110.1		12/5-12/16/16 CONTRACTED RTC MONITOR-ES		1029		12/23/2016	201617121	234.00	11-1-111-3110-00372
15030-201611.1.112.3110.1		12/5-12/16/16 CONTRACTED RTC MONITOR-MS		1029		12/23/2016	201617121	234.00	11-1-112-3110-00372
15030-201611.1.113.3110.1		12/5-12/16/16 CONTRACTED RTC MONITOR-HS		1029		12/23/2016	201617121	234.00	11-1-113-3110-00372
15030-201711.1.111.3110		12/19-12/30/16 CONTRACTED TEACHER SUBS		1030		01/06/2017	201617129	237.47	11-1-111-3110-00372
15030-201711.1.112.3110		12/19-12/30/16 CONTRACTED TEACHER SUBS		1030		01/06/2017	201617129	331.88	11-1-112-3110-00372
15030-201711.1.113.3110		12/19-12/30/16 CONTRACTED TEACHER SUBS		1030		01/06/2017	201617129	94.40	11-1-113-3110-00372
15030-201711.1.271.3190.2		12/19-12/30/16 CONTRACTED BUS AIDES/MON		1030		01/06/2017	201617129	99.32	11-1-271-3190-00372
15030-201711.1.241.3150		12/19-12/30/16 CONTRACTED STUDENT SUCC		1030		01/06/2017	201617129	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110.340		12/19-12/30/16 CONTRACTED PRESCHOOL ST,		1030		01/06/2017	201617129	2,050.26	11-1-118-3110-340
15030-201711.1.118.3110		12/19-12/30/16 CONTRACTED PRESCHOOL ST,		1030		01/06/2017	201617129	855.00	11-1-118-3110
15030-201711.1.111.3110.1		12/19-12/30/16 CONTRACTED RTC MONITOR-E		1030		01/06/2017	201617129	84.83	11-1-111-3110-00372
15030-201711.1.112.3110.1		12/19-12/30/16 CONTRACTED RTC MONITOR-M		1030		01/06/2017	201617129	84.82	11-1-112-3110-00372
15030-201711.1.113.3110.1		12/19-12/30/16 CONTRACTED RTC MONITOR-H		1030		01/06/2017	201617129	84.83	11-1-113-3110-00372
15030-201711.1.111.3110		1/2-1/13/17 CONTRACTED TEACHER & AIDE SI		1032		01/20/2017	201617132	638.16	11-1-111-3110-00372
15030-201711.1.112.3110		1/2-1/13/17 CONTRACTED TEACHER & AIDE SI		1032		01/20/2017	201617132	496.31	11-1-112-3110-00372
15030-201711.1.122.3110		1/2-1/13/17 CONTRACTED TEACHER & AIDE SI		1032		01/20/2017	201617132	89.21	11-1-122-3110-194-00372
15030-201711.1.271.3190.2		1/2-1/13/17 CONTRACTED BUS AIDES/MONITO		1032		01/20/2017	201617132	207.76	11-1-271-3190-00372
15030-201711.1.241.3150		1/2-1/13/17 CONTRACTED STUDENT SUCCESS		1032		01/20/2017	201617132	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110.340		1/2-1/13/17 CONTRACTED PRESCHOOL STAFF		1032		01/20/2017	201617132	1,985.82	11-1-118-3110-340
15030-201711.1.118.3110		1/2-1/13/17 CONTRACTED PRESCHOOL STAFF		1032		01/20/2017	201617132	855.00	11-1-118-3110
15030-201711.1.111.3110.1		1/2-1/13/17 CONTRACTED RTC MONITOR-ES		1032		01/20/2017	201617132	175.50	11-1-111-3110-00372
15030-201711.1.112.3110.1		1/2-1/13/17 CONTRACTED RTC MONITOR-MS		1032		01/20/2017	201617132	175.50	11-1-112-3110-00372
15030-201711.1.113.3110.1		1/2-1/13/17 CONTRACTED RTC MONITOR-HS		1032		01/20/2017	201617132	175.50	11-1-113-3110-00372

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15030-201711.1.111.3110		1/16-1/27/17 CONTRACTED TEACHER & AIDE S			1033	02/03/2017	201617147	901.30	11-1-111-3110-00372
15030-201711.1.112.3110		1/16-1/27/17 CONTRACTED TEACHER SUBS			1033	02/03/2017	201617147	613.60	11-1-112-3110-00372
15030-201711.1.113.3110		1/16-1/27/17 CONTRACTED TEACHER SUBS			1033	02/03/2017	201617147	70.80	11-1-113-3110-00372
15030-201711.1.122.3110		1/16-1/27/17 CONTRACTED TEACHER SUBS			1033	02/03/2017	201617147	47.20	11-1-122-3110-194-00372
15030-201711.1.271.3190.2		1/16-1/27/17 CONTRACTED BUS AIDES/MONIT			1033	02/03/2017	201617147	255.38	11-1-271-3190-00372
15030-201711.1.241.3150		1/16-1/27/17 CONTRACTED STUDENT SUCCES			1033	02/03/2017	201617147	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110.340		1/16-1/27/17 CONTRACTED PRESCHOOL STAF			1033	02/03/2017	201617147	2,050.26	11-1-118-3110-340
15030-201711.1.118.3110		1/16-1/27/17 CONTRACTED PRESCHOOL STAF			1033	02/03/2017	201617147	855.00	11-1-118-3110
15030-201711.1.111.3110.1		1/16-1/27/17 CONTRACTED RTC MONITOR-ES			1033	02/03/2017	201617147	157.76	11-1-111-3110-00372
15030-201711.1.112.3110.1		1/16-1/27/17 CONTRACTED RTC MONITOR-MS			1033	02/03/2017	201617147	157.77	11-1-112-3110-00372
15030-201711.1.113.3110.1		1/16-1/27/17 CONTRACTED RTC MONITOR-HS			1033	02/03/2017	201617147	157.76	11-1-113-3110-00372
15030-20125.1.297.3190		1/16-1/27/17 CONTRACTED FOOD SERVICE SL			1033	02/03/2017	201617147	40.64	25-1-297-3190-00372
15030-201711.1.111.3110		1/30-2/10/17 CONTRACTED TEACHER & AIDE S			1034	02/17/2017	201617157	848.20	11-1-111-3110-00372
15030-201711.1.112.3110		1/30-2/10/17 CONTRACTED TEACHER SUBS			1034	02/17/2017	201617157	890.90	11-1-112-3110-00372
15030-201711.1.113.3110		1/30-2/10/17 CONTRACTED TEACHER SUBS			1034	02/17/2017	201617157	165.20	11-1-113-3110-00372
15030-201711.1.122.3110		1/30-2/10/17 CONTRACTED TEACHER SUBS			1034	02/17/2017	201617157	94.40	11-1-122-3110-194-00372
15030-201711.1.271.3190.2		1/30-2/10/17 CONTRACTED BUS AIDES/MONIT			1034	02/17/2017	201617157	312.66	11-1-271-3190-00372
15030-201711.1.241.3150		1/30-2/10/17 CONTRACTED STUDENT SUCCES			1034	02/17/2017	201617157	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		1/30-2/10/17 CONTRACTED PRESCHOOL STAF			1034	02/17/2017	201617157	855.00	11-1-118-3110
15030-201711.1.118.3110.340		1/30-2/10/17 CONTRACTED PRESCHOOL STAF			1034	02/17/2017	201617157	1,994.10	11-1-118-3110-340
15030-201711.1.111.3110.1		1/30-2/10/17 CONTRACTED RTC MONITOR-ES			1034	02/17/2017	201617157	279.34	11-1-111-3110-00372
15030-201711.1.113.3110.1		1/30-2/10/17 CONTRACTED RTC MONITOR-HS			1034	02/17/2017	201617157	279.34	11-1-113-3110-00372
15030-201711.1.112.3110.1		1/30-2/10/17 CONTRACTED RTC MONITOR-MS			1034	02/17/2017	201617157	279.33	11-1-112-3110-00372
15030-20125.1.297.3190		1/30-2/10/17 CONTRACTED FOOD SERVICE SL			1034	02/17/2017	201617157	40.64	25-1-297-3190-00372
15030-201711.1.111.3110		2/13-2/24/17 CONTRACTED TEACHER & AIDE S			1036	03/03/2017	201617164	820.17	11-1-111-3110-00372
15030-201711.1.112.3110		2/13-2/24/17 CONTRACTED TEACHER SUBS			1036	03/03/2017	201617164	626.88	11-1-112-3110-00372
15030-201711.1.113.3110		2/13-2/24/17 CONTRACTED TEACHER SUBS			1036	03/03/2017	201617164	70.80	11-1-113-3110-00372
15030-201711.1.122.3110		2/13-2/24/17 CONTRACTED TEACHER SUBS			1036	03/03/2017	201617164	47.20	11-1-122-3110-194-00372
15030-201711.1.271.3190.2		2/13-2/24/17 CONTRACTED BUS AIDES/MONIT			1036	03/03/2017	201617164	289.78	11-1-271-3190-00372
15030-201711.1.241.3150		2/13-2/24/17 CONTRACTED STUDENT SUCCES			1036	03/03/2017	201617164	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110.340		2/13-2/24/17 CONTRACTED PRESCHOOL STAF			1036	03/03/2017	201617164	2,291.31	11-1-118-3110-340
15030-201711.1.118.3110		2/13-2/24/17 CONTRACTED PRESCHOOL STAF			1036	03/03/2017	201617164	855.00	11-1-118-3110
15030-201711.1.111.3110.1		2/13-2/24/17 CONTRACTED RTC MONITOR-ES			1036	03/03/2017	201617164	263.25	11-1-111-3110-00372
15030-201711.1.112.3110.1		2/13-2/24/17 CONTRACTED RTC MONITOR-MS			1036	03/03/2017	201617164	263.25	11-1-112-3110-00372
15030-201711.1.113.3110.1		2/13-2/24/17 CONTRACTED RTC MONITOR-HS			1036	03/03/2017	201617164	263.25	11-1-113-3110-00372

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15030-20125.1.297.3190		2/13-2/24/17 CONTRACTED FOOD SERVICE SL			1036	03/03/2017	201617164	40.64	25-1-297-3190-00372
15030-201711.1.113.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	47.20	11-1-113-3110-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	12.27	11-1-111-3110-00372
15030-201711.1.112.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	7.55	11-1-112-3110-00372
15030-201711.1.222.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	67.97	11-1-222-3110-00372
15030-201711.1.125.3110.306		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	6.61	11-1-125-3110-306-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	610.65	11-1-111-3110-00372
15030-201711.1.112.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	610.65	11-1-112-3110-00372
15030-201711.1.112.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	47.20	11-1-112-3110-00372
15030-201711.1.113.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	141.60	11-1-113-3110-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	94.40	11-1-111-3110-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	141.60	11-1-111-3110-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	377.60	11-1-111-3110-00372
15030-201711.1.241.3150		02/27-03/10/17 CONTRACTED STUDENT SUCC			1037 0	03/17/2017	201617174	2,154.21	11-1-241-3150-00372
15030-201711.1.111.3110		04/10-04/21/17 CONTRACTED TEACHER SUBS			1043	04/28/2017	201617195	610.65	11-1-111-3110-00372
15030-201711.1.112.3110		04/10-04/21/17 CONTRACTED TEACHER SUBS			1043	04/28/2017	201617195	610.65	11-1-112-3110-00372
15030-201711.1.118.3110.340		04/10-04/21/17 CONTRACTED TEACHER SUBS			1043	04/28/2017	201617195	483.33	11-1-118-3110-340
15030-201711.1.111.3110		04/10-04/21/17 CONTRACTED PRESCHOOL ST			1043	04/28/2017	201617195	472.00	11-1-111-3110-00372
15030-201711.1.271.3190.2		04/10-04/21/17 CONTRACTED BUS AIDES/MON			1043	04/28/2017	201617195	111.60	11-1-271-3190-00372
15030-201711.1.271.3190.2		04/10-04/21/17 CONTRACTED BUS AIDES/MON			1043	04/28/2017	201617195	120.52	11-1-271-3190-00372
15030-201711.1.118.3110.340		04/10-04/21/17 CONTRACTED PRESCHOOL ST			1043	04/28/2017	201617195	898.56	11-1-118-3110-340
15030-201711.1.111.3110		04/10-04/21/17 CONTRACTED RTC MONITOR-I			1043	04/28/2017	201617195	234.00	11-1-111-3110-00372
15030-201711.1.112.3110		04/10-04/21/17 CONTRACTED RTC MONITOR-I			1043	04/28/2017	201617195	234.00	11-1-112-3110-00372
15030-201711.1.113.3110.1		04/10-04/21/17 CONTRACTED RTC MONITOR-I			1043	04/28/2017	201617195	234.00	11-1-113-3110-00372
15030-201711.1.118.3110		04/10-04/21/17 CONTRACTED PRESCHOOL ST			1043	04/28/2017	201617195	588.14	11-1-118-3110
15030-201711.1.118.3110		04/10-04/21/17 CONTRACTED PRESCHOOL ST			1043	04/28/2017	201617195	575.50	11-1-118-3110
15030-201711.1.118.3110		04/10-04/21/17 CONTRACTED PRESCHOOL ST			1043	04/28/2017	201617195	604.16	11-1-118-3110
15030-201711.1.241.3150		04/10-04/21/17 CONTRACTED STUDENT SUCC			1043	04/28/2017	201617195	2,154.21	11-1-241-3150-00372
15030-201711.1.111.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	94.40	11-1-111-3110-00372
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	678.50	11-1-112-3110-00372
15030-201711.1.113.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	678.50	11-1-113-3110-00372
15030-201711.1.118.3110.340		04/24-05/05/17 CONTRACTED PRESCHOOL ST.			1046	05/12/2017	201617203	504.12	11-1-118-3110-340
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	47.20	11-1-112-3110-00372
15030-201711.1.113.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	141.60	11-1-113-3110-00372
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS			1046	05/12/2017	201617203	70.80	11-1-112-3110-00372

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15030-201711.1.113.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	23.60	11-1-113-3110-00372
15030-201711.1.297.3190		04/24-05/05/17 CONTRACTED FOOD SERVICE		1046		05/12/2017	201617203	40.64	25-1-297-3190-00372
15030-201711.1.111.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	188.80	11-1-111-3110-00372
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	94.40	11-1-112-3110-00372
15030-201711.1.122.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	94.40	11-1-122-3110-194-00372
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	23.60	11-1-112-3110-00372
15030-201711.1.113.3110		04/24-05/05/17 CONTRACTED TEACHER SUBS		1046		05/12/2017	201617203	70.80	11-1-113-3110-00372
15030-201711.1.111.3110		04/24-05/05/17 CONTRACTED RTC MONITOR-E		1046		05/12/2017	201617203	188.80	11-1-111-3110-00372
15030-201711.1.118.3110		04/24-05/05/17 CONTRACTED PRESCHOOL ST.		1046		05/12/2017	201617203	312.69	11-1-118-3110
15030-201711.1.118.3110.340		04/24-05/05/17 CONTRACTED PRESCHOOL ST.		1046		05/12/2017	201617203	891.61	11-1-118-3110-340
15030-201711.1.118.3110.340		04/24-05/05/17 CONTRACTED PRESCHOOL ST.		1046		05/12/2017	201617203	993.33	11-1-118-3110-340
15030-201711.1.271.3190.2		04/24-05/05/17 CONTRACTED BUS AIDES/MON		1046		05/12/2017	201617203	203.11	11-1-271-3190-00372
15030-201711.1.111.3110		04/24-05/05/17 CONTRACTED RTC MONITOR-E		1046		05/12/2017	201617203	286.65	11-1-111-3110-00372
15030-201711.1.112.3110		04/24-05/05/17 CONTRACTED RTC MONITOR-M		1046		05/12/2017	201617203	286.65	11-1-112-3110-00372
15030-201711.1.113.3110.1		04/24-05/05/17 CONTRACTED RTC MONITOR+		1046		05/12/2017	201617203	286.65	11-1-113-3110-00372
15030-201711.1.118.3110		04/24-05/05/17 CONTRACTED PRESCHOOL ST.		1046		05/12/2017	201617203	575.50	11-1-118-3110
15030-201711.1.241.3150		04/24-05/05/17 CONTRACTED STUDENT SUCC		1046		05/12/2017	201617203	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	42.01	11-1-118-3110
15030-201711.1.111.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	47.20	11-1-111-3110-00372
15030-201711.1.112.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	47.20	11-1-112-3110-00372
15030-201711.1.111.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	678.50	11-1-111-3110-00372
15030-201711.1.112.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	678.50	11-1-112-3110-00372
15030-201711.1.118.3110		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	672.16	11-1-118-3110
15030-201711.1.111.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	75.30	11-1-111-3110-00372
15030-201711.1.112.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	94.40	11-1-112-3110-00372
15030-201711.1.122.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	94.40	11-1-122-3110-194-00372
15030-201711.1.113.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	94.40	11-1-113-3110-00372
15030-201711.1.111.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	94.40	11-1-111-3110-00372
15030-201711.1.111.3110		05/08-05/19/17 CONTRACTED TEACHER SUBS		1048		05/26/2017	201617209	75.30	11-1-111-3110-00372
15030-201711.1.118.3110.340		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	1,095.54	11-1-118-3110-340
15030-201711.1.118.3110		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	40.28	11-1-118-3110
15030-201711.1.118.3110.340		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	954.72	11-1-118-3110-340
15030-201711.1.118.3110		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	91.26	11-1-118-3110
15030-201711.1.111.3110.1		05/08-05/19/17 CONTRACTED RTC MONITOR-E		1048		05/26/2017	201617209	292.50	11-1-111-3110-00372
15030-201711.1.112.3110.1		05/08-05/19/17 CONTRACTED RTC MONITOR-M		1048		05/26/2017	201617209	292.50	11-1-112-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201711.1.113.3110.1		05/08-05/19/17 CONTRACTED RTC MONITOR-F		1048		05/26/2017	201617209	292.50	11-1-113-3110-00372
15030-201711.1.118.3110		05/08-05/19/17 CONTRACTED PRESCHOOL ST.		1048		05/26/2017	201617209	575.50	11-1-118-3110
15030-201711.1.241.3150		05/08-05/19/17 CONTRACTED STUDENT SUCC		1048		05/26/2017	201617209	2,154.21	11-1-241-3150-00372
15030-20121.1.293.3113		05/22-06/02/17 CONTRACTED SOFTBALL COAC		1049	0	06/02/2017	201617213	2,508.14	11-1-293-3110-00372
15030-201711.1.111.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	576.72	11-1-111-3110-00372
15030-201711.1.112.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	576.73	11-1-112-3110-00372
15030-201711.1.111.3110		05/22-06/02/17 CONTRACTED TEACHER PARAI		1050		06/09/2017	201617214	75.30	11-1-111-3110-00372
15030-201711.1.112.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	141.60	11-1-112-3110-00372
15030-201711.1.113.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	47.20	11-1-113-3110-00372
15030-201711.1.111.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	94.40	11-1-111-3110-00372
15030-201711.1.112.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	47.20	11-1-112-3110-00372
15030-201711.1.122.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	47.20	11-1-122-3110-194-00372
15030-201711.1.112.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	94.40	11-1-112-3110-00372
15030-201711.1.122.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	94.40	11-1-122-3110-194-00372
15030-201711.1.113.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	94.40	11-1-113-3110-00372
15030-201711.1.111.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	519.20	11-1-111-3110-00372
15030-201711.1.112.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	70.80	11-1-112-3110-00372
15030-201711.1.113.3110		05/22-06/02/17 CONTRACTED TEACHER SUBS		1050		06/09/2017	201617214	23.60	11-1-113-3110-00372
15030-20121.1.293.3114		05/22-06/02/17 CONTRACTED SOFTBALL COAC		1050		06/09/2017	201617214	940.68	11-1-293-3110-00372
15030-20121.1.293.3114		05/22-06/02/17 CONTRACTED SOFTBALL COAC		1050		06/09/2017	201617214	936.00	11-1-293-3110-00372
15030-201711.1.118.3110		05/22-06/02/17 CONTRACTED PARAPRO PRES		1050		06/09/2017	201617214	785.41	11-1-118-3110
15030-201711.1.118.3110.340		05/22-06/02/17 CONTRACTED PRESCHOOL ST.		1050		06/09/2017	201617214	193.33	11-1-118-3110-340
15030-201711.1.271.3190.2		05/22-06/02/17 CONTRACTED BUS AID SUB		1050		06/09/2017	201617214	18.60	11-1-271-3190-00372
15030-201711.1.118.3110.340		05/22-06/02/17 CONTRACTED PRESCHOOL ST.		1050		06/09/2017	201617214	586.17	11-1-118-3110-340
15030-201711.1.111.3110.1		05/22-06/02/17 CONTRACTED RTC MONITOR-E		1050		06/09/2017	201617214	234.00	11-1-111-3110-00372
15030-201711.1.112.3110.1		05/22-06/02/17 CONTRACTED RTC MONITOR-M		1050		06/09/2017	201617214	234.00	11-1-112-3110-00372
15030-201711.1.113.3110.1		05/22-06/02/17 CONTRACTED RTC MONITOR-F		1050		06/09/2017	201617214	234.00	11-1-113-3110-00372
15030-201711.1.118.3110		05/22-06/02/17 CONTRACTED PRESCHOOL ST.		1050		06/09/2017	201617214	575.50	11-1-118-3110
15030-201711.1.241.3150		05/22-06/02/17 CONTRACTED STUDENT SUCC		1050		06/09/2017	201617214	2,154.21	11-1-241-3150-00372
15030-201711.1.111.3110		06/05-06/16/17 CONTRACTED TEACHER SUBS		1052		06/23/2017	201617227	339.25	11-1-111-3110-00372
15030-201711.1.112.3110		06/05-06/16/17 CONTRACTED TEACHER SUBS		1052		06/23/2017	201617227	339.25	11-1-112-3110-00372
15030-20125.1.297.3190		06/05-06/16/17 CONTRACTED TEACHER PARAI		1052		06/23/2017	201617227	40.64	25-1-297-3190-00372
15030-201711.1.113.3110		06/05-06/16/17 CONTRACTED TEACHER SUBS		1052		06/23/2017	201617227	94.40	11-1-113-3110-00372
15030-201711.1.219.3110		06/05-06/16/17 CONTRACTED CLASS 2017 ADV		1052		06/23/2017	201617227	1,408.98	11-1-219-3110-00372
15030-201711.1.219.3110		06/05-06/16/17 CONTRACTED STUDENT COUN		1052		06/23/2017	201617227	836.05	11-1-219-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201711.1.118.3110		06/05-06/16/17 CONTRACTED PARAPRO PRES			1052	06/23/2017	201617227	80.48	11-1-118-3110
15030-201711.1.118.3110.340		06/05-06/16/17 CONTRACTED PRESCHOOL ST,			1052	06/23/2017	201617227	149.10	11-1-118-3110-340
15030-201711.1.118.3110		06/05-06/16/17 CONTRACTED PARAPRO PRES			1052	06/23/2017	201617227	35.10	11-1-118-3110
15030-201711.1.111.3110.1		06/05-06/16/17 CONTRACTED RTC MONITOR-E			1052	06/23/2017	201617227	208.40	11-1-111-3110-00372
15030-201711.1.112.3110.1		06/05-06/16/17 CONTRACTED RTC MONITOR-M			1052	06/23/2017	201617227	208.41	11-1-112-3110-00372
15030-201711.2.431.118		06/05-06/16/17 CONTRACTED TEACHER PARAI			1052	06/23/2017	201617227	234.00	61-2-431-00
15030-201711.2.431.118		06/05-06/16/17 CONTRACTED TEACHER PARAI			1052	06/23/2017	201617227	234.00	61-2-431-00
15030-201711.2.431.118		06/05-06/16/17 CONTRACTED TEACHER PRES			1052	06/23/2017	201617227	117.00	61-2-431-00
15030-201711.1.118.3110		06/05-06/16/17 CONTRACTED PRESCHOOL ST,			1052	06/23/2017	201617227	575.50	11-1-118-3110
15030-201711.1.241.3150		06/05-06/16/17 CONTRACTED STUDENT SUCC			1052	06/23/2017	201617227	2,154.21	11-1-241-3150-00372
15030-201711.1.119.3110.367		8/15-8/26/16 CONTRACTED EL TARGETD INSTI			1012 0	09/02/2016	201617043	421.20	11-1-119-3110-367
15030-201711.1.241.3150		8/15-8/26/16 CONTRACTED STUDENT SUCCES			1012 0	09/02/2016	201617043	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		8/15-8/26/16 CONTRACTED PRESCHOOL STAF			1012 0	09/02/2016	201617043	855.00	11-1-118-3110
15030-201711.1.111.3110		8/29-9/9/16 CONTRACTED TEACHER SUBS			1014 0	09/16/2016	201617052	610.65	11-1-111-3110-00372
15030-201711.1.112.3110		8/29-9/9/16 CONTRACTED TEACHER SUBS			1014 0	09/16/2016	201617052	610.65	11-1-112-3110-00372
15030-201711.1.271.3190.2		8/29-9/9/16 CONTRACTED BUS AIDES/MONITO			1014 0	09/16/2016	201617052	186.00	11-1-271-3190-00372
15030-201711.1.241.3150		8/29-9/9/16 CONTRACTED STUDENT SUCCES			1014 0	09/16/2016	201617052	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		8/29-9/9/16 CONTRACTED PRESCHOOL STAFF			1014 0	09/16/2016	201617052	1,059.75	11-1-118-3110
15030-201711.1.118.3110.340		8/29-9/9/16 CONTRACTED PRESCHOOL STAFF			1014 0	09/16/2016	201617052	1,034.33	11-1-118-3110-340
15030-201711.1.111.3110.1		8/29-9/9/16 CONTRACTED RTC MONITOR-ES			1014 0	09/16/2016	201617052	117.00	11-1-111-3110-00372
15030-201711.1.112.3110.1		8/29-9/9/16 CONTRACTED RTC MONITOR-MS			1014 0	09/16/2016	201617052	117.00	11-1-112-3110-00372
15030-201711.1.113.3110.1		8/29-9/9/16 CONTRACTED RTC MONITOR-HS			1014 0	09/16/2016	201617052	117.00	11-1-113-3110-00372
15030-201711.1.293.3114		CONTRACTED 2015-16 SOFTBALL COACH R M			1014 0	09/16/2016	201617052	2,508.14	11-1-293-3110-00372
15030-201711.1.293.3113		CONTRACTED 2015-16 BASEBALL COACH J M			1014 0	09/16/2016	201617052	2,508.14	11-1-293-3110-00372
15030-201711.1.112.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	47.20	11-1-112-3110-00372
15030-201711.1.118.3110.340		02/27-03/10/17 CONTRACTED PRESCHOOL ST,			1037 0	03/17/2017	201617174	75.30	11-1-118-3110-340
15030-201711.1.297.3190		02/27-03/10/17 CONTRACTED FOOD SERVICE			1037 0	03/17/2017	201617174	81.28	25-1-297-3190-00372
15030-201711.1.111.3110		02/27-03/10/17 CONTRACTED TEACHER AND A			1037 0	03/17/2017	201617174	32.38	11-1-111-3110-00372
15030-201711.1.125.3110.601		02/27-03/10/17 CONTRACTED TEACHER AND A			1037 0	03/17/2017	201617174	10.54	11-1-125-3110-601-00372
15030-201711.1.125.3110.762		02/27-03/10/17 CONTRACTED TEACHER AND A			1037 0	03/17/2017	201617174	32.38	11-1-125-3110-762-00372
15030-201711.1.112.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	23.60	11-1-112-3110-00372
15030-201711.1.113.3110		02/27-03/10/17 CONTRACTED TEACHER SUBS			1037 0	03/17/2017	201617174	70.80	11-1-113-3110-00372
15030-201711.1.118.3110.340		02/27-03/10/17 CONTRACTED PRESCHOOL ST,			1037 0	03/17/2017	201617174	1,135.82	11-1-118-3110-340
15030-201711.1.271.3190.2		02/27-03/10/17 CONTRACTED BUS AIDES/MON			1037 0	03/17/2017	201617174	122.21	11-1-271-3190-00372
15030-201711.1.271.3190.2		02/27-03/10/17 CONTRACTED BUS AIDES/MON			1037 0	03/17/2017	201617174	143.78	11-1-271-3190-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030-201711.1.118.3110.340		02/27-03/10/17 CONTRACTED PRESCHOOL ST.		1037	0	03/17/2017	201617174	989.82	11-1-118-3110-340
15030-201711.1.111.3110.1		02/27-03/10/17 CONTRACTED RTC MONITOR-E		1037	0	03/17/2017	201617174	263.25	11-1-111-3110-00372
15030-201711.1.112.3110.1		02/27-03/10/17 CONTRACTED RTC MONITOR-M		1037	0	03/17/2017	201617174	263.25	11-1-112-3110-00372
15030-201711.1.113.3110.1		02/27-03/10/17 CONTRACTED RTC MONITOR-F		1037	0	03/17/2017	201617174	263.25	11-1-113-3110-00372
15030-201711.1.118.3110.340		02/27-03/10/17 CONTRACTED PRESCHOOL ST.		1037	0	03/17/2017	201617174	855.00	11-1-118-3110-340
15030-201711.1.111.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	576.73	11-1-111-3110-00372
15030-201711.1.112.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	576.72	11-1-112-3110-00372
15030-201711.1.118.3110.340		03/13-03/24/17 CONTRACTED PRESCHOOL ST.		139	0	03/31/2017	201617177	168.04	11-1-118-3110-340
15030-201711.1.111.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	94.40	11-1-111-3110-00372
15030-201725.1.297.3190		03/13-03/24/17 CONTRACTED FOOD SERVICE		139	0	03/31/2017	201617177	40.64	25-1-297-3190-00372
15030-201711.1.111.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	94.40	11-1-111-3110-00372
15030-201711.1.112.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	47.20	11-1-112-3110-00372
15030-201711.1.122.3110		03/13-03/24/17 CONTRACTED TEACHER SUBS		139	0	03/31/2017	201617177	47.20	11-1-122-3110-194-00372
15030-201721.1.293.3119		CONTRACTED MS VOLLEYBALL COACH K STC		139	0	03/31/2017	201617177	1,131.17	11-1-293-3110-00372
15030-201711.1.118.3110.340		03/13-03/24/17 CONTRACTED PRESCHOOL ST.		139	0	03/31/2017	201617177	1,019.01	11-1-118-3110-340
15030-201711.1.271.3190.2		03/13-03/24/17 CONTRACTED BUS AIDES/MON		139	0	03/31/2017	201617177	117.55	11-1-271-3190-00372
15030-201711.1.271.3190.2		03/13-03/24/17 CONTRACTED BUS AIDES/MON		139	0	03/31/2017	201617177	60.45	11-1-271-3190-00372
15030-201711.1.118.3110.340		03/13-03/24/17 CONTRACTED PRESCHOOL ST.		139	0	03/31/2017	201617177	898.56	11-1-118-3110-340
15030-201711.1.111.3110		03/13-03/24/17 CONTRACTED RTC MONITOR-E		139	0	03/31/2017	201617177	234.00	11-1-111-3110-00372
15030-201711.1.112.3110		03/13-03/24/17 CONTRACTED RTC MONITOR-M		139	0	03/31/2017	201617177	234.00	11-1-112-3110-00372
15030-201711.1.113.3110.1		03/13-03/24/17 CONTRACTED RTC MONITOR-F		139	0	03/31/2017	201617177	234.00	11-1-113-3110-00372
15030-201711.1.118.3110.340		03/13-03/24/17 CONTRACTED PRESCHOOL ST.		139	0	03/31/2017	201617177	855.00	11-1-118-3110-340
15030-201711.1.241.3150		03/13-03/24/17 CONTRACTED STUDENT SUCC		139	0	03/31/2017	201617177	2,154.21	11-1-241-3150-00372
15030-201711.1.111.3110		03/27-04/07/17 CONTRACTED TEACHER SUBS		1042	0	04/14/2017	201617184	271.40	11-1-111-3110-00372
15030-201711.1.112.3110		03/27-04/07/17 CONTRACTED TEACHER SUBS		1042	0	04/14/2017	201617184	271.40	11-1-112-3110-00372
15030-201711.1.118.3110.340		03/27-04/07/17 CONTRACTED PRESCHOOL ST.		1042	0	04/14/2017	201617184	974.71	11-1-118-3110-340
15030-201711.1.271.3190.2		03/27-04/07/17 CONTRACTED BUS AIDES/MON		1042	0	04/14/2017	201617184	74.40	11-1-271-3190-00372
15030-201711.1.271.3190.2		03/27-04/07/17 CONTRACTED BUS AIDES/MON		1042	0	04/14/2017	201617184	80.35	11-1-271-3190-00372
15030-201711.1.118.3110.340		03/27-04/07/17 CONTRACTED PRESCHOOL ST.		1042	0	04/14/2017	201617184	849.42	11-1-118-3110-340
15030-201711.1.111.3110		03/27-04/07/17 CONTRACTED RTC MONITOR-E		1042	0	04/14/2017	201617184	117.00	11-1-111-3110-00372
15030-201711.1.112.3110		03/27-04/07/17 CONTRACTED RTC MONITOR-M		1042	0	04/14/2017	201617184	117.00	11-1-112-3110-00372
15030-201711.1.113.3110.1		03/27-04/07/17 CONTRACTED RTC MONITOR-F		1042	0	04/14/2017	201617184	117.00	11-1-113-3110-00372
15030-201711.1.118.3110		03/27-04/07/17 CONTRACTED PRESCHOOL ST.		1042	0	04/14/2017	201617184	855.00	11-1-118-3110
15030-201711.1.241.3150		03/27-04/07/17 CONTRACTED STUDENT SUCC		1042	0	04/14/2017	201617184	2,154.21	11-1-241-3150-00372
15030-201711.1.241.3110		2016-2017 STUDENT SUCCESS ADVISOR MER		1053	0	06/26/2017	201617228	106.22	11-1-241-3110-00372

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$193,847.07	Payee Vendor Total
ELLSWORTH COMMUNITY SCHOO									
N/A	61.2.431.38	House on the Hill CC Invitaional 9-17-16			112	09/22/2016	201617054	140.00	61-2-431-38
								\$140.00	Payee Vendor Total
ENERCO CORPORATION									
105104	11.1.261.5990	1ST QUARTERLY CONTRACT BILLING 2016-17			103	07/28/2016	201617020	225.00	11-1-261-5990-00372
106394	11.1.261.5990	2ND QUARTERLY CONTRACT BILLING 2016-17			113	09/29/2016	201617061	225.00	11-1-261-5990-00372
108424	11.1.261.5990	3RD QUARTERLY CONTRACT BILLING 2016-17			128	01/05/2017	201617124	225.00	11-1-261-5990-00372
110247	11.1.261.5990	4TH QUARTERLY CONTRACT BILLING 2016-17			140 0	04/06/2017	201617180	225.00	11-1-261-5990-00372
								\$900.00	Payee Vendor Total
FENSKE, BROOKE									
N/A	11.1.241.3220	MILEAGE REIMB 8/16 & 8/24/16 TRAININGS 86			110	09/08/2016	20288	23.22	11-1-241-3220-00372
20172051161	2.431.08	PROM EXPENSE REIMBURSEMENT			147 0	05/18/2017	20515	50.17	61-2-431
								\$73.39	Payee Vendor Total
FES LLC									
INV00762111	1.284.4140	7/1/16-6/30/17 SOCS WEB HOSTING & LISTSEF			100	07/14/2016	20242	2,000.00	11-1-284-4140-00372
								\$2,000.00	Payee Vendor Total
FIRST AGENCY INC									
36716	11.1.261.3910	2016-2017 CATASTROPHIC INSURANCE			100	07/14/2016	201617006	160.80	11-1-261-3910-00372
								\$160.80	Payee Vendor Total
FIVE-STAR TECHNOLOGY SOLU									
12514	11.1.232.3120	Pivot Staff Evaluatns-5D+ Renew 10/20/16-10/20/			112	09/22/2016	20302	250.00	11-1-232-3120-00372
								\$250.00	Payee Vendor Total
FRASER, MARIANNE C.									
03180	61.2.431.08	BALANCE OF GREAT LAKES CHIPS INVOICE-F			105 0	08/05/2016	20263	30.00	61-2-431
								\$30.00	Payee Vendor Total
FRECHETTE, DOMINIC									
N/A	61.2.431.26	2/11/17 HOMECOMING DANCE DJ SERVICES			132 0	02/09/2017	20437	300.00	61-2-431-26
N/A	61.2.431.08	DJ for 2017 PROM			145 0	05/05/2017	20504	300.00	61-2-431
								\$600.00	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS527211	1.118.7410	AESOP 16/17 ANNUAL BILLING 10 MNTHS 1 EM			105	08/05/2016	201617025	11.60	11-1-118-7410
INVUS527211	1.118.7410.340	AESOP 16/17 ANNUAL BILLING 10 MNTHS 3 EM			105	08/05/2016	201617025	34.80	11-1-118-7410-340
INVUS52725	1.297.7410	AESOP 16/17 ANNUAL BILLING 10 MNTHS 2 EM			105	08/05/2016	201617025	23.20	25-1-297-7410-00372

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INVUS527211.1.222.7410		AESOP 16/17 ANNUAL BILLING 10 MNTHS 1 EM		105	0	08/05/2016	201617025	11.60	11-1-222-7410-00372
INVUS527211.1.111.7410		AESOP 16/17 ANNUAL BILLING 10 MNTHS 9 EM		105		08/05/2016	201617025	104.40	11-1-111-7410
INVUS527211.1.112.7410		AESOP 16/17 ANNUAL BILLING 10 MNTHS 4 EM		105		08/05/2016	201617025	46.40	11-1-112-7410
INVUS527211.1.113.7410		AESOP 16/17 ANNUAL BILLING 10 MNTHS 5 EM		105		08/05/2016	201617025	58.00	11-1-113-7410
INVUS527211.1.122.7410		AESOP 16/17 ANNUAL BILLING 10 MNTHS 2 EM		105	0	08/05/2016	201617025	23.20	11-1-122-7410-00372
								\$313.20	Payee Vendor Total
GALBRAITH, RALPH L									
N/A	21.1.293.4904	10/12/16 MS BASKETBALL OFFICIAL		118	0	10/20/2016	20345	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/10/16 MS BASKETBALL OFFICIAL		118	0	10/20/2016	20345	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/19/16 MS BASKETBALL OFFICIAL		119		10/27/2016	20352	70.00	11-1-293-4900-00372
N/A	21.1.293.4907	10/20/16 VARSITY VOLLEYBALL OFFICIAL		119	0	10/27/2016	20352	65.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/19/17 BOYS BASKETBALL OFFICIAL		130	0	01/26/2017	20419	80.00	11-1-293-4900-00372
								\$355.00	Payee Vendor Total
GARDNER, KRISTI									
N/A	11.0.181	Refund 9-22-16 Preschool Tuition -Moved to GSR		114	0	09/30/2016	20316	200.00	11-0-181-0000
								\$200.00	Payee Vendor Total
GIBSON EXCAVATING LLC									
5001	11.1.261.4110.3	6/17/16 DUG UP SEWER LINE OUTSIDE OF PU		105	0	08/05/2016	201617026	850.00	11-1-261-4110-00372
								\$850.00	Payee Vendor Total
GORDON FOOD SERVICE INC									
83219123225.1.297.5610.1		FOOD PURCHASES		100	0	07/14/2016	20243	21.99	25-1-297-5610-00372
83219123225.1.297.5610.5		FOOD PURCHASES-CATERING		100	0	07/14/2016	20243	8.99	25-1-297-5610-00372
83219123225.1.297.5990		SUPPLIES AND MATERIALS		100	0	07/14/2016	20243	27.96	25-1-297-5990-00372
83219466961.2.431.08		POLISH FESTIVAL 2016 PURCHASES-CLASS C		106	0	08/18/2016	20271	190.67	61-2-431
78820196261.2.431.02		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	111.92	61-2-431-00
83219480661.2.431.08		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	112.53	61-2-431
78820168361.2.431.2020		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	37.93	61-2-431-20
83219462861.2.431.2020		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	194.54	61-2-431-20
83219477661.2.431.2020		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	98.22	61-2-431-20
78820193161.2.431.2020		POLISH FESTIVAL 2016 PURCHASES-CLASS C		113	0	09/29/2016	20313	218.99	61-2-431-20
78820375925.1.297.5610.1		FOOD PURCHASES		113	0	09/29/2016	20313	34.16	25-1-297-5610-00372
83219716625.1.297.5990		SUPPLIES AND MATERIALS		113	0	09/29/2016	20313	77.69	25-1-297-5990-00372
83219306125.1.297.5610.5		FOOD PURCHASES-CATERING		118	0	10/20/2016	20346	27.93	25-1-297-5610-00372
78820443025.1.297.5610.5		FOOD PURCHASES-CATERING		118	0	10/20/2016	20346	126.65	25-1-297-5610-00372
83219697925.1.297.5610.5		FOOD PURCHASES-CATERING		119		10/27/2016	20353	28.64	25-1-297-5610-00372

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78820480825.1.297.5610.1		FOOD PURCHASES		122	0	11/17/2016	20371	34.16	25-1-297-5610-00372
83220105925.1.297.5610.1		FOOD PURCHASES		130	0	01/26/2017	20420	27.25	25-1-297-5610-00372
83220105911.1.222.5110		LIBRARY SUPPLIES		130	0	01/26/2017	20420	13.42	11-1-222-5110-00372
78820712325.1.297.5610.1		24.563 LB HAM SLICING ROUND		130	0	01/26/2017	20420	48.88	25-1-297-5610-00372
78820839325.1.297.5610.1		FOOD PURCHASES		136		03/09/2017	20464	209.35	25-1-297-5610-00372
83220518025.1.297.5610.1		GREAT NORTHERN BEANS		146	0	05/12/2017	20509	5.29	25-1-297-5610-00372
83220518025.1.297.5990.5		FOIL PAN FULL SIZE		146	0	05/12/2017	20509	53.20	25-1-297-5990-00372
FC-10321961.2.431.24		FINANCE CHARGE-POLISH FESTIVAL IN PCAR		122	0	11/17/2016	20371	11.61	61-2-431-24
								\$1,721.97	Payee Vendor Total
GREAT LAKES POTATO SHIP C									
N/A	61.2.431.08	10 CASES OF CHIPS FOR POLISH FESTIVAL 2016		101	0	07/21/2016	20249	150.00	61-2-431
								\$150.00	Payee Vendor Total
GRIFFIN, CHERYL L									
412817	11.1.261.4110.4	SNW PLWNG 12/5, 9-14, 14-15, 17-19, 22/24/30/		130		01/26/2017	201617139	2,720.00	11-1-261-4110-00372
512851	11.1.261.4110.4	SNOW PLOWING 1/4-6, 6-12, 19, 26 & 29/17		133		02/16/2017	201617153	2,210.00	11-1-261-4110-00372
587806	11.1.261.4110.4	SNOW PLOWING 2/1, 5, 9, 11, 13 X2, 15 & 24-26		136		03/09/2017	201617166	1,700.00	11-1-261-4110-00372
512888	11.1.261.4110.4	SNOW PLOWING 03/02, 03/03		140	0	04/06/2017	201617181	340.00	11-1-261-4110-00372
								\$6,970.00	Payee Vendor Total
GRONDIN LOUIS									
20170522	21.1.293.4903	OFFICIALS BASEBALL 5-22		148	0	06/02/2017	20525	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
GRUSECKI, WILLIAM									
N/A	21.1.293.4905	1/31/17 GIRLS BASKETBALL OFFICIAL		132	0	02/09/2017	20438	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
HABITEC SECURITY INC									
S85029	11.1.261.4110.3	9/15/16 REPLACED PANEL BATTERY PER TICK		113		09/29/2016	201617062	146.00	11-1-261-4110-00372
A112102	11.1.261.4110.3	COMMUNICATION CENTER SERVICE 2/4/17-2/17/17		133		02/16/2017	201617154	345.48	11-1-261-4110-00372
A112102	11.1.261.4110.3	FIRE ALARM MONITORING 2/4/17-2/3/18		133		02/16/2017	201617154	120.00	11-1-261-4110-00372
								\$611.48	Payee Vendor Total
HAMLIN STEVE									
20170411	21.1.293.4902	OFFICIALS SOFTBALL 04-11-17		142	0	04/20/2017	20487	100.00	11-1-293-4900-00372
20170522	21.1.293.4902	OFFICIALS SOFTBALL 5-22		148	0	06/02/2017	20526	80.00	11-1-293-4900-00372
								\$180.00	Payee Vendor Total
HAWKINS, BRYAN									

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20170425	21.1.293.4903	OFFICIALS BASEBALL 04-25-17		144	0	05/05/2017	20499	80.00	11-1-293-4900-00372
								<u>\$80.00</u>	Payee Vendor Total
HEALTH DEPARTMENT OF NORT									
N/A	25.1.297.7410	FOOD SERVICE LICENSE #SFE-0515-003295 R		138		03/24/2017	20474	560.00	25-1-297-7410-00372
								<u>\$560.00</u>	Payee Vendor Total
HEALTH EQUITY									
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/20/2017	501192017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/03/2017	502032017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/16/2017	502152017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/02/2017	20458	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/17/2017	503162017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/31/2017	503272017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/28/2017	504262017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/12/2017	505102017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/26/2017	505262017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/09/2017	506092017	347.72	11-2-451-0005
	11.2.451.0005	Second Half of Emplr Front Load FRASER		91	0	06/09/2017	506092017	1,050.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/23/2017	506222017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/06/2017	501062017	445.97	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/14/2017	504122017	347.72	11-2-451-0005
								<u>\$5,668.61</u>	Payee Vendor Total
HERITAGE TELECOM									
41734	11.1.261.4110.3	9/12/16 SRVC & TRP CHRГ-SOME CLSSRM PH		130		01/26/2017	20421	108.90	11-1-261-4110-00372
								<u>\$108.90</u>	Payee Vendor Total
HEWITT, CLARK									
20170428	21.1.293.4903	OFFICIALS BASEBALL 04-28-17		144	0	05/05/2017	20500	80.00	11-1-293-4900-00372
								<u>\$80.00</u>	Payee Vendor Total
HINES, STEVEN L									
N/A	21.1.293.4907	10/4/16 VARSITY VOLLEYBALL OFFICIAL		116	0	10/13/2016	20333	65.00	11-1-293-4910-00372
N/A	21.1.293.4901	2/28/17 BOYS BASKETBALL OFFICIAL		136	0	03/09/2017	20465	80.00	11-1-293-4900-00372
								<u>\$145.00</u>	Payee Vendor Total
HOEKSTRA TRANSPORTATION I									
X1010123211.1.271.5730		2 GLAZING, BUS, DOOR, INSULTD		120		11/03/2016	20359	605.60	11-1-271-5730-00372
								<u>\$605.60</u>	Payee Vendor Total

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HOLMES, PAUL B									
N/A	21.1.293.4907	9/22/16 VARSITY VOLLEYBALL OFFICIAL		114	0	09/30/2016	20317	65.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/19/17 BOYS BASKETBALL OFFICIAL		130	0	01/26/2017	20422	80.00	11-1-293-4900-00372
								\$145.00	Payee Vendor Total
HOMAN, DONALD D									
20170515	21.1.293.4902	OFFICIALS SOFTBALL 5-15-17		147	0	05/18/2017	20516	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
HUNTINGTON NATIONAL BANK,									
ACCT358434	1.512.7410	BOND PAYING AGENT FEE-ANNUAL PERIOD E		114		09/30/2016	20318	250.00	34-1-511-7410-00372
ACCT358435	1.512.7410	BOND PAYING AGENT FEE-ANNUAL PERIOD E		114	0	09/30/2016	20318	250.00	35-1-511-7410-00372
								\$500.00	Payee Vendor Total
JOHNSON, JAY									
	61.2.431.02	Popcorn Fundraiser Delivery 2016-17		121		11/10/2016	20364	100.00	61-2-431-00
								\$100.00	Payee Vendor Total
JOHNSTON, WILLIAM									
20170512	21.1.293.4903	OFFICIALS BASEBALL 5-12-17		147	0	05/18/2017	201617205	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
JOSTENS INC									
19472269	11.1.241.5990	10 DIPLOMAS & 5 DIPLOMA COVERS		134		02/23/2017	20448	122.47	11-1-241-5990-00372
20170410	11.1.241.5990	FACULTY GOWN & HOOD (20)		142	0	04/20/2017	20488	400.00	11-1-241-5990-00372
								\$522.47	Payee Vendor Total
JP MORGAN CHASE									
072216	25.1.297.5990	FAMILY FARE Apple Sticks Broch		1002		07/22/2016	201617017	9.48	25-1-297-5990-00372
072216	25.1.297.5610.6	FAMILY FARE fruit-veggies catering 6-26		1002		07/22/2016	201617017	47.28	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE fruit-veggies		1002		07/22/2016	201617017	47.27	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE bkfst cherry juice -raspberries		1002		07/22/2016	201617017	13.99	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE bkfst cm of wht		1002		07/22/2016	201617017	13.77	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE lunch pchs-cilantro-herbs-yogurt		1002		07/22/2016	201617017	9.93	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE bkfst blueberries		1002		07/22/2016	201617017	12.99	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE Bkfst crm chesse		1002		07/22/2016	201617017	12.87	25-1-297-5610-00372
072216	25.1.297.5610.6	FAMILY FARE Bkfst SFSP Cherries-banana chips		1002		07/22/2016	201617017	29.97	25-1-297-5610-00372
072216	61.2.431.00	FAMILY FARE Teacher lunch last day of school		1002		07/22/2016	201617017	17.91	61-2-431
072216	61.2.431.00	FAMILY FARE Teacher lunch last day of school		1002		07/22/2016	201617017	93.65	61-2-431
072216	25.1.297.5610.5	FAMILY FARE MMMayhem		1002		07/22/2016	201617017	44.49	25-1-297-5610-00372
072216	61.2.431.00	FAMILY FARE Teacher lunch last day of school		1002		07/22/2016	201617017	36.91	61-2-431

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072216	61.2.431.00	THE BOYNE VILLAGE MARK Teacher Lunch		1002		07/22/2016	201617017	8.58	61-2-431
072216	25.1.297.5610.1	FAMILY FARE Chicken thighs-produce		1002		07/22/2016	201617017	27.75	25-1-297-5610-00372
072216	11.1.331.5990.192	WM SUPERCENTER Hoophouse herbs		1002		07/22/2016	201617017	5.05	11-1-331-5990-192-00372
072216	11.1.331.5990.192	WM SUPERCENTER Hoophouse herbs		1002		07/22/2016	201617017	28.99	11-1-331-5990-192-00372
072216	25.1.297.3220	PARKING STATE OF MI SFSP Training 6-3		1002		07/22/2016	201617017	7.00	25-1-297-3220-00372
072216	25.1.297.3220	HOLIDAY INNS SFSP Training 6-3		1002		07/22/2016	201617017	100.70	25-1-297-3220-00372
072216	25.1.297.3220	FIRESIDE GRILL SFSP Training 6-3		1002		07/22/2016	201617017	25.14	25-1-297-3220-00372
072216	11.1.111.5110	FAMILY FARE Snacks for 3rd grade grdma lunche		1002		07/22/2016	201617017	26.37	11-1-111-5110-00372
072216	25.1.297.5610.1	FAMILY FARE Tomatos		1002		07/22/2016	201617017	9.22	25-1-297-5610-00372
072216	25.1.297.5610.1	FAMILY FARE Peanuts-curry parsley		1002		07/22/2016	201617017	10.72	25-1-297-5610-00372
072216	25.1.297.5610.2	FAMILY FARE Cm of Wht		1002		07/22/2016	201617017	32.13	25-1-297-5610-00372
072216	11.1.222.5410	USATODAYCIRC USA Today Recurring Chg		1002		07/22/2016	201617017	25.00	11-1-222-5410-00372
072216	11.1.261.5510	DTE ENERGY Heat 4/19 to 5/23		1002		07/22/2016	201617017	1,532.27	11-1-261-5510-00372
072216	11.1.241.3430	USPS PO BOXES Yearly Box Fee		1002		07/22/2016	201617017	70.00	11-1-241-3430-00372
072216	11.1.261.3410	CENTURYLINK Long Distance May		1002		07/22/2016	201617017	6.60	11-1-261-3410-00372
072216	11.1.261.3840	AMERICAN WASTE INC June Trash		1002		07/22/2016	201617017	72.75	11-1-261-3840-00372
072216	11.1.111.4220	XEROX May Base Chg		1002		07/22/2016	201617017	61.81	11-1-111-4220-00372
072216	11.1.112.4220	XEROX May Base Chg		1002		07/22/2016	201617017	61.81	11-1-112-4220-00372
072216	11.1.113.4220	XEROX May Base Chg		1002		07/22/2016	201617017	61.81	11-1-113-4220-00372
072216	11.1.122.4220	XEROX May Base Chg		1002		07/22/2016	201617017	61.82	11-1-122-4220-194-00372
072216	11.1.241.4220	XEROX May Base + 29.15 BI 39.03 Color		1002		07/22/2016	201617017	115.91	11-1-241-4220-00372
072216	11.1.232.4220	XEROX May Base + 29.15 BI 39.03 Color		1002		07/22/2016	201617017	115.91	11-1-232-4220-00372
072216	11.1.261.3410	CENTURYLINK Phone 6/7 to 7/6		1002		07/22/2016	201617017	369.39	11-1-261-3410-00372
072216	11.1.261.3490	CHARTER COMM Internet 5/25 to 6/24		1002		07/22/2016	201617017	205.00	11-1-261-3490-3042-00372
072216	11.1.261.5990.1	NICHOLS 1-bath tissue 2-brn twl		1002		07/22/2016	201617017	222.15	11-1-261-5990-00372
072216	11.1.113.5990	AMAZON.COM Over-The-Door Shoe Organizers		1002		07/22/2016	201617017	96.69	11-1-113-5990-00372
072216	61.2.431.24	WM SUPERCENTER AR Prizes		1002		07/22/2016	201617017	25.86	61-2-431-24
072216	61.2.431.24	GFS STORE AR Ice Cream Party		1002		07/22/2016	201617017	59.68	61-2-431-24
072216	11.1.241.5990	HOBBY-LOBBY Graduation Plates		1002		07/22/2016	201617017	12.68	11-1-241-5990-00372
072216	11.1.111.5110.367	WAL-MART Folders Summer Reading Packets		1002		07/22/2016	201617017	5.52	11-1-111-5110-367-00372
072216	61.2.431.24	ORIENTAL TRADING CO Reading Incentives		1002		07/22/2016	201617017	4.85	61-2-431-24
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	100.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	100.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	100.00	61-2-431
072216	61.2.431.11	HAWAIIAN AIR Baggage Fees		1002		07/22/2016	201617017	300.00	61-2-431

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072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.11	AMERICAN AIRLINES Bagage Fees		1002		07/22/2016	201617017	25.00	61-2-431
072216	61.2.431.32	USPS Next Day PF Raffle License App State of M		1002		07/22/2016	201617017	22.95	61-2-431-32
072216	61.2.431.01	MEIJER Woodard Retirement Lowes Card		1002		07/22/2016	201617017	54.23	61-2-431-00
072216	11.1.118.5990.340	AMAZON Measure Me Mirrof		1002		07/22/2016	201617017	83.96	11-1-118-5990-340
072216	11.1.118.5110.340	AMAZON 4-Dress Up Outfits		1002		07/22/2016	201617017	97.95	11-1-118-5110-340-00372
072216	11.1.118.5990.340	AMAZON Band aids		1002		07/22/2016	201617017	11.44	11-1-118-5990-340
072216	11.1.118.5990.340	AMAZON Wiggle Eyes		1002		07/22/2016	201617017	3.75	11-1-118-5990-340
072216	11.1.118.5110.340	AMAZON 2-Toy Tool Set 3-Construction Paper		1002		07/22/2016	201617017	84.16	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON 2-play brooms dust pans		1002		07/22/2016	201617017	10.78	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON Tool set-hooks-goggles-various manipul		1002		07/22/2016	201617017	176.43	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON Return Chair		1002		07/22/2016	201617017	(60.38)	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON 5-playground balls-tool bx-book-sensory		1002		07/22/2016	201617017	75.49	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON 3-binoculars 1-teaching sqs		1002		07/22/2016	201617017	66.76	11-1-118-5110-340-00372
072216	11.1.118.5990.340	AMAZON 2-Wobble Chairs		1002		07/22/2016	201617017	119.90	11-1-118-5990-340
072216	11.1.118.5990.340	AMAZON 4*5 Rug		1002		07/22/2016	201617017	49.99	11-1-118-5990-340
072216	11.1.118.5110.340	AMAZON Hanging Folders-Board Game-Shapes-l		1002		07/22/2016	201617017	68.89	11-1-118-5110-340-00372
072216	11.1.118.5110.340	AMAZON Number Bean Bags-Wipes-Chenille Ste		1002		07/22/2016	201617017	106.69	11-1-118-5110-340-00372
072216	11.1.118.5990.340	AMAZON Wobble Chair		1002		07/22/2016	201617017	69.95	11-1-118-5990-340
072216	11.1.118.5110.340	AMAZON 2-Alphabet Stamp Sets-Train Set Listen		1002		07/22/2016	201617017	245.04	11-1-118-5110-340-00372
072216	11.1.118.5110.340	TOKYTOKY LLC My Family Builders Set		1002		07/22/2016	201617017	94.95	11-1-118-5110-340-00372
072216	61.2.431.32	SOO LOCKS BOAT TOURS Field Trip 3rd-4th-5th		1002		07/22/2016	201617017	360.00	61-2-431-32
072216	11.1.225.3450.344	CDW GOVERNMENT Microsoft Windows server-l		1002		07/22/2016	201617017	1,250.27	11-1-225-3450-344-00372
072216	11.1.225.5110.344	AMAZON MKTPLACE PMTS		1002		07/22/2016	201617017	17.03	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON MKTPLACE PMTS		1002		07/22/2016	201617017	39.84	11-1-225-5110-344-00372

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072216	11.1.225.5110.344	AMAZON 1-Cannon Digital Camcorder		1002		07/22/2016	201617017	839.98	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON MKTPLACE PMTS 5-Lenovo Chromebk		1002		07/22/2016	201617017	1,074.95	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON 1 Blue Seamless Muslin Backdrop		1002		07/22/2016	201617017	38.00	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON 8-Lenovo Chromebooks		1002		07/22/2016	201617017	1,719.92	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON 10ft Adjustable Background Backdrop		1002		07/22/2016	201617017	34.65	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON.COM 1-Olympus Waterproof Digital Car		1002		07/22/2016	201617017	232.99	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON 5-HD-9VD 6pk batteries		1002		07/22/2016	201617017	28.45	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON.COM 1-Texas Instruments 30XIIS/TKT (1002		07/22/2016	201617017	115.99	11-1-225-5110-344-00372
072216	11.1.225.5110.344	AMAZON 3-Ti-30xiis Carry Caddy		1002		07/22/2016	201617017	74.97	11-1-225-5110-344-00372
072216	11.1.261.4110.2	JOHN E GREEN COMPANY Ceiling Leak 4-25 Le		1002		07/22/2016	201617017	467.43	11-1-261-4110-00372
072216	11.1.241.5990	MEIJER 1/2 sheet cake GRADUATION		1002		07/22/2016	201617017	21.99	11-1-241-5990-00372
072216	11.1.241.5990	MEIJER 1/2 sheet cake GRADUATION		1002		07/22/2016	201617017	21.99	11-1-241-5990-00372
072216	61.2.431.32	CALL OF THE WILD Field Trip 1st-2nd 6-1-16		1002		07/22/2016	201617017	136.00	61-2-431-32
072216	11.1.231.5990	HOBBY-LOBBY Letters BOE Name plates		1002		07/22/2016	201617017	3.49	11-1-231-5990-00372
072216	61.2.431.00	GFS STORE Woodard Retirement Tiramisu-browr		1002		07/22/2016	201617017	52.78	61-2-431
072216	11.1.111.5110.367	SCHOOL SPECIALTY Folders		1002		07/22/2016	201617017	32.50	11-1-111-5110-367-00372
072216	11.1.241.5910	SCHOOL SPECIALTY Sticky Notes-Batteries		1002		07/22/2016	201617017	19.14	11-1-241-5910-00372
072216	11.1.241.5990	GFS STORE cups-napkins-forks graduation		1002		07/22/2016	201617017	12.77	11-1-241-5990-00372
072216	61.2.431.11	UPSY DAISY FLORAL Graduation Flowers		1002		07/22/2016	201617017	350.00	61-2-431
072216	61.2.431.25	NASSP MOTO		1002		07/22/2016	201617017	41.20	61-2-431-25
082016	25.1.297.5610.4	BP UP NORTH QPS Milk		1010		08/20/2016	201617039	7.78	25-1-297-5610-00372
082016	25.1.297.5610.6	FAMILY FARE eggs-parsley		1010		08/20/2016	201617039	6.88	25-1-297-5610-00372
082016	25.1.297.5610.5	FAMILY FARE Peanut sauce-veggies-yougurt		1010		08/20/2016	201617039	65.86	25-1-297-5610-00372
082016	25.1.297.5610.5	FAMILY FARE Skewers-Limes-Lemons-Onions		1010		08/20/2016	201617039	22.65	25-1-297-5610-00372
082016	25.1.297.5610.6	FAMILY FARE Watermelon-milk-yogurt		1010		08/20/2016	201617039	37.28	25-1-297-5610-00372
082016	25.1.297.5610.6	FAMILY FARE Chick Peas		1010		08/20/2016	201617039	10.80	25-1-297-5610-00372
082016	11.1.261.5510	DTE ENERGY Heat May 23 2016 to June 22 2016		1010		08/20/2016	201617039	367.80	11-1-261-5510-00372
082016	11.1.111.3450	RENAISSANCE LEARNING Accelerated Reader 4		1010		08/20/2016	201617039	514.25	11-1-111-3450-00372
082016	11.1.112.3450	RENAISSANCE LEARNING Accelerated Reader 4		1010		08/20/2016	201617039	514.25	11-1-112-3450-00372
082016	11.1.113.3450	RENAISSANCE LEARNING Accelerated Reader 4		1010		08/20/2016	201617039	514.25	11-1-113-3450-00372
082016	11.1.111.3450	RENAISSANCE LEARNING Accelerated Math Su		1010		08/20/2016	201617039	255.75	11-1-111-3450-00372
082016	11.1.112.3450	RENAISSANCE LEARNING Accelerated Math Su		1010		08/20/2016	201617039	255.75	11-1-112-3450-00372
082016	11.1.113.3450	RENAISSANCE LEARNING Accelerated Math Su		1010		08/20/2016	201617039	255.75	11-1-113-3450-00372
082016	11.1.111.3450	RENAISSANCE LEARNING SR Service Real Tim		1010		08/20/2016	201617039	140.25	11-1-111-3450-00372
082016	11.1.112.3450	RENAISSANCE LEARNING SR Service Real Tim		1010		08/20/2016	201617039	140.25	11-1-112-3450-00372

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082016	11.1.113.3450	RENAISSANCE LEARNING SR Service Real Tim		1010		08/20/2016	201617039	140.25	11-1-113-3450-00372
082016	11.1.111.3450	RENAISSANCE LEARNING Annual All Produce R		1010		08/20/2016	201617039	199.67	11-1-111-3450-00372
082016	11.1.112.3450	RENAISSANCE LEARNING Annual All Produce R		1010		08/20/2016	201617039	199.67	11-1-112-3450-00372
082016	11.1.113.3450	RENAISSANCE LEARNING Annual All Produce R		1010		08/20/2016	201617039	199.66	11-1-113-3450-00372
082016	11.1.261.5990	GINOP SALES ALANSON Belt for Kibota tractor		1010		08/20/2016	201617039	49.22	11-1-261-5990-00372
082016	11.1.222.4140	FOLLETT Singl Site LM 8-1-16 to 7-31-17 Titlepek		1010		08/20/2016	201617039	550.00	11-1-222-4140-00372
082016	11.1.222.4140	FOLLETT Titlepeek Online Support 8-1-16 to 7-3		1010		08/20/2016	201617039	150.00	11-1-222-4140-00372
082016	11.1.261.5990.1	KSS ENTERPRISES 3-Hand Foam 1-Sani Foam		1010		08/20/2016	201617039	263.25	11-1-261-5990-00372
082016	11.1.261.3840	AMERICAN WASTE July Trash		1010		08/20/2016	201617039	72.75	11-1-261-3840-00372
082016	11.1.261.3410	CENTURYLINK June Long Distance		1010		08/20/2016	201617039	7.89	11-1-261-3410-00372
082016	11.1.111.4220	XEROX CORPORATION Base June		1010		08/20/2016	201617039	61.81	11-1-111-4220-00372
082016	11.1.112.4220	XEROX CORPORATION Base June		1010		08/20/2016	201617039	61.81	11-1-112-4220-00372
082016	11.1.113.4220	XEROX CORPORATION Base June		1010		08/20/2016	201617039	61.81	11-1-113-4220-00372
082016	11.1.122.4220	XEROX CORPORATION Base June		1010		08/20/2016	201617039	61.82	11-1-122-4220-194-00372
082016	11.1.241.4220	XEROX Base June- BI 28.60 Color 122.48		1010		08/20/2016	201617039	157.53	11-1-241-4220-00372
082016	11.1.232.4220	XEROX Base June- BI 28.60 Color 122.48		1010		08/20/2016	201617039	157.52	11-1-232-4220-00372
082016	11.1.261.5990.1	VALLEY CITY LINEN May and June Charges Tow		1010		08/20/2016	201617039	299.60	11-1-261-5990-00372
082016	11.1.261.3490	CHARTER COMM Internet 7-25 to 8-24		1010		08/20/2016	201617039	161.63	11-1-261-3490-3042-00372
082016	11.1.261.3410	CENTURYLINK Local Phone Charges Jun 07 to J		1010		08/20/2016	201617039	369.39	11-1-261-3410-00372
082016	61.2.431.08	GFS STORE Polish Festival 2016		1010		08/20/2016	201617039	53.98	61-2-431
082016	61.2.431.08	GFS STORE Burgers-Franks Polish Festival		1010		08/20/2016	201617039	434.55	61-2-431
082016	61.2.431.02	GFS STORE Burgers-Franks Polish Festival		1010		08/20/2016	201617039	619.32	61-2-431-00
082016	61.2.431.08	GFS STORE Polish Festival 2016		1010		08/20/2016	201617039	91.15	61-2-431
082016	61.2.431.2020	FAMILY FARE Pop Polish Festival		1010		08/20/2016	201617039	370.00	61-2-431-20
082016	61.2.431.08	FAMILY FARE Pop Polish Festival		1010		08/20/2016	201617039	695.60	61-2-431
082016	61.2.431.2020	DOLLAR TREE Polish Festival 2016		1010		08/20/2016	201617039	19.00	61-2-431-20
082016	11.1.118.7410.340	AMAZONPRIME MEMBERSHIP		1010		08/20/2016	201617039	99.00	11-1-118-7410-340
082016	11.1.118.5990.340	AMAZON.COM Activity Table		1010		08/20/2016	201617039	83.59	11-1-118-5990-340
082016	11.1.118.5990.340	AMAZON.COM Activity Table		1010		08/20/2016	201617039	83.59	11-1-118-5990-340
082016	11.1.118.5990.340	AMAZON 1-Command Wire Hooks 1-Wallmount M		1010		08/20/2016	201617039	31.89	11-1-118-5990-340
082016	11.1.118.5110.340	AMAZON Book Germs are not for sharing		1010		08/20/2016	201617039	8.99	11-1-118-5110-340-00372
082016	11.1.118.5990	AMAZON 2 Activity Tables		1010		08/20/2016	201617039	438.56	11-1-118-5990
082016	11.1.111.5110.1	WAL-MART Classroom Supplies Mallory		1010		08/20/2016	201617039	22.28	11-1-111-5110-00372
082016	11.1.111.5110.1	JO-ANN STORE Classroom Supplies Mallory		1010		08/20/2016	201617039	11.17	11-1-111-5110-00372
082016	11.1.111.5110.1	WM SUPERCENTER Classroom Supplies Mallory		1010		08/20/2016	201617039	27.28	11-1-111-5110-00372

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082016	11.1.111.5110.1	WM SUPERCENTER Classroom Supplies Meier		1010		08/20/2016	201617039	37.70	11-1-111-5110-00372
082016	11.1.225.5110.344	AMAZON Extension Cord		1010		08/20/2016	201617039	12.80	11-1-225-5110-344-00372
082016	11.1.127.5110.344	MEIJER Classroom Supplies-calculators rulers		1010		08/20/2016	201617039	106.87	11-1-127-5110-344-00372
082016	11.1.127.3220.344	MICHIGAN ASSOCIATION GOOGLEFEST Regis		1010		08/20/2016	201617039	169.00	11-1-127-3220-344-00372
082016	11.1.225.5110.344	AMAZON 1-Power Cord Splitter		1010		08/20/2016	201617039	19.99	11-1-225-5110-344-00372
082016	21.1.293.5901	AMAZON Basketball Scorebooks		1010		08/20/2016	201617039	14.54	11-1-293-5900-00372
082016	21.1.293.5905	AMAZON Basketball Scorebooks		1010		08/20/2016	201617039	14.54	11-1-293-5900-00372
082016	21.1.293.5904	AMAZON Basketball Scorebooks		1010		08/20/2016	201617039	14.54	11-1-293-5900-00372
082016	11.1.331.5990.192	BOYNE CITY ACE HARDWAR Return Hoophouse		1010		08/20/2016	201617039	(27.97)	11-1-331-5990-192-00372
082016	11.1.127.5110.344	BOYNE CITY ACE HARDWAR Bit Dril Percusn Te		1010		08/20/2016	201617039	7.98	11-1-127-5110-344-00372
082016	11.1.331.5990.192	BOYNE CITY ACE HARDWAR Pex Test Plug Hoc		1010		08/20/2016	201617039	2.99	11-1-331-5990-192-00372
082016	11.1.331.5990.192	BOYNE CITY ACE HARDWAR Hoop House hose		1010		08/20/2016	201617039	27.97	11-1-331-5990-192-00372
082016	11.1.331.5990.192	BOYNE CITY ACE HARDWAR Sprinler-Timer Hoc		1010		08/20/2016	201617039	55.98	11-1-331-5990-192-00372
082016	11.1.331.5990.192	RAISEDBEDS WEBSTORE Hoophouse Supplies		1010		08/20/2016	201617039	104.30	11-1-331-5990-192-00372
082016	11.1.225.5110.344	AMAZON Diecast 12 PC precision screwdriver st-		1010		08/20/2016	201617039	28.83	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON.COM Crucial 32GB Memory Kit		1010		08/20/2016	201617039	123.99	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON EPSON Wallmount		1010		08/20/2016	201617039	209.00	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON 100 Set gold plated leads		1010		08/20/2016	201617039	19.46	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON Arrowmounts ceilingmount -HD8 Zipties		1010		08/20/2016	201617039	31.94	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON HydroMaxx Flexible Wireloom tubing		1010		08/20/2016	201617039	69.99	11-1-225-5110-344-00372
082016	11.1.225.5110.344	AMAZON Edifier Bluetooth Bookcase Speakers		1010		08/20/2016	201617039	149.99	11-1-225-5110-344-00372
082016	11.1.127.5110.344	CDW GOVERNMENT 3 Epson 585Wi LCD Projec		1010		08/20/2016	201617039	4,797.00	11-1-127-5110-344-00372
082016	11.1.261.5990	LOWES Troy built gas power washer		1010		08/20/2016	201617039	299.00	11-1-261-5990-00372
082016	11.1.261.4110.2	JOHN E GREEN COMPANY Semi-Annual Billing :		1010		08/20/2016	201617039	3,394.00	11-1-261-4110-00372
082016	11.1.261.4110.2	JOHN E GREEN MS Pump-Ele Fan- Drinking Ftn		1010		08/20/2016	201617039	1,931.63	11-1-261-4110-00372
082016	11.1.261.4110.2	JOHN E GREEN Reach through refrigerator		1010		08/20/2016	201617039	118.80	11-1-261-4110-00372
082016	11.1.261.4110.2	JOHN E GREEN New Compressor Reach throug		1010		08/20/2016	201617039	1,630.00	11-1-261-4110-00372
082016	11.1.261.4110.2	JOHN E GREEN Gym Hvac Unit		1010		08/20/2016	201617039	158.40	11-1-261-4110-00372
082016	11.1.111.5110.1	WAL-MART Classroom supplies POWERS		1010		08/20/2016	201617039	56.95	11-1-111-5110-00372
082016	11.1.111.5110.1	WAL-MART Classroom supplies POWERS		1010		08/20/2016	201617039	53.73	11-1-111-5110-00372
082016	11.1.111.5110.1	WM SUPERCENTER Return of Order due to sale		1010		08/20/2016	201617039	(56.95)	11-1-111-5110-00372
082016	61.2.431.24	BC PIZZA Pizza from Servsafe Class		1010		08/20/2016	201617039	50.79	61-2-431-24
082016	11.1.111.5110	SCHOOL SPECIALTY Start up supplies for 16-17		1010		08/20/2016	201617039	111.09	11-1-111-5110-00372
082016	11.1.112.5110	SCHOOL SPECIALTY Start up supplies for 16-17		1010		08/20/2016	201617039	111.08	11-1-112-5110-00372
082016	11.1.113.5110	SCHOOL SPECIALTY Start up supplies for 16-17		1010		08/20/2016	201617039	111.09	11-1-113-5110-00372

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082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	15.97	11-1-111-5210-00372
082016	11.1.111.5210.1	ABEBOOKS.CO 3PL5T Grade 1 Workbook		1010		08/20/2016	201617039	140.75	11-1-111-5210-00372
082016	11.1.111.5990	SCHOOL SPECIALTY 4 Dodgeballs for Recess		1010		08/20/2016	201617039	73.12	11-1-111-5990-00372
082016	11.1.212.7910.344	AMAZON.COM Self help books		1010		08/20/2016	201617039	16.90	11-1-212-7910-344-00372
082016	11.1.111.5210.1	ABEBOOKS.CO 3PL5T Grade 1 Workbook		1010		08/20/2016	201617039	25.90	11-1-111-5210-00372
082016	11.1.113.5110.2	SCHOOL SPECIALTY HS Art Supplies		1010		08/20/2016	201617039	494.53	11-1-113-5110-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	23.70	11-1-111-5210-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	57.78	11-1-111-5210-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	6.85	11-1-111-5210-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	247.17	11-1-111-5210-00372
082016	11.1.111.5210	ALIBRIS BOOKS Credit Backorderd 3rd gr Math E		1010		08/20/2016	201617039	(7.91)	11-1-111-5210-00372
082016	11.1.212.7910.344	AMAZON.COM Self help books		1010		08/20/2016	201617039	28.11	11-1-212-7910-344-00372
082016	11.1.212.7910.344	AMAZON Self help books		1010		08/20/2016	201617039	6.62	11-1-212-7910-344-00372
082016	11.1.212.7910.344	AMAZON Self help books		1010		08/20/2016	201617039	11.98	11-1-212-7910-344-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	141.04	11-1-111-5210-00372
082016	11.1.212.7910.344	AMAZON.COM Self help books		1010		08/20/2016	201617039	15.68	11-1-212-7910-344-00372
082016	11.1.261.5990	DECKER EQUIPMENT 600 Caps for classroom c		1010		08/20/2016	201617039	124.20	11-1-261-5990-00372
082016	11.1.241.3430	USPS 1 Roll plus additional Stamps		1010		08/20/2016	201617039	51.20	11-1-241-3430-00372
082016	11.1.111.5210	AMAZON Kgarten Math		1010		08/20/2016	201617039	24.78	11-1-111-5210-00372
082016	11.1.111.5210	DEVELOPMENTAL STUDIES 3rd-4th Grade		1010		08/20/2016	201617039	71.00	11-1-111-5210-00372
082016	11.1.212.7910.344	AMAZON.COM Self help books		1010		08/20/2016	201617039	9.19	11-1-212-7910-344-00372
082016	11.1.111.5210.1	AMAZON Kindergarten Math		1010		08/20/2016	201617039	13.94	11-1-111-5210-00372
082016	11.1.111.5210	ALIBRIS BOOKS 3rd Grade Math Texts		1010		08/20/2016	201617039	58.39	11-1-111-5210-00372
082016	11.1.111.5210	GREENWOODHEINEMANN Fountas LLI Take HC		1010		08/20/2016	201617039	734.58	11-1-111-5210-00372
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	14.95	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	27.40	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00

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082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	12.45	61-2-431-00
082016	61.2.431.02	FAMILY FARE Polish Festival 2016		1010		08/20/2016	201617039	1,258.00	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	47.00	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	11.00	61-2-431-00
082016	61.2.431.02	MEIJER Polish Festival 2016		1010		08/20/2016	201617039	96.00	61-2-431-00
082016	11.1.127.3220.344	MICHIGAN ASSOCIATION Googlefest Registrati		1010		08/20/2016	201617039	169.00	11-1-127-3220-344-00372
082016	11.1.111.5110.1	WAL-MART Classroom Supplies Wind		1010		08/20/2016	201617039	63.44	11-1-111-5110-00372
082016	61.2.431.00	WALMART Sales Tax Reimb WIND 7-9-16		1010		08/20/2016	201617039	3.81	61-2-431
082016	61.2.431.09	FAMILY FARE Polish Festival 2016		1010		08/20/2016	201617039	370.00	61-2-431
092016	11.1.112.5110.1	WAL-MART Classroom Supplies ANGERER		1015		09/20/2016	201617058	39.24	11-1-112-5110-00372
092016	11.1.113.5110.1	WAL-MART Classroom Supplies ANGERER		1015		09/20/2016	201617058	39.23	11-1-113-5110-00372
092016	25.1.297.5610.7	FAMILY FARE Blackberries-yogurt-almond milk		1015		09/20/2016	201617058	10.57	25-1-297-5610-00372
092016	25.1.297.5610.46	FAMILY FARE Fat Free Milk		1015		09/20/2016	201617058	3.49	25-1-297-5610-00372
092016	25.1.297.5990	BIG ES SMOKE SHACK Pellets for Smoker		1015		09/20/2016	201617058	50.00	25-1-297-5990-00372
092016	25.1.297.5610.7	FAMILY FARE Peach Yogurt		1015		09/20/2016	201617058	5.58	25-1-297-5610-00372
092016	25.1.297.5610.7	FAMILY FARE Van Ice Cream		1015		09/20/2016	201617058	8.38	25-1-297-5610-00372
092016	25.1.297.5990.1	THE WEBSTAUANT STORE 2-Child Salad Bar		1015		09/20/2016	201617058	2,500.64	25-1-297-5990-00372
092016	25.1.297.5610.1	FAMILY FARE SFSP		1015		09/20/2016	201617058	10.00	25-1-297-5610-00372
092016	25.1.297.5610.1	FAMILY FARE Shrimp-Ant Olives		1015		09/20/2016	201617058	33.10	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Peppers-radishes		1015		09/20/2016	201617058	6.98	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Hamb Buns-IRice-lemons		1015		09/20/2016	201617058	39.49	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Peppers-apples-limes-cabbage-cul		1015		09/20/2016	201617058	34.88	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Watermelon		1015		09/20/2016	201617058	10.47	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Bananas-Grapes		1015		09/20/2016	201617058	25.89	25-1-297-5610-00372
092016	25.1.297.5610.6	FAMILY FARE Noodles-pnt sc		1015		09/20/2016	201617058	15.06	25-1-297-5610-00372
092016	11.1.222.5990	TOOLS TO TEACH Erasers-pencils-signs-whtbd €		1015		09/20/2016	201617058	34.97	11-1-222-5990-00372
092016	61.2.431.00	TOOLS TO TEACH Dianna B Reimb Personal Usr		1015		09/20/2016	201617058	8.23	61-2-431
092016	11.1.271.4130	TRUCK & TRAILER REPAIR Bus 06 Filter kit-Sole		1015		09/20/2016	201617058	560.98	11-1-271-4130-00372
092016	11.1.213.5990	HEART AED Cardiac Adult Electrodes-pediatric p€		1015		09/20/2016	201617058	126.00	11-1-213-5990-00372
092016	11.1.261.5510	DTE ENERGY Heat June 22-July 26		1015		09/20/2016	201617058	243.15	11-1-261-5510-00372
092016	11.1.261.3840	AMERICAN WASTE INC August Trash		1015		09/20/2016	201617058	50.00	11-1-261-3840-00372

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092016	11.1.261.3410	CENTURYLINK Long Distance Phone July		1015		09/20/2016	201617058	6.54	11-1-261-3410-00372
092016	11.1.261.3490	CHARTER COMM Internet July 26 to Aug 24		1015		09/20/2016	201617058	148.96	11-1-261-3490-3042-00372
092016	11.1.261.5990.1	VALLEY CITY LINEN July Rags and Mops		1015		09/20/2016	201617058	191.25	11-1-261-5990-00372
092016	11.1.111.4220	XEROX CORPORATION/RBO July Base		1015		09/20/2016	201617058	61.81	11-1-111-4220-00372
092016	11.1.112.4220	XEROX CORPORATION/RBO July Base		1015		09/20/2016	201617058	61.81	11-1-112-4220-00372
092016	11.1.113.4220	XEROX CORPORATION/RBO July Base		1015		09/20/2016	201617058	61.81	11-1-113-4220-00372
092016	11.1.122.4220	XEROX CORPORATION/RBO July Base		1015		09/20/2016	201617058	61.82	11-1-122-4220-194-00372
092016	11.1.261.3410	CENTURYLINK Local Phone Jul 7 to Aug 6		1015		09/20/2016	201617058	371.28	11-1-261-3410-00372
092016	11.1.241.4220	XEROX CORPORATION/RBO July Base 8.99 Blk		1015		09/20/2016	201617058	88.31	11-1-241-4220-00372
092016	11.1.232.4220	XEROX CORPORATION/RBO July Base 8.99 Blk		1015		09/20/2016	201617058	88.30	11-1-232-4220-00372
092016	11.1.261.4110.3	DURO-LAST INC. Pmt for 10 Yr Roof Inspection		1015		09/20/2016	201617058	750.00	11-1-261-4110-00372
092016	11.1.261.4110.3	TYCOINTEGRATEDSECURITY Service 8-1 to 10		1015		09/20/2016	201617058	45.00	11-1-261-4110-00372
092016	61.2.431.08	BC PIZZA Polish Festvial 2016		1015		09/20/2016	201617058	342.00	61-2-431
092016	61.2.431.08	GFS STORE Return Polish Festival 2016		1015		09/20/2016	201617058	(57.72)	61-2-431
092016	61.2.431.2020	GFS STORE BBQ Sauce		1015		09/20/2016	201617058	10.99	61-2-431-20
092016	61.2.431.08	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	20.28	61-2-431
092016	61.2.431.08	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	163.79	61-2-431
092016	61.2.431.08	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	60.85	61-2-431
092016	61.2.431.08	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	10.00	61-2-431
092016	61.2.431.08	WAL-MART Polish Festival 2016		1015		09/20/2016	201617058	9.70	61-2-431
092016	61.2.431.08	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	60.63	61-2-431
092016	61.2.431.08	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	16.32	61-2-431
092016	61.2.431.08	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	406.86	61-2-431
092016	61.2.431.08	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	55.97	61-2-431
092016	61.2.431.08	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	94.80	61-2-431
092016	61.2.431.08	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	69.50	61-2-431
092016	61.2.431.2020	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	48.96	61-2-431-20
092016	61.2.431.2020	WAL-MART Polish Festival 2016		1015		09/20/2016	201617058	32.48	61-2-431-20
092016	61.2.431.2020	DOLLAR GENERAL Polish Festival 2016		1015		09/20/2016	201617058	16.00	61-2-431-20
092016	61.2.431.2020	BOYNE CO-OP TRUE VALUE Polish Festival 201		1015		09/20/2016	201617058	11.97	61-2-431-20
092016	61.2.431.2020	SAVE-A-LOT Polish Festival 2016		1015		09/20/2016	201617058	26.89	61-2-431-20
092016	61.2.431.2020	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	425.38	61-2-431-20
092016	61.2.431.2020	WAL-MART Polish Festival 2016		1015		09/20/2016	201617058	12.66	61-2-431-20
092016	61.2.431.2020	GFS STORE Polish Festival 2016		1015		09/20/2016	201617058	100.00	61-2-431-20
092016	61.2.431.2020	MEIJER Polish Festival 2016		1015		09/20/2016	201617058	49.80	61-2-431-20

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092016	61.2.431.2020	WM SUPERCENTER Polish Festival 2016			1015	09/20/2016	201617058	24.13	61-2-431-20
092016	61.2.431.2020	HOBBY-LOBBY Polish Festival 2016			1015	09/20/2016	201617058	2.98	61-2-431-20
092016	61.2.431.2020	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	162.01	61-2-431-20
092016	61.2.431.2020	HLTH DEPT OF NW MI-CO Permit Polish Festival			1015	09/20/2016	201617058	65.00	61-2-431-20
092016	61.2.431.09	HLTH DEPT OF NW MI-CO Permit Polish Festival			1015	09/20/2016	201617058	130.00	61-2-431
092016	61.2.431.08	HLTH DEPT OF NW MI-CO Permit Polish Festival			1015	09/20/2016	201617058	97.50	61-2-431
092016	61.2.431.02	HLTH DEPT OF NW MI-CO Permit Polish Festival			1015	09/20/2016	201617058	97.50	61-2-431-00
092016	11.1.111.5110.1	DOLLAR TREE Classroom Supplies MALLORY			1015	09/20/2016	201617058	5.00	11-1-111-5110-00372
092016	11.1.111.5110.1	WM SUPERCENTER Classroom Supplies MEIEF			1015	09/20/2016	201617058	16.68	11-1-111-5110-00372
092016	61.2.431.00	WM SUPERCENTER Classroom Supplies MEIEF			1015	09/20/2016	201617058	1.00	61-2-431
092016	11.1.111.5110.1	TEACHERSPAYTEACHERS.CO Classroom Activi			1015	09/20/2016	201617058	36.25	11-1-111-5110-00372
092016	11.1.127.5110.344	CDW GOVERNMENT SPECTRUM INTOUCH 16			1015	09/20/2016	201617058	592.16	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 1-NB Battery Asus Vivobook Laptop bui			1015	09/20/2016	201617058	35.00	11-1-127-5110-344-00372
092016	11.1.225.5110.344	AMAZON.COM 5-Kingston digital 120 GB SSDno			1015	09/20/2016	201617058	199.95	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON.COM 1-Bosch 18 Volt Lithium Ion batter			1015	09/20/2016	201617058	166.27	11-1-225-5110-344-00372
092016	11.1.225.5110.344	LOWES Tech Installation Supplies			1015	09/20/2016	201617058	21.53	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON 6- Griffin Survivor All Terrain Case + Sta			1015	09/20/2016	201617058	131.94	11-1-225-5110-344-00372
092016	11.1.127.5110.344	AMAZON 15-Logitech M317 Wireless Mouse			1015	09/20/2016	201617058	209.85	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 2-2016 ASUS Tranformer Book Flip 11.6			1015	09/20/2016	201617058	495.76	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 6-Rolls Brother Address Labels			1015	09/20/2016	201617058	34.98	11-1-127-5110-344-00372
092016	11.1.225.3450.344	LOGISOFT COMPUTER PROD 23 - Adobe K12 E			1015	09/20/2016	201617058	540.50	11-1-225-3450-344-00372
092016	11.1.127.5110.344	AMAZON 1-2016 ASUS Tranformer Book Flip 11.6			1015	09/20/2016	201617058	247.88	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 1-2016 ASUS Tranformer Book Flip 11.6			1015	09/20/2016	201617058	247.88	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 1-Apple ipad MC705LL/A 16GB 3rd Ger			1015	09/20/2016	201617058	219.99	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 1-Apple ipad MD328LL/A 16GB 3rd Ger			1015	09/20/2016	201617058	229.99	11-1-127-5110-344-00372
092016	11.1.225.5110.344	AMAZON 10 of: ADP-40PH AB Original AC Adapt			1015	09/20/2016	201617058	238.70	11-1-225-5110-344-00372
092016	11.1.127.5110.344	AMAZON.COM 17-13.3 in Laptop Sleeves			1015	09/20/2016	201617058	159.80	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON.COM 13-13.3 in Laptop Sleeves			1015	09/20/2016	201617058	169.20	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON.COM 5-13.3 in Laptop Sleeves			1015	09/20/2016	201617058	47.00	11-1-127-5110-344-00372
092016	11.1.127.5110.344	CDW GOVERNMENT 10-Lenovo N22-20 Touch C			1015	09/20/2016	201617058	2,280.00	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON MKTPLACE PMTS 3D Printer Filament-			1015	09/20/2016	201617058	22.99	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1-LulzBot Mini Desk			1015	09/20/2016	201617058	1,250.00	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON MKTPLACE PMTS 3D Printer Filament-			1015	09/20/2016	201617058	34.22	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON 3D Printer Filament 1kg spool green			1015	09/20/2016	201617058	58.75	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON MKTPLACE PMTS 1 of: Microsoft Surf			1015	09/20/2016	201617058	107.78	11-1-127-5110-344-00372

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092016	11.1.127.3220.344	AMWAY GRAND PLAZA HOTE Googlefest Augus		1015		09/20/2016	201617058	181.35	11-1-127-3220-344-00372
092016	11.1.127.3220.344	AMWAY GRAND PLAZA HOTE Googlefest Augus		1015		09/20/2016	201617058	181.35	11-1-127-3220-344-00372
092016	11.1.127.5110.344	AMAZON.COM 1-Motorolla OEM Turbo Charger		1015		09/20/2016	201617058	13.00	11-1-127-5110-344-00372
092016	11.1.225.5110.344	AMAZON 1-100 ft split wire loom tubing		1015		09/20/2016	201617058	42.50	11-1-225-5110-344-00372
092016	11.1.127.5110.344	AMAZON 5-ASUS Transformer Bookflip Touchscr		1015		09/20/2016	201617058	2,819.79	11-1-127-5110-344-00372
092016	11.1.127.5110.344	AMAZON Microsoft Surface Pro 4 (256 GB 16 GB		1015		09/20/2016	201617058	1,599.00	11-1-127-5110-344-00372
092016	11.1.225.5110.344	AMAZON 1- Flexible polyethylene Corrugated spli		1015		09/20/2016	201617058	39.99	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON MKTPLACE PMTS Flush Cut Trimmers		1015		09/20/2016	201617058	39.87	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON MKTPLACE PMTS 3-adapters		1015		09/20/2016	201617058	18.48	11-1-225-5110-344-00372
092016	11.1.127.5110.344	LENOVO GROUP 1-Desktop TC M900_Intel Q17I		1015		09/20/2016	201617058	746.10	11-1-127-5110-344-00372
092016	11.1.127.5110.344	CDWG 35-Lenovo Thinkpad ES60 20EV 15.6 Cor		1015		09/20/2016	201617058	20,318.90	11-1-127-5110-344-00372
092016	11.1.127.5210.344	TCD CENGAGE LEARNING 22-Principals of Lear		1015		09/20/2016	201617058	2,351.53	11-1-127-5210-344-00372
092016	11.1.225.5110.344	AMAZON.COM 1-4TB My Book Desktop External		1015		09/20/2016	201617058	121.99	11-1-225-5110-344-00372
092016	11.1.127.5110.344	AMAZON 1-2016 ASUS Tranformer Book Flip Tou		1015		09/20/2016	201617058	248.88	11-1-127-5110-344-00372
092016	11.1.225.5110.344	AMAZON MKTPLACE PMTS 4-Am to AF Extensic		1015		09/20/2016	201617058	41.96	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON MKTPLACE PMTS 4-HDMI Cables		1015		09/20/2016	201617058	51.96	11-1-225-5110-344-00372
092016	11.1.225.5110.344	AMAZON.COM 1-weBoost Home 4G Cell Phone		1015		09/20/2016	201617058	399.99	11-1-225-5110-344-00372
092016	11.1.261.4110.2	JOHN E GREEN Replaced all discharge plumbing		1015		09/20/2016	201617058	5,741.90	11-1-261-4110-00372
092016	61.2.431.10	JOHN E GREEN COMPANY Smashed Duckwork		1015		09/20/2016	201617058	472.34	61-2-431
092016	11.1.261.4110.2	JOHN E GREEN COMPANY Well #3 toilet pump c		1015		09/20/2016	201617058	158.40	11-1-261-4110-00372
092016	11.1.232.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Pine		1015		09/20/2016	201617058	55.00	11-1-232-3220-00372
092016	11.1.241.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Fens		1015		09/20/2016	201617058	55.00	11-1-241-3220-00372
092016	11.1.212.3220.344	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 McG		1015		09/20/2016	201617058	55.00	11-1-212-3220-344-00372
092016	11.1.122.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Milk		1015		09/20/2016	201617058	55.00	11-1-122-3220-194-00372
092016	11.1.111.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Weiç		1015		09/20/2016	201617058	110.00	11-1-111-3220-00372
092016	11.1.111.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Brov		1015		09/20/2016	201617058	27.50	11-1-111-3220-00372
092016	11.1.222.3220	EB RUBY PAYNE PH.D.-A Inservice 8-31-16 Brov		1015		09/20/2016	201617058	27.50	11-1-222-3220-00372
092016	11.1.241.5910	SSI SCHOOL SPECIALTY Paperclips-Card Stock		1015		09/20/2016	201617058	51.53	11-1-241-5910-00372
092016	11.1.241.3430	USPS POSTAL 3-Box 500 Stamped Envelopes		1015		09/20/2016	201617058	408.75	11-1-241-3430-00372
092016	11.1.232.3430	USPS POSTAL 3-Box 500 Stamped Envelopes		1015		09/20/2016	201617058	408.75	11-1-232-3430-00372
092016	11.1.111.5210.1	AMAZON.COM 2nd Grade Math Homework Work		1015		09/20/2016	201617058	199.64	11-1-111-5210-00372
092016	11.1.113.5210	AMAZON MKTPLACE PMTS Human Biology Text		1015		09/20/2016	201617058	27.52	11-1-113-5210-00372
092016	11.1.113.5210	MCLEAN Books Garver		1015		09/20/2016	201617058	103.90	11-1-113-5210-00372
092016	61.2.431.02	GFS STORE Returns Polish Festival 2016		1015		09/20/2016	201617058	(35.91)	61-2-431-00
092016	61.2.431.02	FAMILY FARE Polish Festival 2016		1015		09/20/2016	201617058	112.50	61-2-431-00

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092016	61.2.431.02	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	47.62	61-2-431-00
092016	61.2.431.02	GFS STORE Returns Polish Festival 2016			1015	09/20/2016	201617058	(391.72)	61-2-431-00
092016	61.2.431.02	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	2,244.39	61-2-431-00
092016	61.2.431.02	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	24.49	61-2-431-00
092016	61.2.431.02	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	198.64	61-2-431-00
092016	61.2.431.02	WM SUPERCENTER Polish Festival 2016			1015	09/20/2016	201617058	16.65	61-2-431-00
092016	11.1.111.5210.1	STUDIES WEEKLY 18-1st Grade			1015	09/20/2016	201617058	107.10	11-1-111-5210-00372
092016	11.1.111.5210.1	STUDIES WEEKLY 12-2nd Grade			1015	09/20/2016	201617058	71.40	11-1-111-5210-00372
092016	11.1.111.5210.1	STUDIES WEEKLY 11-3rd Grade			1015	09/20/2016	201617058	65.45	11-1-111-5210-00372
092016	11.1.111.5210.1	STUDIES WEEKLY Mi Studies Weekly 14-4th Sci			1015	09/20/2016	201617058	166.60	11-1-111-5210-00372
092016	11.1.111.5210.1	STUDIES WEEKLY Science 14-5th			1015	09/20/2016	201617058	83.30	11-1-111-5210-00372
092016	11.1.111.5210.1	STUDIES WEEKLY SHIPPING Grades 1-5			1015	09/20/2016	201617058	49.39	11-1-111-5210-00372
092016	61.2.431.09	DOLLAR-GENERAL Polish Festival 2016			1015	09/20/2016	201617058	10.33	61-2-431
092016	61.2.431.09	DOLLAR-GENERAL Polish Festival 2016			1015	09/20/2016	201617058	12.72	61-2-431
092016	61.2.431.09	FAMILY FARE Polish Festival 2016			1015	09/20/2016	201617058	5.18	61-2-431
092016	61.2.431.09	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	136.23	61-2-431
092016	61.2.431.09	GFS STORE Polish Festival 2016			1015	09/20/2016	201617058	156.75	61-2-431
092016	61.2.431.09	PERSONAL GRAPHICS Loggerwear			1015	09/20/2016	201617058	638.65	61-2-431
092016	61.2.431.09	MEIJER Polish Festival 2016			1015	09/20/2016	201617058	48.00	61-2-431
102116	25.1.297.5610.1	FAMILY FARE 1517 FOOD PRCHSS ONIONS 5.1			1021	10/21/2016	201617084	10.15	25-1-297-5610-00372
102116	25.1.297.5610.1	FAMILY FARE 1517 FOOD PURCHASES ALL FR			1021	10/21/2016	201617084	8.73	25-1-297-5610-00372
102116	25.1.297.5610.1	CAFE SANTE FOOD PURCHASES Corn			1021	10/21/2016	201617084	20.00	25-1-297-5610-00372
102116	25.1.297.5610.900	FAMILY FARE 1517 FARM TO SCHOOL PURCH/			1021	10/21/2016	201617084	12.98	25-1-297-5610-900-00372
102116	25.1.297.5610.1	FAMILY FARE 1517 FOOD PURCHASES ALL OT			1021	10/21/2016	201617084	11.37	25-1-297-5610-00372
102116	25.1.297.5610.5	FAMILY FARE 1517 FOOD PURCHASES-CATER			1021	10/21/2016	201617084	44.72	25-1-297-5610-00372
102116	25.1.297.5610.2	FAMILY FARE 1517 BREAKFAST PURCHASES /			1021	10/21/2016	201617084	41.12	25-1-297-5610-00372
102116	25.1.297.5610.2	FAMILY FARE 1517 BREAKFAST FRUIT 13.17 &			1021	10/21/2016	201617084	24.85	25-1-297-5610-00372
102116	25.1.297.5610.2	FAMILY FARE 1517 BREAKFAST DATES & APRI			1021	10/21/2016	201617084	8.68	25-1-297-5610-00372
102116	25.1.297.5610.4	FAMILY FARE 1517 MILK PURCHASES			1021	10/21/2016	201617084	30.67	25-1-297-5610-00372
102116	25.1.297.5610.2	FAMILY FARE 1517 BREAKFAST MILK PURCHA			1021	10/21/2016	201617084	13.14	25-1-297-5610-00372
102116	25.1.297.5610.1	FAMILY FARE 1517 FOOD PURCHASES-ALL VE			1021	10/21/2016	201617084	39.40	25-1-297-5610-00372
102116	25.1.297.5610.2	FAMILY FARE 1517 BREAKFAST SQUASH 2.73			1021	10/21/2016	201617084	10.73	25-1-297-5610-00372
102116	25.1.297.5990	WM SUPERCENTER 1542 SUPPLIES AND MATI			1021	10/21/2016	201617084	35.33	25-1-297-5990-00372
102116	61.2.431.22	MEIJER 257 RECEIPT MISSING D BROWN REIP			1021	10/21/2016	201617084	14.45	61-2-431-22
102116	11.1.261.5510	DTE ENERGY HEAT 7/26-8/23/16			1021	10/21/2016	201617084	144.02	11-1-261-5510-00372

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102116	11.1.231.3610	DECKA DIGITAL 3000 NEWSLETTERS AT .4003		1021		10/21/2016	201617084	1,200.99	11-1-231-3610-00372
102116	11.1.261.3840	AMERICAN WASTE INC SEPT TRASH		1021		10/21/2016	201617084	50.00	11-1-261-3840-00372
102116	11.1.261.3410	CENTURYLINK LONG DISTANCE PHONE AUG		1021		10/21/2016	201617084	3.92	11-1-261-3410-00372
102116	11.1.261.5990.1	VALLEY CITY LINEN AUG TOWELS & MOPS		1021		10/21/2016	201617084	144.80	11-1-261-5990-00372
102116	11.1.232.4220	XEROX CORP AUG BASE 3.90 BLK & 5.46 CLR		1021		10/21/2016	201617084	91.34	11-1-232-4220-00372
102116	11.1.241.4220	XEROX CORP AUG BASE 3.90 BLK & 5.46 CLR		1021		10/21/2016	201617084	91.34	11-1-241-4220-00372
102116	11.1.111.4220	XEROX CORPORATION AUGUST BASE CHG		1021		10/21/2016	201617084	61.81	11-1-111-4220-00372
102116	11.1.112.4220	XEROX CORPORATION AUGUST BASE CHG		1021		10/21/2016	201617084	61.81	11-1-112-4220-00372
102116	11.1.113.4220	XEROX CORPORATION AUGUST BASE CHG		1021		10/21/2016	201617084	61.81	11-1-113-4220-00372
102116	11.1.122.4220	XEROX CORPORATION AUGUST BASE CHG		1021		10/21/2016	201617084	61.82	11-1-122-4220-194-00372
102116	11.1.261.3490	CHARTER COMM INTERNET 9/25-10/24/16		1021		10/21/2016	201617084	148.96	11-1-261-3490-3042-00372
102116	11.1.261.3410	CENTURYLINK LOCAL PHONE 8/7-9/6/16		1021		10/21/2016	201617084	370.65	11-1-261-3410-00372
102116	11.1.261.3490	CHARTER COMM INTERNET 8/25-9/24/16		1021		10/21/2016	201617084	148.96	11-1-261-3490-3042-00372
102116	11.1.241.5990	TOOLS TO TEACH BULLETIN BOARD ITEMS		1021		10/21/2016	201617084	38.41	11-1-241-5990-00372
102116	11.1.271.5710	3 MB INC 15.66 GAL GAS IN SCH CAR FOR CC		1021		10/21/2016	201617084	36.00	11-1-271-5710-00372
102116	11.1.118.5990.340	AMAZON COM 1000 CT EA RED & WHT BEADS		1021		10/21/2016	201617084	17.00	11-1-118-5990-340
102116	11.1.118.5990.340	AMAZON MKTPLC 1 DREAM BABY STEP STOC		1021		10/21/2016	201617084	10.07	11-1-118-5990-340
102116	11.1.118.5110	AMAZON MKTPLC POTTYEZ TRAINING SEAT		1021		10/21/2016	201617084	44.95	11-1-118-5110
102116	11.1.118.5110	AMAZON MKTPLC 2 DREAM BABY STEP STOC		1021		10/21/2016	201617084	20.14	11-1-118-5110
102116	11.1.118.5990.340	BC PIZZA OPEN HOUSE SUPPLIES		1021		10/21/2016	201617084	45.81	11-1-118-5990-340
102116	11.1.111.5110.1	WM SUPERCENTER 2417 CLASSRM SUPPLIES		1021		10/21/2016	201617084	7.97	11-1-111-5110-00372
102116	11.1.111.5110.1	TEACHERSPAYTEACHERS CLASSRM SUPPLIE		1021		10/21/2016	201617084	15.00	11-1-111-5110-00372
102116	11.1.111.5110.1	FITNESS FINDERS CLASSROOM SUPPLIES-M		1021		10/21/2016	201617084	83.14	11-1-111-5110-00372
102116	11.1.112.5110.1	LOWES 02585 CLASSROOM SUPPLIES-MILKS		1021		10/21/2016	201617084	8.60	11-1-112-5110-00372
102116	11.1.122.5110.1	LOWES 02585 CLASSROOM SUPPLIES-MILKS		1021		10/21/2016	201617084	18.98	11-1-122-5110-00372
102116	11.1.112.5110.1	TEACHERSPAYTEACHERS 6 & 7 GR CMN CR		1021		10/21/2016	201617084	10.00	11-1-112-5110-00372
102116	11.1.127.3220.344	THE HENRY FORD GF VILLAGE & FCTRY TOU		1021		10/21/2016	201617084	45.00	11-1-127-3220-344-00372
102116	11.1.127.3220.344	FIVE GUYS MI 10 MEALS ON CTE FIELD TRIP		1021		10/21/2016	201617084	78.61	11-1-127-3220-344-00372
102116	11.1.127.3220.344	THE HENRY FORD MODEL T EXHIBIT FOR 26		1021		10/21/2016	201617084	117.00	11-1-127-3220-344-00372
102116	11.1.127.3220.344	THE HENRY FORD DINING MEAL ON CTE FIEL		1021		10/21/2016	201617084	23.80	11-1-127-3220-344-00372
102116	11.1.127.3220.344	THE HENRY FORD GF VILLAGE & FACTORY TC		1021		10/21/2016	201617084	330.00	11-1-127-3220-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC HD PLSTC 2 PKT FLDR HOL		1021		10/21/2016	201617084	15.02	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON COM LEARNITURE PRCLN MGN DRY		1021		10/21/2016	201617084	192.17	11-1-127-5110-344-00372
102116	11.1.225.5110.344	AMAZON MKTPLC 2 HS HDMI CBLS W ETHR &		1021		10/21/2016	201617084	28.96	11-1-225-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC EASHION 3D VRTL REALITY		1021		10/21/2016	201617084	17.99	11-1-127-5110-344-00372

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102116	11.1.127.5110.344	AMAZON MKTPLC 25 LOGITECH M325C WRLS		1021		10/21/2016	201617084	317.75	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 4 ACRIMET CLIPBOARD 6 P		1021		10/21/2016	201617084	55.60	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 2 LUXOR LLTMW12-G CHGN		1021		10/21/2016	201617084	350.40	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 2 RMN RPL HP CE40CX HY I		1021		10/21/2016	201617084	121.98	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC GIZMO DRK 3D PRTR FILAM		1021		10/21/2016	201617084	71.11	11-1-127-5110-344-00372
102116	11.1.232.5910	AMAZON COM MEGAPHONE BULLHORN WITH		1021		10/21/2016	201617084	11.18	11-1-232-5910-00372
102116	11.1.127.5110.344	AMAZON COM 10 AMZNBSCS 13.3 IN LAPTOP		1021		10/21/2016	201617084	88.00	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON COM 10 AMZNBSCS 13.3 IN LAPTOP		1021		10/21/2016	201617084	88.00	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPL EPSON CMP INK CRTDG STY		1021		10/21/2016	201617084	510.18	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPL EPSON CMP INK CRTDG STY		1021		10/21/2016	201617084	510.18	11-1-127-5110-344-00372
102116	11.1.127.5110.344	RED RIVER PAPER 68LB ULTRAPRO STN GLS		1021		10/21/2016	201617084	155.34	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 2 CANON REBEL T5 DSLR V		1021		10/21/2016	201617084	1,039.90	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 1 AMZN BSCS LG DSLR GDI		1021		10/21/2016	201617084	24.99	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON COM 8 PNY ELT 32 GB HS SDHC FLS		1021		10/21/2016	201617084	103.92	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC BRTHR P TCH PRNTR LABE		1021		10/21/2016	201617084	19.98	11-1-127-5110-344-00372
102116	11.1.225.3450.344	CDW GVNMT SFTWR LCNS 30 GOOGLE EDU		1021		10/21/2016	201617084	720.00	11-1-225-3450-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC 3 AMZN BSCS LG DSLR GDI		1021		10/21/2016	201617084	62.97	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC DURACELL D12 PROCELL B		1021		10/21/2016	201617084	14.99	11-1-127-5110-344-00372
102116	11.1.111.3450	IXL 1 YR SITE LCNS MTH K-12 175 STDT LA 1-1		1021		10/21/2016	201617084	716.67	11-1-111-3450-00372
102116	11.1.112.3450	IXL 1 YR SITE LCNS MTH K-12 175 STDT LA 1-1		1021		10/21/2016	201617084	716.67	11-1-112-3450-00372
102116	11.1.113.3450	IXL 1 YR SITE LCNS MTH K-12 175 STDT LA 1-1		1021		10/21/2016	201617084	716.66	11-1-113-3450-00372
102116	11.1.127.5110.344	AMAZON COM 4 SAN DISK 64 GB FLSH MEM C		1021		10/21/2016	201617084	68.80	11-1-127-5110-344-00372
102116	11.1.127.5110.344	AMAZON MKTPLC WIRELESS IP CAMERA HITE		1021		10/21/2016	201617084	39.99	11-1-127-5110-344-00372
102116	25.1.297.4120	JOHN E GREEN COMPANY REPAIR REACH IN		1021		10/21/2016	201617084	198.00	25-1-297-4120-00372
102116	11.1.241.5990	OFFICEMAX OFFICE DEPOT RECEIPT BOOK		1021		10/21/2016	201617084	10.49	11-1-241-5990-00372
102116	11.1.118.5990	OFFICEMAX OFFICE DEPOT RECEIPT BOOK		1021		10/21/2016	201617084	10.49	11-1-118-5990
102116	61.2.431.00	OFFICEMAX OFFICE DEPOT RECEIPT BOOKS		1021		10/21/2016	201617084	1.26	61-2-431
102116	11.1.111.5110.2	DOLLAR TREE ART SUPPLIES-ES PORTION		1021		10/21/2016	201617084	4.25	11-1-111-5110-00372
102116	11.1.112.5110.2	DOLLAR TREE ART SUPPLIES-MS PORTION		1021		10/21/2016	201617084	12.75	11-1-112-5110-00372
102116	61.2.431.00	DOLLAR TREE SALES TAX ON ES & MS ART S		1021		10/21/2016	201617084	1.02	61-2-431
102116	11.1.111.5110.2	WM SUPERCENTER 1542 ART SUPPLIES-ES P		1021		10/21/2016	201617084	9.37	11-1-111-5110-00372
102116	11.1.112.5110.2	WM SUPERCENTER 1542 ART SUPPLIES-MS F		1021		10/21/2016	201617084	3.13	11-1-112-5110-00372
102116	61.2.431.00	WM SUPERCENTER 1542 TAX ON ES & MS AF		1021		10/21/2016	201617084	0.75	61-2-431
102116	61.2.431.00	MEIJER 250 TCHR OPENING DAY SUPPLIES		1021		10/21/2016	201617084	52.84	61-2-431
102116	11.1.261.5990	FOUNDATION BLDG MATERIALS CEILING TILE		1021		10/21/2016	201617084	420.51	11-1-261-5990-00372

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102116	11.1.261.5990	LOWES 01551 24 PEC 20 OZ WASP & HORNET			1021	10/21/2016	201617084	47.28	11-1-261-5990-00372
102116	11.1.112.5110.1	SCHOOL SPECIALTY SHEET PROTECTORS-G/			1021	10/21/2016	201617084	24.20	11-1-112-5110-00372
102116	11.1.113.5110.1	SCHOOL SPECIALTY SHEET PROTECTORS-G/			1021	10/21/2016	201617084	72.60	11-1-113-5110-00372
102116	11.1.241.5910	SCHOOL SPECIALTY CLEANER EXPO NON-TO			1021	10/21/2016	201617084	8.50	11-1-241-5910-00372
102116	11.1.112.5210	AMAZON MKTPL 4 GRD 8 HOLT MCDOUGAL LI			1021	10/21/2016	201617084	191.92	11-1-112-5210-00372
102116	61.2.431.00	AMAZON MKTPL SALES TAX BEING REFUNDE			1021	10/21/2016	201617084	11.52	61-2-431
102116	11.1.118.5110	SCHOOL SPECIALTY 5 COMPARTMNT MOBILE			1021	10/21/2016	201617084	316.46	11-1-118-5110
102116	11.1.241.5910	SCHOOL SPECIALTY FILE STRG BXS CLPBRD:			1021	10/21/2016	201617084	109.54	11-1-241-5910-00372
102116	25.1.297.5990	SCHOOL SPECIALTY CALCULATOR FOR KITCH			1021	10/21/2016	201617084	7.48	25-1-297-5990-00372
102116	11.1.212.5110.344	SCHOOL-PAK INC 50 CT SMART SMENCILS-CC			1021	10/21/2016	201617084	42.09	11-1-212-5110-344-00372
102116	11.1.111.5210	BARNES&NOBLE COM KNDRGTN MATH TEXTI			1021	10/21/2016	201617084	22.42	11-1-111-5210-00372
102116	11.1.111.5210	BARNES&NOBLE COM KNDRGTN MATH TEXTI			1021	10/21/2016	201617084	21.86	11-1-111-5210-00372
102116	11.1.111.5210	BARNES&NOBLE COM 2 KNDRGTN MATH TEX			1021	10/21/2016	201617084	43.11	11-1-111-5210-00372
102116	11.1.241.3430	USPS-POSTAGE TO MAIL STUDENT RECORDS			1021	10/21/2016	201617084	3.04	11-1-241-3430-00372
102116	11.1.241.3430	USPS-POSTAGE TO MAIL STUDENT RECORDS			1021	10/21/2016	201617084	3.04	11-1-241-3430-00372
102116	11.1.112.5110.1	OFFICEMAX CLASSROOM SUPPLIES-STOLAR			1021	10/21/2016	201617084	13.39	11-1-112-5110-00372
102116	11.1.113.5110.1	OFFICEMAX CLASSROOM SUPPLIES-STOLAR			1021	10/21/2016	201617084	40.15	11-1-113-5110-00372
102116	11.1.112.5110.1	WAL-MART 2417 CLASSROOM SUPPLIES-STO			1021	10/21/2016	201617084	2.83	11-1-112-5110-00372
102116	11.1.113.5110.1	WAL-MART 2417 CLASSROOM SUPPLIES-STO			1021	10/21/2016	201617084	8.50	11-1-113-5110-00372
102116	61.2.431.02	MEIJER 250 CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	14.00	61-2-431-00
102116	61.2.431.02	GFS STORE 0154 CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	69.76	61-2-431-00
102116	61.2.431.02	WAL-MART 1542 CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	40.84	61-2-431-00
102116	61.2.431.02	DOLLAR-GENERAL 6223 CONCESSIONS SUPP			1021	10/21/2016	201617084	6.00	61-2-431-00
102116	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	16.50	61-2-431-00
102116	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	16.50	61-2-431-00
102116	61.2.431.02	GFS STORE 0154 CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	33.97	61-2-431-00
102116	61.2.431.02	MEIJER 250 CONCESSIONS SUPPLIES			1021	10/21/2016	201617084	32.55	61-2-431-00
112016	11.1.113.5110.3	BIO CORPORATION HS SCIENCE SPL-ANGERI			1024	11/20/2016	201617105	60.40	11-1-113-5110-00372
112016	11.1.112.5110.1	PLANBOOK COM 1YR SBSCRPTN-ANGERER M			1024	11/20/2016	201617105	6.00	11-1-112-5110-00372
112016	11.1.113.5110.1	PLANBOOK COM 1YR SBSCRPTN-ANGERER F			1024	11/20/2016	201617105	6.00	11-1-113-5110-00372
112016	11.1.112.5110.3	TEACHERSPAYTEACHERS SCIENCE LSSN PLI			1024	11/20/2016	201617105	499.00	11-1-112-5110-00372
112016	25.1.297.5610.2	FAMILY FARE KALE 1.82 & VARIOUS BAGELS			1024	11/20/2016	201617105	19.72	25-1-297-5610-00372
112016	25.1.297.5610.2	FAMILY FARE SPTN STRAWBERRIES			1024	11/20/2016	201617105	11.98	25-1-297-5610-00372
112016	25.1.297.5610.1	FAM FR CANTALOUPE CPS & DRD CRNBRIES			1024	11/20/2016	201617105	50.97	25-1-297-5610-00372
112016	25.1.297.5610.1	FAM FR PPPRS & SQSH 16.08 & HV WP CR			1024	11/20/2016	201617105	22.86	25-1-297-5610-00372

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112016	25.1.297.5610.2	FAM FARE RED PEPPERS 12 & PL YOGURT		1024		11/20/2016	201617105	21.18	25-1-297-5610-00372
112016	25.1.297.5610.1	BIG E'S SMOKE SHACK FOOD PURCHASES		1024		11/20/2016	201617105	26.49	25-1-297-5610-00372
112016	25.1.297.5610.1	FAMILY FARE VARIOUS CHEESES		1024		11/20/2016	201617105	31.19	25-1-297-5610-00372
112016	25.1.297.5610.1	FAMILY FARE LEMONS & BLACKBERRIES		1024		11/20/2016	201617105	6.96	25-1-297-5610-00372
112016	25.1.297.5610.2	FAMILY FARE SPTN LG EGGS		1024		11/20/2016	201617105	9.98	25-1-297-5610-00372
112016	25.1.297.5610.1	FAMILY FARE BLUE CRUMBLES		1024		11/20/2016	201617105	10.98	25-1-297-5610-00372
112016	25.1.297.5610.2	FAM FR RAISNS 9.18 OATS & COCONUT CPS		1024		11/20/2016	201617105	28.13	25-1-297-5610-00372
112016	25.1.297.5610.1	FAMILY FARE WILD RICE & BUTTERMILK		1024		11/20/2016	201617105	9.37	25-1-297-5610-00372
112016	11.1.222.5990	THE LIBRARY STORE CUSTOM RUBBER STAM		1024		11/20/2016	201617105	20.57	11-1-222-5990-00372
112016	11.1.222.5990	THE LIBRARY STORE BK TAPE & CODING DOT		1024		11/20/2016	201617105	116.95	11-1-222-5990-00372
112016	11.1.222.5310	FOLLETT SCHL SOLUTNS VAR LIBRARY BOOK		1024		11/20/2016	201617105	1,280.75	11-1-222-5310-00372
112016	11.1.261.5990	KSS ENTERPRISES 10 50LB BAGS ICE MELT		1024		11/20/2016	201617105	74.45	11-1-261-5990-00372
112016	11.1.261.4110.3	SKIPS PETOSKEY GLASS REPL FRT TOP DR S		1024		11/20/2016	201617105	299.86	11-1-261-4110-00372
112016	11.1.261.5510	DTE ENERGY HEAT 8/23-9/21/16		1024		11/20/2016	201617105	296.11	11-1-261-5510-00372
112016	11.1.261.3410	CENTURYLINK SEPT LONG DISTANCE		1024		11/20/2016	201617105	8.56	11-1-261-3410-00372
112016	11.1.261.4110.3	SKIPS PETOSKEY GLASS FRT ENT DR SVC SE		1024		11/20/2016	201617105	97.50	11-1-261-4110-00372
112016	11.1.261.3840	AMERICAN WASTE INC OCT TRASH		1024		11/20/2016	201617105	134.13	11-1-261-3840-00372
112016	11.1.232.4220	XEROX SEPT BASE PLUS 52.37 BLK & 48.11 CL		1024		11/20/2016	201617105	132.23	11-1-232-4220-00372
112016	11.1.241.4220	XEROX SEPT BASE PLUS 52.37 BLK & 48.11 CL		1024		11/20/2016	201617105	132.22	11-1-241-4220-00372
112016	11.1.111.4220	XEROX SEPT BASE		1024		11/20/2016	201617105	61.81	11-1-111-4220-00372
112016	11.1.112.4220	XEROX SEPT BASE		1024		11/20/2016	201617105	61.81	11-1-112-4220-00372
112016	11.1.113.4220	XEROX SEPT BASE		1024		11/20/2016	201617105	61.81	11-1-113-4220-00372
112016	11.1.122.4220	XEROX SEPT BASE		1024		11/20/2016	201617105	61.82	11-1-122-4220-194-00372
112016	11.1.261.3410	CENTURYLINK LOCAL SERVICE 9/7-10/6/16		1024		11/20/2016	201617105	370.65	11-1-261-3410-00372
112016	11.1.261.5990.1	NICHOLS 4 BTH TISSUE & 3 BRWN ROLL TOWI		1024		11/20/2016	201617105	255.72	11-1-261-5990-00372
112016	11.1.261.5990.1	VALLEY CITY LINEN SEPT TOWELS & MOPS		1024		11/20/2016	201617105	154.15	11-1-261-5990-00372
112016	11.1.261.5990.1	KSS ENTERPRISES 2 GRN CRT FM HAND SOA		1024		11/20/2016	201617105	124.73	11-1-261-5990-00372
112016	11.1.271.4910	OMS COMPLIANCE PRE EMPL DRUG TEST 35		1024		11/20/2016	201617105	69.50	11-1-271-4910-00372
112016	11.1.111.5110.1	TEACHERSPAYTEACHERS CLSRM SPLS-DISN		1024		11/20/2016	201617105	9.50	11-1-111-5110-00372
112016	11.1.261.5990	KOCH FILTERS 48 12X20X1 & 12 12X24X1		1024		11/20/2016	201617105	295.05	11-1-261-5990-00372
112016	11.1.232.3430	USPS CERTIFIED MAIL POSTAGE-HELD		1024		11/20/2016	201617105	6.00	11-1-232-3430-00372
112016	11.1.261.6420.340	NVB PLAYGRNDS GSRP JNR DBL PNL CLIMBE		1024		11/20/2016	201617105	854.00	11-1-261-6420-340-00372
112016	61.2.431.01	FUNERAL FLOWERS MC GUINNESS		1024		11/20/2016	201617105	61.98	61-2-431-00
112016	11.1.118.5610.340	MEIJER 257 GSRP SNACKS		1024		11/20/2016	201617105	16.56	11-1-118-5610-340-00372
112016	11.1.118.5110.340	AMAZON MKTPL KIRKLAND BABY WIPES-GSR		1024		11/20/2016	201617105	26.13	11-1-118-5110-340-00372

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112016	11.1.118.5610.340	TARGET GSRP SNACKS		1024		11/20/2016	201617105	24.23	11-1-118-5610-340-00372
112016	11.1.118.5610.340	MEIJER 257 GSRP SNACKS		1024		11/20/2016	201617105	21.97	11-1-118-5610-340-00372
112016	11.1.118.5110.340	AMAZON COM GSRP SUPPLIES		1024		11/20/2016	201617105	15.99	11-1-118-5110-340-00372
112016	11.1.122.5110.1	PLANBOOK COM Menara		1024		11/20/2016	201617105	6.00	11-1-122-5110-00372
112016	11.1.112.5110.1	PLANBOOK COM Menara		1024		11/20/2016	201617105	6.00	11-1-112-5110-00372
112016	11.1.122.5110.1	WAL-MART Classroom Supplies MENARA		1024		11/20/2016	201617105	7.40	11-1-122-5110-00372
112016	11.1.112.5110.1	WAL-MART Classroom Supplies MENARA		1024		11/20/2016	201617105	7.39	11-1-112-5110-00372
112016	11.1.122.5110.1	OFFICEMAX OFFICE DEPOT Classroom Supplie		1024		11/20/2016	201617105	8.24	11-1-122-5110-00372
112016	11.1.112.5110.1	OFFICEMAX OFFICE DEPOT Classroom Supplie		1024		11/20/2016	201617105	8.24	11-1-112-5110-00372
112016	11.1.122.5110.1	MEIJER Classroom Supplies MENARA		1024		11/20/2016	201617105	3.40	11-1-122-5110-00372
112016	11.1.112.5110.1	MEIJER Classroom Supplies MENARA		1024		11/20/2016	201617105	3.39	11-1-112-5110-00372
112016	11.1.112.5110.1	SCH SPECIALTY CLSRM SPLS MILKS MS PRTN		1024		11/20/2016	201617105	33.38	11-1-112-5110-00372
112016	11.1.122.5110.1	SCH SPECIALTY CLSRM SPLS MILKS SE PRTN		1024		11/20/2016	201617105	6.18	11-1-122-5110-00372
112016	11.1.112.5110.1	SUPER TEACHER WRKSHTS-MILKS MS PORTI		1024		11/20/2016	201617105	9.98	11-1-112-5110-00372
112016	11.1.122.5110.1	SUPER TEACHER WRKSHTS-MILKS SE PORTI		1024		11/20/2016	201617105	9.97	11-1-122-5110-00372
112016	11.1.112.5110.1	PLANBOOK COM 1YR SUBSCRIPTION-MILKS		1024		11/20/2016	201617105	12.00	11-1-112-5110-00372
112016	11.1.225.5110.344	CDW GVRNMNT 1 REPL PRJCTR LMP PWRLT		1024		11/20/2016	201617105	76.24	11-1-225-5110-344-00372
112016	11.1.225.5110.344	CDW GVRNMNT 1 REPL PRJCTR LMP PWRLT		1024		11/20/2016	201617105	76.24	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKT CRDT HDMI SPLTR 1 IN TO 2 OL		1024		11/20/2016	201617105	(18.86)	11-1-225-5110-344-00372
112016	11.1.127.5110.344	AMAZON COM 5 ANLG STEREO HDSETS W MI		1024		11/20/2016	201617105	84.40	11-1-127-5110-344-00372
112016	11.1.127.5110.344	AMAZON COM 10 ANLG STEREO HDSETS W M		1024		11/20/2016	201617105	168.80	11-1-127-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL XACTO MDM WT PRCSN KNF		1024		11/20/2016	201617105	5.12	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL SPLTR CBL CTTG MAT BLDS I		1024		11/20/2016	201617105	90.80	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL 4 MANL RNG DGTL MLTIMTR		1024		11/20/2016	201617105	52.56	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL XACTO Z SERIES KNIFE W C/		1024		11/20/2016	201617105	3.99	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL 1 IN 4 OUT HDMI AUD SPLTR		1024		11/20/2016	201617105	42.99	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL 5 8 OUTLT MTL PWR STRP 12		1024		11/20/2016	201617105	129.95	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL 2 DSPLYPT TO DSPLYPT CBL		1024		11/20/2016	201617105	17.98	11-1-225-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL HS HDMI CBLS W AD RTN ET		1024		11/20/2016	201617105	51.28	11-1-225-5110-344-00372
112016	11.1.127.5110.344	AMAZON MKTPL CRDT WRLS IP CAMERA HITE		1024		11/20/2016	201617105	(39.99)	11-1-127-5110-344-00372
112016	11.1.225.5110.344	AMAZON MKTPL HDMI SPLITTER 1 IN TO 2 OU		1024		11/20/2016	201617105	18.86	11-1-225-5110-344-00372
112016	11.1.261.4110.2	JOHN E GREEN RPR SPTSPLX IRR WL PMP ET		1024		11/20/2016	201617105	237.60	11-1-261-4110-00372
112016	11.1.261.4110.2	JOHN E GREEN CO BAL DUE ON SPKLR SYS E		1024		11/20/2016	201617105	60.00	11-1-261-4110-00372
112016	25.1.297.4120	JOHN E GREEN CO KTCN PASS THRU WRMR		1024		11/20/2016	201617105	118.80	25-1-297-4120-00372
112016	11.1.261.4110.2	JOHN E GREEN SPRKLR SYS INSPCT & PMP T		1024		11/20/2016	201617105	256.80	11-1-261-4110-00372

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112016	11.1.111.3220	NO TEARS LRNNG 2/4/17 K-5 WKSHP-POWER		1024		11/20/2016	201617105	235.00	11-1-111-3220-00372
112016	11.1.111.3220	NO TEARS LRNNG 2/4/17 K-5 WKSHP-MALLOR		1024		11/20/2016	201617105	235.00	11-1-111-3220-00372
112016	61.2.431.32	POND HILL FARM OCT 4TH FIELD TRIP-POWEI		1024		11/20/2016	201617105	224.00	61-2-431-32
112016	11.1.113.5210	MCLEAN & EAKIN 17 LORD OF THE FLIES BO		1024		11/20/2016	201617105	135.87	11-1-113-5210-00372
112016	11.1.241.5910	MEIJER ENVELOPES, PUSH PINS & ERASER F		1024		11/20/2016	201617105	7.93	11-1-241-5910-00372
112016	11.1.111.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.67	11-1-111-5110-00372
112016	11.1.112.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.67	11-1-112-5110-00372
112016	11.1.113.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.67	11-1-113-5110-00372
112016	11.1.122.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.67	11-1-122-5110-194-00372
112016	11.1.222.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.68	11-1-222-5110-00372
112016	11.1.127.5110	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.68	11-1-127-5110-00372
112016	11.1.241.5910	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.68	11-1-241-5910-00372
112016	11.1.232.5910	CENTRAL MICHIGAN PAPER COPY PAPER SPL		1024		11/20/2016	201617105	124.68	11-1-232-5910-00372
112016	11.1.241.3430	USPS POSTAGE-STUDENT RECORDS		1024		11/20/2016	201617105	7.72	11-1-241-3430-00372
112016	11.1.111.5210	BARNES&NOBLE COM SALES TAX REFUND		1024		11/20/2016	201617105	(4.95)	11-1-111-5210-00372
112016	25.1.297.5990	AMAZON MKTPL PERIODIC TBL OF VEGIES PS		1024		11/20/2016	201617105	14.00	25-1-297-5990-00372
112016	11.1.112.5210	AMAZON MKTPL GDD SCI READERS PRNT PK		1024		11/20/2016	201617105	14.20	11-1-112-5210-00372
112016	11.1.112.5210	AMAZON MKTPL 1 THE MIXED UP CHAMELEOI		1024		11/20/2016	201617105	4.00	11-1-112-5210-00372
112016	11.1.112.5210	AMAZON MKTPL 1 THE MIXED UP CHAMELEOI		1024		11/20/2016	201617105	4.00	11-1-112-5210-00372
112016	11.1.112.5210	AMAZON MKTPL 1 THE MIXED UP CHAMELEOI		1024		11/20/2016	201617105	4.00	11-1-112-5210-00372
112016	25.1.297.2390	AMAZON MKTPL CNVS & LTHR APRON-ALLWN		1024		11/20/2016	201617105	46.79	25-1-297-2390-00372
112016	25.1.297.5990	AMAZON MKTPL BEST FOODS TO EAT LM PST		1024		11/20/2016	201617105	15.44	25-1-297-5990-00372
112016	25.1.297.5990	AMAZON MKTPL PERIODIC TBL OF FISHES PS		1024		11/20/2016	201617105	34.97	25-1-297-5990-00372
112016	25.1.297.5990	AMAZON MKTPL CHILES & SPICE POSTERS		1024		11/20/2016	201617105	25.26	25-1-297-5990-00372
112016	25.1.297.5990	AMAZON MKTPL FRUITS & VEGS DECRTV PAF		1024		11/20/2016	201617105	9.49	25-1-297-5990-00372
112016	11.1.112.5210	AMAZON MKTPL HM LIT SALES TAX REFUND		1024		11/20/2016	201617105	(11.52)	11-1-112-5210-00372
112016	25.1.297.5990	AMAZON MKTPL BEEF CUTS POSTER 24X36		1024		11/20/2016	201617105	18.98	25-1-297-5990-00372
112016	11.1.271.5710	BP UP NORTH QPS SCH CAR GAS CC MEET M		1024		11/20/2016	201617105	30.00	11-1-271-5710-00372
112016	11.1.241.3430	USPS POSTAGE-STUDENT RECORDS		1024		11/20/2016	201617105	7.60	11-1-241-3430-00372
112016	11.1.241.3430	USPS POSTAGE-STUDENT RECORDS		1024		11/20/2016	201617105	5.60	11-1-241-3430-00372
112016	11.1.111.5110.3	AMAZON MKTPL LIFE SCIENCE ASSMNT PRBS		1024		11/20/2016	201617105	29.06	11-1-111-5110-00372
112016	11.1.111.5110.3	AMAZON MKTPL PHYS SCIENCE ASSMNT PRE		1024		11/20/2016	201617105	28.70	11-1-111-5110-00372
112016	11.1.111.5110.2	NO TEARS LEARNING KINDER FLIP CRAYONS		1024		11/20/2016	201617105	26.45	11-1-111-5110-00372
112016	11.1.111.5110.3	AMAZON MKTPL ERTH SCIENCE ASSMNT PRE		1024		11/20/2016	201617105	36.81	11-1-111-5110-00372
112016	11.1.261.5990	AMAZON MKTPL ELONGATED TOILET SEAT		1024		11/20/2016	201617105	44.95	11-1-261-5990-00372

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112016	11.1.241.5910	AMAZON MKTPL 3 AVERY BIG TAB DIVIDERS		1024		11/20/2016	201617105	9.51	11-1-241-5910-00372
112016	11.1.271.5730	AMAZON COM LED FLASHLIGHT BUS 17		1024		11/20/2016	201617105	17.02	11-1-271-5730-00372
112016	11.1.112.5210	HMCO BOOKS 32 HMD LIT INACTV RDRS 6 &		1024		11/20/2016	201617105	383.68	11-1-112-5210-00372
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	11.00	61-2-431-00
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	27.50	61-2-431-00
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	11.00	61-2-431-00
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	22.00	61-2-431-00
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	22.00	61-2-431-00
112016	61.2.431.02	SAMS CLUB CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	50.55	61-2-431-00
112016	61.2.431.02	BC PIZZA CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	22.00	61-2-431-00
112016	61.2.431.02	MEIJER CONCESSIONS SUPPLIES		1024		11/20/2016	201617105	15.66	61-2-431-00
112016	11.1.111.5110.1	GFS STORE 0442 KNDRGRTN CLSSRM SNACK		1024		11/20/2016	201617105	25.75	11-1-111-5110-00372
112016	11.1.111.5110.1	GENESIS ED OWL PELLET DISSECT KITS-WGT		1024		11/20/2016	201617105	52.30	11-1-111-5110-00372
112016	61.2.431.25	MEIJER 250 NHS INDUCTION SUPPLIES		1024		11/20/2016	201617105	53.75	61-2-431-25
112016	61.2.431.25	NASSP 3 NHS MEMBERSHIP PINS		1024		11/20/2016	201617105	44.40	61-2-431-25
112016	11.1.111.5110	SYMBALOO EDU SUBCRPTN 10/14/16-10/13/17		1024		11/20/2016	201617105	49.00	11-1-111-5110-00372
122316	11.1.113.5110.3	HS SCIENCE SUPPLIES		1028		12/23/2016	201617120	21.71	11-1-113-5110-00372
122316	11.1.113.5110.3	HS SCIENCE SUPPLIES		1028		12/23/2016	201617120	16.46	11-1-113-5110-00372
122316	25.1.297.5610.1	BBQ SAUCE & BLACK STRAP MOLASSES		1028		12/23/2016	201617120	20.77	25-1-297-5610-00372
122316	25.1.297.5610.1	LEMONS & RED GRAPEFRUIT		1028		12/23/2016	201617120	7.93	25-1-297-5610-00372
122316	25.1.297.5610.2	SPT LOWFAT YOGURT		1028		12/23/2016	201617120	19.53	25-1-297-5610-00372
122316	25.1.297.5610.2	VARIOUS FRUITS & ORANGE JUICE		1028		12/23/2016	201617120	23.05	25-1-297-5610-00372
122316	25.1.297.5990	2 SS AIRPOTS & 1 10 INCH STRAINER		1028		12/23/2016	201617120	73.47	25-1-297-5990-00372
122316	25.1.297.5610.1	ORANGE JUICE 23.96 & OTHER FOOD 6.68		1028		12/23/2016	201617120	30.64	25-1-297-5610-00372
122316	25.1.297.5610.1	WILD RICE		1028		12/23/2016	201617120	10.35	25-1-297-5610-00372
122316	25.1.297.5610.1	FRUIT 15.66 & VEGETABLES 1.33		1028		12/23/2016	201617120	16.99	25-1-297-5610-00372
122316	25.1.297.5610.1	RED & YELLOW BELL PEPPERS		1028		12/23/2016	201617120	15.00	25-1-297-5610-00372
122316	25.1.297.5610.2	BREAKFAST FRUIT 20.96 OTHER FOOD 16.65		1028		12/23/2016	201617120	37.61	25-1-297-5610-00372
122316	25.1.297.5610.4	MILK PURCHASES		1028		12/23/2016	201617120	13.96	25-1-297-5610-00372
122316	25.1.297.5610.1	VARIOUS LETTUCES		1028		12/23/2016	201617120	15.96	25-1-297-5610-00372
122316	25.1.297.5610.1	LETTUCE GREEN BEANS & PEPPERS		1028		12/23/2016	201617120	20.79	25-1-297-5610-00372
122316	25.1.297.5610.2	ORANGE JUICE		1028		12/23/2016	201617120	13.34	25-1-297-5610-00372
122316	25.1.297.5610.1	RASPBERRIES		1028		12/23/2016	201617120	11.97	25-1-297-5610-00372
122316	25.1.297.5610.2	FRUIT 3.98 OTHER BREAKFAST FOOD 21.72		1028		12/23/2016	201617120	25.70	25-1-297-5610-00372
122316	25.1.297.5610.1	WILD RICE & HVY WHP CRM		1028		12/23/2016	201617120	17.13	25-1-297-5610-00372

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122316	25.1.297.5610.1	FRUIT 15.96 OTHER FOOD 41.87			1028	12/23/2016	201617120	57.83	25-1-297-5610-00372
122316	25.1.297.5610.1	PEPPERS 6.00 OTHER FOOD 17.17			1028	12/23/2016	201617120	23.17	25-1-297-5610-00372
122316	25.1.297.5610.4	MILK PURCHASES			1028	12/23/2016	201617120	6.98	25-1-297-5610-00372
122316	25.1.297.5610.1	FRUIT PURCHASES			1028	12/23/2016	201617120	7.74	25-1-297-5610-00372
122316	25.1.297.5610.1	CHARGED IN ERROR REIMBURSED 12-20-16			1028	12/23/2016	201617120	34.59	25-1-297-5610-00372
122316	25.1.297.5610.1	VEGETABLES			1028	12/23/2016	201617120	5.98	25-1-297-5610-00372
122316	11.1.222.5310	RETURNED WRITING WITH MENTORS BOOK			1028	12/23/2016	201617120	(25.96)	11-1-222-5310-00372
122316	11.1.222.5410	CANCELLED PERIODICAL SUBSCRIPTION			1028	12/23/2016	201617120	(35.83)	11-1-222-5410-00372
122316	11.1.222.5410	PERIODICAL SUBSCRIPTION			1028	12/23/2016	201617120	84.47	11-1-222-5410-00372
122316	11.1.222.5310	THE HAPPY HEDGEHOG BOOK			1028	12/23/2016	201617120	7.74	11-1-222-5310-00372
122316	11.1.222.5310	THE GUM CHEWING RATTLER BOOK			1028	12/23/2016	201617120	13.48	11-1-222-5310-00372
122316	11.1.222.5310	BUBBLE GUM BUBBLE GUM BOOK			1028	12/23/2016	201617120	9.13	11-1-222-5310-00372
122316	11.1.222.5310	HAPPY HANUKKAH CURIOUS GEORGE BOOK			1028	12/23/2016	201617120	7.57	11-1-222-5310-00372
122316	11.1.222.5310	EGGS & CHICKS LEVEL 1 BOOK			1028	12/23/2016	201617120	7.07	11-1-222-5310-00372
122316	11.1.222.5310	CITY OF HEAVENLY FIRE BOOK			1028	12/23/2016	201617120	6.98	11-1-222-5310-00372
122316	11.1.222.5310	NUMBERS BOOK 3 INFINITY			1028	12/23/2016	201617120	11.24	11-1-222-5310-00372
122316	11.1.222.5110	20 WOODEN DREIDELS CHANUKAH GAME			1028	12/23/2016	201617120	14.92	11-1-222-5110-00372
122316	11.1.222.5310	IN THE MIDDLE & WRITING WITH MENTORS			1028	12/23/2016	201617120	89.05	11-1-222-5310-00372
122316	11.1.222.5310	BACK ORDERED LIBRARY BOOKS			1028	12/23/2016	201617120	163.95	11-1-222-5310-00372
122316	11.1.261.5510	HEAT 9-21 TO 10-19-16			1028	12/23/2016	201617120	839.52	11-1-261-5510-00372
122316	11.1.261.4110.3	SVC CALL & LABOR RESET KITCHEN FIREDOC			1028	12/23/2016	201617120	204.00	11-1-261-4110-00372
122316	11.1.271.5730	PARTS TO SET UP BUS 17			1028	12/23/2016	201617120	62.18	11-1-271-5730-00372
122316	11.1.261.3410	LONG DISTANCE SVC OCTOBER			1028	12/23/2016	201617120	10.64	11-1-261-3410-00372
122316	11.1.261.3840	NOVEMBER TRASH REMOVAL			1028	12/23/2016	201617120	72.75	11-1-261-3840-00372
122316	11.1.271.5730	2 6 LED BUS LIGHTS FOR BUS 17			1028	12/23/2016	201617120	100.00	11-1-271-5730-00372
122316	11.1.261.3490	INTERNET 10-25 TO 11-24-16			1028	12/23/2016	201617120	148.96	11-1-261-3490-3042-00372
122316	11.1.232.4220	OCT BASE CHG + 37.20 BLK 39.22 CLR			1028	12/23/2016	201617120	120.20	11-1-232-4220-00372
122316	11.1.241.4220	OCT BASE CHG + 37.20 BLK 39.22 CLR			1028	12/23/2016	201617120	120.19	11-1-241-4220-00372
122316	11.1.111.4220	OCT BASE CHARGE			1028	12/23/2016	201617120	61.81	11-1-111-4220-00372
122316	11.1.112.4220	OCT BASE CHARGE			1028	12/23/2016	201617120	61.81	11-1-112-4220-00372
122316	11.1.113.4220	OCT BASE CHARGE			1028	12/23/2016	201617120	61.81	11-1-113-4220-00372
122316	11.1.122.4220	OCT BASE CHARGE			1028	12/23/2016	201617120	61.82	11-1-122-4220-194-00372
122316	11.1.261.3410	LOCAL PHONE SERVICE 10-7 TO 11-6-16			1028	12/23/2016	201617120	373.01	11-1-261-3410-00372
122316	11.1.261.5990.1	OCTOBER RAGS & MOPS			1028	12/23/2016	201617120	181.20	11-1-261-5990-00372
122316	11.1.261.5990.1	BATH & FACIAL TISSUE WHT & BRN TOWELS			1028	12/23/2016	201617120	450.25	11-1-261-5990-00372

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122316	11.1.261.4110.3	SERVICE 11-1-16 TO 1-31-17			1028	12/23/2016	201617120	45.00	11-1-261-4110-00372
122316	61.2.431.00	PLANT FOR STAGE			1028	12/23/2016	201617120	56.94	61-2-431
122316	61.2.431.32	VETERANS DAY CEREMONY TBLCLTHS-LEO			1028	12/23/2016	201617120	5.98	61-2-431-32
122316	61.2.431.32	VETERANS DAY CEREMONY DECOR-LEO			1028	12/23/2016	201617120	24.36	61-2-431-32
122316	11.1.271.4910	OIL CHANGE & REPAIRS TO SCHOOL CAR			1028	12/23/2016	201617120	57.10	11-1-271-4910-00372
122316	11.1.232.3430	CERTIFIED MAILING TO H ROSS			1028	12/23/2016	201617120	6.47	11-1-232-3430-00372
122316	11.1.118.7410.340	MEMBERSHIP DUES-GSRP-M KLOOSTER			1028	12/23/2016	201617120	110.00	11-1-118-7410-340
122316	11.1.118.5610.340	PRESCHOOL SNACKS-GSRP			1028	12/23/2016	201617120	5.98	11-1-118-5610-340-00372
122316	61.2.431.00	SALES TAX ON PRESCHOOL SUPPLIES-GSRP			1028	12/23/2016	201617120	0.21	61-2-431
122316	11.1.118.5110.340	PRESCHOOL SUPPLIES-GSRP			1028	12/23/2016	201617120	3.49	11-1-118-5110-340-00372
122316	11.1.118.5610.340	PRESCHOOL SNACKS-GSRP			1028	12/23/2016	201617120	8.75	11-1-118-5610-340-00372
122316	11.1.118.5110.340	BADIA CREAM OF TARTAR 2 LB-GSRP			1028	12/23/2016	201617120	16.19	11-1-118-5110-340-00372
122316	11.1.118.5610.340	PRESCHOOL SNACKS-GSRP			1028	12/23/2016	201617120	11.50	11-1-118-5610-340-00372
122316	11.1.118.5110.340	PRESCHOOL SUPPLIES-GSRP			1028	12/23/2016	201617120	13.71	11-1-118-5110-340-00372
122316	11.1.111.5110.1	CLASSROOM SUPPLIES-MALLORY			1028	12/23/2016	201617120	11.79	11-1-111-5110-00372
122316	11.1.111.5110.1	NUMBER TALKS YR LONG PGRM FOR 2ND GR			1028	12/23/2016	201617120	35.00	11-1-111-5110-00372
122316	25.1.297.5610.1	LEMONS			1028	12/23/2016	201617120	3.96	25-1-297-5610-00372
122316	61.2.431.00	CHARGED IN ERROR REIMBURSED 11-25-16			1028	12/23/2016	201617120	16.95	61-2-431
122316	11.1.122.5110	2 TIME TIMERS 3 IN FOR EL SE			1028	12/23/2016	201617120	37.68	11-1-122-5110-194-00372
122316	11.1.225.5110.344	8 GB FLSH DRVS HD GRNDD TIMER PAPER E1			1028	12/23/2016	201617120	122.55	11-1-225-5110-344-00372
122316	11.1.225.5110.344	3 ASUS USB ADAPTERS WITH BLUETOOTH			1028	12/23/2016	201617120	36.87	11-1-225-5110-344-00372
122316	11.1.127.5110.344	HD & COMM STAPLERS AND STAPLES			1028	12/23/2016	201617120	47.64	11-1-127-5110-344-00372
122316	11.1.127.5110.344	1 DZ PILOT G2 RTRCTBL GRN PNS & ROLODE			1028	12/23/2016	201617120	23.88	11-1-127-5110-344-00372
122316	11.1.127.5110.344	2 PKS TICONDEROGA 3 PENCILS 12 CT			1028	12/23/2016	201617120	9.20	11-1-127-5110-344-00372
122316	11.1.127.5110.344	CRAYOLA ULTRA-CLN WASHABLE MARKERS			1028	12/23/2016	201617120	13.99	11-1-127-5110-344-00372
122316	11.1.127.5110.344	DRY ERASE MARKERS & 30 PK GLUE STICKS			1028	12/23/2016	201617120	24.82	11-1-127-5110-344-00372
122316	11.1.127.5110.344	SAFCO WD ADJUSTBL LITERATURE ORGANIZEI			1028	12/23/2016	201617120	86.61	11-1-127-5110-344-00372
122316	11.1.127.5110.344	1 DZ PILOT G2 RETRACTABLE RED PENS			1028	12/23/2016	201617120	13.32	11-1-127-5110-344-00372
122316	11.1.127.5110.344	2 METAL 6MM RND HOLE PUNCH TOOL			1028	12/23/2016	201617120	9.28	11-1-127-5110-344-00372
122316	11.1.127.5110.344	EPSON STYLUS PRO 3800 INK CARTRIDGE			1028	12/23/2016	201617120	18.34	11-1-127-5110-344-00372
122316	11.1.232.3430	POSTAGE BOND REFI PKG TO THRUN			1028	12/23/2016	201617120	3.46	11-1-232-3430-00372
122316	11.1.111.5110	NUMBER TALKS COMMON CORE EDITION			1028	12/23/2016	201617120	59.40	11-1-111-5110-00372
122316	11.1.111.5110	READING STRATEGIES BOOKS			1028	12/23/2016	201617120	79.02	11-1-111-5110-00372
122316	11.1.261.5990	FLASHLIGHTS FOR LOCKDOWNS			1028	12/23/2016	201617120	32.86	11-1-261-5990-00372
122316	21.1.293.3220	NEW ATHLETIC DIRECTOR TRAINING-FRASER			1028	12/23/2016	201617120	20.00	11-1-293-3220-00372

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122316	11.1.111.5110.2	PAPER ROLL BRN RNBW KRAFT			1028	12/23/2016	201617120	44.36	11-1-111-5110-00372
122316	11.1.112.5110.2	CLAY HI-FIRE STONEWARE 25 LBS			1028	12/23/2016	201617120	21.33	11-1-112-5110-00372
122316	11.1.113.5110.2	CLAY HI-FIRE STONEWARE 25 LBS			1028	12/23/2016	201617120	21.32	11-1-113-5110-00372
122316	11.1.241.5910	PENCILS ENVELOPES & CAP ERASERS			1028	12/23/2016	201617120	106.89	11-1-241-5910-00372
122316	11.1.241.3430	STUDENT RECORDS POSTAGE			1028	12/23/2016	201617120	2.83	11-1-241-3430-00372
122316	61.2.431.32	VETERANS DAY CEREMONY FLAGS-LEO			1028	12/23/2016	201617120	89.25	61-2-431-32
122316	61.2.431.02	CONCESSIONS SUPPLIES			1028	12/23/2016	201617120	53.30	61-2-431-00
122316	61.2.431.02	CONCESSIONS SUPPLIES			1028	12/23/2016	201617120	28.28	61-2-431-00
012017	25.1.297.5610.1	VEGGIES 30.63 FRUIT 14.96 & OTHER FOOD			1031	01/20/2017	201617131	52.97	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST FOOD PURCHASES			1031	01/20/2017	201617131	15.95	25-1-297-5610-00372
012017	25.1.297.5610.1	FRUIT PURCHASES			1031	01/20/2017	201617131	11.50	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST FOOD PURCHASES			1031	01/20/2017	201617131	13.77	25-1-297-5610-00372
012017	25.1.297.5610.1	FOOD PURCHASES			1031	01/20/2017	201617131	11.97	25-1-297-5610-00372
012017	25.1.297.5610.1	FRUIT 1.72 & OTHER FOOD PURCHASES			1031	01/20/2017	201617131	7.72	25-1-297-5610-00372
012017	25.1.297.5610.1	VEGGIES 16.45 & OTHER FOOD PURCHASES			1031	01/20/2017	201617131	20.54	25-1-297-5610-00372
012017	25.1.297.5610.1	FOOD PURCHASES			1031	01/20/2017	201617131	21.45	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST FRUIT 7.98 VEGGIES 2.07 & OTH			1031	01/20/2017	201617131	29.19	25-1-297-5610-00372
012017	25.1.297.5610.1	VEGGIES 7.80 & OTHER FOOD PURCHASES			1031	01/20/2017	201617131	17.67	25-1-297-5610-00372
012017	25.1.297.5610.1	FOOD PURCHASES			1031	01/20/2017	201617131	8.98	25-1-297-5610-00372
012017	25.1.297.5610.1	FRUIT PURCHASES			1031	01/20/2017	201617131	18.02	25-1-297-5610-00372
012017	25.1.297.5610.1	FRUIT PURCHASES			1031	01/20/2017	201617131	11.97	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST MILK PURCHASES			1031	01/20/2017	201617131	3.59	25-1-297-5610-00372
012017	25.1.297.5610.4	MILK PURCHASES			1031	01/20/2017	201617131	8.38	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST FOOD PURCHASES			1031	01/20/2017	201617131	28.47	25-1-297-5610-00372
012017	25.1.297.5610.1	VEGGIES 10.21 & OTHER FOOD PURCHASES			1031	01/20/2017	201617131	14.50	25-1-297-5610-00372
012017	25.1.297.5610.2	BREAKFAST FOOD-FRUIT			1031	01/20/2017	201617131	9.98	25-1-297-5610-00372
012017	61.2.431.33	JV & VARSITY BBB SHOOTING SHIRTS			1031	01/20/2017	201617131	514.00	61-2-431-33
012017	11.1.222.5990	LIBRARY STAMP PAD			1031	01/20/2017	201617131	5.99	11-1-222-5990-00372
012017	11.1.222.5310	LIBRARY BOOK S GRACE FOR PRESIDE			1031	01/20/2017	201617131	14.42	11-1-222-5310-00372
012017	11.1.261.5990.1	6 CS EA BATH TISSUE & RL TWL BRN			1031	01/20/2017	201617131	444.30	11-1-261-5990-00372
012017	11.1.271.5730	TRUCK PAD MOUNT ALTERNATOR BUS 06			1031	01/20/2017	201617131	145.00	11-1-271-5730-00372
012017	11.1.271.5720	BATTERIES FOR BUS 06 LESS CORE RETURN			1031	01/20/2017	201617131	264.68	11-1-271-5720-00372
012017	11.1.261.5510	HEAT OCT 19 TO NOV 18 2016			1031	01/20/2017	201617131	2,194.43	11-1-261-5510-00372
012017	11.1.261.3840	DEC TRASH REMOVAL			1031	01/20/2017	201617131	72.75	11-1-261-3840-00372
012017	11.1.261.3410	NOV LONG DISTANCE			1031	01/20/2017	201617131	6.69	11-1-261-3410-00372

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012017	11.1.261.3490	INTERNET NOV 25 TO DEC 24 2016			1031	01/20/2017	201617131	148.96	11-1-261-3490-3042-00372
012017	11.1.232.4220	NOV BASE CHG PLUS 39.34 BLK & 47.15 CLR			1031	01/20/2017	201617131	125.53	11-1-232-4220-00372
012017	11.1.241.4220	NOV BASE CHG PLUS 39.34 BLK & 47.15 CLR			1031	01/20/2017	201617131	125.53	11-1-241-4220-00372
012017	11.1.111.4220	NOV BASE CHARGE			1031	01/20/2017	201617131	61.81	11-1-111-4220-00372
012017	11.1.112.4220	NOV BASE CHARGE			1031	01/20/2017	201617131	61.81	11-1-112-4220-00372
012017	11.1.113.4220	NOV BASE CHARGE			1031	01/20/2017	201617131	61.81	11-1-113-4220-00372
012017	11.1.122.4220	NOV BASE CHARGE			1031	01/20/2017	201617131	61.82	11-1-122-4220-194-00372
012017	11.1.261.5990.1	NOV RAGS AND RUGS			1031	01/20/2017	201617131	85.50	11-1-261-5990-00372
012017	11.1.271.5730	BUS CRADLE DRAIN VALVE & BLUE DEF 55GA			1031	01/20/2017	201617131	253.33	11-1-271-5730-00372
012017	61.2.431.00	ELECTRODE PADS PEDIATRIC-BY DONATION			1031	01/20/2017	201617131	87.00	61-2-431
012017	11.1.261.3410	LOCAL SERVICE NOV 7 TO DEC 6 2016			1031	01/20/2017	201617131	370.02	11-1-261-3410-00372
012017	11.1.261.5990.1	5 SYM GREEN CERT FOAM HAND 1250M			1031	01/20/2017	201617131	304.40	11-1-261-5990-00372
012017	61.2.431.24	HONOR ROLL BOWLING PRIZE			1031	01/20/2017	201617131	240.00	61-2-431-24
012017	11.1.113.5110.3	SCIENCE EXPERIMENT SUPPLIES FOR SUB			1031	01/20/2017	201617131	3.92	11-1-113-5110-00372
012017	11.1.232.3430	POSTAGE CERTIFIED MAILING TO H ROSS			1031	01/20/2017	201617131	6.00	11-1-232-3430-00372
012017	11.1.261.5990	3 BLK Z RACKS WITH OSHA ORANGE BASE			1031	01/20/2017	201617131	209.70	11-1-261-5990-00372
012017	11.1.241.3430	POSTAGE - STUDENT RECORDS			1031	01/20/2017	201617131	7.35	11-1-241-3430-00372
012017	11.1.118.5990	3 GORILLA GRIP NON SLIP RUG PADS			1031	01/20/2017	201617131	47.85	11-1-118-5990
012017	11.1.118.5990	2 TURQUOISE MOROCAN TRELIS AREA RUG			1031	01/20/2017	201617131	159.98	11-1-118-5990
012017	61.2.431.97	1 MINDLESS EATING WHY WE EAT MORE			1031	01/20/2017	201617131	10.64	61-2-431
012017	11.1.118.5610.340	GSRP SNACKS			1031	01/20/2017	201617131	10.35	11-1-118-5610-340-00372
012017	61.2.431.97	20 MINDLESS EATING WHY WE EAT MORE			1031	01/20/2017	201617131	212.80	61-2-431
012017	11.1.118.5610.340	GSRP SNACKS			1031	01/20/2017	201617131	7.99	11-1-118-5610-340-00372
012017	11.1.118.5110.340	READING CLUB ACCOUNT-GSRP			1031	01/20/2017	201617131	8.00	11-1-118-5110-340-00372
012017	11.1.225.5110.344	VARIOUS TECH SUPPLIES-NOTHSTINE			1031	01/20/2017	201617131	186.37	11-1-225-5110-344-00372
012017	11.1.225.5110.344	SPEAKERS PWR SUP ADPTERS LBRCTNG OIL			1031	01/20/2017	201617131	69.71	11-1-225-5110-344-00372
012017	11.1.241.5910	BATTERIES LSRJET PAPER VELLUM HIGHLITE			1031	01/20/2017	201617131	38.96	11-1-241-5910-00372
012017	11.1.225.5110.344	VARIOUS TECH SUPPLIES-NOTHSTINE			1031	01/20/2017	201617131	55.96	11-1-225-5110-344-00372
012017	11.1.225.5110.344	SRFC 3 KYBRD CS PNCL SHRPNR MCHNRY BI			1031	01/20/2017	201617131	68.72	11-1-225-5110-344-00372
012017	11.1.225.5110.344	2 PK BLK LASER CARTRIDGES FOR HP Q7516			1031	01/20/2017	201617131	139.99	11-1-225-5110-344-00372
012017	11.1.261.4110.2	5 YR PLANNED MAINT AGRMNT BILL 8 OF 10			1031	01/20/2017	201617131	3,394.00	11-1-261-4110-00372
012017	61.2.431.00	ITEMS FOR CHRISTMAS PROGRAM BASKET			1031	01/20/2017	201617131	25.63	61-2-431
012017	11.1.111.5110	CUMULATIVE RCRD INSRTS FLR PPR ENVLPS			1031	01/20/2017	201617131	31.04	11-1-111-5110-00372
012017	11.1.112.5110	CUMULATIVE RCRD INSRTS FLR PPR ENVLPS			1031	01/20/2017	201617131	31.04	11-1-112-5110-00372
012017	11.1.113.5110	CUMULATIVE RCRD INSRTS FLR PPR ENVLPS			1031	01/20/2017	201617131	31.04	11-1-113-5110-00372

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012017	11.1.122.5110	CUMULATIVE RCRD INSRTS FLR PPR ENVLPS			1031	01/20/2017	201617131	31.04	11-1-122-5110-194-00372
012017	61.2.431.24	100 BID LANYARDS WITH METAL SWIVEL HOO			1031	01/20/2017	201617131	367.92	61-2-431-24
012017	11.1.241.3430	POSTAGE TO TIP O MIT FOR ANGERER			1031	01/20/2017	201617131	1.57	11-1-241-3430-00372
012017	11.1.122.5110	VAR THERAPUTTY HEARING PRCTCTRS TIMER			1031	01/20/2017	201617131	76.71	11-1-122-5110-194-00372
012017	11.1.241.5910	GRN BNDRS LEGAL PADS & BLK GEL PENS			1031	01/20/2017	201617131	28.96	11-1-241-5910-00372
012017	11.1.113.5210	WRITING ABOUT WRITING DUAL ENR TEXTBK			1031	01/20/2017	201617131	12.69	11-1-113-5210-00372
012017	11.1.113.5210	HUMAN BIOLOGY 14 ED RENTAL EXTENSION			1031	01/20/2017	201617131	10.58	11-1-113-5210-00372
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	16.78	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	11.00	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	11.00	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	13.98	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	11.00	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	30.96	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	13.50	61-2-431-00
012017	61.2.431.02	CONCESSIONS SUPPLIES			1031	01/20/2017	201617131	6.98	61-2-431-00
ANGERER	11.1.113.5110.3	HS SCIENCE SUPPLIES			1039	03/24/2017	201617176	17.47	11-1-113-5110-00372
BATES	25.1.297.5610.1	RICE GROUND BEEF			1039	03/24/2017	201617176	67.14	25-1-297-5610-00372
BATES	25.1.297.5610.1	SPRING MIX VEGGIES			1039	03/24/2017	201617176	11.97	25-1-297-5610-00372
BATES	25.1.297.5610.1	CHEDDAR CHEESE			1039	03/24/2017	201617176	23.34	25-1-297-5610-00372
BATES	25.1.297.5610.1	BLUEBERRIES			1039	03/24/2017	201617176	29.53	25-1-297-5610-00372
BATES	25.1.297.5610.2	MILK			1039	03/24/2017	201617176	2.51	25-1-297-5610-00372
BATES	25.1.297.5610.4	MILK			1039	03/24/2017	201617176	5.87	25-1-297-5610-00372
BATES	25.1.297.5610.2	MUFFINS BAGELS			1039	03/24/2017	201617176	29.49	25-1-297-5610-00372
BATES	25.1.297.5610.1	TUNA BEANS			1039	03/24/2017	201617176	27.93	25-1-297-5610-00372
BATES	25.1.297.5610.1	GARLIC SESAME OIL			1039	03/24/2017	201617176	8.76	25-1-297-5610-00372
BATES	25.1.297.5610.1	WHITE VINEGAR			1039	03/24/2017	201617176	13.97	25-1-297-5610-00372
BATES	25.1.297.5610.1	VINEGAR GRAPEFRUIT KIWI			1039	03/24/2017	201617176	9.34	25-1-297-5610-00372
BATES	25.1.297.5610.5	COOKIES			1039	03/24/2017	201617176	18.95	25-1-297-5610-00372
BATES	25.1.297.5610.2	BLACKBERRIES BLUEBERRIES			1039	03/24/2017	201617176	35.67	25-1-297-5610-00372
BATES	25.1.297.5990.5	FLATWARE AND DINNERWARE SET			1039	03/24/2017	201617176	161.89	25-1-297-5990-00372
BATES	25.1.297.5610.1	PORK LOIN			1039	03/24/2017	201617176	43.49	25-1-297-5610-00372
BATES	25.1.297.5610.1	PEPPERS			1039	03/24/2017	201617176	8.34	25-1-297-5610-00372
BATES	25.1.297.5610.1	RAPINI			1039	03/24/2017	201617176	26.90	25-1-297-5610-00372
BATES	25.1.297.5610.2	CREAM OF WHEAT			1039	03/24/2017	201617176	19.95	25-1-297-5610-00372
BATES	25.1.297.5610.1	BLACK BEANS			1039	03/24/2017	201617176	20.98	25-1-297-5610-00372

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BATES	25.1.297.5610.2	SOURDOUGH AND MULTIGRAIN MUFFIN			1039	03/24/2017	201617176	26.28	25-1-297-5610-00372
BATES	25.1.297.5610.1	TUMERIC PEPPER			1039	03/24/2017	201617176	10.09	25-1-297-5610-00372
BATES	25.1.297.5610.1	BLUEBERRIES			1039	03/24/2017	201617176	15.96	25-1-297-5610-00372
BATES	25.1.297.5610.1	TOMATO LIME ONIONS GREEN BEAN			1039	03/24/2017	201617176	36.93	25-1-297-5610-00372
BATES	25.1.297.5610.1	ORANGE HONEYEW			1039	03/24/2017	201617176	7.43	25-1-297-5610-00372
BATES	25.1.297.5610.1	FLAKE COCONUT			1039	03/24/2017	201617176	3.49	25-1-297-5610-00372
BATES	25.1.297.5610.1	GRAPEFRUIT LEMON			1039	03/24/2017	201617176	3.32	25-1-297-5610-00372
BATES	25.1.297.5610.1	BLUEBERRY STRAWBERRY			1039	03/24/2017	201617176	9.99	25-1-297-5610-00372
BATES	25.1.297.5610.1	LEMONS GREEN ONION			1039	03/24/2017	201617176	7.14	25-1-297-5610-00372
BATES	25.1.297.5610.2	MILK			1039	03/24/2017	201617176	2.21	25-1-297-5610-00372
BATES	25.1.297.5610.4	MILK			1039	03/24/2017	201617176	5.17	25-1-297-5610-00372
BATES	25.1.297.5610.1	WILD RICE			1039	03/24/2017	201617176	20.19	25-1-297-5610-00372
BATES	25.1.297.5610.2	KALE			1039	03/24/2017	201617176	5.98	25-1-297-5610-00372
BATES	25.1.297.5610.2	BLACKBERRIES			1039	03/24/2017	201617176	13.98	25-1-297-5610-00372
BATES	25.1.297.5610.2	BLACKBERRIES			1039	03/24/2017	201617176	16.14	25-1-297-5610-00372
BROWN	11.1.222.5310	VARIOUS LIBRARY BOOKS			1039	03/24/2017	201617176	180.39	11-1-222-5310-00372
BRYAN	11.1.271.5730	LUBE ELEMENT BUS 06-1			1039	03/24/2017	201617176	30.02	11-1-271-5730-00372
BRYAN	11.1.271.5730	CLEVVIS ASSEMBLY BUS 06-1			1039	03/24/2017	201617176	22.18	11-1-271-5730-00372
BRYAN	11.1.261.5510	DTE ENERGY HEAT 12/20/16-01/19/17			1039	03/24/2017	201617176	3,793.51	11-1-261-5510-00372
BRYAN	11.1.261.3410	LONG DISTANCE JANUARY			1039	03/24/2017	201617176	11.46	11-1-261-3410-00372
BRYAN	11.1.261.5990.1	KSS ENTERPRISES 4 GRN CRT FM HAND SOA			1039	03/24/2017	201617176	244.51	11-1-261-5990-00372
BRYAN	11.1.261.5990.1	LINEN AND RAG DECEMBER			1039	03/24/2017	201617176	84.00	11-1-261-5990-00372
BRYAN	11.1.261.3410	LOCAL PHONE 01/07/17-02/06/17			1039	03/24/2017	201617176	369.30	11-1-261-3410-00372
BRYAN	11.1.241.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	99.78	11-1-241-4220-00372
BRYAN	11.1.232.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	99.78	11-1-232-4220-00372
BRYAN	11.1.111.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	61.81	11-1-111-4220-00372
BRYAN	11.1.112.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	61.81	11-1-112-4220-00372
BRYAN	11.1.113.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	61.81	11-1-113-4220-00372
BRYAN	11.1.122.4220	XEROX JANUARY BASE			1039	03/24/2017	201617176	61.82	11-1-122-4220-194-00372
BRYAN	11.1.261.5990.1	LINEN AND RAG JANUARY			1039	03/24/2017	201617176	84.00	11-1-261-5990-00372
BRYAN	11.1.232.3430	POSTAGE FORM 1096 & 1099 MISC			1039	03/24/2017	201617176	13.29	11-1-232-3430-00372
BRYAN	11.1.261.4110.3	SERVICE 2-01-17 TO 4-30-17			1039	03/24/2017	201617176	45.00	11-1-261-4110-00372
BRYAN	11.1.261.4110.3	AUTOMATED HEATING SYSTEM BATTERY & LC			1039	03/24/2017	201617176	1,401.91	11-1-261-4110-00372
BRYAN	11.1.261.5990	ICE MELT			1039	03/24/2017	201617176	109.80	11-1-261-5990-00372
FENSKE	11.1.111.5110	GERMS-HEALTHY HABITS			1039	03/24/2017	201617176	4.00	11-1-111-5110-00372

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HERMAN	11.1.232.3430	POSTAGE - THRUN BOND 2007 REF1		1039		03/24/2017	201617176	1.40	11-1-232-3430-00372
HERMAN	11.1.232.3430	POSTAGE - THRUN BOND 2007 REF1		1039		03/24/2017	201617176	23.75	11-1-232-3430-00372
HERMAN	11.1.232.3430	POSTAGE - THRUN BOND 2017		1039		03/24/2017	201617176	23.75	11-1-232-3430-00372
HERMAN	11.1.261.5990	KOCH FILTERS 48 12X24 36 20X25		1039		03/24/2017	201617176	392.30	11-1-261-5990-00372
HERMAN	11.1.241.3430	POSTAGE - STUDENT RECORDS		1039		03/24/2017	201617176	3.43	11-1-241-3430-00372
HERMAN	11.1.232.3430	POSTAGE - THRUN BOND 2017		1039		03/24/2017	201617176	23.75	11-1-232-3430-00372
HERMAN	61.2.431.26	4 HOMECOMING TIARAS		1039		03/24/2017	201617176	(41.88)	61-2-431-26
KLOOSTEF1	1.1.118.5610.340	GSRP SNACKS		1039		03/24/2017	201617176	7.47	11-1-118-5610-340-00372
KLOOSTEF1	1.1.118.5610.340	GSRP SNACKS		1039		03/24/2017	201617176	12.95	11-1-118-5610-340-00372
KLOOSTEF1	1.1.118.5110.340	CLASSROOM SUPPLIES - GSRP		1039		03/24/2017	201617176	26.73	11-1-118-5110-340-00372
KLOOSTEF1	1.1.118.5610.340	GSRP SNACKS		1039		03/24/2017	201617176	4.98	11-1-118-5610-340-00372
MALLORY	11.1.111.5110.1	CLASSROOM SUPPLIES		1039		03/24/2017	201617176	31.10	11-1-111-5110-00372
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	105.35	61-2-431-26
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	10.98	61-2-431-26
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	10.42	61-2-431-26
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	5.24	61-2-431-26
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	47.91	61-2-431-26
MATELSKI6	1.2.431.26	VARIOUS HOMECOMING SUPPLIES		1039		03/24/2017	201617176	41.98	61-2-431-26
NOTHSTIN1	1.1.225.5110.344	IPHONE HOME BUTTON REPAIR PARTS		1039		03/24/2017	201617176	5.90	11-1-225-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	BLANK BUSINESS CARDS		1039		03/24/2017	201617176	31.04	11-1-127-5110-344-00372
NOTHSTIN1	1.1.225.5110.344	USB LIGHTNING CABLE		1039		03/24/2017	201617176	5.99	11-1-225-5110-344-00372
NOTHSTIN1	1.1.225.5110.344	LOGITECH OPTICAL MICE (3)		1039		03/24/2017	201617176	35.97	11-1-225-5110-344-00372
NOTHSTIN1	1.1.111.5110	RESISTANCE BANDS		1039		03/24/2017	201617176	36.88	11-1-111-5110-00372
NOTHSTIN1	1.1.127.5110.344	TACKLE BOX		1039		03/24/2017	201617176	7.99	11-1-127-5110-344-00372
NOTHSTIN1	1.1.225.5110.344	HDMI TO VGA ADAPTER AND CHARGER		1039		03/24/2017	201617176	39.97	11-1-225-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	BRANDING IRON		1039		03/24/2017	201617176	133.98	11-1-127-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	ADOBE PREMIER COMPUTER LICENSES		1039		03/24/2017	201617176	128.96	11-1-127-5110-344-00372
NOTHSTIN1	1.1.127.7410.344	AMAZON PRIME MEMBERSHIP FEE		1039		03/24/2017	201617176	99.00	11-1-127-7410-344-00372
NOTHSTIN1	1.1.127.5110.344	VACUUM CLEANER		1039		03/24/2017	201617176	50.99	11-1-127-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	COLORLED PENCILS SHARPENER PAPER		1039		03/24/2017	201617176	52.00	11-1-127-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	SWISS MISS DARTS WATER KETTLE		1039		03/24/2017	201617176	94.98	11-1-127-5110-344-00372
NOTHSTIN1	1.1.225.5110.344	BOSE HEADPHONES		1039		03/24/2017	201617176	99.00	11-1-225-5110-344-00372
NOTHSTIN1	1.1.127.5110.344	SHARPIE PERMANENT MARKER		1039		03/24/2017	201617176	6.77	11-1-127-5110-344-00372
NOTHSTIN1	1.1.127.5990.344	MID BACK MESH SWIVEL CHAIR		1039		03/24/2017	201617176	76.81	11-1-127-5990-344-00372
NOTHSTIN1	1.1.127.5110.344	SHARK TANK SEASON 7		1039		03/24/2017	201617176	19.99	11-1-127-5110-344-00372

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NOTHSTIN1.1.127.5110.344		SCISSORS		1039		03/24/2017	201617176	11.99	11-1-127-5110-344-00372
NOTHSTIN1.1.225.5110.344		LOGITECH OPTICAL MICE (20)		1039		03/24/2017	201617176	253.80	11-1-225-5110-344-00372
NOTHSTIN1.1.127.5110.344		COLORED PENCILS SHARPENER PAPER		1039		03/24/2017	201617176	161.50	11-1-127-5110-344-00372
NOTHSTIN1.1.127.5990.344		HIGH BACK MESH OFFICE CHAIR		1039		03/24/2017	201617176	54.99	11-1-127-5990-344-00372
NOTHSTIN1.1.127.5990.344		HIGH BACK MESH OFFICE CHAIR		1039		03/24/2017	201617176	149.00	11-1-127-5990-344-00372
NOTHSTIN1.1.127.5110.344		SOLDERING KIT		1039		03/24/2017	201617176	26.29	11-1-127-5110-344-00372
PINEDA 11.1.261.5990		CAFETERIA MICROWAVE		1039		03/24/2017	201617176	59.00	11-1-261-5990-00372
POWERS 11.1.111.3220		NO TEARS LEARNING LODGING		1039		03/24/2017	201617176	144.54	11-1-111-3220-00372
SPARKS 11.1.241.5910		BATTERIES HAPPY BIRTHDAY AWARDS		1039		03/24/2017	201617176	34.33	11-1-241-5910-00372
SPARKS 11.1.222.5310		LIBRARY BOOKS RETURNED		1039		03/24/2017	201617176	(27.52)	11-1-222-5310-00372
SPARKS 11.1.111.5110.2		ELEM ART SUPPLIES		1039		03/24/2017	201617176	106.31	11-1-111-5110-00372
SPARKS 11.1.241.5910		BATTERIES - TO BE RETURNED		1039		03/24/2017	201617176	22.88	11-1-241-5910-00372
WASYLEW61.2.431.02		CONCESSIONS		1039		03/24/2017	201617176	30.97	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS		1039		03/24/2017	201617176	12.00	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS		1039		03/24/2017	201617176	8.97	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS		1039		03/24/2017	201617176	14.78	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS		1039		03/24/2017	201617176	13.50	61-2-431-00
042117 11.1.113.5110.3		Void NOTE Cards HS Science		1044		04/21/2017	201617196	114.50	11-1-113-5110-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Blackberries Strawberries Yc		1044		04/21/2017	201617196	24.02	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - Green Onions		1044		04/21/2017	201617196	3.96	25-1-297-5610-00372
042117 25.1.297.5990		Void FAMILY FARE - Plastic Cups		1044		04/21/2017	201617196	12.05	25-1-297-5990-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Peach Yogurt		1044		04/21/2017	201617196	22.10	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Blackberries Strawberries Yc		1044		04/21/2017	201617196	20.55	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - Lemons Dill		1044		04/21/2017	201617196	8.52	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - Limes Green Onion		1044		04/21/2017	201617196	4.98	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Orange Juice		1044		04/21/2017	201617196	9.38	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Coconut Milk Chorizo		1044		04/21/2017	201617196	29.68	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - Baby Carrots		1044		04/21/2017	201617196	10.00	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Blackberries Strawberries Yc		1044		04/21/2017	201617196	72.61	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Cream of Wheat		1044		04/21/2017	201617196	47.32	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Honeydew Blood Orange Le		1044		04/21/2017	201617196	15.97	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Bagels Muffins		1044		04/21/2017	201617196	32.08	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - Tuna & Spring Mix		1044		04/21/2017	201617196	33.81	25-1-297-5610-00372
042117 25.1.297.5610.1		Void FAMILY FARE - BOK CHOY		1044		04/21/2017	201617196	17.78	25-1-297-5610-00372
042117 25.1.297.5610.2		Void FAMILY FARE - Wheat Bran Lemons		1044		04/21/2017	201617196	22.54	25-1-297-5610-00372

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042117	25.1.297.5610.1	Void FAMILY FARE - Green Onions		1044		04/21/2017	201617196	3.96	25-1-297-5610-00372
042117	61.2.431.22	Void DOUBLE BUBBLE GUM		1044		04/21/2017	201617196	23.98	61-2-431-22
042117	61.2.431.22	Void RIBBONS AND TROPHIES		1044		04/21/2017	201617196	30.50	61-2-431-22
042117	61.2.431.22	Void COLOR CODING DOTS (1 ROLL)		1044		04/21/2017	201617196	10.84	61-2-431-22
042117	11.1.261.5990	Void 10 50# BAGS ICE MELT		1044		04/21/2017	201617196	74.85	11-1-261-5990-00372
042117	11.1.261.5510	Void HEAT JAN 20-FEB 20		1044		04/21/2017	201617196	3,944.31	11-1-261-5510-00372
042117	11.1.261.4110.3	Void MAINTENANCE SERVICE 2-9 TO 4-30		1044		04/21/2017	201617196	35.56	11-1-261-4110-00372
042117	11.1.261.4110.3	Void MAINTENANCE SERVICE 2-9 TO 4-30		1044		04/21/2017	201617196	11.82	11-1-261-4110-00372
042117	11.1.261.3410	Void LONG DISTANCE FEB		1044		04/21/2017	201617196	7.50	11-1-261-3410-00372
042117	61.2.431.16	Void SPIRIT TEAM TSHIRTS		1044		04/21/2017	201617196	222.90	61-2-431
042117	11.1.261.5990.1	Void FEB LINEN AND RUG		1044		04/21/2017	201617196	112.00	11-1-261-5990-00372
042117	11.1.261.3410	Void TELEPHONE SVC FEB 7-MARCH 6		1044		04/21/2017	201617196	369.30	11-1-261-3410-00372
042117	11.1.111.4220	Void FEB BASE CHARGES		1044		04/21/2017	201617196	61.81	11-1-111-4220-00372
042117	11.1.112.4220	Void FEB BASE CHARGES		1044		04/21/2017	201617196	61.81	11-1-112-4220-00372
042117	11.1.113.4220	Void FEB BASE CHARGES		1044		04/21/2017	201617196	61.81	11-1-113-4220-00372
042117	11.1.122.4220	Void FEB BASE CHARGES		1044		04/21/2017	201617196	61.82	11-1-122-4220-194-00372
042117	11.1.232.4220	Void FEB BASE CHARGES PLUS COLOR & B/W		1044		04/21/2017	201617196	114.50	11-1-232-4220-00372
042117	11.1.241.4220	Void FEB BASE CHARGES PLUS COLOR & B/W		1044		04/21/2017	201617196	114.50	11-1-241-4220-00372
042117	61.2.431.24	Void 2nd Tri Honor roll reward 38@\$5 each		1044		04/21/2017	201617196	190.00	61-2-431-24
042117	61.2.431.24	Void 100 Logger nylon drawstring bags AR GOAL		1044		04/21/2017	201617196	280.10	61-2-431-24
042117	11.1.113.5110	Void 4 Books NOTES FROM THE MIDNIGHT DR		1044		04/21/2017	201617196	39.96	11-1-113-5110-00372
042117	61.2.431.18	Void Team T-shirts		1044		04/21/2017	201617196	218.00	61-2-431-15
042117	11.1.118.5610.340	Void Classroom snacks		1044		04/21/2017	201617196	13.46	11-1-118-5610-340-00372
042117	11.1.118.5990.340	Void Lysol spray and laundry detergent		1044		04/21/2017	201617196	15.48	11-1-118-5990-340
042117	25.1.297.5990	Void Lunch bags and cups		1044		04/21/2017	201617196	9.50	25-1-297-5990-00372
042117	61.2.431.26	Void Photos Daddy Daughter Dance		1044		04/21/2017	201617196	7.16	61-2-431-26
042117	61.2.431.26	Void Homecoming Returns		1044		04/21/2017	201617196	(4.24)	61-2-431-26
042117	61.2.431.26	Void Snacks-drinks Daddy Daughter Dance		1044		04/21/2017	201617196	30.98	61-2-431-26
042117	11.1.225.5110.344	Void External Hard Drive		1044		04/21/2017	201617196	119.99	11-1-225-5110-344-00372
042117	61.2.431.00	Void Lost receipt to be reimbursed		1044		04/21/2017	201617196	10.97	61-2-431
042117	11.1.225.5110.344	Void Dual Lock Fastner		1044		04/21/2017	201617196	12.59	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Void Lipo 35W AC Charger		1044		04/21/2017	201617196	29.14	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Void Eflite3200mAh 3s11.1V 12AWG EC3 Battery		1044		04/21/2017	201617196	56.55	11-1-225-5110-344-00372
042117	11.1.127.5110.344	Void 2-set of 12 Student Math SAFE-T Compass		1044		04/21/2017	201617196	31.98	11-1-127-5110-344-00372
042117	11.1.225.5110.344	Void Eflite3200mAh 3s11.1V 12AWG EC3 Battery		1044		04/21/2017	201617196	48.64	11-1-225-5110-344-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042117	11.1.127.5111.344	Void Umbrellas for Field Trip		1044		04/21/2017	201617196	51.00	11-1-127-5110-344-00372
042117	11.1.127.3220.344	Void CTE Field Trip Lunch		1044		04/21/2017	201617196	91.01	11-1-127-3220-344-00372
042117	11.1.231.3220	Void CBA 101 5-20-17 Laura Brunmeier		1044		04/21/2017	201617196	180.00	11-1-231-3220-00372
042117	11.1.241.3430	Void Postage for student records		1044		04/21/2017	201617196	1.82	11-1-241-3430-00372
042117	11.1.261.5990.1	Void Cleaning Wipes		1044		04/21/2017	201617196	14.95	11-1-261-5990-00372
042117	61.2.431.00	Void Meijer 3-11-17 SPARKS Sales Tax		1044		04/21/2017	201617196	0.90	61-2-431
042117	11.1.111.5110	Void Velcro for Kgarten		1044		04/21/2017	201617196	13.94	11-1-111-5110-00372
042117	61.2.431.00	Void Walmart 3-11-17 SPARKS Sales Tax		1044		04/21/2017	201617196	0.84	61-2-431
042117	11.1.111.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.47	11-1-111-5110-00372
042117	11.1.112.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.47	11-1-112-5110-00372
042117	11.1.113.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.47	11-1-113-5110-00372
042117	11.1.122.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.47	11-1-122-5110-194-00372
042117	11.1.241.5910	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.46	11-1-241-5910-00372
042117	11.1.232.5910	Void Copy Paper Split 40 cases white-5 lined-7 co		1044		04/21/2017	201617196	156.46	11-1-232-5910-00372
042117	61.2.431.00	Void Double posted charged-credit to card 4/21		1044		04/21/2017	201617196	938.00	61-2-431
042117	11.1.261.7910	Void LOGGER TABLE RUNNER AND PODIUM FI		1044		04/21/2017	201617196	305.32	11-1-261-7910-00372
042117	11.1.221.5990	Re-Classified - Void Laminating Film		1044		04/21/2017	201617196	65.38	11-1-221-5990
042117	11.1.111.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		1044		04/21/2017	201617196	52.36	11-1-111-5110-00372
042117	11.1.112.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		1044		04/21/2017	201617196	52.36	11-1-112-5110-00372
042117	11.1.113.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		1044		04/21/2017	201617196	52.36	11-1-113-5110-00372
042117	61.2.431.25	Void 1 polo shirt-2 gold honor stoles		1044		04/21/2017	201617196	73.90	61-2-431-25
042117	11.1.113.5110.3	Void NOTE Cards HS Science		9129	0	04/21/2017	201617196	(114.50)	11-1-113-5110-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Blackberries Strawberries Yc		9129	0	04/21/2017	201617196	(24.02)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Green Onions		9129	0	04/21/2017	201617196	(3.96)	25-1-297-5610-00372
042117	25.1.297.5990	Void FAMILY FARE - Plastic Cups		9129	0	04/21/2017	201617196	(12.05)	25-1-297-5990-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Peach Yogurt		9129	0	04/21/2017	201617196	(22.10)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Blackberries Strawberries Yc		9129	0	04/21/2017	201617196	(20.55)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Lemons Dill		9129	0	04/21/2017	201617196	(8.52)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Limes Green Onion		9129	0	04/21/2017	201617196	(4.98)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Orange Juice		9129	0	04/21/2017	201617196	(9.38)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Coconut Milk Chorizo		9129	0	04/21/2017	201617196	(29.68)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Baby Carrots		9129	0	04/21/2017	201617196	(10.00)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Blackberries Strawberries Yc		9129	0	04/21/2017	201617196	(72.61)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Cream of Wheat		9129	0	04/21/2017	201617196	(47.32)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Honeydew Blood Orange Le		9129	0	04/21/2017	201617196	(15.97)	25-1-297-5610-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042117	25.1.297.5610.2	Void FAMILY FARE - Bagels Muffins		9129	0	04/21/2017	201617196	(32.08)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Tuna & Spring Mix		9129	0	04/21/2017	201617196	(33.81)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - BOK CHOY		9129	0	04/21/2017	201617196	(17.78)	25-1-297-5610-00372
042117	25.1.297.5610.2	Void FAMILY FARE - Wheat Bran Lemons		9129	0	04/21/2017	201617196	(22.54)	25-1-297-5610-00372
042117	25.1.297.5610.1	Void FAMILY FARE - Green Onions		9129	0	04/21/2017	201617196	(3.96)	25-1-297-5610-00372
042117	61.2.431.22	Void DOUBLE BUBBLE GUM		9129	0	04/21/2017	201617196	(23.98)	61-2-431-22
042117	61.2.431.22	Void RIBBONS AND TROPHIES		9129	0	04/21/2017	201617196	(30.50)	61-2-431-22
042117	61.2.431.22	Void COLOR CODING DOTS (1 ROLL)		9129	0	04/21/2017	201617196	(10.84)	61-2-431-22
042117	11.1.261.5990	Void 10 50# BAGS ICE MELT		9129	0	04/21/2017	201617196	(74.85)	11-1-261-5990-00372
042117	11.1.261.5510	Void HEAT JAN 20-FEB 20		9129	0	04/21/2017	201617196	(3,944.31)	11-1-261-5510-00372
042117	11.1.261.4110.3	Void MAINTENANCE SERVICE 2-9 TO 4-30		9129	0	04/21/2017	201617196	(35.56)	11-1-261-4110-00372
042117	11.1.261.4110.3	Void MAINTENANCE SERVICE 2-9 TO 4-30		9129	0	04/21/2017	201617196	(11.82)	11-1-261-4110-00372
042117	11.1.261.3410	Void LONG DISTANCE FEB		9129	0	04/21/2017	201617196	(7.50)	11-1-261-3410-00372
042117	11.1.261.3840	Void TRASH REMOVAL		9129	0	04/21/2017	201617196	(72.75)	11-1-261-3840-00372
042117	11.1.261.3490	Void INTERNET SVC FROM 2-25/3-24		9129	0	04/21/2017	201617196	(148.96)	11-1-261-3490-3042-00372
042117	61.2.431.16	Void SPIRIT TEAM TSHIRTS		9129	0	04/21/2017	201617196	(222.90)	61-2-431
042117	11.1.261.5990.1	Void FEB LINEN AND RUG		9129	0	04/21/2017	201617196	(112.00)	11-1-261-5990-00372
042117	11.1.261.3410	Void TELEPHONE SVC FEB 7-MARCH 6		9129	0	04/21/2017	201617196	(369.30)	11-1-261-3410-00372
042117	11.1.111.4220	Void FEB BASE CHARGES		9129	0	04/21/2017	201617196	(61.81)	11-1-111-4220-00372
042117	11.1.112.4220	Void FEB BASE CHARGES		9129	0	04/21/2017	201617196	(61.81)	11-1-112-4220-00372
042117	11.1.113.4220	Void FEB BASE CHARGES		9129	0	04/21/2017	201617196	(61.81)	11-1-113-4220-00372
042117	11.1.122.4220	Void FEB BASE CHARGES		9129	0	04/21/2017	201617196	(61.82)	11-1-122-4220-194-00372
042117	11.1.232.4220	Void FEB BASE CHARGES PLUS COLOR & B/W		9129	0	04/21/2017	201617196	(114.50)	11-1-232-4220-00372
042117	61.2.431.26	Void Photos Daddy Daughter Dance		9129	0	04/21/2017	201617196	(7.16)	61-2-431-26
042117	61.2.431.26	Void Homecoming Returns		9129	0	04/21/2017	201617196	4.24	61-2-431-26
042117	61.2.431.26	Void Snacks-drinks Daddy Daughter Dance		9129	0	04/21/2017	201617196	(30.98)	61-2-431-26
042117	11.1.225.5110.344	Void External Hard Drive		9129	0	04/21/2017	201617196	(119.99)	11-1-225-5110-344-00372
042117	61.2.431.00	Void Lost receipt to be reimbursed		9129	0	04/21/2017	201617196	(10.97)	61-2-431
042117	11.1.225.5110.344	Void Dual Lock Fastner		9129	0	04/21/2017	201617196	(12.59)	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Void Lipo 35W AC Charger		9129	0	04/21/2017	201617196	(29.14)	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Void Eflite3200mah 3s11.1V 12AWG EC3 Battery		9129	0	04/21/2017	201617196	(56.55)	11-1-225-5110-344-00372
042117	11.1.241.3430	Void Postage for student records		9129	0	04/21/2017	201617196	(1.82)	11-1-241-3430-00372
042117	11.1.261.5990.1	Void Cleaning Wipes		9129	0	04/21/2017	201617196	(14.95)	11-1-261-5990-00372
042117	61.2.431.00	Void Meijer 3-11-17 SPARKS Sales Tax		9129	0	04/21/2017	201617196	(0.90)	61-2-431
042117	11.1.111.5110	Void Velcro for Kgarten		9129	0	04/21/2017	201617196	(13.94)	11-1-111-5110-00372

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042117	61.2.431.00	Void Walmart 3-11-17 SPARKS Sales Tax		9129	0	04/21/2017	201617196	(0.84)	61-2-431
042117	11.1.111.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.47)	11-1-111-5110-00372
042117	11.1.112.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.47)	11-1-112-5110-00372
042117	11.1.113.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.47)	11-1-113-5110-00372
042117	11.1.112.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		9129	0	04/21/2017	201617196	(52.36)	11-1-112-5110-00372
042117	11.1.113.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		9129	0	04/21/2017	201617196	(52.36)	11-1-113-5110-00372
042117	61.2.431.02	Void Concessions		9129	0	04/21/2017	201617196	(27.50)	61-2-431-00
042117	61.2.431.25	Void 1 polo shirt-2 gold honor stoles		9129	0	04/21/2017	201617196	(73.90)	61-2-431-25
042117	11.1.241.4220	Void FEB BASE CHARGES PLUS COLOR & B/W		9129	0	04/21/2017	201617196	(114.50)	11-1-241-4220-00372
042117	61.2.431.24	Void 2nd Tri Honor roll reward 38@\$5 each		9129	0	04/21/2017	201617196	(190.00)	61-2-431-24
042117	61.2.431.24	Void 100 Logger nylon drawstring bags AR GOAL		9129	0	04/21/2017	201617196	(280.10)	61-2-431-24
042117	11.1.113.5110	Void 4 Books NOTES FROM THE MIDNIGHT DR		9129	0	04/21/2017	201617196	(39.96)	11-1-113-5110-00372
042117	61.2.431.18	Void Team T-shirts		9129	0	04/21/2017	201617196	(218.00)	61-2-431-15
042117	11.1.118.5610.340	Void Classroom snacks		9129	0	04/21/2017	201617196	(13.46)	11-1-118-5610-340-00372
042117	11.1.118.5990.340	Void Lysol spray and laundry detergent		9129	0	04/21/2017	201617196	(15.48)	11-1-118-5990-340
042117	25.1.297.5990	Void Lunch bags and cups		9129	0	04/21/2017	201617196	(9.50)	25-1-297-5990-00372
042117	11.1.127.5110.344	Void 2-set of 12 Student Math SAFE-T Compass		9129	0	04/21/2017	201617196	(31.98)	11-1-127-5110-344-00372
042117	11.1.225.5110.344	Void Eflite3200maH 3s11.1V 12AWG EC3 Battery		9129	0	04/21/2017	201617196	(48.64)	11-1-225-5110-344-00372
042117	11.1.127.5111.344	Void Umbrellas for Field Trip		9129	0	04/21/2017	201617196	(51.00)	11-1-127-5110-344-00372
042117	11.1.127.3220.344	Void CTE Field Trip Lunch		9129	0	04/21/2017	201617196	(91.01)	11-1-127-3220-344-00372
042117	11.1.127.5110.344	Void Printer Supplies for 3D Printer		9129	0	04/21/2017	201617196	(242.61)	11-1-127-5110-344-00372
042117	11.1.261.4110.2	Void Inv# 543819 Furnish & install new combustio		9129	0	04/21/2017	201617196	(804.75)	11-1-261-4110-00372
042117	11.1.231.3220	Void CBA 101 5-20-17 Laura Brunmeier		9129	0	04/21/2017	201617196	(180.00)	11-1-231-3220-00372
042117	21.1.293.5912	Void Varsity Block Letters		9129	0	04/21/2017	201617196	(396.15)	11-1-293-5900-00372
042117	11.1.122.5110	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.47)	11-1-122-5110-194-00372
042117	11.1.241.5910	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.46)	11-1-241-5910-00372
042117	11.1.232.5910	Void Copy Paper Split 40 cases white-5 lined-7 co		9129	0	04/21/2017	201617196	(156.46)	11-1-232-5910-00372
042117	61.2.431.00	Void Double posted charged-credit to card 4/21		9129	0	04/21/2017	201617196	(938.00)	61-2-431
042117	11.1.261.7910	Void LOGGER TABLE RUNNER AND PODIUM FI		9129	0	04/21/2017	201617196	(305.32)	11-1-261-7910-00372
042117	11.1.221.5990	Re-Classified - Void Laminating Film		9129	0	04/21/2017	201617196	(65.38)	11-1-221-5990
042117	11.1.111.5110	Void BLACK-BRONW-GREEN KRAFT ROLL PAP		9129	0	04/21/2017	201617196	(52.36)	11-1-111-5110-00372
042117	11.1.113.5110.3	NOTE Cards HS Science		1045		04/21/2017	201617197	114.50	11-1-113-5110-00372
042117	25.1.297.5610.2	FAMILY FARE - Blackberries Strawberries Yogurt		1045		04/21/2017	201617197	24.02	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Green Onions		1045		04/21/2017	201617197	3.96	25-1-297-5610-00372
042117	25.1.297.5990	FAMILY FARE - Plastic Cups		1045		04/21/2017	201617197	12.05	25-1-297-5990-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
042117	25.1.297.5610.2	FAMILY FARE - Peach Yogurt		1045		04/21/2017	201617197	22.10	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Blackberries Strawberries Yogurt		1045		04/21/2017	201617197	20.55	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Lemons Dill		1045		04/21/2017	201617197	8.52	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Limes Green Onion		1045		04/21/2017	201617197	4.98	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Orange Juice		1045		04/21/2017	201617197	9.38	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Coconut Milk Chorizo		1045		04/21/2017	201617197	29.68	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Baby Carrots		1045		04/21/2017	201617197	10.00	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Blackberries Strawberries Yogurt		1045		04/21/2017	201617197	72.61	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Cream of Wheat		1045		04/21/2017	201617197	47.32	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Honeydew Blood Orange Lettuce		1045		04/21/2017	201617197	15.97	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Bagels Muffins		1045		04/21/2017	201617197	32.08	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Tuna & Spring Mix		1045		04/21/2017	201617197	33.81	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - BOK CHOY		1045		04/21/2017	201617197	17.78	25-1-297-5610-00372
042117	25.1.297.5610.2	FAMILY FARE - Wheat Bran Lemons		1045		04/21/2017	201617197	22.54	25-1-297-5610-00372
042117	25.1.297.5610.1	FAMILY FARE - Green Onions		1045		04/21/2017	201617197	3.96	25-1-297-5610-00372
042117	61.2.431.22	DOUBLE BUBBLE GUM		1045		04/21/2017	201617197	23.98	61-2-431-22
042117	61.2.431.22	RIBBONS AND TROPHIES		1045		04/21/2017	201617197	30.50	61-2-431-22
042117	61.2.431.22	COLOR CODING DOTS (1 ROLL)		1045		04/21/2017	201617197	10.84	61-2-431-22
042117	11.1.261.5990	10 50# BAGS ICE MELT		1045		04/21/2017	201617197	74.85	11-1-261-5990-00372
042117	11.1.261.5510	HEAT JAN 20-FEB 20		1045		04/21/2017	201617197	3,944.31	11-1-261-5510-00372
042117	11.1.261.4110.3	MAINTENANCE SERVICE 2-9 TO 4-30		1045		04/21/2017	201617197	35.56	11-1-261-4110-00372
042117	11.1.261.4110.3	MAINTENANCE SERVICE 2-9 TO 4-30		1045		04/21/2017	201617197	11.82	11-1-261-4110-00372
042117	11.1.261.3410	LONG DISTANCE FEB		1045		04/21/2017	201617197	7.50	11-1-261-3410-00372
042117	61.2.431.16	SPIRIT TEAM TSHIRTS		1045		04/21/2017	201617197	222.90	61-2-431
042117	11.1.261.5990.1	FEB LINEN AND RUG		1045		04/21/2017	201617197	112.00	11-1-261-5990-00372
042117	11.1.261.3410	TELEPHONE SVC FEB 7-MARCH 6		1045		04/21/2017	201617197	369.30	11-1-261-3410-00372
042117	11.1.111.4220	FEB BASE CHARGES		1045		04/21/2017	201617197	61.81	11-1-111-4220-00372
042117	11.1.112.4220	FEB BASE CHARGES		1045		04/21/2017	201617197	61.81	11-1-112-4220-00372
042117	11.1.113.4220	FEB BASE CHARGES		1045		04/21/2017	201617197	61.81	11-1-113-4220-00372
042117	11.1.122.4220	FEB BASE CHARGES		1045		04/21/2017	201617197	61.82	11-1-122-4220-194-00372
042117	11.1.232.4220	FEB BASE CHARGES PLUS COLOR & B/W		1045		04/21/2017	201617197	114.77	11-1-232-4220-00372
042117	11.1.241.4220	FEB BASE CHARGES PLUS COLOR & B/W		1045		04/21/2017	201617197	114.77	11-1-241-4220-00372
042117	61.2.431.24	2nd Tri Honor roll reward 38@\$5 each		1045		04/21/2017	201617197	190.00	61-2-431-24
042117	61.2.431.24	100 drawstring bags AR GOAL Reward 2nd Tri		1045		04/21/2017	201617197	280.10	61-2-431-24
042117	11.1.113.5110	4 Books NOTES FROM THE MIDNIGHT DRIVER		1045		04/21/2017	201617197	39.96	11-1-113-5110-00372

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042117	61.2.431.18	Team T-shirts		1045		04/21/2017	201617197	218.00	61-2-431-15
042117	11.1.118.5610.340	Classroom snacks		1045		04/21/2017	201617197	13.46	11-1-118-5610-340-00372
042117	11.1.118.5990.340	Lysol spray and laundry detergent		1045		04/21/2017	201617197	15.48	11-1-118-5990-340
042117	25.1.297.5990	Lunch bags and cups		1045		04/21/2017	201617197	9.50	25-1-297-5990-00372
042117	61.2.431.26	Photos Daddy Daughter Dance		1045		04/21/2017	201617197	7.16	61-2-431-26
042117	61.2.431.26	Homecoming Returns		1045		04/21/2017	201617197	(4.24)	61-2-431-26
042117	61.2.431.26	Snacks-drinks Daddy Daughter Dance		1045		04/21/2017	201617197	30.98	61-2-431-26
042117	11.1.225.5110.344	External Hard Drive		1045		04/21/2017	201617197	119.99	11-1-225-5110-344-00372
042117	61.2.431.00	Lost receipt to be reimbursed		1045		04/21/2017	201617197	10.97	61-2-431
042117	11.1.225.5110.344	Dual Lock Fastner		1045		04/21/2017	201617197	12.59	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Lipo 35W AC Charger		1045		04/21/2017	201617197	29.14	11-1-225-5110-344-00372
042117	11.1.225.5110.344	Eflite3200maH 3s11.1V 12AWG EC3 Battery		1045		04/21/2017	201617197	56.55	11-1-225-5110-344-00372
042117	11.1.127.5110.344	2-set of 12 Student Math SAFE-T Compass		1045		04/21/2017	201617197	31.98	11-1-127-5110-344-00372
042117	11.1.225.5110.344	Eflite3200maH 3s11.1V 12AWG EC3 Battery		1045		04/21/2017	201617197	48.64	11-1-225-5110-344-00372
042117	11.1.127.5111.344	Umbrellas for Field Trip		1045		04/21/2017	201617197	51.00	11-1-127-5110-344-00372
042117	11.1.127.3220.344	CTE Field Trip Lunch		1045		04/21/2017	201617197	91.01	11-1-127-3220-344-00372
042117	11.1.231.3220	CBA 101 5-20-17 Laura Brunmeier		1045		04/21/2017	201617197	180.00	11-1-231-3220-00372
042117	11.1.241.3430	Postage for student records		1045		04/21/2017	201617197	1.82	11-1-241-3430-00372
042117	11.1.261.5990.1	Cleaning Wipes		1045		04/21/2017	201617197	14.95	11-1-261-5990-00372
042117	61.2.431.00	Meijer 3-11-17 SPARKS Sales Tax		1045		04/21/2017	201617197	0.90	61-2-431
042117	11.1.111.5110	Velcro for Kgarten		1045		04/21/2017	201617197	13.94	11-1-111-5110-00372
042117	61.2.431.00	Walmart 3-11-17 SPARKS Sales Tax		1045		04/21/2017	201617197	0.84	61-2-431
042117	11.1.111.5110	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.47	11-1-111-5110-00372
042117	11.1.112.5110	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.47	11-1-112-5110-00372
042117	11.1.113.5110	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.47	11-1-113-5110-00372
042117	11.1.122.5110	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.47	11-1-122-5110-194-00372
042117	11.1.241.5910	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.46	11-1-241-5910-00372
042117	11.1.232.5910	Copy Paper Split 40 cases white-5 lined-7 colored		1045		04/21/2017	201617197	156.46	11-1-232-5910-00372
042117	61.2.431.00	Double posted charged-credit to card 4/21		1045		04/21/2017	201617197	938.00	61-2-431
042117	11.1.261.7910	LOGGER TABLE RUNNER AND PODIUM FLAG		1045		04/21/2017	201617197	305.32	11-1-261-7910-00372
042117	11.1.221.5990	Re-Classified - Laminating Film		1045		04/21/2017	201617197	65.38	11-1-221-5990
042117	11.1.111.5110	BLACK-BRONW-GREEN KRAFT ROLL PAPER		1045		04/21/2017	201617197	52.36	11-1-111-5110-00372
042117	11.1.112.5110	BLACK-BRONW-GREEN KRAFT ROLL PAPER		1045		04/21/2017	201617197	52.36	11-1-112-5110-00372
042117	11.1.113.5110	BLACK-BRONW-GREEN KRAFT ROLL PAPER		1045		04/21/2017	201617197	52.36	11-1-113-5110-00372
042117	61.2.431.25	1 polo shirt-2 gold honor stoles		1045		04/21/2017	201617197	73.90	61-2-431-25

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052117	11.1.113.5110.3	K-12 SCIENCE FAIR RIBBONS		1047		05/22/2017	201617208	4.79	11-1-113-5110-00372
052117	11.1.112.5110.3	K-12 SCIENCE FAIR RIBBONS		1047		05/22/2017	201617208	4.79	11-1-112-5110-00372
052117	11.1.113.5110.3	K-12 SCIENCE FAIR RIBBONS		1047		05/22/2017	201617208	4.79	11-1-113-5110-00372
052117	11.1.111.5110.3	K-12 SCIENCE FAIR SUPPLIES		1047		05/22/2017	201617208	31.80	11-1-111-5110-00372
052117	11.1.112.5110.3	K-12 SCIENCE FAIR SUPPLIES		1047		05/22/2017	201617208	31.80	11-1-112-5110-00372
052117	11.1.113.5110.3	K-12 SCIENCE FAIR SUPPLIES		1047		05/22/2017	201617208	31.80	11-1-113-5110-00372
052117	25.1.297.5610.1	COLBY JACK MILD CHEDDAR PEPPERS		1047		05/22/2017	201617208	29.33	25-1-297-5610-00372
052117	25.1.297.5610.1	BANANA		1047		05/22/2017	201617208	14.99	25-1-297-5610-00372
052117	25.1.297.5610.2	STRAWBERRY		1047		05/22/2017	201617208	8.00	25-1-297-5610-00372
052117	25.1.297.5610.1	CELERY WHIP CREAM WASABI		1047		05/22/2017	201617208	23.64	25-1-297-5610-00372
052117	25.1.297.5610.2	DRIED CRANBERRY SEEDLESS RAISIN		1047		05/22/2017	201617208	21.40	25-1-297-5610-00372
052117	25.1.297.5610.1	RED CURRY PASTE SPRING MIX		1047		05/22/2017	201617208	29.14	25-1-297-5610-00372
052117	25.1.297.5610.1	SPRING MIX MOZZARELLA		1047		05/22/2017	201617208	44.94	25-1-297-5610-00372
052117	25.1.297.5610.2	STRAWBERRY		1047		05/22/2017	201617208	8.89	25-1-297-5610-00372
052117	61.2.431.24	SAT PREP FOOD		1047		05/22/2017	201617208	24.54	61-2-431-24
052117	61.2.431.70	GREENHOUSE PELLET REFILL ANGLE PLATES		1047		05/22/2017	201617208	63.70	61-2-431
052117	25.1.297.5610.1	PEPPERS		1047		05/22/2017	201617208	11.40	25-1-297-5610-00372
052117	25.1.297.5610.2	YOGURT		1047		05/22/2017	201617208	31.31	25-1-297-5610-00372
052117	25.1.297.5610.2	FRUIT		1047		05/22/2017	201617208	6.45	25-1-297-5610-00372
052117	25.1.297.5610.1	WHITE VINEGAR GEMOLATA		1047		05/22/2017	201617208	29.45	25-1-297-5610-00372
052117	25.1.297.5610.1	GRAPE TOMATOS		1047		05/22/2017	201617208	17.50	25-1-297-5610-00372
052117	25.1.297.5610.2	BACON STRAWBERRY BLACKBERRY		1047		05/22/2017	201617208	20.77	25-1-297-5610-00372
052117	25.1.297.5610.1	CELERY WHIP CREAM DESSERT SHELLS		1047		05/22/2017	201617208	31.15	25-1-297-5610-00372
052117	25.1.297.5610.1	SHREDDED CHEESE MEXICAN BLEND		1047		05/22/2017	201617208	34.95	25-1-297-5610-00372
052117	25.1.297.5610.4	MILK PURCHASES		1047		05/22/2017	201617208	4.69	25-1-297-5610-00372
052117	25.1.297.5610.2	ORANGE JUICE		1047		05/22/2017	201617208	1.88	25-1-297-5610-00372
052117	25.1.297.5610.1	SMOKED KIELBASA		1047		05/22/2017	201617208	13.98	25-1-297-5610-00372
052117	25.1.297.5990.192	HOOP HOUSE		1047		05/22/2017	201617208	28.56	25-1-297-5990-192-00372
052117	25.1.297.5610.2	PEACH YOGURT		1047		05/22/2017	201617208	18.79	25-1-297-5610-00372
052117	25.1.297.5610.2	BLUEBERRIES PEACHES BLACKBERRIES		1047		05/22/2017	201617208	18.34	25-1-297-5610-00372
052117	25.1.297.5610.1	CABBAGE PEPPER SUNFLOWER SEED		1047		05/22/2017	201617208	28.42	25-1-297-5610-00372
052117	25.1.297.5610.1	BONELSS PORK LOIN		1047		05/22/2017	201617208	9.87	25-1-297-5610-00372
052117	25.1.297.5610.1	CHICKEN TOMATOS FETA CHEESE		1047		05/22/2017	201617208	131.77	25-1-297-5610-00372
052117	61.2.431.70	GREENHOUSE STAPLES/STAPLE GUN		1047		05/22/2017	201617208	24.76	61-2-431
052117	61.2.431.70	BOOK HOOP HOUSE		1047		05/22/2017	201617208	8.96	61-2-431

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052117	11.1.261.3410	LONG DISTANCE MAR		1047		05/22/2017	201617208	5.61	11-1-261-3410-00372
052117	11.1.111.4220	MAR BASE CHARGES		1047		05/22/2017	201617208	61.81	11-1-111-4220-00372
052117	11.1.112.4220	MAR BASE CHARGES		1047		05/22/2017	201617208	61.81	11-1-112-4220-00372
052117	11.1.113.4220	MAR BASE CHARGES		1047		05/22/2017	201617208	61.81	11-1-113-4220-00372
052117	11.1.122.4220	MAR BASE CHARGES		1047		05/22/2017	201617208	61.82	11-1-122-4220-194-00372
052117	11.1.232.4220	MAR BASE CHARGES PLUS COLOR & B/W		1047		05/22/2017	201617208	111.48	11-1-232-4220-00372
052117	11.1.241.4220	MAR BASE CHARGES PLUS COLOR & B/W		1047		05/22/2017	201617208	111.49	11-1-241-4220-00372
052117	11.1.261.3410	TELEPHONE SERVICE		1047		05/22/2017	201617208	369.30	11-1-261-3410-00372
052117	11.1.111.5110.1	MISC CLASSROOM SUPPLIES DISNEY		1047		05/22/2017	201617208	39.61	11-1-111-5110-00372
052117	11.1.241.7910	BULLITEN BOARD SUPPLIES		1047		05/22/2017	201617208	10.26	11-1-241-7910-00372
052117	61.2.431.08	PROM DECORATIONS		1047		05/22/2017	201617208	16.66	61-2-431
052117	21.1.293.5902	GAME SOFTBALLS		1047		05/22/2017	201617208	252.00	11-1-293-5900-00372
052117	61.2.431.08	BB/SB CONCESSIONS		1047		05/22/2017	201617208	27.39	61-2-431
052117	61.2.431.08	BB/SB CONCESSIONS		1047		05/22/2017	201617208	58.27	61-2-431
052117	61.2.431.08	BB/SB CONCESSIONS		1047		05/22/2017	201617208	222.76	61-2-431
052117	61.2.431.08	BB/SB CONCESSIONS		1047		05/22/2017	201617208	103.89	61-2-431
052117	61.2.431.118	PRESCHOOL TSHIRTS		1047		05/22/2017	201617208	543.00	61-2-431-00
052117	61.2.431.32	KINDERGARTEN ROUNDUP TSHIRTS		1047		05/22/2017	201617208	175.00	61-2-431-32
052117	61.2.431.32	SCREEN PRINTING FEES		1047		05/22/2017	201617208	40.00	61-2-431-32
052117	61.2.431.118	SCREEN PRINTING FEES		1047		05/22/2017	201617208	20.00	61-2-431-00
052117	11.1.113.5110	BREAKOUT EDU KIT		1047		05/22/2017	201617208	552.00	11-1-113-5110-00372
052117	11.1.261.5510	HEAT 02-20/03-20		1047		05/22/2017	201617208	4,002.01	11-1-261-5510-00372
052117	11.1.232.3430	DEPT OF TREAS MAILING		1047		05/22/2017	201617208	7.45	11-1-232-3430-00372
052117	61.2.431.18	CUSTOM BASEBALL CAPS		1047		05/22/2017	201617208	341.99	61-2-431-15
052117	11.1.261.5990.1	LINEN AND RUG		1047		05/22/2017	201617208	84.00	11-1-261-5990-00372
052117	11.1.261.4110.3	AIPHONE INSTALLATION CHARGE		1047		05/22/2017	201617208	650.00	11-1-261-4110-00372
052117	11.1.261.4110.340	AIPHONE INSTALLATION CHARGE		1047		05/22/2017	201617208	4,058.52	11-1-261-4110-340-00372
052117	61.2.431.01	BABY FLOWERS HALBERT		1047		05/22/2017	201617208	50.00	61-2-431-00
052117	25.1.297.3220	CHILD NUTRITION PROGRAMS PROCUREMENT		1047		05/22/2017	201617208	25.00	25-1-297-3220-00372
052117	11.1.252.3220	CHILD NUTRITION PROGRAMS PROCUREMENT		1047		05/22/2017	201617208	25.00	11-1-252-3220-00372
052117	11.1.261.7910	DEQ NONPUBLIC WATER SUPPLY FEE		1047		05/22/2017	201617208	575.44	11-1-261-7910-00372
052117	61.2.431.32	BOX TOP SUNDAES		1047		05/22/2017	201617208	16.26	61-2-431-32
052117	11.1.118.5610.340	GSRP SNACK		1047		05/22/2017	201617208	10.47	11-1-118-5610-340-00372
052117	11.1.118.5610.340	GSRP Chips and Hummus		1047		05/22/2017	201617208	7.98	11-1-118-5610-340-00372
052117	11.1.118.5990	LITTLE LOGGERS LYSOL		1047		05/22/2017	201617208	14.47	11-1-118-5990

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052117	61.2.431.00	MEIJER SALES TAX			1047	05/22/2017	201617208	0.87	61-2-431
052117	11.1.118.5610.340	GSRP SNACK			1047	05/22/2017	201617208	10.47	11-1-118-5610-340-00372
052117	61.2.431.97	GIFT CARDS Wellness Reading Contest			1047	05/22/2017	201617208	25.00	61-2-431
052117	11.1.118.5110	LITTLE LOGGERS SCISSORS			1047	05/22/2017	201617208	11.75	11-1-118-5110
052117	11.1.118.5110	LITTLE LOGGERS ART SUPPLIES			1047	05/22/2017	201617208	49.35	11-1-118-5110
052117	25.1.297.5610.4	MILK PURCHASES			1047	05/22/2017	201617208	15.34	25-1-297-5610-00372
052117	61.2.431.32	BOOKS for B Meier Classroom Event			1047	05/22/2017	201617208	24.00	61-2-431-32
052117	11.1.225.5110.344	COMPACT LASER WIRELESS PRINTER			1047	05/22/2017	201617208	89.99	11-1-225-5110-344-00372
052117	11.1.127.5110.344	EC3 11.1V BATTERY			1047	05/22/2017	201617208	52.27	11-1-127-5110-344-00372
052117	11.1.127.5110.344	NICD 80W CHARGER			1047	05/22/2017	201617208	49.66	11-1-127-5110-344-00372
052117	11.1.127.5110.344	CASIO CALCULATOR, YARDSTICKS (10)			1047	05/22/2017	201617208	27.17	11-1-127-5110-344-00372
052117	11.1.127.5110.344	PLASTIC GPS ANTENNA			1047	05/22/2017	201617208	4.85	11-1-127-5110-344-00372
052117	11.1.225.5110.344	FRANKLINCOVEY RING-BOUND BINDER W/ ST			1047	05/22/2017	201617208	29.85	11-1-225-5110-344-00372
052117	11.1.225.5110.344	720P MEGAPIXEL DIGITAL CAMERA			1047	05/22/2017	201617208	137.96	11-1-225-5110-344-00372
052117	11.1.225.5110.344	1.0 MEGAPIXEL WIRELESS SECURITY CAMER			1047	05/22/2017	201617208	127.98	11-1-225-5110-344-00372
052117	11.1.127.5110.344	11.1V LIPO BATTERY PLUG FOR QUADCOPTER			1047	05/22/2017	201617208	41.99	11-1-127-5110-344-00372
052117	11.1.225.5110.344	720P MEGAPIXEL DIGITAL CAMERA			1047	05/22/2017	201617208	64.99	11-1-225-5110-344-00372
052117	11.1.127.5110.344	UNIVERSAL TAIL LANDING GEAR SKID QUADC			1047	05/22/2017	201617208	6.59	11-1-127-5110-344-00372
052117	11.1.127.5110.344	QUADCOPTER FRAME KIT			1047	05/22/2017	201617208	23.47	11-1-127-5110-344-00372
052117	11.1.127.5110.344	ALGABAIC EQUATIONS QUICK STUDY CHART			1047	05/22/2017	201617208	6.14	11-1-127-5110-344-00372
052117	11.1.127.5110.344	PRE ALGEBRA GEOMETRY QUICKSTUDY CHA			1047	05/22/2017	201617208	24.63	11-1-127-5110-344-00372
052117	11.1.127.5110.344	POST IT NOTES PENS MAGNIFYING RULER M			1047	05/22/2017	201617208	132.70	11-1-127-5110-344-00372
052117	11.1.127.5110.344	CABLE ZIP FASTENERS			1047	05/22/2017	201617208	4.98	11-1-127-5110-344-00372
052117	11.1.127.5110.344	MEAD MEMO BOOK			1047	05/22/2017	201617208	16.72	11-1-127-5110-344-00372
052117	11.1.127.5110.344	ALLEN KEY SET TOOL BOX SCREWDRIVER SE			1047	05/22/2017	201617208	146.23	11-1-127-5110-344-00372
052117	21.1.293.5902	BASEBALL AND SOFTBALL LINE PAINT			1047	05/22/2017	201617208	28.19	11-1-293-5900-00372
052117	21.1.293.5903	BASEBALL AND SOFTBALL LINE PAINT			1047	05/22/2017	201617208	28.19	11-1-293-5900-00372
052117	11.1.127.5110.344	PHANTOM SELF TIGHTENING PROPELLERS			1047	05/22/2017	201617208	17.89	11-1-127-5110-344-00372
052117	11.1.127.5110.344	SCOTCH TAPE GPS FOLDING MOUNT BRACKE			1047	05/22/2017	201617208	58.53	11-1-127-5110-344-00372
052117	11.1.127.5110.344	SCANDISK ULTRA 32GB MICRO SDHC			1047	05/22/2017	201617208	38.28	11-1-127-5110-344-00372
052117	11.1.331.5990.192	HOOP HOUSE HOSES AND FITTINGS			1047	05/22/2017	201617208	84.65	11-1-331-5990-192-00372
052117	11.1.225.5110.344	HERO5 SESSION			1047	05/22/2017	201617208	317.99	11-1-225-5110-344-00372
052117	61.2.431.24	TESTING SNACKS			1047	05/22/2017	201617208	31.64	61-2-431-24
052117	11.1.232.5910	OFFICE/GENERAL SCHOOL FOLDERS BATTEF			1047	05/22/2017	201617208	52.04	11-1-232-5910-00372
052117	11.1.231.3220	W COUSINEAU CLASS REGISTRATIONS (3)			1047	05/22/2017	201617208	270.00	11-1-231-3220-00372

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052117	11.1.111.5110.3	SCIENCE SUPPLIES		1047		05/22/2017	201617208	13.00	11-1-111-5110-00372
042117	11.1.221.5990	Re-Classified to 11.1.222.5990		1045		04/21/2017	201617197	(65.38)	11-1-221-5990
042117	11.1.222.5990	Laminating Film		1045		04/21/2017	201617197	65.38	11-1-222-5990-00372
042117	11.1.221.5990	Re-Classified to 11.1.222.5990		1044		04/21/2017	201617196	(65.38)	11-1-221-5990
042117	11.1.222.5990	Void Laminating Film		1044		04/21/2017	201617196	65.38	11-1-222-5990-00372
042117	11.1.221.5990	Re-Classified to 11.1.222.5990		9129		04/21/2017	201617196	65.38	11-1-221-5990
042117	11.1.222.5990	Void Laminating Film		9129		04/21/2017	201617196	(65.38)	11-1-222-5990-00372
062017	25.1.297.5610.2	BREAKFAST FOOD		1051		06/20/2017	201617218	42.83	25-1-297-5610-00372
062017	25.1.297.5610.2	EGGS		1051		06/20/2017	201617218	11.78	25-1-297-5610-00372
062017	25.1.297.5610.1	SHARP CHEDDAR CHEESE		1051		06/20/2017	201617218	13.98	25-1-297-5610-00372
062017	25.1.297.5610.2	BANANAS		1051		06/20/2017	201617218	3.96	25-1-297-5610-00372
062017	25.1.297.5610.6	FAMILY KICKOFF KETCHUP MAYO ONION		1051		06/20/2017	201617218	32.33	25-1-297-5610-00372
062017	25.1.297.5610.2	EGGS		1051		06/20/2017	201617218	11.78	25-1-297-5610-00372
062017	25.1.297.5610.1	CREAM OF WHEAT		1051		06/20/2017	201617218	19.95	25-1-297-5610-00372
062017	61.2.431.70	GREENHOUSE POULTRY NETTING		1051		06/20/2017	201617218	42.38	61-2-431
062017	25.1.297.5610.1	GREEN BEANS		1051		06/20/2017	201617218	9.00	25-1-297-5610-00372
062017	25.1.297.5610.2	YOGURT BANANAS		1051		06/20/2017	201617218	16.35	25-1-297-5610-00372
062017	25.1.297.5610.1	GREEN BEANS WAX BEANS		1051		06/20/2017	201617218	35.88	25-1-297-5610-00372
062017	25.1.297.5610.4	MILK PURCHASES		1051		06/20/2017	201617218	2.89	25-1-297-5610-00372
062017	25.1.297.5610.2	BLACKBERRY ORANGE JUICE		1051		06/20/2017	201617218	14.49	25-1-297-5610-00372
062017	25.1.297.5610.1	SPRING MIX GRAPEFRUIT		1051		06/20/2017	201617218	10.98	25-1-297-5610-00372
062017	25.1.297.5610.2	EGGS		1051		06/20/2017	201617218	5.89	25-1-297-5610-00372
062017	25.1.297.5610.2	BANANAS YOGURT		1051		06/20/2017	201617218	13.25	25-1-297-5610-00372
062017	61.2.431.50	SUNGLASSES KICKOFF PARTY		1051		06/20/2017	201617218	79.91	61-2-431-50-00372
062017	61.2.431.00	JUNIOR SAT WEEK BREAKFASTS		1051		06/20/2017	201617218	70.93	61-2-431
062017	25.1.297.5610.1	PEPPERS PINEAPPLE		1051		06/20/2017	201617218	4.16	25-1-297-5610-00372
062017	25.1.297.5610.1	BEANS GREEN ONIONS		1051		06/20/2017	201617218	15.09	25-1-297-5610-00372
062017	25.1.297.5610.2	BANANAS YOGURT		1051		06/20/2017	201617218	13.85	25-1-297-5610-00372
062017	25.1.297.5610.1	VANILLA		1051		06/20/2017	201617218	6.79	25-1-297-5610-00372
062017	25.1.297.5610.2	HONEYDEW BLUEBERRIES		1051		06/20/2017	201617218	19.28	25-1-297-5610-00372
062017	25.1.297.5610.4	MILK PURCHASES		1051		06/20/2017	201617218	12.37	25-1-297-5610-00372
062017	25.1.297.5610.4	MILK PURCHASES		1051		06/20/2017	201617218	27.73	25-1-297-5610-00372
062017	61.2.431.22	LIRBARY LUAU SUPPLIES		1051		06/20/2017	201617218	20.47	61-2-431-22
062017	11.1.261.5990	12-16 oz CANS BUG AND LICE KILLER		1051		06/20/2017	201617218	122.55	11-1-261-5990-00372
062017	11.1.241.4220	BASE CHARGES PLUS B&W/COLOR APRIL		1051		06/20/2017	201617218	107.15	11-1-241-4220-00372

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062017	11.1.232.4220	BASE CHARGES PLUS B&W/COLOR APRIL		1051		06/20/2017	201617218	107.15	11-1-232-4220-00372
062017	11.1.111.4220	BASE CHARGES APRIL		1051		06/20/2017	201617218	61.82	11-1-111-4220-00372
062017	11.1.112.4220	BASE CHARGES APRIL		1051		06/20/2017	201617218	61.81	11-1-112-4220-00372
062017	11.1.113.4220	BASE CHARGES APRIL		1051		06/20/2017	201617218	61.81	11-1-113-4220-00372
062017	11.1.122.4220	BASE CHARGES APRIL		1051		06/20/2017	201617218	61.81	11-1-122-4220-194-00372
062017	11.1.261.4110.3	MAINTENANCE SERVICE MAY-JULY		1051		06/20/2017	201617218	98.30	11-1-261-4110-00372
062017	11.1.111.5110.1	THEATRE SCRIPTS AND STUDY CARDS		1051		06/20/2017	201617218	38.50	11-1-111-5110-00372
062017	61.2.431.02	BB/SB CONCESSIONS		1051		06/20/2017	201617218	6.98	61-2-431-00
062017	61.2.431.02	PROM SUPPLIES 2018		1051		06/20/2017	201617218	15.77	61-2-431-00
062017	61.2.431.02	PROM SUPPLIES 2018		1051		06/20/2017	201617218	17.76	61-2-431-00
062017	61.2.431.02	PROM SUPPLIES 2018		1051		06/20/2017	201617218	12.66	61-2-431-00
062017	61.2.431.08	Concessions		1051		06/20/2017	201617218	72.25	61-2-431
062017	61.2.431.08	Concessions		1051		06/20/2017	201617218	36.36	61-2-431
062017	61.2.431.08	Concessions		1051		06/20/2017	201617218	19.16	61-2-431
062017	11.1.261.5510	HEAT MAR-APR		1051		06/20/2017	201617218	2,649.32	11-1-261-5510-00372
062017	11.1.261.5990.1	LINEN AND RAG APRIL (DBLE PMT)		1051		06/20/2017	201617218	87.00	11-1-261-5990-00372
062017	61.2.431.50	MEET UP AND EAT UP TSHIRTS		1051		06/20/2017	201617218	254.00	61-2-431-50-00372
062017	61.2.431.118	PRESCHOOL TSHIRTS		1051		06/20/2017	201617218	183.00	61-2-431-00
062017	11.1.261.5990.1	LINEN AND RAG APRIL		1051		06/20/2017	201617218	87.00	11-1-261-5990-00372
062017	11.1.261.3410	LONG DISTANCE APRIL		1051		06/20/2017	201617218	4.10	11-1-261-3410-00372
062017	11.1.261.3410	LOCAL SERVICE APR-MAY		1051		06/20/2017	201617218	370.02	11-1-261-3410-00372
062017	11.1.261.5520	SCHOOL ELECTRICAL SERVICE MAR-APRIL		1051		06/20/2017	201617218	264.11	11-1-261-5520-00372
062017	11.1.261.5520	SCHOOL ELECTRICAL SERVICE MAR-APRIL		1051		06/20/2017	201617218	3,838.57	11-1-261-5520-00372
062017	11.1.113.7410	NATIONAL HONOR SOCIETY FEE 2017-18		1051		06/20/2017	201617218	385.00	11-1-113-7410
062017	11.1.241.5990	CORDS GRADUATION		1051		06/20/2017	201617218	43.10	11-1-241-5990-00372
062017	61.2.431.43	GAME SOFTBALLS		1051		06/20/2017	201617218	252.00	61-2-431-43
062017	61.2.431.18	BATTERS DECALS		1051		06/20/2017	201617218	197.10	61-2-431-15
062017	61.2.431.01	FLOWERS FOR MCGUINNESS BABY		1051		06/20/2017	201617218	63.99	61-2-431-00
062017	11.1.271.4130	TIRES-RIMS 2010-11 POLICE CARS		1051		06/20/2017	201617218	128.00	11-1-271-4130-00372
062017	11.1.118.3190.340	WATER		1051		06/20/2017	201617218	6.58	11-1-118-3190-340
062017	11.1.118.5110	Preschol Snacks		1051		06/20/2017	201617218	3.17	11-1-118-5110
062017	61.2.431.26	TORTILLA CHIPS POTATO CHIPS		1051		06/20/2017	201617218	11.94	61-2-431-26
062017	25.1.297.5610.6	ICE FOR PICNIC		1051		06/20/2017	201617218	24.27	25-1-297-5610-00372
062017	61.2.431.26	MS DANCE CUPS		1051		06/20/2017	201617218	5.16	61-2-431-26
062017	61.2.431.26	CREDIT RETURN		1051		06/20/2017	201617218	(10.59)	61-2-431-26

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062017	61.2.431.26	TEACHER APPRECIATION LUNCH			1051	06/20/2017	201617218	138.58	61-2-431-26
062017	61.2.431.26	MS Dance Supplies			1051	06/20/2017	201617218	10.59	61-2-431-26
062017	11.1.112.5110	GATORADE FRUIT PACK			1051	06/20/2017	201617218	33.77	11-1-112-5110-00372
062017	11.1.127.5110.344	HOW ITS MADE SEASON 2			1051	06/20/2017	201617218	24.99	11-1-127-5110-344-00372
062017	11.1.225.5110.344	GOOSNECK MIRCOPHONE			1051	06/20/2017	201617218	7.95	11-1-225-5110-344-00372
062017	11.1.225.5110.344	IPAD CASES (5)			1051	06/20/2017	201617218	124.95	11-1-225-5110-344-00372
062017	11.1.225.5110.344	IPAD (5) CREDIT SALES TAX			1051	06/20/2017	201617218	(98.70)	11-1-225-5110-344-00372
062017	11.1.225.5110.344	HP DVD+R DOUBLE LAYER VIDEO			1051	06/20/2017	201617218	31.99	11-1-225-5110-344-00372
062017	11.1.225.5110.344	FLASH DRIVES SAFETY GLOVES SAFETY GLA			1051	06/20/2017	201617218	187.05	11-1-225-5110-344-00372
062017	11.1.225.5110.344	IPAD (5)			1051	06/20/2017	201617218	1,743.70	11-1-225-5110-344-00372
062017	11.1.225.5110.344	ANTI-FOG SAFETY GLASSES			1051	06/20/2017	201617218	6.50	11-1-225-5110-344-00372
062017	11.1.225.5110.344	NAIL POLISH REMOVER			1051	06/20/2017	201617218	2.48	11-1-225-5110-344-00372
062017	61.2.431.70	HOOP HOUSE WORMS			1051	06/20/2017	201617218	49.94	61-2-431
062017	61.2.431.70	HOOP HOUSE WORMS			1051	06/20/2017	201617218	299.00	61-2-431
062017	11.1.225.5110.344	CHROMEBOOKS (20) PROJECTOR BULB (2)			1051	06/20/2017	201617218	3,948.26	11-1-225-5110-344-00372
062017	11.1.241.5990	GRADUATION GOWN RACKS			1051	06/20/2017	201617218	42.59	11-1-241-5990-00372
062017	11.1.225.5110.344	E305 2312E MOTOR 960KV,CW			1051	06/20/2017	201617218	126.00	11-1-225-5110-344-00372
062017	11.1.225.5110.344	APPLE 30-PIN TO USB CABLE			1051	06/20/2017	201617218	142.61	11-1-225-5110-344-00372
062017	11.1.225.5110.344	PROJECTOR SCREEN BRACKETS			1051	06/20/2017	201617218	46.16	11-1-225-5110-344-00372
062017	11.1.225.5110.344	PROJECTOR SCREENS (4)			1051	06/20/2017	201617218	127.75	11-1-225-5110-344-00372
062017	11.1.225.5110.344	LARGE LIPO GUARD BATTERY FIREPROOF SA			1051	06/20/2017	201617218	11.52	11-1-225-5110-344-00372
062017	11.1.225.5110.344	ONLINE SESSION GENERAL MGMT PATHWAY			1051	06/20/2017	201617218	26.00	11-1-225-5110-344-00372
062017	11.1.225.5110.344	BANANA PLUG CONNECTORS			1051	06/20/2017	201617218	129.91	11-1-225-5110-344-00372
062017	11.1.261.5990	EQUIPMENT FOR PLAYGROUND			1051	06/20/2017	201617218	46.64	11-1-261-5990-00372
062017	61.2.431.24	SNACKS FOR TESTING			1051	06/20/2017	201617218	28.60	61-2-431-24
062017	11.1.241.5910	FOLDER ENVELOPES TAPE			1051	06/20/2017	201617218	58.82	11-1-241-5910-00372
062017	11.1.231.3220	REFUND BRUNMEIER COUSINEAU CLASS CAI			1051	06/20/2017	201617218	(450.00)	11-1-231-3220-00372
062017	11.1.231.3220	CBA 101 ONLINE SHERWOOD			1051	06/20/2017	201617218	190.00	11-1-231-3220-00372
062017	11.1.241.5990	FITTED TABLE CLOTHS			1051	06/20/2017	201617218	45.06	11-1-241-5990-00372
062017	11.1.111.5110.2	CLAY CRAYOLA AIR DRY VALUE PACK			1051	06/20/2017	201617218	63.94	11-1-111-5110-00372
062017	61.2.431.02	Airport meals			1051	06/20/2017	201617218	32.85	61-2-431-00
062017	61.2.431.02	Airport meals			1051	06/20/2017	201617218	82.05	61-2-431-00
062017	61.2.431.02	Airport meals			1051	06/20/2017	201617218	49.85	61-2-431-00
062017	61.2.431.02	Grauduation			1051	06/20/2017	201617218	43.18	61-2-431-00
062017	61.2.431.02	Hawaii Shirts			1051	06/20/2017	201617218	149.00	61-2-431-00

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062017	61.2.431.02	Hawaii Supplies			1051	06/20/2017	201617218	21.20	61-2-431-00
062017	61.2.431.09	RETURN PLASTIC CUTLERY SAUSAGE			1051	06/20/2017	201617218	(37.55)	61-2-431
062017	61.2.431.09	SAUSAGE BACON SCRAMBLED EGG			1051	06/20/2017	201617218	476.59	61-2-431
062017	61.2.431.09	GLOVES CUTTLERY SCHOOL TRAYS			1051	06/20/2017	201617218	29.67	61-2-431
								\$190,491.11	GFS STORE #0154
122316	61.2.431.02	FUNDRAISER PRODUCTS			1028 0	12/23/2016	201617120	987.00	61-2-431-00
122316	11.1.111.5990	Re-Classified - SUPPLIES-WEIGANDT			1028 0	12/23/2016	201617120	50.22	11-1-111-5990-00372
JP MORGAN CHASE - 3 MB INC									
022017	11.1.271.5710.2	DIESEL FOR TRACTOR			1035 0	02/20/2017	201617158	22.00	11-1-271-5710-00372
								\$22.00	3 MB INC
JP MORGAN CHASE - A PARTS WAREHOUSE									
062017	11.1.271.5730	MERCEDES 6 CYLINDER & TURBO PIP BUS 06			1051	06/20/2017	201617218	208.00	11-1-271-5730-00372
								\$208.00	A PARTS WAREHOUSE
JP MORGAN CHASE - ALDI									
022017	11.1.111.5110.1	EXERCISE BALLS FOR POWERS CLASSROOM			1035 0	02/20/2017	201617158	9.98	11-1-111-5110-00372
022017	61.2.431.00	TAX ON CLSSRM EXERCISE BALLS POWERS F			1035 0	02/20/2017	201617158	0.60	61-2-431
								\$10.58	ALDI
JP MORGAN CHASE - ALEPHOBJECTSLULZBOT									
022017	11.1.225.5110.344	FLEXYSTRUDER FOR MINI V2 & FILAMENTS			1035 0	02/20/2017	201617158	364.89	11-1-225-5110-344-00372
042117	11.1.127.5110.344	Void Printer Supplies for 3D Printer			1044	04/21/2017	201617196	242.61	11-1-127-5110-344-00372
042117	11.1.127.5110.344	Printer Supplies for 3D Printer			1045	04/21/2017	201617197	242.61	11-1-127-5110-344-00372
062017	11.1.225.5110.344	FILAMENTS (3)			1051	06/20/2017	201617218	150.50	11-1-225-5110-344-00372
								\$1,000.61	ALEPHOBJECTSLULZBOT
JP MORGAN CHASE - AMAZON									
022017	11.1.127.5110.344	MGC TP 24 RLS DSPNSR KY CHN CON & STPL			1035 0	02/20/2017	201617158	71.68	11-1-127-5110-344-00372
022017	11.1.225.5110.344	5 LENOVO CHROMEBOOKS 16GB			1035 0	02/20/2017	201617158	899.95	11-1-225-5110-344-00372
022017	61.2.431.00	SALES TAX ON 5 LENOVO CHROMEBOOKS 16			1035 0	02/20/2017	201617158	54.00	61-2-431
022017	11.1.225.5110.344	CHNLK 3PC CRFSMN 17 PC & DWLT 31PC SCF			1035 0	02/20/2017	201617158	80.95	11-1-225-5110-344-00372
022017	11.1.225.5110.344	DE WALT MLT LVL RLNG MBL WRK CNTR			1035 0	02/20/2017	201617158	94.28	11-1-225-5110-344-00372
022017	11.1.225.5110.344	RMNGTN IND 16 AWG STRND HK UP KIT 25FT			1035 0	02/20/2017	201617158	26.40	11-1-225-5110-344-00372
022017	11.1.127.5110.344	2 EXPO MGNTC DRY ERASE 8CT MRKR ASSTI			1035 0	02/20/2017	201617158	23.98	11-1-127-5110-344-00372
022017	11.1.225.5110.344	2 KINGSTON DIGITAL 240GB SATA DRIVES			1035 0	02/20/2017	201617158	131.98	11-1-225-5110-344-00372
022017	11.1.127.5110.344	5 EXPANDING FILES WITH FLAP & CORD CLSF			1035 0	02/20/2017	201617158	18.55	11-1-127-5110-344-00372
022017	11.1.225.5110.344	VARIOUS MICE WRLS KYBRD & ETHRNT EXT (1035 0	02/20/2017	201617158	154.95	11-1-225-5110-344-00372
022017	11.1.127.5110.344	AA MAX ALK BATT 100PK & 2 VGA FML CPLRS			1035 0	02/20/2017	201617158	53.93	11-1-127-5110-344-00372

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022017	11.1.127.5110.344	25FT FLAT WIRE MODULAR PHN LN EXTN COF		1035	0	02/20/2017	201617158	7.99	11-1-127-5110-344-00372
022017	11.1.222.5310	VARIOUS LIBRARY BOOKS		1035	0	02/20/2017	201617158	34.48	11-1-222-5310-00372
022017	11.1.222.5310	VARIOUS LIBRARY BOOKS		1035	0	02/20/2017	201617158	58.21	11-1-222-5310-00372
022017	11.1.113.5210.1	HUMAN BIOLOGY TEXTBOOK RENTAL		1035	0	02/20/2017	201617158	10.58	11-1-113-5210-00372
								\$1,721.91	AMAZON
JP MORGAN CHASE - AMERICAN WASTE INC									
022017	11.1.261.3840	JAN TRASH REMOVAL		1035	0	02/20/2017	201617158	72.75	11-1-261-3840-00372
BRYAN	11.1.261.3840	AMERICAN WASTE INC FEB TRASH		1039		03/24/2017	201617176	72.75	11-1-261-3840-00372
042117	11.1.261.3840	Void TRASH REMOVAL		1044		04/21/2017	201617196	72.75	11-1-261-3840-00372
042117	11.1.261.3840	TRASH REMOVAL		1045		04/21/2017	201617197	72.75	11-1-261-3840-00372
052117	11.1.261.3840	TRASH REMOVAL		1047		05/22/2017	201617208	72.75	11-1-261-3840-00372
062017	11.1.261.3840	TRASH REMOVAL		1051		06/20/2017	201617218	72.75	11-1-261-3840-00372
								\$436.50	AMERICAN WASTE INC
JP MORGAN CHASE - AVG RENEWAL CENTER									
022017	11.1.225.3450.344	RNWL A V BSNS ED 3 CMPTRS 2 YRS		1035	0	02/20/2017	201617158	151.99	11-1-225-3450-344-00372
								\$151.99	AVG RENEWAL CENTER
JP MORGAN CHASE - BC PIZZA									
022017	61.2.431.02	CONCESSIONS PIZZA		1035	0	02/20/2017	201617158	11.00	61-2-431-00
022017	61.2.431.02	CONCESSIONS PIZZA		1035	0	02/20/2017	201617158	22.00	61-2-431-00
022017	61.2.431.02	CONCESSIONS PIZZA		1035	0	02/20/2017	201617158	11.00	61-2-431-00
022017	61.2.431.02	CONCESSIONS PIZZA		1035	0	02/20/2017	201617158	22.00	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS - PIZZA		1039		03/24/2017	201617176	27.50	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS - PIZZA		1039		03/24/2017	201617176	22.00	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS - PIZZA		1039		03/24/2017	201617176	11.00	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS - PIZZA		1039		03/24/2017	201617176	16.50	61-2-431-00
WASYLEW61.2.431.02		CONCESSIONS - PIZZA		1039		03/24/2017	201617176	27.50	61-2-431-00
042117	61.2.431.02	Void Concessions		1044		04/21/2017	201617196	27.50	61-2-431-00
042117	61.2.431.02	Concessions		1045		04/21/2017	201617197	27.50	61-2-431-00
062017	11.1.118.3190.340	FAMILY DAY FIELD TRIP PIZZA		1051		06/20/2017	201617218	55.00	11-1-118-3190-340
062017	61.2.431.118	PRESCHOOL OPENHOUSE PIZZA		1051		06/20/2017	201617218	27.50	61-2-431-00
062017	61.2.431.02	Class Meeting		1051		06/20/2017	201617218	27.50	61-2-431-00
								\$335.50	BC PIZZA
JP MORGAN CHASE - BOYNE AREA CHAMBER OF COMMERCE									
022017	61.2.431.97	WELLNESS COMPETITION PRIZES		1035	0	02/20/2017	201617158	60.00	61-2-431
								\$60.00	BOYNE AREA CHAMBER OF COMMERCE

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JP MORGAN CHASE - BOYNE CITY HARDWARE									
022017	11.1.127.5110.344	WRE STRPR SD ACTN & CONN TAP SPLICE		1035	0	02/20/2017	201617158	25.97	11-1-127-5110-344-00372
								\$25.97	BOYNE CITY HARDWARE
JP MORGAN CHASE - CDW GOVERNMENT INC									
022017	11.1.225.3450.344	CHRM MGMT CNSL LIC 5 LENOVO CHRMEBKS		1035	0	02/20/2017	201617158	135.00	11-1-225-3450-344-00372
								\$135.00	CDW GOVERNMENT INC
JP MORGAN CHASE - CENTRAL MICHIGAN PAPER									
052117	61.2.431.00	REFUND DOUBLE COPY PAPER CHG 4-21-17		1047	0	05/22/2017	201617208	(938.00)	61-2-431
								(\$938.00)	CENTRAL MICHIGAN PAPER
JP MORGAN CHASE - CENTURYLINK									
022017	11.1.261.3410	DEC LONG DISTANCE		1035	0	02/20/2017	201617158	6.27	11-1-261-3410-00372
022017	11.1.261.3410	LOCAL SERVICE DEC 7 2016 TO JAN 6 2017		1035	0	02/20/2017	201617158	370.02	11-1-261-3410-00372
								\$376.29	CENTURYLINK
JP MORGAN CHASE - CHARTER COMM									
022017	11.1.261.3490	INTERNET DEC 25 2016 TO JAN 24 2017		1035	0	02/20/2017	201617158	148.96	11-1-261-3490-3042-00372
BRYAN	11.1.261.3490	INTERNET 1-25-17 TO 2-24-17		1039		03/24/2017	201617176	148.96	11-1-261-3490-3042-00372
042117	11.1.261.3490	Void INTERNET SVC FROM 2-25/3-24		1044		04/21/2017	201617196	148.96	11-1-261-3490-3042-00372
042117	11.1.261.3490	INTERNET SVC FROM 2-25/3-24		1045		04/21/2017	201617197	148.96	11-1-261-3490-3042-00372
052117	11.1.261.3490	INTERNET SVC FROM 3/25-4/24		1047		05/22/2017	201617208	148.96	11-1-261-3490-3042-00372
062017	11.1.261.3490	INTERNET SVC APR-MAY		1051		06/20/2017	201617218	148.96	11-1-261-3490-3042-00372
062017	11.1.261.3490	INTERNET SVC MAY-JUN		1051		06/20/2017	201617218	148.96	11-1-261-3490-3042-00372
								\$1,042.72	CHARTER COMM
JP MORGAN CHASE - DECKER EQUIPMENT									
SPARKS	11.1.261.5990	BUILDING/CUSTODIAL SUPPLIES		1039		03/24/2017	201617176	129.03	11-1-261-5990-00372
								\$129.03	DECKER EQUIPMENT
JP MORGAN CHASE - DTE ENERGY									
022017	11.1.261.5510	HEAT NOV 18 TO DEC 19 2016		1035	0	02/20/2017	201617158	3,802.94	11-1-261-5510-00372
								\$3,802.94	DTE ENERGY
JP MORGAN CHASE - F O BARDEN & SON INC									
022017	11.1.261.5990	2 BRWN DOOR SWEEPS FOR FRONT DOORS		1035	0	02/20/2017	201617158	27.98	11-1-261-5990-00372
022017	11.1.127.5110.344	CTE SUPPLIES-PEGBOARD HOOKS ETC		1035	0	02/20/2017	201617158	67.53	11-1-127-5110-344-00372
								\$95.51	F O BARDEN & SON INC
JP MORGAN CHASE - FAMILY FARE									
022017	25.1.297.5610.1	VEGS 11.95 & OTHER FOOD 11.80		1035	0	02/20/2017	201617158	23.75	25-1-297-5610-00372
022017	25.1.297.5610.1	FRUIT 3.00 VEGS 10.99 & OTHER FOOD		1035	0	02/20/2017	201617158	18.18	25-1-297-5610-00372
022017	25.1.297.5610.1	FRESH POTATOES		1035	0	02/20/2017	201617158	17.95	25-1-297-5610-00372

Specialized Data Systems, Inc.

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022017	25.1.297.5610.2	BREAKFAST MILK PURCHASES		1035	0	02/20/2017	201617158	2.21	25-1-297-5610-00372
022017	25.1.297.5610.4	MILK PURCHASES		1035	0	02/20/2017	201617158	5.17	25-1-297-5610-00372
								\$67.26	FAMILY FARE
JP MORGAN CHASE - FOLLETT SCHOOL SOLUTIONS INC									
022017	11.1.222.5310	VARIOUS LIBRARY BOOKS		1035	0	02/20/2017	201617158	1,807.57	11-1-222-5310-00372
								\$1,807.57	FOLLETT SCHOOL SOLUTIONS INC
JP MORGAN CHASE - GFS STORE									
022017	61.2.431.24	NWEA TESTING SNACKS FOR STUDENTS		1035	0	02/20/2017	201617158	49.54	61-2-431-24
022017	61.2.431.02	CONCESSIONS SUPPLIES		1035	0	02/20/2017	201617158	85.43	61-2-431-00
022017	61.2.431.02	CONCESSIONS SUPPLIES		1035	0	02/20/2017	201617158	90.03	61-2-431-00
								\$225.00	GFS STORE
JP MORGAN CHASE - JOHN E GREEN COMPANY									
022017	11.1.261.4110.2	HEAT ISSUES BOTH BOILERS & LOCKER RMS		1035	0	02/20/2017	201617158	316.80	11-1-261-4110-00372
022017	11.1.261.4110.2	CLSD SPRTS CMLPX WNTRZ & GYM CNTRL CI		1035	0	02/20/2017	201617158	445.44	11-1-261-4110-00372
PINEDA	11.1.261.4110.2	INV #543388 BOILER REPAIR		1039		03/24/2017	201617176	198.00	11-1-261-4110-00372
PINEDA	11.1.261.4110.2	INV #543649 REPAIR ELEM RM 138 NO HEAT		1039		03/24/2017	201617176	79.20	11-1-261-4110-00372
PINEDA	11.1.261.4110.2	INV #543369 BOILER REPAIR		1039		03/24/2017	201617176	586.19	11-1-261-4110-00372
042117	11.1.261.4110.2	Void Inv# 543819 Furnish & install new combustio		1044		04/21/2017	201617196	804.75	11-1-261-4110-00372
042117	11.1.261.4110.2	Inv# 543819 Furnish & install new combustion blo		1045		04/21/2017	201617197	804.75	11-1-261-4110-00372
052117	11.1.261.4110.2	REPLACE CONFERENCE ROOM TEMP SENSO		1047		05/22/2017	201617208	305.25	11-1-261-4110-00372
052117	11.1.261.4110.2	REPLACE HEAT SYSTEM CIRCULATING MOTO		1047		05/22/2017	201617208	1,128.30	11-1-261-4110-00372
052117	11.1.261.4110.2	REPLACE AUTO-FLUSH SENSOR WOMENS LC		1047		05/22/2017	201617208	206.50	11-1-261-4110-00372
052117	11.1.261.4110.2	INSTALL NEW PROBES ON WATER HEATER		1047		05/22/2017	201617208	758.28	11-1-261-4110-00372
								\$5,633.46	JOHN E GREEN COMPANY
JP MORGAN CHASE - MCLEAN & EAKIN									
022017	11.1.113.5110	5 COPIES FORREST GUMP ANNI		1035	0	02/20/2017	201617158	64.00	11-1-113-5110-00372
								\$64.00	MCLEAN & EAKIN
JP MORGAN CHASE - MEIJER									
022017	11.1.118.5610.340	GSRP SNACKS		1035	0	02/20/2017	201617158	5.91	11-1-118-5610-340-00372
022017	11.1.118.5610.340	GSRP SNACKS		1035	0	02/20/2017	201617158	12.99	11-1-118-5610-340-00372
022017	11.1.118.5610.340	GSRP SNACKS		1035	0	02/20/2017	201617158	5.00	11-1-118-5610-340-00372
022017	11.1.118.5610.340	GSRP SNACKS		1035	0	02/20/2017	201617158	12.43	11-1-118-5610-340-00372
								\$36.33	MEIJER
JP MORGAN CHASE - MHSAA									
062017	21.1.293.5903	SOFTBALL RULE BOOK		1051		06/20/2017	201617218	20.00	11-1-293-5900-00372

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								\$20.00	MHSAA
JP MORGAN CHASE - NEFF COMPANY									
042117	21.1.293.5912	Void Varsity Block Letters			1044	04/21/2017	201617196	396.15	11-1-293-5900-00372
042117	21.1.293.5912	Varsity Block Letters			1045	04/21/2017	201617197	396.15	11-1-293-5900-00372
								\$792.30	NEFF COMPANY
JP MORGAN CHASE - NICHOLS									
022017	11.1.261.5990.1	6 CS FACIAL TISSUE & 1 CS KTCHN ROLL TWL			1035 0	02/20/2017	201617158	132.35	11-1-261-5990-00372
BRYAN	11.1.261.5990.1	BATH TISSUE & BROWN ROLL TOWELS			1039	03/24/2017	201617176	377.16	11-1-261-5990-00372
052117	11.1.261.5990.1	BATH TISSUE PAPER TOWEL			1047	05/22/2017	201617208	444.30	11-1-261-5990-00372
062017	11.1.261.5990.1	FACIAL TISSUE BATH TISSUE			1051	06/20/2017	201617218	377.72	11-1-261-5990-00372
								\$1,331.53	NICHOLS
JP MORGAN CHASE - STUMPS SHINDIGZ									
022017	61.2.431.26	HOMECOMING SUPPLIES			1035 0	02/20/2017	201617158	59.03	61-2-431-26
022017	61.2.431.08	PROM SUPPLIES			1035 0	02/20/2017	201617158	48.16	61-2-431
								\$107.19	STUMPS SHINDIGZ
JP MORGAN CHASE - THE BOYNE VILLAGE MARKET									
022017	25.1.297.5610.1	FOOD PURCHASES			1035 0	02/20/2017	201617158	10.47	25-1-297-5610-00372
								\$10.47	THE BOYNE VILLAGE MARKET
JP MORGAN CHASE - THE WEBSTAUANT STORE									
022017	25.1.297.5990	STM TBL PANS THERMOMETERS & CHF KNIFE			1035 0	02/20/2017	201617158	127.94	25-1-297-5990-00372
								\$127.94	THE WEBSTAUANT STORE
JP MORGAN CHASE - USPS									
022017	11.1.232.3430	BOOK OF STAMPS TO MAIL FORM 1099S			1035 0	02/20/2017	201617158	9.40	11-1-232-3430-00372
022017	11.1.241.3430	STUDENT RECORDS POSTAGE			1035 0	02/20/2017	201617158	6.60	11-1-241-3430-00372
								\$16.00	USPS
JP MORGAN CHASE - VOYAGER SOPRIS LEARNING									
022017	11.1.111.5110	DIBELS NEXT GRADE 2			1035 0	02/20/2017	201617158	15.49	11-1-111-5110-00372
								\$15.49	VOYAGER SOPRIS LEARNING
JP MORGAN CHASE - WALMART									
022017	11.1.113.5110.3	HS SCIENCE SUPPLIES ANGERER			1035 0	02/20/2017	201617158	15.82	11-1-113-5110-00372
022017	61.2.431.26	4 HOMECOMING TIARAS TO BE CREDITED			1035 0	02/20/2017	201617158	41.89	61-2-431-26
022017	61.2.431.02	CONCESSIONS SUPPLIES			1035 0	02/20/2017	201617158	3.58	61-2-431-00
								\$61.29	WALMART
JP MORGAN CHASE - XEROX CORPORATION									
022017	11.1.232.4220	DEC BASE CHG PLUS 40.22 BLK & 68.22 CLR			1035 0	02/20/2017	201617158	136.21	11-1-232-4220-00372
022017	11.1.241.4220	DEC BASE CHG PLUS 40.22 BLK & 68.22 CLR			1035 0	02/20/2017	201617158	136.20	11-1-241-4220-00372

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022017	11.1.111.4220	DEC BASE CHARGE		1035	0	02/20/2017	201617158	61.81	11-1-111-4220-00372
022017	11.1.112.4220	DEC BASE CHARGE		1035	0	02/20/2017	201617158	61.81	11-1-112-4220-00372
022017	11.1.113.4220	DEC BASE CHARGE		1035	0	02/20/2017	201617158	61.81	11-1-113-4220-00372
022017	11.1.122.4220	DEC BASE CHARGE		1035	0	02/20/2017	201617158	61.82	11-1-122-4220-194-00372
122316	11.1.111.5990	Re-Classified to 11.1.111.5110.1		1028		12/23/2016	201617120	(50.22)	11-1-111-5990-00372
122316	11.1.111.5110.1	SUPPLIES-WEIGANDT		1028		12/23/2016	201617120	50.22	11-1-111-5110-00372
								\$519.66	XEROX CORPORATION
								JP MORGAN CHASE	Payee Vendor Total
								\$210,980.37	
KLOOSTER, MITCHELL									
N/A	11.1.118.3220.340	MILEAGE REIM 9/7-9/15/16 GSRP HOME VISIT		113		09/29/2016	201617063	51.84	11-1-118-3220-340-00372
N/A	11.1.118.5990.340	REIMB SHELVING UNIT W/BINS (PRVT SLR) FC		131	0	02/02/2017	201617145	30.00	11-1-118-5990-340
20170607	11.1.118.3220.340	10/7/16-6/1/17 MILEAGE 243 MILES		149	0	06/08/2017	201617216	65.00	11-1-118-3220-340-00372
								\$146.84	Payee Vendor Total
KOZLOWSKI, JAMES									
N/A	21.1.293.4907	9/6/16 VARSITY VOLLEYBALL OFFICIAL		112	0	09/22/2016	20303	65.00	11-1-293-4910-00372
N/A	21.1.293.4905	12/21/16 GIRLS BASKETBALL OFFICIAL		128	0	01/05/2017	20407	80.00	11-1-293-4910-00372
								\$145.00	Payee Vendor Total
KOZLOWSKI, KATHY									
N/A	21.1.293.4907	9/6/16 VARSITY VOLLEYBALL OFFICIAL		112	0	09/22/2016	20304	65.00	11-1-293-4910-00372
N/A	21.1.293.4907	10/4/16 VARSITY VOLLEYBALL OFFICIAL		116		10/13/2016	20334	65.00	11-1-293-4910-00372
								\$130.00	Payee Vendor Total
KRAJNIAK, CURT									
N/A	21.1.293.4905	12/7/16 GIRLS BASKETBALL OFFICIAL		126	0	12/15/2016	20384	100.00	11-1-293-4910-00372
								\$100.00	Payee Vendor Total
KRUSKIE, DAVID M									
N/A	21.1.293.4901	2/22/17 BOYS BASKETBALL OFFICIAL		135	0	03/02/2017	20455	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
LAKE LOUISE CHRISTIAN COM									
N/A	61.2.431.08	5/6-5/7/17 PROM HALL RENTAL FEE		128	0	01/05/2017	20408	375.00	61-2-431
N/A	61.2.431.08	5/6-5/7/17 PROM HALL REFUNDABLE CLEANIN		128	0	01/05/2017	20408	150.00	61-2-431
								\$525.00	Payee Vendor Total
LEGEND GROUP/ADSERV, THE									
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/07/2016	207072016	65.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	07/22/2016	207202016	65.00	11-2-451-0003

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03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/05/2016	208042016	65.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	08/18/2016	208182016	65.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/02/2016	209012016	65.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/16/2016	209152016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	09/16/2016	209152016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	09/30/2016	209302016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	09/30/2016	209302016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/14/2016	210132016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/14/2016	210132016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	10/28/2016	210272016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	10/28/2016	210272016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/10/2016	211082016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/10/2016	211082016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	11/25/2016	211232016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	11/25/2016	211232016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/09/2016	212072016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/09/2016	212072016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	12/23/2016	212212016	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	12/23/2016	212212016	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/06/2017	201052017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/06/2017	201052017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/20/2017	201192017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/20/2017	201192017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/03/2017	202022017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/03/2017	202022017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/16/2017	202152017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/16/2017	202152017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/03/2017	203022017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/03/2017	203022017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/17/2017	203162017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/17/2017	203162017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/31/2017	203272017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/31/2017	203272017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/14/2017	304122017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/14/2017	304122017	307.11	11-2-451-0005

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03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/28/2017	204262017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/28/2017	204262017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/12/2017	205102017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/12/2017	205102017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/26/2017	205252017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/26/2017	205252017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/09/2017	206072017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	06/09/2017	206072017	307.11	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/23/2017	206222017	200.00	11-2-451-0003
								\$10,667.20	Payee Vendor Total
LEROY MAXIE MEMORIAL FUND									
N/A	61.2.431.38	10/15/16 CROSS COUNTRY INVITATIONAL FEE		116		10/13/2016	20335	70.00	61-2-431-38
								\$70.00	Payee Vendor Total
MASB-SEG PROPERTY/CASUALT									
PC 00004811.1.261.3910		16/17 PROPRTY, COM GEN, ED, XCS LIAB, BLF		101		07/21/2016	20250	15,096.00	11-1-261-3910-00372
PC 00004811.1.271.3930		16/17 AUTO PHYS DAMAGE & LIAB FLEET INS		101		07/21/2016	20250	1,800.00	11-1-271-3930-00372
								\$16,896.00	Payee Vendor Total
MATELSKI, MARY K									
N/A	61.2.431.26	REIMB FALL BALL WATER & SNACKS FROM W.		121	0	11/10/2016	201617097	15.41	61-2-431-26
N/A	61.2.431.26	REIMB VARIOUS STUDENT COUNCIL SUPPLIE		128	0	01/05/2017	201617125	104.78	61-2-431-26
								\$120.19	Payee Vendor Total
MCDXC									
N/A	61.2.431.38	4 MI CLASS D X-COUNTRY CHAMPIONSHIPS 2		118	0	10/20/2016	20347	80.00	61-2-431-38
								\$80.00	Payee Vendor Total
MEAFS									
08659	11.2.451.0003	MEAFS		962	0	07/07/2016	207072017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	07/22/2016	207202017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/05/2016	208042017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/18/2016	208182017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/02/2016	209012017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/16/2016	209152017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/30/2016	209302017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/14/2016	210132017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/28/2016	210272017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/10/2016	211082017	250.00	11-2-451-0003

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08659	11.2.451.0003	MEAFS		962	0	11/25/2016	211232017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/09/2016	212072017	250.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/23/2016	212212017	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/06/2017	201052018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/20/2017	201192018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/03/2017	202022018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/16/2017	202152018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/03/2017	203022018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/17/2017	203162018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/31/2017	203272018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/14/2017	304122018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/28/2017	204262018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/12/2017	205102018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/26/2017	205252018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/09/2017	206072018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/23/2017	206222018	350.00	11-2-451-0003
								\$7,900.00	Payee Vendor Total
MEAL MAGIC CORPORATION									
C16-0003925.1.297.7900		MEALMAGIC.NET BACK OFFICE SERVER LICE		100		07/14/2016	20244	1,125.00	25-1-297-7900-00372
C16-0003925.1.297.7900		MEALMAGIC.NET SALES REGISTER 1 LICENSI		100		07/14/2016	20244	250.00	25-1-297-7900-00372
6463	11.1.118.5990	PRODUCTS & SERVICES PER PROPOSAL 646;		106	0	08/18/2016	20272	250.00	11-1-118-5990
C17-0003925.1.297.3450		MEALMAGIC.NET SALES REGISTER 1 LICENSI		144	0	05/05/2017	20501	250.00	25-1-297-3450-00372
C17-0003925.1.297.3450		MEALMAGIC.NET BACK OFFICE SERVER LICE		144	0	05/05/2017	20501	1,125.00	25-1-297-3450-00372
C17-0003911.1.118.3450.340		MEALMAGIC.NET PRESTOL 1 LICENSE		144	0	05/05/2017	20501	250.00	11-1-118-3450-340-00372
								\$3,250.00	Payee Vendor Total
MEIER, BETH									
N/A	61.2.431.26	REIMB HOMECOMING TIARAS FROM KMART 1		130	0	01/26/2017	20423	22.01	61-2-431-26
								\$22.01	Payee Vendor Total
MESSA									
03825	11.2.451.0004	MESSA Insurance		98	0	07/29/2016	507302016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	07/29/2016	507302016	322.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	07/29/2016	507302016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	08/05/2016	508052016	15.84	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	08/05/2016	508052016	12.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	08/05/2016	508052016	322.84	11-2-451-0004

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N/A	11.2.451.0004	July Taxes and Fees			98 0	07/29/2016	507302016	980.96	11-2-451-0004
N/A	11.2.451.0004	Crediet for Greg INS PREMIUM			98 0	07/29/2016	507302016	(623.90)	11-2-451-0004
N/A	11.1.241.2130	Fenske INS JULY			98 0	07/29/2016	507302016	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	MESSA INSURANCE July (PD BY SEC 125 DED)			98 0	07/29/2016	507302016	2,366.78	11-2-451-0004
	11.2.451.0004	Brooke August			98 0	08/05/2016	508052016	161.42	11-2-451-0004
	11.2.451.0004	Federal and State Taxes and Fees			98 0	08/05/2016	508052016	991.63	11-2-451-0004
	11.2.451.0004	August Increase			98 0	08/05/2016	508052016	2,366.88	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	09/30/2016	509302016	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	09/30/2016	509302016	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	09/30/2016	509302016	506.49	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	09/30/2016	509302016	60.59	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	09/30/2016	509302016	7,132.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	09/30/2016	509302016	543.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	09/30/2016	509302016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	09/30/2016	509302016	121.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	09/30/2016	509302016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	09/30/2016	509302016	277.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	09/30/2016	509302016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	09/30/2016	509302016	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	09/30/2016	509302016	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	09/30/2016	509302016	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	09/30/2016	509302016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	09/30/2016	509302016	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	09/30/2016	509302016	60.59	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	09/30/2016	509302016	506.49	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	09/30/2016	509302016	637.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	09/30/2016	509302016	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	09/30/2016	509302016	98.22	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B Admin Full Family			98 0	10/31/2016	510312016	322.84	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family			98 0	10/31/2016	510312016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family NonHealth			98 0	10/31/2016	510312016	145.80	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single			98 0	10/31/2016	510312016	637.77	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single NonHealth			98 0	10/31/2016	510312016	64.58	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-2Person)			98 0	10/31/2016	510312016	98.22	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-Family)			98 0	10/31/2016	510312016	146.09	11-2-451-0004

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03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person			98 0	10/31/2016	510312016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person			98 0	10/31/2016	510312016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person NONHEA			98 0	10/31/2016	510312016	92.37	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person NonHealth			98 0	10/31/2016	510312016	277.11	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) 2 Person			98 0	10/31/2016	510312016	103.05	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family			98 0	10/31/2016	510312016	7,132.16	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family NonHealth			98 0	10/31/2016	510312016	543.04	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single			98 0	10/31/2016	510312016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single			98 0	10/31/2016	510312016	506.49	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single NONHEALT			98 0	10/31/2016	510312016	60.59	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single NonHealth			98 0	10/31/2016	510312016	121.26	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) Family			98 0	10/31/2016	510312016	484.26	11-2-451-0004
	11.2.451.0004	BATES diff in billed Pak A-Proll Deduct Pak B SEF			999 0	09/02/2016	509022016	1,782.75	11-2-451-0004
	11.1.241.2130	FENSKE PAK B Sept			999 0	09/02/2016	509022016	161.42	11-1-241-2130-00372
	11.2.451.0004	Menara ADJ Proll Deduct-not MESSA Sept			999 0	09/02/2016	509022016	(60.59)	11-2-451-0004
	11.2.451.0004	Menara ADJ Proll Deduct-not MESSA Sept			999 0	09/02/2016	509022016	(506.49)	11-2-451-0004
	11.2.451.0004	Messa Options Sept Not PROLL DEDUCTED-Bill			999 0	09/02/2016	509022016	27.84	11-2-451-0004
	11.2.451.0004	Fed and State Taxes and Fees SEPT			999 0	09/02/2016	509022016	923.73	11-2-451-0004
	11.2.451.0004	BATES diff in billed Pak A-Proll Deduct Pak B SEF			98 0	09/30/2016	509302016	1,782.75	11-2-451-0004
	11.1.241.2130	FENSKE PAK B OCT			98 0	09/30/2016	509302016	161.42	11-1-241-2130-00372
	11.2.451.0004	Menara ADJ Proll Deduct-not MESSA OCT			98 0	09/30/2016	509302016	(60.59)	11-2-451-0004
	11.2.451.0004	Menara ADJ Proll Deduct-not MESSA OCT			98 0	09/30/2016	509302016	(506.49)	11-2-451-0004
	11.2.451.0004	Menara ADJ Proll Deduct double use for NOV			98 0	09/30/2016	509302016	(506.49)	11-2-451-0004
	11.2.451.0004	Menara ADJ Proll Deduct double use for NOV			98 0	09/30/2016	509302016	(60.59)	11-2-451-0004
	11.2.451.0004	Fed and State Taxes and FEES OCT			98 0	09/30/2016	509302016	27.84	11-2-451-0004
	11.2.451.0004	Fed and State Taxes and Fees			98 0	09/30/2016	509302016	923.73	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance			98 0	10/31/2016	510312016	1.48	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance			98 0	10/31/2016	510312016	12.00	11-2-451-0004
N/A	11.1.241.2130	Void Fenske PAK B INS November			98 0	10/31/2016	510312016	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	Void SPARKS MESSA OPTIONS Billed in Error or			98 0	10/31/2016	510312016	2.36	11-2-451-0004
N/A	11.1.271.2130	Void MADEJ PAK B INS Nov			98 0	10/31/2016	510312016	63.69	11-1-271-2130-00372
N/A	25.1.297.2130	Void K MATELSKI PAK B COVERAGE NOV			98 0	10/31/2016	510312016	146.09	25-1-297-2130-00372
N/A	11.2.451.0004	Void MENARA 3 Months PAK C/ADJ 3 mo taken e			98 0	10/31/2016	510312016	1,337.26	11-2-451-0004
N/A	11.2.101	Void BATES CREDIT Sept-Oct Pak A/Chg PAK B			98 0	10/31/2016	510312016	(3,546.42)	11-2-101-101
N/A	11.2.451.0004	Void Mi Tax and Fees NOV			98 0	10/31/2016	510312016	749.71	11-2-451-0004

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Expense on Date: 07/01/2016 to 06/30/2017

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		98	0	11/30/2016	511302016	7,132.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	11/30/2016	511302016	543.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	11/30/2016	511302016	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	11/30/2016	511302016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	11/30/2016	511302016	121.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	11/30/2016	511302016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	11/30/2016	511302016	277.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		98	0	11/30/2016	511302016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		98	0	11/30/2016	511302016	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	11/30/2016	511302016	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	11/30/2016	511302016	63.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	11/30/2016	511302016	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	11/30/2016	511302016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	11/30/2016	511302016	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	11/30/2016	511302016	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		98	0	11/30/2016	511302016	637.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		98	0	11/30/2016	511302016	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	11/30/2016	511302016	98.22	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B Admin Full Family		8322	0	10/31/2016	591031201	322.84	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family		8322	0	10/31/2016	591031201	1,783.04	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family NonHealth		8322	0	10/31/2016	591031201	145.80	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single		8322	0	10/31/2016	591031201	637.77	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single NonHealth		8322	0	10/31/2016	591031201	64.58	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-2Person)		8322	0	10/31/2016	591031201	98.22	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-Family)		8322	0	10/31/2016	591031201	146.09	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person		8322	0	10/31/2016	591031201	4,299.36	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person		8322	0	10/31/2016	591031201	1,289.97	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person NONHEA		8322	0	10/31/2016	591031201	92.37	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person NonHealth		8322	0	10/31/2016	591031201	277.11	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) 2 Person		8322	0	10/31/2016	591031201	103.05	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family		8322	0	10/31/2016	591031201	7,132.16	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family NonHealth		8322	0	10/31/2016	591031201	543.04	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single		8322	0	10/31/2016	591031201	1,275.54	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single		8322	0	10/31/2016	591031201	506.49	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single NONHEALT		8322	0	10/31/2016	591031201	60.59	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single NonHealth		8322	0	10/31/2016	591031201	121.26	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) Family		8322	0	10/31/2016	591031201	484.26	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance		8322	0	10/31/2016	591031201	1.48	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance		8322	0	10/31/2016	591031201	12.00	11-2-451-0004
N/A	11.1.241.2130	Void Fenske PAK B INS November		8322	0	10/31/2016	591031201	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	Void SPARKS MESSA OPTIONS Billed in Error or		8322	0	10/31/2016	591031201	2.36	11-2-451-0004
N/A	11.1.271.2130	Void MADEJ PAK B INS Nov		8322	0	10/31/2016	591031201	63.69	11-1-271-2130-00372
N/A	11.2.451.0004	Void MENARA 3 Months PAK C/ADJ 3 mo taken ε		8322	0	10/31/2016	591031201	1,337.26	11-2-451-0004
N/A	11.2.451.0004	Void Mi Tax and Fees NOV		8322	0	10/31/2016	591031201	749.71	11-2-451-0004
N/A	11.2.451.0004	Void K Matelski Pak B Not taken through Proll NO		8322	0	10/31/2016	591031201	146.09	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B Admin Full Family		9326	0	10/31/2016	591031201	(322.84)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family		9326	0	10/31/2016	591031201	(1,783.04)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Family NonHealth		9326	0	10/31/2016	591031201	(145.80)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single		9326	0	10/31/2016	591031201	(637.77)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Support) Single NonHealth		9326	0	10/31/2016	591031201	(64.58)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-2Person)		9326	0	10/31/2016	591031201	(98.22)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Support-Family)		9326	0	10/31/2016	591031201	(146.09)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person		9326	0	10/31/2016	591031201	(4,299.36)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person		9326	0	10/31/2016	591031201	(1,289.97)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) 2 Person NONHEA		9326	0	10/31/2016	591031201	(92.37)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) 2 Person NonHealth		9326	0	10/31/2016	591031201	(277.11)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) 2 Person		9326	0	10/31/2016	591031201	(103.05)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family		9326	0	10/31/2016	591031201	(7,132.16)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Family NonHealth		9326	0	10/31/2016	591031201	(543.04)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single		9326	0	10/31/2016	591031201	(1,275.54)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single		9326	0	10/31/2016	591031201	(506.49)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak C (Teacher) Single NONHEALT		9326	0	10/31/2016	591031201	(60.59)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak A (Teacher) Single NonHealth		9326	0	10/31/2016	591031201	(121.26)	11-2-451-0004
03825	11.2.451.0004	Void Messa - Pak B (Teacher) Family		9326	0	10/31/2016	591031201	(484.26)	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance		9326	0	10/31/2016	591031201	(1.48)	11-2-451-0004
03825	11.2.451.0004	Void MESSA Insurance		9326	0	10/31/2016	591031201	(12.00)	11-2-451-0004
N/A	11.1.241.2130	Void Fenske PAK B INS November		9326	0	10/31/2016	591031201	(161.42)	11-1-241-2130-00372
N/A	11.2.451.0004	Void SPARKS MESSA OPTIONS Billed in Error or		9326	0	10/31/2016	591031201	(2.36)	11-2-451-0004
N/A	11.1.271.2130	Void MADEJ PAK B INS Nov		9326	0	10/31/2016	591031201	(63.69)	11-1-271-2130-00372
N/A	11.2.451.0004	Void MENARA 3 Months PAK C/ADJ 3 mo taken ε		9326	0	10/31/2016	591031201	(1,337.26)	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.2.451.0004	Void BATES CREDIT Sept-Oct Pak A/Chg PAK B		9326	0	10/31/2016	591031201	3,546.42	11-2-451-0004
N/A	11.2.451.0004	Void Mi Tax and Fees NOV		9326	0	10/31/2016	591031201	(749.71)	11-2-451-0004
N/A	11.2.451.0004	Void K Matelski Pak B Not taken through Proll NO		9326	0	10/31/2016	591031201	(146.09)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		8326		10/31/2016	511212016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		8326		10/31/2016	511212016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		8326		10/31/2016	511212016	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		8326		10/31/2016	511212016	637.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		8326		10/31/2016	511212016	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		8326		10/31/2016	511212016	98.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		8326		10/31/2016	511212016	146.09	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		8326		10/31/2016	511212016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		8326		10/31/2016	511212016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		8326		10/31/2016	511212016	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		8326		10/31/2016	511212016	277.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		8326		10/31/2016	511212016	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		8326		10/31/2016	511212016	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		8326		10/31/2016	511212016	543.04	11-2-451-0004
	11.2.451.0004	K Matelski Pak B Not taken through Proll NOV		8326		10/31/2016	511212016	146.09	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		8326		10/31/2016	511212016	506.49	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		8326		10/31/2016	511212016	60.59	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		8326		10/31/2016	511212016	121.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		8326		10/31/2016	511212016	484.26	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		8326		10/31/2016	511212016	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		8326		10/31/2016	511212016	12.00	11-2-451-0004
N/A	11.1.241.2130	Fenske PAK B INS November		8326		10/31/2016	511212016	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	SPARKS MESSA OPTIONS Billed in Error or NO\		8326		10/31/2016	511212016	2.36	11-2-451-0004
N/A	11.1.271.2130	MADEJ PAK B INS Nov		8326		10/31/2016	511212016	63.69	11-1-271-2130-00372
N/A	11.2.451.0004	MENARA 3 Months PAK C/ADJ 3 mo taken at wrc		8326		10/31/2016	511212016	1,337.26	11-2-451-0004
N/A	11.2.451.0004	BATES CREDIT Sept-Oct Pak A/Chg PAK B Sept-		8326		10/31/2016	511212016	(3,546.42)	11-2-451-0004
N/A	11.2.451.0004	Mi Tax and Fees NOV		8326		10/31/2016	511212016	749.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		8326		10/31/2016	511212016	7,132.16	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	11/30/2016	511302016	14.36	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	11/30/2016	511302016	1.48	11-2-451-0004
N/A	11.2.451.0004	Fenske DEC Pak B INS		98	0	11/30/2016	511302016	161.42	11-2-451-0004
N/A	11.2.451.0004	Sparks NOV ADJ Remove Messa Options		98	0	11/30/2016	511302016	(14.36)	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.2.451.0004	Menara ADJ Extra Takend OCT-NOV			98 0	11/30/2016	511302016	634.78	11-2-451-0004
N/A	11.2.451.0004	2016-17 Mi Fed and State Taxes and Fees			98 0	11/30/2016	511302016	866.35	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	12/30/2016	512302016	7,132.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	12/30/2016	512302016	543.04	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/30/2016	512302016	16.72	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	12/30/2016	512302016	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	12/30/2016	512302016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	12/30/2016	512302016	121.26	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/30/2016	512302016	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	12/30/2016	512302016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	12/30/2016	512302016	277.11	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family			98 0	12/30/2016	512302016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth			98 0	12/30/2016	512302016	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	12/30/2016	512302016	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	12/30/2016	512302016	63.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	12/30/2016	512302016	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	12/30/2016	512302016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	12/30/2016	512302016	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	12/30/2016	512302016	60.59	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	12/30/2016	512302016	506.49	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	12/30/2016	512302016	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single			98 0	12/30/2016	512302016	637.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth			98 0	12/30/2016	512302016	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	12/30/2016	512302016	98.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	01/31/2017	501302017	3,209.82	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	01/31/2017	501302017	271.52	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	01/31/2017	501302017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	01/31/2017	501302017	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	01/31/2017	501302017	1,913.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	01/31/2017	501302017	181.89	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	01/31/2017	501302017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	01/31/2017	501302017	184.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	01/31/2017	501302017	2,866.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	01/31/2017	501302017	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	01/31/2017	501302017	1,604.91	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	01/31/2017	501302017	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	01/31/2017	501302017	63.69	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	01/31/2017	501302017	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	01/31/2017	501302017	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	01/31/2017	501302017	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	01/31/2017	501302017	60.63	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	01/31/2017	501302017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	01/31/2017	501302017	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	01/31/2017	501302017	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	01/31/2017	501302017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	01/31/2017	501302017	3,566.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	01/31/2017	501302017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	01/31/2017	501302017	98.22	11-2-451-0004
N/A	11.2.451.0004	Bates ADJ from missed DEC Deduction MESSA C			98 0	12/30/2016	512302016	(2.36)	11-2-451-0004
N/A	11.1.241.2130	FENSKE Pak B JAN			98 0	12/30/2016	512302016	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	Menara Ins ADJ from Prior Month			98 0	12/30/2016	512302016	67.70	11-2-451-0004
N/A	11.1.112.2130	ADJ Angerer JAN Switch from Pak A to Pak C			98 0	12/30/2016	512302016	(89.07)	11-1-112-2130-00372
N/A	11.1.113.2130	ADJ Angerer JAN Switch from Pak A to Pak C			98 0	12/30/2016	512302016	(89.06)	11-1-113-2130-00372
N/A	11.1.111.2130	ADJ Powers JAN Switch from Pak A to Pak C			98 0	12/30/2016	512302016	(178.13)	11-1-111-2130-00372
N/A	11.1.111.2130	ADJ Fraser JAN Switch from Pak A to Pak C			98 0	12/30/2016	512302016	(178.13)	11-1-111-2130-00372
N/A	11.1.111.2130	ADJ Skop JAN Switch from Pak A to Pak C			98 0	12/30/2016	512302016	(63.62)	11-1-111-2130-00372
N/A	11.2.451.0004	JAN Fed and State Taxes and Fees			98 0	12/30/2016	512302016	343.69	11-2-451-0004
N/A	11.1.241.2130	Fenske Pak B FEB			98 0	01/31/2017	501302017	161.42	11-1-241-2130-00372
N/A	11.1.222.2130	D Brown Credit JAN MESSA 2P			98 0	01/31/2017	501302017	(595.50)	11-1-222-2130-00372
N/A	11.1.112.2130	D Brown Credit JAN MESSA 2P			98 0	01/31/2017	501302017	(66.17)	11-1-112-2130-00372
N/A	11.1.111.2130	D Brown Credit JAN MESSA 2P			98 0	01/31/2017	501302017	(107.52)	11-1-111-2130-00372
N/A	11.1.125.2130.601	D Brown Credit JAN MESSA 2P			98 0	01/31/2017	501302017	(57.90)	11-1-125-2130-601-00372
N/A	11.2.451.0004	2016-17 Taxes and Fees FEB			98 0	01/31/2017	501302017	312.13	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	02/28/2017	502232017	3,209.82	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	02/28/2017	502232017	271.52	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	02/28/2017	502232017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	02/28/2017	502232017	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	02/28/2017	502232017	1,913.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	02/28/2017	502232017	181.89	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	02/28/2017	502232017	1.48	11-2-451-0004

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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) 2 Person NonHealth			98 0	02/28/2017	502232017	184.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	02/28/2017	502232017	2,866.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	02/28/2017	502232017	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	02/28/2017	502232017	1,604.91	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	02/28/2017	502232017	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	02/28/2017	502232017	127.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	02/28/2017	502232017	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	02/28/2017	502232017	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	02/28/2017	502232017	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	02/28/2017	502232017	60.63	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	02/28/2017	502232017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	02/28/2017	502232017	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	02/28/2017	502232017	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	02/28/2017	502232017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	02/28/2017	502232017	3,566.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	02/28/2017	502232017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	02/28/2017	502232017	98.22	11-2-451-0004
N/A	11.1.241.2130	Fenske Pak B March			98 0	02/28/2017	502232017	161.42	11-1-241-2130-00372
N/A	11.2.451.0004	2016-17 Fed/State Taxes and Fees			98 0	02/28/2017	502232017	328.59	11-2-451-0004
N/A	11.1.111.2130	Ashley Matelski Pak B FEB			98 0	02/28/2017	502232017	63.69	11-1-111-2130-00372
03825	11.2.451.0004	MESSA Insurance			98 0	03/31/2017	503282017	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	03/31/2017	503282017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	03/31/2017	503282017	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	03/31/2017	503282017	127.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	03/31/2017	503282017	98.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	03/31/2017	503282017	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	03/31/2017	503282017	1,604.91	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	03/31/2017	503282017	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	03/31/2017	503282017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	03/31/2017	503282017	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	03/31/2017	503282017	2,866.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	03/31/2017	503282017	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	03/31/2017	503282017	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	03/31/2017	503282017	184.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	03/31/2017	503282017	103.05	11-2-451-0004

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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			98 0	03/31/2017	503282017	3,566.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	03/31/2017	503282017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	03/31/2017	503282017	3,209.82	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	03/31/2017	503282017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	03/31/2017	503282017	1,913.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	03/31/2017	503282017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	03/31/2017	503282017	60.63	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	03/31/2017	503282017	181.89	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	03/31/2017	503282017	484.26	11-2-451-0004
N/A	11.2.451.0004	April Fed and State Taxes and Fees			98 0	03/31/2017	503282017	328.25	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/28/2017	504272017	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/28/2017	504272017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	04/28/2017	504272017	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	04/28/2017	504272017	127.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	04/28/2017	504272017	98.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	04/28/2017	504272017	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	04/28/2017	504272017	1,604.91	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	04/28/2017	504272017	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	04/28/2017	504272017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	04/28/2017	504272017	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	04/28/2017	504272017	2,866.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	04/28/2017	504272017	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	04/28/2017	504272017	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	04/28/2017	504272017	184.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	04/28/2017	504272017	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	04/28/2017	504272017	3,566.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	04/28/2017	504272017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	04/28/2017	504272017	3,209.82	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	04/28/2017	504272017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	04/28/2017	504272017	1,913.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	04/28/2017	504272017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	04/28/2017	504272017	60.63	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	04/28/2017	504272017	181.89	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	04/28/2017	504272017	484.26	11-2-451-0004
N/A	11.2.451.0004	Fenske Pak B MAY			98 0	04/28/2017	504272017	161.42	11-2-451-0004

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.2.451.0004	Fed and State Taxes and Fees MAY			98 0	04/28/2017	504272017	328.25	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	05/31/2017	505312017	3,209.82	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	05/31/2017	505312017	271.52	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	05/31/2017	505312017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	05/31/2017	505312017	184.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	05/31/2017	505312017	2,866.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	05/31/2017	505312017	1,604.91	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	05/31/2017	505312017	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	05/31/2017	505312017	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	05/31/2017	505312017	127.38	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	05/31/2017	505312017	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	05/31/2017	505312017	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	05/31/2017	505312017	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	05/31/2017	505312017	1,913.31	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	05/31/2017	505312017	181.89	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	05/31/2017	505312017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	05/31/2017	505312017	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	05/31/2017	505312017	60.63	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	05/31/2017	505312017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	05/31/2017	505312017	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	05/31/2017	505312017	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	05/31/2017	505312017	574.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	05/31/2017	505312017	3,566.08	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	05/31/2017	505312017	271.52	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	05/31/2017	505312017	98.22	11-2-451-0004
	11.1.241.2130	Fenske Pak B JUNE			98 0	05/31/2017	505312017	161.42	11-1-241-2130-00372
	11.2.451.0004	Fed and State Taxes and Fees			98 0	05/31/2017	505312017	328.25	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			999 0	09/02/2016	509022016	322.84	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			999 0	09/02/2016	509022016	7,132.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			999 0	09/02/2016	509022016	543.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			999 0	09/02/2016	509022016	292.18	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			999 0	09/02/2016	509022016	1,275.54	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			999 0	09/02/2016	509022016	121.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			999 0	09/02/2016	509022016	4,299.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			999 0	09/02/2016	509022016	277.11	11-2-451-0004

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03825	11.2.451.0004	Messa - Pak B (Teacher) Family		999	0	09/02/2016	509022016	484.26	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		999	0	09/02/2016	509022016	92.37	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		999	0	09/02/2016	509022016	1,289.97	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		999	0	09/02/2016	509022016	103.05	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		999	0	09/02/2016	509022016	60.59	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		999	0	09/02/2016	509022016	506.49	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family		999	0	09/02/2016	509022016	1,783.04	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Family NonHealth		999	0	09/02/2016	509022016	145.80	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single		999	0	09/02/2016	509022016	637.77	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Support) Single NonHealth		999	0	09/02/2016	509022016	64.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		999	0	09/02/2016	509022016	98.22	11-2-451-0004
N/A	11.2.451.0004	Void BATES CREDIT Sept-Oct Pak A/Chg PAK B		8322	0	10/31/2016	591031201	(3,546.42)	11-2-451-0004
N/A	11.1.241.2130	FENSKE Pak B April		98	0	03/31/2017	503282017	161.42	11-1-241-2130-00372
								\$220,902.35	Payee Vendor Total
METS									
10806	11.1.271.3310.119	6/20-7/1/16 SUBSTITUTE BUS DRIVER SERVICE		1001	0	07/14/2016	201617011	62.99	11-1-271-3310-00372
10806	11.1.271.7410	NEXT (3RD) QTR RANDOM DRUG TESTING-MI		1001		07/14/2016	201617011	4.55	11-1-271-7410-00372
10873	11.1.271.3310.119	7/18-7/29/16 SUBSTITUTE BUS DRIVER SERVICE		1007		08/11/2016	201617031	62.99	11-1-271-3310-00372
10873	11.1.271.7410	PRE-EMPLOYMENT DRUG TESTING-MADEJ, J		1007		08/11/2016	201617031	77.50	11-1-271-7410-00372
10873	11.1.271.7410	REIMB DRIVING RECORD LOOK-UP-MILLER, K		1007		08/11/2016	201617031	8.00	11-1-271-7410-00372
10908	11.1.271.3310.119	8/1-8/12/16 CNTRCTD SUBSTITUTE BUS DRIVE		1011		08/25/2016	201617042	535.40	11-1-271-3310-00372
10944	11.1.271.3310.119	8/15-8/26/16 CNTRCTD SUBSTITUTE BUS DRIV		1013		09/08/2016	201617047	346.43	11-1-271-3310-00372
11098	11.1.271.3310	9/19-10/7/16 CNTRCTD SUBSTITUTE BUS DRIV		1020		10/20/2016	201617083	251.95	11-1-271-3310-00372
11098	21.1.271.3310	9/19-10/7/16 CNTRCTD ATHLETIC BUS DRIVER		1020		10/20/2016	201617083	66.93	11-1-271-3310-00372
11263	11.1.271.3310	11/6-11/19/16 CONTRACTED SUB BUS DRIVER		1026		12/01/2016	201617113	62.99	11-1-271-3310-00372
11042	11.1.271.3310	9/12-9/23/16 CNTRCTD SUBSTITUTE BUS DRIV		1017	0	10/06/2016	201617071	62.99	11-1-271-3310-00372
11042	11.1.271.7410	REIMB DRIVING RECORD LOOK-UP-MADEJ, J		1017	0	10/06/2016	201617071	8.00	11-1-271-7410-00372
11042	11.1.271.7410	4TH QTR RANDOM DRUG TESTING-MADEJ & M		1017	0	10/06/2016	201617071	9.10	11-1-271-7410-00372
								\$1,559.82	Payee Vendor Total
MI PUBLIC SCHOOL									
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/15/2016	907082016	307.19	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/15/2016	907082016	890.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/15/2016	907082016	1,914.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/15/2016	907082016	5,312.09	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/15/2016	907082016	22.73	11-2-451-0002

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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	07/15/2016	907082016	22.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/15/2016	907082016	34.09	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/15/2016	907082016	11.36	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/15/2016	907082016	22.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/15/2016	907082016	201.47	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/15/2016	907082016	156.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/15/2016	907082016	55.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/15/2016	907082016	82.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/15/2016	907082016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/15/2016	907082016	27.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/15/2016	907082016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/15/2016	907082016	4.61	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/15/2016	907082016	4.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/15/2016	907082016	10.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/15/2016	907082016	29.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/15/2016	907082016	283.70	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/15/2016	907082016	77.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/15/2016	907082016	124.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/15/2016	907082016	199.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/15/2016	907082016	71.89	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/15/2016	907082016	150.00	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/15/2016	907082016	29.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/15/2016	907082016	72.72	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/15/2016	907082016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/15/2016	907082016	95.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/15/2016	907082016	184.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/15/2016	907082016	1,164.19	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/15/2016	907082016	184.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/15/2016	907082016	393.18	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/29/2016	907212016	326.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/29/2016	907212016	890.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/29/2016	907212016	1,914.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/29/2016	907212016	5,312.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/29/2016	907212016	35.02	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/29/2016	907212016	35.02	11-2-451-0002

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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	07/29/2016	907212016	52.53	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/29/2016	907212016	17.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/29/2016	907212016	35.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/29/2016	907212016	310.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/29/2016	907212016	112.07	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/29/2016	907212016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/29/2016	907212016	95.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/29/2016	907212016	181.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/29/2016	907212016	1,137.67	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/29/2016	907212016	181.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/29/2016	907212016	384.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/29/2016	907212016	156.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/29/2016	907212016	55.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/29/2016	907212016	82.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/29/2016	907212016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/29/2016	907212016	27.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/29/2016	907212016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/29/2016	907212016	3.37	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/29/2016	907212016	3.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/29/2016	907212016	7.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/29/2016	907212016	21.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/29/2016	907212016	283.70	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/29/2016	907212016	77.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/29/2016	907212016	124.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/29/2016	907212016	199.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/29/2016	907212016	71.89	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/29/2016	907212016	150.00	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/29/2016	907212016	20.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/12/2016	908052016	5,312.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/12/2016	908052016	11.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/12/2016	908052016	291.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/12/2016	908052016	199.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/12/2016	908052016	149.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/12/2016	908052016	283.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/12/2016	908052016	1,178.76	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/12/2016	908052016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/12/2016	908052016	27.65	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/12/2016	908052016	8.45	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/12/2016	908052016	77.94	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/12/2016	908052016	185.84	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/12/2016	908052016	16.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/12/2016	908052016	1,914.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/12/2016	908052016	4.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/12/2016	908052016	112.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/12/2016	908052016	71.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/12/2016	908052016	54.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/12/2016	908052016	124.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/12/2016	908052016	398.11	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/12/2016	908052016	890.24	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/12/2016	908052016	1.77	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/12/2016	908052016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/12/2016	908052016	35.32	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/12/2016	908052016	167.92	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/12/2016	908052016	1.77	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/12/2016	908052016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/12/2016	908052016	352.25	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/12/2016	908052016	185.84	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/12/2016	908052016	16.91	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/12/2016	908052016	82.96	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/12/2016	908052016	25.36	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/12/2016	908052016	55.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/12/2016	908052016	16.91	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/19/2016	908192016	378.52	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/19/2016	908192016	890.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/19/2016	908192016	1,914.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/19/2016	908192016	5,312.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/19/2016	908192016	15.50	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/19/2016	908192016	15.50	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/19/2016	908192016	23.25	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/19/2016	908192016	7.75	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/19/2016	908192016	15.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/19/2016	908192016	137.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/19/2016	908192016	49.60	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/19/2016	908192016	627.31	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/19/2016	908192016	95.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/19/2016	908192016	176.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/19/2016	908192016	1,094.65	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/19/2016	908192016	176.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/19/2016	908192016	369.70	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/19/2016	908192016	180.18	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/19/2016	908192016	55.30	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/19/2016	908192016	92.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/19/2016	908192016	112.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/19/2016	908192016	27.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/19/2016	908192016	291.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/19/2016	908192016	7.09	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/19/2016	908192016	7.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/19/2016	908192016	16.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/19/2016	908192016	44.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/19/2016	908192016	283.70	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/19/2016	908192016	77.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/19/2016	908192016	124.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/19/2016	908192016	199.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/19/2016	908192016	71.89	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/19/2016	908192016	150.00	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/19/2016	908192016	4.25	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/09/2016	909092016	458.20	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/09/2016	909092016	879.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/09/2016	909092016	5,283.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/09/2016	909092016	1,904.40	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/09/2016	909092016	39.64	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/09/2016	909092016	68.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/09/2016	909092016	39.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/09/2016	909092016	351.44	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/09/2016	909092016	19.82	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/09/2016	909092016	39.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/09/2016	909092016	126.86	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/09/2016	909092016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/09/2016	909092016	95.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/09/2016	909092016	208.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/09/2016	909092016	378.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/09/2016	909092016	1,121.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/09/2016	909092016	208.24	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/09/2016	909092016	196.45	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/09/2016	909092016	79.68	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/09/2016	909092016	131.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/09/2016	909092016	97.71	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/09/2016	909092016	39.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/09/2016	909092016	253.64	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/09/2016	909092016	7.98	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/09/2016	909092016	7.98	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/09/2016	909092016	18.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/09/2016	909092016	50.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/09/2016	909092016	163.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/09/2016	909092016	452.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/09/2016	909092016	282.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/09/2016	909092016	77.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/09/2016	909092016	124.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/09/2016	909092016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/16/2016	909222016	5,598.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/16/2016	909222016	58.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/16/2016	909222016	253.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/16/2016	909222016	452.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/16/2016	909222016	215.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/16/2016	909222016	282.93	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/16/2016	909222016	1,247.22	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/16/2016	909222016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/16/2016	909222016	39.85	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/16/2016	909222016	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/16/2016	909222016	77.73	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/16/2016	909222016	246.12	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/16/2016	909222016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/16/2016	909222016	2,017.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/16/2016	909222016	20.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/16/2016	909222016	97.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/16/2016	909222016	163.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/16/2016	909222016	77.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/16/2016	909222016	124.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/16/2016	909222016	421.23	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/16/2016	909222016	929.28	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/16/2016	909222016	9.22	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/16/2016	909222016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/16/2016	909222016	83.77	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/16/2016	909222016	196.91	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/16/2016	909222016	9.22	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/16/2016	909222016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/16/2016	909222016	495.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/16/2016	909222016	246.12	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/16/2016	909222016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/16/2016	909222016	134.86	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/16/2016	909222016	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/16/2016	909222016	79.68	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/16/2016	909222016	24.29	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/30/2016	909302016	503.65	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/30/2016	909302016	943.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/30/2016	909302016	5,686.06	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/30/2016	909302016	2,049.36	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/30/2016	909302016	36.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/30/2016	909302016	66.21	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/30/2016	909302016	36.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/30/2016	909302016	18.39	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/30/2016	909302016	36.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/30/2016	909302016	326.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/30/2016	909302016	117.71	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/30/2016	909302016	632.58	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/30/2016	909302016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/30/2016	909302016	150.85	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/30/2016	909302016	254.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/30/2016	909302016	448.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/30/2016	909302016	1,328.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/30/2016	909302016	254.68	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	09/30/2016	909302016	144.98	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/30/2016	909302016	196.91	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/30/2016	909302016	79.68	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/30/2016	909302016	134.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/30/2016	909302016	97.71	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/30/2016	909302016	39.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/30/2016	909302016	253.64	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/30/2016	909302016	19.11	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/30/2016	909302016	19.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/30/2016	909302016	120.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/30/2016	909302016	43.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/30/2016	909302016	163.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/30/2016	909302016	452.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/30/2016	909302016	282.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/30/2016	909302016	77.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/30/2016	909302016	124.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/30/2016	909302016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/20/2016	910142016	5,769.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/20/2016	910142016	104.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/20/2016	910142016	263.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/20/2016	910142016	469.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/20/2016	910142016	297.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/20/2016	910142016	312.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/20/2016	910142016	1,338.11	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/20/2016	910142016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/20/2016	910142016	39.85	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/20/2016	910142016	16.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/20/2016	910142016	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/20/2016	910142016	257.16	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/20/2016	910142016	32.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/20/2016	910142016	1,791.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/20/2016	910142016	32.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/20/2016	910142016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/20/2016	910142016	145.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/20/2016	910142016	91.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/20/2016	910142016	116.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/20/2016	910142016	400.09	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/20/2016	910142016	952.52	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/20/2016	910142016	16.50	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/20/2016	910142016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/20/2016	910142016	145.26	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/20/2016	910142016	215.09	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/20/2016	910142016	16.50	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/20/2016	910142016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/20/2016	910142016	543.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/20/2016	910142016	257.16	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/20/2016	910142016	32.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/20/2016	910142016	139.19	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/20/2016	910142016	58.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/20/2016	910142016	79.68	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/20/2016	910142016	32.29	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	10/20/2016	910142016	131.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/28/2016	911032016	5,769.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/28/2016	911032016	122.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/28/2016	911032016	263.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/28/2016	911032016	662.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/28/2016	911032016	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/28/2016	911032016	312.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/28/2016	911032016	1,280.01	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/28/2016	911032016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/28/2016	911032016	50.33	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/28/2016	911032016	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/28/2016	911032016	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/28/2016	911032016	278.04	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/28/2016	911032016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/28/2016	911032016	1,791.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/28/2016	911032016	38.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/28/2016	911032016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/28/2016	911032016	204.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/28/2016	911032016	69.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/28/2016	911032016	116.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/28/2016	911032016	382.72	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/28/2016	911032016	952.52	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/28/2016	911032016	19.30	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/28/2016	911032016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/28/2016	911032016	123.89	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/28/2016	911032016	228.85	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/28/2016	911032016	19.30	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/28/2016	911032016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/28/2016	911032016	552.40	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/28/2016	911032016	278.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/28/2016	911032016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/28/2016	911032016	174.88	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/28/2016	911032016	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/28/2016	911032016	100.64	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/28/2016	911032016	24.29	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	10/28/2016	911032016	65.98	11-2-451-0002
N/A	11.2.451.0002	Madej 10-28 ProII ADJ ERDC1 3.01-PPDC 6.02		988	0	10/28/2016	911032016	9.03	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/17/2016	911112016	551.63	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/17/2016	911112016	944.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/17/2016	911112016	5,719.34	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/17/2016	911112016	1,776.20	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/17/2016	911112016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/17/2016	911112016	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/17/2016	911112016	24.29	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/17/2016	911112016	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/17/2016	911112016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/17/2016	911112016	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/17/2016	911112016	69.09	11-2-451-0002

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04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/17/2016	911112016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/17/2016	911112016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/17/2016	911112016	118.12	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/17/2016	911112016	272.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/17/2016	911112016	384.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/17/2016	911112016	1,284.54	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/17/2016	911112016	272.32	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/17/2016	911112016	228.85	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/17/2016	911112016	94.45	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/17/2016	911112016	169.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/17/2016	911112016	187.34	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/17/2016	911112016	47.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/17/2016	911112016	605.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/17/2016	911112016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/17/2016	911112016	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/17/2016	911112016	14.85	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/17/2016	911112016	14.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/17/2016	911112016	94.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/17/2016	911112016	29.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/17/2016	911112016	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/17/2016	911112016	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/17/2016	911112016	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/17/2016	911112016	150.00	11-2-451-0002
N/A	11.2.451.0002	James MADEJ SWH 6.02 ORSADJ 3.01 form 11-		988	0	11/17/2016	911112016	9.03	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/30/2016	911282016	43.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/30/2016	911282016	409.85	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/30/2016	911282016	43.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/30/2016	911282016	122.55	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/30/2016	911282016	92.61	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/30/2016	911282016	64.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/30/2016	911282016	409.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/30/2016	911282016	127.28	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/30/2016	911282016	560.47	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/30/2016	911282016	959.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/30/2016	911282016	5,813.20	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/30/2016	911282016	1,805.35	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/30/2016	911282016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/30/2016	911282016	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/30/2016	911282016	24.29	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/30/2016	911282016	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/30/2016	911282016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/30/2016	911282016	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/30/2016	911282016	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/30/2016	911282016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/30/2016	911282016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/30/2016	911282016	136.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/30/2016	911282016	268.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/30/2016	911282016	381.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/30/2016	911282016	1,275.40	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/30/2016	911282016	268.25	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	11/30/2016	911282016	5.36	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/30/2016	911282016	231.27	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/30/2016	911282016	97.36	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/30/2016	911282016	200.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/30/2016	911282016	178.47	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/30/2016	911282016	48.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/30/2016	911282016	577.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/30/2016	911282016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/30/2016	911282016	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/30/2016	911282016	17.88	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/30/2016	911282016	17.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/30/2016	911282016	113.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/30/2016	911282016	35.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/30/2016	911282016	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/30/2016	911282016	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/30/2016	911282016	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/30/2016	911282016	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/15/2016	912092016	550.29	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/15/2016	912092016	1,036.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/15/2016	912092016	6,301.30	11-2-451-0002

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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	12/15/2016	912092016	1,956.95	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/15/2016	912092016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/15/2016	912092016	72.14	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/15/2016	912092016	24.29	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/15/2016	912092016	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/15/2016	912092016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/15/2016	912092016	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/15/2016	912092016	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/15/2016	912092016	737.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/15/2016	912092016	124.89	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/15/2016	912092016	169.33	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/15/2016	912092016	317.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/15/2016	912092016	495.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/15/2016	912092016	1,657.13	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/15/2016	912092016	317.36	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/15/2016	912092016	271.83	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/15/2016	912092016	106.35	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/15/2016	912092016	214.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/15/2016	912092016	204.06	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/15/2016	912092016	53.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/15/2016	912092016	659.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/15/2016	912092016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/15/2016	912092016	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/15/2016	912092016	32.45	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/15/2016	912092016	31.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/15/2016	912092016	201.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/15/2016	912092016	62.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/15/2016	912092016	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/15/2016	912092016	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/15/2016	912092016	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/15/2016	912092016	150.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/29/2016	912232016	5,753.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/29/2016	912232016	104.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/29/2016	912232016	263.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/29/2016	912232016	592.76	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/29/2016	912232016	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/29/2016	912232016	312.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/29/2016	912232016	1,281.40	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/29/2016	912232016	150.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/29/2016	912232016	49.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/29/2016	912232016	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/29/2016	912232016	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/29/2016	912232016	270.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/29/2016	912232016	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/29/2016	912232016	1,786.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/29/2016	912232016	32.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/29/2016	912232016	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/29/2016	912232016	183.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/29/2016	912232016	69.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/29/2016	912232016	116.37	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/29/2016	912232016	383.14	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/29/2016	912232016	949.94	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/29/2016	912232016	16.50	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/29/2016	912232016	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/29/2016	912232016	140.36	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/29/2016	912232016	239.58	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/29/2016	912232016	19.80	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/29/2016	912232016	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/29/2016	912232016	563.62	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/29/2016	912232016	270.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/29/2016	912232016	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/29/2016	912232016	203.53	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/29/2016	912232016	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/29/2016	912232016	99.06	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/29/2016	912232016	24.29	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	12/29/2016	912232016	5.36	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/12/2017	901062017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/12/2017	901062017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/12/2017	901062017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/12/2017	901062017	223.43	11-2-451-0002

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04250	11.2.451.0002	Defined Contribution 1%		988	0	01/12/2017	901062017	12.14	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/12/2017	901062017	549.98	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/12/2017	901062017	927.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/12/2017	901062017	5,609.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/12/2017	901062017	1,742.01	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/12/2017	901062017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/12/2017	901062017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/12/2017	901062017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/12/2017	901062017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/12/2017	901062017	106.23	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	01/12/2017	901062017	98.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/12/2017	901062017	266.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/12/2017	901062017	376.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/12/2017	901062017	1,260.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/12/2017	901062017	266.71	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/12/2017	901062017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/12/2017	901062017	146.06	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/12/2017	901062017	221.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/12/2017	901062017	178.47	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/12/2017	901062017	48.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/12/2017	901062017	577.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/12/2017	901062017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/12/2017	901062017	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/12/2017	901062017	13.20	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/12/2017	901062017	11.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/12/2017	901062017	69.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/12/2017	901062017	21.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/12/2017	901062017	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/12/2017	901062017	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/12/2017	901062017	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/12/2017	901062017	150.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/26/2017	901202017	563.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/26/2017	901202017	949.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/26/2017	901202017	5,753.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/26/2017	901202017	1,786.81	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/26/2017	901202017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/26/2017	901202017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/26/2017	901202017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/26/2017	901202017	223.43	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/26/2017	901202017	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/26/2017	901202017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/26/2017	901202017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/26/2017	901202017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/26/2017	901202017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/26/2017	901202017	148.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/26/2017	901202017	272.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/26/2017	901202017	389.93	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/26/2017	901202017	1,304.10	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/26/2017	901202017	272.38	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/26/2017	901202017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/26/2017	901202017	98.47	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/26/2017	901202017	256.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/26/2017	901202017	181.64	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/26/2017	901202017	49.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/26/2017	901202017	587.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/26/2017	901202017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/26/2017	901202017	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/26/2017	901202017	21.76	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/26/2017	901202017	18.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/26/2017	901202017	115.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/26/2017	901202017	35.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/26/2017	901202017	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/26/2017	901202017	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/26/2017	901202017	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/26/2017	901202017	150.00	11-2-451-0002
N/A	11.2.451.0002	VanOverbeke 2.28 Madej .56 from 1-20 Small Ste		988	0	01/26/2017	901202017	2.84	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/09/2017	902032017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/09/2017	902032017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/09/2017	902032017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/09/2017	902032017	223.43	11-2-451-0002

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04250	11.2.451.0002	Defined Contribution 1%		988	0	02/09/2017	902032017	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/09/2017	902032017	24.29	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/09/2017	902032017	563.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/09/2017	902032017	949.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/09/2017	902032017	5,753.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/09/2017	902032017	1,786.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/09/2017	902032017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/09/2017	902032017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/09/2017	902032017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/09/2017	902032017	146.17	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	02/09/2017	902032017	100.91	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/09/2017	902032017	280.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/09/2017	902032017	387.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/09/2017	902032017	1,297.20	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/09/2017	902032017	280.38	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/09/2017	902032017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/09/2017	902032017	148.35	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/09/2017	902032017	278.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/09/2017	902032017	206.50	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/09/2017	902032017	53.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/09/2017	902032017	667.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/09/2017	902032017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/09/2017	902032017	263.22	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/09/2017	902032017	8.32	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/09/2017	902032017	20.02	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/09/2017	902032017	16.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/09/2017	902032017	105.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/09/2017	902032017	32.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/09/2017	902032017	312.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/09/2017	902032017	81.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/09/2017	902032017	116.37	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/09/2017	902032017	200.00	11-2-451-0002
N/A	11.2.451.0002	Ashley Matelski DB Deduction not taken 2-3-17		988	0	02/09/2017	902032017	12.48	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/22/2017	902202017	563.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/22/2017	902202017	951.44	11-2-451-0002

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BOYNE FALLS PUBLIC SCHOOL

Expense on Date: 07/01/2016 to 06/30/2017

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	02/22/2017	902202017	5,762.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/22/2017	902202017	1,789.76	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/22/2017	902202017	25.49	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/22/2017	902202017	81.55	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/22/2017	902202017	38.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/22/2017	902202017	234.47	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/22/2017	902202017	12.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/22/2017	902202017	25.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/22/2017	902202017	72.51	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/22/2017	902202017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/22/2017	902202017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/22/2017	902202017	143.78	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	02/22/2017	902202017	100.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/22/2017	902202017	279.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/22/2017	902202017	385.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/22/2017	902202017	1,290.70	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/22/2017	902202017	279.45	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	02/22/2017	902202017	5.36	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/22/2017	902202017	241.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/22/2017	902202017	147.97	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/22/2017	902202017	278.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/22/2017	902202017	182.10	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/22/2017	902202017	49.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/22/2017	902202017	588.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/22/2017	902202017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/22/2017	902202017	263.23	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/22/2017	902202017	24.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/22/2017	902202017	140.05	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	02/22/2017	902202017	12.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/22/2017	902202017	375.86	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/22/2017	902202017	19.80	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/22/2017	902202017	16.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/22/2017	902202017	104.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/22/2017	902202017	32.50	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/22/2017	902202017	81.81	11-2-451-0002

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/22/2017	902202017	200.00	11-2-451-0002
N/A	11.2.451.0002	ORS Pos ADJ from 1-21 to 2-3		988	0	02/22/2017	902202017	24.97	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/03/2017	903032017	5,735.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/03/2017	903032017	107.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/03/2017	903032017	263.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/03/2017	903032017	634.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/03/2017	903032017	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/03/2017	903032017	366.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/03/2017	903032017	1,293.46	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/03/2017	903032017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	03/03/2017	903032017	100.71	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	03/03/2017	903032017	21.40	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/03/2017	903032017	51.79	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/03/2017	903032017	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	03/03/2017	903032017	10.70	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/03/2017	903032017	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/03/2017	903032017	283.47	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/03/2017	903032017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/03/2017	903032017	1,781.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/03/2017	903032017	33.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/03/2017	903032017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/03/2017	903032017	196.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/03/2017	903032017	69.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/03/2017	903032017	136.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/03/2017	903032017	386.74	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/03/2017	903032017	947.07	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/03/2017	903032017	16.95	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/03/2017	903032017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/03/2017	903032017	138.11	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/03/2017	903032017	240.65	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/03/2017	903032017	20.34	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/03/2017	903032017	634.33	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/03/2017	903032017	561.98	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/03/2017	903032017	283.47	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/03/2017	903032017	24.29	11-2-451-0002

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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	03/03/2017	903032017	287.15	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/03/2017	903032017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/03/2017	903032017	155.35	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/03/2017	903032017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/23/2017	903162017	5,753.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/23/2017	903162017	104.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/23/2017	903162017	263.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/23/2017	903162017	625.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/23/2017	903162017	223.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/23/2017	903162017	371.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/23/2017	903162017	1,312.24	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/23/2017	903162017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	03/23/2017	903162017	101.70	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	03/23/2017	903162017	23.19	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/23/2017	903162017	51.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/23/2017	903162017	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	03/23/2017	903162017	11.59	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/23/2017	903162017	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/23/2017	903162017	285.10	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/23/2017	903162017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/23/2017	903162017	1,786.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/23/2017	903162017	32.50	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/23/2017	903162017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/23/2017	903162017	193.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/23/2017	903162017	69.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/23/2017	903162017	138.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/23/2017	903162017	392.36	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/23/2017	903162017	949.94	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/23/2017	903162017	16.50	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/23/2017	903162017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/23/2017	903162017	151.70	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/23/2017	903162017	239.58	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/23/2017	903162017	19.80	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/23/2017	903162017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/23/2017	903162017	563.62	11-2-451-0002

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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	03/23/2017	903162017	285.10	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/23/2017	903162017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/23/2017	903162017	285.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/23/2017	903162017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/23/2017	903162017	153.93	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/23/2017	903162017	36.43	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	03/23/2017	903162017	16.08	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/31/2017	904052017	557.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/31/2017	904052017	1,030.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/31/2017	904052017	6,263.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/31/2017	904052017	1,945.31	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/31/2017	904052017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/31/2017	904052017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/31/2017	904052017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/31/2017	904052017	223.43	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/31/2017	904052017	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/31/2017	904052017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/31/2017	904052017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/31/2017	904052017	843.65	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/31/2017	904052017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/31/2017	904052017	117.58	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	03/31/2017	904052017	98.49	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/31/2017	904052017	273.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/31/2017	904052017	374.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/31/2017	904052017	1,251.21	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/31/2017	904052017	273.84	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/31/2017	904052017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/31/2017	904052017	147.57	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/31/2017	904052017	277.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/31/2017	904052017	181.34	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/31/2017	904052017	49.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/31/2017	904052017	586.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/31/2017	904052017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/31/2017	904052017	263.22	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	03/31/2017	904052017	21.40	11-2-451-0002

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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		988	0	03/31/2017	904052017	366.78	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	03/31/2017	904052017	10.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/31/2017	904052017	136.67	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/31/2017	904052017	16.94	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/31/2017	904052017	14.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/31/2017	904052017	89.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/31/2017	904052017	27.80	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/31/2017	904052017	81.81	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/31/2017	904052017	200.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/17/2017	904172017	5,647.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/17/2017	904172017	50.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/17/2017	904172017	263.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/17/2017	904172017	577.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/17/2017	904172017	260.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/17/2017	904172017	337.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/17/2017	904172017	1,260.71	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/17/2017	904172017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	04/17/2017	904172017	98.99	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	04/17/2017	904172017	9.99	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/17/2017	904172017	48.69	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/17/2017	904172017	14.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	04/17/2017	904172017	4.99	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/17/2017	904172017	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/17/2017	904172017	270.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/17/2017	904172017	28.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/17/2017	904172017	1,753.80	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/17/2017	904172017	15.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/17/2017	904172017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/17/2017	904172017	178.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/17/2017	904172017	80.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/17/2017	904172017	125.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/17/2017	904172017	376.95	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/17/2017	904172017	933.18	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/17/2017	904172017	7.91	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/17/2017	904172017	95.64	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/17/2017	904172017	88.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/17/2017	904172017	239.58	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/17/2017	904172017	9.49	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/17/2017	904172017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/17/2017	904172017	571.43	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/17/2017	904172017	270.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/17/2017	904172017	28.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/17/2017	904172017	275.99	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/17/2017	904172017	90.51	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/17/2017	904172017	146.06	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/17/2017	904172017	42.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/28/2017	904282017	5,889.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/28/2017	904282017	105.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/28/2017	904282017	263.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/28/2017	904282017	613.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/28/2017	904282017	251.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/28/2017	904282017	370.41	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/28/2017	904282017	1,304.02	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/28/2017	904282017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	04/28/2017	904282017	101.27	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	04/28/2017	904282017	22.83	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/28/2017	904282017	50.67	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/28/2017	904282017	13.64	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	04/28/2017	904282017	11.41	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/28/2017	904282017	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/28/2017	904282017	282.83	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/28/2017	904282017	27.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/28/2017	904282017	1,829.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/28/2017	904282017	32.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/28/2017	904282017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/28/2017	904282017	189.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/28/2017	904282017	77.63	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/28/2017	904282017	138.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/28/2017	904282017	389.90	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/28/2017	904282017	971.38	11-2-451-0002

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04250	11.2.451.0002	Health Care Ins 3%		988	0	04/28/2017	904282017	16.68	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/28/2017	904282017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/28/2017	904282017	148.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/28/2017	904282017	239.58	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/28/2017	904282017	20.02	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/28/2017	904282017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/28/2017	904282017	601.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/28/2017	904282017	282.83	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/28/2017	904282017	27.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/28/2017	904282017	283.12	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/28/2017	904282017	87.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/28/2017	904282017	152.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/28/2017	904282017	40.93	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	04/28/2017	904282017	37.53	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/12/2017	905112017	601.78	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/12/2017	905112017	971.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/12/2017	905112017	5,889.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/12/2017	905112017	1,829.05	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/12/2017	905112017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/12/2017	905112017	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/12/2017	905112017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/12/2017	905112017	223.43	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/12/2017	905112017	12.14	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/12/2017	905112017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/12/2017	905112017	132.75	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	05/12/2017	905112017	98.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/12/2017	905112017	280.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/12/2017	905112017	376.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/12/2017	905112017	1,260.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/12/2017	905112017	280.08	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/12/2017	905112017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/12/2017	905112017	150.90	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/12/2017	905112017	281.81	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/12/2017	905112017	187.66	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/12/2017	905112017	50.30	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/12/2017	905112017	606.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/12/2017	905112017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/12/2017	905112017	263.23	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	05/12/2017	905112017	30.43	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/12/2017	905112017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/12/2017	905112017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/12/2017	905112017	632.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/12/2017	905112017	389.76	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	05/12/2017	905112017	15.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/12/2017	905112017	145.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/12/2017	905112017	17.60	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/12/2017	905112017	14.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/12/2017	905112017	93.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/12/2017	905112017	28.89	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/12/2017	905112017	81.81	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/12/2017	905112017	200.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/26/2017	905262017	5,889.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/26/2017	905262017	123.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/26/2017	905262017	263.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/26/2017	905262017	599.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/26/2017	905262017	237.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/26/2017	905262017	375.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/26/2017	905262017	1,301.69	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/26/2017	905262017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	05/26/2017	905262017	101.15	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	05/26/2017	905262017	24.97	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/26/2017	905262017	49.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/26/2017	905262017	12.89	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	05/26/2017	905262017	12.48	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/26/2017	905262017	81.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/26/2017	905262017	281.80	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/26/2017	905262017	25.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/26/2017	905262017	1,829.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/26/2017	905262017	38.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/26/2017	905262017	84.55	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/26/2017	905262017	185.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/26/2017	905262017	73.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/26/2017	905262017	140.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/26/2017	905262017	389.20	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/26/2017	905262017	971.37	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/26/2017	905262017	19.50	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/26/2017	905262017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/26/2017	905262017	147.82	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/26/2017	905262017	239.58	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/26/2017	905262017	23.40	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/26/2017	905262017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/26/2017	905262017	601.77	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/26/2017	905262017	281.80	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/26/2017	905262017	25.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/26/2017	905262017	280.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/26/2017	905262017	82.51	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/26/2017	905262017	149.77	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/26/2017	905262017	38.68	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/09/2017	906082017	599.23	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/09/2017	906082017	983.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/09/2017	906082017	5,866.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/09/2017	906082017	1,821.98	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/09/2017	906082017	28.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/09/2017	906082017	92.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/09/2017	906082017	43.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/09/2017	906082017	264.83	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/09/2017	906082017	14.39	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/09/2017	906082017	28.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/09/2017	906082017	81.90	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/09/2017	906082017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/09/2017	906082017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/09/2017	906082017	138.99	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	06/09/2017	906082017	100.49	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/09/2017	906082017	280.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/09/2017	906082017	385.47	11-2-451-0002

Specialized Data Systems, Inc.

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04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/09/2017	906082017	1,289.20	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/09/2017	906082017	280.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/09/2017	906082017	239.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/09/2017	906082017	167.04	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/09/2017	906082017	316.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/09/2017	906082017	187.78	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/09/2017	906082017	55.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/09/2017	906082017	607.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/09/2017	906082017	116.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/09/2017	906082017	361.85	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	06/09/2017	906082017	21.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/09/2017	906082017	367.38	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	06/09/2017	906082017	10.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/09/2017	906082017	136.89	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/09/2017	906082017	19.78	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/09/2017	906082017	16.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/09/2017	906082017	104.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/09/2017	906082017	32.48	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/09/2017	906082017	81.81	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/09/2017	906082017	200.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/26/2017	906262017	5,509.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/26/2017	906262017	130.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/26/2017	906262017	263.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/26/2017	906262017	611.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/26/2017	906262017	429.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/26/2017	906262017	325.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/26/2017	906262017	1,297.40	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/26/2017	906262017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	06/26/2017	906262017	89.67	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	06/26/2017	906262017	11.41	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/26/2017	906262017	51.77	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/26/2017	906262017	23.36	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	06/26/2017	906262017	5.71	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/26/2017	906262017	77.73	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/26/2017	906262017	252.41	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/26/2017	906262017	46.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/26/2017	906262017	1,711.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/26/2017	906262017	40.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/26/2017	906262017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/26/2017	906262017	189.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/26/2017	906262017	132.92	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/26/2017	906262017	121.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/26/2017	906262017	387.93	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/26/2017	906262017	911.52	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/26/2017	906262017	20.56	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/26/2017	906262017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/26/2017	906262017	169.25	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/26/2017	906262017	267.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/26/2017	906262017	24.67	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/26/2017	906262017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/26/2017	906262017	474.22	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/26/2017	906262017	252.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/26/2017	906262017	46.72	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/26/2017	906262017	282.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/26/2017	906262017	149.50	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/26/2017	906262017	155.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/26/2017	906262017	70.08	11-2-451-0002
								\$394,194.90	Payee Vendor Total
MICHIGAN AEYC									
12652	11.1.118.2310	11/29/16 RTT-ELC TRAINING-E MATELSKI		126		12/15/2016	20385	246.12	11-1-118-2310-00372
								\$246.12	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
ID 13280	11.1.232.7410	2016-2017 SUPERINTENDENT MEMBERSHIP-C		118		10/20/2016	20348	860.00	11-1-232-7410-00372
19295	11.1.232.3120	SUPERINTENDENT EVALUATION		140	0	04/07/2017	20481	769.26	11-1-232-3120-00372
								\$1,629.26	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
DISTRICT	11.1.231.7410	2016-2017 MEMBERSHIP & LEGAL TRUST FUN		100		07/14/2016	20245	887.00	11-1-231-7410-00372
								\$887.00	Payee Vendor Total
MICHIGAN CONFIDENTIAL DOC									
10756	11.1.261.4110.3	CLEAN OUT/SHREDDING-3 OTTO CONTAINER		116		10/13/2016	201617076	60.00	11-1-261-4110-00372

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11168	11.1.261.4110.3	1 MCDD:CLEAN OUT/SHREDDING		130		01/26/2017	201617140	60.00	11-1-261-4110-00372
								<u>\$120.00</u>	Payee Vendor Total
MICHIGAN DEPARTMENT OF TR									
06410	11.2.451.0001	MI State Tax		964	0	07/29/2016	408192016	1,269.98	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/29/2016	408192016	31.46	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/29/2016	408192016	1,264.24	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/29/2016	408192016	53.16	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2016	409202016	1,271.04	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2016	409202016	15.23	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2016	409202016	1,251.83	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2016	409202016	19.53	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	1,328.43	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	75.37	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	1,412.21	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	46.74	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	1,459.09	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/30/2016	410202016	84.46	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2016	411182016	1,468.89	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2016	411182016	72.15	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2016	411182016	1,496.50	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2016	411182016	61.12	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2016	412202016	1,464.10	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2016	412202016	54.24	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2016	412202016	148.40	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2016	412202016	1,474.32	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2016	412202016	58.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/30/2016	401202017	1,666.45	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/30/2016	401202017	75.53	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/30/2016	401202017	1,509.19	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/30/2016	401202017	54.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2017	402172017	47.26	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2017	402172017	1,416.49	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2017	402172017	1,461.91	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2017	402172017	57.23	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2017	403202017	58.75	11-2-451-0001

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06410	11.2.451.0001	MI State Tax		964	0	02/28/2017	403202017	1,486.95	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2017	403202017	1,473.60	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2017	403202017	56.80	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	1,473.91	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	55.13	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	1,484.52	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	54.54	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	1,575.56	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/31/2017	404202017	56.31	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/28/2017	405192017	1,431.60	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/28/2017	405192017	50.70	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/28/2017	405192017	1,516.66	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/28/2017	405192017	60.43	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2017	405262017	1,501.71	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2017	405262017	52.11	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2017	405262017	1,504.94	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/31/2017	405262017	61.35	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2017	406282017	1,523.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2017	406282017	63.00	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2017	406282017	1,454.78	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/30/2017	406282017	78.82	11-2-451-0001
								\$39,245.69	Payee Vendor Total
MICHIGAN HIGH SCHOOL ATHL									
1034	21.1.293.3200	9/10/16 CAP 2 TRAINING @ CHEBOYGAN HS-K		121		11/10/2016	20365	60.00	11-1-293-3200-00372
N/A	21.1.293.3200	3/11/17 CAP 1 TRAINING @ EAST JORDAN HS-		130		01/26/2017	20424	60.00	11-1-293-3200-00372
								\$120.00	Payee Vendor Total
MICHIGAN PURE ICE									
3600	61.2.431.02	POLISH FESTIVAL 2016 ICE FOR ALL CLASSES		107	0	08/25/2016	20277	506.00	61-2-431-00
								\$506.00	Payee Vendor Total
Midwest Capital									
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/07/2016	207072018	350.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/22/2016	207202018	350.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/05/2016	208042018	350.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/18/2016	208182018	350.87	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/02/2016	209012018	360.19	11-2-451-0003

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080718	11.2.451.0003	MIDWEST CAPS		962	0	09/16/2016	209152018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/30/2016	209302018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/14/2016	210132018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/28/2016	210272018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/10/2016	211082018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/25/2016	211232018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/09/2016	212072018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/23/2016	212212018	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/06/2017	201052019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/20/2017	201192019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/03/2017	202022019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/16/2017	202152019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/03/2017	203022019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/17/2017	203162019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/31/2017	203272019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/14/2017	304122019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/28/2017	204262019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/12/2017	205102019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/26/2017	205252019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/09/2017	206072019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/23/2017	206222019	394.84	11-2-451-0003
								\$9,962.31	Payee Vendor Total
MILLER, BRIAN L									
N/A	21.1.293.4904	9/12/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20319	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	9/21/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20319	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	9/28/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20319	70.00	11-1-293-4900-00372
N/A	21.1.293.4905	12/7/16 GIRLS BASKETBALL OFFICIAL		126	0	12/15/2016	20386	100.00	11-1-293-4910-00372
N/A	21.1.293.4905	1/6/17 GIRLS BASKETBALL OFFICIAL		129	0	01/12/2017	20412	100.00	11-1-293-4910-00372
N/A	21.1.293.4905	1/27/17 GIRLS BASKETBALL OFFICIAL		131	0	02/02/2017	20432	50.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/27/17 BOYS BASKETBALL OFFICIAL		131	0	02/02/2017	20432	50.00	11-1-293-4900-00372
N/A	21.1.293.4905	2/9/17 GIRLS BASKETBALL OFFICIAL		133	0	02/16/2017	20442	100.00	11-1-293-4910-00372
20170411	21.1.293.4903	Void OFFICIALS BASEBALL 04-11-17		142	0	04/20/2017	20489	100.00	11-1-293-4900-00372
20170411	21.1.293.4903	Void OFFICIALS BASEBALL 04-11-17		9108	0	04/18/2017	20489	(100.00)	11-1-293-4900-00372
								\$610.00	Payee Vendor Total

MILLER, GREGORY A

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N/A	21.1.293.4901	2/28/17 BOYS BASKETBALL OFFICIAL		136	0	03/09/2017	20466	80.00	11-1-293-4900-00372
20170411	21.1.293.4903	OFFICIALS BASEBALL 04-11-17		142	0	04/20/2017	20490	100.00	11-1-293-4900-00372
20170515	21.1.293.4902	OFFICIALS SOFTBALL 5-15-17		147	0	05/18/2017	20517	80.00	11-1-293-4900-00372
								\$260.00	Payee Vendor Total
MORRILL, BRANDON									
CUSTOME61.2.431.02		3 SERVE SAFE EXAMS & 1 BOOK-Class of 2017		102	0	07/26/2016	20255	335.00	61-2-431-00
CUSTOME61.2.431.08		2 SERVE SAFE EXAMS & 1 BOOK-Class of 2016		102	0	07/26/2016	20255	235.00	61-2-431
CUSTOME61.2.431.09		2 SERVE SAFE EXAMS & 1 BOOK-Class of 2016		102	0	07/26/2016	20255	235.00	61-2-431
CUSTOME61.2.431.2020		2 SERVE SAFE EXAMS & 1 BOOK-CLASS OF 2016		102	0	07/26/2016	20255	235.00	61-2-431-20
20170614	61.2.431.2020	Food Safety Training 6-15-17 Kurt Nothstine		150	0	06/14/2017	20534	130.00	61-2-431-20
20170614	25.1.297.7410	Food Safety Training 6-15-17 Kelly Matelski		150	0	06/14/2017	20534	130.00	25-1-297-7410-00372
20170614	61.2.431.00	Food Safety Training Textbook		150	0	06/14/2017	20534	35.00	61-2-431
20170614	61.2.431.2021	Food Safety Training 6-15-17 B. Fenske-Rob Herr		150	0	06/14/2017	20534	260.00	61-2-431-21
								\$1,595.00	Payee Vendor Total
NASSP/NHS									
90007790111.1.113.7410		2016-2017 NHS CHAPTER AFFILIATION 000139		101		07/21/2016	201617013	385.00	11-1-113-7410
								\$385.00	Payee Vendor Total
NEER, DEBRA									
20170424	11.1.271.7410	FINGERPRINT REIMBURSEMENT		144	0	05/05/2017	20502	47.00	11-1-271-7410-00372
								\$47.00	Payee Vendor Total
NEW CENTURY SIGNS LLC									
43765	11.1.261.7910	7 GREEN NAME PLATES PLUS \$5.99 SHIPPING		135		03/02/2017	201617162	30.49	11-1-261-7910-00372
								\$30.49	Payee Vendor Total
NORTH CENTRAL MICHIGAN CO									
N/A	11.1.118.3220.340	10/7/16 WINDOW OF OPPORTUNITY CONF-E M		114	0	09/30/2016	20320	35.00	11-1-118-3220-340-00372
N/A	11.1.118.3220.340	10/7/16 WINDOW OF OPPORTUNITY CONF-A B		114	0	09/30/2016	20320	35.00	11-1-118-3220-340-00372
N/A	11.1.118.3220.340	10/7/16 WINDOW OF OPPORTUNITY CONF-M P		114	0	09/30/2016	20320	35.00	11-1-118-3220-340-00372
ID 900230311.1.113.8220		FALL 2016 DUAL ENROLLMENT TUITION 2 STU		118		10/20/2016	20349	1,645.00	11-1-113-8220-00372
ID 900230311.1.113.8220		WINTER 2016/17 DUAL ENROLLMENT TUITION		134		02/23/2017	20449	1,245.00	11-1-113-8220-00372
								\$2,995.00	Payee Vendor Total
NORTHERN COPY EXPRESS									
43290	25.1.297.5990.6	PRINTING 2 VINYL BANNERS 60X14.5		146	0	05/12/2017	20510	90.00	25-1-297-5990-00372
43331	25.1.297.5990.6	Re-Classified - 20 COLOR COPIES 12X18 4/0 10		146	0	05/12/2017	20510	28.80	25-1-297-5990-00372
43331	25.1.297.5990.6	Re-Classified to 61.2.431.50		146		05/12/2017	20510	(28.80)	25-1-297-5990-00372

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43331	61.2.431.50	Re-Classified - 20 COLOR COPIES 12X18 4/0 10		146		05/12/2017	20510	28.80	61-2-431-50-00372
43331	61.2.431.50	Re-Classified to 61.2.431.50		146		05/12/2017	20510	(28.80)	61-2-431-50-00372
43331	61.2.431.50	20 COLOR COPIES 12X18 4/0 100# GLOSS TEX		146		05/12/2017	20510	28.80	61-2-431-50-00372
								\$118.80	Payee Vendor Total
NORTHERN FIRE & SAFETY IN									
0143668-IM1.1.261.4110.3		FIRE ALARM INSPECTION		101		07/21/2016	20251	395.00	11-1-261-4110-00372
285340	11.1.261.4110.3	26 ANN FIRE EXTNG INSPCTNS/1 5# ARC 6YR		103		07/28/2016	20257	136.48	11-1-261-4110-00372
285340	25.1.297.4900	ANSUL SUPPRESSION SYS SVC W/500 & 360 FL		103		07/28/2016	20257	114.52	25-1-297-4900-00372
0144791-IM1.1.261.4110.3		2 HRS LABOR ON FIRE ALARM SYSTEM REPAI		122		11/17/2016	20372	190.00	11-1-261-4110-00372
0144808-IM1.1.261.4110.3		10 BREAKRODS SIMPLEX PULL STATION		130		01/26/2017	20425	35.00	11-1-261-4110-00372
								\$871.00	Payee Vendor Total
NORTHERN LAKES CONFERENCE									
N/A	21.1.293.7400	2016-17 FULL LEAGUE MEMBERSHIP DUES		112		09/22/2016	20305	300.00	11-1-293-7400-00372
								\$300.00	Payee Vendor Total
NORTHERN MICHIGAN CANCER									
04072017	61.2.431.26	Void PINK GAME DONATION FROM STUDENT C		141	0	04/12/2017	20483	250.00	61-2-431-26
								\$250.00	Payee Vendor Total
NORTHERN MICHIGAN REVIEW									
NR 65476	11.1.231.3510	6/14/16 NOTICE OF PUBLIC HEARING-PROPOS		101		07/21/2016	201617014	65.45	11-1-231-3510-00372
ORDER 7411	11.1.231.3510	7/11-7/13/16 MULTIPLE OPENINGS AD		106		08/18/2016	201617036	131.00	11-1-231-3510-00372
94822	11.1.231.3510	8/1-8/2/16 FOUR OPENINGS AD		112		09/22/2016	201617055	50.50	11-1-231-3510-00372
NRNC201911	11.1.118.3610	FAMILY RESOURCE GUIDE PARENTING TAB AI		141	0	04/13/2017	201617189	140.00	11-1-118-3610
								\$386.95	Payee Vendor Total
NORTHERN MICHIGAN SCHOOLS									
N/A	11.1.231.7410	2016-2017 MEMBERSHIP FEE		100		07/14/2016	201617007	311.00	11-1-231-7410-00372
								\$311.00	Payee Vendor Total
NORTHWEST EVALUATION ASSO									
INV00053011	1.212.5110.344	30 WEB-BASED MAP FOR PRIMARY GRADES		130		01/26/2017	201617141	375.00	11-1-212-5110-344-00372
INV00053011	1.212.5110.344	100 WEB-BASED MAP MATH, READING & LAN		130	0	01/26/2017	201617141	1,250.00	11-1-212-5110-344-00372
INV00053011	1.212.5110.344	90 WEB-BASED MAP FOR SCIENCE		130	0	01/26/2017	201617141	225.00	11-1-212-5110-344-00372
								\$1,850.00	Payee Vendor Total
NORTHWOODS PRINTERS LLC									
4900	11.1.259.5910	GF CHECKS #20250-20499		103		07/28/2016	20258	130.75	11-1-259-5910-00372
604	11.1.259.5910	.2 EA 2-PART BOOKED DEPOSITS GF & HL 200		115		10/06/2016	20325	95.00	11-1-259-5910-00372

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2278	11.1.252.5910	GF CHECKS #20500-20749		146	0	05/12/2017	201617201	132.35	11-1-252-5910-00372
								<u>\$358.10</u>	Payee Vendor Total
NOTHSTINE, KURT									
20160630	11.1.225.3210.344	CONTRACTED TECH SERVICES 4/1-6/30/16		100		07/14/2016	201617008	6,564.50	11-1-225-3210-344-00372
20160930	11.1.225.3210.344	CONTRACTED TECH SERVICES 7/1-9/30/16		119		10/27/2016	201617086	6,564.50	11-1-225-3210-344-00372
20161231	11.1.225.3210.344	CONTRACTED TECH SERVICES 10/1-12/31/16		130		01/26/2017	201617142	6,564.50	11-1-225-3210-344-00372
20170331	11.1.225.3210.344	CONTRACTED TECH SERVICES 10/1-12/31/16		144		05/04/2017	201617193	6,564.50	11-1-225-3210-344-00372
								<u>\$26,258.00</u>	Payee Vendor Total
O'ROURKE, TIMOTHY D									
N/A	21.1.293.4904	9/21/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20321	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	9/28/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20321	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/12/16 MS BASKETBALL OFFICIAL		118	0	10/20/2016	20350	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/10/16 MS BASKETBALL OFFICIAL		118	0	10/20/2016	20350	70.00	11-1-293-4900-00372
N/A	21.1.293.4905	1/6/17 GIRLS BASKETBALL OFFICIAL		129	0	01/12/2017	20413	100.00	11-1-293-4910-00372
N/A	21.1.293.4905	1/20/17 GIRLS BASKETBALL OFFICIAL		130	0	01/26/2017	20426	80.00	11-1-293-4910-00372
N/A	21.1.293.4901	1/27/17 BOYS BASKETBALL OFFICIAL		131	0	02/02/2017	20433	50.00	11-1-293-4900-00372
N/A	21.1.293.4905	1/27/17 GIRLS BASKETBALL OFFICIAL		131	0	02/02/2017	20433	50.00	11-1-293-4910-00372
N/A	21.1.293.4905	2/9/17 GIRLS BASKETBALL OFFICIAL		133	0	02/16/2017	20443	100.00	11-1-293-4910-00372
N/A	21.1.293.4904	9/12/16 MS BASKETBALL OFFICIAL		114	0	09/30/2016	20321	70.00	11-1-293-4900-00372
								<u>\$730.00</u>	Payee Vendor Total
OTEC									
65831	11.1.271.4910	INSTALL RADIO INTO NEW SCHOOL BUS		112		09/22/2016	20306	162.50	11-1-271-4910-00372
								<u>\$162.50</u>	Payee Vendor Total
PAYROLL CHECKING/CITIZENS									
	11.2.101	NET PAY		99	0	07/08/2016	07082016	23,544.42	11-2-101-101
	11.2.101	NET PAY		99	0	07/20/2016	07202016	23,409.27	11-2-101-101
	11.2.101	Net Pay Direct Deposits 8-5-16		99	0	08/04/2016	08042016	23,490.07	11-2-101-101
	11.2.101	NET PAY		99	0	09/01/2016	09012016	23,936.99	11-2-101-101
	11.2.101	NET PAY Direct Deposits		99	0	09/16/2016	9162016	25,593.22	11-2-101-101
	11.2.101	NET PAY Direct Deposits		99	0	09/30/2016	09302016	26,820.56	11-2-101-101
	11.2.101	NET PAY		99	0	10/13/2016	10132016	26,947.81	11-2-101-101
	11.2.101	NET PAY Direct Deposits		99	0	10/27/2016	10272016	27,790.59	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	11/08/2016	11082016	27,342.29	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	11/18/2016	11182016	3,266.59	11-2-101-101
	11.2.101	Net Pay Direct Deposits		99	0	12/07/2016	12072016	31,162.58	11-2-101-101

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	11.2.101	Net Pay Direct Deposits 12-23-16			99 0	12/23/2016	12212016	27,611.67	11-2-101-101
	11.2.101	NET PAY Direct Deposits			99 0	01/06/2017	01062017	25,976.34	11-2-101-101
	11.2.101	NET PAY			99 0	02/03/2017	02032017	27,378.44	11-2-101-101
	11.2.101	NET PAY			99 0	02/16/2017	02152017	27,107.71	11-2-101-101
	11.2.101	NET PAY DIRECT DEPOSIT			99 0	03/03/2017	03022017	27,138.72	11-2-101-101
	11.2.101	CHECKING - CITIZENS BANK			99 0	03/17/2017	03152017	27,269.30	11-2-101-101
	11.2.101	NET PAY			99 0	03/31/2017	03272017	28,414.17	11-2-101-101
N/A	11.2.101	DIRECT DEPOSIT NET PAY			99 0	04/14/2017	04122017	26,101.71	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY			99 0	04/28/2017	04262017	27,758.90	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY			99 0	05/12/2017	05102017	27,569.66	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY			99 0	05/26/2017	05242017	27,754.81	11-2-101-101
	11.2.101	Direct Deposit NET PAY			99 0	06/09/2017	06072017	28,007.31	11-2-101-101
	11.2.101	Direct Deposit NET PAY			99 0	06/23/2017	06222017	25,840.95	11-2-101-101
	11.2.101	Net Pay Direct Deposits 8-19-16			99 0	08/18/2016	08182016	23,045.94	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY			99 0	11/22/2016	11222016	27,571.91	11-2-101-101
	11.2.101	NET PAY Direct Deposits			99 0	01/20/2017	01192017	26,936.46	11-2-101-101
								\$694,788.39	Payee Vendor Total
PEARSON EDUCATION									
	70252984911.1.112.5210	30 MIDDLE GRADES SOCIAL STUDIES 2012 HI			115 0	10/06/2016	20326	2,679.39	11-1-112-5210-00372
	40247910811.1.112.5110	MGSS12 HIST JRNL, PROGUIDE, DVD SURV, E			115 0	10/06/2016	20326	0.00	11-1-112-5110-00372
								\$2,679.39	Payee Vendor Total
PELLSTON PUBLIC SCHOOLS									
N/A	61.2.431.38	10/8/16 CROSS COUNTRY INVITATIONAL FEE			116	10/13/2016	20336	40.00	61-2-431-38
								\$40.00	Payee Vendor Total
PERFECTION BAKERIES INC									
	00471082161.2.431.08	POLISH FESTIVAL 2016-CLASS OF 2018 QTY 8			106 0	08/18/2016	20273	141.51	61-2-431
	00471082161.2.431.02	POLISH FESTIVAL 2016-CLASS OF 2017 QTY 4			106 0	08/18/2016	20273	678.93	61-2-431-00
								\$820.44	Payee Vendor Total
PETTY CASH									
	Class of 2061.2.431.02	Void POLISH FESTIVAL 2016 START-UP CASH			103	07/28/2016	20259	1,000.00	61-2-431-00
	Class of 2061.2.431.08	Void POLISH FESTIVAL 2016 START-UP CASH			103	07/28/2016	20259	800.00	61-2-431
	Class of 2061.2.431.09	Void POLISH FESTIVAL 2016 START-UP CASH			103	07/28/2016	20259	500.00	61-2-431
	Class of 2061.2.431.2020	Void POLISH FESTIVAL 2016 START-UP CASH			103 0	07/28/2016	20259	500.00	61-2-431-20
	Class of 2061.2.431.02	Void POLISH FESTIVAL 2016 START-UP CASH			9217 0	08/03/2016	20259	(1,000.00)	61-2-431-00
	Class of 2061.2.431.08	Void POLISH FESTIVAL 2016 START-UP CASH			9217 0	08/03/2016	20259	(800.00)	61-2-431

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Class of 2061.2.431.09		Void POLISH FESTIVAL 2016 START-UP CASH		9217	0	08/03/2016	20259	(500.00)	61-2-431
Class of 2061.2.431.2020		Void POLISH FESTIVAL 2016 START-UP CASH		9217	0	08/03/2016	20259	(500.00)	61-2-431-20
N/A	11.2.102	RETURN FUNDS DEPOSITED BACK TO CASH		109	0	08/31/2016	20281	36.00	11-2-101-103
N/A	11.1.261.5990	2 FILLER PLATE 3 PK ELECTRICAL BOX		109	0	08/31/2016	20281	8.92	11-1-261-5990-00372
N/A	11.1.118.5110	EASTER EGG HUNT MATH ACTIVITY SUPPLIES		109	0	08/31/2016	20281	3.96	11-1-118-5110
N/A	61.2.431.32	BRIDGE FARES 5/31/16 ES FIELD TRIP		109	0	08/31/2016	20281	8.00	61-2-431-32
N/A	61.2.431.32	PICKLE BUS FARES PRESCHOOL FIELD TRIP		109	0	08/31/2016	20281	10.00	61-2-431-32
N/A	61.2.431.32	POSTAGE FOR BOX TOPS		109	0	08/31/2016	20281	6.15	61-2-431-32
N/A	25.2.102	PETTY CASH START-UP FOR 2016/17 F/S		109	0	08/31/2016	20281	40.00	25-2-101-102
N/A	11.1.241.3430	POSTAGE & POSTCARD STAMPS		109	0	08/31/2016	20281	6.54	11-1-241-3430-00372
N/A	11.0.181	PRESCHOOL TUITION CHANGE		109	0	08/31/2016	20281	4.00	11-0-181-0000
N/A	61.2.431.96	FAMILY FARE - COFFEE		109	0	08/31/2016	20281	5.99	61-2-431
N/A	61.2.431.2020	POLISH FESTIVAL 2016 TABLE COVERS-CLAS		109	0	08/31/2016	20281	3.18	61-2-431-20
N/A	11.1.241.7910	REPLACE SHORTAGE TO PETTY CASH FUND		109	0	08/31/2016	20281	101.36	11-1-241-7910-00372
Class of 2061.2.431.02		Void POLISH FESTIVAL 2016 START-UP CASH		9271	0	08/03/2016	201617022	(1,000.00)	61-2-431-00
Class of 2061.2.431.08		Void POLISH FESTIVAL 2016 START-UP CASH		9271	0	08/03/2016	201617022	(800.00)	61-2-431
Class of 2061.2.431.09		Void POLISH FESTIVAL 2016 START-UP CASH		9271	0	08/03/2016	201617022	(500.00)	61-2-431
Class of 2061.2.431.2020		Void POLISH FESTIVAL 2016 START-UP CASH		9271	0	08/03/2016	201617022	(500.00)	61-2-431-20
N/A	21.2.102	High School Basketball Start-up		124		12/06/2016	20378	150.00	11-2-101-102
20170511	61.2.431.02	SENIOR TRIP TRAVEL CASH		147	0	05/18/2017	20518	500.00	61-2-431-00
20170519	11.1.261.5990	LIZ WITCHELL REIMBURSE AIR FRESHENER L		147	0	05/18/2017	20518	3.80	11-1-261-5990-00372
20170519	61.2.431.35	SHORTS VOLLEYBALL		147	0	05/18/2017	20518	4.00	61-2-431-35
20170519	11.1.118.5610.340	CPR TRAINING LUNCH/FEE		147	0	05/18/2017	20518	15.00	11-1-118-5610-340-00372
20170519	11.1.118.7410.340	CPR TRAINING LUNCH/FEE		147	0	05/18/2017	20518	15.00	11-1-118-7410-340
20170519	11.1.261.5990	LIZ WITCHELL BATH RUGS - SHOWERS		147	0	05/18/2017	20518	12.72	11-1-261-5990-00372
20170519	11.0.199.222	REFUND C TOWNS LOST LIBRARY BOOK		147	0	05/18/2017	20518	4.00	11-0-199-0000
20170519	11.1.241.3430	CA60 US POSTAGE		147	0	05/18/2017	20518	5.80	11-1-241-3430-00372
20170519	11.1.118.7410	CPR - MONICA CAPELIN		147	0	05/18/2017	20518	10.00	11-1-118-7410
20170519	25.1.297.5610.1	FOOD PURCHASES - KITCHEN FARM POTATO		147	0	05/18/2017	20518	15.00	25-1-297-5610-00372
20170519	21.1.293.5904	BASEBALL MARKING PAINT		147	0	05/18/2017	20518	7.49	11-1-293-5900-00372
20170519	21.1.293.5903	BASEBALL MARKING PAINT		147	0	05/18/2017	20518	7.49	11-1-293-5900-00372
20170519	61.2.431.32	LEO SPRING BREAK H BYRD PHOTO CONTE		147	0	05/18/2017	20518	25.00	61-2-431-32
20170519	61.2.431.08	REIMBURSE PROM EXPENSE J HERMAN		147	0	05/18/2017	20518	8.75	61-2-431
20170519	21.1.293.5903	LIZ WITCHELL REIMBURSE BALL FEILD SOAP		147	0	05/18/2017	20518	2.12	11-1-293-5900-00372
20170519	21.1.293.5904	LIZ WITCHELL REIMBURSE BALL FEILD SOAP		147	0	05/18/2017	20518	2.12	11-1-293-5900-00372

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20170519	61.2.431.08	REIMBURSE PROM EXPENSE J HERMAN		147	0	05/18/2017	20518	4.78	61-2-431
20170519	61.2.431.08	REIMBURSE PROM EXPENSE J HERMAN		147	0	05/18/2017	20518	4.19	61-2-431
Class of 2061	2.431.02	Void POLISH FESTIVAL 2016 START-UP CASH		1004	0	08/03/2016	201617022	1,000.00	61-2-431-00
Class of 2061	2.431.08	Void POLISH FESTIVAL 2016 START-UP CASH		1004	0	08/03/2016	201617022	800.00	61-2-431
Class of 2061	2.431.09	Void POLISH FESTIVAL 2016 START-UP CASH		1004	0	08/03/2016	201617022	500.00	61-2-431
Class of 2061	2.431.2020	Void POLISH FESTIVAL 2016 START-UP CASH		1004	0	08/03/2016	201617022	500.00	61-2-431-20
								\$1,031.36	Payee Vendor Total
PINEDA, CYNTHIA									
N/A	11.1.232.3220	CONTRACTUAL TRANSPORTATION COMPENS		115		10/06/2016	201617069	600.00	11-1-232-3220-00372
N/A	11.1.231.3220	Re-Classified - CONTRACTUAL MILEAGE REIMB		130		01/26/2017	201617143	600.00	11-1-231-3220-00372
N/A	11.1.231.3220	Re-Classified to 11.1.232.3220		130		01/26/2017	201617143	(600.00)	11-1-231-3220-00372
N/A	11.1.232.3220	CONTRACTUAL MILEAGE REIMBURSEMENT C		130		01/26/2017	201617143	600.00	11-1-232-3220-00372
20160328	11.1.231.3220	Re-Classified to 11.1.232.3220		140		04/06/2017	201617182	(600.00)	11-1-231-3220-00372
20160328	11.1.232.3220	CONTRACTUAL MILEAGE REIMBURSEMENT J.		140		04/06/2017	201617182	600.00	11-1-232-3220-00372
20160328	11.1.231.3220	Re-Classified - CONTRACTUAL MILEAGE REIMB		140	0	04/06/2017	201617182	600.00	11-1-231-3220-00372
20170630	11.1.232.3220	CONTRACTUAL MILEAGE REIMBURSEMENT A		152	0	06/28/2017	201617223	600.00	11-1-232-3220-00372
								\$2,400.00	Payee Vendor Total
PLANMBR									
080784	11.2.451.0003	PLAN MEMBER		962	0	07/07/2016	207072019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	07/22/2016	207202019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/05/2016	208042019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/18/2016	208182019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/02/2016	209012019	93.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/16/2016	209152019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/30/2016	209302019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/14/2016	210132019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/28/2016	210272019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/10/2016	211082019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/25/2016	211232019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	12/09/2016	212072019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	12/23/2016	212212019	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	01/06/2017	201052020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	01/20/2017	201192020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	02/03/2017	202022020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	02/16/2017	202152020	150.00	11-2-451-0003

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080784	11.2.451.0003	PLAN MEMBER		962	0	03/03/2017	203022020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	03/17/2017	203162020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	03/31/2017	203272020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	04/14/2017	304122020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	04/28/2017	204262020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/12/2017	205102020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/26/2017	205252020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/09/2017	206072020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/23/2017	206222020	150.00	11-2-451-0003
								\$3,615.00	Payee Vendor Total
POWERS, KATHLEEN									
20170606	61.2.431.02	SENIOR TRIP DEEP SEA FISHING		149	0	06/09/2017	20532	535.84	61-2-431-00
								\$535.84	Payee Vendor Total
PREMIER FUNDRAISING LLC									
11611019161	61.2.431.08	66 BUTTERBRAIDS PLUS DELIVERY FEE		125		12/08/2016	20380	505.00	61-2-431
								\$505.00	Payee Vendor Total
PUBLIC FINANCIAL MANAGEME									
20291	11.1.231.3150	PREPARATION & FILING OF ANNUAL DISCLOS		135		03/02/2017	20456	1,010.63	11-1-231-3150-00372
								\$1,010.63	Payee Vendor Total
RAVEN HILL DISCOVERY CENT									
N/A	11.1.111.3110.386	FOUND MUSIC OUTREACH PRGRM INV UP TO		101	0	07/21/2016	201617015	3,300.78	11-1-111-3110-386-00372
N/A	11.1.112.3110.386	FOUND MUSIC OUTREACH PRGRM INV UP TO		101	0	07/21/2016	201617015	3,300.77	11-1-112-3110-386-00372
								\$6,601.55	Payee Vendor Total
REYNOLDS & SONS									
099093	61.2.431.18	RAWLINGS 12 1/2" FIRST BASE GLOVE		146	0	05/12/2017	20511	77.30	61-2-431-15
								\$77.30	Payee Vendor Total
RICHARDSON, GORDON H									
N/A	21.1.293.4905	1/20/17 GIRLS BASKETBALL OFFICIAL		130		01/26/2017	20427	80.00	11-1-293-4910-00372
N/A	21.1.293.4901	2/10/17 BOYS BASKETBALL OFFICIAL		133	0	02/16/2017	20444	80.00	11-1-293-4900-00372
								\$160.00	Payee Vendor Total
ROBERTSON & CARPENTER CPA									
N/A	11.1.231.3180	AUDIT SERVICES RENDERED FOR FY ENDED		112	0	09/22/2016	201617056	6,800.00	11-1-231-3180-00372
								\$6,800.00	Payee Vendor Total
RUG RUNNER									

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5628	11.1.261.6420.340	TEKNO FLOR INSTALLED IN GSRP PRESCHOC		132	0	02/09/2017	20439	5,330.00	11-1-261-6420-340-00372
								<u>\$5,330.00</u>	Payee Vendor Total
SAYLES, TAIT									
2016-6	11.1.111.3110.386	FORM & FINISH MUSIC GARDEN CONCRETE F		101	0	07/21/2016	20252	75.00	11-1-111-3110-386-00372
2016-6	11.1.112.3110.386	FORM & FINISH MUSIC GARDEN CONCRETE F		101	0	07/21/2016	20252	75.00	11-1-112-3110-386-00372
								<u>\$150.00</u>	Payee Vendor Total
SCHOLASTIC INC									
M6059752	11.1.111.5110	26 LET'S FIND OUT-KINDERGARTEN		116	0	10/13/2016	20337	150.15	11-1-111-5110-00372
								<u>\$150.15</u>	Payee Vendor Total
SCHOLASTIC INC									
M6012339	11.1.112.5110.3	16 SCIENCE WORLD-MS PORTION		121	0	11/10/2016	201617098	83.51	11-1-112-5110-00372
M6012339	11.1.113.5110.3	16 SCIENCE WORLD-HS PORTION		121	0	11/10/2016	201617098	83.51	11-1-113-5110-00372
								<u>\$167.02</u>	Payee Vendor Total
SCIENTIFIC BRAKE AND EQUI									
22631300411	1.1.271.5730	FENDER EXT 50 FT ROLLS FOR BUS 17		122		11/17/2016	201617103	61.74	11-1-271-5730-00372
22703000111	1.1.271.5730	CLEVIS KITS, ETC FOR BUS 06		133		02/16/2017	201617155	168.82	11-1-271-5730-00372
								<u>\$230.56</u>	Payee Vendor Total
SEG WORKERS COMPENSATION									
15030-Q1	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	219.10	11-1-111-2840-00372
15030-Q1	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	25.90	11-1-111-2840-00372
15030-Q1	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM-CIL		100		07/14/2016	20246	4.90	11-1-111-2840-00372
15030-Q1	11.1.112.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	108.22	11-1-112-2840-00372
15030-Q1	11.1.112.2840	2016-2017 WORKERS COMP PREMIUM-CIL		100		07/14/2016	20246	1.68	11-1-112-2840-00372
15030-Q1	11.1.113.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	172.76	11-1-113-2840-00372
15030-Q1	11.1.113.2840	2016-2017 WORKERS COMP PREMIUM-CIL		100		07/14/2016	20246	9.66	11-1-113-2840-00372
15030-Q1	11.1.118.2840.340	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	25.90	11-1-118-2850-340-00372
15030-Q1	11.1.122.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	66.22	11-1-122-2840-194-00372
15030-Q1	11.1.125.2840.601	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	11.34	11-1-125-2840-601-00372
15030-Q1	11.1.125.2840.601	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	4.90	11-1-125-2840-601-00372
15030-Q1	11.1.125.2840.762	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	8.12	11-1-125-2840-762-00372
15030-Q1	11.1.125.2840.821	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	3.22	11-1-125-2840-821-00372
15030-Q1	11.1.212.2840.344	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	29.12	11-1-212-2840-344-00372
15030-Q1	11.1.212.2840.344	2016-2017 WORKERS COMP PREMIUM-CIL		100		07/14/2016	20246	3.22	11-1-212-2840-344-00372
15030-Q1	11.1.219.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	1.68	11-1-219-2840-00372
15030-Q1	11.1.222.2840	2016-2017 WORKERS COMP PREMIUM		100		07/14/2016	20246	33.88	11-1-222-2840-00372

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15030-Q1	11.1.231.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	6.44	11-1-231-2840-00372
15030-Q1	11.1.232.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	69.44	11-1-232-2840-00372
15030-Q1	11.1.241.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	29.12	11-1-241-2840-00372
15030-Q1	11.1.271.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	266.42	11-1-271-2840-00372
15030-Q1	21.1.293.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	50.12	11-1-293-2840-00372
15030-Q1	21.1.293.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	9.66	11-1-293-2840-00372
15030-Q1	25.1.297.2840	2016-2017 WORKERS COMP PREMIUM			100	07/14/2016	20246	238.98	25-1-297-2840-00372
15030-Q2	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	228.00	11-1-111-2840-00372
15030-Q2	11.1.112.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	126.00	11-1-112-2840-00372
15030-Q2	11.1.113.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	161.00	11-1-113-2840-00372
15030-Q2	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM-CIL			112	09/22/2016	20307	4.00	11-1-111-2840-00372
15030-Q2	11.1.112.2840	2016-2017 WORKERS COMP PREMIUM-CIL			112	09/22/2016	20307	2.00	11-1-112-2840-00372
15030-Q2	11.1.113.2840	2016-2017 WORKERS COMP PREMIUM-CIL			112	09/22/2016	20307	10.00	11-1-113-2840-00372
15030-Q2	11.1.118.2840.340	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	24.00	11-1-118-2850-340-00372
15030-Q2	11.1.212.2840.344	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	27.00	11-1-212-2840-344-00372
15030-Q2	11.1.212.2840.344	2016-2017 WORKERS COMP PREMIUM-CIL			112	09/22/2016	20307	3.00	11-1-212-2840-344-00372
15030-Q2	11.1.122.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	35.00	11-1-122-2840-194-00372
15030-Q2	11.1.222.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	41.00	11-1-222-2840-00372
15030-Q2	11.1.232.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	65.00	11-1-232-2840-00372
15030-Q2	21.1.293.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	9.00	11-1-293-2840-00372
15030-Q2	11.1.111.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	43.00	11-1-111-2840-00372
15030-Q2	11.1.219.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	1.00	11-1-219-2840-00372
15030-Q2	11.1.231.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	7.00	11-1-231-2840-00372
15030-Q2	11.1.271.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	308.00	11-1-271-2840-00372
15030-Q2	25.1.297.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	232.00	25-1-297-2840-00372
15030-Q2	21.1.293.2840	2016-2017 WORKERS COMP PREMIUM			112	09/22/2016	20307	47.00	11-1-293-2840-00372
15030-ADT11.1.111.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	100.00	11-1-111-2840-00372
15030-ADT11.1.112.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	60.00	11-1-112-2840-00372
15030-ADT11.1.113.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	78.00	11-1-113-2840-00372
15030-ADT11.1.118.2840.340		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	10.00	11-1-118-2850-340-00372
15030-ADT11.1.212.2840.344		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	14.00	11-1-212-2840-344-00372
15030-ADT11.1.122.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	15.00	11-1-122-2840-194-00372
15030-ADT11.1.222.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	11.00	11-1-222-2840-00372
15030-ADT11.1.125.2840.601		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	7.00	11-1-125-2840-601-00372
15030-ADT11.1.232.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	29.00	11-1-232-2840-00372

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15030-ADT11.1.125.2840.601		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	1.00	11-1-125-2840-601-00372
15030-ADT11.1.125.2840.762		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	2.00	11-1-125-2840-762-00372
15030-ADT11.1.111.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	8.00	11-1-111-2840-00372
15030-ADT11.1.241.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	7.00	11-1-241-2840-00372
15030-ADT11.1.231.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	1.00	11-1-231-2840-00372
15030-ADT11.1.271.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	210.00	11-1-271-2840-00372
15030-ADT25.1.297.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	180.00	25-1-297-2840-00372
15030-ADT21.1.293.2840		AUDITED 2015-2016 PREMIUM			126	12/15/2016	20387	38.00	11-1-293-2840-00372
15030-ADT11.1.127.2840.344		AUDITED 2015-2016 PREMIUM			126 0	12/15/2016	20387	9.00	11-1-127-2840-344-00372
15030-Q3 11.1.111.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	228.00	11-1-111-2840-00372
15030-Q3 11.1.111.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	43.00	11-1-111-2840-00372
15030-Q3 11.1.111.2840		2016-2017 WORKERS COMP PREMIUM-CIL			128	01/05/2017	20409	4.00	11-1-111-2840-00372
15030-Q3 11.1.112.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	126.00	11-1-112-2840-00372
15030-Q3 11.1.112.2840		2016-2017 WORKERS COMP PREMIUM-CIL			128	01/05/2017	20409	2.00	11-1-112-2840-00372
15030-Q3 11.1.113.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	161.00	11-1-113-2840-00372
15030-Q3 11.1.113.2840		2016-2017 WORKERS COMP PREMIUM-CIL			128	01/05/2017	20409	10.00	11-1-113-2840-00372
15030-Q3 11.1.118.2840.340		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	24.00	11-1-118-2850-340-00372
15030-Q3 11.1.122.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	35.00	11-1-122-2840-194-00372
15030-Q3 11.1.212.2840.344		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	27.00	11-1-212-2840-344-00372
15030-Q3 11.1.212.2840.344		2016-2017 WORKERS COMP PREMIUM-CIL			128	01/05/2017	20409	3.00	11-1-212-2840-344-00372
15030-Q3 11.1.219.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	1.00	11-1-219-2840-00372
15030-Q3 11.1.222.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	41.00	11-1-222-2840-00372
15030-Q3 11.1.231.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	7.00	11-1-231-2840-00372
15030-Q3 11.1.232.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	65.00	11-1-232-2840-00372
15030-Q3 11.1.241.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	27.00	11-1-241-2840-00372
15030-Q3 11.1.271.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	308.00	11-1-271-2840-00372
15030-Q3 21.1.293.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	47.00	11-1-293-2840-00372
15030-Q3 21.1.293.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	9.00	11-1-293-2840-00372
15030-Q3 25.1.297.2840		2016-2017 WORKERS COMP PREMIUM			128	01/05/2017	20409	232.00	25-1-297-2840-00372
N/A 11.1.111.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	228.00	11-1-111-2840-00372
N/A 11.1.112.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	126.00	11-1-112-2840-00372
N/A 11.1.113.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	161.00	11-1-113-2840-00372
N/A 11.1.111.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	4.00	11-1-111-2840-00372
N/A 11.1.112.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	2.00	11-1-112-2840-00372
N/A 11.1.113.2840		2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	10.00	11-1-113-2840-00372

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N/A	11.1.118.2840.340	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	24.00	11-1-118-2850-340-00372
N/A	11.1.212.2840.344	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	27.00	11-1-212-2840-344-00372
N/A	11.1.212.2840.344	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	3.00	11-1-212-2840-344-00372
N/A	11.1.122.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	35.00	11-1-122-2840-194-00372
N/A	11.1.222.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	41.00	11-1-222-2840-00372
N/A	11.1.125.2840.821	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	0.00	11-1-125-2840-821-00372
N/A	11.1.125.2840.601	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	0.00	11-1-125-2840-601-00372
N/A	11.1.232.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	65.00	11-1-232-2840-00372
N/A	21.1.293.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	9.00	11-1-293-2840-00372
N/A	11.1.125.2840.601	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	0.00	11-1-125-2840-601-00372
N/A	11.1.125.2840.762	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	0.00	11-1-125-2840-762-00372
N/A	11.1.111.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	43.00	11-1-111-2840-00372
N/A	11.1.241.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	27.00	11-1-241-2840-00372
N/A	11.1.219.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	1.00	11-1-219-2840-00372
N/A	11.1.231.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	7.00	11-1-231-2840-00372
N/A	11.1.271.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	308.00	11-1-271-2840-00372
N/A	25.1.297.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	232.00	25-1-297-2840-00372
N/A	21.1.293.2840	2016-17 WORKERS COMP PREMIUM 4TH QTR			138	03/24/2017	20475	47.00	11-1-293-2840-00372
15030-Q2	11.1.241.2840	2016-2017 WORKERS COMP PREMIUM			112 0	09/22/2016	20307	27.00	11-1-241-2840-00372
								\$6,380.00	Payee Vendor Total
SEHL, RICK A									
N/A	21.1.293.4907	9/22/16 VARSITY VOLLEYBALL OFFICIAL			114 0	09/30/2016	20322	65.00	11-1-293-4910-00372
N/A	21.1.293.4904	10/19/16 MS BASKETBALL OFFICIAL			119	10/27/2016	20354	70.00	11-1-293-4900-00372
N/A	21.1.293.4901	1/19/17 BOYS BASKETBALL OFFICIAL			130 0	01/26/2017	20428	80.00	11-1-293-4900-00372
N/A	21.1.293.4907	10/20/16 VARSITY VOLLEYBALL OFFICIAL			119 0	10/27/2016	20354	65.00	11-1-293-4910-00372
								\$280.00	Payee Vendor Total
SET-SEG									
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	07/29/2016	607292016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	08/31/2016	608312016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	10/28/2016	610282016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	11/30/2016	611302016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	12/30/2016	612302016	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	01/30/2017	601302017	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	02/28/2017	603032017	13.53	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	03/31/2017	603282017	15.20	11-2-451-0006

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N/A	11.1.232.2110	FEB Addl life Ins Cost Set-Seg		966	0	02/28/2017	603032017	1.67	11-1-232-2110-00372
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	04/28/2017	604272017	15.20	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	05/31/2017	605312017	15.20	11-2-451-0006
	11.1.232.2110	Addl Life Premium Due for 6-1-17 Invoice		966	0	05/31/2017	605312017	9.60	11-1-232-2110-00372
06025	11.2.451.0006	SET Life Insurance Benefit		966	0	06/30/2017	606282017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit		9666	0	09/23/2016	609232016	13.53	11-2-451-0006
								\$189.91	Payee Vendor Total
SMITH, HEATHER									
N/A	61.2.431.38	REIMB CROSS COUNTRY INVITATIONAL DONL		115	0	10/06/2016	20327	76.78	61-2-431-38
N/A	11.1.271.5710	REIMB GAS FOR SCHOOL CAR DURING X-COI		119	0	10/27/2016	20355	20.00	11-1-271-5710-00372
N/A	61.2.431.38	REIMB REGIONALS LUNCH & AWARDS BANQL		122		11/17/2016	20373	158.93	61-2-431-38
								\$255.71	Payee Vendor Total
SMITH, KEVIN									
N/A	21.1.293.7402	REIMB 5/2/17 FINGERPRINTING FEES		146	0	05/12/2017	20512	52.00	11-1-293-7400-00372
								\$52.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
42600	11.1.259.3190	PREMIER CHECK PROGRAM SIGNATURE CHA		137		03/16/2017	201617171	65.00	11-1-259-3190-00372
42853	11.1.259.4140	FINANCE OFFICE ANNUAL SOFTWARE MAINTI		147	0	05/18/2017	201617206	5,160.00	11-1-259-4140-00372
								\$5,225.00	Payee Vendor Total
SPENCER, MARTIN									
20170522	21.1.293.4903	OFFICIALS BASEBALL 5-22		148	0	06/02/2017	20527	80.00	11-1-293-4900-00372
								\$80.00	Payee Vendor Total
STAR FLOORING									
108343	11.1.261.4110.3	SCREEN & CLEAN GYM FLOOR & APPLY FINIS		101		07/21/2016	20253	3,321.00	11-1-261-4110-00372
								\$3,321.00	Payee Vendor Total
STATE OF MICHIGAN - CD									
080755	11.2.451.0006	Levy STATE OF MI		99	0	07/08/2016	20237	274.99	11-2-451-0006
								\$274.99	Payee Vendor Total
STATE OF MICHIGAN									
	11.1.271.7410	Title tsfer 2011 Ford Crown Vic frm Chx Co Sheriff		143	0	04/19/2017	20491	15.00	11-1-271-7410-00372
								\$15.00	Payee Vendor Total
STEVENS, JODY									
04072017	61.2.431.26	PINK GAME DONATION FROM STUDENT COUN		141	0	04/12/2017	20484	250.00	61-2-431-26
								\$250.00	Payee Vendor Total

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STEWART, MORGAN									
N/A	61.2.431.18	KIDS` CAMP CO-DIRECTOR		137	0	03/16/2017	20467	75.00	61-2-431-15
								<u>\$75.00</u>	Payee Vendor Total
SUBWAY									
31C666F2-61.2.431.18		SUBWAY YEAR END TEAM PARTY 6-7-17		148	0	06/02/2017	20528	133.56	61-2-431-15
								<u>\$133.56</u>	Payee Vendor Total
SUTHERLAND SHANE									
20170523	61.2.431.18	ASSISTANT COACHING/COMP STAFF		148	0	06/02/2017	20529	500.00	61-2-431-15
								<u>\$500.00</u>	Payee Vendor Total
SYSCO GRAND RAPIDS									
60728030761.2.431.08		POLISH FESTIVAL 2016 PURCHASES-CLASS C		1006	0	08/10/2016	201617030	1,074.97	61-2-431
60728030761.2.431.08		SHORT PAY DAMAGED FOIL SHEET-CLASS OF		1006	0	08/10/2016	201617030	(13.30)	61-2-431
60803033961.2.431.08		POLISH FESTIVAL 2016 PURCHASES-CLASS C		1006	0	08/10/2016	201617030	154.03	61-2-431
60803034161.2.431.08		POLISH FESTIVAL 2016 PURCHASES-CLASS C		1006	0	08/10/2016	201617030	51.55	61-2-431
60728030861.2.431.02		POLISH FESTIVAL 2016 SUPPLIES Class of 201		1008	0	08/18/2016	201617032	3,458.64	61-2-431-00
60728030861.2.431.02		PARTIAL SALES TAX CREDIT (PD SHORT) Clas		1008	0	08/18/2016	201617032	(14.72)	61-2-431-00
60730016161.2.431.02		TOMATO SOUP CREDIT Class of 2017		1008	0	08/18/2016	201617032	(150.52)	61-2-431-00
60803034061.2.431.02		POLISH FESTIVAL 2016 ONIONS Class of 2017		1008	0	08/18/2016	201617032	96.28	61-2-431-00
1968378PL61.2.431.02		POLISH FESTIVAL 2016 RETURNS Class of 201		1008	0	08/18/2016	201617032	(439.64)	61-2-431-00
1968378PL61.2.431.02		SALES TAX ON POLISH FEST 2016 RETRNS CI		1008	0	08/18/2016	201617032	(3.96)	61-2-431-00
60728030761.2.431.08		CREDIT SALES TAX PD ON INV. IN ERROR Cla:		1008	0	08/18/2016	201617032	(0.50)	61-2-431
60730016061.2.431.08		CREDIT SHORT/DAMAGED ITEMS 607280307 C		1008	0	08/18/2016	201617032	(59.85)	61-2-431
60728030761.2.431.08		REVERSE SHORT PAY DAMAGED FOIL SHEET		1008	0	08/18/2016	201617032	13.30	61-2-431
1968922PL61.2.431.08		POLISH FESTIVAL 2016 RETURNS CLASS OF 2		1008	0	08/18/2016	201617032	(234.73)	61-2-431
60728030561.2.431.09		POLISH FESTIVAL 2016 SUPPLIES Class of 201		1008	0	08/18/2016	201617032	1,746.04	61-2-431
60728030661.2.431.2020		POLISH FESTIVAL 2016 SUPPLIES Class of 202		1008	0	08/18/2016	201617032	540.96	61-2-431-20
								<u>\$6,218.55</u>	Payee Vendor Total
TASC									
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/07/2016	807082016	153.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/07/2016	807082016	351.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/07/2016	807082016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	07/07/2016	807082016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/22/2016	807202016	153.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/22/2016	807202016	351.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/22/2016	807202016	98.07	11-2-451-0005

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080727	11.2.451.0005	Sec. 125 - HSA			97 0	07/22/2016	807202016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	08/05/2016	808042016	153.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/05/2016	808042016	351.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/05/2016	808042016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/05/2016	808042016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	08/19/2016	808192016	153.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/19/2016	808192016	351.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	08/19/2016	808192016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/19/2016	808192016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/02/2016	809012016	426.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/02/2016	809012016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/02/2016	809012016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/02/2016	809012016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/16/2016	809152016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/16/2016	809152016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/16/2016	809152016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/16/2016	809152016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/30/2016	809302016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/30/2016	809302016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/30/2016	809302016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/30/2016	809302016	50.00	11-2-451-0005
IN866963	11.1.231.7410	2 HSA PLAN ADMINISTRATION FEES 11/1/16-10			115	10/06/2016	20328	24.00	11-1-231-7410-00372
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/14/2016	810132016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/14/2016	810132016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/14/2016	810132016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/14/2016	810132016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/28/2016	810272016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/28/2016	810272016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/28/2016	810272016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/28/2016	810272016	127.54	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/10/2016	811082016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/10/2016	811082016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/10/2016	811082016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/10/2016	811082016	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/25/2016	811232016	526.14	11-2-451-0005

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080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/25/2016	811232016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/25/2016	811232016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/25/2016	811232016	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/09/2016	812092016	526.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/09/2016	812092016	403.84	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/09/2016	812092016	98.07	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/09/2016	812092016	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/23/2016	812212016	154.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/23/2016	812212016	351.50	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/23/2016	812212016	98.25	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/23/2016	812212016	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/06/2017	801062017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	01/20/2017	801192017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/20/2017	801192017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/20/2017	801192017	469.39	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/20/2017	801192017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/03/2017	802022017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/03/2017	802022017	174.64	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/03/2017	802022017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/17/2017	802152017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/17/2017	802152017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/17/2017	802152017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/17/2017	802152017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/03/2017	803032017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/03/2017	803032017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/03/2017	803032017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/03/2017	803032017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/17/2017	803162017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/17/2017	803162017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/17/2017	803162017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/17/2017	803162017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/31/2017	803272017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/31/2017	803272017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/31/2017	803272017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/14/2017	804122017	534.99	11-2-451-0005

Specialized Data Systems, Inc.

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080727	11.2.451.0005	Sec. 125 - URM			97 0	04/14/2017	804122017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/14/2017	804122017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/14/2017	804122017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/28/2017	804262017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/28/2017	804262017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/28/2017	804262017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/28/2017	804262017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/12/2017	805102017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/12/2017	805102017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/12/2017	805102017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/12/2017	805102017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/26/2017	805262017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/26/2017	805262017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/26/2017	805262017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/26/2017	805262017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/09/2017	806092017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/09/2017	806092017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/09/2017	806092017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/09/2017	806092017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/23/2017	806222017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/23/2017	806222017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/23/2017	806222017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/23/2017	806222017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA Bates less 93.27			97 0	01/06/2017	801062017	0.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care (less Nothstine 250)			97 0	01/06/2017	801062017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM (less Powers 98.25/Nothstine 75)			97 0	01/06/2017	801062017	296.14	11-2-451-0005
								\$24,723.81	Payee Vendor Total
TASC									
	11.2.451.0005	Missing Deduction PINEDA Sec 125 HSA 9-30-16			97 0	09/30/2016	809302017	77.54	11-2-451-0005
								\$77.54	Payee Vendor Total
TELE COMP SOLUTIONS LLC									
2096	11.1.231.3150	USF ASSISTANCE MAY-JUL			112	09/22/2016	20308	133.45	11-1-231-3150-00372
2096	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			112	09/22/2016	20308	(33.36)	11-1-231-3150-00372
2154	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			137	03/16/2017	20468	(66.51)	11-1-231-3150-00372
2154	11.1.231.3150	USF ASSISTANCE MAY-JUL			137	03/16/2017	20468	266.05	11-1-231-3150-00372

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4/30/17	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			151	06/16/2017	20538	(271.58)	11-1-231-3150-00372
4/30/17	11.1.231.3150	USF ASSISTANCE NOV-APR			151 0	06/16/2017	20538	1,086.30	11-1-231-3150-00372
								\$1,114.35	Payee Vendor Total
TELGENHOF, ALLEN									
N/A	61.2.431.18	REIMB KIDS` CAMP SUPPLIES FROM KMART			137 0	03/16/2017	201617172	120.95	61-2-431-15
04072017	61.2.431.18	REIMBURSEMENT FOR SOCKS AND BELTS			141 0	04/13/2017	201617190	41.14	61-2-431-15
20170530	61.2.431.18	REIMBURSEMENT PIZZA FOR TEAM			148 0	06/01/2017	201617211	28.00	61-2-431-15
04112017	61.2.431.18	REIMBURSEMENT FOR PANTS AND SCORECA			141 0	04/13/2017	201617190	25.86	61-2-431-15
								\$215.95	Payee Vendor Total
THE ALTRUSA HOUSE									
N/A	61.2.431.01	IN MEMORY OF JOHN STOLARSKI, HUSBAND			105 0	08/05/2016	20264	25.00	61-2-431-00
								\$25.00	Payee Vendor Total
THRUN LAW FIRM PC									
231871	11.1.231.3170	LEGAL SERVICES THROUGH 5/19/16-GENERA			100	07/14/2016	201617009	147.00	11-1-231-3170-00372
231872	11.1.231.3170	LEGAL SRVCS THROUGH 5/19/16-2016 EA NEC			100	07/14/2016	201617009	171.50	11-1-231-3170-00372
231873	11.1.231.3170	LEGAL SRVCS THROUGH 5/19/16-2016 ESPA N			100	07/14/2016	201617009	171.50	11-1-231-3170-00372
233082	11.1.231.3170	LEGAL SERVICES-2016 EA NEGOTIATIONS THR			105	08/05/2016	201617027	1,747.62	11-1-231-3170-00372
233869	11.1.231.3170	LEGAL SRVCS-2016 EA NEGOTIATIONS THROI			116	10/13/2016	201617077	4,912.18	11-1-231-3170-00372
233870	11.1.231.3170	LEGAL SRVCS-2016 ESPA NEGOTIATIONS THF			116	10/13/2016	201617077	714.56	11-1-231-3170-00372
234566	11.1.231.3170	LEGAL SRVCS-2016 ESPA NEGOTIATIONS THF			116	10/13/2016	201617077	514.50	11-1-231-3170-00372
234565	11.1.231.3170	LEGAL SRVCS-2016 EA NEGOTIATIONS THROI			116	10/13/2016	201617077	416.50	11-1-231-3170-00372
234564	11.1.231.3170	FIRMS RESPONSE TO AUDIT LETTER REQUE\$			116	10/13/2016	201617077	125.00	11-1-231-3170-00372
234563	11.1.231.3170	LEGAL SERVICES THROUGH 9/22/16			116	10/13/2016	201617077	73.50	11-1-231-3170-00372
235195	11.1.231.3170	LEGAL SRVCS-2016 ESPA NEGOTIATIONS THF			121	11/10/2016	201617099	73.50	11-1-231-3170-00372
235194	11.1.231.3170	LEGAL SERVICES THROUGH 10/20/16-GENERA			121	11/10/2016	201617099	196.00	11-1-231-3170-00372
236035	11.1.231.3170	LEGAL SERVICES THROUGH 11/16/16-GENERA			123	12/01/2016	201617111	196.00	11-1-231-3170-00372
236565	11.1.231.3170	LEGAL SERVICES THROUGH 12/15/16-GENERA			128	01/05/2017	201617126	49.00	11-1-231-3170-00372
237101	11.1.231.3170	ANNUAL RETAINER FEE			128	01/05/2017	201617126	1,950.00	11-1-231-3170-00372
								\$11,458.36	Payee Vendor Total
TOMPKINS, JOHN									
N/A	21.1.293.4905	12/21/16 GIRLS BASKETBALL OFFICIAL			128 0	01/05/2017	20410	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
TRAVERSE BAY AREA ISD									
GE 17070	11.1.232.7410	2016-17 FISCAL YEAR NMASA REGION II DUES			119	10/27/2016	201617087	75.00	11-1-232-7410-00372
REMC 17011	1.111.5990	Re-Classified - MULTI-YEAR MOVIE LICENSING			128 0	01/05/2017	201617127	102.67	11-1-111-5990-00372

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REMC 17011.1.112.5990		Re-Classified - MULTI-YEAR MOVIE LICENSING		128	0	01/05/2017	201617127	102.66	11-1-112-5990-00372
REMC 17011.1.113.5990		Re-Classified - MULTI-YEAR MOVIE LICENSING		128	0	01/05/2017	201617127	102.67	11-1-113-5990-00372
REMC 17011.1.113.5990		Re-Classified to 11.1.113.3450		128		01/05/2017	201617127	(102.67)	11-1-113-5990-00372
REMC 17011.1.113.3450		MULTI-YEAR MOVIE LICENSING USA SITE LIC		128		01/05/2017	201617127	102.67	11-1-113-3450-00372
REMC 17011.1.112.5990		Re-Classified to 11.1.112.3450		128		01/05/2017	201617127	(102.66)	11-1-112-5990-00372
REMC 17011.1.112.3450		MULTI-YEAR MOVIE LICENSING USA SITE LIC		128		01/05/2017	201617127	102.66	11-1-112-3450-00372
REMC 17011.1.111.5990		Re-Classified to 11.1.111.3450		128		01/05/2017	201617127	(102.67)	11-1-111-5990-00372
REMC 17011.1.111.3450		MULTI-YEAR MOVIE LICENSING USA SITE LIC		128		01/05/2017	201617127	102.67	11-1-111-3450-00372
								\$383.00	Payee Vendor Total
TROPHY CASE, THE									
N/A	61.2.431.38	LOGGER INVITATIONAL TROPHIES & MEDALS		115	0	10/06/2016	20329	186.00	61-2-431-38
								\$186.00	Payee Vendor Total
TRU GREEN LIMITED PARTNER									
50799296	11.1.261.4120	7/22/16 LAWN SERVICE WO 1008739273		105		08/05/2016	20265	215.00	11-1-261-4120-00372
53321964	11.1.261.4120	9/3/16 VEGETATION CONTROL SERVICE WO 1		112		09/22/2016	20309	135.00	11-1-261-4120-00372
53503569	11.1.261.4120	9/7/16 CUSTOMIZED LAWN PLAN SERVICE WC		112		09/22/2016	20309	430.00	11-1-261-4120-00372
56688782	11.1.261.4120	10/28/16 VEGETATION CONTROL SERVICE WC		121		11/10/2016	20366	135.00	11-1-261-4120-00372
								\$915.00	Payee Vendor Total
U S POSTAL SERVICE									
N/A	11.1.232.3430	POSTAGE FOR BULK MAILING OF 2016-17 NEV		108	0	08/24/2016	20279	389.43	11-1-232-3430-00372
								\$389.43	Payee Vendor Total
UNIVERSITY OF OREGON									
171-00007	11.1.212.5110	54 DDS STANDARD THROUGH 1/31/17		134		02/23/2017	20450	54.00	11-1-212-5110-00372
								\$54.00	Payee Vendor Total
UP NORTH IMAGEWEAR									
1009	61.2.431.00	47 STAFF T-SHIRTS		110	0	09/08/2016	20289	343.00	61-2-431
1026	61.2.431.24	LOGGERWEAR FRIDAY GIVEAWAY SHIRTS		125	0	12/08/2016	20381	354.00	61-2-431-24
								\$697.00	Payee Vendor Total
UPSY DAISY FLORAL									
0000088	11.1.241.5990	GRADUATION CEREMONY FLOWERS 2017		151	0	06/16/2017	20539	50.00	11-1-241-5990-00372
								\$50.00	Payee Vendor Total
VALIC 457									
080785	11.2.451.0003	VALIC 457		962	0	09/30/2016	209302021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	10/14/2016	210132021	800.00	11-2-451-0003

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080785	11.2.451.0003	VALIC 457		962	0	10/28/2016	210272021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	11/10/2016	211082021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	11/25/2016	211232021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	12/09/2016	212072021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	12/23/2016	212212021	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	01/06/2017	201052022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	01/20/2017	201192022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	02/03/2017	202022022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	02/16/2017	202152022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	03/03/2017	203022022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	03/17/2017	203162022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	03/31/2017	203272022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	04/14/2017	304122022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	04/28/2017	204262022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	05/12/2017	205102022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	05/26/2017	205252022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	06/09/2017	206072022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	06/23/2017	206222022	800.00	11-2-451-0003
								<u>\$16,000.00</u>	Payee Vendor Total
VALIC									
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/07/2016	207072020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/07/2016	207072020	373.08	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/22/2016	207202020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/22/2016	207202020	373.08	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/05/2016	208042020	1,192.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/05/2016	208042020	373.08	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/18/2016	208182020	4,042.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/18/2016	208182020	373.08	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/02/2016	209012020	892.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/02/2016	209012020	373.08	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/16/2016	209152020	892.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/16/2016	209152020	373.08	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/16/2016	209152020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/30/2016	209302020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/30/2016	209302020	307.11	11-2-451-0005

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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	10/14/2016	210132020	270.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/14/2016	210132020	373.08	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/14/2016	210132020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/28/2016	210272020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/28/2016	210272020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/10/2016	211082020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/10/2016	211082020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/25/2016	211232020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/25/2016	211232020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/09/2016	212072020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/09/2016	212072020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/23/2016	212212020	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/23/2016	212212020	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/06/2017	201052021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/06/2017	201052021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/20/2017	201192021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/20/2017	201192021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/03/2017	202022021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/03/2017	202022021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/16/2017	202152021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/16/2017	202152021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/03/2017	203022021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/03/2017	203022021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/17/2017	203162021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/17/2017	203162021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/31/2017	203272021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/31/2017	203272021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/14/2017	304122021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/14/2017	304122021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/28/2017	204262021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/28/2017	204262021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/12/2017	205102021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/12/2017	205102021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/26/2017	205252021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/26/2017	205252021	307.11	11-2-451-0005

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07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/09/2017	206072021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	06/09/2017	206072021	307.11	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/23/2017	206222021	270.00	11-2-451-0003
07081	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/04/2016	210042016	373.08	11-2-451-0003
								<u>\$23,928.84</u>	Payee Vendor Total
VALIC-BOE Paid									
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/28/2016	210272022	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	11/10/2016	211082022	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	11/25/2016	211232022	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	12/09/2016	212072022	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	12/23/2016	212212022	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/06/2017	201052023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/20/2017	201192023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/03/2017	202022023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/16/2017	202152023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/03/2017	203022023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/17/2017	203162023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/31/2017	203272023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/14/2017	304122023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/28/2017	204262023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/12/2017	205102023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/26/2017	205252023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/09/2017	206072023	373.08	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/23/2017	206222023	373.08	11-2-451-0003
								<u>\$6,715.44</u>	Payee Vendor Total
VAN EERDEN FOODSERVICE									
3025114	25.1.297.5610.1	FOOD PURCHASES		100		07/14/2016	201617010	489.01	25-1-297-5610-00372
3025114	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		100		07/14/2016	201617010	(4.89)	25-1-297-5610-00372
3025114	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		100		07/14/2016	201617010	(0.22)	25-1-297-5610-00372
3025114	25.1.297.5610.4	MILK PURCHASES		100		07/14/2016	201617010	21.60	25-1-297-5610-00372
3025114	25.1.297.5990	SUPPLIES AND MATERIALS		100		07/14/2016	201617010	19.21	25-1-297-5990-00372
3025114	25.1.297.5990	DISCOUNT PER INVOICE TERMS		100		07/14/2016	201617010	(0.19)	25-1-297-5990-00372
3026566	25.1.297.5610.1	FOOD PURCHASES		101		07/21/2016	201617016	173.32	25-1-297-5610-00372
3026566	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(1.74)	25-1-297-5610-00372
3026566	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.40)	25-1-297-5610-00372

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3026566	25.1.297.5610.2	BREAKFAST PURCHASES		101		07/21/2016	201617016	40.44	25-1-297-5610-00372
3026566	25.1.297.5610.3	ALA CARTE PURCHASES		101		07/21/2016	201617016	22.02	25-1-297-5610-00372
3026566	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.22)	25-1-297-5610-00372
3026566	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.84)	25-1-297-5610-00372
3026566	25.1.297.5610.4	MILK PURCHASES		101		07/21/2016	201617016	84.44	25-1-297-5610-00372
3026566	25.1.297.5610.5	FOOD PURCHASES-CATERING		101		07/21/2016	201617016	99.90	25-1-297-5610-00372
3026566	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(1.00)	25-1-297-5610-00372
3026566	25.1.297.5990	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.46)	25-1-297-5990-00372
3026566	25.1.297.5990	SUPPLIES AND MATERIALS		101		07/21/2016	201617016	46.29	25-1-297-5990-00372
3027564	25.1.297.5990	SUPPLIES AND MATERIALS		101		07/21/2016	201617016	70.28	25-1-297-5990-00372
3027564	25.1.297.5990	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.70)	25-1-297-5990-00372
3027564	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(2.62)	25-1-297-5610-00372
3027564	25.1.297.5610.5	FOOD PURCHASES-CATERING		101		07/21/2016	201617016	261.75	25-1-297-5610-00372
3027564	25.1.297.5610.4	MILK PURCHASES		101		07/21/2016	201617016	20.62	25-1-297-5610-00372
3027564	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.21)	25-1-297-5610-00372
3027564	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(1.43)	25-1-297-5610-00372
3027564	25.1.297.5610.1	FOOD PURCHASES		101		07/21/2016	201617016	143.31	25-1-297-5610-00372
3029581	25.1.297.5610.1	FOOD PURCHASES		101		07/21/2016	201617016	185.58	25-1-297-5610-00372
3029581	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(1.86)	25-1-297-5610-00372
3029581	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.76)	25-1-297-5610-00372
3029581	25.1.297.5610.2	BREAKFAST PURCHASES		101		07/21/2016	201617016	75.98	25-1-297-5610-00372
3029581	25.1.297.5610.4	MILK PURCHASES		101		07/21/2016	201617016	46.32	25-1-297-5610-00372
3029581	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.46)	25-1-297-5610-00372
3029581	25.1.297.5990	DISCOUNT PER INVOICE TERMS		101		07/21/2016	201617016	(0.24)	25-1-297-5990-00372
3029581	25.1.297.5990	SUPPLIES AND MATERIALS		101		07/21/2016	201617016	23.64	25-1-297-5990-00372
3031041	25.1.297.5610.1	FOOD PURCHASES		103		07/28/2016	201617021	426.56	25-1-297-5610-00372
3031041	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		103		07/28/2016	201617021	(4.27)	25-1-297-5610-00372
3031041	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		103		07/28/2016	201617021	(0.32)	25-1-297-5610-00372
3031041	25.1.297.5610.4	MILK PURCHASES		103		07/28/2016	201617021	32.40	25-1-297-5610-00372
3031041	25.1.297.5990	SUPPLIES AND MATERIALS		103		07/28/2016	201617021	26.72	25-1-297-5990-00372
3031041	25.1.297.5990	DISCOUNT PER INVOICE TERMS		103		07/28/2016	201617021	(0.27)	25-1-297-5990-00372
3034224	25.1.297.5610.1	FOOD PURCHASES		105		08/05/2016	201617028	129.99	25-1-297-5610-00372
3034224	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(1.30)	25-1-297-5610-00372
3034224	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(0.42)	25-1-297-5610-00372
3034224	25.1.297.5610.4	MILK PURCHASES		105		08/05/2016	201617028	42.22	25-1-297-5610-00372

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3034224	25.1.297.5990	SUPPLIES AND MATERIALS		105		08/05/2016	201617028	35.59	25-1-297-5990-00372
3034224	25.1.297.5990	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(0.36)	25-1-297-5990-00372
3034224	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(0.93)	25-1-297-5610-00372
3034224	25.1.297.5610.2	BREAKFAST PURCHASES		105		08/05/2016	201617028	93.19	25-1-297-5610-00372
3035391	25.1.297.5610.1	FOOD PURCHASES		105		08/05/2016	201617028	357.73	25-1-297-5610-00372
3035391	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(3.57)	25-1-297-5610-00372
3035391	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(0.85)	25-1-297-5610-00372
3035391	25.1.297.5610.4	MILK PURCHASES		105		08/05/2016	201617028	84.80	25-1-297-5610-00372
3035391	25.1.297.5990	SUPPLIES AND MATERIALS		105		08/05/2016	201617028	94.86	25-1-297-5990-00372
3035391	25.1.297.5990	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(0.95)	25-1-297-5990-00372
3037104	25.1.297.5610.1	FOOD PURCHASES		105		08/05/2016	201617028	320.78	25-1-297-5610-00372
3037104	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(3.21)	25-1-297-5610-00372
3037104	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		105		08/05/2016	201617028	(1.38)	25-1-297-5610-00372
3037104	25.1.297.5610.2	BREAKFAST PURCHASES		105		08/05/2016	201617028	138.34	25-1-297-5610-00372
3038859	25.1.297.5610.1	FOOD PURCHASES		106		08/18/2016	201617037	262.72	25-1-297-5610-00372
3038859	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(2.63)	25-1-297-5610-00372
3038859	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.61)	25-1-297-5610-00372
3038859	25.1.297.5610.2	BREAKFAST PURCHASES		106		08/18/2016	201617037	60.96	25-1-297-5610-00372
3038859	25.1.297.5610.4	MILK PURCHASES		106		08/18/2016	201617037	53.26	25-1-297-5610-00372
3038859	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.53)	25-1-297-5610-00372
3040356	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.10)	25-1-297-5610-00372
3040356	25.1.297.5610.4	MILK PURCHASES		106		08/18/2016	201617037	9.82	25-1-297-5610-00372
3040356	25.1.297.5610.2	BREAKFAST PURCHASES		106		08/18/2016	201617037	68.55	25-1-297-5610-00372
3040356	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.68)	25-1-297-5610-00372
3040356	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(1.98)	25-1-297-5610-00372
3040356	25.1.297.5610.1	FOOD PURCHASES		106		08/18/2016	201617037	197.95	25-1-297-5610-00372
3042017	25.1.297.5990	SUPPLIES AND MATERIALS		106		08/18/2016	201617037	19.74	25-1-297-5990-00372
3042017	25.1.297.5990	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.20)	25-1-297-5990-00372
3042017	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(0.53)	25-1-297-5610-00372
3042017	25.1.297.5610.4	MILK PURCHASES		106		08/18/2016	201617037	53.26	25-1-297-5610-00372
3042017	25.1.297.5610.1	FOOD PURCHASES		106		08/18/2016	201617037	223.45	25-1-297-5610-00372
3042017	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		106		08/18/2016	201617037	(2.23)	25-1-297-5610-00372
3042017	61.2.431.96	DISCOUNT PER INVOICE TERMS		106	0	08/18/2016	201617037	(0.35)	61-2-431
3042017	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330		106	0	08/18/2016	201617037	34.50	61-2-431
3043456	25.1.297.5610.1	FOOD PURCHASES		107		08/25/2016	201617041	406.23	25-1-297-5610-00372

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3043456	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			107	08/25/2016	201617041	(4.06)	25-1-297-5610-00372
3043456	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			107	08/25/2016	201617041	(0.98)	25-1-297-5610-00372
3043456	25.1.297.5610.2	BREAKFAST PURCHASES			107	08/25/2016	201617041	97.83	25-1-297-5610-00372
3043456	25.1.297.5610.4	MILK PURCHASES			107	08/25/2016	201617041	53.26	25-1-297-5610-00372
3043456	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			107	08/25/2016	201617041	(0.53)	25-1-297-5610-00372
3043456	25.1.297.5990	DISCOUNT PER INVOICE TERMS			107	08/25/2016	201617041	(0.51)	25-1-297-5990-00372
3043456	25.1.297.5990	SUPPLIES AND MATERIALS			107	08/25/2016	201617041	50.97	25-1-297-5990-00372
3050037	25.1.297.5610.1	FOOD PURCHASES			110	09/08/2016	201617046	541.64	25-1-297-5610-00372
3050037	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			110	09/08/2016	201617046	(5.42)	25-1-297-5610-00372
3050037	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			110	09/08/2016	201617046	(1.77)	25-1-297-5610-00372
3050037	25.1.297.5610.2	BREAKFAST PURCHASES			110	09/08/2016	201617046	177.25	25-1-297-5610-00372
3050037	25.1.297.5990	SUPPLIES AND MATERIALS			110	09/08/2016	201617046	142.98	25-1-297-5990-00372
3050037	25.1.297.5990	DISCOUNT PER INVOICE TERMS			110	09/08/2016	201617046	(1.43)	25-1-297-5990-00372
3051897	25.1.297.5610.1	FOOD PURCHASES			111	09/15/2016	201617051	628.73	25-1-297-5610-00372
3051897	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			111	09/15/2016	201617051	(6.29)	25-1-297-5610-00372
3051897	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			111	09/15/2016	201617051	(1.18)	25-1-297-5610-00372
3051897	25.1.297.5610.4	MILK PURCHASES			111	09/15/2016	201617051	117.98	25-1-297-5610-00372
3053287	25.1.297.5610.1	FOOD PURCHASES			111	09/15/2016	201617051	241.42	25-1-297-5610-00372
3053287	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			111	09/15/2016	201617051	(2.41)	25-1-297-5610-00372
3053287	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			111	09/15/2016	201617051	(0.64)	25-1-297-5610-00372
3053287	25.1.297.5610.2	BREAKFAST PURCHASES			111	09/15/2016	201617051	63.50	25-1-297-5610-00372
3053287	25.1.297.5990	SUPPLIES AND MATERIALS			111	09/15/2016	201617051	35.64	25-1-297-5990-00372
3053287	25.1.297.5990	DISCOUNT PER INVOICE TERMS			111	09/15/2016	201617051	(0.36)	25-1-297-5990-00372
3055274	25.1.297.5610.1	FOOD PURCHASES			112	09/22/2016	201617057	483.35	25-1-297-5610-00372
3055274	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(4.83)	25-1-297-5610-00372
3055274	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.36)	25-1-297-5610-00372
3055274	25.1.297.5610.2	BREAKFAST PURCHASES			112	09/22/2016	201617057	35.67	25-1-297-5610-00372
3055274	25.1.297.5610.2	BREAKFAST MILK PURCHASES			112	09/22/2016	201617057	48.58	25-1-297-5610-00372
3055274	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.49)	25-1-297-5610-00372
3055274	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(1.13)	25-1-297-5610-00372
3055274	25.1.297.5610.4	MILK PURCHASES			112	09/22/2016	201617057	113.36	25-1-297-5610-00372
3055274	25.1.297.5990	SUPPLIES AND MATERIALS			112	09/22/2016	201617057	64.02	25-1-297-5990-00372
3055274	25.1.297.5990	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.64)	25-1-297-5990-00372
3056895	25.1.297.5610.1	FOOD PURCHASES			112	09/22/2016	201617057	778.32	25-1-297-5610-00372
3056895	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(7.78)	25-1-297-5610-00372

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3056895	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.63)	25-1-297-5610-00372
3056895	25.1.297.5610.2	BREAKFAST PURCHASES			112	09/22/2016	201617057	63.13	25-1-297-5610-00372
3056895	25.1.297.5610.2	BREAKFAST MILK PURCHASES			112	09/22/2016	201617057	37.26	25-1-297-5610-00372
3056895	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.37)	25-1-297-5610-00372
3056895	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.87)	25-1-297-5610-00372
3056895	25.1.297.5610.4	MILK PURCHASES			112	09/22/2016	201617057	86.94	25-1-297-5610-00372
3056895	25.1.297.5610.5	FOOD PURCHASES-CATERING			112 0	09/22/2016	201617057	473.79	25-1-297-5610-00372
3056895	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS			112 0	09/22/2016	201617057	(4.74)	25-1-297-5610-00372
3056895	25.1.297.5990	DISCOUNT PER INVOICE TERMS			112	09/22/2016	201617057	(0.86)	25-1-297-5990-00372
3056895	25.1.297.5990	SUPPLIES AND MATERIALS			112	09/22/2016	201617057	85.46	25-1-297-5990-00372
3016879	25.1.297.5610.1	FOOD PURCHASES			113	09/29/2016	201617064	635.47	25-1-297-5610-00372
3059059	25.1.297.5610.1	FOOD PURCHASES			113	09/29/2016	201617064	398.65	25-1-297-5610-00372
3059059	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(3.99)	25-1-297-5610-00372
3059059	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.65)	25-1-297-5610-00372
3059059	25.1.297.5610.2	BREAKFAST PURCHASES			113	09/29/2016	201617064	65.38	25-1-297-5610-00372
3059059	25.1.297.5610.2	BREAKFAST MILK PURCHASES			113	09/29/2016	201617064	55.47	25-1-297-5610-00372
3059059	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.56)	25-1-297-5610-00372
3059059	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(1.29)	25-1-297-5610-00372
3059059	25.1.297.5610.4	MILK PURCHASES			113	09/29/2016	201617064	129.42	25-1-297-5610-00372
3060700	25.1.297.5610.1	FOOD PURCHASES			113	09/29/2016	201617064	798.03	25-1-297-5610-00372
3060700	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(7.98)	25-1-297-5610-00372
3060700	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(2.06)	25-1-297-5610-00372
3060700	25.1.297.5610.2	BREAKFAST PURCHASES			113	09/29/2016	201617064	206.18	25-1-297-5610-00372
3060700	25.1.297.5610.2	BREAKFAST MILK PURCHASES			113	09/29/2016	201617064	29.38	25-1-297-5610-00372
3060700	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.29)	25-1-297-5610-00372
3060700	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.69)	25-1-297-5610-00372
3060700	25.1.297.5610.4	MILK PURCHASES			113	09/29/2016	201617064	68.56	25-1-297-5610-00372
3060700	25.1.297.5990	SUPPLIES AND MATERIALS			113	09/29/2016	201617064	97.60	25-1-297-5990-00372
3060700	25.1.297.5990	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.98)	25-1-297-5990-00372
3062614	25.1.297.5610.1	FOOD PURCHASES			113	09/29/2016	201617064	653.23	25-1-297-5610-00372
3062614	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(6.53)	25-1-297-5610-00372
3062614	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(1.13)	25-1-297-5610-00372
3062614	25.1.297.5610.2	BREAKFAST PURCHASES			113	09/29/2016	201617064	112.47	25-1-297-5610-00372
3062614	25.1.297.5610.2	BREAKFAST MILK PURCHASES			113	09/29/2016	201617064	22.76	25-1-297-5610-00372
3062614	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.23)	25-1-297-5610-00372

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3062614	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.53)	25-1-297-5610-00372
3062614	25.1.297.5610.4	MILK PURCHASES			113	09/29/2016	201617064	53.11	25-1-297-5610-00372
3062614	25.1.297.5990	SUPPLIES AND MATERIALS			113	09/29/2016	201617064	23.20	25-1-297-5990-00372
3062614	25.1.297.5990	DISCOUNT PER INVOICE TERMS			113	09/29/2016	201617064	(0.23)	25-1-297-5990-00372
3064527	25.1.297.5610.1	FOOD PURCHASES			115	10/06/2016	201617070	1,023.62	25-1-297-5610-00372
3064527	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(10.24)	25-1-297-5610-00372
3064527	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.90)	25-1-297-5610-00372
3064527	25.1.297.5610.2	BREAKFAST PURCHASES			115	10/06/2016	201617070	90.38	25-1-297-5610-00372
3064527	25.1.297.5610.3	ALA CARTE PURCHASES			115	10/06/2016	201617070	23.14	25-1-297-5610-00372
3064527	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.23)	25-1-297-5610-00372
3064527	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.32)	25-1-297-5610-00372
3064527	25.1.297.5610.2	BREAKFAST MILK PURCHASES			115	10/06/2016	201617070	32.39	25-1-297-5610-00372
3064527	25.1.297.5610.4	MILK PURCHASES			115	10/06/2016	201617070	75.57	25-1-297-5610-00372
3064527	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.76)	25-1-297-5610-00372
3064527	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(3.95)	25-1-297-5610-00372
3064527	25.1.297.5610.5	FOOD PURCHASES-CATERING			115	10/06/2016	201617070	395.01	25-1-297-5610-00372
3064527	25.1.297.5990	SUPPLIES AND MATERIALS			115	10/06/2016	201617070	47.57	25-1-297-5990-00372
3064527	25.1.297.5990	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.48)	25-1-297-5990-00372
3066853	25.1.297.5610.1	FOOD PURCHASES			115	10/06/2016	201617070	361.36	25-1-297-5610-00372
3066853	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(3.61)	25-1-297-5610-00372
3066853	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.22)	25-1-297-5610-00372
3066853	25.1.297.5610.2	BREAKFAST PURCHASES			115	10/06/2016	201617070	21.80	25-1-297-5610-00372
3066853	25.1.297.5610.2	BREAKFAST MILK PURCHASES			115	10/06/2016	201617070	45.92	25-1-297-5610-00372
3066853	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(0.46)	25-1-297-5610-00372
3066853	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(1.07)	25-1-297-5610-00372
3066853	25.1.297.5610.4	MILK PURCHASES			115	10/06/2016	201617070	107.14	25-1-297-5610-00372
3066853	25.1.297.5990	SUPPLIES AND MATERIALS			115	10/06/2016	201617070	103.72	25-1-297-5990-00372
3066853	25.1.297.5990	DISCOUNT PER INVOICE TERMS			115	10/06/2016	201617070	(1.04)	25-1-297-5990-00372
3068429	25.1.297.5610.1	FOOD PURCHASES			116	10/13/2016	201617078	549.78	25-1-297-5610-00372
3068429	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			116	10/13/2016	201617078	(5.50)	25-1-297-5610-00372
3068429	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			116	10/13/2016	201617078	(1.04)	25-1-297-5610-00372
3068429	25.1.297.5610.2	BREAKFAST PURCHASES			116	10/13/2016	201617078	104.55	25-1-297-5610-00372
3068429	25.1.297.5610.2	BREAKFAST MILK PURCHASES			116	10/13/2016	201617078	42.04	25-1-297-5610-00372
3068429	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			116	10/13/2016	201617078	(0.42)	25-1-297-5610-00372
3068429	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			116	10/13/2016	201617078	(0.98)	25-1-297-5610-00372

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3068429	25.1.297.5610.4	MILK PURCHASES			116	10/13/2016	201617078	98.10	25-1-297-5610-00372
3070717	25.1.297.5610.1	FOOD PURCHASES			118	10/18/2016	201617082	502.77	25-1-297-5610-00372
3070717	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(3.37)	25-1-297-5610-00372
3070717	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.86)	25-1-297-5610-00372
3070717	25.1.297.5610.2	BREAKFAST PURCHASES			118	10/18/2016	201617082	85.67	25-1-297-5610-00372
3070717	25.1.297.5610.3	ALA CARTE PURCHASES			118	10/18/2016	201617082	80.49	25-1-297-5610-00372
3070717	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.81)	25-1-297-5610-00372
3070717	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.42)	25-1-297-5610-00372
3070717	25.1.297.5610.2	BREAKFAST MILK PURCHASES			118	10/18/2016	201617082	42.04	25-1-297-5610-00372
3070717	25.1.297.5610.4	MILK PURCHASES			118	10/18/2016	201617082	98.10	25-1-297-5610-00372
3070717	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.98)	25-1-297-5610-00372
CM30727825	1.297.5610.1	CREDIT 3 BREAD POTATO CHIVE FOCACCIA II			118	10/18/2016	201617082	(165.45)	25-1-297-5610-00372
3072480	25.1.297.5610.1	FOOD PURCHASES			118	10/18/2016	201617082	927.82	25-1-297-5610-00372
3072480	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(9.28)	25-1-297-5610-00372
3072480	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(1.01)	25-1-297-5610-00372
3072480	25.1.297.5610.2	BREAKFAST PURCHASES			118	10/18/2016	201617082	101.39	25-1-297-5610-00372
3072480	25.1.297.5610.2	BREAKFAST MILK PURCHASES			118	10/18/2016	201617082	42.04	25-1-297-5610-00372
3072480	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.42)	25-1-297-5610-00372
3072480	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.98)	25-1-297-5610-00372
3072480	25.1.297.5610.4	MILK PURCHASES			118	10/18/2016	201617082	98.10	25-1-297-5610-00372
3072480	25.1.297.5990	SUPPLIES AND MATERIALS			118	10/18/2016	201617082	115.92	25-1-297-5990-00372
3072480	25.1.297.5990	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(1.16)	25-1-297-5990-00372
3072480	61.2.431.32	DISCOUNT PER INVOICE TERMS			118 0	10/18/2016	201617082	(0.60)	61-2-431-32
3072480	61.2.431.32	2 64 PKS CHIPS NACHO CHEESE DORI FRITO			118 0	10/18/2016	201617082	59.48	61-2-431-32
3074548	25.1.297.5610.1	FOOD PURCHASES			118	10/18/2016	201617082	781.10	25-1-297-5610-00372
3074548	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(7.81)	25-1-297-5610-00372
3074548	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.35)	25-1-297-5610-00372
3074548	25.1.297.5610.2	BREAKFAST PURCHASES			118	10/18/2016	201617082	35.05	25-1-297-5610-00372
3074548	25.1.297.5610.2	BREAKFAST MILK PURCHASES			118	10/18/2016	201617082	45.92	25-1-297-5610-00372
3074548	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(0.46)	25-1-297-5610-00372
3074548	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			118	10/18/2016	201617082	(1.07)	25-1-297-5610-00372
3074548	25.1.297.5610.4	MILK PURCHASES			118	10/18/2016	201617082	107.14	25-1-297-5610-00372
3075075	25.1.297.5610.1	FOOD PURCHASES			119	10/27/2016	201617088	40.81	25-1-297-5610-00372
3075075	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.41)	25-1-297-5610-00372
3076189	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.11)	25-1-297-5610-00372

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3076189	25.1.297.5610.1	FOOD PURCHASES			119	10/27/2016	201617088	10.56	25-1-297-5610-00372
3076198	25.1.297.5610.1	FOOD PURCHASES			119	10/27/2016	201617088	645.79	25-1-297-5610-00372
3076198	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(6.46)	25-1-297-5610-00372
3076198	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(1.33)	25-1-297-5610-00372
3076198	25.1.297.5610.2	BREAKFAST PURCHASES			119	10/27/2016	201617088	133.49	25-1-297-5610-00372
3076198	25.1.297.5610.2	BREAKFAST MILK PURCHASES			119	10/27/2016	201617088	32.20	25-1-297-5610-00372
3076198	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.32)	25-1-297-5610-00372
3076198	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.75)	25-1-297-5610-00372
3076198	25.1.297.5610.4	MILK PURCHASES			119	10/27/2016	201617088	75.14	25-1-297-5610-00372
3076198	25.1.297.5990	SUPPLIES AND MATERIALS			119	10/27/2016	201617088	49.16	25-1-297-5990-00372
3076198	25.1.297.5990	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.49)	25-1-297-5990-00372
3076198	61.2.431.96	DISCOUNT PER INVOICE TERMS			119 0	10/27/2016	201617088	(0.35)	61-2-431
3076198	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330			119 0	10/27/2016	201617088	34.50	61-2-431
3078353	25.1.297.5610.1	FOOD PURCHASES			119	10/27/2016	201617088	524.48	25-1-297-5610-00372
3078353	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(5.25)	25-1-297-5610-00372
3078353	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.16)	25-1-297-5610-00372
3078353	25.1.297.5610.2	BREAKFAST PURCHASES			119	10/27/2016	201617088	16.30	25-1-297-5610-00372
3078353	25.1.297.5610.2	BREAKFAST MILK PURCHASES			119	10/27/2016	201617088	45.92	25-1-297-5610-00372
3078353	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(0.46)	25-1-297-5610-00372
3078353	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			119	10/27/2016	201617088	(1.07)	25-1-297-5610-00372
3078353	25.1.297.5610.4	MILK PURCHASES			119	10/27/2016	201617088	107.14	25-1-297-5610-00372
3080308	25.1.297.5610.1	FOOD PURCHASES			120	11/03/2016	201617093	735.01	25-1-297-5610-00372
3080308	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(7.35)	25-1-297-5610-00372
3080308	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(2.55)	25-1-297-5610-00372
3080308	25.1.297.5610.2	BREAKFAST PURCHASES			120	11/03/2016	201617093	255.25	25-1-297-5610-00372
3080308	25.1.297.5610.2	BREAKFAST MILK PURCHASES			120	11/03/2016	201617093	45.92	25-1-297-5610-00372
3080308	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(0.46)	25-1-297-5610-00372
3080308	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(1.07)	25-1-297-5610-00372
3080308	25.1.297.5610.4	MILK PURCHASES			120	11/03/2016	201617093	107.14	25-1-297-5610-00372
3080308	25.1.297.5990	SUPPLIES AND MATERIALS			120	11/03/2016	201617093	138.40	25-1-297-5990-00372
3080308	25.1.297.5990	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(1.39)	25-1-297-5990-00372
3082356	25.1.297.5610.1	FOOD PURCHASES			120	11/03/2016	201617093	707.44	25-1-297-5610-00372
3082356	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(7.08)	25-1-297-5610-00372
3082356	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(0.39)	25-1-297-5610-00372
3082356	25.1.297.5610.2	BREAKFAST PURCHASES			120	11/03/2016	201617093	39.34	25-1-297-5610-00372

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3082356	25.1.297.5610.2	BREAKFAST MILK PURCHASES			120	11/03/2016	201617093	39.06	25-1-297-5610-00372
3082356	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(0.39)	25-1-297-5610-00372
3082356	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			120	11/03/2016	201617093	(0.91)	25-1-297-5610-00372
3082356	25.1.297.5610.4	MILK PURCHASES			120	11/03/2016	201617093	91.14	25-1-297-5610-00372
3061206	25.1.297.5610.1	FOOD PURCHASES			121	11/10/2016	201617100	24.85	25-1-297-5610-00372
3083905	25.1.297.5610.4	MILK PURCHASES			121	11/10/2016	201617100	62.46	25-1-297-5610-00372
3083905	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.62)	25-1-297-5610-00372
3083905	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.27)	25-1-297-5610-00372
3083905	25.1.297.5610.2	BREAKFAST MILK PURCHASES			121	11/10/2016	201617100	26.76	25-1-297-5610-00372
3083905	25.1.297.5990	SUPPLIES AND MATERIALS			121	11/10/2016	201617100	57.81	25-1-297-5990-00372
3083905	25.1.297.5990	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.58)	25-1-297-5990-00372
3083905	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(5.00)	25-1-297-5610-00372
3083905	25.1.297.5610.1	FOOD PURCHASES			121	11/10/2016	201617100	499.72	25-1-297-5610-00372
3083905	25.1.297.5610.2	BREAKFAST PURCHASES			121	11/10/2016	201617100	125.73	25-1-297-5610-00372
3083905	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(1.26)	25-1-297-5610-00372
3083905	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.25)	25-1-297-5610-00372
3083905	25.1.297.5610.3	ALA CARTE PURCHASES			121	11/10/2016	201617100	25.16	25-1-297-5610-00372
CM30845325.1.297.5610.1		CREDIT 1 CA CUCUMBERS SEEDLESS REF IN			121 0	11/10/2016	201617100	(22.46)	25-1-297-5610-00372
CM30845325.1.297.5610.1		CREDIT 1 CA CHILI W/O BEANS REF INV 30823			121 0	11/10/2016	201617100	(113.89)	25-1-297-5610-00372
3086144	25.1.297.5610.1	FOOD PURCHASES			121	11/10/2016	201617100	679.59	25-1-297-5610-00372
3086144	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(6.79)	25-1-297-5610-00372
3086144	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.20)	25-1-297-5610-00372
3086144	25.1.297.5610.2	BREAKFAST MILK PURCHASES			121	11/10/2016	201617100	20.42	25-1-297-5610-00372
3086144	25.1.297.5610.4	MILK PURCHASES			121	11/10/2016	201617100	47.62	25-1-297-5610-00372
3086144	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.48)	25-1-297-5610-00372
3086144	25.1.297.5990	DISCOUNT PER INVOICE TERMS			121	11/10/2016	201617100	(0.60)	25-1-297-5990-00372
3086144	25.1.297.5990	SUPPLIES AND MATERIALS			121	11/10/2016	201617100	59.79	25-1-297-5990-00372
3087894	25.1.297.5610.1	FOOD PURCHASES			122	11/17/2016	201617104	466.77	25-1-297-5610-00372
3087894	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			122	11/17/2016	201617104	(4.67)	25-1-297-5610-00372
3087894	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			122	11/17/2016	201617104	(1.09)	25-1-297-5610-00372
3087894	25.1.297.5610.2	BREAKFAST PURCHASES			122	11/17/2016	201617104	109.07	25-1-297-5610-00372
3087894	25.1.297.5610.2	BREAKFAST MILK PURCHASES			122	11/17/2016	201617104	53.54	25-1-297-5610-00372
3087894	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			122	11/17/2016	201617104	(0.53)	25-1-297-5610-00372
3087894	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			122	11/17/2016	201617104	(1.25)	25-1-297-5610-00372
3087894	25.1.297.5610.4	MILK PURCHASES			122	11/17/2016	201617104	124.90	25-1-297-5610-00372

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3089892	25.1.297.5610.1	FOOD PURCHASES		122		11/17/2016	201617104	781.83	25-1-297-5610-00372
3089892	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		122		11/17/2016	201617104	(7.82)	25-1-297-5610-00372
3089892	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		122		11/17/2016	201617104	(0.42)	25-1-297-5610-00372
3089892	25.1.297.5610.2	BREAKFAST PURCHASES		122		11/17/2016	201617104	41.70	25-1-297-5610-00372
3089892	25.1.297.5610.2	BREAKFAST MILK PURCHASES		122		11/17/2016	201617104	40.37	25-1-297-5610-00372
3089892	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		122		11/17/2016	201617104	(0.40)	25-1-297-5610-00372
3089892	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		122		11/17/2016	201617104	(0.94)	25-1-297-5610-00372
3089892	25.1.297.5610.4	MILK PURCHASES		122		11/17/2016	201617104	94.21	25-1-297-5610-00372
3089892	25.1.297.5990	SUPPLIES AND MATERIALS		122		11/17/2016	201617104	84.27	25-1-297-5990-00372
3089892	25.1.297.5990	DISCOUNT PER INVOICE TERMS		122		11/17/2016	201617104	(0.84)	25-1-297-5990-00372
3091839	25.1.297.5610.1	FOOD PURCHASES		123		12/01/2016	201617112	924.93	25-1-297-5610-00372
3091839	25.1.297.5610.2	BREAKFAST PURCHASES		123		12/01/2016	201617112	127.08	25-1-297-5610-00372
3091839	25.1.297.5610.2	BREAKFAST MILK PURCHASES		123		12/01/2016	201617112	43.55	25-1-297-5610-00372
3091839	25.1.297.5610.4	MILK PURCHASES		123		12/01/2016	201617112	101.62	25-1-297-5610-00372
3091839	25.1.297.5990	SUPPLIES AND MATERIALS		123		12/01/2016	201617112	24.58	25-1-297-5990-00372
3093701	25.1.297.5990	SUPPLIES AND MATERIALS		123		12/01/2016	201617112	49.16	25-1-297-5990-00372
3093701	25.1.297.5990	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.49)	25-1-297-5990-00372
3093701	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.27)	25-1-297-5610-00372
3093701	25.1.297.5610.2	BREAKFAST MILK PURCHASES		123		12/01/2016	201617112	26.77	25-1-297-5610-00372
3093701	25.1.297.5610.4	MILK PURCHASES		123		12/01/2016	201617112	62.45	25-1-297-5610-00372
3093701	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.63)	25-1-297-5610-00372
3093701	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.87)	25-1-297-5610-00372
3093701	25.1.297.5610.2	BREAKFAST PURCHASES		123		12/01/2016	201617112	87.18	25-1-297-5610-00372
3093701	25.1.297.5610.3	ALA CARTE PURCHASES		123		12/01/2016	201617112	25.16	25-1-297-5610-00372
3093701	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.25)	25-1-297-5610-00372
3093701	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(4.24)	25-1-297-5610-00372
3093701	25.1.297.5610.1	FOOD PURCHASES		123		12/01/2016	201617112	423.99	25-1-297-5610-00372
3095624	25.1.297.5610.1	FOOD PURCHASES		123		12/01/2016	201617112	382.66	25-1-297-5610-00372
3095624	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(3.83)	25-1-297-5610-00372
3095624	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(0.91)	25-1-297-5610-00372
3095624	25.1.297.5610.2	BREAKFAST PURCHASES		123		12/01/2016	201617112	91.39	25-1-297-5610-00372
3096442	25.1.297.5610.1	FOOD PURCHASES		123		12/01/2016	201617112	797.36	25-1-297-5610-00372
3096442	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(7.97)	25-1-297-5610-00372
3096442	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		123		12/01/2016	201617112	(1.87)	25-1-297-5610-00372
3096442	25.1.297.5610.2	BREAKFAST PURCHASES		123		12/01/2016	201617112	186.82	25-1-297-5610-00372

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3096442	25.1.297.5610.2	BREAKFAST MILK PURCHASES			123	12/01/2016	201617112	33.57	25-1-297-5610-00372
3096442	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			123	12/01/2016	201617112	(0.34)	25-1-297-5610-00372
3096442	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			123	12/01/2016	201617112	(0.78)	25-1-297-5610-00372
3096442	25.1.297.5610.4	MILK PURCHASES			123	12/01/2016	201617112	78.33	25-1-297-5610-00372
3098071	25.1.297.5610.1	FOOD PURCHASES			126	12/15/2016	201617117	627.82	25-1-297-5610-00372
3098071	25.1.297.5610.2	BREAKFAST PURCHASES			126	12/15/2016	201617117	201.48	25-1-297-5610-00372
3098071	25.1.297.5610.2	BREAKFAST MILK PURCHASES			126	12/15/2016	201617117	39.88	25-1-297-5610-00372
3098071	25.1.297.5610.4	MILK PURCHASES			126	12/15/2016	201617117	93.05	25-1-297-5610-00372
3098071	25.1.297.5610.3	ALA CARTE PURCHASES			126	12/15/2016	201617117	23.14	25-1-297-5610-00372
3098071	25.1.297.5990	SUPPLIES AND MATERIALS			126	12/15/2016	201617117	35.64	25-1-297-5990-00372
3099683	61.2.431.96	COFFEE DINER`S CHOICE 2 PARAMO 330			126 0	12/15/2016	201617117	36.51	61-2-431
3099683	61.2.431.96	DISCOUNT PER INVOICE TERMS			126 0	12/15/2016	201617117	(0.36)	61-2-431
3099683	25.1.297.5990	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(1.85)	25-1-297-5990-00372
3099683	25.1.297.5990	SUPPLIES AND MATERIALS			126	12/15/2016	201617117	184.80	25-1-297-5990-00372
3099683	25.1.297.5610.4	MILK PURCHASES			126	12/15/2016	201617117	93.79	25-1-297-5610-00372
3099683	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.94)	25-1-297-5610-00372
3099683	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.40)	25-1-297-5610-00372
3099683	25.1.297.5610.2	BREAKFAST MILK PURCHASES			126	12/15/2016	201617117	40.19	25-1-297-5610-00372
3099683	25.1.297.5610.2	BREAKFAST PURCHASES			126	12/15/2016	201617117	152.98	25-1-297-5610-00372
3099683	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(1.53)	25-1-297-5610-00372
3099683	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(7.33)	25-1-297-5610-00372
3099683	25.1.297.5610.1	FOOD PURCHASES			126	12/15/2016	201617117	732.84	25-1-297-5610-00372
3102042	25.1.297.5610.1	FOOD PURCHASES			126	12/15/2016	201617117	591.22	25-1-297-5610-00372
3102042	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			126 0	12/15/2016	201617117	(5.91)	25-1-297-5610-00372
3102042	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.75)	25-1-297-5610-00372
3102042	25.1.297.5610.2	BREAKFAST PURCHASES			126	12/15/2016	201617117	74.74	25-1-297-5610-00372
3102042	25.1.297.5610.2	BREAKFAST MILK PURCHASES			126	12/15/2016	201617117	40.19	25-1-297-5610-00372
3102042	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.40)	25-1-297-5610-00372
3102042	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.94)	25-1-297-5610-00372
3102042	25.1.297.5610.4	MILK PURCHASES			126	12/15/2016	201617117	93.79	25-1-297-5610-00372
3102390	25.1.297.5610.1	FOOD PURCHASES			126	12/15/2016	201617117	96.50	25-1-297-5610-00372
3102390	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.97)	25-1-297-5610-00372
3104152	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(4.79)	25-1-297-5610-00372
3104152	25.1.297.5610.1	FOOD PURCHASES			126	12/15/2016	201617117	478.65	25-1-297-5610-00372
3104152	25.1.297.5610.2	BREAKFAST MILK PURCHASES			126	12/15/2016	201617117	40.19	25-1-297-5610-00372

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3104152	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.40)	25-1-297-5610-00372
3104152	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.94)	25-1-297-5610-00372
3104152	25.1.297.5610.4	MILK PURCHASES			126	12/15/2016	201617117	93.79	25-1-297-5610-00372
3104152	25.1.297.5610.3	ALA CARTE PURCHASES			126	12/15/2016	201617117	25.16	25-1-297-5610-00372
3104152	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.25)	25-1-297-5610-00372
3104152	25.1.297.5990	DISCOUNT PER INVOICE TERMS			126	12/15/2016	201617117	(0.52)	25-1-297-5990-00372
3104152	25.1.297.5990	SUPPLIES AND MATERIALS			126	12/15/2016	201617117	52.37	25-1-297-5990-00372
3105729	25.1.297.5610.1	FOOD PURCHASES			127	12/22/2016	201617119	506.95	25-1-297-5610-00372
3105729	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(5.07)	25-1-297-5610-00372
3105729	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(1.23)	25-1-297-5610-00372
3105729	25.1.297.5610.2	BREAKFAST PURCHASES			127	12/22/2016	201617119	122.80	25-1-297-5610-00372
3105729	25.1.297.5610.2	BREAKFAST MILK PURCHASES			127	12/22/2016	201617119	40.19	25-1-297-5610-00372
3105729	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(0.40)	25-1-297-5610-00372
3105729	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(0.94)	25-1-297-5610-00372
3105729	25.1.297.5610.4	MILK PURCHASES			127	12/22/2016	201617119	93.79	25-1-297-5610-00372
3105729	25.1.297.5990	SUPPLIES AND MATERIALS			127	12/22/2016	201617119	81.84	25-1-297-5990-00372
3105729	25.1.297.5990	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(0.82)	25-1-297-5990-00372
3107506	25.1.297.5610.1	FOOD PURCHASES			127	12/22/2016	201617119	328.56	25-1-297-5610-00372
3107506	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(3.29)	25-1-297-5610-00372
3107506	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(1.95)	25-1-297-5610-00372
3107506	25.1.297.5610.2	BREAKFAST PURCHASES			127	12/22/2016	201617119	194.64	25-1-297-5610-00372
3107506	25.1.297.5610.2	BREAKFAST MILK PURCHASES			127	12/22/2016	201617119	23.50	25-1-297-5610-00372
3107506	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(0.23)	25-1-297-5610-00372
3107506	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			127	12/22/2016	201617119	(0.55)	25-1-297-5610-00372
3111596	25.1.297.5610.1	FOOD PURCHASES			128	01/05/2017	201617128	396.77	25-1-297-5610-00372
3111596	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(3.97)	25-1-297-5610-00372
3111596	25.1.297.5990	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(1.09)	25-1-297-5990-00372
3111596	25.1.297.5990	SUPPLIES AND MATERIALS			128	01/05/2017	201617128	108.78	25-1-297-5990-00372
3113116	25.1.297.5610.1	FOOD PURCHASES			128	01/05/2017	201617128	730.76	25-1-297-5610-00372
3113116	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(7.31)	25-1-297-5610-00372
3113116	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(0.58)	25-1-297-5610-00372
3113116	25.1.297.5610.2	BREAKFAST PURCHASES			128	01/05/2017	201617128	57.47	25-1-297-5610-00372
3113116	25.1.297.5610.2	BREAKFAST MILK PURCHASES			128	01/05/2017	201617128	33.39	25-1-297-5610-00372
3113116	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(0.33)	25-1-297-5610-00372
3113116	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			128	01/05/2017	201617128	(0.78)	25-1-297-5610-00372

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3113116	25.1.297.5610.4	MILK PURCHASES		128		01/05/2017	201617128	77.91	25-1-297-5610-00372
3114376	25.1.297.5610.1	FOOD PURCHASES		129		01/12/2017	201617130	432.79	25-1-297-5610-00372
3114376	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(4.33)	25-1-297-5610-00372
3114376	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(1.48)	25-1-297-5610-00372
3114376	25.1.297.5610.2	BREAKFAST PURCHASES		129		01/12/2017	201617130	148.13	25-1-297-5610-00372
3114376	25.1.297.5610.2	BREAKFAST MILK PURCHASES		129		01/12/2017	201617130	38.02	25-1-297-5610-00372
3114376	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(0.38)	25-1-297-5610-00372
3114376	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(0.89)	25-1-297-5610-00372
3114376	25.1.297.5610.4	MILK PURCHASES		129		01/12/2017	201617130	88.70	25-1-297-5610-00372
3114376	25.1.297.5610.3	ALA CARTE PURCHASES		129		01/12/2017	201617130	28.77	25-1-297-5610-00372
3114376	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(0.29)	25-1-297-5610-00372
3114376	25.1.297.5990	DISCOUNT PER INVOICE TERMS		129		01/12/2017	201617130	(0.19)	25-1-297-5990-00372
3114376	25.1.297.5990	SUPPLIES AND MATERIALS		129		01/12/2017	201617130	19.28	25-1-297-5990-00372
3116481	25.1.297.5610.1	FOOD PURCHASES		130		01/26/2017	201617144	311.03	25-1-297-5610-00372
3116481	25.1.297.5610.2	BREAKFAST PURCHASES		130		01/26/2017	201617144	88.78	25-1-297-5610-00372
3116481	25.1.297.5610.2	BREAKFAST MILK PURCHASES		130		01/26/2017	201617144	16.26	25-1-297-5610-00372
3116481	25.1.297.5610.4	MILK PURCHASES		130		01/26/2017	201617144	37.94	25-1-297-5610-00372
3118264	25.1.297.5610.1	FOOD PURCHASES		130		01/26/2017	201617144	169.12	25-1-297-5610-00372
3118264	25.1.297.5610.2	BREAKFAST MILK PURCHASES		130		01/26/2017	201617144	29.34	25-1-297-5610-00372
3118264	25.1.297.5610.4	MILK PURCHASES		130		01/26/2017	201617144	68.46	25-1-297-5610-00372
3118264	25.1.297.5990	SUPPLIES AND MATERIALS		130		01/26/2017	201617144	49.16	25-1-297-5990-00372
3119632	25.1.297.5610.1	FOOD PURCHASES		130		01/26/2017	201617144	532.30	25-1-297-5610-00372
3119632	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(5.32)	25-1-297-5610-00372
3119632	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(0.39)	25-1-297-5610-00372
3119632	25.1.297.5610.2	BREAKFAST PURCHASES		130		01/26/2017	201617144	39.07	25-1-297-5610-00372
3119632	25.1.297.5610.2	BREAKFAST MILK PURCHASES		130		01/26/2017	201617144	42.24	25-1-297-5610-00372
3119632	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(0.42)	25-1-297-5610-00372
3119632	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(0.99)	25-1-297-5610-00372
3119632	25.1.297.5610.4	MILK PURCHASES		130		01/26/2017	201617144	98.56	25-1-297-5610-00372
3122005	25.1.297.5610.1	FOOD PURCHASES		130		01/26/2017	201617144	256.17	25-1-297-5610-00372
3122005	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(2.56)	25-1-297-5610-00372
3122005	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(0.24)	25-1-297-5610-00372
3122005	25.1.297.5610.2	BREAKFAST MILK PURCHASES		130		01/26/2017	201617144	24.39	25-1-297-5610-00372
3122005	25.1.297.5610.4	MILK PURCHASES		130		01/26/2017	201617144	56.91	25-1-297-5610-00372
3122005	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		130		01/26/2017	201617144	(0.57)	25-1-297-5610-00372

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3122005	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			130	01/26/2017	201617144	(0.25)	25-1-297-5610-00372
3122005	25.1.297.5610.3	ALA CARTE PURCHASES			130	01/26/2017	201617144	25.16	25-1-297-5610-00372
3122005	25.1.297.5990	SUPPLIES AND MATERIALS			130	01/26/2017	201617144	108.28	25-1-297-5990-00372
3122005	25.1.297.5990	DISCOUNT PER INVOICE TERMS			130	01/26/2017	201617144	(1.08)	25-1-297-5990-00372
3122005	61.2.431.96	DISCOUNT PER INVOICE TERMS			130	01/26/2017	201617144	(0.37)	61-2-431
3122005	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330			130	01/26/2017	201617144	36.51	61-2-431
3123916	25.1.297.5610.1	FOOD PURCHASES			131	02/02/2017	201617146	443.27	25-1-297-5610-00372
3123916	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(4.43)	25-1-297-5610-00372
3123916	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.54)	25-1-297-5610-00372
3123916	25.1.297.5610.2	BREAKFAST PURCHASES			131	02/02/2017	201617146	53.45	25-1-297-5610-00372
3123916	25.1.297.5610.2	BREAKFAST MILK PURCHASES			131	02/02/2017	201617146	47.13	25-1-297-5610-00372
3123916	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.47)	25-1-297-5610-00372
3123916	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(1.10)	25-1-297-5610-00372
3123916	25.1.297.5610.4	MILK PURCHASES			131	02/02/2017	201617146	109.97	25-1-297-5610-00372
3123916	25.1.297.5990	SUPPLIES AND MATERIALS			131	02/02/2017	201617146	18.88	25-1-297-5990-00372
3123916	25.1.297.5990	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.19)	25-1-297-5990-00372
CM31259325	25.1.297.5610.1	CREDIT 1 CA GFT BROCCOLI FLORETTES REF			131	02/02/2017	201617146	(20.79)	25-1-297-5610-00372
3125567	25.1.297.5610.1	FOOD PURCHASES			131	02/02/2017	201617146	686.78	25-1-297-5610-00372
3125567	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(6.87)	25-1-297-5610-00372
3125567	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(1.77)	25-1-297-5610-00372
3125567	25.1.297.5610.2	BREAKFAST PURCHASES			131	02/02/2017	201617146	176.75	25-1-297-5610-00372
3125567	25.1.297.5610.3	ALA CARTE PURCHASES			131	02/02/2017	201617146	23.14	25-1-297-5610-00372
3125567	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.23)	25-1-297-5610-00372
3125567	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.47)	25-1-297-5610-00372
3125567	25.1.297.5610.2	BREAKFAST MILK PURCHASES			131	02/02/2017	201617146	47.13	25-1-297-5610-00372
3125567	25.1.297.5610.4	MILK PURCHASES			131	02/02/2017	201617146	109.97	25-1-297-5610-00372
3125567	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(1.10)	25-1-297-5610-00372
3125567	25.1.297.5990	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.91)	25-1-297-5990-00372
3125567	25.1.297.5990	SUPPLIES AND MATERIALS			131	02/02/2017	201617146	91.36	25-1-297-5990-00372
3127684	25.1.297.5610.1	FOOD PURCHASES			131	02/02/2017	201617146	638.07	25-1-297-5610-00372
3127684	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(6.38)	25-1-297-5610-00372
3127684	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.51)	25-1-297-5610-00372
3127684	25.1.297.5610.2	BREAKFAST PURCHASES			131	02/02/2017	201617146	50.92	25-1-297-5610-00372
3127684	25.1.297.5610.2	BREAKFAST MILK PURCHASES			131	02/02/2017	201617146	47.13	25-1-297-5610-00372
3127684	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(0.47)	25-1-297-5610-00372

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3127684	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			131	02/02/2017	201617146	(1.10)	25-1-297-5610-00372
3127684	25.1.297.5610.4	MILK PURCHASES			131	02/02/2017	201617146	109.97	25-1-297-5610-00372
3129203	25.1.297.5610.1	FOOD PURCHASES			133	02/16/2017	201617156	339.83	25-1-297-5610-00372
3129203	25.1.297.5610.2	BREAKFAST MILK PURCHASES			133	02/16/2017	201617156	50.44	25-1-297-5610-00372
3129203	25.1.297.5610.4	MILK PURCHASES			133	02/16/2017	201617156	117.70	25-1-297-5610-00372
3129203	25.1.297.5990	SUPPLIES AND MATERIALS			133	02/16/2017	201617156	123.70	25-1-297-5990-00372
3131317	25.1.297.5610.1	FOOD PURCHASES			133	02/16/2017	201617156	499.54	25-1-297-5610-00372
3131317	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(5.00)	25-1-297-5610-00372
3131317	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(1.40)	25-1-297-5610-00372
3131317	25.1.297.5610.2	BREAKFAST PURCHASES			133	02/16/2017	201617156	140.09	25-1-297-5610-00372
3131317	25.1.297.5610.2	BREAKFAST MILK PURCHASES			133	02/16/2017	201617156	50.44	25-1-297-5610-00372
3131317	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.50)	25-1-297-5610-00372
3131317	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(1.18)	25-1-297-5610-00372
3131317	25.1.297.5610.4	MILK PURCHASES			133	02/16/2017	201617156	117.70	25-1-297-5610-00372
3131317	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330			133	02/16/2017	201617156	36.51	61-2-431
3131317	61.2.431.96	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.36)	61-2-431
3133000	25.1.297.5610.1	FOOD PURCHASES			133	02/16/2017	201617156	627.24	25-1-297-5610-00372
3133000	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(6.27)	25-1-297-5610-00372
3133000	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(1.36)	25-1-297-5610-00372
3133000	25.1.297.5610.2	BREAKFAST PURCHASES			133	02/16/2017	201617156	135.33	25-1-297-5610-00372
3133000	25.1.297.5610.2	BREAKFAST MILK PURCHASES			133	02/16/2017	201617156	47.18	25-1-297-5610-00372
3133000	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.47)	25-1-297-5610-00372
3133000	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(1.10)	25-1-297-5610-00372
3133000	25.1.297.5610.4	MILK PURCHASES			133	02/16/2017	201617156	110.08	25-1-297-5610-00372
3133000	25.1.297.5610.3	ALA CARTE PURCHASES			133	02/16/2017	201617156	25.16	25-1-297-5610-00372
3133000	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.25)	25-1-297-5610-00372
3133000	25.1.297.5990	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.85)	25-1-297-5990-00372
3133000	25.1.297.5990	SUPPLIES AND MATERIALS			133	02/16/2017	201617156	84.55	25-1-297-5990-00372
3134568	25.1.297.5610.1	FOOD PURCHASES			133	02/16/2017	201617156	888.36	25-1-297-5610-00372
3134568	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(8.88)	25-1-297-5610-00372
3134568	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.96)	25-1-297-5610-00372
3134568	25.1.297.5610.2	BREAKFAST PURCHASES			133	02/16/2017	201617156	95.94	25-1-297-5610-00372
3134568	25.1.297.5610.2	BREAKFAST MILK PURCHASES			133	02/16/2017	201617156	50.44	25-1-297-5610-00372
3134568	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(0.50)	25-1-297-5610-00372
3134568	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			133	02/16/2017	201617156	(1.18)	25-1-297-5610-00372

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3134568	25.1.297.5610.4	MILK PURCHASES			133	02/16/2017	201617156	117.70	25-1-297-5610-00372
3136738	25.1.297.5610.1	FOOD PURCHASES			135	03/02/2017	201617163	352.13	25-1-297-5610-00372
3136738	25.1.297.5610.2	BREAKFAST PURCHASES			135	03/02/2017	201617163	265.17	25-1-297-5610-00372
3136738	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	03/02/2017	201617163	39.05	25-1-297-5610-00372
3136738	25.1.297.5610.4	MILK PURCHASES			135	03/02/2017	201617163	91.11	25-1-297-5610-00372
3136738	25.1.297.5990	SUPPLIES AND MATERIALS			135	03/02/2017	201617163	49.16	25-1-297-5990-00372
3138835	25.1.297.5610.1	FOOD PURCHASES			135	03/02/2017	201617163	473.37	25-1-297-5610-00372
3138835	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(4.73)	25-1-297-5610-00372
3138835	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.83)	25-1-297-5610-00372
3138835	25.1.297.5610.2	BREAKFAST PURCHASES			135	03/02/2017	201617163	82.87	25-1-297-5610-00372
3138835	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	03/02/2017	201617163	50.44	25-1-297-5610-00372
3138835	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.50)	25-1-297-5610-00372
3138835	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(1.18)	25-1-297-5610-00372
3138835	25.1.297.5610.4	MILK PURCHASES			135	03/02/2017	201617163	117.70	25-1-297-5610-00372
CM31408425	25.1.297.5990	CREDIT 2 BAG PAPER 6LB BRN REF 13200017			135	03/02/2017	201617163	(20.46)	25-1-297-5990-00372
3140485	25.1.297.5990	SUPPLIES AND MATERIALS			135	03/02/2017	201617163	216.11	25-1-297-5990-00372
3140485	25.1.297.5990	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(2.16)	25-1-297-5990-00372
3140485	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.95)	25-1-297-5610-00372
3140485	25.1.297.5610.4	MILK PURCHASES			135	03/02/2017	201617163	94.85	25-1-297-5610-00372
3140485	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	03/02/2017	201617163	40.65	25-1-297-5610-00372
3140485	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.41)	25-1-297-5610-00372
3140485	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.56)	25-1-297-5610-00372
3140485	25.1.297.5610.2	BREAKFAST PURCHASES			135	03/02/2017	201617163	56.21	25-1-297-5610-00372
3140485	25.1.297.5610.1	FOOD PURCHASES			135	03/02/2017	201617163	605.13	25-1-297-5610-00372
3140485	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(6.05)	25-1-297-5610-00372
3142623	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(6.10)	25-1-297-5610-00372
3142623	25.1.297.5610.1	FOOD PURCHASES			135	03/02/2017	201617163	610.31	25-1-297-5610-00372
3142623	25.1.297.5610.2	BREAKFAST PURCHASES			135	03/02/2017	201617163	39.07	25-1-297-5610-00372
3142623	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.39)	25-1-297-5610-00372
3142623	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.10)	25-1-297-5610-00372
3142623	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	03/02/2017	201617163	9.79	25-1-297-5610-00372
3142623	25.1.297.5610.4	MILK PURCHASES			135	03/02/2017	201617163	22.85	25-1-297-5610-00372
3142623	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.23)	25-1-297-5610-00372
3142616	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.83)	25-1-297-5610-00372
3142616	25.1.297.5610.4	MILK PURCHASES			135	03/02/2017	201617163	82.53	25-1-297-5610-00372

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3142616	25.1.297.5610.2	BREAKFAST MILK PURCHASES			135	03/02/2017	201617163	35.37	25-1-297-5610-00372
3142616	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			135	03/02/2017	201617163	(0.35)	25-1-297-5610-00372
3144202	25.1.297.5610.1	FOOD PURCHASES			137	03/16/2017	201617173	725.60	25-1-297-5610-00372
3144202	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(7.26)	25-1-297-5610-00372
3144202	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.94)	25-1-297-5610-00372
3144202	25.1.297.5610.2	BREAKFAST PURCHASES			137	03/16/2017	201617173	194.05	25-1-297-5610-00372
3144202	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	03/16/2017	201617173	49.30	25-1-297-5610-00372
3144202	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.49)	25-1-297-5610-00372
3144202	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.15)	25-1-297-5610-00372
3144202	25.1.297.5610.4	MILK PURCHASES			137	03/16/2017	201617173	115.04	25-1-297-5610-00372
3144202	25.1.297.5610.3	ALA CARTE PURCHASES			137	03/16/2017	201617173	48.30	25-1-297-5610-00372
3144202	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.48)	25-1-297-5610-00372
3144202	25.1.297.5990	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.51)	25-1-297-5990-00372
3144202	25.1.297.5990	SUPPLIES AND MATERIALS			137	03/16/2017	201617173	50.34	25-1-297-5990-00372
3146568	25.1.297.5610.1	FOOD PURCHASES			137	03/16/2017	201617173	547.16	25-1-297-5610-00372
3146568	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(5.47)	25-1-297-5610-00372
3146568	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.14)	25-1-297-5610-00372
3146568	25.1.297.5610.2	BREAKFAST PURCHASES			137	03/16/2017	201617173	113.59	25-1-297-5610-00372
3146568	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	03/16/2017	201617173	45.01	25-1-297-5610-00372
3146568	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.45)	25-1-297-5610-00372
3146568	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.05)	25-1-297-5610-00372
3146568	25.1.297.5610.4	MILK PURCHASES			137	03/16/2017	201617173	105.03	25-1-297-5610-00372
3148523	25.1.297.5610.1	FOOD PURCHASES			137	03/16/2017	201617173	1,123.57	25-1-297-5610-00372
3148523	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(11.24)	25-1-297-5610-00372
3148523	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.57)	25-1-297-5610-00372
3148523	25.1.297.5610.2	BREAKFAST PURCHASES			137	03/16/2017	201617173	57.47	25-1-297-5610-00372
3148523	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	03/16/2017	201617173	35.49	25-1-297-5610-00372
3148523	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.36)	25-1-297-5610-00372
3148523	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.83)	25-1-297-5610-00372
3148523	25.1.297.5610.4	MILK PURCHASES			137	03/16/2017	201617173	82.81	25-1-297-5610-00372
3148523	25.1.297.5990	SUPPLIES AND MATERIALS			137	03/16/2017	201617173	19.40	25-1-297-5990-00372
3148523	25.1.297.5990	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.19)	25-1-297-5990-00372
3150544	25.1.297.5990	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.25)	25-1-297-5990-00372
3150544	25.1.297.5990	SUPPLIES AND MATERIALS			137	03/16/2017	201617173	24.58	25-1-297-5990-00372
3150544	25.1.297.5610.4	MILK PURCHASES			137	03/16/2017	201617173	105.03	25-1-297-5610-00372

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3150544	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.05)	25-1-297-5610-00372
3150544	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(0.45)	25-1-297-5610-00372
3150544	25.1.297.5610.2	BREAKFAST MILK PURCHASES			137	03/16/2017	201617173	45.01	25-1-297-5610-00372
3150544	25.1.297.5610.2	BREAKFAST PURCHASES			137	03/16/2017	201617173	131.11	25-1-297-5610-00372
3150544	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(1.31)	25-1-297-5610-00372
3150544	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			137	03/16/2017	201617173	(4.73)	25-1-297-5610-00372
3150544	25.1.297.5610.1	FOOD PURCHASES			137	03/16/2017	201617173	473.16	25-1-297-5610-00372
3160408	25.1.297.5610.2	BREAKFAST PURCHASES - RETURN CREDIT			141 0	04/13/2017	201617191	(19.76)	25-1-297-5610-00372
3163783	25.1.297.5610.2	BREAKFAST PURCHASES			141 0	04/13/2017	201617191	53.21	25-1-297-5610-00372
3163783	25.1.297.5990	SUPPLIES AND MATERIALS			141 0	04/13/2017	201617191	112.35	25-1-297-5990-00372
3163783	25.1.297.5610.1	FOOD PURCHASES			141 0	04/13/2017	201617191	501.49	25-1-297-5610-00372
3167741	25.1.297.5610.1	FOOD PURCHASES			142 0	04/20/2017	201617192	632.84	25-1-297-5610-00372
3167741	25.1.297.5610.2	BREAKFAST PURCHASES			142 0	04/20/2017	201617192	74.64	25-1-297-5610-00372
3167741	25.1.297.5610.4	MILK PURCHASES			142 0	04/20/2017	201617192	158.27	25-1-297-5610-00372
3167741	25.1.297.5990	SUPPLIES AND MATERIALS			142 0	04/20/2017	201617192	63.17	25-1-297-5990-00372
3169842	25.1.297.5610.2	BREAKFAST PURCHASES			142 0	04/20/2017	201617192	155.32	25-1-297-5610-00372
3169842	25.1.297.5990	SUPPLIES AND MATERIALS			142 0	04/20/2017	201617192	25.58	25-1-297-5990-00372
3169842	25.1.297.5610.1	FOOD PURCHASES			142 0	04/20/2017	201617192	657.59	25-1-297-5610-00372
3167897	25.1.297.5610.1	FOOD PURCHASES			144 0	05/04/2017	201617194	31.93	25-1-297-5610-00372
3172622	25.1.297.5610.2	BREAKFAST PURCHASES			144 0	05/04/2017	201617194	157.20	25-1-297-5610-00372
3172622	25.1.297.5990	SUPPLIES AND MATERIALS			144 0	05/04/2017	201617194	49.16	25-1-297-5990-00372
3172622	25.1.297.5610.1	FOOD PURCHASES			144 0	05/04/2017	201617194	605.10	25-1-297-5610-00372
3167741	25.1.297.5610.2	BREAKFAST PURCHASES - RETURN COFFEE-			144 0	05/04/2017	201617194	(20.49)	25-1-297-5610-00372
3171674	25.1.297.5610.2	BREAKFAST PURCHASES			144 0	05/04/2017	201617194	59.16	25-1-297-5610-00372
3171674	25.1.297.5990	SUPPLIES AND MATERIALS			144 0	05/04/2017	201617194	87.97	25-1-297-5990-00372
3171674	25.1.297.5610.1	FOOD PURCHASES			144 0	05/04/2017	201617194	988.45	25-1-297-5610-00372
3178080	25.1.297.5610.2	BREAKFAST PURCHASES			144 0	05/04/2017	201617194	105.78	25-1-297-5610-00372
3178080	25.1.297.5990	SUPPLIES AND MATERIALS			144 0	05/04/2017	201617194	127.66	25-1-297-5990-00372
3178080	25.1.297.5610.1	FOOD PURCHASES			144 0	05/04/2017	201617194	1,289.73	25-1-297-5610-00372
3175831	25.1.297.5610.3	ALA CARTE PURCHASES - CHIPS			144 0	05/04/2017	201617194	25.16	25-1-297-5610-00372
3175831	25.1.297.5610.1	FOOD PURCHASES			144 0	05/04/2017	201617194	573.61	25-1-297-5610-00372
3179988	25.1.297.5610.2	BREAKFAST PURCHASES			146	05/12/2017	201617202	143.00	25-1-297-5610-00372
3179988	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(1.43)	25-1-297-5610-00372
3179988	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(0.43)	25-1-297-5610-00372
3179988	25.1.297.5610.2	BREAKFAST MILK PURCHASES			146	05/12/2017	201617202	43.52	25-1-297-5610-00372

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3179988	25.1.297.5610.1	FOOD PURCHASES			146	05/12/2017	201617202	1,124.82	25-1-297-5610-00372
3179988	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(11.25)	25-1-297-5610-00372
3179988	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(1.02)	25-1-297-5610-00372
3179988	25.1.297.5610.4	MILK PURCHASES			146	05/12/2017	201617202	101.55	25-1-297-5610-00372
3179988	25.1.297.5990	SUPPLIES AND MATERIALS			146	05/12/2017	201617202	43.58	25-1-297-5990-00372
3179988	25.1.297.5990	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(0.44)	25-1-297-5990-00372
3179988	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS			146 0	05/12/2017	201617202	(0.19)	25-1-297-5610-00372
3179988	25.1.297.5610.5	FOOD PURCHASES-CATERING			146 0	05/12/2017	201617202	19.24	25-1-297-5610-00372
3182645	25.1.297.5610.1	FOOD PURCHASES			146	05/12/2017	201617202	419.87	25-1-297-5610-00372
3182645	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(4.20)	25-1-297-5610-00372
3182645	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(1.36)	25-1-297-5610-00372
3182645	25.1.297.5610.2	BREAKFAST PURCHASES			146	05/12/2017	201617202	136.06	25-1-297-5610-00372
3182645	25.1.297.5610.2	BREAKFAST MILK PURCHASES			146	05/12/2017	201617202	43.52	25-1-297-5610-00372
3182645	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(0.43)	25-1-297-5610-00372
3182645	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			146	05/12/2017	201617202	(1.02)	25-1-297-5610-00372
3182645	25.1.297.5610.4	MILK PURCHASES			146	05/12/2017	201617202	101.55	25-1-297-5610-00372
3184603	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			147 0	05/18/2017	201617207	(1.24)	25-1-297-5610-00372
3184605	25.1.297.5610.3	ALA CARTE PURCHASES - CHIPS/MAYP			147 0	05/18/2017	201617207	34.00	25-1-297-5610-00372
3184605	25.1.297.5990	SUPPLIES AND MATERIALS			147 0	05/18/2017	201617207	49.16	25-1-297-5990-00372
3184605	25.1.297.5610.4	MILK PURCHASES			147 0	05/18/2017	201617207	134.78	25-1-297-5610-00372
3184605	25.1.297.5610.1	FOOD PURCHASES			147 0	05/18/2017	201617207	661.16	25-1-297-5610-00372
3186774	25.1.297.5610.6	KICKOFF PARTY FOOD PURCHASES			148 0	06/01/2017	201617212	843.27	25-1-297-5610-00372
3186774	25.1.297.5610.2	BREAKFAST PURCHASES			148 0	06/01/2017	201617212	123.18	25-1-297-5610-00372
3186774	25.1.297.5990	SUPPLIES AND MATERIALS			148 0	06/01/2017	201617212	53.66	25-1-297-5990-00372
CM31882625	25.1.297.5610.1	CREDIT CILANTRO			148 0	06/01/2017	201617212	(21.25)	25-1-297-5610-00372
3188988	25.1.297.5610.2	BREAKFAST PURCHASES			148 0	06/01/2017	201617212	21.80	25-1-297-5610-00372
3188988	25.1.297.5990	SUPPLIES AND MATERIALS			148 0	06/01/2017	201617212	86.79	25-1-297-5990-00372
3188988	25.1.297.5610.4	MILK PURCHASES			148 0	06/01/2017	201617212	111.94	25-1-297-5610-00372
3188988	25.1.297.5610.1	FOOD PURCHASES			148 0	06/01/2017	201617212	588.30	25-1-297-5610-00372
3191033	25.1.297.5610.2	BREAKFAST PURCHASES			148 0	06/01/2017	201617212	92.88	25-1-297-5610-00372
3191033	25.1.297.5990	SUPPLIES AND MATERIALS			148 0	06/01/2017	201617212	73.74	25-1-297-5990-00372
3191033	25.1.297.5610.4	MILK PURCHASES			148 0	06/01/2017	201617212	134.78	25-1-297-5610-00372
3191033	25.1.297.5610.1	FOOD PURCHASES			148 0	06/01/2017	201617212	864.72	25-1-297-5610-00372
3191033	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			148 0	06/01/2017	201617212	(0.93)	25-1-297-5610-00372
3191033	25.1.297.5990	DISCOUNT PER INVOICE TERMS			148 0	06/01/2017	201617212	(0.74)	25-1-297-5990-00372

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3191033	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(1.35)	25-1-297-5610-00372
3191033	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(8.64)	25-1-297-5610-00372
3193064	25.1.297.5610.2	BREAKFAST PURCHASES		148	0	06/01/2017	201617212	229.11	25-1-297-5610-00372
3193064	25.1.297.5990	SUPPLIES AND MATERIALS		148	0	06/01/2017	201617212	64.32	25-1-297-5990-00372
3193064	25.1.297.5610.4	MILK PURCHASES		148	0	06/01/2017	201617212	44.55	25-1-297-5610-00372
3193064	25.1.297.5610.3	ALA CARTE PURCHASES		148	0	06/01/2017	201617212	32.11	25-1-297-5610-00372
3193064	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(2.29)	25-1-297-5610-00372
3193064	25.1.297.5990	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(0.64)	25-1-297-5990-00372
3193064	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(0.45)	25-1-297-5610-00372
3193064	25.1.297.5610.1	FOOD PURCHASES		148	0	06/01/2017	201617212	440.04	25-1-297-5610-00372
3193064	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(4.40)	25-1-297-5610-00372
3194212	25.1.297.5610.1	FOOD PURCHASES		148	0	06/01/2017	201617212	282.65	25-1-297-5610-00372
3194212	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(0.82)	25-1-297-5610-00372
3194212	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(1.22)	25-1-297-5610-00372
3194212	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(2.83)	25-1-297-5610-00372
3186774	25.1.297.5610.4	MILK PURCHASES		148	0	06/01/2017	201617212	145.07	25-1-297-5610-00372
CMM31544	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(76.78)	25-1-297-5610-00372
CMM31780	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(64.47)	25-1-297-5610-00372
CM318826	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(21.25)	25-1-297-5610-00372
CMM31867	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(63.34)	25-1-297-5610-00372
CMM31930	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(56.40)	25-1-297-5610-00372
3200884	25.1.297.5610.6	FOOD PURCHASES SFSP		151	0	06/16/2017	201617221	999.02	25-1-297-5610-00372
3200884	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(9.99)	25-1-297-5610-00372
3200884	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		151	0	06/16/2017	201617221	11.44	25-1-297-5990-00372
3200884	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(0.11)	25-1-297-5990-00372
3203301	25.1.297.5610.5	FOOD PURCHASES-CATERING		151	0	06/16/2017	201617221	632.23	25-1-297-5610-00372
3203301	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(6.32)	25-1-297-5610-00372
3203301	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		151	0	06/16/2017	201617221	65.14	25-1-297-5990-00372
3203301	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(0.65)	25-1-297-5990-00372
3203301	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		151	0	06/16/2017	201617221	74.92	25-1-297-5610-00372
3203301	25.1.297.5610.6	FOOD PURCHASES SFSP		151	0	06/16/2017	201617221	793.31	25-1-297-5610-00372
3203301	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(7.93)	25-1-297-5610-00372
3200994	25.1.297.5610.5	FOOD PURCHASES-CATERING		151	0	06/16/2017	201617221	588.08	25-1-297-5610-00372
3200994	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		151	0	06/16/2017	201617221	463.69	25-1-297-5990-00372
3200994	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(4.64)	25-1-297-5990-00372

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3200994	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		151	0	06/16/2017	201617221	147.60	25-1-297-5610-00372
3200994	25.1.297.5610.6	FOOD PURCHASES SFSP		151	0	06/16/2017	201617221	664.50	25-1-297-5610-00372
3200994	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(6.65)	25-1-297-5610-00372
3208906	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		152	0	06/28/2017	201617224	69.81	25-1-297-5610-00372
3208906	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.70)	25-1-297-5610-00372
3208906	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		152	0	06/28/2017	201617224	47.78	25-1-297-5990-00372
3208906	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.48)	25-1-297-5990-00372
3208906	25.1.297.5610.6	FOOD PURCHASES SFSP		152	0	06/28/2017	201617224	507.37	25-1-297-5610-00372
3208906	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(5.07)	25-1-297-5610-00372
3211152	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		152	0	06/28/2017	201617224	97.56	25-1-297-5610-00372
3211152	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.98)	25-1-297-5610-00372
3211152	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		152	0	06/28/2017	201617224	66.76	25-1-297-5990-00372
3211152	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.67)	25-1-297-5990-00372
3211152	25.1.297.5610.46	MILK PURCHASES SFSP		152	0	06/28/2017	201617224	46.29	25-1-297-5610-00372
3211152	25.1.297.5610.46	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.46)	25-1-297-5610-00372
3211152	25.1.297.5610.6	FOOD PURCHASES SFSP		152	0	06/28/2017	201617224	201.37	25-1-297-5610-00372
3211152	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(2.01)	25-1-297-5610-00372
3207006	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		152	0	06/28/2017	201617224	87.03	25-1-297-5610-00372
3207006	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.87)	25-1-297-5610-00372
3207006	25.1.297.5610.46	MILK PURCHASES SFSP		152	0	06/28/2017	201617224	44.13	25-1-297-5610-00372
3207006	25.1.297.5610.46	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.44)	25-1-297-5610-00372
3207006	25.1.297.5610.6	FOOD PURCHASES SFSP		152	0	06/28/2017	201617224	443.73	25-1-297-5610-00372
3107506	25.1.297.5610.4	MILK PURCHASES		127	0	12/22/2016	201617119	54.83	25-1-297-5610-00372
3152499	25.1.297.5990	SUPPLIES AND MATERIALS		140	0	04/06/2017	201617183	152.68	25-1-297-5990-00372
3152499	25.1.297.5990	DISCOUNT PER INVOICE TERMS		140	0	04/06/2017	201617183	(1.53)	25-1-297-5990-00372
3152499	25.1.297.5610.4	MILK PURCHASES		140	0	04/06/2017	201617183	105.03	25-1-297-5610-00372
3152499	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		140	0	04/06/2017	201617183	(1.05)	25-1-297-5610-00372
3152499	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	45.01	25-1-297-5610-00372
3152499	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140	0	04/06/2017	201617183	(0.45)	25-1-297-5610-00372
3152499	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	68.34	25-1-297-5610-00372
3152499	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		140	0	04/06/2017	201617183	(0.68)	25-1-297-5610-00372
3152499	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	481.07	25-1-297-5610-00372
3152499	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		140	0	04/06/2017	201617183	(4.81)	25-1-297-5610-00372
3154497	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	56.34	25-1-297-5610-00372
3154497	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	571.78	25-1-297-5610-00372

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3155768	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	7.92	25-1-297-5610-00372
3156570	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	32.60	25-1-297-5610-00372
3156570	25.1.297.5990	SUPPLIES AND MATERIALS		140	0	04/06/2017	201617183	23.98	25-1-297-5990-00372
3156570	25.1.297.5610.5	FOOD PURCHASES-CATERING		140	0	04/06/2017	201617183	55.15	25-1-297-5610-00372
3156570	25.1.297.5610.5	FOOD PURCHASES-CATERING		140	0	04/06/2017	201617183	98.66	25-1-297-5610-00372
3156570	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	155.26	25-1-297-5610-00372
3160408	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	42.82	25-1-297-5610-00372
3160408	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	697.59	25-1-297-5610-00372
3160409	25.1.297.5610.5	FOOD PURCHASES-CATERING		140	0	04/06/2017	201617183	101.65	25-1-297-5610-00372
3160409	25.1.297.5610.2	BREAKFAST PURCHASES		140	0	04/06/2017	201617183	24.45	25-1-297-5610-00372
3160409	25.1.297.5990	SUPPLIES AND MATERIALS		140	0	04/06/2017	201617183	29.05	25-1-297-5990-00372
3160409	25.1.297.5610.1	FOOD PURCHASES		140	0	04/06/2017	201617183	242.58	25-1-297-5610-00372
3163783	25.1.297.5610.4	MILK PURCHASES		141	0	04/13/2017	201617191	123.08	25-1-297-5610-00372
3165799	25.1.297.5610.1	FOOD PURCHASES		142	0	04/20/2017	201617192	1,142.71	25-1-297-5610-00372
3165799	25.1.297.5610.4	MILK PURCHASES		142	0	04/20/2017	201617192	181.95	25-1-297-5610-00372
3169842	25.1.297.5610.4	MILK PURCHASES		142	0	04/20/2017	201617192	214.70	25-1-297-5610-00372
3175831	25.1.297.5610.2	BREAKFAST PURCHASES		144	0	05/04/2017	201617194	67.08	25-1-297-5610-00372
3184603	25.1.297.5610.2	BREAKFAST PURCHASES		147	0	05/18/2017	201617207	124.12	25-1-297-5610-00372
3184605	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		147	0	05/18/2017	201617207	(0.34)	25-1-297-5610-00372
3184605	25.1.297.5990	DISCOUNT PER INVOICE TERMS		147	0	05/18/2017	201617207	(0.49)	25-1-297-5990-00372
3184605	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		147	0	05/18/2017	201617207	(1.34)	25-1-297-5610-00372
3184605	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		147	0	05/18/2017	201617207	(6.61)	25-1-297-5610-00372
3186774	25.1.297.5610.1	FOOD PURCHASES		148	0	06/01/2017	201617212	926.53	25-1-297-5610-00372
3193064	25.1.297.5610.3	DISCOUNT PER INVOICE TERMS		148	0	06/01/2017	201617212	(0.32)	25-1-297-5610-00372
3194212	25.1.297.5610.2	BREAKFAST PURCHASES		148	0	06/01/2017	201617212	81.92	25-1-297-5610-00372
3194212	25.1.297.5610.4	MILK PURCHASES		148	0	06/01/2017	201617212	122.23	25-1-297-5610-00372
3196927	25.1.297.5610.1	FOOD PURCHASES		149	0	06/08/2017	201617217	615.35	25-1-297-5610-00372
3196927	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		149	0	06/08/2017	201617217	(6.15)	25-1-297-5610-00372
3197236	25.1.297.5610.5	FOOD PURCHASES-CATERING		149	0	06/08/2017	201617217	145.00	25-1-297-5610-00372
3197236	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		149	0	06/08/2017	201617217	(1.45)	25-1-297-5610-00372
3199936	25.1.297.5610.2	BREAKFAST PURCHASES		149	0	06/08/2017	201617217	17.27	25-1-297-5610-00372
3199936	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		149	0	06/08/2017	201617217	(0.17)	25-1-297-5610-00372
3196927	25.1.297.5610.2	BREAKFAST PURCHASES		149	0	06/08/2017	201617217	103.45	25-1-297-5610-00372
3196927	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		149	0	06/08/2017	201617217	(1.03)	25-1-297-5610-00372
3196927	25.1.297.5990	SUPPLIES AND MATERIALS		149	0	06/08/2017	201617217	112.82	25-1-297-5990-00372

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3196927	25.1.297.5990	DISCOUNT PER INVOICE TERMS		149	0	06/08/2017	201617217	(1.13)	25-1-297-5990-00372
CMM3171	25.1.297.5610.1	FOOD PURCHASES CREDIT		149	0	06/08/2017	201617217	(21.34)	25-1-297-5610-00372
3196926	25.1.297.5610.1	FOOD PURCHASES		151	0	06/16/2017	201617221	576.94	25-1-297-5610-00372
3196926	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(5.77)	25-1-297-5610-00372
3196926	25.1.297.5990	SUPPLIES AND MATERIALS		151	0	06/16/2017	201617221	133.70	25-1-297-5990-00372
3196926	25.1.297.5990	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(1.34)	25-1-297-5990-00372
3196926	25.1.297.5610.2	BREAKFAST PURCHASES		151	0	06/16/2017	201617221	21.80	25-1-297-5610-00372
3196926	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(0.22)	25-1-297-5610-00372
3200884	25.1.297.5610.6	FOOD PURCHASES SFSP		151	0	06/16/2017	201617221	24.45	25-1-297-5610-00372
3200884	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(0.24)	25-1-297-5610-00372
3203301	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(0.75)	25-1-297-5610-00372
3200994	25.1.297.5610.5	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(5.88)	25-1-297-5610-00372
3200994	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		151	0	06/16/2017	201617221	(1.48)	25-1-297-5610-00372
CM320525	25.1.297.5990.6	CREDIT SUPPLIES AND MATERIALS ALUM PAN		152	0	06/28/2017	201617224	(37.20)	25-1-297-5990-00372
3208906	25.1.297.5610.46	MILK PURCHASES SFSP		152	0	06/28/2017	201617224	44.13	25-1-297-5610-00372
3208906	25.1.297.5610.46	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(0.44)	25-1-297-5610-00372
3207006	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		152	0	06/28/2017	201617224	(4.44)	25-1-297-5610-00372
								\$79,244.15	Payee Vendor Total
VOID									
N/A	11.2.451.0006	VOIDED CHECK 9/1/16 DUE TO PRINTING ERR		99	0	09/01/2016	20282	0.00	11-2-451-0006
N/A	11.2.451.0006	VOIDED CHECK 9/1/16 DUE TO PRINTING ERR		99	0	09/01/2016	20283	0.00	11-2-451-0006
								\$0.00	Payee Vendor Total
WADDELL & REED									
080728	11.2.451.0003	WADDELL & REED		962	0	07/07/2016	207072021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	07/22/2016	207202021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/05/2016	208042021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/18/2016	208182021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/02/2016	209012021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/16/2016	209152021	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/30/2016	209302022	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/14/2016	210132022	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/28/2016	210272023	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/10/2016	211082023	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/25/2016	211232023	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	12/09/2016	212072023	960.66	11-2-451-0003

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080728	11.2.451.0003	WADDELL & REED		962	0	12/23/2016	212212023	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/06/2017	201052024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/20/2017	201192024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	02/03/2017	202022024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	02/16/2017	202152024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/03/2017	203022024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/17/2017	203162024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/31/2017	203272024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/14/2017	304122024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/28/2017	204262024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/12/2017	205102024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/26/2017	205252024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/09/2017	206072024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/23/2017	206222024	741.06	11-2-451-0003
								\$19,357.56	Payee Vendor Total
WALTS CRAWLERS									
311245	61.2.431.70	WORM CASTINGS GREENHOUSE		147	0	05/18/2017	20519	60.00	61-2-431
								\$60.00	Payee Vendor Total
WARSTLER, CHRIS									
N/A	11.1.213.5990	REIMB HEALTH SUPPLIES FROM MEIJER		112		09/22/2016	20310	50.69	11-1-213-5990-00372
N/A	61.2.431.00	REIMB TAX ON HEALTH SUPPLIES FROM MEIJ		112		09/22/2016	20310	3.04	61-2-431
N/A	11.1.213.5990	REIMB HEAD LICE KITS FROM WALGREENS		121		11/10/2016	20367	26.98	11-1-213-5990-00372
N/A	61.2.431.00	REIMB SALES TAX ON HEAD LICE KITS FROM		121		11/10/2016	20367	1.62	61-2-431
N/A	11.1.111.5110.2	REIMB. ART SUPPLIES FROM HOBBY LOBBY &		137	0	03/16/2017	20469	27.05	11-1-111-5110-00372
N/A	11.1.213.5990	REIMB FOOTCARE SUPPLIES FROM MEIJER 2		137	0	03/16/2017	20469	20.47	11-1-213-5990-00372
N/A	61.2.431.00	REIMB TAX ON FOOTCARE SUPPLIES FROM M		137	0	03/16/2017	20469	1.23	61-2-431
N/A	11.1.213.5990	REIMB HEALTH SUPPLIES FROM MEIJER 12/10		137		03/16/2017	20469	6.88	11-1-213-5990-00372
20170428	11.1.111.5110.1	ELEM ART SUPPLIES REIMBURSEMENT		144	0	05/05/2017	20503	36.25	11-1-111-5110-00372
								\$174.21	Payee Vendor Total
WARSTLER, JACOB									
20170526	11.1.111.5110.2	REIMBURSEMENT ART SUPPLIES		148	0	06/02/2017	20530	125.04	11-1-111-5110-00372
20170526	11.1.112.5110.2	REIMBURSEMENT ART SUPPLIES		148	0	06/02/2017	20530	41.68	11-1-112-5110-00372
								\$166.72	Payee Vendor Total
WAYNE RESA									
087239	25.1.297.7410	MOR COMMODITY COOPERATIVE MEMBERSH		119		10/27/2016	201617089	250.00	25-1-297-7410-00372

Paid Accounts Payable by Vendor

Printed: 12/8/2017 12:19 PM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$250.00	Payee Vendor Total
WEST INTERACTIVE SERVICES									
69634	11.1.284.3160	SCHOOLMESSENGER COMPLETE 8/1/16-7/31/		106	0	08/18/2016	20274	187.50	11-1-284-3160-00372
								\$187.50	Payee Vendor Total
WHEELER, SCOTT									
N/A	61.2.431.08	REIMB 2016 POLISH FESTIVAL SUPPLIES		107		08/25/2016	20278	160.20	61-2-431
N/A	61.2.431.08	LESS SUPPLIES PURCHASED FROM CLASS		107		08/25/2016	20278	(95.38)	61-2-431
								\$64.82	Payee Vendor Total
WILLIAMS, HOMER									
N/A	25.1.297.5990.192	REIMBURSEMENT CLEAR PLASTIC SHEETING		140	0	04/07/2017	20482	24.50	25-1-297-5990-192-00372
N/A	11.1.111.5990.192	REIMBURSEMENT CLEAR PLASTIC SHEETING		140	0	04/07/2017	20482	24.50	11-1-111-5990-192-00372
N/A	11.1.112.5990.192	REIMBURSEMENT CLEAR PLASTIC SHEETING		140	0	04/07/2017	20482	24.50	11-1-112-5990-192-00372
N/A	11.1.113.5990.192	REIMBURSEMENT CLEAR PLASTIC SHEETING		140	0	04/07/2017	20482	24.50	11-1-113-5990-192-00372
								\$98.00	Payee Vendor Total
WIND, NANCY									
N/A	11.1.111.3220	MILEAGE REIMB 2/4/16 ILLUMINATE TRAINING		100	0	07/14/2016	20247	11.61	11-1-111-3220-00372
N/A	11.1.111.3220	MILEAGE REIMB 8/9-8/10/16 GOOGLEFEST TR.		112		09/22/2016	20311	93.42	11-1-111-3220-00372
								\$105.03	Payee Vendor Total
YOUNG, JAMES E									
N/A	21.1.293.4907	9/15/16 VARSITY VOLLEYBALL OFFICIAL		112	0	09/22/2016	20312	65.00	11-1-293-4910-00372
20170522	21.1.293.4902	OFFICIALS SOFTBALL 5-22		148	0	06/02/2017	20531	80.00	11-1-293-4900-00372
								\$145.00	Payee Vendor Total
ZAREMBA EQUIPMENT INC									
08112016B11	1.1.271.6610	2017 NAVISTAR SCHOOL BUS VIN 4DRBUC8N7		106	0	08/18/2016	20275	77,710.00	11-1-271-6610-00372
								\$77,710.00	Payee Vendor Total
ZELL, JOHN T									
975954	11.1.261.4110.4	1/16 & 1/17/17 SAND PARKING LOTS & DRIVEW		134		02/23/2017	20451	320.00	11-1-261-4110-00372
								\$320.00	Payee Vendor Total
						Report Total		\$2,752,379.29	