

Paid Accounts Payable by Vendor

Printed: 9/18/2018 11:00 AM
 BOYNE FALLS PUBLIC SCHOOL
 Expense on Date: 07-01-2017 to 06-30-2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVENTURE STUDENT TRAVEL									
12448	61.2.431.08	Deposit & Airfare for 5/24-31/18 Hawaii Trip		108	0	10/19/2017	20649	1,908.00	61-2-431
12473	61.2.431.08	CLASS OF 2018 SENIOR TRIP PAYMENT		114	0	12/08/2017	20682	3,800.00	61-2-431
12477	61.2.431.08	Class of 2018 Senior Trip		118	0	03/05/2018	20777	3,800.00	61-2-431
12474	61.2.431.08	CLASS OF 2018 SENIOR TRIP PAYMENT		114	0	12/08/2017	20682	3,800.00	61-2-431
12475	61.2.431.08	CLASS OF 2018 SENIOR CLASS TRIP		115	0	12/22/2017	20711	3,800.00	61-2-431
12476	61.2.431.08	Class of 2018		117	0	02/05/2018	20752	3,800.00	61-2-431
12478	61.2.431.08	CLASS OF 2018 SENIOR TRIP FINAL PAYMENT		120	0	03/22/2018	20819	946.00	61-2-431
								\$21,854.00	Payee Vendor Total
ALBA PUBLIC SCHOOL									
N/A	61.2.431.38	REFUND OVERPAYMENT FOR LOGGER INVITA		106	0	10/06/2017	20616	40.00	61-2-431-38
								\$40.00	Payee Vendor Total
AMERICAN FAMILY LIFE									
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	07/07/2017	307072017	244.29	11-2-451-0005
00280	11.2.451.0006	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	08/04/2017	308042017	244.29	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/04/2017	308042017	105.67	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/31/2017	308302017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/31/2017	308302017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	08/31/2017	308302017	244.29	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	08/31/2017	308302017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/29/2017	309292017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/29/2017	709292017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/29/2017	309292017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/29/2017	709292017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/29/2017	709292017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	09/29/2017	309292017	244.29	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/29/2017	709292017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	09/29/2017	309292017	105.67	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	09/29/2017	709292017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	09/29/2017	709292017	23.09	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/31/2017	310312017	305.54	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2017	710312018	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/31/2017	310312017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2017	710312018	47.73	11-2-451-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	10/31/2017	710312018	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	10/31/2017	310312017	305.54	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2017	710312018	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	10/31/2017	310312017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	10/31/2017	710312018	47.73	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	10/31/2017	710312018	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/24/2017	311222017	305.54	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2017	711302017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/24/2017	311222017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2017	711302017	47.73	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2017	711302017	7.38	11-2-451-0006
00280	11.2.451.0006	Void AM FAM LIFE ASSUR CO		963	0	11/24/2017	311222017	0.00	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	11/24/2017	311222017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	11/24/2017	311222017	305.54	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	11/30/2017	711302017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2017	711302017	47.73	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	11/30/2017	711302017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/22/2017	312202017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/22/2017	312202017	305.54	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/29/2017	712292017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/29/2017	712292017	47.73	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/29/2017	712292017	22.38	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	12/22/2017	312202017	105.67	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	12/22/2017	312202017	305.54	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	12/29/2017	712292017	7.38	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/29/2017	712292017	47.73	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	12/29/2017	712292017	22.38	11-2-451-0005
00280	11.2.451.0005	MARY MATELSKI DED NOT ON INVOICE		9633	0	12/29/2017	712292017	(49.28)	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/19/2018	301192018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/19/2018	701312018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/19/2018	301192018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/19/2018	701312018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/19/2018	701312018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	01/19/2018	301192018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/19/2018	701312018	51.79	11-2-451-0005

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	01/19/2018	701312018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	01/19/2018	701312018	22.46	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	01/19/2018	301192018	105.66	11-2-451-0006
	11.2.451.0005	Pd Mary's Decd Pmt		9633	0	01/19/2018	701312018	49.29	11-2-451-0005
	11.2.451.0006	Aflac ADJ		9633	0	01/19/2018	701312018	(0.01)	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/20/2018	302302018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2018	702282018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/20/2018	302302018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2018	702282018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/28/2018	702282018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	02/20/2018	302302018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2018	702282018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	02/20/2018	302302018	105.66	11-2-451-0006
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	02/28/2018	702282018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	02/28/2018	702282018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/16/2018	303142018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/30/2018	703142018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/16/2018	303142018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/30/2018	703142018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/30/2018	703142018	22.46	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	03/16/2018	303142018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	03/16/2018	303142018	316.46	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	03/30/2018	703142018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/30/2018	703142018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	03/30/2018	703142018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/13/2018	304132018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/30/2018	704302018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	04/13/2018	304132018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/30/2018	704302018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/30/2018	704302018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	04/13/2018	304132018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/30/2018	704302018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	04/13/2018	304132018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	04/30/2018	704302018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	04/30/2018	704302018	22.46	11-2-451-0006

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/11/2018	305112018	316.46	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2018	705312018	51.79	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/11/2018	305112018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2018	705312018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	05/31/2018	705312018	22.46	11-2-451-0006
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	05/11/2018	305112018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	05/11/2018	305112018	316.46	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		9633	0	05/31/2018	705312018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2018	705312018	62.16	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		9633	0	05/31/2018	705312018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/11/2018	306112018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/11/2018	306112018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	06/11/2018	306112018	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	06/11/2018	306112018	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		963	0	07/06/2018	307062108	316.46	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		963	0	07/06/2018	307062108	105.66	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125)		9633	0	08/04/2017	308042017	244.29	11-2-451-0005
00280	11.2.451.0006	AM FAM LIFE ASSUR CO		9633	0	08/04/2017	308042017	105.67	11-2-451-0006
	11.2.451.0006	Mistakenly removed (1) Kurts Deduction		9633	0	01/19/2018	701312018	(22.46)	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	06/29/2018	706292018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	06/29/2018	706292018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		96333	0	06/29/2018	706292018	22.46	11-2-451-0006
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	06/29/2018	706292018	51.79	11-2-451-0005
00280	11.2.451.0005	AFLAC-FLEX (Sec. 125) 10THLY		96333	0	06/29/2018	706292018	62.16	11-2-451-0005
00280	11.2.451.0006	AFLAC AFTER-TAX 10THLY		96333	0	06/29/2018	706292018	22.46	11-2-451-0006
								\$12,589.64	Payee Vendor Total
AMERICAN TOTAL SECURITY I									
856759	11.1.261.4110.3	SERVICE CALL RE-KEY STAGE CYLINDER COI		115	0	12/22/2017	20712	98.00	11-1-261-4110-00372
856787	11.1.261.4110.3	SERVICE CALL ROOM 106 SCIENCE ROOM LC		115	0	12/22/2017	20712	118.00	11-1-261-4110-00372
856808	11.1.261.4110.3	SERVICE CALL REPIN LOCKS 585, D, 276		116	0	01/15/2018	20728	128.00	11-1-261-4110-00372
								\$344.00	Payee Vendor Total
AMERICAN WASTE INC									
2248120	11.1.261.3840	Void 6 YD 1 X WEEK		116	0	01/15/2018	20729	72.75	11-1-261-3840-00372
2248120	11.1.261.3840	Void 6 YD 1 X WEEK		9015	0	01/15/2018	20729	(72.75)	11-1-261-3840-00372
								\$0.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ANDERSEN, ROBERT									
N/A	11.1.232.5990	REIMBURSE PHOTO FRAMES FOR OFFICE & S		107	0	10/19/2017	20629	35.99	11-1-232-5990-00372
								<u>\$35.99</u>	Payee Vendor Total
ANGERER, ALECIA									
3618	11.1.113.3220	ANGERER MILEAGE		120	0	03/22/2018	20820	46.33	11-1-113-3220-00372
3618	11.1.113.3220	ANGERER MILEAGE		120	0	03/22/2018	20820	46.33	11-1-113-3220-00372
3618	11.1.113.3220	ANGERER TRAVEL & TRAINING DINING		120	0	03/22/2018	20820	18.08	11-1-113-3220-00372
3618	11.1.113.3220	ANGERER TRAVEL & TRAINING DINING		120	0	03/22/2018	20820	18.09	11-1-113-3220-00372
41018	11.1.113.5110.3	SEA SALT WHITE VINEGAR BAKING SODA		121	0	04/20/2018	20833	6.50	11-1-113-5110-00372
41018	11.1.113.5110.3	SEA SALT WHITE VINEGAR BAKING SODA		121	0	04/20/2018	20833	6.50	11-1-113-5110-00372
								<u>\$141.83</u>	Payee Vendor Total
ANN MARIE BOETTGER									
122117	11.1.261.4110.1	CUSTODIAL 12.19		116	0	01/15/2018	20730	33.40	11-1-261-4110-00372
121317	11.1.261.4110.1	2.58 HOURS CLEANING 12.13.17		115	0	12/22/2017	20713	51.60	11-1-261-4110-00372
								<u>\$85.00</u>	Payee Vendor Total
ARTS AUTO & TRUCK PARTS I									
01mn6605	11.1.271.4130	HAL KN27000 VALVE		116	0	01/15/2018	20731	115.61	11-1-271-4130-00372
01MO085211	1.271.4130	BAL CA4700 AIR ELEMENT		116	0	01/15/2018	20731	61.45	11-1-271-4130-00372
01MP3436	11.1.271.4130	BAL B7177 SPIN-ON		118	0	03/05/2018	20778	21.68	11-1-271-4130-00372
01MT8864	11.1.271.5710.3	55GAL BLUE DEF EMISSIONS BUS #17		129	0	06/14/2018	20909	139.00	11-1-271-5710-00372
01MU234111	1.271.5730	ANC 91-28 AEROVANTAGE B - 4 WIPER BLADE		129	0	06/14/2018	20909	27.96	11-1-271-5730-00372
								<u>\$365.70</u>	Payee Vendor Total
ASHENFELTER COURTNEY									
120717	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20683	80.00	11-1-293-4910-00372
012618	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		117	0	02/05/2018	20753	80.00	11-1-293-4910-00372
012918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		117	0	02/05/2018	20753	80.00	11-1-293-4910-00372
								<u>\$240.00</u>	Payee Vendor Total
ASHENFELTER DANIEL									
120717	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20684	80.00	11-1-293-4910-00372
012618	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		117	0	02/05/2018	20754	80.00	11-1-293-4910-00372
012918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		117	0	02/05/2018	20754	80.00	11-1-293-4910-00372
								<u>\$240.00</u>	Payee Vendor Total
AUTO-CHLOR									
17970030025	1.297.5990	2 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		102	0	08/17/2017	20575	235.35	25-1-297-5990-00372
17970030125	1.297.5990.6	SUPPLIES AND MATERIALS SFSP		105	0	09/22/2017	20600	199.00	25-1-297-5990-00372

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17970030125.1.297.5990		1 RINSE AID 1 GAL & 3 MACH TURBO-3.78 L		107	0	10/19/2017	20630	276.85	25-1-297-5990-00372
17970030125.1.297.5990		1 MACH TURBO-3.78 L		107	0	10/19/2017	20630	77.85	25-1-297-5990-00372
17970030125.1.297.5990		1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		111		11/17/2017	20672	199.00	25-1-297-5990-00372
17970030125.1.297.5990		1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L		114		12/08/2017	20685	276.85	25-1-297-5990-00372
18970030025.1.297.5990		2-MACH TURBO / 3 RINSE AID		116	0	01/15/2018	20732	276.85	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		117	0	02/05/2018	20755	199.00	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO RINSE AID		118	0	03/05/2018	20779	199.00	25-1-297-5990-00372
18970030025.1.297.5990		1.5 MACH TURBO 3 RINSE AID		118	0	03/05/2018	20779	276.85	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		123	0	05/11/2018	20847	432.55	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO & RINSE AID		127	0	05/31/2018	20871	276.75	25-1-297-5990-00372
18970030025.1.297.5990		MACH TURBO AND RINSE AID		130	0	06/29/2018	20915	203.50	25-1-297-5990-00372
18970030025.1.297.5990		CREDIT MACH TURBO AND RINSE AID PD 2X		130	0	06/29/2018	20915	(199.00)	25-1-297-5990-00372
								\$2,930.40	Payee Vendor Total
AXIUM SERVICES INC									
4682	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - JULY		102		08/17/2017	201718016	7,050.00	11-1-261-4110-00372
4750	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE - AUGUST		106		10/06/2017	201718040	7,050.00	11-1-261-4110-00372
N/A	11.1.261.4110.1	LESS CARPET CLEANING PAID TO SERVPRO (106	0	10/06/2017	201718040	(2,500.25)	11-1-261-4110-00372
N/A	11.1.261.4110.1	SEPT Janitorial less shorted hours (73.76*\$14.94)		113	0	11/30/2017	20679	5,949.71	11-1-261-4110-00372
N/A	11.1.261.4110.1	OCT Janitorial less shorted hours (174.04*\$13.35)		113	0	11/30/2017	20679	4,725.37	11-1-261-4110-00372
5044	11.1.261.4110.1	MONTHLY JANITORIAL SERVICE-NOVEMBER		114	0	12/08/2017	20686	2,659.27	11-1-261-4110-00372
								\$24,934.10	Payee Vendor Total
BCAM									
10242017	21.1.293.7405	2017-2018 BASKETBALL COACHES MEMBERSH		106	0	11/03/2017	20652	80.00	11-1-293-7400-00372
								\$80.00	Payee Vendor Total
BIELAS, AMY M									
04302018	11.1.118.5990.340	GSRP POTATO HEADS		123	0	05/11/2018	20848	19.99	11-1-118-5990-340
912017	61.2.431.118	PRESCHOOL LITTLE LOGGER SUPPLIES		105	0	09/22/2017	20601	69.61	61-2-431-00
								\$89.60	Payee Vendor Total
BIFOSS, JOHN W									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20780	63.00	11-1-293-4910-00372
2918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL MACKINAV		118	0	03/05/2018	20780	80.00	11-1-293-4910-00372
								\$143.00	Payee Vendor Total
BILL'S FARM MARKET									
121817	61.2.431.09	CLASS OF 2019 FUND RAISER		115	0	12/22/2017	20714	958.15	61-2-431

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								\$958.15	Payee Vendor Total
BLACKWELL, ERIKA AND JOSH									
1218	61.2.431.16	SPIRIT TEAM		118	0	03/05/2018	20781	35.35	61-2-431
								\$35.35	Payee Vendor Total
Blake Brunmeier									
N/A	11.1.261.4110.3	17-18 School Year Set-up/Tear-down Multiple Eve		128	0	06/07/2018	20903	100.00	11-1-261-4110-00372
								\$100.00	Payee Vendor Total
BLOXSOM ROOFING & SIDING									
BFS10	11.1.261.4110.3	ROOF REPAIRS		105	0	09/22/2017	20602	10,935.00	11-1-261-4110-00372
								\$10,935.00	Payee Vendor Total
BLUE CROSS BLUE SHIELD OF									
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	07/03/2017	206292017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	07/03/2017	206292017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	07/03/2017	206292017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	08/02/2017	208022017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	08/02/2017	208022017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	08/02/2017	208022017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	08/31/2017	208292017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	08/31/2017	208292017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	08/31/2017	208292017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	09/29/2017	209272017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	09/29/2017	209272017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	09/29/2017	209272017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	10/26/2017	210262017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	10/26/2017	210262017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	10/26/2017	210262017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	11/27/2017	211272017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	11/27/2017	211272017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	11/27/2017	211272017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	12/27/2017	212212017	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	12/27/2017	212212017	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	12/27/2017	212212017	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	01/31/2018	201262018	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	01/31/2018	201262018	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	01/31/2018	201262018	1,215.15	11-2-451-0004

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080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	02/27/2018	202282018	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	02/27/2018	202282018	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	02/27/2018	202282018	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	03/26/2018	203312018	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	03/26/2018	203312018	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	03/26/2018	203312018	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	04/27/2018	204302018	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	04/27/2018	204302018	1,114.51	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	04/27/2018	204302018	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield BATES		96	0	05/24/2018	205302018	1,274.55	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield SPARKS		96	0	05/24/2018	205302018	1,215.15	11-2-451-0004
080723	11.2.451.0004	Blue Cross Blue Shield PINEDA		96	0	05/24/2018	205302018	1,114.51	11-2-451-0004
								\$43,250.52	Payee Vendor Total
BONES, CHRISTOPHER									
051118	21.1.293.4903	OFFICIALS BASEBALL		123	0	05/11/2018	20849	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
BOYNE AREA CHAMBER OF COM									
6059	11.1.232.7410	ANNUAL MEMBERSHIP DUES		123	0	05/11/2018	20850	280.00	11-1-232-7410-00372
								\$280.00	Payee Vendor Total
BOYNE CITY GAZETTE, THE									
2182	11.1.118.3510	Preschool Advertising BLACK & WHITE AD		127	0	05/31/2018	20883	50.00	11-1-118-3510
								\$50.00	Payee Vendor Total
BOYNE CITY HARDWARE									
A73213	11.1.261.5990	BUILDING MAINTENANCE SUPPLIES		100	0	07/20/2017	20561	54.86	11-1-261-5990-00372
A74314	11.1.261.5990	ANT KILLER		100	0	07/20/2017	20561	4.99	11-1-261-5990-00372
A82632	11.1.261.5990	3 GALLONS ACE WEED KILLER RTU		102	0	08/17/2017	20576	29.97	11-1-261-5990-00372
A89774	11.1.261.5990	HASP & LOCK FOR OUTDOOR GARAGE		106	0	10/06/2017	20617	18.98	11-1-261-5990-00372
A98396	11.1.261.5990	LOCK DEICER MASKING TAPE		115	0	12/22/2017	20715	24.97	11-1-261-5990-00372
B52082	11.1.261.5990	LIGHT BULBS		115	0	12/22/2017	20715	9.99	11-1-261-5990-00372
A99194	11.1.261.5990	LAV FAUCET		115	0	12/22/2017	20715	24.99	11-1-261-5990-00372
B52834	11.1.261.5990.1	A15 LUMEN FROST BULB/F30T12 OFFICE BUL		116	0	01/15/2018	20733	19.87	11-1-261-5990-00372
A73271	11.1.261.5990	HALOGEN BULBS		100	0	07/20/2017	20561	29.97	11-1-261-5990-00372
								\$218.59	Payee Vendor Total
BOYNE CITY PUBLIC SCHOOLS									
N/A	11.1.271.5710.3	6/21/17 OIL CHANGE SUPPLIES BUS 17		103	0	09/07/2017	201718025	79.80	11-1-271-5710-00372

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N/A	11.1.271.5710.3	6/22/17 OIL CHANGE SUPPLIES BUS 04		103	0	09/07/2017	201718025	67.20	11-1-271-5710-00372
N/A	11.1.271.5710.3	6/23/17 OIL CHANGE SUPPLIES BUS 06		103	0	09/07/2017	201718025	126.00	11-1-271-5710-00372
9142017	61.2.431.38	CROSS COUNTRY INVITATIONAL FEE		105	0	09/22/2017	201718029	80.00	61-2-431-38
1498	11.1.271.3310	PATTON SUB DRIVER 10.25-10.27		114	0	12/08/2017	201718079	92.69	11-1-271-3310-00372
9192017	21.1.293.7411	JV VOLLEYBALL TOURNAMENT		105	0	09/22/2017	201718029	100.00	11-1-293-7410-00372
010815	11.1.271.5710.3	BF 17-1 OIL CHANGE & LUBE		1083	0	02/05/2018	201718103	79.80	11-1-271-5710-00372
1499	11.1.271.3310	LISA HOWIE 12.1.17 GAYLORD TO BFPS		1083	0	02/05/2018	201718103	95.55	11-1-271-3310-00372
129	11.1.271.4130	ANNUAL TRANSPORATATION MAINTENANCE /		1083	0	02/05/2018	201718103	13,970.00	11-1-271-4130-00372
2618	11.1.271.4130	CHANGE OIL LUBE FIX HEATER EXHAUST AIF		1088	0	03/06/2018	201718114	62.40	11-1-271-4130-00372
								\$14,753.44	Payee Vendor Total
BOYNE CO-OP TRUE VALUE									
B60687	11.1.261.5990	SCHOOL KEYS		114	0	12/08/2017	20687	4.95	11-1-261-5990-00372
B62370	11.1.261.5990	BUILDING KEY		118	0	03/05/2018	20782	2.50	11-1-261-5990-00372
A319229	11.1.261.5990	HILLMAN FASTENERS		123	0	05/11/2018	20851	5.97	11-1-261-5990-00372
A323385	25.1.297.5990.192	LATEX GLOVES FABRIC PINS FERRY MORSE		129	0	06/14/2018	20910	23.91	25-1-297-5990-192-00372
								\$37.33	Payee Vendor Total
BOYNE FALLS PUBLIC SCHOOL									
00705	11.2.451.0001	Federal Tax 2017		961	0	07/11/2017	6292017	3,267.46	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	07/11/2017	6292017	2,698.72	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/11/2017	6292017	2,698.72	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	07/11/2017	6292017	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	07/11/2017	6292017	108.31	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/11/2017	6292017	108.31	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	07/25/2017	107192017	3,264.47	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	07/25/2017	107192017	2,698.71	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/25/2017	107192017	2,698.71	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	07/25/2017	107192017	0.14	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	07/25/2017	107192017	116.87	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	07/25/2017	107192017	116.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	08/04/2017	108032017	3,256.98	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	08/04/2017	108032017	2,698.72	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/04/2017	108032017	2,698.72	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	08/04/2017	108032017	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	08/04/2017	108032017	93.47	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/04/2017	108032017	93.47	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	08/22/2017	108172017	2,698.71	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	08/22/2017	108172017	89.51	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	08/22/2017	108172017	3,249.36	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	08/22/2017	108172017	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	08/22/2017	108172017	2,698.71	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	08/22/2017	108172017	89.51	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/05/2017	108302017	3,478.11	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/05/2017	108302017	2,879.48	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/05/2017	108302017	2,879.48	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/05/2017	108302017	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/05/2017	108302017	96.19	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/05/2017	108302017	96.19	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/19/2017	109142017	45.65	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/19/2017	109142017	138.72	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/19/2017	109142017	138.72	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/19/2017	109142017	4,051.84	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/19/2017	109142017	3,483.32	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/19/2017	109142017	3,483.32	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/29/2017	110022017	4,031.83	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/29/2017	110022017	3,507.22	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/29/2017	110022017	3,507.22	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	09/29/2017	110022017	66.48	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	09/29/2017	110022017	155.89	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	09/29/2017	110022017	155.89	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	10/17/2017	110172017	4,047.64	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	10/17/2017	110172017	3,519.33	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/17/2017	110172017	3,519.33	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	10/17/2017	110172017	103.48	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	10/17/2017	110172017	187.06	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/17/2017	110172017	187.06	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	10/31/2017	110272017	3,802.23	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	10/31/2017	110272017	3,401.15	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	10/31/2017	110272017	3,401.15	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	10/31/2017	110272017	233.86	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	10/31/2017	110272017	263.92	11-2-451-0001

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00705	11.2.451.0001	FICA		961	0	10/31/2017	110272017	263.92	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	11/07/2017	111062017	357.83	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	11/07/2017	111062017	329.52	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/07/2017	111062017	329.52	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	11/14/2017	111102017	3,759.64	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	11/14/2017	111102017	3,333.31	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/14/2017	111102017	3,333.31	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	11/14/2017	111102017	31.54	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	11/14/2017	111102017	127.25	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/14/2017	111102017	127.25	11-2-451-0001
00705	11.2.451.0001	Void FICA		961	0	11/28/2017	111242017	0.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/28/2017	111242017	3,361.73	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	11/28/2017	111242017	141.62	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	11/28/2017	111242017	3,793.17	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	11/28/2017	111242017	48.56	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	11/28/2017	111242017	3,361.73	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	11/28/2017	111242017	141.62	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/12/2017	12082017	3,925.37	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/12/2017	12082017	281.69	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	12/12/2017	12082017	4,907.35	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	12/12/2017	12082017	229.01	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	12/12/2017	12082017	3,925.37	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	12/12/2017	12082017	281.69	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/22/2017	112262017	3,595.82	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	12/22/2017	112262017	141.50	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	12/22/2017	112262017	3,915.96	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2017		961	0	12/22/2017	112262017	45.22	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	12/22/2017	112262017	3,595.82	11-2-451-0001
00705	11.2.451.0001	FICA 2017		961	0	12/22/2017	112262017	141.50	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	01/05/2018	101092018	3,675.37	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	01/05/2018	101092018	3,329.16	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/05/2018	101092018	3,329.16	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	01/05/2018	101092018	14.09	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	01/05/2018	101092018	114.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/05/2018	101092018	114.77	11-2-451-0001

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00705	11.2.451.0001	Federal Tax 2018		961	0	01/19/2018	101232018	3,057.51	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	01/19/2018	101232018	3,403.95	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/19/2018	101232018	3,403.95	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	01/19/2018	101232018	1.32	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	01/19/2018	101232018	129.40	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	01/19/2018	101232018	129.40	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	02/02/2018	102062018	3,046.77	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	02/02/2018	102062018	3,391.85	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/02/2018	102062018	3,391.85	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	02/02/2018	102062018	14.32	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	02/02/2018	102062018	141.25	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/02/2018	102062018	141.25	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	02/16/2018	102202017	3,108.79	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	02/16/2018	102202017	3,406.12	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/16/2018	102202017	3,406.12	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	02/16/2018	102202017	7.18	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	02/16/2018	102202017	134.56	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	02/16/2018	102202017	134.56	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/06/2018	103022018	10,410.32	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	03/06/2018	103022018	3,382.65	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/06/2018	103022018	3,382.65	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/06/2018	103022018	8.31	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	03/06/2018	103022018	127.71	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/06/2018	103022018	127.71	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/06/2018	103022018	695.92	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/16/2018	103202018	3,404.81	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/16/2018	103202018	135.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/16/2018	103202018	3,207.95	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/16/2018	103202018	8.77	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	03/16/2018	103202018	3,404.81	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	03/16/2018	103202018	135.87	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/30/2018	103302018	3,138.27	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	03/30/2018	103302018	3,340.29	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/30/2018	103302018	3,340.29	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	03/30/2018	103302018	8.31	11-2-451-0001

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00705	11.2.451.0001	FICA 2018		961	0	03/30/2018	103302018	130.21	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	03/30/2018	103302018	130.21	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	04/13/2018	104172018	3,518.35	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	04/13/2018	104172018	3,403.30	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/13/2018	104172018	3,403.30	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	04/13/2018	104172018	0.00	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	04/13/2018	104172018	107.68	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/13/2018	104172018	107.68	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	04/27/2018	104302018	3,171.79	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	04/27/2018	104302018	3,361.58	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/27/2018	104302018	3,361.58	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	04/27/2018	104302018	14.76	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	04/27/2018	104302018	140.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	04/27/2018	104302018	140.77	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/11/2018	105152018	3,384.54	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/11/2018	105152018	132.16	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	05/11/2018	105152018	3,191.18	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	05/11/2018	105152018	4.25	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	05/11/2018	105152018	3,384.54	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	05/11/2018	105152018	132.16	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	05/25/2018	105292018	3,184.53	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	05/25/2018	105292018	3,373.09	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/25/2018	105292018	3,373.09	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	05/25/2018	105292018	1.32	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	05/25/2018	105292018	129.76	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	05/25/2018	105292018	129.76	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	06/08/2018	6122018	3,580.82	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	06/08/2018	6122018	3,547.00	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/08/2018	6122018	3,547.00	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	06/08/2018	6122018	57.59	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	06/08/2018	6122018	179.47	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/08/2018	6122018	179.47	11-2-451-0001
00705	11.2.451.0001	Federal Tax 2018		961	0	06/22/2018	106262018	3,277.16	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	06/22/2018	106262018	3,369.83	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/22/2018	106262018	3,369.83	11-2-451-0001

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00705	11.2.451.0001	Federal Tax 2018		961	0	06/22/2018	106262018	65.25	11-2-451-0001
00705	11.2.451.0001	FICA 2018		961	0	06/22/2018	106262018	182.17	11-2-451-0001
00705	11.2.451.0001	FICA		961	0	06/22/2018	106262018	182.17	11-2-451-0001
								\$280,372.13	Payee Vendor Total
BOYNE FALLS SPORTS BOOSTE									
649	21.1.293.5911	REIMBURSE 2 VB SCOREBOOKS FROM DAVE		107	0	10/19/2017	20631	11.98	11-1-293-5900-00372
								\$11.98	Payee Vendor Total
BOYNE STORAGE AND FUEL CE									
CL34130	11.1.271.5710.2	SEPTEMBER DIESEL FUEL-341.802 GAL.		107	0	10/19/2017	201718050	718.85	11-1-271-5710-00372
CL34211	11.1.271.5710	OCTOBER REC FUEL-13.004 GAL		111	0	11/17/2017	201708069	34.44	11-1-271-5710-00372
CL34211	11.1.271.5710	OCTOBER GASOLINE-22.635 GAL		111	0	11/17/2017	201708069	42.85	11-1-271-5710-00372
CL34211	11.1.271.5710.2	OCTOBER DIESEL FUEL-386.531 GAL		111	0	11/17/2017	201708069	843.24	11-1-271-5710-00372
CL34597	11.1.271.5710.2	255.943 GALLONS PREMIUM DIESEL		1096	0	04/23/2018	201718137	535.86	11-1-271-5710-00372
CL34745	11.1.271.5710.2	PREMIUM DIESEL 483.772 GALLONS		1112	0	06/14/2018	201718164	1,220.26	11-1-271-5710-00372
CL33876	11.1.271.5710.2	JUNE DIESEL FUEL - 180.922 GALLONS		100	0	07/20/2017	201718001	326.22	11-1-271-5710-00372
CL340047	11.1.271.5710.2	SEPT DIESEL FUEL-91.04 GALS		105	0	09/22/2017	201718030	173.07	11-1-271-5710-00372
CL34289	11.1.271.5710.2	NOVEMBER DIESEL FUEL-312.802 GAL.		115	0	12/22/2017	201718089	708.38	11-1-271-5710-00372
CL34369	11.1.271.5710.2	DECEMBER DIESEL FUEL		1082	0	01/15/2018	201718095	926.43	11-1-271-5710-00372
CL34449	11.1.271.5710	DIESEL #2		1088	0	03/06/2018	201718115	22.30	11-1-271-5710-00372
CL34449	11.1.271.5710.2	PREMIUM DIESEL		1088	0	03/06/2018	201718115	751.64	11-1-271-5710-00372
CL34521	11.1.271.5710	TRACTOR DIESEL #2		1091	0	03/23/2018	201718130	21.10	11-1-271-5710-00372
CL34521	11.1.271.5710.2	421.01 GALLONS DIESEL FUEL		1091	0	03/23/2018	201718130	974.98	11-1-271-5710-00372
CL34668	11.1.271.5710.2	PREMIUM DIESEL 313.736 GALLONS		1101	0	05/14/2018	201718146	727.02	11-1-271-5710-00372
								\$8,026.64	Payee Vendor Total
BOYNE USA INC									
1153TP	61.2.431.18	BASEBALL TEAM ICE CREAM SUNDAE BAR		129	0	06/14/2018	20911	438.65	61-2-431-15
								\$438.65	Payee Vendor Total
BOYNE VALLEY LANDSCAPING									
1268	11.1.261.4120	MOW 7/3, 7/12, 7/21 & 7/28/17		103	0	09/07/2017	20581	1,600.00	11-1-261-4120-00372
1268	11.1.261.4120	5 IRRIGATION HEADS @ \$9 EACH		103	0	09/07/2017	20581	45.00	11-1-261-4120-00372
1426	11.1.261.4120	MOWING 9/1, 9/8, 9/15, 9/22 & 9/29/17		107	0	10/19/2017	20632	2,000.00	11-1-261-4120-00372
1504	11.1.261.4120	OCTOBER IRRIGATION SYSTEM		114	0	12/08/2017	20688	1,630.00	11-1-261-4120-00372
1187	11.1.261.4120	MOW 6/2, 6/13, 6/25		100	0	07/20/2017	20562	1,200.00	11-1-261-4120-00372
1349	11.1.261.4120	Mow		105	0	09/22/2017	20603	1,600.00	11-1-261-4120-00372
1646	11.1.261.4120	ST-UP IRRIGATION REPAIR-2 HEADS FIX PLOW DAMA		129	0	06/14/2018	20912	753.00	11-1-261-4120-00372

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								\$8,828.00	Payee Vendor Total
BOYNE VALLEY TOWNSHIP									
030818	34.0.111	BOYNE FALLS SCHOOL DEBT		120	0	03/22/2018	20821	124.24	34-0-111-0000
030818	35.0.111	BOYNE FALLS SCHOOL DEBT		120	0	03/22/2018	20821	37.35	35-0-111-0000
030818	11.0.111	BF SCHOOL OPER REIM-NSF CHECK DEPOSIT		120	0	03/22/2018	20821	755.53	11-0-111-0000
								\$917.12	Payee Vendor Total
BRUNMEIER LAURA									
52118	61.2.431.2021	HOT DOG TRAY		127	0	05/31/2018	20884	8.79	61-2-431-21
								\$8.79	Payee Vendor Total
BUDNICK, GLENN									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20783	85.00	11-1-293-4910-00372
								\$85.00	Payee Vendor Total
BURNS, SCOTT									
2918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL MACKINAV		118	0	03/05/2018	20784	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
BURROUGHS, DAN									
05012018	21.1.293.4902	OFFICIAL - SOFTBALL ELLSWORTH		123	0	05/11/2018	20852	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
CARQUEST AUTO PARTS									
ID-49829	11.1.271.5710.3	OIL & GREASE		114	0	12/08/2017	20689	27.41	11-1-271-5710-00372
61279	11.1.271.5730	SERPENTINE BELT - NO BUS		123	0	05/11/2018	20853	41.86	11-1-271-5730-00372
								\$69.27	Payee Vendor Total
CARRICK, JOHN B									
05012018	21.1.293.4903	OFFICIAL - BASEBALL ELLSWORTH		123	0	05/11/2018	20854	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
CASE, MARK W									
3518	21.1.293.4906	Void OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20785	63.00	11-1-293-4910-00372
3518	21.1.293.4906	Void OFFICIALS - DISTRICT GAMES		9064	0	03/05/2018	20785	(63.00)	11-1-293-4910-00372
								\$0.00	Payee Vendor Total
CASE, WILLIAM G									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20813	63.00	11-1-293-4910-00372
								\$63.00	Payee Vendor Total
CENTRAL LAKE PUBLIC SCHO									
N/A	61.2.431.38	CROSS COUNTRY INVITATIONAL FEE & BIB FE		106	0	10/06/2017	201718041	83.00	61-2-431-38

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								\$83.00	Payee Vendor Total
CHAR-EM UNITED WAY									
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/31/2017	20571	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	07/31/2017	20571	16.00	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9214	0	07/31/2017	20554	(20.00)	11-2-451-0006
01123	11.2.451.0006	Void CHAR-EM UNITED WAY		9214	0	07/31/2017	20554	(20.00)	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8214	0	07/31/2017	20571	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		8214	0	07/31/2017	20571	20.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	08/31/2017	20593	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	08/31/2017	20593	16.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2017	20669	2.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2017	20669	2.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2017	20669	12.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	10/31/2017	20669	7.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2017	20680	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	11/30/2017	20680	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/29/2017	20726	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	12/29/2017	20726	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/31/2018	20746	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	01/31/2018	20746	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2018	20771	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	02/28/2018	20771	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/30/2018	20831	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/30/2018	20831	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	03/30/2018	20831	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/30/2018	20844	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	04/30/2018	20844	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/25/2018	20870	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	05/25/2018	20870	8.00	11-2-451-0006
01123	11.2.451.0006	CHAR-EM UNITED WAY		95	0	06/29/2018	20929	8.00	11-2-451-0006
								\$215.00	Payee Vendor Total
CHARLEVOIX COUNTY CLERK									
	11.1.261.7410	Emily Kanasty Fingerprinting Fee		107	0	11/08/2017	20670	47.00	11-1-261-7410-00372
								\$47.00	Payee Vendor Total
CHARLEVOIX COUNTY TREASUR									

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002-009-0111.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	489.60	11-1-259-7610-00372
041-603-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	676.65	11-1-259-7610-00372
002-007-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	339.33	11-1-259-7610-00372
002-007-0111.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	890.98	11-1-259-7610-00372
002-011-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	1,648.80	11-1-259-7610-00372
002-012-0111.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	446.88	11-1-259-7610-00372
002-450-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	522.00	11-1-259-7610-00372
002-450-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	523.56	11-1-259-7610-00372
041-207-0011.1.259.7610		B V TWP JBOR 2017 GRANTED 100% PRE FOR		103	0	09/07/2017	201718026	1,380.70	11-1-259-7610-00372
002-004-0111.1.259.7610		JBOR 2017 GRNTD 100% PRE & DCRSD TV FO		103	0	09/07/2017	201718026	1,618.20	11-1-259-7610-00372
002-004-0134.1.259.7610		JBOR 2017 GRNTD 100% PRE & DCRSD TV FO		103	0	09/07/2017	201718026	122.16	34-1-259-7610-00372
002-004-0135.1.259.7610		JBOR 2017 GRNTD 100% PRE & DCRSD TV FO		103	0	09/07/2017	201718026	40.06	35-1-259-7610-00372
002-011-0211.1.259.7610		BV TWP DBOR GRANTED 100% PRE FOR 201		100	0	07/20/2017	201718003	3,353.40	11-1-259-7610-00372
008-032-0011.1.259.7610		HUDSON TWP DBOR GRANTED 100% PRE FC		101	0	07/27/2017	201718011	876.60	11-1-259-7610-00372
15002501011.1.259.7610		PRE EXEMPTION BOYNE VALLEY TWP 2016		1082	0	01/15/2018	201718096	1,668.60	11-1-259-7610-00372
15002006011.1.259.7610		PRE EXEMPTION BOYNE VALLEY TWP 2014		1082	0	01/15/2018	201718096	1,720.09	11-1-259-7610-00372
								\$16,317.61	Payee Vendor Total
CHARLEVOIX PEST CONTROL									
010816	11.1.261.4110.3	MONTHLY BAIT STATIONS/GLUE BOARDS		116	0	01/15/2018	20734	50.00	11-1-261-4110-00372
2618	11.1.261.4110.3	SNAP TRAPS CONCESSION ROOM		118	0	03/05/2018	20786	50.00	11-1-261-4110-00372
031218	11.1.261.4110.3	BAIT STATIONS AND GLUE BOARDS		120	0	03/22/2018	20822	50.00	11-1-261-4110-00372
05032018	11.1.261.4110.3	BAIT STATIONS GLUE BOARDS		123	0	05/11/2018	20855	50.00	11-1-261-4110-00372
9122017	11.1.261.4110.3	Pest Control		105	0	09/22/2017	20604	50.00	11-1-261-4110-00372
120717	11.1.261.4110.3	PEST CONTROL		115	0	12/22/2017	20716	50.00	11-1-261-4110-00372
040918	11.1.261.4110.3	BAIT STATIONS AND GLUE BOARDS		121	0	04/20/2018	20834	50.00	11-1-261-4110-00372
51118	11.1.261.4110.3	BACKPACK SPRAYER FOR ANTS IN OFFICE		127	0	05/31/2018	20885	75.00	11-1-261-4110-00372
								\$425.00	Payee Vendor Total
CHARLEVOIX SCREEN MASTERS									
5/31/18	61.2.431.08	HAWAII TOUR RIDES GIFTS		1107	0	06/01/2018	201718154	22.00	61-2-431
								\$22.00	Payee Vendor Total
CHARLEVOIX-EMMET ISD									
2098	11.1.271.7410	CDL TEST SULAK 11.4-11.5		114	0	12/08/2017	20690	160.00	11-1-271-7410-00372
								\$160.00	Payee Vendor Total
CHARLEVOIX-EMMET ISD									
2084	11.1.227.3110.340	2017-2018 GSRP TEACHING STRATEGIES GOL		111	0	11/17/2017	201708071	278.10	11-1-227-3110-340-00372

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1928	11.1.259.3190	2016-2017 BUSINESS SERVICES		100	0	07/20/2017	201718004	56,400.25	11-1-259-3190-00372
9/2/2017	11.1.118.3220.340	MITCHELL 2017 EARLY CHILDHOOD SUMMIT		105	0	09/22/2017	201718031	50.00	11-1-118-3220-340-00372
2113	11.1.259.3190	MI & FEDERAL LABOR LAW POSTERS		1088	0	03/06/2018	201718116	24.95	11-1-259-3190-00372
2164	11.1.259.3190	BUSINESS MNGR ACCOUNTS PAYABLE SERVI		1088	0	03/06/2018	201718116	65,520.00	11-1-259-3190-00372
2147	11.1.113.8210	CROOKED TREE 1ST SEMESTER M. VANHEE		1088	0	03/06/2018	201718116	1,398.87	11-1-113-8210-00372
2174	11.1.111.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	408.59	11-1-111-3220-00372
2174	11.1.113.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	230.49	11-1-113-3220-00372
2174	11.1.113.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	230.49	11-1-113-3220-00372
2174	11.1.122.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	94.29	11-1-122-3220-194-00372
2174	11.1.212.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	52.38	11-1-212-3220-00372
2174	11.1.222.3220	PROFESSIONAL DEVELOPMENT 17-18		1088	0	03/06/2018	201718116	31.42	11-1-222-3220-00372
2174	11.1.111.7410	MEDIA/IMC DELIVERY 17-18		1088	0	03/06/2018	201718116	120.04	11-1-111-7410
2174	11.1.122.7410	MEDIA/IMC DELIVERY 17-18		1088	0	03/06/2018	201718116	120.04	11-1-122-7410-00372
2174	11.1.113.7410	MEDIA/IMC DELIVERY 17-18		1088	0	03/06/2018	201718116	120.05	11-1-113-7410
2174	11.1.113.7410	MEDIA/IMC DELIVERY 17-18		1088	0	03/06/2018	201718116	120.05	11-1-113-7410
2018-DA-1011	11.1.271.4910	2018 RANDOM DRUG/ALCOHOL TESTING POC		1091	0	03/23/2018	201718131	108.00	11-1-271-4910-00372
2245	11.1.113.8210	CROOKED TREE 2ND SEMESTER		1115	0	06/29/2018	201718169	3,815.10	11-1-113-8210-00372
								\$129,123.11	Payee Vendor Total
CHERRY CAPITAL FOODS									
00010942125.1.297.5610.1		FOOD PURCHASES		100		07/20/2017	201718005	177.05	25-1-297-5610-00372
111286	25.1.297.5610.1	FOOD PURCHASES		101	0	07/27/2017	201718012	225.94	25-1-297-5610-00372
115221	25.1.297.5610.1	FOOD PURCHASES		105	0	09/22/2017	201718032	177.35	25-1-297-5610-00372
00011589125.1.297.5610.1		FOOD PURCHASES		106		10/06/2017	201718042	160.69	25-1-297-5610-00372
00011734325.1.297.5610.1		FOOD PURCHASES		107		10/19/2017	201718052	198.01	25-1-297-5610-00372
117936	25.1.297.5610.2	BREAKFAST STRAWBERRIES		106	0	11/03/2017	20178063	55.19	25-1-297-5610-00372
117936	25.1.297.5610.1	LUNCH FRUIT VEGGIES		106	0	11/03/2017	20178063	129.98	25-1-297-5610-00372
00011831725.1.297.5610.1		FOOD PURCHASES		111		11/17/2017	201708072	151.83	25-1-297-5610-00372
00011918425.1.297.5610.1		FOOD PURCHASES		111		11/17/2017	201708072	192.19	25-1-297-5610-00372
00012009025.1.297.5610.1		LUNCH APPLES SQUASH CARROTS		114	0	12/08/2017	201718080	215.97	25-1-297-5610-00372
00012082125.1.297.5610.1		CHICKEN BLUEBERRY GREEN BEANS APPLE		115	0	12/22/2017	201718090	175.49	25-1-297-5610-00372
00013104325.1.297.5610.1		CHICKEN DRUMSTICKS ASPARAGUS		1107	0	06/01/2018	201718155	275.57	25-1-297-5610-00372
00012238725.1.297.5610.1		STRWBERRIES BLUEBERRIES APPLES PARS		1082	0	01/15/2018	201718097	202.22	25-1-297-5610-00372
00012324625.1.297.5610.1		LAMB, PEACHES, CHICKEN, CARROTS		1083	0	02/05/2018	201718104	502.29	25-1-297-5610-00372
00012406825.1.297.5610.1		GROUND BEEF CARROT APPLES POTATO		1088	0	03/06/2018	201718117	320.96	25-1-297-5610-00372
00012439325.1.297.5610.1		SOUP BONES CHICKEN CARROTS SQUASH		1088	0	03/06/2018	201718117	283.80	25-1-297-5610-00372

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00012527225.1.297.5610.1		TOMATO BLUEBERRIES APPLES YOGURT		1096	0	04/23/2018	201718138	160.35	25-1-297-5610-00372
00012568525.1.297.5610.1		APPLES CHICKEN STRAWBERRIES		1096	0	04/23/2018	201718138	282.04	25-1-297-5610-00372
								\$3,886.92	Payee Vendor Total
CIRCLE M RANCH									
110680	61.2.431.02	720.00 POLISH SAUSAGE @ \$2.99		102		08/17/2017	20577	2,152.80	61-2-431-00
111661	61.2.431.08	10# BOX POLISH SAUSAGE		114	0	12/08/2017	20691	29.90	61-2-431
111582	61.2.431.08	10# BOX POLISH SAUSAGE		114	0	12/08/2017	20691	418.60	61-2-431
								\$2,601.30	Payee Vendor Total
COATES, ROGER									
012718	61.2.431.26	Void BOYNE FALLS HOMECOMING DANCE		9026	0	01/26/2018	20743	(350.00)	61-2-431-26
012718	61.2.431.26	Void BOYNE FALLS HOMECOMING DANCE		8026	0	01/26/2018	20748	350.00	61-2-431-26
012718	61.2.431.26	Void BOYNE FALLS HOMECOMING DANCE		9026	0	01/26/2018	20748	(350.00)	61-2-431-26
012718	61.2.431.26	BOYNE FALLS HOMECOMING DANCE		8026	0	01/26/2018	20745	350.00	61-2-431-26
	61.2.431.26	Void VOID Put ck# 20748 in SDS on Physical Ck#		9029	0	01/27/2018	20744	0.00	61-2-431-26
012718	61.2.431.26	Void BOYNE FALLS HOMECOMING DANCE		118	0	01/26/2018	20743	350.00	61-2-431-26
	61.2.431.26	Void VOID Put ck# 20748 in SDS on Physical Ck#		9026	0	01/27/2018	20744	0.00	61-2-431-26
								\$350.00	Payee Vendor Total
COLBECK, DANIELLE									
62018	25.1.297.3190	LUNCHROOM CONTRACTED SERVICES 6-4-18		130	0	06/29/2018	20916	41.63	25-1-297-3190-00372
								\$41.63	Payee Vendor Total
COLLINS, VERN W									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20787	63.00	11-1-293-4910-00372
2218	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		118	0	03/05/2018	20787	80.00	11-1-293-4910-00372
								\$143.00	Payee Vendor Total
CONSUMERS ENERGY									
20643317311.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		102		08/17/2017	20578	3,008.32	11-1-261-5520-00372
20652215411.1.261.5520		SCHOOL ELECTRICAL SERVICE JULY-AUG 10		102		08/17/2017	20578	237.49	11-1-261-5520-00372
20216165711.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		103		09/07/2017	20582	261.06	11-1-261-5520-00372
20696695811.1.261.5520		SCHOOL ELECTRICAL SERVICE JUNE-JULY 10		103		09/07/2017	20582	4,076.31	11-1-261-5520-00372
10002858111.1.261.5520		SCHOOL ELECTRICAL SERVICE AUGUST-SEP		105	0	09/22/2017	20605	238.04	11-1-261-5520-00372
10000010411.1.261.5520		SCHOOL ELECTRICAL SERVICE AUGUST-SEP		105	0	09/22/2017	20605	3,310.41	11-1-261-5520-00372
								\$11,131.63	Payee Vendor Total
COOK, JERALD P									
112817	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20692	80.00	11-1-293-4910-00372

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$80.00	Payee Vendor Total
CURRIER CRAIG									
2218	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		118	0	03/05/2018	20788	80.00	11-1-293-4910-00372
21918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ELLSWOR		118	0	03/05/2018	20788	80.00	11-1-293-4910-00372
								\$160.00	Payee Vendor Total
CURTIS, MICHELE R									
N/A	21.1.293.4904	10/11/17 MS BASKETBALL OFFICIAL		107	0	10/19/2017	20633	70.00	11-1-293-4900-00372
								\$70.00	Payee Vendor Total
D.M. BURR FACILITIES MANA									
18756	11.1.261.5990.1	VACUUMS - USED		121	0	04/20/2018	20835	450.00	11-1-261-5990-00372
18756	11.1.261.4110.1	CUSTODIAL LABOR 3/1/18-3/24/18		121	0	04/20/2018	20835	2,219.25	11-1-261-4110-00372
18756	11.1.261.5990.1	FLOOR SCRUBBER RENTAL		121	0	04/20/2018	20835	85.00	11-1-261-5990-00372
								\$2,754.25	Payee Vendor Total
DAKTRONICS INC									
6785077	61.2.431.02	PANAVIEW BASEBALL/SOFTBALL SCOREBOAI		127	0	05/31/2018	20886	3,760.00	61-2-431-00
								\$3,760.00	Payee Vendor Total
Darren Czerkies									
N/A	11.1.261.4110.3	17-18 School Year Set-up/Tear-down Multiple Eve		128	0	06/07/2018	20904	100.00	11-1-261-4110-00372
								\$100.00	Payee Vendor Total
DIETZE, KATRINA									
N/A	25.1.297.3190.4	MOUNTAIN MAYHEM EVENT 10-7-17 6 HRS		107	0	10/19/2017	20634	150.00	25-1-297-3190-00372
10202017	25.1.297.2390	10/14/17 JAREMA WEDDING 6HR/\$25.		106	0	11/03/2017	20653	150.00	25-1-297-2390-00372
								\$300.00	Payee Vendor Total
DIONNE FARMS									
546686	25.1.297.5610.1	FOOD PURCHASES		103		09/07/2017	201718027	50.00	25-1-297-5610-00372
546691	25.1.297.5610.1	FOOD PURCHASES		105	0	09/22/2017	201718033	62.00	25-1-297-5610-00372
546697	25.1.297.5610.1	FOOD PURCHASES		106		10/06/2017	201718043	62.50	25-1-297-5610-00372
546698	25.1.297.5610.1	FOOD PURCHASES		106		10/06/2017	201718043	50.00	25-1-297-5610-00372
546699	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718053	50.00	25-1-297-5610-00372
546700	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718053	50.00	25-1-297-5610-00372
546695	25.1.297.5610.1	FOOD PURCHASES		105	0	09/22/2017	201718033	62.50	25-1-297-5610-00372
546694	25.1.297.5610.1	FOOD PURCHASES		105	0	09/22/2017	201718033	62.50	25-1-297-5610-00372
								\$449.50	Payee Vendor Total
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7406	11.1.271.5720	INSTALL 2ND TIRE TUBE		117	0	02/05/2018	20756	20.00	11-1-271-5720-00372
7223	11.1.271.5720	INSTALL TIRE TUBE		117	0	02/05/2018	20756	20.00	11-1-271-5720-00372
101695	11.1.271.5710.3	CROWN VIC OIL CHANGE		117	0	02/05/2018	20756	40.14	11-1-271-5710-00372
								\$80.14	Payee Vendor Total
DUERKSEN TURKEY FARM									
225614	25.1.297.5610.1	WHOLE TURKEYS		111		11/17/2017	20673	452.93	25-1-297-5610-00372
815706	25.1.297.5610.1	WHOLE TURKEYS & GROUND TURKEY		118	0	03/05/2018	20789	493.80	25-1-297-5610-00372
815730	25.1.297.5610.1	5 WHOLE FROZEN TURKEYS		121	0	04/20/2018	20836	241.86	25-1-297-5610-00372
539274	25.1.297.5610.1	WHOLE TURKEYS		105	0	09/22/2017	20606	305.35	25-1-297-5610-00372
225297	25.1.297.5610.1	LUNCH (4) WHOLE TURKEYS		117	0	02/05/2018	20757	244.31	25-1-297-5610-00372
								\$1,738.25	Payee Vendor Total
EAST JORDAN PUBLIC SCHOOL									
N/A	61.2.431.38	CROSS COUNTRY INVITATIONAL ENTRY FEE		103	0	09/07/2017	20583	50.00	61-2-431-38
								\$50.00	Payee Vendor Total
EATON, THOMAS									
05112018	21.1.293.4902	OFFICIAL - SOFTBALL		123	0	05/11/2018	20856	90.00	11-1-293-4900-00372
11918	21.1.293.4909	GIRLS VARSITY BASKETBALL		117	0	02/05/2018	20758	80.00	11-1-293-4910-00372
								\$170.00	Payee Vendor Total
ED'S ELECTRIC, INC									
04242018	11.1.261.4110.2	NEW SIGN WIRING INSPECTION		123	0	05/11/2018	20857	207.00	11-1-261-4110-00372
								\$207.00	Payee Vendor Total
EDUSTAFF LLC									
15030-201711.1.219.3110		06/19-06/30/17 CONTRACTED CLASS 2017 ADV		1055		07/07/2017	201718009	543.98	11-1-219-3110-00372
15030-201711.1.118.3110		06/19-06/30/17 CONTRACTED PARAPRO PRES		1055		07/07/2017	201718009	751.14	11-1-118-3110
15030-201711.1.118.3110		06/19-06/30/17 CONTRACTED PRESCHOOL TE		1055		07/07/2017	201718009	505.44	11-1-118-3110
15030-201711.1.119.3110.367		06/19-06/30/17 CONTRACTED PRESCHOOL AII		1055		07/07/2017	201718009	491.40	11-1-119-3110-367
15030-201711.1.119.3110		06/19-06/30/17 CONTRACTED PARAPRO PRES		1055		07/07/2017	201718009	415.94	11-1-119-3110
15030-201711.1.118.3110		06/19-06/30/17 CONTRACTED PRESCHOOL ST.		1055		07/07/2017	201718009	575.50	11-1-118-3110
15030-201711.1.241.3150		06/19-06/30/17 CONTRACTED STUDENT SUCC		1055		07/07/2017	201718009	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		07/02-07/15/17 CONTRACTED PARAPRO PRES		1056		07/21/2017	201718010	631.80	11-1-118-3110
15030-201711.1.118.3110		07/02-07/15/17 CONTRACTED PRESCHOOL TE		1056		07/21/2017	201718010	505.44	11-1-118-3110
15030-201711.1.119.3110.367		07/02-07/15/17 CONTRACTED PRESCHOOL AII		1056		07/21/2017	201718010	122.85	11-1-119-3110-367
15030-201711.1.119.3110		07/02-07/15/17 CONTRACTED PARAPRO PRES		1056		07/21/2017	201718010	321.16	11-1-119-3110
15030-201711.1.118.3110		07/02-07/15/17 CONTRACTED PRESCHOOL ST.		1056		07/21/2017	201718010	575.50	11-1-118-3110
15030-201711.1.241.3150		07/02-07/15/17 CONTRACTED STUDENT SUCC		1056		07/21/2017	201718010	2,154.21	11-1-241-3150-00372

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15030-20121.1.293.3112		CONTRACTED GIRLS VARSITY BB COACH A G		1057	0	08/04/2017	201718020	4,180.23	11-1-293-3110-00372
15030-201711.1.118.3110		07/17-7/28/17 CONTRACTED PRESCHOOL STA		1057	0	08/04/2017	201718020	1,740.08	11-1-118-3110
15030-201711.1.119.3110		07/17-7/28/17 CONTRACTED SUMMER SCHOO		1057	0	08/04/2017	201718020	491.40	11-1-119-3110
15030-201711.1.118.3110		07/17-7/28/17 CONTRACTED PRESCHOOL TEA		1057	0	08/04/2017	201718020	575.50	11-1-118-3110
15030-201711.1.241.3150		07/17-7/28/17 CONTRACTED STUDENT SUCCE		1057	0	08/04/2017	201718020	2,154.21	11-1-241-3150-00372
15030-201711.1.118.3110		07/31-8/11/17 CONTRACTED PRESCHOOL STA		1058	0	08/18/2017	201718021	1,718.15	11-1-118-3110
15030-201711.1.119.3110		07/31-8/11/17 CONTRACTED SUMMER SCHOO		1058	0	08/18/2017	201718021	235.07	11-1-119-3110
15030-201711.1.118.3110		07/31-8/11/17 CONTRACTED PRESCHOOL TEA		1058	0	08/18/2017	201718021	575.50	11-1-118-3110
15030-201711.1.241.3150		07/31-8/11/17 CONTRACTED STUDENT SUCCE		1058	0	08/18/2017	201718021	2,154.35	11-1-241-3150-00372
15030-201711.1.118.3110		9/10-9/23/2017 CONTRACTED PARAPRO SUB		1065	0	09/29/2017	201718039	294.04	11-1-118-3110
15030-201711.1.111.3110		9/10-9/23/2017 CONTRACTED TEACHER SUBS		1065	0	09/29/2017	201718039	212.40	11-1-111-3110-00372
15030-201711.1.113.3110		9/10-9/23/2017 CONTRACTED TEACHER SUBS		1065	0	09/29/2017	201718039	94.40	11-1-113-3110-00372
15030-201711.1.113.3110		9/10-9/23/2017 CONTRACTED TEACHER SUBS		1065	0	09/29/2017	201718039	47.20	11-1-113-3110-00372
15030-201711.1.122.3110		9/10-9/23/2017 CONTRACTED TEACHER SUBS		1065	0	09/29/2017	201718039	23.60	11-1-122-3110-194-00372
15030-20125.1.297.3190		9/10-9/23/2017 CONTRACTED FOOD SERVICE		1065	0	09/29/2017	201718039	40.64	25-1-297-3190-00372
15030-201711.1.118.3110		9/10-9/23/2017 CONTRACTED AFTER SCHOOL		1065	0	09/29/2017	201718039	189.54	11-1-118-3110
15030-201711.1.118.3110.340		9/10-9/23/2017 CONTRACTED AFTER SCHOOL		1065	0	09/29/2017	201718039	1,953.66	11-1-118-3110-340
15030-201711.1.241.3150		9/10-9/23/2017 CONTRACTED STUDENT SUCC		1065	0	09/29/2017	201718039	2,173.08	11-1-241-3150-00372
15030-201711.1.118.3110		9/10-9/23/2017 CONTRACTED PRESCHOOL TE.		1065	0	09/29/2017	201718039	889.20	11-1-118-3110
15030201711.1.111.3110		9/29/17-10/13/17 CONT SERVICES EARLY LITEI		1060	0	10/13/2017	201718065	188.80	11-1-111-3110-00372
15030201711.1.113.3110		9/29/17-10/13/17 CONT SERVICES SUB TEACHI		1060	0	10/13/2017	201718065	47.20	11-1-113-3110-00372
15030201711.1.113.3110		9/29/17-10/13/17 CONT SERVICES SUB TEACHI		1060	0	10/13/2017	201718065	94.40	11-1-113-3110-00372
15030201711.1.113.3110		9/29/17-10/13/17 CONT SERVICES SUB TEACHI		1060	0	10/13/2017	201718065	75.30	11-1-113-3110-00372
15030201711.1.118.3110.340		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	577.14	11-1-118-3110-340
15030201711.1.118.3110		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	70.20	11-1-118-3110
15030201711.1.118.3110.340		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	577.14	11-1-118-3110-340
15030201711.1.118.3110.340		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	500.91	11-1-118-3110-340
15030201711.1.118.3110		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	63.18	11-1-118-3110
15030201711.1.118.3110.340		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	500.91	11-1-118-3110-340
15030201711.1.118.3110		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	712.53	11-1-118-3110
15030201711.1.118.3110		9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	889.20	11-1-118-3110
15030201711.1.241.3150		9/29/17-10/13/17 CONT SERV STUDENT SUCCE		1060	0	10/13/2017	201718065	2,173.08	11-1-241-3150-00372
20171110N11.1.271.3190.2		10/23-11/2 CONT SERVICES BUS AID BUS MON		1072	0	11/10/2017	201718075	23.25	11-1-271-3190-00372
20171110N11.1.118.3110		10/23-11/2 CONT SERVICES PRESCHOOL TEA		1072	0	11/10/2017	201718075	761.67	11-1-118-3110
20171110N11.1.271.3190.2		10/23-11/2 CONT SERVICES SUB PARAPRO		1072	0	11/10/2017	201718075	47.79	11-1-271-3190-00372

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20171110N11.1.241.3150		10/23-11/2 CONT SERVICES STUDENT SUCCE		1072	0	11/10/2017	201718075	2,078.59	11-1-241-3150-00372
20171110N11.1.118.3110		10/23-11/2 CONT SERVICES PRESCHOOL TEA		1072	0	11/10/2017	201718075	850.54	11-1-118-3110
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1079		12/22/2017	201718086	94.40	11-1-113-3110-00372
Hoogerhydd1.1.111.3110		Andersen, Robert (651178)		1079		12/22/2017	201718086	94.40	11-1-111-3110-00372
Hoogerhydd1.1.111.3110		Franks, Ernest (614704)		1079		12/22/2017	201718086	94.40	11-1-111-3110-00372
Klooster, M11.1.118.3110		Douglas, Brian (634552)		1079		12/22/2017	201718086	36.76	11-1-118-3110
Klooster, M11.1.118.3110		Douglas, Brian (634552)		1079		12/22/2017	201718086	36.76	11-1-118-3110
Matelski, K25.1.297.3190		Cooper, Rebecca (657231)		1079		12/22/2017	201718086	42.01	25-1-297-3190-00372
Matelski, Er11.1.118.3110.340		Douglas, Brian (634552)		1079		12/22/2017	201718086	84.02	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Douglas, Brian (634552)		1079		12/22/2017	201718086	84.02	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Douglas, Brian (634552)		1079		12/22/2017	201718086	84.02	11-1-118-3110-340
Meier, Beth11.1.111.3110		Andersen, Robert (651178)		1079		12/22/2017	201718086	94.40	11-1-111-3110-00372
Menara, Arn1.1.113.3110		Alexander, Pamela (612753)		1079		12/22/2017	201718086	94.40	11-1-113-3110-00372
Milks, Dear11.1.113.3110		Gerstenberger, Keith (657388)		1079		12/22/2017	201718086	94.40	11-1-113-3110-00372
Milks, Dear11.1.113.3110		Meeder, Lori (674233)		1079		12/22/2017	201718086	94.40	11-1-113-3110-00372
Stolarski, J11.1.113.3110		Andersen, Robert (651178)		1079		12/22/2017	201718086	94.40	11-1-113-3110-00372
Wind, Nand1.1.111.3110		Alexander, Pamela (612753)		1079		12/22/2017	201718086	94.40	11-1-111-3110-00372
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)		1079		12/22/2017	201718086	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110.340		Halbert, Monica (644097)		1079		12/22/2017	201718086	850.54	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1079		12/22/2017	201718086	591.83	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1079		12/22/2017	201718086	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1079		12/22/2017	201718086	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1079		12/22/2017	201718086	575.04	11-1-118-3110-340
Fraser, Mar11.1.271.3190.2		Fraser, Marianne (612167)		1079		12/22/2017	201718086	34.04	11-1-271-3190-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1079		12/22/2017	201718086	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1079		12/22/2017	201718086	359.34	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1079		12/22/2017	201718086	368.55	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1079		12/22/2017	201718086	365.63	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1079		12/22/2017	201718086	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1079		12/22/2017	201718086	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1079		12/22/2017	201718086	325.41	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1079		12/22/2017	201718086	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1079		12/22/2017	201718086	278.95	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1079		12/22/2017	201718086	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1079		12/22/2017	201718086	112.02	11-1-261-4110-00372

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Witchell, Eli	11.1.261.4110.1	Witchell, Elizabeth (705006)			1079	12/22/2017	201718086	149.53	11-1-261-4110-00372
Bielas, Amy	11.1.118.3110.340	Douglas, Brian (634552)			1080	12/08/2017	201718087	84.02	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Douglas, Brian (634552)			1080	12/08/2017	201718087	84.02	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Douglas, Brian (634552)			1080	12/08/2017	201718087	84.02	11-1-118-3110-340
Klooster, M11	11.1.118.3110.340	Douglas, Brian (634552)			1080	12/08/2017	201718087	36.76	11-1-118-3110-340
Klooster, M11	11.1.118.3110.340	Loper, Barbara (608455)			1080	12/08/2017	201718087	47.20	11-1-118-3110-340
Klooster, M11	11.1.118.3110.340	Womack, Diane (611168)			1080	12/08/2017	201718087	47.20	11-1-118-3110-340
Klooster, M11	11.1.118.3110.340	Womack, Diane (611168)			1080	12/08/2017	201718087	47.20	11-1-118-3110-340
Mallory, St	11.1.111.3110	Coleman, Karen (665075)			1080	12/08/2017	201718087	94.40	11-1-111-3110-00372
Meier, Beth	11.1.111.3110	Andersen, Robert (651178)			1080	12/08/2017	201718087	47.20	11-1-111-3110-00372
Meier, Beth	11.1.111.3110	Coleman, Karen (665075)			1080	12/08/2017	201718087	47.20	11-1-111-3110-00372
Meier, Beth	11.1.111.3110	Meeder, Lori (674233)			1080	12/08/2017	201718087	94.40	11-1-111-3110-00372
Menara, Ar	11.1.113.3110	Andersen, Robert (651178)			1080	12/08/2017	201718087	47.20	11-1-113-3110-00372
Menara, Ar	11.1.122.3110	Andersen, Robert (651178)			1080	12/08/2017	201718087	47.20	11-1-122-3110-194-00372
Powers, Ka	11.1.111.3110	Andersen, Robert (651178)			1080	12/08/2017	201718087	94.40	11-1-111-3110-00372
Weigandt, M	11.1.111.3110	Andersen, Robert (651178)			1080	12/08/2017	201718087	94.40	11-1-111-3110-00372
Fenske, Br	11.1.241.3150	Fenske, Brooke (625512)			1080	12/08/2017	201718087	2,078.59	11-1-241-3150-00372
Halbert, M	11.1.118.3110.340	Halbert, Monica (644097)			1080	12/08/2017	201718087	850.54	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Bielas, Amy (625931)			1080	12/08/2017	201718087	256.04	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Bielas, Amy (625931)			1080	12/08/2017	201718087	21.06	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Bielas, Amy (625931)			1080	12/08/2017	201718087	42.12	11-1-118-3110-340
Bielas, Amy	11.1.118.3110.340	Bielas, Amy (625931)			1080	12/08/2017	201718087	193.09	11-1-118-3110-340
Halbert, M	11.1.118.3110	Halbert, Monica (644097)			1080	12/08/2017	201718087	21.06	11-1-118-3110
LaCombe, H	11.1.118.3110	LaCombe, Holly (684683)			1080	12/08/2017	201718087	236.49	11-1-118-3110
LaCombe, H	11.1.118.3110	LaCombe, Holly (684683)			1080	12/08/2017	201718087	368.55	11-1-118-3110
Matelski, E	11.1.118.5110.340	Matelski, Emily (644979)			1080	12/08/2017	201718087	266.91	11-1-118-5110-340-00372
Matelski, E	11.1.118.5110.340	Matelski, Emily (644979)			1080	12/08/2017	201718087	21.06	11-1-118-5110-340-00372
Matelski, E	11.1.118.5110.340	Matelski, Emily (644979)			1080	12/08/2017	201718087	500.91	11-1-118-5110-340-00372
021618	11.1.111.3110	Disney, Rebecca (000000070)			1086	02/16/2018	201718112	47.20	11-1-111-3110-00372
021618	11.1.113.3110	Garver, Jeff (000000096)			1086	02/16/2018	201718112	23.60	11-1-113-3110-00372
021618	11.1.113.3110	Garver, Jeff (000000096)			1086	02/16/2018	201718112	70.80	11-1-113-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372

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021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Mallory, Stephanie (1899)			1086	02/16/2018	201718112	112.10	11-1-111-3110-00372
021618	11.1.111.3110	Meier, Beth (000000442)			1086	02/16/2018	201718112	94.40	11-1-111-3110-00372
021618	11.1.113.3110	Menara, Amber (1900)			1086	02/16/2018	201718112	47.20	11-1-113-3110-00372
021618	11.1.122.3110	Menara, Amber (1900)			1086	02/16/2018	201718112	47.20	11-1-122-3110-194-00372
021618	11.1.122.3110	Milks, Deanna (42560)			1086	02/16/2018	201718112	94.40	11-1-122-3110-194-00372
021618	11.1.122.3110	Milks, Deanna (42560)			1086	02/16/2018	201718112	94.40	11-1-122-3110-194-00372
021618	11.1.122.3110	Milks, Deanna (42560)			1086	02/16/2018	201718112	94.40	11-1-122-3110-194-00372
021618	11.1.113.3110	Stolarski, Jason (609)			1086	02/16/2018	201718112	54.75	11-1-113-3110-00372
021618	11.1.113.3110	Stolarski, Jason (609)			1086	02/16/2018	201718112	39.65	11-1-113-3110-00372
021618	11.1.111.3110	Wind, Nancy (1886)			1086	02/16/2018	201718112	94.40	11-1-111-3110-00372
021618	11.1.241.3150	Fenske, Brooke (625512)			1086	02/16/2018	201718112	2,078.59	11-1-241-3150-00372
021618	11.1.118.3110	Halbert, Monica (644097)			1086	02/16/2018	201718112	850.54	11-1-118-3110
021618	11.1.118.3110.340	Bielas, Amy (625931)			1086	02/16/2018	201718112	575.04	11-1-118-3110-340
021618	11.1.118.3110	Bielas, Amy (625931)			1086	02/16/2018	201718112	21.06	11-1-118-3110
021618	11.1.118.3110	Bielas, Amy (625931)			1086	02/16/2018	201718112	21.06	11-1-118-3110
021618	11.1.118.3110.340	Bielas, Amy (625931)			1086	02/16/2018	201718112	575.04	11-1-118-3110-340
021618	11.1.118.3110	Halbert, Monica (644097)			1086	02/16/2018	201718112	21.06	11-1-118-3110
021618	11.1.118.3110	Halbert, Monica (644097)			1086	02/16/2018	201718112	21.06	11-1-118-3110
021618	11.1.261.4110.1	Jameson, Paul (706731)			1086	02/16/2018	201718112	317.81	11-1-261-4110-00372
021618	11.1.261.4110.1	Jameson, Paul (706731)			1086	02/16/2018	201718112	230.63	11-1-261-4110-00372
021618	11.1.118.3110	LaCombe, Holly (684683)			1086	02/16/2018	201718112	283.14	11-1-118-3110
021618	11.1.118.3110	LaCombe, Holly (684683)			1086	02/16/2018	201718112	482.63	11-1-118-3110
021618	11.1.118.3110.340	Matelski, Emily (644979)			1086	02/16/2018	201718112	500.91	11-1-118-3110-340
021618	11.1.118.3110.340	Matelski, Emily (644979)			1086	02/16/2018	201718112	500.91	11-1-118-3110-340
021618	11.1.118.3110	Matelski, Emily (644979)			1086	02/16/2018	201718112	87.75	11-1-118-3110
021618	11.1.261.4110.1	Witchell, Elizabeth (705006)			1086	02/16/2018	201718112	639.60	11-1-261-4110-00372
021618	11.1.261.4110.1	Witchell, Elizabeth (705006)			1086	02/16/2018	201718112	3.12	11-1-261-4110-00372
021618	11.1.261.4110.1	Witchell, Elizabeth (705006)			1086	02/16/2018	201718112	639.60	11-1-261-4110-00372
021618	11.1.261.4110.1	Witchell, Elizabeth (705006)			1086	02/16/2018	201718112	41.73	11-1-261-4110-00372
030218	11.1.111.3110	Womack, Diane			1087	03/02/2018	201718113	47.20	11-1-111-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
030218	11.1.111.3110	Hoogerhyde, Lisa (1908)			1087	03/02/2018	201718113	47.20	11-1-111-3110-00372
030218	11.1.111.3110	Hoogerhyde, Lisa (1908)			1087	03/02/2018	201718113	47.20	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	112.10	11-1-111-3110-00372
030218	11.1.111.3110	Mallory, Stephanie (1899)			1087	03/02/2018	201718113	56.05	11-1-111-3110-00372
030218	11.1.111.3110	Meier, Beth (00000442)			1087	03/02/2018	201718113	47.20	11-1-111-3110-00372
030218	11.1.113.3110	Menara, Amber (1900)			1087	03/02/2018	201718113	47.20	11-1-113-3110-00372
030218	11.1.122.3110	Menara, Amber (1900)			1087	03/02/2018	201718113	47.20	11-1-122-3110-194-00372
030218	11.1.111.3110	Powers, Kathleen (1887)			1087	03/02/2018	201718113	94.40	11-1-111-3110-00372
030218	11.1.111.3110	Weigandt, Millecent (1885)			1087	03/02/2018	201718113	47.20	11-1-111-3110-00372
030218	11.1.241.3150	Fenske, Brooke (625512)			1087	03/02/2018	201718113	2,078.59	11-1-241-3150-00372
030218	11.1.118.3110	Halbert, Monica (644097)			1087	03/02/2018	201718113	850.54	11-1-118-3110
030218	11.1.118.3110	Bielas, Amy (625931)			1087	03/02/2018	201718113	21.06	11-1-118-3110
030218	11.1.118.3110.340	Bielas, Amy (625931)			1087	03/02/2018	201718113	575.04	11-1-118-3110-340
030218	11.1.118.3110.340	Bielas, Amy (625931)			1087	03/02/2018	201718113	503.69	11-1-118-3110-340
030218	11.1.118.3110.1	Bielas, Amy (625931)			1087	03/02/2018	201718113	35.10	11-1-118-3110
030218	11.1.118.3110	Halbert, Monica (644097)			1087	03/02/2018	201718113	21.06	11-1-118-3110
030218	11.1.118.3110	Halbert, Monica (644097)			1087	03/02/2018	201718113	28.08	11-1-118-3110
030218	11.1.261.4110.1	Jameson, Paul (706731)			1087	03/02/2018	201718113	207.56	11-1-261-4110-00372
030218	11.1.261.4110.1	Jameson, Paul (706731)			1087	03/02/2018	201718113	215.25	11-1-261-4110-00372
030218	11.1.118.3110	LaCombe, Holly (684683)			1087	03/02/2018	201718113	437.58	11-1-118-3110
030218	11.1.118.3110	LaCombe, Holly (684683)			1087	03/02/2018	201718113	386.10	11-1-118-3110
030218	11.1.118.3110	Matelski, Emily (644979)			1087	03/02/2018	201718113	42.12	11-1-118-3110
030218	11.1.118.3110.1	Matelski, Emily (644979)			1087	03/02/2018	201718113	35.10	11-1-118-3110
030218	11.1.118.3110.340	Matelski, Emily (644979)			1087	03/02/2018	201718113	500.91	11-1-118-3110-340
030218	11.1.118.3110.340	Matelski, Emily (644979)			1087	03/02/2018	201718113	544.79	11-1-118-3110-340
030218	11.1.261.4110.1	Witchell, Elizabeth (705006)			1087	03/02/2018	201718113	639.60	11-1-261-4110-00372
030218	11.1.261.4110.1	Witchell, Elizabeth (705006)			1087	03/02/2018	201718113	44.13	11-1-261-4110-00372
030218	11.1.261.4110.1	Witchell, Elizabeth (705006)			1087	03/02/2018	201718113	496.97	11-1-261-4110-00372
030218	11.1.118.3110.340	Matelski, Emily (644979)			1087	03/02/2018	201718113	438.75	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
Garver, Jeff1.1.113.3110		Womack, Diane (611168)		1092		03/16/2018	201718125	23.60	11-1-113-3110-00372
Garver, Jeff1.1.113.3110		Womack, Diane (611168)		1092		03/16/2018	201718125	70.80	11-1-113-3110-00372
Halbert, Mcd1.1.118.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	47.20	11-1-118-3110
Klooster, M11.1.118.3110.340		Douglas, Brian (634552)		1092		03/16/2018	201718125	87.32	11-1-118-3110-340
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Mallory, Std1.1.111.3110		Bjorkman, Jessica (614399)		1092		03/16/2018	201718125	112.10	11-1-111-3110-00372
Matelski, E11.1.118.3110.340		Douglas, Brian (634552)		1092		03/16/2018	201718125	87.32	11-1-118-3110-340
Meier, Beth1.1.111.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Nothstine, H1.1.113.3110		Andersen, Robert (651178)		1092		03/16/2018	201718125	94.40	11-1-113-3110-00372
Nothstine, H1.1.111.3110		Andersen, Robert (651178)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Powers, Ka1.1.111.3110		Andersen, Robert (651178)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Powers, Ka1.1.111.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Powers, Ka1.1.111.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Stolarski, J11.1.113.3110		Vondra, Peggy (611695)		1092		03/16/2018	201718125	54.75	11-1-113-3110-00372
Stolarski, J11.1.113.3110		Vondra, Peggy (611695)		1092		03/16/2018	201718125	39.65	11-1-113-3110-00372
Weigandt, M1.1.111.3110		Andersen, Robert (651178)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Pedigo, Shelby (700682)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Pedigo, Shelby (700682)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Michael-Sik1.1.118.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-118-3110
Michael-Sik1.1.111.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Michael-Sik1.1.111.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	94.40	11-1-111-3110-00372
Michael-Sik1.1.118.3110		Michael-Sikora, Jennifer (707899)		1092		03/16/2018	201718125	47.20	11-1-118-3110
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)		1092		03/16/2018	201718125	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110.340		Halbert, Monica (644097)		1092		03/16/2018	201718125	850.54	11-1-118-3110-340
Bielas, Amy1.1.118.3110.340		Bielas, Amy (625931)		1092		03/16/2018	201718125	600.22	11-1-118-3110-340
Bielas, Amy1.1.118.3110		Bielas, Amy (625931)		1092		03/16/2018	201718125	63.18	11-1-118-3110
Bielas, Amy1.1.118.3110		Bielas, Amy (625931)		1092		03/16/2018	201718125	21.06	11-1-118-3110

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1092	03/16/2018	201718125	549.85	11-1-118-3110-340
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1092	03/16/2018	201718125	21.06	11-1-118-3110
Herman, Rd11.1.261.4110.1		Herman, Robert (612612)			1092	03/16/2018	201718125	184.50	11-1-261-4110-00372
Herman, Rd11.1.261.4110.1		Herman, Robert (612612)			1092	03/16/2018	201718125	153.75	11-1-261-4110-00372
Jameson, F11.1.261.4110.1		Jameson, Paul (706731)			1092	03/16/2018	201718125	123.00	11-1-261-4110-00372
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)			1092	03/16/2018	201718125	476.19	11-1-118-3110
LaCombe, fl11.1.118.3110		LaCombe, Holly (684683)			1092	03/16/2018	201718125	463.32	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1092	03/16/2018	201718125	500.91	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1092	03/16/2018	201718125	63.18	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1092	03/16/2018	201718125	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1092	03/16/2018	201718125	500.91	11-1-118-3110-340
Witchell, Eli11.1.261.4110.2		Witchell, Elizabeth (705006)			1092	03/16/2018	201718125	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.2		Witchell, Elizabeth (705006)			1092	03/16/2018	201718125	59.73	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.2		Witchell, Elizabeth (705006)			1092	03/16/2018	201718125	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.2		Witchell, Elizabeth (705006)			1092	03/16/2018	201718125	82.03	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)			1094	03/30/2018	201718127	47.20	11-1-113-3110-00372
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)			1094	03/30/2018	201718127	47.20	11-1-113-3110-00372
Beyer, Ted 11.1.113.3110		Andersen, Robert (651178)			1094	03/30/2018	201718127	47.20	11-1-113-3110-00372
Halbert, Mcd11.1.118.3110		Michael-Sikora, Jennifer (707899)			1094	03/30/2018	201718127	94.40	11-1-118-3110
Hoogerhyd11.1.111.3110		Bos, Michael (705456)			1094	03/30/2018	201718127	47.20	11-1-111-3110-00372
Hoogerhyd11.1.113.3110		Bos, Michael (705456)			1094	03/30/2018	201718127	47.20	11-1-113-3110-00372
Hoogerhyd11.1.111.3110		Bos, Michael (705456)			1094	03/30/2018	201718127	47.20	11-1-111-3110-00372
Hoogerhyd11.1.113.3110		Bos, Michael (705456)			1094	03/30/2018	201718127	47.20	11-1-113-3110-00372
Klooster, M11.1.118.3110.340		Douglas, Brian (634552)			1094	03/30/2018	201718127	87.32	11-1-118-3110-340
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	112.10	11-1-111-3110-00372
Meier, Beth11.1.111.3110		Andersen, Robert (651178)			1094	03/30/2018	201718127	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Michael-Sikora, Jennifer (707899)			1094	03/30/2018	201718127	94.40	11-1-111-3110-00372
Weigandt, M11.1.111.3110		Pedigo, Shelby (700682)			1094	03/30/2018	201718127	94.40	11-1-111-3110-00372

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Wind, Nand1.1.111.3110		Alexander, Pamela (612753)			1094	03/30/2018	201718127	94.40	11-1-111-3110-00372
Bjorkman, J11.1.111.3110		Bjorkman, Jessica (614399)			1094	03/30/2018	201718127	56.05	11-1-111-3110-00372
Fenske, Brd1.1.111.3110		Fenske, Brooke (625512)			1094	03/30/2018	201718127	2,078.59	11-1-111-3110-00372
Halbert, Mcd1.1.111.3110		Halbert, Monica (644097)			1094	03/30/2018	201718127	850.54	11-1-111-3110-00372
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1094	03/30/2018	201718127	507.89	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1094	03/30/2018	201718127	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1094	03/30/2018	201718127	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.1		Bielas, Amy (625931)			1094	03/30/2018	201718127	39.49	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1094	03/30/2018	201718127	432.33	11-1-118-3110-340
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1094	03/30/2018	201718127	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1094	03/30/2018	201718127	21.06	11-1-118-3110
Herman, Rd1.1.261.4110.2		Herman, Robert (612612)			1094	03/30/2018	201718127	445.88	11-1-261-4110-00372
Herman, Rd1.1.261.4110.2		Herman, Robert (612612)			1094	03/30/2018	201718127	46.13	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1094	03/30/2018	201718127	476.19	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1094	03/30/2018	201718127	337.84	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1094	03/30/2018	201718127	500.91	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1094	03/30/2018	201718127	66.69	11-1-118-3110
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)			1094	03/30/2018	201718127	39.49	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1094	03/30/2018	201718127	383.91	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)			1094	03/30/2018	201718127	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)			1094	03/30/2018	201718127	44.61	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)			1094	03/30/2018	201718127	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)			1094	03/30/2018	201718127	47.97	11-1-261-4110-00372
Stolarski, K21.1.293.3119		Stolarski, Katie (619182)			1094	03/30/2018	201718127	1,131.17	11-1-293-3110-00372
Klooster, M11.1.118.3110.340		Michael-Sikora, Jennifer (Jen) (707899)			1098	04/13/2018	201718136	94.40	11-1-118-3110-340
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1098	04/13/2018	201718136	135.70	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1098	04/13/2018	201718136	135.70	11-1-111-3110-00372
Mallory, Ste11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1098	04/13/2018	201718136	135.70	11-1-111-3110-00372
Bjorkman, J11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1098	04/13/2018	201718136	(11.15)	11-1-111-3110-00372
Bjorkman, J11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1098	04/13/2018	201718136	(22.30)	11-1-111-3110-00372
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)			1098	04/13/2018	201718136	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)			1098	04/13/2018	201718136	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1098	04/13/2018	201718136	629.61	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1098	04/13/2018	201718136	339.99	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1098	04/13/2018	201718136	21.06	11-1-118-3110-340

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Herman, R011.1.261.4110.2		Herman, Robert (612612)			1098	04/13/2018	201718136	92.25	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1098	04/13/2018	201718136	270.27	11-1-118-3110
Matelski, E111.1.118.3110.340		Matelski, Emily (644979)			1098	04/13/2018	201718136	548.44	11-1-118-3110-340
Matelski, E111.1.118.3110.340		Matelski, Emily (644979)			1098	04/13/2018	201718136	351.00	11-1-118-3110-340
Matelski, E111.1.118.3110		Matelski, Emily (644979)			1098	04/13/2018	201718136	21.06	11-1-118-3110
Witchell, E111.1.261.1640		Witchell, Elizabeth (Liz) (705006)			1098	04/13/2018	201718136	254.40	11-1-261-1640-00372
Witchell, E111.1.261.1640		Witchell, Elizabeth (Liz) (705006)			1098	04/13/2018	201718136	475.54	11-1-261-1640-00372
LaCombe, E11.1.293.3112		LaCombe, Holly (684683)			1098	04/13/2018	201718136	2,844.04	11-1-293-3110-00372
Sparks, Lyr11.1.241.3150		Michael-Sikora, Jennifer (Jen) (707899)			1099	04/27/2018	201718145	47.20	11-1-241-3150-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Bjorkman, Jessica (Jessi) (614399)			1099	04/27/2018	201718145	135.70	11-1-111-3110-00372
Mallory, St11.1.111.3110		Vondra, Peggy (611695)			1099	04/27/2018	201718145	94.40	11-1-111-3110-00372
Matelski, M11.1.111.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	31.47	11-1-111-3110-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	31.47	11-1-113-3110-00372
Matelski, M11.1.113.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	31.46	11-1-113-3110-00372
Meier, Beth11.1.111.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	94.40	11-1-111-3110-00372
Nothstine, H11.1.113.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	94.40	11-1-113-3110-00372
Powers, Ka11.1.111.3110		Michael-Sikora, Jennifer (Jen) (707899)			1099	04/27/2018	201718145	94.40	11-1-111-3110-00372
Andersen, H11.1.113.3110		Andersen, Robert (651178)			1099	04/27/2018	201718145	47.20	11-1-113-3110-00372
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)			1099	04/27/2018	201718145	2,078.59	11-1-241-3150-00372
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1099	04/27/2018	201718145	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1099	04/27/2018	201718145	575.04	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1099	04/27/2018	201718145	56.16	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1099	04/27/2018	201718145	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1099	04/27/2018	201718145	373.57	11-1-118-3110-340
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1099	04/27/2018	201718145	56.16	11-1-118-3110
Halbert, Mcd11.1.118.3110		Halbert, Monica (644097)			1099	04/27/2018	201718145	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1099	04/27/2018	201718145	508.37	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1099	04/27/2018	201718145	270.27	11-1-118-3110
Matelski, E111.1.118.3110.340		Matelski, Emily (644979)			1099	04/27/2018	201718145	500.91	11-1-118-3110-340

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Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1099	04/27/2018	201718145	56.16	11-1-118-3110
Matelski, Er11.1.118.3110.1		Matelski, Emily (644979)			1099	04/27/2018	201718145	35.10	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1099	04/27/2018	201718145	321.75	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1099	04/27/2018	201718145	625.85	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1099	04/27/2018	201718145	535.51	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)			1102	05/11/2018	201718149	23.60	11-1-113-3110-00372
Angerer, Al11.1.113.3110		Dickhout, Martha (613343)			1102	05/11/2018	201718149	23.60	11-1-113-3110-00372
Brown, Dia11.1.113.3110		Andersen, Robert (651178)			1102	05/11/2018	201718149	94.40	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Pedigo, Shelby (700682)			1102	05/11/2018	201718149	23.60	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Pedigo, Shelby (700682)			1102	05/11/2018	201718149	70.80	11-1-113-3110-00372
Hoogerhydt1.1.111.3110		Andersen, Robert (651178)			1102	05/11/2018	201718149	47.20	11-1-111-3110-00372
Hoogerhydt1.1.113.3110		Andersen, Robert (651178)			1102	05/11/2018	201718149	47.20	11-1-113-3110-00372
Menara, Ar11.1.122.3110		Alexander, Pamela (612753)			1102	05/11/2018	201718149	94.40	11-1-122-3110-194-00372
Menara, Ar11.1.122.3110		Andersen, Robert (651178)			1102	05/11/2018	201718149	94.40	11-1-122-3110-194-00372
Powers, Ka11.1.111.3110		Michael-Sikora, Jennifer (Jen) (707899)			1102	05/11/2018	201718149	94.40	11-1-111-3110-00372
Powers, Ka11.1.111.3110		Michael-Sikora, Jennifer (Jen) (707899)			1102	05/11/2018	201718149	47.20	11-1-111-3110-00372
Weigandt, M1.1.111.3110		Pedigo, Shelby (700682)			1102	05/11/2018	201718149	47.20	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Alexander, Pamela (612753)			1102	05/11/2018	201718149	94.40	11-1-111-3110-00372
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)			1102	05/11/2018	201718149	2,078.59	11-1-241-3150-00372
Halbert, Md1.1.118.3110		Halbert, Monica (644097)			1102	05/11/2018	201718149	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1102	05/11/2018	201718149	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1102	05/11/2018	201718149	608.62	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1102	05/11/2018	201718149	629.61	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1102	05/11/2018	201718149	21.06	11-1-118-3110
Halbert, Md1.1.118.3110		Halbert, Monica (644097)			1102	05/11/2018	201718149	21.06	11-1-118-3110
Halbert, Md1.1.118.3110		Halbert, Monica (644097)			1102	05/11/2018	201718149	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1102	05/11/2018	201718149	470.78	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1102	05/11/2018	201718149	495.50	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1102	05/11/2018	201718149	530.16	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1102	05/11/2018	201718149	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)			1102	05/11/2018	201718149	80.73	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)			1102	05/11/2018	201718149	500.91	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1102	05/11/2018	201718149	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1102	05/11/2018	201718149	639.60	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Andersen, Robert (651178)			1109	05/25/2018	201718162	47.20	11-1-113-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	47.20	11-1-113-3110-00372
Angerer, Al11.1.113.3110		Hamilla, Madison (674690)		1109		05/25/2018	201718162	47.20	11-1-113-3110-00372
Angerer, Al11.1.113.3110		Hamilla, Madison (674690)		1109		05/25/2018	201718162	47.20	11-1-113-3110-00372
Beyer, Ted 11.1.113.3110		Hamilla, Madison (674690)		1109		05/25/2018	201718162	94.40	11-1-113-3110-00372
Beyer, Ted 11.1.113.3110		Hamilla, Madison (674690)		1109		05/25/2018	201718162	94.40	11-1-113-3110-00372
Bielas, Amy11.1.118.3110.340		Michael-Sikora, Jennifer (Jen) (707899)		1109		05/25/2018	201718162	94.40	11-1-118-3110-340
Disney, Ref11.1.111.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Hamilla, Frd11.1.113.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	70.80	11-1-113-3110-00372
Hamilla, Frd11.1.113.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	23.60	11-1-113-3110-00372
Hoogerhyd11.1.111.3110		Womack, Diane (611168)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Klooster, M11.1.118.3110.340		Douglas, Brian (634552)		1109		05/25/2018	201718162	87.32	11-1-118-3110-340
Nothstine, H11.1.113.3110		Andersen, Robert (651178)		1109		05/25/2018	201718162	94.40	11-1-113-3110-00372
Weigandt, M1.1.111.3110		Hamilla, Madison (674690)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Weigandt, M1.1.111.3110		Pedigo, Shelby (700682)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Alexander, Pamela (612753)		1109		05/25/2018	201718162	94.40	11-1-111-3110-00372
Fenske, Brd11.1.241.3150		Fenske, Brooke (625512)		1109		05/25/2018	201718162	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1109		05/25/2018	201718162	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1109		05/25/2018	201718162	482.70	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1109		05/25/2018	201718162	575.04	11-1-118-3110-340
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Herman, Rd11.1.261.4110.2		Herman, Robert (612612)		1109		05/25/2018	201718162	123.00	11-1-261-4110-00372
Herman, Rd11.1.261.4110.2		Herman, Robert (612612)		1109		05/25/2018	201718162	215.25	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1109		05/25/2018	201718162	479.41	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1109		05/25/2018	201718162	476.19	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1109		05/25/2018	201718162	530.16	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1109		05/25/2018	201718162	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1109		05/25/2018	201718162	500.91	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)		1109		05/25/2018	201718162	618.49	11-1-261-4110-00372

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Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1109	05/25/2018	201718162	496.81	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Baic, Anne (614340)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Angerer, Al11.1.113.3110		Baic, Anne (614340)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Beyer, Ted 11.1.113.3110		Womack, Diane (611168)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Disney, Ref11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Fraser, Mar11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-111-3110-00372
Fraser, Mar11.1.113.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Fraser, Mar11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Fraser, Mar11.1.113.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Fraser, Mar11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-111-3110-00372
Fraser, Mar11.1.111.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-111-3110-00372
Fraser, Mar11.1.113.3110		Andersen, Robert (651178)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Fraser, Mar11.1.111.3110		Michael-Sikora, Jennifer (Jen) (707899)			1111	06/08/2018	201718163	78.26	11-1-111-3110-00372
Garver, Jeff11.1.113.3110		Pedigo, Shelby (700682)			1111	06/08/2018	201718163	70.80	11-1-113-3110-00372
Garver, Jeff11.1.113.3110		Pedigo, Shelby (700682)			1111	06/08/2018	201718163	23.60	11-1-113-3110-00372
Nothstine, H11.1.113.3110		Womack, Diane (611168)			1111	06/08/2018	201718163	47.20	11-1-113-3110-00372
Powers, Ka11.1.111.3110		Michael-Sikora, Jennifer (Jen) (707899)			1111	06/08/2018	201718163	94.40	11-1-111-3110-00372
Stolarski, J11.1.113.3110		Dickhout, Martha (613343)			1111	06/08/2018	201718163	39.65	11-1-113-3110-00372
Stolarski, J11.1.113.3110		Dickhout, Martha (613343)			1111	06/08/2018	201718163	54.75	11-1-113-3110-00372
Fenske, Br11.1.241.3150		Fenske, Brooke (625512)			1111	06/08/2018	201718163	2,078.59	11-1-241-3150-00372
Halbert, M11.1.118.3110		Halbert, Monica (644097)			1111	06/08/2018	201718163	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1111	06/08/2018	201718163	449.12	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)			1111	06/08/2018	201718163	50.37	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)			1111	06/08/2018	201718163	42.12	11-1-118-3110
Halbert, M11.1.118.3110		Halbert, Monica (644097)			1111	06/08/2018	201718163	21.06	11-1-118-3110
Halbert, M11.1.118.3110		Halbert, Monica (644097)			1111	06/08/2018	201718163	21.06	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1111	06/08/2018	201718163	476.19	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)			1111	06/08/2018	201718163	386.10	11-1-118-3110
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)			1111	06/08/2018	201718163	409.50	11-1-118-3110-340
Matelski, E11.1.118.3110.340		Matelski, Emily (644979)			1111	06/08/2018	201718163	21.94	11-1-118-3110-340
Matelski, E11.1.118.3110		Matelski, Emily (644979)			1111	06/08/2018	201718163	21.06	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (Liz) (705006)			1111	06/08/2018	201718163	639.60	11-1-261-4110-00372

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Witchell, Eli	11.1.261.4110.1	Witchell, Elizabeth (Liz) (705006)		1111		06/08/2018	201718163	35.50	11-1-261-4110-00372
Witchell, Eli	11.1.261.4110.1	Witchell, Elizabeth (Liz) (705006)		1111		06/08/2018	201718163	543.34	11-1-261-4110-00372
Telgenhof, Z	11.1.293.3113	Telgenhof, Allen (619016)		1111		06/08/2018	201718163	2,508.14	11-1-293-3110-00372
N/A	11.1.241.3150	Fenske, Brooke (625512)		1113		06/22/2018	201718167	2,078.59	11-1-241-3150-00372
N/A	11.1.118.3110	Halbert, Monica (644097)		1113		06/22/2018	201718167	850.54	11-1-118-3110
Merit Pay	B11.1.241.3150	Fenske, Brooke (625512)		1113		06/22/2018	201718167	113.00	11-1-241-3150-00372
N/A	11.1.118.3110.2	Bielas, Amy (625931)		1113		06/22/2018	201718167	386.10	11-1-118-3110
N/A	11.1.118.3110	Halbert, Monica (644097)		1113		06/22/2018	201718167	42.12	11-1-118-3110
N/A	11.1.118.3110	LaCombe, Holly (684683)		1113		06/22/2018	201718167	456.89	11-1-118-3110
N/A	11.1.118.3110.2	LaCombe, Holly (684683)		1113		06/22/2018	201718167	140.40	11-1-118-3110
N/A	11.1.118.3110.2	Matelski, Emily (644979)		1113		06/22/2018	201718167	129.87	11-1-118-3110
N/A	11.1.118.3110.2	Spaulding, Anna (717650)		1113		06/22/2018	201718167	430.68	11-1-118-3110
N/A	11.1.261.4110.1	Witchell, Elizabeth (Liz) (705006)		1113		06/22/2018	201718167	626.01	11-1-261-4110-00372
N/A	11.1.261.4110.1	Witchell, Elizabeth (Liz) (705006)		1113		06/22/2018	201718167	628.73	11-1-261-4110-00372
Class Advis	11.1.219.3110	Fenske, Brooke (625512)		1113		06/22/2018	201718167	522.53	11-1-219-3110-00372
Class Advis	11.1.219.3110	Zbacnik, Heather (676273)		1113		06/22/2018	201718167	870.37	11-1-219-3110-00372
15030-2017	11.1.119.3110	8/27-9/9 CONTRACTED SUMMER SCHOOL		1062	0	09/15/2017	201718036	123.90	11-1-119-3110
15030-2017	11.1.118.3110	8/27/17-9/9/2017 CONTRACTED PARAPRO SUB		1062	0	09/15/2017	201718036	322.92	11-1-118-3110
15030-2017	11.1.118.3110.340	8/27/17-9/9/17 CONTRACTED PARAPRO SUB		1062	0	09/15/2017	201718036	251.84	11-1-118-3110-340
15030-2017	11.1.118.3110	8/27/17-9/9/17 CONTRACTED AFTER SCHOOL		1062	0	09/15/2017	201718036	28.08	11-1-118-3110
15030-2017	11.1.118.3110	8/27/17-9/9/17 CONTRACTED AFTER SCHOOL		1062	0	09/15/2017	201718036	42.12	11-1-118-3110
15030-2017	11.1.118.3110.340	8/27/17-9/9/17 CONTRACTED AFTER SCHOOL		1062	0	09/15/2017	201718036	234.00	11-1-118-3110-340
15030-2017	11.1.118.3110.340	8/27/17-9/9/17 CONTRACTED CPR		1062	0	09/15/2017	201718036	56.16	11-1-118-3110-340
15030-2017	11.1.241.3150	8/27-9/9/2017 CONTRACTED STUDENT SUCC		1062	0	09/15/2017	201718036	2,173.08	11-1-241-3150-00372
15030-2017	11.1.118.3110	8/13/17-8/26/17 CONTRACTED PRESCHOOL PA		1063	0	09/01/2017	201718037	758.16	11-1-118-3110
15030-2017	11.1.119.3110	8/13/17-8/26/17 CONTRACTED PRESCHOOL ALL		1063	0	09/01/2017	201718037	491.40	11-1-119-3110
15030-2017	11.1.118.3110	8/13/17-8/26/17 CONTRACTED PRESCHOOL ALL		1063	0	09/01/2017	201718037	505.44	11-1-118-3110
15030-2017	11.1.118.3110	8/13/17-8/26/17 CONTRACTED INSTRUCTIONA		1063	0	09/01/2017	201718037	392.24	11-1-118-3110
15030-2017	11.1.118.3110	8/13/17-8/26/17 CONTRACTED PRESCHOOL TE		1063	0	09/01/2017	201718037	889.20	11-1-118-3110
15030-2017	11.1.241.3150	8/13/17-8/26/17 CONTRACTED STUDENT SUCC		1063	0	09/01/2017	201718037	2,173.08	11-1-241-3150-00372
150302017	11.1.118.3110	8/27/17-9/9/17 CONTRACTED PRESCHOOL TEA		1062	0	09/15/2017	201718036	889.20	11-1-118-3110
15030-2017	11.1.118.3110.1	9/20/2017 EARLY CHILDHOOD NETWORK NIGH		1065	0	09/29/2017	201718039	35.10	11-1-118-3110
150302017	11.1.118.3110	9/29/17-10/13/17 CONT SERVICES PRESCHOO		1060	0	10/13/2017	201718065	42.12	11-1-118-3110
150302017	11.1.113.3110	10/9/17-10/20/17 CONT SERVICES MS SUB TEA		1060	0	10/27/2017	201718066	70.80	11-1-113-3110-00372
150302017	11.1.113.3110	10/9/17-10/20/17 CONT SERVICES HS SUB TEA		1060	0	10/27/2017	201718066	70.80	11-1-113-3110-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
15030201711.1.113.3110		10/9/17-10/20/17 CONT SERVICES HS SUB TEA		1060	0	10/27/2017	201718066	23.60	11-1-113-3110-00372
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES ES SUB TEA		1060	0	10/27/2017	201718066	141.60	11-1-111-3110-00372
15030201711.1.113.3110		10/9/17-10/20/17 CONT SERVICES MS SUB TEA		1060	0	10/27/2017	201718066	23.60	11-1-113-3110-00372
15030201711.1.113.3110		10/9/17-10/20/17 CONT SERVICES HS SUB TEA		1060	0	10/27/2017	201718066	70.80	11-1-113-3110-00372
15030201711.1.113.3110		10/9/17-10/20/17 CONT SERVICES HS SUB TEA		1060	0	10/27/2017	201718066	23.60	11-1-113-3110-00372
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES ES SUB TEA		1060	0	10/27/2017	201718066	47.20	11-1-111-3110-00372
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES ES SUB TEA		1060	0	10/27/2017	201718066	283.20	11-1-111-3110-00372
15030201711.1.122.3110		10/9/17-10/20/17 CONT SERVICES SE SUB TEA		1060	0	10/27/2017	201718066	94.40	11-1-122-3110-194-00372
15030201711.1.122.3110		10/9/17-10/20/17 CONT SERVICES SE SUB TEA		1060	0	10/27/2017	201718066	47.20	11-1-122-3110-194-00372
15030201711.1.122.3110		10/9/17-10/20/17 CONT SERVICES SE SUB TEA		1060	0	10/27/2017	201718066	47.20	11-1-122-3110-194-00372
15030201711.1.113.3110		10/9/17-10/20/17 CONT SERVICES HS SUB TEA		1060	0	10/27/2017	201718066	94.40	11-1-113-3110-00372
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES ES SUB TEA		1060	0	10/27/2017	201718066	75.30	11-1-111-3110-00372
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES ES SUB TEA		1060	0	10/27/2017	201718066	94.40	11-1-111-3110-00372
15030201711.1.118.3110.340		10/9/17-10/20/17 CONT SERVICES PRESCHOO		1060	0	10/27/2017	201718066	1,171.25	11-1-118-3110-340
15030201711.1.118.3110		10/9/17-10/20/17 CONT SERVICES PRESCHOO		1060	0	10/27/2017	201718066	56.16	11-1-118-3110
15030201711.1.118.3110		10/9/17-10/20/17 CONT SERVICES PRESCHOO		1060	0	10/27/2017	201718066	77.22	11-1-118-3110
15030201711.1.118.3110.340		10/9/17-10/20/17 CONT SERVICES PRESCHOO		1060	0	10/27/2017	201718066	1,016.44	11-1-118-3110-340
15030201711.1.118.3110		10/9/17-10/20/17 CONT SERVICES SE PRESCH		1060	0	10/27/2017	201718066	42.12	11-1-118-3110
15030201711.1.118.3110		10/9/17-10/20/17 CONT SERVICES SE PRESCH		1060	0	10/27/2017	201718066	786.24	11-1-118-3110
15030201711.1.241.3150		10/9/17-10/20/17 CONT SERV STUDENT SERVI		1060	0	10/27/2017	201718066	2,078.59	11-1-241-3150-00372
15030201711.1.118.3110		10/9/17-10/20/17 CONT SERVICES PRESCHOO		1060	0	10/27/2017	201718066	850.54	11-1-118-3110
15030201711.1.111.3110		10/9/17-10/20/17 CONT SERVICES POSITVE AD		1060	0	10/27/2017	201718066	42.01	11-1-111-3110-00372
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES PRESCHOOL TEAC		1074	0	11/10/2017	201718077	850.54	11-1-118-3110
20171124N11.1.241.3150		11/5-11/18 CONT SERVICES STUDENT SUCCE		1074	0	11/10/2017	201718077	2,078.59	11-1-241-3150-00372
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES SE PRESCHOOL		1074	0	11/10/2017	201718077	770.89	11-1-118-3110
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES SE PRESCHOOL		1074	0	11/10/2017	201718077	63.18	11-1-118-3110
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES PRESCHOOL SUB		1074	0	11/10/2017	201718077	42.12	11-1-118-3110
20171124N11.1.118.3110.340		11/5-11/18 CONT SERVICES PRESCHOOL SUB		1074	0	11/10/2017	201718077	998.16	11-1-118-3110-340
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES PRESCHOOL		1074	0	11/10/2017	201718077	77.22	11-1-118-3110
20171124N11.1.118.3110.340		11/5-11/18 CONT SERVICES SUB PRESCHOOL		1074	0	11/10/2017	201718077	1,150.08	11-1-118-3110-340
20171124N21.1.293.3117		11/5-11/18 CONT SERVICES COACHES VBALL		1074	0	11/10/2017	201718077	4,180.23	11-1-293-3110-00372
20171124N11.1.111.3110		11/5-11/18 CONT SERVICES ES SUB TEACHER		1074	0	11/10/2017	201718077	188.80	11-1-111-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES HS SUB TEACHER		1074	0	11/10/2017	201718077	79.30	11-1-113-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES MS SUB TEACHER		1074	0	11/10/2017	201718077	109.50	11-1-113-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES HS SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-113-3110-00372

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20171124N11.1.122.3110		11/5-11/18 CONT SERVICES SE SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-122-3110-194-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES MS SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-113-3110-00372
20171124N11.1.111.3110		11/5-11/18 CONT SERVICES ES SUB TEACHER		1074	0	11/10/2017	201718077	94.40	11-1-111-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES HS SUB		1074	0	11/10/2017	201718077	141.60	11-1-113-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES MS SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-113-3110-00372
20171124N11.1.118.3110		11/5-11/18 CONT SERVICES PRESCHOOL SUB		1074	0	11/10/2017	201718077	168.04	11-1-118-3110
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES HS SUB TEACHER		1074	0	11/10/2017	201718077	188.80	11-1-113-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES HS SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-113-3110-00372
20171124N11.1.113.3110		11/5-11/18 CONT SERVICES MS SUB TEACHER		1074	0	11/10/2017	201718077	47.20	11-1-113-3110-00372
20171110N11.1.118.3110		10/23-11/2 CONT SERVICE PRESCHOOL SUB		1072	0	11/10/2017	201718075	42.12	11-1-118-3110
20171110N11.1.118.3110.340		10/23-11/2 CONT SERVICES PRESCHOOL		1072	0	11/10/2017	201718075	954.29	11-1-118-3110-340
20171110N11.1.118.3110		10/23-11/2 CONT SERVICES PRESCHOOL		1072	0	11/10/2017	201718075	28.08	11-1-118-3110
20171110N11.1.118.3110.340		10/23-11/2 CONT SERVICES SUB PRESCHOOL		1072	0	11/10/2017	201718075	1,091.32	11-1-118-3110-340
20171110N11.1.111.3110		10/23-11/2 CONT SERVICES SUB ES TEACHER		1072	0	11/10/2017	201718075	94.40	11-1-111-3110-00372
20171110N11.1.113.3110		10/23-11/2 CONT SERVICES HS SUB TEACHER		1072	0	11/10/2017	201718075	39.68	11-1-113-3110-00372
20171110N11.1.113.3110		10/23-11/2 CONT SERVICES SUB TEACHER		1072	0	11/10/2017	201718075	54.72	11-1-113-3110-00372
20171110N11.1.111.3110		10/23-11/2 CONT SERVICES ES SUB TEACHER		1072	0	11/10/2017	201718075	188.80	11-1-111-3110-00372
20171110N11.1.111.3110		10/23-11/2 CONT SERVICES SUB ES TEACHER		1072	0	11/10/2017	201718075	94.40	11-1-111-3110-00372
20171110N11.1.118.3110.340		10/23-11/2 CONT SERVICES PRESCHOOL TEA		1072	0	11/10/2017	201718075	84.02	11-1-118-3110-340
20171110N11.1.113.3110		10/23-11/2 CONT SERVICES SUB TEACHER		1072	0	11/10/2017	201718075	11.80	11-1-113-3110-00372
20171110N11.1.113.3110		10/23-11/2 CONT SERVICES MS SUB TEACHER		1072	0	11/10/2017	201718075	35.40	11-1-113-3110-00372
20171110N11.1.113.3110		10/23-11/2 CONT SERVICES MS SUB TEACHER		1072	0	11/10/2017	201718075	47.20	11-1-113-3110-00372
20171110N11.1.111.3110		10/23-11/2 CONT SERVICES ES SUB		1072	0	11/10/2017	201718075	47.20	11-1-111-3110-00372
N/A	21.1.293.3115	Heather Smith 2017-18 Season		1081	0	12/29/2017	201718094	2,090.11	11-1-293-3110-00372
Beyer, Ted	11.1.113.3110	Andersen, Robert (651178)		1081	0	01/05/2018	201718103	15.10	11-1-113-3110-00372
Beyer, Ted	11.1.113.3110	Andersen, Robert (651178)		1081	0	01/05/2018	201718103	173.70	11-1-113-3110-00372
Brown, Dia	11.1.113.3110	Andersen, Robert (651178)		1081	0	01/05/2018	201718103	7.55	11-1-113-3110-00372
Brown, Dia	11.1.111.3110	Andersen, Robert (651178)		1081	0	01/05/2018	201718103	12.27	11-1-111-3110-00372
Brown, Dia	11.1.222.3110	Andersen, Robert (651178)		1081	0	01/05/2018	201718103	74.58	11-1-222-3110-00372
Klooster, M11	1.118.3110.340	Douglas, Brian (634552)		1081	0	01/05/2018	201718103	110.28	11-1-118-3110-340
Skop, Mary	11.1.118.3110.340	Matelski, Ashley (674858)		1081	0	01/05/2018	201718103	75.30	11-1-118-3110-340
Fenske, Br	11.1.241.3150	Fenske, Brooke (625512)		1081	0	01/05/2018	201718103	2,078.59	11-1-241-3150-00372
Halbert, M	11.1.118.3110	Halbert, Monica (644097)		1081	0	01/05/2018	201718103	850.54	11-1-118-3110
Bielas, Amy	11.1.118.3110	Bielas, Amy (625931)		1081	0	01/05/2018	201718103	21.06	11-1-118-3110
Bielas, Amy	11.1.261.4110.1	Bielas, Amy (625931)		1081	0	01/05/2018	201718103	76.05	11-1-261-4110-00372

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Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1081	0	01/05/2018	201718103	558.25	11-1-118-3110-340
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1081	0	01/05/2018	201718103	629.61	11-1-118-3110-340
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1081	0	01/05/2018	201718103	21.06	11-1-118-3110
LaCombe, fl1.1.118.3110.340		LaCombe, Holly (684683)		1081	0	01/05/2018	201718103	371.63	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1081	0	01/05/2018	201718103	482.63	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1081	0	01/05/2018	201718103	595.24	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1081	0	01/05/2018	201718103	610.34	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1081	0	01/05/2018	201718103	639.60	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1081	0	01/05/2018	201718103	29.26	11-1-261-4110-00372
Mallory, Stel1.1.111.3110		Andersen, Robert (651178)		1081	0	01/19/2018	201718104	94.40	11-1-111-3110-00372
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)		1081	0	01/19/2018	201718104	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1081	0	01/19/2018	201718104	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1081	0	01/19/2018	201718104	449.12	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1081	0	01/19/2018	201718104	558.25	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1081	0	01/19/2018	201718104	67.16	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Jameson, Fl1.1.261.4110.1		Jameson, Paul (706731)		1081	0	01/19/2018	201718104	246.00	11-1-261-4110-00372
Jameson, Fl1.1.261.4110.1		Jameson, Paul (706731)		1081	0	01/19/2018	201718104	430.50	11-1-261-4110-00372
Jameson, Fl1.1.261.4110.1		Jameson, Paul (706731)		1081	0	01/19/2018	201718104	507.38	11-1-261-4110-00372
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1081	0	01/19/2018	201718104	270.27	11-1-118-3110
LaCombe, fl1.1.118.3110		LaCombe, Holly (684683)		1081	0	01/19/2018	201718104	469.76	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1081	0	01/19/2018	201718104	391.22	11-1-118-3110-340
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1081	0	01/19/2018	201718104	500.91	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1081	0	01/19/2018	201718104	21.06	11-1-118-3110
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1081	0	01/19/2018	201718104	684.53	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1081	0	01/19/2018	201718104	620.73	11-1-261-4110-00372
Angerer, Al11.1.113.3110		Andersen, Robert (651178)		1083	0	02/02/2018	201718105	94.40	11-1-113-3110-00372
Bielas, Amy11.1.118.3110.340		Douglas, Brian (634552)		1083	0	02/02/2018	201718105	81.87	11-1-118-3110-340
Brown, Dia11.1.113.3110		Andersen, Robert (651178)		1083	0	02/02/2018	201718105	94.40	11-1-113-3110-00372
Fenske, Brd1.1.241.3150		Bjorkman, Jessica (614399)		1083	0	02/02/2018	201718105	112.10	11-1-241-3150-00372
Hamilla, Frd1.1.113.3110		Andersen, Robert (651178)		1083	0	02/02/2018	201718105	94.40	11-1-113-3110-00372

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Menara, Arn1.1.122.3110		Clausen Simon, Ellen (692901)		1083	0	02/02/2018	201718105	94.40	11-1-122-3110-194-00372
Powers, Ka11.1.111.3110		Pedigo, Shelby (700682)		1083	0	02/02/2018	201718105	94.40	11-1-111-3110-00372
Weigandt, M1.1.111.3110		Pedigo, Shelby (700682)		1083	0	02/02/2018	201718105	94.40	11-1-111-3110-00372
Wind, Nand1.1.111.3110		Alexander, Pamela (612753)		1083	0	02/02/2018	201718105	94.40	11-1-111-3110-00372
Vondra, Per1.1.111.3110		Vondra, Peggy (611695)		1083	0	02/02/2018	201718105	70.80	11-1-111-3110-00372
Fenske, Brd1.1.241.3150		Fenske, Brooke (625512)		1083	0	02/02/2018	201718105	2,078.59	11-1-241-3150-00372
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1083	0	02/02/2018	201718105	850.54	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1083	0	02/02/2018	201718105	575.04	11-1-118-3110-340
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1083	0	02/02/2018	201718105	21.06	11-1-118-3110
Bielas, Amy11.1.118.3110		Bielas, Amy (625931)		1083	0	02/02/2018	201718105	35.10	11-1-118-3110
Bielas, Amy11.1.118.3110.340		Bielas, Amy (625931)		1083	0	02/02/2018	201718105	621.21	11-1-118-3110-340
Halbert, Mcd1.1.118.3110		Halbert, Monica (644097)		1083	0	02/02/2018	201718105	21.06	11-1-118-3110
Jameson, F11.1.261.4110.1		Jameson, Paul (706731)		1083	0	02/02/2018	201718105	330.56	11-1-261-4110-00372
Jameson, F11.1.261.4110.1		Jameson, Paul (706731)		1083	0	02/02/2018	201718105	225.56	11-1-261-4110-00372
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1083	0	02/02/2018	201718105	476.19	11-1-118-3110
LaCombe, H11.1.118.3110		LaCombe, Holly (684683)		1083	0	02/02/2018	201718105	386.10	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	500.91	11-1-118-3110-340
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	28.08	11-1-118-3110
Matelski, Er11.1.111.3110		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	36.56	11-1-111-3110-00372
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	35.10	11-1-118-3110
Matelski, Er11.1.118.3110		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	84.24	11-1-118-3110
Matelski, Er11.1.118.3110.340		Matelski, Emily (644979)		1083	0	02/02/2018	201718105	504.56	11-1-118-3110-340
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1083	0	02/02/2018	201718105	249.12	11-1-261-4110-00372
Witchell, Eli11.1.261.4110.1		Witchell, Elizabeth (705006)		1083	0	02/02/2018	201718105	323.80	11-1-261-4110-00372
								<u>\$204,352.94</u>	Payee Vendor Total
ELLIOTT, THOMAS MARK									
051518	21.1.293.4903	BASEBALL OFFICIAL		127	0	05/31/2018	20887	90.00	11-1-293-4900-00372
								<u>\$90.00</u>	Payee Vendor Total
ELLSWORTH COMMUNITY SCHOO									
9142017	61.2.431.38	CROSS COUNTRY INVITATIONAL FEE		105	0	09/22/2017	201718034	60.00	61-2-431-38
								<u>\$60.00</u>	Payee Vendor Total
ENERCO CORPORATION									
114151	11.1.261.5990	2ND QUARTERLY CONTRACT BILLING 2017-18		106	0	10/06/2017	201718044	225.00	11-1-261-5990-00372
112861	11.1.261.5990	1ST QUARTERLY CONTRACT BILLING 2017-18		101	0	07/27/2017	201718013	225.00	11-1-261-5990-00372
116243	11.1.261.5990	CHEMICAL WATER TREATMENT SERVICE		1082	0	01/15/2018	201718098	225.00	11-1-261-5990-00372

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118148	11.1.261.5990	CHEMICAL WATER TREATMENT & HOT LOOP S		1091	0	03/23/2018	201718132	225.00	11-1-261-5990-00372
								<u>\$900.00</u>	Payee Vendor Total
FENSKE, BRIAN									
N/A	61.2.431.2021	REIMB POLISH FESTIVAL 2017 SUPPLIES		103	0	09/07/2017	20584	14.37	61-2-431-21
111517	11.1.261.4110.1	FENSKE CUSTODIAL 11.13-11.15		114	0	12/08/2017	20693	68.75	11-1-261-4110-00372
								<u>\$83.12</u>	Payee Vendor Total
FENSKE, BROOKE									
20170605	61.2.431.32	MICHIGANS ADVENTURE MILEAGE 368 MILES		100	0	07/20/2017	20563	98.44	61-2-431-32
20170605	61.2.431.32	MICHIGANS ADVENTURE PARKING REIMBURS		100	0	07/20/2017	20563	13.00	61-2-431-32
20170605	61.2.431.32	MICHIGANS ADVENTURE LOCKER REIMBURS		100	0	07/20/2017	20563	20.00	61-2-431-32
06683	61.2.431.00	LISA H PLANT		115	0	12/22/2017	20717	9.92	61-2-431
								<u>\$141.36</u>	Payee Vendor Total
FIERRO HVAC INC									
4431	25.1.297.4120	REPLACE WATER LINE & WATER FILTER FOR		1082	0	01/15/2018	201718099	77.00	25-1-297-4120-00372
								<u>\$77.00</u>	Payee Vendor Total
FIRE PROS INC									
1726230	25.1.297.4900	KITCHEN SUPPRESSION SYSTEM INSPECTIO		118	0	03/05/2018	20790	65.00	25-1-297-4900-00372
1726230	25.1.297.4900	NOZZLE CAP A77695		118	0	03/05/2018	20790	69.00	25-1-297-4900-00372
1726230	25.1.297.4900	FUSIBLE LINK 360 ML		118	0	03/05/2018	20790	40.00	25-1-297-4900-00372
								<u>\$174.00</u>	Payee Vendor Total
FIRST AGENCY INC									
40720	11.1.261.3910	CATASTROPHIC INSURANCE 2017-2018		153	0	07/03/2017	201617225	164.15	11-1-261-3910-00372
040918	11.1.261.3910	ATHLETIC ACCIDENT PREMIUM 2018-2019		1096	0	04/23/2018	201718139	177.55	11-1-261-3910-00372
								<u>\$341.70</u>	Payee Vendor Total
FIVE-STAR TECHNOLOGY SOLU									
15128	11.1.232.3120	Pivot Staff Evaluatns-5D+ Renew 10/17/17-10/17/		107	0	10/19/2017	20635	250.00	11-1-232-3120-00372
								<u>\$250.00</u>	Payee Vendor Total
FOLLETT SCHOOL SOLUTIONS									
7179521	11.1.284.3160	SINGLE SITE AND TITLEPEEK ONLINE SERVIC		153	0	07/03/2017	20548	727.50	11-1-284-3160-00372
7179521	11.1.284.3160	Void SINGLE SITE AND TITLEPEEK ONLINE SE		9178	0	07/03/2017	20548	(727.50)	11-1-284-3160-00372
7179521	11.1.284.3160	SINGLE SITE AND TITLEPEEK ONLINE SERVIC		8178	0	07/03/2017	20555	727.50	11-1-284-3160-00372
								<u>\$727.50</u>	Payee Vendor Total
FOUGHT, CHRIS									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20791	63.00	11-1-293-4910-00372

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								\$63.00	Payee Vendor Total
FRASER, MARIANNE C.									
52318	61.2.431.08	GRADUATION DECORATIONS		127	0	05/31/2018	20888	19.45	61-2-431
								\$19.45	Payee Vendor Total
FRECHETTE, DOMINIC									
10232017	61.2.431.26	DJ FALL BALL		106	0	11/03/2017	20654	300.00	61-2-431-26
								\$300.00	Payee Vendor Total
FRONTLINE TECHNOLOGIES GR									
INVUS67325.1.297.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 2 EM		153	0	07/03/2017	201617226	23.78	25-1-297-7410-00372
INVUS67311.1.222.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 1 EM		153	0	07/03/2017	201617226	11.87	11-1-222-7410-00372
INVUS67311.1.122.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 2 EM		153	0	07/03/2017	201617226	23.77	11-1-122-7410-00372
INVUS67311.1.118.7410.340		AESOP 17/18 ANNUAL BILLING 10 MNTHS 3 EM		153	0	07/03/2017	201617226	35.64	11-1-118-7410-340
INVUS67311.1.118.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 1 EM		153	0	07/03/2017	201617226	11.87	11-1-118-7410
INVUS67311.1.113.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 5 EM		153	0	07/03/2017	201617226	59.41	11-1-113-7410
INVUS67311.1.113.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 4 EM		153	0	07/03/2017	201617226	47.51	11-1-113-7410
INVUS67311.1.111.7410		AESOP 17/18 ANNUAL BILLING 10 MNTHS 9 EM		153	0	07/03/2017	201617226	106.95	11-1-111-7410
								\$320.80	Payee Vendor Total
FUNK, NATHANIEL J									
012918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		1083	0	02/05/2018	201718109	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
G & J AUTO ELECTRIC									
3989	11.1.271.5730	REPAIR DELCO 22 SJ ALT PAD MOUNT FOR BU		115	0	12/22/2017	20718	85.00	11-1-271-5730-00372
								\$85.00	Payee Vendor Total
GALBRAITH, RALPH L									
N/A	21.1.293.4904	10/4/17 MS BASKETBALL OFFICIAL		107	0	10/19/2017	20636	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	9/20/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20618	70.00	11-1-293-4900-00372
								\$140.00	Payee Vendor Total
GARROW DENNIS									
22318	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ALBA		118	0	03/05/2018	20792	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
GASCO, TIM									
122018	11.1.261.4110.1	CUSTODIAL 12.12, 12.14, 12.18, 12.20		116	0	01/15/2018	20735	106.25	11-1-261-4110-00372
								\$106.25	Payee Vendor Total
GAYLORD TRUCK WASH									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10182017	11.1.271.4130	BUSWASH #4		106	0	11/03/2017	20655	45.00	11-1-271-4130-00372
								<u>\$45.00</u>	Payee Vendor Total
GFS STORE									
78822026661.2.431.32		HOLIDAY COOKIES VEGGIE TRAY PLATES		116	0	01/15/2018	20736	44.96	61-2-431-32
78822026661.2.431.32		10.5 PLATE MOLDED		116	0	01/15/2018	20736	(10.99)	61-2-431-32
								<u>\$33.97</u>	Payee Vendor Total
GIBSON EXCAVATING LLC									
5278	11.1.261.4110.3	CLEARED PINE TREES OFF OF DRAIN FIELD		107	0	10/19/2017	201718054	1,680.00	11-1-261-4110-00372
								<u>\$1,680.00</u>	Payee Vendor Total
GORDON FOOD SERVICE INC									
78821889461.2.431.32		DELUXE RAFFLE TICKETS		114	0	12/08/2017	20694	16.98	61-2-431-32
83221260161.2.431.2021		BBQ SAUCE KETCHUP		114	0	12/08/2017	20694	9.98	61-2-431-21
78821901961.2.431.32		LOGGER NIGHT CUPS		115	0	12/22/2017	20719	7.79	61-2-431-32
78821905361.2.431.32		LOGGER NIGHT ROLLS CHEESECAKE		115	0	12/22/2017	20719	160.87	61-2-431-32
78821909061.2.431.32		LOGGER NIGHT CHEESECAKE TOOHTPICKS		115	0	12/22/2017	20719	47.97	61-2-431-32
18425982361.2.431.2021		CONCESSION - DELI DILL PICKLES		1097	0	04/10/2018	201718129	32.63	61-2-431-21
18425982325.1.297.5610.2		BAGELS CREAM CHEESE BANANA BREAD EN		1097	0	04/10/2018	201718129	112.64	25-1-297-5610-00372
18425982325.1.297.5610.1		TORTILLAS ORANGES PEA PODS PEPPERS		1097	0	04/10/2018	201718129	259.25	25-1-297-5610-00372
18434899225.1.297.5610.2		SAUSAGE YOGURT ENGLISH MUFFINS NUTRI		1097	0	04/10/2018	201718129	117.12	25-1-297-5610-00372
18434899225.1.297.5610.1		PORK LOIN ONIONS CUCUMBERS KALE		1097	0	04/10/2018	201718129	491.61	25-1-297-5610-00372
18441857125.1.297.5610.1		LETTUCE GREEN BEANS SOUR CREME GRAF		1097	0	04/10/2018	201718129	219.06	25-1-297-5610-00372
18441857125.1.297.5610.2		WHOLE WHEAT BAGELS ORANGES GOLDEN C		1097	0	04/10/2018	201718129	148.55	25-1-297-5610-00372
78822326425.1.297.5610.2		BAGELS BANANAS JAM		1097	0	04/10/2018	201718129	76.17	25-1-297-5610-00372
18488220225.1.297.5610.4		MILK		1103	0	05/09/2018	201718150	76.92	25-1-297-5610-00372
18488220225.1.297.5610.2		VANILLA YOGURT BANANAS		1103	0	05/09/2018	201718150	84.46	25-1-297-5610-00372
11045716	25.1.297.5610.1	CREDIT INV# 185033587 BANANAS		1103	0	05/09/2018	201718150	(22.66)	25-1-297-5610-00372
18503358725.1.297.5610.4		MILK		1103	0	05/09/2018	201718150	78.04	25-1-297-5610-00372
18503358725.1.297.5610.2		BLUEBERRY BARS GOLDEN GRAHAMS CERE,		1103	0	05/09/2018	201718150	118.90	25-1-297-5610-00372
18503358725.1.297.5610.1		GARLIC CUCUMBERS TOMATOES PINEAPPLE		1103	0	05/09/2018	201718150	205.45	25-1-297-5610-00372
18503358725.1.297.5990		POTS AND PANS DETERGENT		1103	0	05/09/2018	201718150	61.09	25-1-297-5990-00372
18512128925.1.297.5610.2		VANILLA YOGURT BAGELS		1103	0	05/09/2018	201718150	39.58	25-1-297-5610-00372
18512128925.1.297.5610.1		SOUR CREME NAVEL ORANGES WATERMELO		1103	0	05/09/2018	201718150	525.00	25-1-297-5610-00372
18512128925.1.297.5610.4		MILK		1103	0	05/09/2018	201718150	78.04	25-1-297-5610-00372
18519053825.1.297.5610.2		CREAM CHEESE BANANAS		1103	0	05/09/2018	201718150	41.02	25-1-297-5610-00372
18519053825.1.297.5610.1		TORTILLAS CHEESE LIMES PARSLEY ITALIAN		1103	0	05/09/2018	201718150	436.53	25-1-297-5610-00372

Specialized Data Systems, Inc.

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18519053825.1.297.5610.4		MILK		1103	0	05/09/2018	201718150	117.06	25-1-297-5610-00372
18538939825.1.297.5610.2		VANILLA YOGURT WILD BLUEBERRY BREAD J		1103	0	05/09/2018	201718150	91.63	25-1-297-5610-00372
18538939825.1.297.5990		FULL SIZE PAN FOIL		1103	0	05/09/2018	201718150	57.83	25-1-297-5990-00372
18538939825.1.297.5610.1		HAM CHEESE ONION ROMA TOMATOES KALE		1103	0	05/09/2018	201718150	562.11	25-1-297-5610-00372
18555328125.1.297.5610.4		MILK		1103	0	05/09/2018	201718150	117.06	25-1-297-5610-00372
18555328125.1.297.5610.2		BAGELS ENGLISH MUFFINS TOASTED OATS		1103	0	05/09/2018	201718150	185.12	25-1-297-5610-00372
18555328125.1.297.5610.1		PORK BUTT SPRING MIX LETTUCE KALE CAUI		1103	0	05/09/2018	201718150	528.91	25-1-297-5610-00372
18572569025.1.297.5610.1		SPRING MIX GRAPES ONIONS GREEN BEANS		1110	0	06/08/2018	201718160	510.04	25-1-297-5610-00372
18589295125.1.297.5610.4		MILK		1110	0	06/08/2018	201718160	99.47	25-1-297-5610-00372
18589295125.1.297.5610.2		BAGELS BANANAS		1110	0	06/08/2018	201718160	38.74	25-1-297-5610-00372
18589295125.1.297.5990		WIRE HAND BRUSH W/SCRAPPER		1110	0	06/08/2018	201718160	4.40	25-1-297-5990-00372
18589295125.1.297.5610.1		BEEF FRANKS GRAPES GREEN BEANS WATEI		1110	0	06/08/2018	201718160	1,013.10	25-1-297-5610-00372
83222468425.1.297.5610.1		HAMBURGER BUNS WHIPPED TOPPING TORT		1110	0	06/08/2018	201718160	105.12	25-1-297-5610-00372
83222468425.1.297.5990		PLASTIC FORKS 10.5" PLATES		1110	0	06/08/2018	201718160	65.54	25-1-297-5990-00372
18605806425.1.297.5610.1		PROVOLONE CHEESE SQUASH GREEN BEAN		1110	0	06/08/2018	201718160	661.64	25-1-297-5610-00372
18622723725.1.297.5610.4		MILK		1110	0	06/08/2018	201718160	117.72	25-1-297-5610-00372
18622723725.1.297.5610.2		CANADIAN BACON YOGURT WILDBERRY BRE		1110	0	06/08/2018	201718160	181.89	25-1-297-5610-00372
18622723725.1.297.5610.1		SPRING MIX GRAPES GREEN BEANS ONIONS		1110	0	06/08/2018	201718160	320.58	25-1-297-5610-00372
18630005425.1.297.5610.4		MILK		1110	0	06/08/2018	201718160	39.05	25-1-297-5610-00372
18630005425.1.297.5610.2		BAGEL GOLDEN GRAHAMS CEREAL JUICES		1110	0	06/08/2018	201718160	101.96	25-1-297-5610-00372
18630005425.1.297.5990		APRON SOLID SPOON ANGLED TONG		1110	0	06/08/2018	201718160	51.70	25-1-297-5990-00372
83220827625.1.297.5610.1		CORN COB CHEESE QUESO		100	0	07/20/2017	20564	112.87	25-1-297-5610-00372
11618 25.1.297.5610.4		MILK PURCHASES		118	0	03/05/2018	20793	80.58	25-1-297-5610-00372
11618 25.1.297.5610.1		APPLESAUCE		118	0	03/05/2018	20793	29.90	25-1-297-5610-00372
18418567625.1.297.5610.1		COLE SLAW KALE WATERMELON GRAPES		118	0	03/05/2018	20793	385.78	25-1-297-5610-00372
18418567625.1.297.5610.2		BACON YOGURT JUICE BERRY BANANA		118	0	03/05/2018	20793	148.64	25-1-297-5610-00372
78822326425.1.297.5610.1		BROCCOLI CUCUMBERS CAULIFLOWER CHEI		1097	0	04/10/2018	201718129	92.21	25-1-297-5610-00372
18488220225.1.297.5610.1		TORTILLAS SPRING MIX CUCUMBERS LEMON		1103	0	05/09/2018	201718150	613.74	25-1-297-5610-00372
11060605 25.1.297.5610.1		CREDIT INV#185121289 NAVEL ORANGES		1103	0	05/09/2018	201718150	(28.36)	25-1-297-5610-00372
11530017 25.1.297.5610.1		CREDIT INV#185389398 MOZZARELLA CHEESI		1110	0	06/08/2018	201718160	(30.76)	25-1-297-5610-00372
18572569025.1.297.5610.4		MILK		1110	0	06/08/2018	201718160	117.06	25-1-297-5610-00372
18572569025.1.297.5610.2		BAGEL, WILD BERRY BREAD ENGLISH MUFFII		1110	0	06/08/2018	201718160	131.10	25-1-297-5610-00372
18630005425.1.297.5610.1		PORK BUTT BONELESS PORK LIMES CUCUMI		1110	0	06/08/2018	201718160	350.02	25-1-297-5610-00372
								<u>\$10,396.44</u>	Payee Vendor Total

GRIFFIN, CHERYL L

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
649866	11.1.261.4110.4	SNOW PLOWING 12.7-16, 12-19		1083	0	02/05/2018	201718106	1,955.00	11-1-261-4110-00372
								\$1,955.00	Payee Vendor Total
GROUNDWORK									
ESY 17	11.1.252.3220	EDIBLE SCHOOLYARD TRIP JULY 2017		153	0	07/03/2017	20549	100.00	11-1-252-3220-00372
ESY 17	25.1.297.3220	EDIBLE SCHOOLYARD TRIP JULY 2017		153	0	07/03/2017	20549	100.00	25-1-297-3220-00372
ESY 17	11.1.252.3220	Void EDIBLE SCHOOLYARD TRIP JULY 2017		9178	0	07/03/2017	20549	(100.00)	11-1-252-3220-00372
ESY 17	25.1.297.3220	Void EDIBLE SCHOOLYARD TRIP JULY 2017		9178	0	07/03/2017	20549	(100.00)	25-1-297-3220-00372
ESY 17	11.1.252.3220	EDIBLE SCHOOLYARD TRIP JULY 2017		8178	0	07/03/2017	20556	100.00	11-1-252-3220-00372
ESY 17	25.1.297.3220	EDIBLE SCHOOLYARD TRIP JULY 2017		8178	0	07/03/2017	20556	100.00	25-1-297-3220-00372
								\$200.00	Payee Vendor Total
HABITEC SECURITY INC									
A115296	11.1.261.4110.3	MONITORING SERVICES 02/04/18-02/03/19		117	0	02/05/2018	20759	357.60	11-1-261-4110-00372
A115296	11.1.261.4110.3	FIRE ALARM MONITORING 02/04/18-02/03/19		117	0	02/05/2018	20759	124.20	11-1-261-4110-00372
								\$481.80	Payee Vendor Total
HAMLIN STEVE									
52218	21.1.293.4902	BASEBALL ALANSON MAKE UP GAME		1107	0	06/01/2018	201718156	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
HANKINS, SCOTT A									
N/A	21.1.293.4907	10/12/17 VOLLEYBALL OFFICIAL		107	0	10/19/2017	20637	65.00	11-1-293-4910-00372
010518	21.1.293.4905	Girls Varsity basketball		116	0	01/15/2018	20737	80.00	11-1-293-4910-00372
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20794	63.80	11-1-293-4910-00372
10242017	21.1.293.4907	10/24/17 VOLLEYBALL OFFICIAL		106	0	11/03/2017	20656	75.00	11-1-293-4910-00372
11918	21.1.293.4909	GIRLS VARSITY BASKETBALL		117	0	02/05/2018	20760	80.00	11-1-293-4910-00372
								\$363.80	Payee Vendor Total
HARDY, GREG									
52218	21.1.293.4902	BASEBALL ALANSON MAKE UP GAME		127	0	05/31/2018	20889	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
HEALTH DEPARTMENT OF NORT									
033118	25.1.297.7410	FOOD SERVICE LICENSE APPLICATION		118	0	03/05/2018	20795	570.00	25-1-297-7410-00372
								\$570.00	Payee Vendor Total
HEALTH EQUITY									
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	07/07/2017	506292017	309.62	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	07/21/2017	507192017	309.62	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	08/04/2017	508032017	309.62	11-2-451-0005

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080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	08/18/2017	508182017	309.62	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	09/01/2017	508312017	309.62	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	09/19/2017	509152017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	09/29/2017	509292017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	11/10/2017	511082017	447.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	11/24/2017	511222017	447.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	12/08/2017	512082017	447.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	12/22/2017	512222017	447.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/05/2018	501042018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	01/19/2018	501182018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/02/2018	502012018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	02/16/2018	502152018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/02/2018	503022018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/06/2018	503052018	5,688.98	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/16/2018	503152016	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	03/30/2018	503212018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/13/2018	504122018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	04/27/2018	504242018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/11/2018	505112018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	05/25/2018	505242018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/08/2018	506052018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	06/22/2018	506202018	500.00	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	10/13/2017	510122017	347.72	11-2-451-0005
080791	11.2.451.0005	Sec. 125 - HEALTH EQUITY		91	0	10/27/2017	510262017	447.72	11-2-451-0005
080791	11.2.451.0006	HSA EMPLOYER CONTRIBUTION-HEQ		91	0	01/05/2018	501042018	3,000.00	11-2-451-0006
								<u>\$20,018.84</u>	Payee Vendor Total
HERFF JONES INC									
12625-20061	11.2.431.27	2018 YEARBOOK		130	0	06/29/2018	20917	1,958.00	61-2-431-27
								<u>\$1,958.00</u>	Payee Vendor Total
HERITAGE TELECOM									
41967	11.1.284.3160	CHARTER CUT OVER SERVICE 7-5-17		101	0	07/27/2017	20568	532.00	11-1-284-3160-00372
								<u>\$532.00</u>	Payee Vendor Total
HERMAN, ROBERT K									
20170605	61.2.431.32	MICHIGAN'S ADVENTURE PARKING		100	0	07/20/2017	201718006	13.00	61-2-431-32
								<u>\$13.00</u>	Payee Vendor Total

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HEWITT, CLARK									
112817	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20695	80.00	11-1-293-4910-00372
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20796	63.00	11-1-293-4910-00372
22318	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ALBA		118	0	03/05/2018	20796	80.00	11-1-293-4910-00372
051518	21.1.293.4903	BASEBALL OFFICIAL		127	0	05/31/2018	20890	90.00	11-1-293-4900-00372
								\$313.00	Payee Vendor Total
HINES, STEVEN L									
N/A	21.1.293.4907	10/12/17 VOLLEYBALL OFFICIAL		107	0	10/19/2017	20638	65.00	11-1-293-4910-00372
N/A	21.1.293.4907	10/11/17 VOLLEYBALL OFFICIAL		107	0	10/19/2017	20638	65.00	11-1-293-4910-00372
112817	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20696	80.00	11-1-293-4910-00372
05012018	21.1.293.4902	OFFICIAL - SOFTBALL ELLSWORTH		123	0	05/11/2018	20858	90.00	11-1-293-4900-00372
								\$300.00	Payee Vendor Total
HOEKSTRA TRANSPORTATION I									
X1010676711.1.271.5730		WP CORDSET 120V PLUG HSG BUS 06-1		116	0	01/15/2018	20738	81.89	11-1-271-5730-00372
X1010176011.1.271.5730		BLOWER MOTOR ASSEMBLY.12 BUS#6		121	0	04/20/2018	20837	99.70	11-1-271-5730-00372
X1010182511.1.271.5730		WATER PUMP - CORE MICRO BELT BUS#6		123	0	05/11/2018	20859	580.91	11-1-271-5730-00372
X1010182811.1.271.5730		WATER PUMO SEAL RING COOLANT LINER TL		123	0	05/11/2018	20859	98.22	11-1-271-5730-00372
X1010183311.1.271.5730		BELT PULLY BUS#6		123	0	05/11/2018	20859	70.03	11-1-271-5730-00372
								\$930.75	Payee Vendor Total
HOGAN, MARK S									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20797	63.00	11-1-293-4910-00372
								\$63.00	Payee Vendor Total
HOMAN, DONALD D									
N/A	21.1.293.4904	10/2/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20619	70.00	11-1-293-4900-00372
112817	21.1.293.4905	OFFICIALS - GIRLS BB		114	0	12/08/2017	20697	80.00	11-1-293-4910-00372
2918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL MACKINAV		118	0	03/05/2018	20798	80.00	11-1-293-4910-00372
11918	21.1.293.4909	BOYS VARSITY BASKETBALL		117	0	02/05/2018	20761	80.00	11-1-293-4910-00372
								\$310.00	Payee Vendor Total
HOWELL, TOM									
	11.2.491	ORS 3% Refund		119	0	03/05/2018	20814	980.00	11-2-491
	11.2.491	ORS 3% Interest		119	0	03/05/2018	20814	7.70	11-2-491
								\$987.70	Payee Vendor Total
JANITORIAL SUPPLY SOLUTIO									
718	11.1.261.5990.1	PADS FOR SCRUBBER		121	0	04/20/2018	20838	16.17	11-1-261-5990-00372

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								\$16.17	Payee Vendor Total
JOHNSON & SCHULZE PC									
19291	11.1.231.3180	AUDIT SERVICES JUNE 30, 2017			105 0	09/22/2017	20607	6,800.00	11-1-231-3180-00372
								\$6,800.00	Payee Vendor Total
JORDAN HERMAN									
122017	11.1.261.4110.1	CLEANING 11.12-15, 12.8			115 0	12/22/2017	20720	123.75	11-1-261-4110-00372
122117	11.1.261.4110.1	CUSTODIAL 12.18, 12.19, 12.21			116 0	01/15/2018	20739	50.00	11-1-261-4110-00372
06233012561.2.431.26		HOMEcomings BALLOONS STREAMERS			117 0	02/05/2018	20762	4.24	61-2-431-26
								\$177.99	Payee Vendor Total
Joshua Herman									
N/A	11.1.261.4110.3	17-18 School Year Set-up/Tear-down Multiple Eve			128 0	06/07/2018	20905	100.00	11-1-261-4110-00372
								\$100.00	Payee Vendor Total
JOSTENS INC									
20938461	11.1.241.5990	DIPLOMAS COVERS			118 0	03/05/2018	20799	107.63	11-1-241-5990-00372
030218	11.1.241.5990	CORDS DBL GOLD, DBL SILVER GRAY			120 0	03/22/2018	20823	35.56	11-1-241-5990-00372
21850687	11.1.241.5990	DIPLOMA			130 0	06/29/2018	20918	13.92	11-1-241-5990-00372
								\$157.11	Payee Vendor Total
JP MORGAN CHASE									
072017	25.1.297.3220	ALLERGY TRAINING			1054	07/21/2017	201617229	9.00	25-1-297-3220-00372
072017	25.1.297.5610.2	EGGS			1054	07/21/2017	201617229	8.57	25-1-297-5610-00372
072017	25.1.297.5610.1	MAYO PARSLEY			1054	07/21/2017	201617229	11.78	25-1-297-5610-00372
072017	25.1.297.5610.2	EGGS			1054	07/21/2017	201617229	11.78	25-1-297-5610-00372
072017	25.1.297.5610.1	PARSLEY			1054	07/21/2017	201617229	1.98	25-1-297-5610-00372
072017	25.1.297.5610.1	SESAME OIL PEANUT BUTTER			1054	07/21/2017	201617229	19.23	25-1-297-5610-00372
072017	25.1.297.5610.5	CATERING			1054	07/21/2017	201617229	42.28	25-1-297-5610-00372
072017	25.1.297.5990.192	LOWES HOOPHOUSE			1054	07/21/2017	201617229	28.58	25-1-297-5990-192-00372
072017	25.1.297.5610.2	EGGS			1054	07/21/2017	201617229	11.78	25-1-297-5610-00372
072017	25.1.297.5610.1	PARSLEY			1054	07/21/2017	201617229	24.30	25-1-297-5610-00372
072017	25.1.297.5610.2	BAGELS SOUR CREAM			1054	07/21/2017	201617229	19.76	25-1-297-5610-00372
072017	11.1.331.5990.192	BOYNE ACE HOOPHOUSE			1054	07/21/2017	201617229	20.01	11-1-331-5990-192-00372
072017	25.1.297.5610.2	BLUEBERRIES CEREAL STRAWBERRIES			1054	07/21/2017	201617229	35.63	25-1-297-5610-00372
072017	25.1.297.5610.1	HAM TURKEY			1054	07/21/2017	201617229	88.60	25-1-297-5610-00372
072017	25.1.297.5610.1	1 CUSTOM FOOD ITEM			1054	07/21/2017	201617229	28.41	25-1-297-5610-00372
072017	25.1.297.5610.2	PRUNES PLUMS			1054	07/21/2017	201617229	19.74	25-1-297-5610-00372
072017	25.1.297.5610.2	SHARP CHEDDAR COLBY JACK CHEESE			1054	07/21/2017	201617229	14.18	25-1-297-5610-00372

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072017	25.1.297.5610.2	SOUR CREAM (3)			1054	07/21/2017	201617229	11.97	25-1-297-5610-00372
072017	61.2.431.22	LUAU SUPPLIES			1054	07/21/2017	201617229	37.44	61-2-431-22
072017	61.2.431.24	AR TREAT			1054	07/21/2017	201617229	35.97	61-2-431-24
072017	11.1.119.5110.367	SUMMER READING SUPPLIES			1054	07/21/2017	201617229	257.00	11-1-119-5110-366-00372
072017	11.1.119.5110.367	KINDERGARTEN 6TH 7TH GRADE SUMMER PA			1054	07/21/2017	201617229	11.00	11-1-119-5110-366-00372
072017	61.2.431.08	WATER GATORADE RETURN			1054	07/21/2017	201617229	(594.10)	61-2-431
072017	61.2.431.08	GATORADE			1054	07/21/2017	201617229	568.80	61-2-431
072017	61.2.431.08	WATER GATORADE			1054	07/21/2017	201617229	594.10	61-2-431
072017	61.2.431.08	WATER			1054	07/21/2017	201617229	298.50	61-2-431
072017	11.1.213.5990.13	HEALTH AND NUTRITION POSTERS			1054	07/21/2017	201617229	101.94	11-1-213-5990-00372
072017	61.2.431.18	BANNERS			1054	07/21/2017	201617229	1,366.00	61-2-431-15
072017	25.1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L			1054	07/21/2017	201617229	193.40	25-1-297-5990-00372
072017	11.1.261.5520	SCHOOL ELECTRICAL SERVICE APR-MAY			1054	07/21/2017	201617229	112.76	11-1-261-5520-00372
072017	11.1.261.5520	SCHOOL ELECTRICAL SERVICE APR-MAY			1054	07/21/2017	201617229	3,747.86	11-1-261-5520-00372
072017	11.1.261.3410	LOCAL SERVICE MAY-JUN			1054	07/21/2017	201617229	370.02	11-1-261-3410-00372
072017	11.1.241.4220	BASE CHARGES PLUS B&W/COLOR MAY			1054	07/21/2017	201617229	102.20	11-1-241-4220-00372
072017	11.1.232.4220	BASE CHARGES PLUS B&W/COLOR MAY			1054	07/21/2017	201617229	102.20	11-1-232-4220-00372
072017	11.1.111.4220	BASE CHARGES MAY			1054	07/21/2017	201617229	61.82	11-1-111-4220-00372
072017	11.1.113.4220	BASE CHARGES MAY			1054	07/21/2017	201617229	61.81	11-1-113-4220-00372
072017	11.1.113.4220	BASE CHARGES MAY			1054	07/21/2017	201617229	61.81	11-1-113-4220-00372
072017	11.1.122.4220	BASE CHARGES MAY			1054	07/21/2017	201617229	61.81	11-1-122-4220-194-00372
072017	11.1.261.4120	VEGETATION CONTROL			1054	07/21/2017	201617229	135.00	11-1-261-4120-00372
072017	61.2.431.23	PAINT & BRUSHES FOR PIANO ART			1054	07/21/2017	201617229	21.98	61-2-431-23
072017	61.2.431.70	PEAT MOSS			1054	07/21/2017	201617229	15.39	61-2-431
072017	11.1.261.5990.1	BATH TISSUE			1054	07/21/2017	201617229	444.30	11-1-261-5990-00372
072017	11.1.261.3410	LONG DISTANCE MAY			1054	07/21/2017	201617229	6.17	11-1-261-3410-00372
072017	11.1.252.3220	MDE SCHOOL NUTRITION PROGRAM HERMAN			1054	07/21/2017	201617229	25.00	11-1-252-3220-00372
072017	25.1.297.3220	MDE SCHOOL NUTRITION PROGRAM BATES			1054	07/21/2017	201617229	25.00	25-1-297-3220-00372
072017	11.1.261.3840	TRASH REMOVAL			1054	07/21/2017	201617229	72.75	11-1-261-3840-00372
072017	11.1.118.3220.340	EARLY CHILDHOOD TUITION BOOKS			1054	07/21/2017	201617229	299.42	11-1-118-3220-340-00372
072017	11.1.241.5990	AWARD PLATES ENGAVING			1054	07/21/2017	201617229	20.00	11-1-241-5990-00372
072017	61.2.431.43	GAME SOFTBALLS REFUND			1054	07/21/2017	201617229	(252.00)	61-2-431-43
072017	11.1.261.5990.1	LINEN AND RUG			1054	07/21/2017	201617229	25.00	11-1-261-5990-00372
072017	11.1.261.5990	KOCH FILTERS 60 12X20 12 12X24			1054	07/21/2017	201617229	333.24	11-1-261-5990-00372
072017	25.1.297.5610.46	COCONUT MILK SFSP			1054	07/21/2017	201617229	2.50	25-1-297-5610-00372

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072017	11.1.111.5110.1	COCA COLA CANDY			1054	07/21/2017	201617229	8.57	11-1-111-5110-00372
072017	25.1.297.5990.6	ICE PACKS FOR KITCHEN			1054	07/21/2017	201617229	19.99	25-1-297-5990-00372
072017	11.1.111.5110.1	END OF YEAR WRITING ACTIVITIES			1054	07/21/2017	201617229	8.00	11-1-111-5110-00372
072017	61.2.431.32	MACKINAW ISLAND FIELD TRIP FERRY TICKE			1054	07/21/2017	201617229	1,120.25	61-2-431-32
072017	61.2.431.70	PERMA-LOC AND DRIP TAPE CLOSURE			1054	07/21/2017	201617229	147.18	61-2-431
072017	61.2.431.70	WATER HOSE			1054	07/21/2017	201617229	11.40	61-2-431
072017	11.1.127.5110.344	MICROSOFT LICENSE AND SOFTWARE ASSUF			1054	07/21/2017	201617229	1,250.27	11-1-127-5110-344-00372
072017	11.1.284.4140	WEBSITE HOSTING 6/19/17-6/18/18			1054	07/21/2017	201617229	120.00	11-1-284-4140-00372
072017	11.1.241.5990	GRADUATION CAKES			1054	07/21/2017	201617229	67.98	11-1-241-5990-00372
072017	11.1.261.4110.2	5 YEAR PLANNED SERVICE AGREEMENT			1054	07/21/2017	201617229	3,394.00	11-1-261-4110-00372
072017	61.2.431.32	MI ADVENTURE ADMISSIONS			1054	07/21/2017	201617229	368.00	61-2-431-32
072017	11.1.113.5210	LONG WALK TO WATER BOOK			1054	07/21/2017	201617229	102.28	11-1-113-5210-00372
072017	11.1.231.3220	CBA 102 COLEEN SHERWOOD			1054	07/21/2017	201617229	95.00	11-1-231-3220-00372
072017	11.1.241.3430	POATAGE - STUDENT RECORDS			1054	07/21/2017	201617229	6.15	11-1-241-3430-00372
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	251.89	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	94.31	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	94.31	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	21.56	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	27.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	95.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	37.85	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	15.45	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	50.89	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	42.86	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	10.04	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	19.88	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	26.70	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	28.61	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	165.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	159.12	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	58.62	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	87.49	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	190.19	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	9.36	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	36.64	61-2-431-00

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072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	776.07	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	42.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	38.17	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	260.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	88.90	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	94.79	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	62.56	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	174.69	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	99.33	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	6.36	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	8.76	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	82.79	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	23.90	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	13.50	61-2-431-00
072017	61.2.431.02	GRADUATION FLOWERS			1054	07/21/2017	201617229	40.00	61-2-431-00
072017	61.2.431.02	HAWAII TRIP EXPENSES			1054	07/21/2017	201617229	74.97	61-2-431-00
072017	61.2.431.32	ZOO ENTRY FEES			1054	07/21/2017	201617229	229.50	61-2-431-32
072017	61.2.431.32	MACKINAW ISLAND STATE PARK ADMISSION			1054	07/21/2017	201617229	396.00	61-2-431-32
072017	11.1.111.5210.1	STUDIES WEEKLY			1054	07/21/2017	201617229	747.82	11-1-111-5210-00372
072017	11.1.111.5110.1	4TH GRADE REFERENCE NOTES READING AN			1054	07/21/2017	201617229	36.75	11-1-111-5110-00372
7/14/2017	25.1.297.3220	CONF LONG TERM PARKING			1059	08/20/2017	201718022	33.75	25-1-297-3220-00372
7/12/2017	25.1.297.3220	CONF MEAL			1059	08/20/2017	201718022	12.02	25-1-297-3220-00372
7/10/2017	11.1.252.3220	CONF BAGGAGE			1059	08/20/2017	201718022	25.00	11-1-252-3220-00372
7/10/2017	25.1.297.3220	CONF BAGGAGE			1059	08/20/2017	201718022	25.00	25-1-297-3220-00372
7/4/2017	25.1.297.5990.6	Misc Lunch			1059	08/20/2017	201718022	43.80	25-1-297-5990-00372
6/30/2017	11.1.261.5990.1	GREEN CERT FOAM HAND SOAP			1059	08/20/2017	201718022	244.51	11-1-261-5990-00372
7/6/2017	61.2.431.2021	POLISH FESTIVAL 2017 POP			1059	08/20/2017	201718022	162.80	61-2-431-21
7/14/2017	61.2.431.08	POLISH FESTIVAL 2017 POP			1059	08/20/2017	201718022	1,147.00	61-2-431
7/25/2017	25.1.297.5990	2 MACH TURBO-3.78 L			1059	08/20/2017	201718022	162.65	25-1-297-5990-00372
7/25/2017	25.1.297.5990	1 RINSE AID 1 GAL & 2 MACH TURBO-3.78 L			1059	08/20/2017	201718022	199.00	25-1-297-5990-00372
7/21/2017	61.2.431.01	Welcome baby flowers KLOOSTER			1059	08/20/2017	201718022	41.00	61-2-431-00
7/20/2017	11.1.231.3510	BUDGET HEARING AD			1059	08/20/2017	201718022	87.18	11-1-231-3510-00372
7/20/2017	11.1.261.4120	LAWN SERVICE			1059	08/20/2017	201718022	387.00	11-1-261-4120-00372
7/20/2017	11.1.261.4110.3	FIRE ALARM REPAIR & SVC CALL			1059	08/20/2017	201718022	211.40	11-1-261-4110-00372
7/20/2017	11.1.261.5990	REPL DR TO STRGE RM IN CNF RM			1059	08/20/2017	201718022	585.00	11-1-261-5990-00372

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7/19/2017	11.1.261.5510	HEAT MAY-JUN		1059		08/20/2017	201718022	631.26	11-1-261-5510-00372
7/13/2017	11.1.252.3220	CONF BAGGAGE		1059		08/20/2017	201718022	25.00	11-1-252-3220-00372
7/13/2017	25.1.297.3220	CONF BAGGAGE		1059		08/20/2017	201718022	25.00	25-1-297-3220-00372
7/13/2017	11.1.252.3220	2017 ESY TRAINING TEAM DINNER		1059		08/20/2017	201718022	160.08	11-1-252-3220-00372
7/13/2017	25.1.297.3220	2018 ESY TRAINING TEAM DINNER		1059		08/20/2017	201718022	160.08	25-1-297-3220-00372
7/12/2017	11.1.261.3410	LONG DISTANCE SERVICE JUN		1059		08/20/2017	201718022	7.44	11-1-261-3410-00372
7/11/2017	11.1.261.5990.1	LINEN AND RUG		1059		08/20/2017	201718022	137.00	11-1-261-5990-00372
7/4/2017	11.1.261.5520	SCHOOL ELECTRICAL SVC MAY-JUN		1059		08/20/2017	201718022	125.48	11-1-261-5520-00372
7/4/2017	11.1.261.3410	LOCAL SERVICE JUN-JUL		1059		08/20/2017	201718022	394.78	11-1-261-3410-00372
7/4/2017	11.1.261.5520	SCHOOL ELECTRICAL SVC MAY-JUN		1059		08/20/2017	201718022	3,766.21	11-1-261-5520-00372
6/28/2017	11.1.241.3430	PO BOX 356 ANNUAL RENEWAL		1059		08/20/2017	201718022	76.00	11-1-241-3430-00372
6/28/2017	11.1.261.5510	HEAT APR-MAY		1059		08/20/2017	201718022	2,134.31	11-1-261-5510-00372
7/14/2017	11.1.118.5990.340	PRESCHOOL AMAZON PRIME MEMBERSHIP		1059		08/20/2017	201718022	99.00	11-1-118-5990-340
7/13/2017	11.1.118.5110.340	GREEN TOYS BLD A BQT PLAYSET		1059		08/20/2017	201718022	31.93	11-1-118-5110-340-00372
7/13/2017	11.1.118.5990.340	X-ACTO SCHPRO CLSRM ELEC PNCL SHRPNF		1059		08/20/2017	201718022	0.00	11-1-118-5990-340
7/26/2017	11.1.111.5110.1	CLASSROOM SUPPLIES MALLORY		1059		08/20/2017	201718022	27.52	11-1-111-5110-00372
7/21/2017	25.1.297.5610.6	GRANULATED SUGAR		1059		08/20/2017	201718022	9.78	25-1-297-5610-00372
7/21/2017	25.1.297.5610.6	4 WHITE VINEGAR		1059		08/20/2017	201718022	7.96	25-1-297-5610-00372
7/12/2017	25.1.297.5610.6	SALSA & SOUR CREAM		1059		08/20/2017	201718022	11.89	25-1-297-5610-00372
7/17/2017	11.1.111.5110.1	CLASSROOM SUPPLIES MEIER		1059		08/20/2017	201718022	15.00	11-1-111-5110-00372
7/25/2017	61.2.431.2020	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	74.66	61-2-431-20
7/25/2017	61.2.431.2020	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	59.70	61-2-431-20
7/24/2017	11.1.127.5110.344	2 PKS INDEX CARD STOCK		1059		08/20/2017	201718022	29.99	11-1-127-5110-344-00372
7/24/2017	11.1.225.5110.344	50 CHROMEBOOKS WITH GOOGLE MGMT		1059		08/20/2017	201718022	12,650.00	11-1-225-5110-344-00372
7/21/2017	11.1.225.5110.344	BOSCH BARE-TOOL SOCKET IMPCT DRVR		1059		08/20/2017	201718022	119.99	11-1-225-5110-344-00372
7/21/2017	11.1.225.5110.344	BOSCH BIT SET LITH BTTRY 2 PK 96 PC SCKT		1059		08/20/2017	201718022	214.68	11-1-225-5110-344-00372
7/21/2017	11.1.221.5110	TCHNG LITERACY IN A VISIBLE LRNG CLSRM		1059		08/20/2017	201718022	31.39	11-1-221-5110
7/20/2017	11.1.127.5110.344	DA-LITE MODEL B PROJECTOR SCREEN		1059		08/20/2017	201718022	154.00	11-1-127-5110-344-00372
7/14/2017	11.1.221.5110	READING & WRITING STRATEGIES BOOKS		1059		08/20/2017	201718022	64.28	11-1-221-5110
7/14/2017	11.1.127.5110.344	EPSON POWERLITE 965H LCD PROJECTOR		1059		08/20/2017	201718022	837.35	11-1-127-5110-344-00372
7/14/2017	11.1.225.5110.344	2 WALJ LCD MONITOR MOUNTS		1059		08/20/2017	201718022	61.98	11-1-225-5110-344-00372
7/14/2017	11.1.225.5110.344	4 VIDEO SECU LCD MONITOR MOUNTS		1059		08/20/2017	201718022	96.44	11-1-225-5110-344-00372
7/14/2017	61.2.431.2020	POLISH FESTIVAL 2017 POP		1059		08/20/2017	201718022	370.00	61-2-431-20
7/13/2017	11.1.225.5110.344	OCCUPANCY SENSOR POWER PAK SUPPLY		1059		08/20/2017	201718022	18.79	11-1-225-5110-344-00372
7/3/2017	61.2.431.50	KITCHENAID CHARCOAL GRILL		1059		08/20/2017	201718022	124.00	61-2-431-50-00372

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7/20/2017	11.1.111.5110	AGENDAS PENCILS TAPE & FOLDERS		1059		08/20/2017	201718022	69.43	11-1-111-5110-00372
7/20/2017	11.1.113.5110	AGENDAS PENCILS TAPE & FOLDERS		1059		08/20/2017	201718022	69.42	11-1-113-5110-00372
7/20/2017	11.1.113.5110	AGENDAS PENCILS TAPE & FOLDERS		1059		08/20/2017	201718022	69.42	11-1-113-5110-00372
7/20/2017	11.1.122.5110	AGENDAS PENCILS TAPE & FOLDERS		1059		08/20/2017	201718022	69.42	11-1-122-5110-194-00372
7/18/2017	61.2.431.2021	POP POLISH FESTIVAL		1059		08/20/2017	201718022	185.00	61-2-431-21
7/13/2017	11.1.111.5210.1	3RD & 4TH GRADE SPELLING BOOKS		1059		08/20/2017	201718022	47.00	11-1-111-5210-00372
7/12/2017	61.2.431.32	1000 DK GREEN CUSTOM PENCILS-LEO		1059		08/20/2017	201718022	191.18	61-2-431-32
7/3/2017	11.1.111.3220	CONFERENCE FOOD-WEIGANDT		1059		08/20/2017	201718022	12.18	11-1-111-3220-00372
6/28/2017	11.1.111.3220	CONFERENCE FOOD-WEIGANDT		1059		08/20/2017	201718022	13.75	11-1-111-3220-00372
7/13/2017	11.1.111.5110.3	STEM SUPPLIES 3rd-5th		1059		08/20/2017	201718022	165.17	11-1-111-5110-00372
7/13/2017	11.1.111.5110.3	STEM SUPPLIES 3rd-5th		1059		08/20/2017	201718022	37.63	11-1-111-5110-00372
7/13/2017	11.1.111.5110.3	STEM SUPPLIES 3rd-5th		1059		08/20/2017	201718022	63.37	11-1-111-5110-00372
7/12/2017	11.1.111.5110.3	STEM SUPPLIES 3rd-5th		1059		08/20/2017	201718022	15.99	11-1-111-5110-00372
7/12/2017	11.1.111.5110.3	STEM SUPPLIES 3rd-5th		1059		08/20/2017	201718022	36.81	11-1-111-5110-00372
7/18/2017	61.2.431.09	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	333.00	61-2-431
7/17/2017	61.2.431.09	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	104.45	61-2-431
7/7/2017	61.2.431.09	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	80.04	61-2-431
7/5/2017	61.2.431.09	POLISH FESTIVAL 2017 SUPPLIES		1059		08/20/2017	201718022	99.36	61-2-431
092217	11.1.113.5110.1	PENCILS NOTEBOOKS EXPO MARKERS		1064		09/22/2017	201718038	24.45	11-1-113-5110-00372
092217	11.1.113.5110.1	PENCILS NOTEBOOKS EXPO MARKERS		1064		09/22/2017	201718038	24.45	11-1-113-5110-00372
092217	25.1.297.5610.6	TUNAFISH		1064		09/22/2017	201718038	19.95	25-1-297-5610-00372
092217	25.1.297.5610.6	WHITE VINEGAR		1064		09/22/2017	201718038	19.56	25-1-297-5610-00372
092217	25.1.297.5990.6	DRANO		1064		09/22/2017	201718038	9.91	25-1-297-5990-00372
092217	25.1.297.5610.6	CELERY CARROTS		1064		09/22/2017	201718038	8.05	25-1-297-5610-00372
092217	25.1.297.5990.6	CHARCOAL BRIQUETS		1064		09/22/2017	201718038	17.98	25-1-297-5990-00372
092217	25.1.297.5610.6	CHEESE		1064		09/22/2017	201718038	19.78	25-1-297-5610-00372
092217	11.1.222.5110	LIBRARY BOOKS		1064		09/22/2017	201718038	37.32	11-1-222-5110-00372
092217	11.1.261.4110.3	SECURITY SYSTEM		1064		09/22/2017	201718038	98.30	11-1-261-4110-00372
092217	61.2.431.2021	STORAGE BOX		1064		09/22/2017	201718038	9.97	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 PIZZA		1064		09/22/2017	201718038	36.00	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 PIZZA		1064		09/22/2017	201718038	385.00	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 AIR FRESHNER CLEAN		1064		09/22/2017	201718038	37.26	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 ONIONS CHEESE		1064		09/22/2017	201718038	87.61	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 BLEACH SANITIZER		1064		09/22/2017	201718038	5.25	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 KITCHEN UTINSLS		1064		09/22/2017	201718038	9.00	61-2-431-21

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092217	61.2.431.2021	POLISH FESTIVAL 2017 BOWLS PLATES GLOV		1064		09/22/2017	201718038	123.30	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL 2017 PLATES MUSTARD		1064		09/22/2017	201718038	25.74	61-2-431-21
092217	61.2.431.2021	POLISH FESTIVAL ROASTER BAGS NAPKINS		1064		09/22/2017	201718038	66.60	61-2-431-21
092217	61.2.431.08	POLISH FESTIVAL 2017 RETURN WATER		1064		09/22/2017	201718038	(21.98)	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017 FOOD TRAY CHIPS		1064		09/22/2017	201718038	(89.60)	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017 RETURN GLOVES		1064		09/22/2017	201718038	(9.38)	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017 CONDIMENTS		1064		09/22/2017	201718038	39.25	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017 CABBAGE ROLS		1064		09/22/2017	201718038	2,541.86	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017 BEEF PATTIES		1064		09/22/2017	201718038	554.03	61-2-431
092217	61.2.431.08	POLISH FESTIVAL 2017		1064		09/22/2017	201718038	339.48	61-2-431
092217	11.1.113.5110.1	COMP BOOKS		1064		09/22/2017	201718038	39.50	11-1-113-5110-00372
092217	25.1.297.5990.6	VASES		1064		09/22/2017	201718038	8.40	25-1-297-5990-00372
092217	25.1.297.3220	BATES PROCUREMENT TRAINING		1064		09/22/2017	201718038	25.00	25-1-297-3220-00372
092217	11.1.261.5510	6/20/17-7/21/17 NATURAL GAS		1064		09/22/2017	201718038	669.62	11-1-261-5510-00372
092217	11.1.261.4110.3	MAINTANCE ADJUST HEAT		1064		09/22/2017	201718038	188.25	11-1-261-4110-00372
092217	11.1.261.3410	JULY PHONES		1064		09/22/2017	201718038	0.04	11-1-261-3410-00372
092217	11.1.261.5990.1	JULY LINEN SERVICE		1064		09/22/2017	201718038	100.00	11-1-261-5990-00372
092217	25.1.297.5990.6	VASES		1064		09/22/2017	201718038	7.12	25-1-297-5990-00372
092217	11.1.111.4220	COPIER 5855A JULY		1064		09/22/2017	201718038	61.81	11-1-111-4220-00372
092217	11.1.113.4220	COPIER 5855A JULY		1064		09/22/2017	201718038	61.81	11-1-113-4220-00372
092217	11.1.113.4220	COPIER 5855A JULY		1064		09/22/2017	201718038	61.81	11-1-113-4220-00372
092217	11.1.122.4220	COPIER 5855A JULY		1064		09/22/2017	201718038	61.82	11-1-122-4220-194-00372
092217	11.1.241.4220	6/20/17-7/20/17 COPIER 778 COPIES		1064		09/22/2017	201718038	85.54	11-1-241-4220-00372
092217	11.1.232.4220	6/20/17 7/20/17 COPIER 778 COPIES		1064		09/22/2017	201718038	85.53	11-1-232-4220-00372
092217	11.1.261.3410	7/7/17-8/8/17 PHONES		1064		09/22/2017	201718038	2.33	11-1-261-3410-00372
092217	11.1.261.5520	6/9/17-7/10/17 ELECTRIC		1064		09/22/2017	201718038	4,076.31	11-1-261-5520-00372
092217	11.1.261.5520	6/9/17-7/10/17 ELECTRIC		1064		09/22/2017	201718038	261.06	11-1-261-5520-00372
092217	61.2.431.09	POLISH FESTIVAL TEMP FOOD LICENSE APP		1064		09/22/2017	201718038	97.50	61-2-431
092217	61.2.431.2020	POLISH FESTIVAL TEMP FOOD LICENSE APP		1064		09/22/2017	201718038	130.00	61-2-431-20
092217	61.2.431.2021	POLISH FESTIVAL TEMP FOOD LICENSE APP		1064		09/22/2017	201718038	65.00	61-2-431-21
092217	61.2.431.08	POLISH FESTIVAL TEMP FOOD LICENSE APP		1064		09/22/2017	201718038	97.50	61-2-431
092217	11.1.111.3450	STAR READING SUBSCRIPTION RENEWAL		1064		09/22/2017	201718038	132.75	11-1-111-3450-00372
092217	11.1.113.3450	STAR READING SUBSCRIPTION RENEWAL		1064		09/22/2017	201718038	132.75	11-1-113-3450-00372
092217	11.1.113.3450	STAR READING SUBSCRIPTION RENEWAL		1064		09/22/2017	201718038	132.75	11-1-113-3450-00372
092217	11.1.111.3450	ACCELERATED READER 360 SUBSCRIPTION		1064		09/22/2017	201718038	514.25	11-1-111-3450-00372

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092217	11.1.113.3450	ACCELERATED READER 360 SUBSCRIPTION		1064		09/22/2017	201718038	514.25	11-1-113-3450-00372
092217	11.1.113.3450	ACCELERATED READER 360 SUBSCRIPTION		1064		09/22/2017	201718038	514.25	11-1-113-3450-00372
092217	11.1.111.3450	ACCELERATED MATH LIVE 2.0 SUBSCRIPTION		1064		09/22/2017	201718038	363.00	11-1-111-3450-00372
092217	11.1.113.3450	ACCELERATED MATH LIVE 2.0 SUBSCRIPTION		1064		09/22/2017	201718038	363.00	11-1-113-3450-00372
092217	11.1.113.3450	ACCELERATED MATH LIVE 2.0 SUBSCRIPTION		1064		09/22/2017	201718038	363.00	11-1-113-3450-00372
092217	11.1.111.3450	ANNUAL ALL REPORT HOSTING FEE		1064		09/22/2017	201718038	211.67	11-1-111-3450-00372
092217	11.1.113.3450	ANNUAL ALL REPORT HOSTING FEE		1064		09/22/2017	201718038	211.67	11-1-113-3450-00372
092217	11.1.113.3450	ANNUAL ALL REPORT HOSTING FEE		1064		09/22/2017	201718038	211.66	11-1-113-3450-00372
092217	11.1.118.5110.340	SCOTCH LAMINATING POUCHES		1064		09/22/2017	201718038	24.46	11-1-118-5110-340-00372
092217	11.1.111.5110.1	CLASSROOM SUPPLIES		1064		09/22/2017	201718038	9.20	11-1-111-5110-00372
092217	25.1.297.5990	SHELF LINER		1064		09/22/2017	201718038	9.00	25-1-297-5990-00372
092217	25.1.297.5990	TABLECOVER		1064		09/22/2017	201718038	100.93	25-1-297-5990-00372
092217	25.1.297.5990	TABLECOVER		1064		09/22/2017	201718038	14.99	25-1-297-5990-00372
092217	25.1.297.5610.6	KIDS DAY WATERMELON		1064		09/22/2017	201718038	69.90	25-1-297-5610-00372
092217	61.2.431.2020	POLISH FESTIVAL 2017 CHIPS CHEESE SALSA		1064		09/22/2017	201718038	123.54	61-2-431-20
092217	61.2.431.2020	POLISH FESTIVAL 2017 PEPPER MUSHROOMS		1064		09/22/2017	201718038	134.58	61-2-431-20
092217	61.2.431.2020	POLISH FESTIVAL 2017 CUPS FOOD TRAYS		1064		09/22/2017	201718038	107.03	61-2-431-20
092217	61.2.431.2020	POLISH FESTIVAL 2017 COLE SLAW CUPS LID		1064		09/22/2017	201718038	23.94	61-2-431-20
092217	61.2.431.2020	POLISH FESTIVAL 2017 COLE SLAW BRATS		1064		09/22/2017	201718038	53.81	61-2-431-20
092217	61.2.431.2020	POLISH FESTIVAL 2017 SOAP TONG CONDIME		1064		09/22/2017	201718038	12.05	61-2-431-20
092217	11.1.127.5110.344	1-LVO TP 11E ERD GEN LAPTOPS		1064		09/22/2017	201718038	1,005.00	11-1-127-5110-344-00372
092217	11.1.127.5110.344	1-LVO TP 11E ERD GEN LAPTOPS		1064		09/22/2017	201718038	1,005.00	11-1-127-5110-344-00372
092217	11.1.127.5110.344	30-LOGITECH WIRELESS MOUSE FACETS 3- F		1064		09/22/2017	201718038	409.47	11-1-127-5110-344-00372
092217	11.1.127.5110.344	4-12 OUTLET POWER STRIP SURGE PROTECT		1064		09/22/2017	201718038	88.36	11-1-127-5110-344-00372
092217	11.1.225.5110.344	1-100PC NYLON 14.6" CABLE TIES 1-100PC NY		1064		09/22/2017	201718038	12.98	11-1-225-5110-344-00372
092217	11.1.127.5110.344	1-SWITCH SPLITTER 5-HDMI CABLES 1-HDMI I		1064		09/22/2017	201718038	123.83	11-1-127-5110-344-00372
092217	11.1.127.5110.344	1-LOCKING RETRACTABLE REEL		1064		09/22/2017	201718038	11.39	11-1-127-5110-344-00372
092217	11.1.127.5110.344	39-LVO TP 11E ERD GEN LAPTOPS		1064		09/22/2017	201718038	13,065.00	11-1-127-5110-344-00372
092217	11.1.127.5110.344	2-MONITOR DESK MOUNTS 2-SAMSUNG 24 IN		1064		09/22/2017	201718038	302.76	11-1-127-5110-344-00372
092217	11.1.127.5110.344	10-13.3 INCH LAPTOP SLEEVES		1064		09/22/2017	201718038	97.40	11-1-127-5110-344-00372
092217	11.1.127.5110.344	1-10PK 16GB USB FL DR 1- 16GB 16G MEM ST		1064		09/22/2017	201718038	210.97	11-1-127-5110-344-00372
092217	11.1.225.5110.344	1-PHILLIPS #2 POWER BITS 1- 6 IN BIT EXT 1-1		1064		09/22/2017	201718038	46.37	11-1-225-5110-344-00372
092217	11.1.225.3450.344	Adobe Pro-Acrobat Licensing		1064		09/22/2017	201718038	540.50	11-1-225-3450-344-00372
092217	11.1.127.3220.344	GoogleFest Conference		1064		09/22/2017	201718038	184.80	11-1-127-3220-344-00372
092217	11.1.127.3220.344	GoogleFest Conference		1064		09/22/2017	201718038	24.47	11-1-127-3220-344-00372

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092217	11.1.127.5110.344	1- LENOVO THINKPAD CELERON N3160 4 GB F		1064		09/22/2017	201718038	335.00	11-1-127-5110-344-00372
092217	11.1.127.5110.344	2-CHROME36 CHROMEBOOK CART		1064		09/22/2017	201718038	2,200.00	11-1-127-5110-344-00372
092217	11.1.127.5110.344	1-LENOVO THINKPAD CELERON N3160 4 GB R		1064		09/22/2017	201718038	305.00	11-1-127-5110-344-00372
092217	11.1.225.5110.344	1-DRILL BIT SET 1-3 PIECE SOCKET ADAPTER		1064		09/22/2017	201718038	37.57	11-1-225-5110-344-00372
092217	11.1.241.3430	MAIL STUDENT RECORDS		1064		09/22/2017	201718038	8.16	11-1-241-3430-00372
092217	11.1.113.5210	GEOMETRY BOOK		1064		09/22/2017	201718038	41.65	11-1-113-5210-00372
092217	11.1.113.5210	GEOMETRY BOOK		1064		09/22/2017	201718038	14.57	11-1-113-5210-00372
092217	11.1.113.5210	3-GEOMETRY BOOKS		1064		09/22/2017	201718038	132.19	11-1-113-5210-00372
092217	11.1.113.5210	GEOMETRY BOOK		1064		09/22/2017	201718038	15.46	11-1-113-5210-00372
092217	11.1.113.5210	GEOMETRY BOOK		1064		09/22/2017	201718038	8.44	11-1-113-5210-00372
092217	11.1.241.3430	MAIL STUDENT RECORDS		1064		09/22/2017	201718038	14.40	11-1-241-3430-00372
092217	61.2.431.32	BIRTHDAY CERTIFICATES FOR YR-LEO WILL F		1064		09/22/2017	201718038	44.40	61-2-431-32
092217	61.2.431.09	POLISH FESTIVAL 2017 SUPPLIES		1064		09/22/2017	201718038	11.92	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 FRIES TACO MIX		1064		09/22/2017	201718038	154.89	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 SACCHARIN		1064		09/22/2017	201718038	2.86	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 GLOVES FORKS		1064		09/22/2017	201718038	99.89	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 BEEF PATTIES TORTIL		1064		09/22/2017	201718038	1,531.60	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 BLEACH CLEANER		1064		09/22/2017	201718038	127.87	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 FRIES		1064		09/22/2017	201718038	143.91	61-2-431
092217	61.2.431.09	POLISH FESTIVAL 2017 CHIPS FOIL TRAYS		1064		09/22/2017	201718038	122.50	61-2-431
09272017	11.1.113.5110.3	SCIENCE TEST STRIPS OWL PELLET SCALPEI		1069		10/21/2017	201718062	418.05	11-1-113-5110-00372
09272017	11.1.113.5110.3	SCIENCE SUPPLIES		1069		10/21/2017	201718062	67.50	11-1-113-5110-00372
09272017	25.1.297.5610.1	KETCHUP		1069		10/21/2017	201718062	4.98	25-1-297-5610-00372
09272017	25.1.297.5610.1	CATERING CREAM		1069		10/21/2017	201718062	8.59	25-1-297-5610-00372
09272017	25.1.297.5610.6	CATERING CREAM CUCUMBER MILK		1069		10/21/2017	201718062	27.39	25-1-297-5610-00372
09272017	25.1.297.5610.1	BULK FOOD		1069		10/21/2017	201718062	73.93	25-1-297-5610-00372
09272017	25.1.297.5610.6	CATERING CREAM CUCUMBER MILK		1069		10/21/2017	201718062	(16.79)	25-1-297-5610-00372
09272017	25.1.297.5610.4	FAT FREE MILK		1069		10/21/2017	201718062	7.38	25-1-297-5610-00372
09272017	25.1.297.5610.1	PRODUCE		1069		10/21/2017	201718062	10.51	25-1-297-5610-00372
09272017	25.1.297.5610.1	WILD RICE		1069		10/21/2017	201718062	87.83	25-1-297-5610-00372
09272017	25.1.297.5610.1	RETURN RICE		1069		10/21/2017	201718062	(87.83)	25-1-297-5610-00372
09272017	11.1.222.5110	DATE DUE SLIPS		1069		10/21/2017	201718062	21.34	11-1-222-5110-00372
09272017	11.1.113.5110	LAG 7 GLUE COMP BOOKS		1069		10/21/2017	201718062	21.01	11-1-113-5110-00372
09272017	11.1.113.5110	INTERACTIVE NOTEBOOK ELA BUNDLE		1069		10/21/2017	201718062	59.95	11-1-113-5110-00372
09272017	11.1.222.5110	LIBRARY BOOKS BAD KITTY ALLEGIANT		1069		10/21/2017	201718062	3,593.79	11-1-222-5110-00372

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09272017	61.2.431.00	REIMBURSED unable to locate receipt		1069		10/21/2017	201718062	12.72	61-2-431
09272017	11.1.111.5110.3	STEM CHALLENGE		1069		10/21/2017	201718062	12.00	11-1-111-5110-00372
09272017	11.1.111.3450	9/8/17-9/8/18 SUBSCRIPTION		1069		10/21/2017	201718062	787.67	11-1-111-3450-00372
09272017	11.1.113.3450	9/8/17-9/8/18 SUBSCRIPTION		1069		10/21/2017	201718062	787.67	11-1-113-3450-00372
09272017	11.1.113.3450	9/8/17-9/8/18 SUBSCRIPTION		1069		10/21/2017	201718062	787.66	11-1-113-3450-00372
09272017	61.2.431.24	ICE CREAM SUMMER PACKET TREATS		1069		10/21/2017	201718062	31.81	61-2-431-24
09272017	25.1.297.5990.1	MILK DISPENSER		1069		10/21/2017	201718062	1,904.05	25-1-297-5990-00372
09272017	11.1.261.4110.3	INV 1713291 EMERGENCY LIGHTING		1069		10/21/2017	201718062	1,041.50	11-1-261-4110-00372
09272017	25.1.297.4900	INV 1712686 HOOD CLEANING		1069		10/21/2017	201718062	300.00	25-1-297-4900-00372
09272017	11.1.261.4110.3	INV1711900 ANNUAL ALARM INSPECTION		1069		10/21/2017	201718062	600.00	11-1-261-4110-00372
09272017	11.1.261.4110.3	INV1711900 FUSIBLE LINKS		1069		10/21/2017	201718062	153.00	11-1-261-4110-00372
09272017	11.1.261.4110.3	INV1713606 RECHARGE EXTINGUISHERS		1069		10/21/2017	201718062	451.00	11-1-261-4110-00372
09272017	11.1.261.4110.3	GLASS Window Replacement		1069		10/21/2017	201718062	534.14	11-1-261-4110-00372
09272017	61.2.431.00	T SHIRTS 47 STAFF 49 STUDENT		1069		10/21/2017	201718062	424.00	61-2-431
09272017	61.2.431.24	T SHIRTS 47 STAFF 49 STUDENT		1069		10/21/2017	201718062	389.50	61-2-431-24
09272017	11.1.261.5510	7/22-8/21 NATURAL GAS		1069		10/21/2017	201718062	644.55	11-1-261-5510-00372
09272017	11.1.113.5210.1	MY STAT LAB INSTANT ONLINE ACCESS FOR S		1069		10/21/2017	201718062	104.95	11-1-113-5210-00372
09272017	11.1.261.5990.1	INV28586885 TOWELS L BAGS SERVICE		1069		10/21/2017	201718062	20.00	11-1-261-5990-00372
09272017	11.1.261.5990.1	INV28592439 TOWELS L BAGS SERVICE		1069		10/21/2017	201718062	25.00	11-1-261-5990-00372
09272017	11.1.261.5990.1	INV28603611 TOWELS L BAGS SERVICE		1069		10/21/2017	201718062	25.00	11-1-261-5990-00372
09272017	11.1.261.5990.1	INV28598043 TOWELS L BAGS SERVICE		1069		10/21/2017	201718062	25.00	11-1-261-5990-00372
09272017	11.1.241.3430	POSTAGE STUDENT RECORDS		1069		10/21/2017	201718062	6.60	11-1-241-3430-00372
09272017	11.1.118.3610	GSRP2 BANNERS		1069		10/21/2017	201718062	195.28	11-1-118-3610
09272017	11.1.111.4220	7/20-8/20 PUNCH FAX FINISHER		1069		10/21/2017	201718062	20.58	11-1-111-4220-00372
09272017	11.1.241.4220	7/20-8/20 COPIES B/W2364 COLOR 161		1069		10/21/2017	201718062	81.98	11-1-241-4220-00372
09272017	11.1.232.4220	7/20-8/20 COPIES B/W2364 COLOR 161		1069		10/21/2017	201718062	81.99	11-1-232-4220-00372
09272017	11.1.111.4220	8/1-8/30 3 HOLE PUNCH FINISHER		1069		10/21/2017	201718062	61.81	11-1-111-4220-00372
09272017	11.1.113.4220	8/1-8/30 3 HOLE PUNCH FINISHER		1069		10/21/2017	201718062	61.81	11-1-113-4220-00372
09272017	11.1.113.4220	8/1-8/30 3 HOLE PUNCH FINISHER		1069		10/21/2017	201718062	61.81	11-1-113-4220-00372
09272017	11.1.122.4220	8/1-8/30 3 HOLE PUNCH FINISHER		1069		10/21/2017	201718062	61.82	11-1-122-4220-194-00372
09272017	11.1.118.5610.340	GSRP SQUASH CELERY CRACKERS		1069		10/21/2017	201718062	26.69	11-1-118-5610-340-00372
09272017	11.1.118.5610.340	GSRP SQUASH CREDIT		1069		10/21/2017	201718062	(11.07)	11-1-118-5610-340-00372
09272017	11.1.118.5110.340	GSRP HALLOWEEN COSTUME FINGERS		1069		10/21/2017	201718062	26.98	11-1-118-5110-340-00372
09272017	11.1.118.5990.340	GSRP STORAGE CONTAINERS HOOKS		1069		10/21/2017	201718062	67.30	11-1-118-5990-340
09272017	11.1.118.5990.340	GSRP STORAGE 25 CUBBIES		1069		10/21/2017	201718062	387.96	11-1-118-5990-340

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09272017	11.1.118.5610.340	GSRP SNACKS PRETZELS		1069		10/21/2017	201718062	8.49	11-1-118-5610-340-00372
09272017	11.1.118.5110.340	GSRP READ & RELAX BOOK STATION WOBBLI		1069		10/21/2017	201718062	978.02	11-1-118-5110-340-00372
09272017	11.1.118.5990.340	GSRP STEP STOOL		1069		10/21/2017	201718062	12.78	11-1-118-5990-340
09272017	11.1.118.5990.340	GSRP STORAGE 5 CUBBIES		1069		10/21/2017	201718062	235.79	11-1-118-5990-340
09272017	11.1.118.5110.340	GSRP BURGER BOY BOOK		1069		10/21/2017	201718062	9.95	11-1-118-5110-340-00372
09272017	11.1.118.5110.340	GSRP BOOKS GARDENER SET PIZZA BOARD :		1069		10/21/2017	201718062	159.46	11-1-118-5110-340-00372
09272017	11.1.118.5110.340	GSRP NOTEBOOKS		1069		10/21/2017	201718062	8.75	11-1-118-5110-340-00372
09272017	11.1.118.5990.340	GSRP STORAGE CABINET		1069		10/21/2017	201718062	188.13	11-1-118-5990-340
09272017	11.1.118.5110.340	GSRP WOODEN SHAPES OUTFIT SETS		1069		10/21/2017	201718062	63.89	11-1-118-5110-340-00372
09272017	11.1.118.5990.340	GSRP PILLOWS		1069		10/21/2017	201718062	21.98	11-1-118-5990-340
09272017	11.1.118.5990.340	GSRP PRESCHOOL FLOOR MAT PLAYHOUSE		1069		10/21/2017	201718062	259.26	11-1-118-5990-340
09272017	11.1.118.5110.340	GSRP WIRELESS SPEAKERS W BLUETOOTH		1069		10/21/2017	201718062	98.00	11-1-118-5110-340-00372
09272017	11.1.118.5110.340	GSRP MAGNA TILE KIDS PLAY RUG PAINT SET		1069		10/21/2017	201718062	448.36	11-1-118-5110-340-00372
09272017	11.1.118.5110.340	GSRP MAGNA TILE KIDS PLAY RUG PAINT SET		1069		10/21/2017	201718062	11.04	11-1-118-5110-340-00372
09272017	11.1.118.5610.340	GSRP PRESCHOOL OPEN HOUSE		1069		10/21/2017	201718062	57.00	11-1-118-5610-340-00372
09272017	25.1.297.5990	APPLES RETURNED		1069		10/21/2017	201718062	(10.80)	25-1-297-5990-00372
09272017	25.1.297.5990	APPLES		1069		10/21/2017	201718062	29.98	25-1-297-5990-00372
09272017	25.1.297.5610.6	DRY PASTA		1069		10/21/2017	201718062	12.90	25-1-297-5610-00372
09272017	11.1.122.3450	10/5/17-10/5/18 PRO LICENSE		1069		10/21/2017	201718062	99.00	11-1-122-3450-194-00372
09272017	11.1.122.5110.1	WALL CLOCK MARKERS TAPE		1069		10/21/2017	201718062	34.06	11-1-122-5110-00372
09272017	61.2.431.2020	CLASS 2020 PIZZA		1069		10/21/2017	201718062	14.00	61-2-431-20
09272017	61.2.431.2020	CLASS 2020 PIZZA		1069		10/21/2017	201718062	42.05	61-2-431-20
09272017	61.2.431.2020	CLASS 2020 PIZZA		1069		10/21/2017	201718062	24.00	61-2-431-20
09272017	11.1.127.5110.344	2 WESTCOTT 12 INCH GRID RULERS		1069		10/21/2017	201718062	12.74	11-1-127-5110-344-00372
09272017	11.1.127.5110.344	5PK DNTL TOOL KIT & 24 CT BIC PENS		1069		10/21/2017	201718062	16.88	11-1-127-5110-344-00372
09272017	11.1.127.5110.344	AA BATTERIES 100 CT & WRLS MICE		1069		10/21/2017	201718062	215.66	11-1-127-5110-344-00372
09272017	11.1.225.5110.344	FOSCAM OUTDOOR P2P IP CAMERA		1069		10/21/2017	201718062	79.99	11-1-225-5110-344-00372
09272017	11.1.225.3450.344	10 GOOGLE CHROME MGMT CONSOLE LICEN		1069		10/21/2017	201718062	240.00	11-1-225-3450-344-00372
09272017	11.1.127.5110.344	CRAYOLA 240 CT COLORED PENCIL CLASSPA		1069		10/21/2017	201718062	34.97	11-1-127-5110-344-00372
09272017	11.1.225.5110.344	LULZBOY MINI HEAT BED KIT		1069		10/21/2017	201718062	95.00	11-1-225-5110-344-00372
09272017	11.1.127.5110.344	10 LOGITECH STEREO HEADSETS		1069		10/21/2017	201718062	105.90	11-1-127-5110-344-00372
09272017	11.1.113.5210.1	FUNDAMENTALS OF STATISTICS BOOK-ONLIN		1069		10/21/2017	201718062	47.93	11-1-113-5210-00372
09272017	11.1.225.5110.344	BRTHR HLL6200DW WRLS LSR PRNTR & TN85		1069		10/21/2017	201718062	311.74	11-1-225-5110-344-00372
09272017	11.1.113.5210.1	MEDICAL TERMINOLOGY BOOK FOR ONLINE C		1069		10/21/2017	201718062	55.02	11-1-113-5210-00372
09272017	61.2.431.24	2 SLIP COVERS FOR ANNEX		1069		10/21/2017	201718062	53.98	61-2-431-24

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09272017	11.1.127.5110.344	3 LENOVO THINKPAD REPL AC ADAPTERS		1069		10/21/2017	201718062	89.97	11-1-127-5110-344-00372
09272017	11.1.127.5110.344	3 ACDELCO SPR ALK AAA BATTERIES 3PKS		1069		10/21/2017	201718062	60.72	11-1-127-5110-344-00372
09272017	11.1.231.3220	COUSINEAU B CBA WORKSHOP		1069		10/21/2017	201718062	450.00	11-1-231-3220-00372
09272017	11.1.241.5910	LASER LABEL CARD STOCK		1069		10/21/2017	201718062	51.16	11-1-241-5910-00372
09272017	11.1.111.5210	PHONEMIC AWARENESS ENGLISH PRIMARY		1069		10/21/2017	201718062	159.98	11-1-111-5210-00372
09272017	11.1.111.5110.1	STAPLER PENCIL SHARPENER TAPE MARKER		1069		10/21/2017	201718062	111.72	11-1-111-5110-00372
09272017	11.1.113.5110	BOOK LESSON PLAN 7 PERIOD DAY-MS PORT		1069		10/21/2017	201718062	14.36	11-1-113-5110-00372
09272017	11.1.113.5110	BOOK LESSON PLAN 7 PERIOD DAY-HS PORT		1069		10/21/2017	201718062	14.36	11-1-113-5110-00372
09272017	11.1.241.5910	AA BATTERIES ENVELOPES PENS LGL PADS 5		1069		10/21/2017	201718062	62.67	11-1-241-5910-00372
09272017	11.1.111.5110.1	SCHOLASTIC NEWS 4 WEIGANDT CANCELLIN		1069		10/21/2017	201718062	101.20	11-1-111-5110-00372
09272017	11.1.113.5110.3	SCIENCE WORLD ANGERER-MS PORTION		1069		10/21/2017	201718062	83.51	11-1-113-5110-00372
09272017	11.1.113.5110.3	SCIENCE WORLD ANGERER-HS PORTION		1069		10/21/2017	201718062	83.51	11-1-113-5110-00372
09272017	11.1.241.3430	POSTAGE STUDENT RECORDS		1069		10/21/2017	201718062	2.00	11-1-241-3430-00372
09272017	11.1.241.3430	POSTAGE STUDENT RECORDS		1069		10/21/2017	201718062	6.60	11-1-241-3430-00372
09272017	11.1.113.5110.1	HS TAGBOARD DRY ERASE MARKERS TAPE P		1069		10/21/2017	201718062	31.03	11-1-113-5110-00372
09272017	11.1.113.5110.1	MS TAGBOARD DRY ERASE MARKERS TAPE F		1069		10/21/2017	201718062	42.86	11-1-113-5110-00372
09272017	11.1.111.3450	4TH SCIENCE NOTEBOOK		1069		10/21/2017	201718062	30.00	11-1-111-3450-00372
09272017	11.1.111.5110.1	POSTERS		1069		10/21/2017	201718062	7.00	11-1-111-5110-00372
09272017	11.1.111.5210.1	4TH GR SPELLING BOOKS		1069		10/21/2017	201718062	25.00	11-1-111-5210-00372
112117	11.1.113.5110.1	PLAN BOOK SUBSCRIPTION		1076		11/21/2017	201718083	6.00	11-1-113-5110-00372
112117	11.1.113.5110.1	PLAN BOOK SUBSCRIPTION		1076		11/21/2017	201718083	6.00	11-1-113-5110-00372
112117	11.1.113.5110.3	SCIENCE COW EYE		1076		11/21/2017	201718083	7.50	11-1-113-5110-00372
112117	11.1.113.5110.3	SCIENCE COW EYE		1076		11/21/2017	201718083	7.50	11-1-113-5110-00372
112117	25.1.297.5610.5	CATERING PORK SHANKS		1076		11/21/2017	201718083	417.41	25-1-297-5610-00372
112117	25.1.297.5610.1	BEANS LUNCH		1076		11/21/2017	201718083	27.22	25-1-297-5610-00372
112117	25.1.297.5610.1	FRENCH BREAD		1076		11/21/2017	201718083	13.95	25-1-297-5610-00372
112117	25.1.297.5610.2	ORANGE JUICE		1076		11/21/2017	201718083	9.75	25-1-297-5610-00372
112117	25.1.297.5610.1	AVOCADOS		1076		11/21/2017	201718083	21.00	25-1-297-5610-00372
112117	25.1.297.5610.1	SHELLS CRACKERS WASABI POWDER		1076		11/21/2017	201718083	53.85	25-1-297-5610-00372
112117	25.1.297.5610.5	CATERING FOOD		1076		11/21/2017	201718083	53.54	25-1-297-5610-00372
112117	25.1.297.5610.1	PEARS KALE LOAF CAKE		1076		11/21/2017	201718083	23.60	25-1-297-5610-00372
112117	25.1.297.5610.1	BQ SAUCE CROUTONS		1076		11/21/2017	201718083	15.16	25-1-297-5610-00372
112117	25.1.297.5610.1	CHEESE		1076		11/21/2017	201718083	29.67	25-1-297-5610-00372
112117	25.1.297.3220	PROCUREMENT TRAINING LODGING		1076		11/21/2017	201718083	174.85	25-1-297-3220-00372
112117	25.1.297.3220	PROCUREMENT TRAINING BRIDGE FARE		1076		11/21/2017	201718083	4.00	25-1-297-3220-00372

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112117	25.1.297.3220	PROCUREMENT TRAINING BRIDGE FARE		1076		11/21/2017	201718083	4.00	25-1-297-3220-00372
112117	25.1.297.3220	PROCUREMENT TRAINING FOOD		1076		11/21/2017	201718083	16.65	25-1-297-3220-00372
112117	25.1.297.3220	PROCUREMENT TRAINING GAS 14.6 GALS		1076		11/21/2017	201718083	36.79	25-1-297-3220-00372
112117	11.1.222.5310	LIBRARY BOOKS-WHERE MY FEET GO		1076		11/21/2017	201718083	367.29	11-1-222-5310-00372
112117	61.2.431.32	LOGGER NIGHT TABLE RUNNER		1076		11/21/2017	201718083	70.08	61-2-431-32
112117	25.1.297.5990	CAFETERIA FLOWER		1076		11/21/2017	201718083	14.99	25-1-297-5990-00372
112117	61.2.431.00	CAFETERIA FLOWERS TAX REIMB		1076		11/21/2017	201718083	0.90	61-2-431
112117	61.2.431.08	TRIP PAYMENT #1		1076		11/21/2017	201718083	7,632.00	61-2-431
112117	61.2.431.97	WELLNESS FOR PT CONFERENCES		1076		11/21/2017	201718083	35.12	61-2-431
112117	11.1.261.5510	8/21-9/19 GAS		1076		11/21/2017	201718083	686.20	11-1-261-5510-00372
112117	11.1.261.5990.1	TOWELS RUGS L BAGS		1076		11/21/2017	201718083	137.00	11-1-261-5990-00372
112117	61.2.431.01	FLOWERS STURGELL		1076		11/21/2017	201718083	67.28	61-2-431-00
112117	11.1.261.4110.3	LED EXIT LIGHT BATTERY		1076		11/21/2017	201718083	464.50	11-1-261-4110-00372
112117	11.1.271.7410	DRUG TEST GRIFFIN		1076		11/21/2017	201718083	69.50	11-1-271-7410-00372
112117	11.1.271.7410	DRUG TEST SULAK		1076		11/21/2017	201718083	69.50	11-1-271-7410-00372
112117	11.1.241.4220	9/1-9/30 COPIES		1076		11/21/2017	201718083	284.18	11-1-241-4220-00372
112117	11.1.241.4220	9/1-9/30 COPIES		1076		11/21/2017	201718083	247.25	11-1-241-4220-00372
112117	11.1.241.3430	STUDENT RECORDS		1076		11/21/2017	201718083	3.29	11-1-241-3430-00372
112117	11.1.111.5110	PENCIL GLUE STICKS YARN		1076		11/21/2017	201718083	30.64	11-1-111-5110-00372
112117	11.1.113.5110	PENCIL GLUE STICKS YARN		1076		11/21/2017	201718083	30.64	11-1-113-5110-00372
112117	11.1.111.5110	PLAN BOOK SUBSCRIPTION		1076		11/21/2017	201718083	6.00	11-1-111-5110-00372
112117	11.1.113.5110	PLAN BOOK SUBSCRIPTION		1076		11/21/2017	201718083	6.00	11-1-113-5110-00372
112117	11.1.118.5610.340	GSRP MANGOS		1076		11/21/2017	201718083	5.00	11-1-118-5610-340-00372
112117	11.1.118.5610.340	GSRP CHIPS PRETZELS		1076		11/21/2017	201718083	19.87	11-1-118-5610-340-00372
112117	11.1.118.7410.340	CHILD CARE CENTER LICENSE		1076		11/21/2017	201718083	100.00	11-1-118-7410-340
112117	11.1.118.5610.340	GSRP BANANA CHIPS		1076		11/21/2017	201718083	4.63	11-1-118-5610-340-00372
112117	61.2.431.97	WELLNESS CHALLENGE COMMITTEE		1076		11/21/2017	201718083	50.00	61-2-431
112117	11.1.118.5610.340	GSRP SNACKS		1076		11/21/2017	201718083	10.16	11-1-118-5610-340-00372
112117	11.1.118.5610.340	GSRP CARROTS PICKLES		1076		11/21/2017	201718083	12.60	11-1-118-5610-340-00372
112117	11.1.118.5990.340	GSRP CLEANING FORMULA 409		1076		11/21/2017	201718083	8.97	11-1-118-5990-340
112117	11.1.118.5110.340	GSRP HELP YOURSELF PITCHERS		1076		11/21/2017	201718083	26.99	11-1-118-5110-340-00372
112117	11.1.118.5110	IPHONE CHARGING CORD		1076		11/21/2017	201718083	37.90	11-1-118-5110
112117	11.1.111.5110	FRAUD CREDIT		1076		11/21/2017	201718083	(11.63)	11-1-111-5110-00372
112117	11.1.111.5110	FRAUD CHARGE		1076		11/21/2017	201718083	11.63	11-1-111-5110-00372
112117	61.2.431.26	FALL STUDENT FESTIVAL LUNCH BAG POPCO		1076		11/21/2017	201718083	20.78	61-2-431-26

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112117	61.2.431.26	FALL STUDENT FESTIVAL FOG MACHINE		1076		11/21/2017	201718083	47.50	61-2-431-26
112117	25.1.297.5610.1	MARINARA SAUCE		1076		11/21/2017	201718083	12.28	25-1-297-5610-00372
112117	25.1.297.5610.1	PREGO SAUCE		1076		11/21/2017	201718083	23.16	25-1-297-5610-00372
112117	25.1.297.5990	DIGITAL THERMOMETER		1076		11/21/2017	201718083	16.90	25-1-297-5990-00372
112117	11.1.111.5110.14	STEM CHALLENGES ENDLESS BUNDLE		1076		11/21/2017	201718083	49.00	11-1-111-5110-00372
112117	11.1.111.5110.14	VOTING BOOTH		1076		11/21/2017	201718083	47.80	11-1-111-5110-00372
112117	11.1.111.5110.14	RUBBER BANDS		1076		11/21/2017	201718083	4.72	11-1-111-5110-00372
112117	11.1.111.5110.14	3RD GR SUN FUND TAPE TWINE CUTLERY		1076		11/21/2017	201718083	318.38	11-1-111-5110-00372
112117	11.1.122.5110	PLANBOOK SUBSCRIPTION		1076		11/21/2017	201718083	12.00	11-1-122-5110-194-00372
112117	11.1.122.5110.1	WOOD PUZZLES FIDGETS		1076		11/21/2017	201718083	37.87	11-1-122-5110-00372
112117	11.1.122.5990	ALARM CLOCK SNACK PRIZES		1076		11/21/2017	201718083	36.20	11-1-122-5990-194-00372
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	14.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	14.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	20.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 CONCESSION NUTS CANDY		1076		11/21/2017	201718083	54.25	61-2-431-20
112117	61.2.431.2020	CLASS 2020 CONCESSION BUGLES CHEX MIX		1076		11/21/2017	201718083	19.94	61-2-431-20
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	26.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	8.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 CONCESSION		1076		11/21/2017	201718083	40.45	61-2-431-20
112117	61.2.431.2020	CLASS 2020 PIZZA		1076		11/21/2017	201718083	20.00	61-2-431-20
112117	61.2.431.2020	CLASS 2020 CONCESSION		1076		11/21/2017	201718083	33.86	61-2-431-20
112117	11.1.127.5110.344	LED SCREEN RETURN INV 1508160386		1076		11/21/2017	201718083	(79.98)	11-1-127-5110-344-00372
112117	61.1.291.5100.27	CAMEO CUTTING MATTE		1076		11/21/2017	201718083	11.90	61-1-291-5100-27-00372
112117	11.1.127.5110.344	SCAN SNAP FUJI S1300i DOCKING STATION		1076		11/21/2017	201718083	730.74	11-1-127-5110-344-00372
112117	11.1.127.5110.344	VINYL ADHESIVE		1076		11/21/2017	201718083	11.95	11-1-127-5110-344-00372
112117	11.1.127.5110.344	LCD SCREEN 11.6		1076		11/21/2017	201718083	92.27	11-1-127-5110-344-00372
112117	11.1.127.5110.344	GEAR MO WINDOWS		1076		11/21/2017	201718083	15.88	11-1-127-5110-344-00372
112117	11.1.127.5110.344	GOOGLE QUICK FAST CHARGER		1076		11/21/2017	201718083	32.99	11-1-127-5110-344-00372
112117	11.1.127.5110.344	11.6 WIDESCREEN LED		1076		11/21/2017	201718083	92.27	11-1-127-5110-344-00372
112117	61.2.431.27	2017 YEARBOOK ORDER		1076		11/21/2017	201718083	1,958.00	61-2-431-27
112117	11.1.127.5110.344	FINGERPRINT READER		1076		11/21/2017	201718083	48.98	11-1-127-5110-344-00372
112117	11.1.127.5110.344	POWER STRIP STORE/CHARGE SYSTEM STA1		1076		11/21/2017	201718083	418.32	11-1-127-5110-344-00372
112117	11.1.127.3220.344	10.11.17 FALL CONFERENCE REGISTRATION		1076		11/21/2017	201718083	210.00	11-1-127-3220-344-00372
112117	11.1.127.5110.344	MSI COMPUTER VIDEO CARD		1076		11/21/2017	201718083	57.97	11-1-127-5110-344-00372
112117	11.1.111.5110	LETS FIND OUT SUBSCRIPTION		1076		11/21/2017	201718083	96.80	11-1-111-5110-00372

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112117	11.1.111.5110	CANCELLATION SCHOLASTIC NEWS		1076		11/21/2017	201718083	(101.20)	11-1-111-5110-00372
112117	61.2.431.32	LOGGER NIGHT BANNERS		1076		11/21/2017	201718083	68.14	61-2-431-32
112117	61.2.431.32	LOGGER NIGH BANNERS TABLE COVER		1076		11/21/2017	201718083	86.94	61-2-431-32
112117	61.2.431.32	AMERICAN FLAGS		1076		11/21/2017	201718083	42.92	61-2-431-32
112117	11.1.241.3430	POSTAGE STUDENT RECORDS		1076		11/21/2017	201718083	10.93	11-1-241-3430-00372
112117	11.1.231.3220	COUSINEAU REIMB		1076		11/21/2017	201718083	(450.00)	11-1-231-3220-00372
112117	11.1.111.5110.1	OWL PELLET STUDY KIT		1076		11/21/2017	201718083	64.90	11-1-111-5110-00372
112117	11.1.111.5110	SYMBALOO PRO SUBSCRIPTION		1076		11/21/2017	201718083	49.00	11-1-111-5110-00372
112117	11.1.111.7410	NHS MEMBERSHIP PIN		1076		11/21/2017	201718083	7.80	11-1-111-7410
122217	25.1.297.5610.1	WHIP CREAM		1077		12/22/2017	201718084	23.07	25-1-297-5610-00372
122217	25.1.297.5610.2	ENGLISH MUFFINS GINGER ROOT		1077		12/22/2017	201718084	23.97	25-1-297-5610-00372
122217	25.1.297.5990	LUNCH BAGS		1077		12/22/2017	201718084	9.19	25-1-297-5990-00372
122217	25.1.297.5610.2	EGGS		1077		12/22/2017	201718084	9.04	25-1-297-5610-00372
122217	25.1.297.5610.1	LEMONS GARLIC		1077		12/22/2017	201718084	44.14	25-1-297-5610-00372
122217	25.1.297.5990	LUNCH BAGS		1077		12/22/2017	201718084	20.73	25-1-297-5990-00372
122217	25.1.297.5610.1	MIRACLE WHIP		1077		12/22/2017	201718084	10.47	25-1-297-5610-00372
122217	25.1.297.5610.1	YOGURT		1077		12/22/2017	201718084	14.20	25-1-297-5610-00372
122217	11.1.222.5310	LIBRARY BOOKS FANTASTIC BEAST		1077		12/22/2017	201718084	30.58	11-1-222-5310-00372
122217	11.1.261.4110.3	SECURITY SYSTEM		1077		12/22/2017	201718084	98.30	11-1-261-4110-00372
122217	61.2.431.2021	CLASS OF 2021 FUNDRAISER		1077		12/22/2017	201718084	1,025.61	61-2-431-21
122217	11.1.261.5510	9/21-10/19 GAS		1077		12/22/2017	201718084	827.15	11-1-261-5510-00372
122217	11.1.261.5990.1	TOWELS L BAGS RUGS		1077		12/22/2017	201718084	118.25	11-1-261-5990-00372
122217	11.1.241.4220	10/1-10/31 COPIES		1077		12/22/2017	201718084	247.25	11-1-241-4220-00372
122217	11.1.241.4220	10/1-10/31 COPIES		1077		12/22/2017	201718084	248.92	11-1-241-4220-00372
122217	11.1.241.3430	POSTAGE STUDENT RECORDS		1077		12/22/2017	201718084	1.19	11-1-241-3430-00372
122217	11.1.241.3430	POSTAGE STUDENT RECORDS		1077		12/22/2017	201718084	7.20	11-1-241-3430-00372
122217	11.1.261.5990	JANITORIAL SUPPLIES		1077		12/22/2017	201718084	74.85	11-1-261-5990-00372
122217	11.1.111.5110.2	THANKSGIVING ACTIVITY		1077		12/22/2017	201718084	4.24	11-1-111-5110-00372
122217	11.1.113.5110.2	THANKSGIVING ACTIVITY		1077		12/22/2017	201718084	4.25	11-1-113-5110-00372
122217	11.1.111.5110.2	CHRISTMAS FILL EXCEL GR 3-8		1077		12/22/2017	201718084	3.00	11-1-111-5110-00372
122217	11.1.113.5110.2	CHRISTMAS FILL EXCEL GR 3-8		1077		12/22/2017	201718084	3.00	11-1-113-5110-00372
122217	11.1.111.5110.2	THANKSGIVING MYSTERY PICTURES		1077		12/22/2017	201718084	2.50	11-1-111-5110-00372
122217	11.1.113.5110.2	THANKSGIVING MYSTERY PICTURES		1077		12/22/2017	201718084	2.50	11-1-113-5110-00372
122217	11.1.118.5110.340	DRYING RACK		1077		12/22/2017	201718084	74.63	11-1-118-5110-340-00372
122217	11.1.118.5110.340	DRY ERASE MARKERS		1077		12/22/2017	201718084	38.42	11-1-118-5110-340-00372

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122217	11.1.118.7410.340	NAEYC MEMBERSHIP		1077		12/22/2017	201718084	69.00	11-1-118-7410-340
122217	11.1.118.5610.340	SNACK CRACKERS		1077		12/22/2017	201718084	16.50	11-1-118-5610-340-00372
122217	11.1.118.5610.340	PUMPKINS SLICES		1077		12/22/2017	201718084	9.49	11-1-118-5610-340-00372
122217	25.1.297.5610.1	TACO TORTILLAS		1077		12/22/2017	201718084	21.87	25-1-297-5610-00372
122217	61.2.431.26	PRETZELS HUMMUS CHEX MIX		1077		12/22/2017	201718084	37.00	61-2-431-26
122217	61.2.431.26	PAPER PLATES		1077		12/22/2017	201718084	10.56	61-2-431-26
122217	11.1.111.3110.14	RAVEN HILL		1077		12/22/2017	201718084	360.00	11-1-111-3110-00372
122217	11.1.122.5110.6	MATH STUDENT WORKBOOK		1077		12/22/2017	201718084	62.34	11-1-122-5110-00372
122217	11.1.122.5110.6	STRUGGLING LEARNER ACTIVITY WORKBOO		1077		12/22/2017	201718084	123.50	11-1-122-5110-00372
122217	11.1.122.5110.6	WORKPLACE SKILL MATH		1077		12/22/2017	201718084	22.42	11-1-122-5110-00372
122217	11.1.127.5110.344	MICROSOFT INTUNE SUBSCRIPTION		1077		12/22/2017	201718084	55.82	11-1-127-5110-344-00372
122217	11.1.127.5110.344	SMART TAGBOARD		1077		12/22/2017	201718084	58.02	11-1-127-5110-344-00372
122217	11.1.127.5110.344	USB FLASH DRIVE 3		1077		12/22/2017	201718084	56.97	11-1-127-5110-344-00372
122217	11.1.127.5110.344	PIONEER DUAL DECK CONTROLLER		1077		12/22/2017	201718084	185.38	11-1-127-5110-344-00372
122217	11.1.127.5110.344	BROTHER MONOCHROME LASER		1077		12/22/2017	201718084	559.96	11-1-127-5110-344-00372
122217	11.1.127.5110.344	MICROSOFT INTUNE SUBSCRIPTION		1077		12/22/2017	201718084	117.53	11-1-127-5110-344-00372
122217	11.1.127.5110.344	LASER TONER CARTRIDGES		1077		12/22/2017	201718084	139.99	11-1-127-5110-344-00372
122217	11.1.127.5110.344	PROJECTION ALARM CLOCK		1077		12/22/2017	201718084	29.99	11-1-127-5110-344-00372
122217	11.1.127.5110.344	EXTERNAL HARD DRIVE		1077		12/22/2017	201718084	209.98	11-1-127-5110-344-00372
122217	61.2.431.04	UNITED WAY TUMBLERS BASKET		1077		12/22/2017	201718084	12.00	61-2-431
122217	11.1.241.5910	PAPER COPY		1077		12/22/2017	201718084	1,207.60	11-1-241-5910-00372
122217	61.2.431.09	PIEROGIS		1077		12/22/2017	201718084	400.00	61-2-431
122217	11.1.241.5910	RETURN PAPER COPY		1077		12/22/2017	201718084	(1,207.60)	11-1-241-5910-00372
122217	11.1.111.5110.1	PAPER COPY		1077		12/22/2017	201718084	241.52	11-1-111-5110-00372
122217	11.1.113.5110.1	PAPER COPY		1077		12/22/2017	201718084	241.52	11-1-113-5110-00372
122217	11.1.113.5110.1	PAPER COPY		1077		12/22/2017	201718084	241.52	11-1-113-5110-00372
122217	11.1.122.5110.1	PAPER COPY		1077		12/22/2017	201718084	241.52	11-1-122-5110-00372
122217	11.1.241.5910	PAPER COPY		1077		12/22/2017	201718084	241.52	11-1-241-5910-00372
122217	61.2.431.32	STAMPS LEO		1077		12/22/2017	201718084	49.00	61-2-431-32
122217	11.1.241.3430	STAMPS SCHOOL OFFICE		1077		12/22/2017	201718084	49.00	11-1-241-3430-00372
122217	61.2.431.32	VETERANS DAY FLOWERS RETURN		1077		12/22/2017	201718084	(20.00)	61-2-431-32
122217	61.2.431.32	VET DAY FLOWERS RECEIPTS GONE		1077		12/22/2017	201718084	40.00	61-2-431-32
122217	11.1.111.5110.2	GLUE STICKS PAPER CRAFT YARN		1077		12/22/2017	201718084	28.81	11-1-111-5110-00372
122217	11.1.113.5110.2	GLUE STICKS PAPER CRAFT YARN		1077		12/22/2017	201718084	28.81	11-1-113-5110-00372
122217	61.2.431.32	LOGGER NIGHT AUCTION ITEM		1077		12/22/2017	201718084	200.00	61-2-431-32

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012018	11.1.113.5110.17	SCIENCE SUPPLIES MOTION DETECTOR		1084		01/20/2018	201718110	4,425.01	11-1-113-5110-00372
012018	11.1.127.5110.344	BLUETOOTH MINI STEREO POWER AMPLIFIER		1084		01/20/2018	201718110	68.49	11-1-127-5110-344-00372
012018	11.1.113.5110.17	8-ALLIED TUBE & CONDUIT		1084		01/20/2018	201718110	133.76	11-1-113-5110-00372
012018	11.1.113.5110.17	PLASTIC SYRINGE MEASURING TOOL		1084		01/20/2018	201718110	2.36	11-1-113-5110-00372
012018	11.1.113.5110.17	MISC SCIENCE GAME SUPPLIES		1084		01/20/2018	201718110	443.45	11-1-113-5110-00372
012018	11.1.113.5110.17	SILVER NITRATE		1084		01/20/2018	201718110	16.20	11-1-113-5110-00372
012018	11.1.113.5110.17	Regal Flame Signature Ventless Bio Ethanol Firep		1084		01/20/2018	201718110	39.99	11-1-113-5110-00372
012018	25.1.297.5610.2	CM OF WHEAT-VANILLA ICE CREAM		1084		01/20/2018	201718110	31.03	25-1-297-5610-00372
012018	25.1.297.5610.1	CARROTS CUCUMBERS GREEN BEANS		1084		01/20/2018	201718110	26.81	25-1-297-5610-00372
012018	25.1.297.5610.1	SPARTAN GIANT LUNCH B		1084		01/20/2018	201718110	9.19	25-1-297-5610-00372
012018	25.1.297.5610.1	SNACK CRACKERS PEANUT BUTTER		1084		01/20/2018	201718110	20.24	25-1-297-5610-00372
012018	25.1.297.5610.1	SPARTAN MAYO		1084		01/20/2018	201718110	12.27	25-1-297-5610-00372
012018	25.1.297.5610.1	VANILLA YOGURT		1084		01/20/2018	201718110	18.66	25-1-297-5610-00372
012018	25.1.297.5610.1	CARROTS SOY SAUCE ORANGES		1084		01/20/2018	201718110	27.75	25-1-297-5610-00372
012018	25.1.297.5610.1	1 LB XANTAHN GUM		1084		01/20/2018	201718110	11.49	25-1-297-5610-00372
012018	25.1.297.5610.1	NORTHERN BEANS ITALIAN SAUCE		1084		01/20/2018	201718110	18.45	25-1-297-5610-00372
012018	25.1.297.5610.1	TOMATOES SWEET BABY RAYS		1084		01/20/2018	201718110	9.24	25-1-297-5610-00372
012018	25.1.297.5610.1	SYRUP ZUCCHINI TOMATOES PEARS		1084		01/20/2018	201718110	41.64	25-1-297-5610-00372
012018	25.1.297.5610.1	CELERY		1084		01/20/2018	201718110	6.76	25-1-297-5610-00372
012018	25.1.297.5990	SCRUB BRUSH		1084		01/20/2018	201718110	5.29	25-1-297-5990-00372
012018	25.1.297.5610.1	TORTILLAS SOUR CRÈME		1084		01/20/2018	201718110	39.20	25-1-297-5610-00372
012018	25.1.297.5610.1	CANTALOUPE POMEGRANATES		1084		01/20/2018	201718110	16.27	25-1-297-5610-00372
012018	11.1.111.5110.3	NGSS INTERACTIVE SCIENCE NOTEBOOK		1084		01/20/2018	201718110	27.19	11-1-111-5110-00372
012018	61.2.431.2020	PIZZA FOR CONCESSIONS		1084		01/20/2018	201718110	24.00	61-2-431-20
012018	25.1.297.5990	PLASTIC CUPS CHAFER FUEL		1084		01/20/2018	201718110	15.87	25-1-297-5990-00372
012018	25.1.297.5610.4	MILK		1084		01/20/2018	201718110	7.90	25-1-297-5610-00372
012018	11.1.261.5990	MASKING TAPE		1084		01/20/2018	201718110	10.54	11-1-261-5990-00372
012018	11.1.261.5510	HEAT Oct 20-Nov 17		1084		01/20/2018	201718110	3,562.72	11-1-261-5510-00372
012018	61.2.431.32	ICING - CHRISTMAS PROGRAMS		1084		01/20/2018	201718110	16.49	61-2-431-32
012018	11.1.261.5990.1	BAR TOWELS L-BAGS 4X14 RUG		1084		01/20/2018	201718110	137.00	11-1-261-5990-00372
012018	25.1.297.5990	FLOWERS CAFETERIA TABLES		1084		01/20/2018	201718110	16.79	25-1-297-5990-00372
012018	11.1.111.4220	11/1-11/30 BASE CHARGE		1084		01/20/2018	201718110	61.81	11-1-111-4220-00372
012018	11.1.113.4220	11/1-11/30 BASE CHARGE		1084		01/20/2018	201718110	61.81	11-1-113-4220-00372
012018	11.1.113.4220	11/1-11/30 BASE CHARGE		1084		01/20/2018	201718110	61.81	11-1-113-4220-00372
012018	11.1.122.4220	11/1-11/30 BASE CHARGE		1084		01/20/2018	201718110	61.82	11-1-122-4220-194-00372

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012018	11.1.261.5990	DYSON BALL MULTI FLOOR (2)		1084		01/20/2018	201718110	529.98	11-1-261-5990-00372
012018	11.1.241.4220	10/20-11/20 BASE CHARGE PLUS COLOR-BW		1084		01/20/2018	201718110	126.01	11-1-241-4220-00372
012018	11.1.232.4220	10/20-11/20 BASE CHARGE PLUS COLOR-BW		1084		01/20/2018	201718110	126.01	11-1-232-4220-00372
012018	11.1.231.3510	CUSTODIAL BID 10/16, 17, 18		1084		01/20/2018	201718110	116.55	11-1-231-3510-00372
012018	11.1.261.5520	10/09-11/06 ELECTRIC #1000 0010 4354		1084		01/20/2018	201718110	3,380.70	11-1-261-5520-00372
012018	11.1.261.5520	10/09-11/06 ELECTRIC #1000 2858 1575		1084		01/20/2018	201718110	158.35	11-1-261-5520-00372
012018	11.1.118.5610.340	GSRP SNACKS PRETZELS PICKLES		1084		01/20/2018	201718110	5.97	11-1-118-5610-340-00372
012018	11.1.118.5610.340	GSRP SNACKS ASIAGO DIP CRACKERS JUICE		1084		01/20/2018	201718110	20.95	11-1-118-5610-340-00372
012018	11.1.118.5610.340	GSRP SNACKS POMEGRANATES PICKLES		1084		01/20/2018	201718110	10.78	11-1-118-5610-340-00372
012018	11.1.118.5110.340	GSRP BAND AIDS CLEANER		1084		01/20/2018	201718110	11.57	11-1-118-5110-340-00372
012018	11.1.111.5110.1	TELLING TIME HR HALF HR QT HR FIVE MIN		1084		01/20/2018	201718110	6.40	11-1-111-5110-00372
012018	11.1.111.5110	SUBSTITUTE BUNDLE LONG TERM SUB BINDE		1084		01/20/2018	201718110	13.20	11-1-111-5110-00372
012018	61.2.431.26	CANDY CANE SALE STUDENT COUNCIL		1084		01/20/2018	201718110	4.00	61-2-431-26
012018	61.2.431.26	ROOT BEER FLOATS STUDENT COUNCIL		1084		01/20/2018	201718110	34.58	61-2-431-26
012018	61.2.431.26	CANDY CANE SALE HOLIDAY PARTY SNACKS		1084		01/20/2018	201718110	14.00	61-2-431-26
012018	61.2.431.26	PENCILS SANTA GIFTS STUDENT COUNCIL		1084		01/20/2018	201718110	10.60	61-2-431-26
012018	61.2.431.26	CANDY CANE SALES LABLES STUDENT COUN		1084		01/20/2018	201718110	4.71	61-2-431-26
012018	61.2.431.26	CANDY CANE SALES SANTA GIFTS HOLIDAY F		1084		01/20/2018	201718110	14.17	61-2-431-26
012018	61.2.431.26	CANDY CANE SALES POPCORN FOOD DRIVE		1084		01/20/2018	201718110	20.98	61-2-431-26
012018	61.2.431.2020	PEPPERONI PIZZA CONCESSIONS		1084		01/20/2018	201718110	20.00	61-2-431-20
012018	61.2.431.2020	PEPPERONI PIZZA CONCESSIONS		1084		01/20/2018	201718110	14.00	61-2-431-20
012018	11.1.225.5110.344	Mono Cable Splitter-Cable Matters 5-pack, 3-Micr		1084		01/20/2018	201718110	52.78	11-1-225-5110-344-00372
012018	11.1.127.5110.344	Dry Erase Markers		1084		01/20/2018	201718110	7.74	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Wireless Bluetooth Speaker-Bookshelf Speakers-!		1084		01/20/2018	201718110	150.59	11-1-127-5110-344-00372
012018	11.1.127.5110.344	5 Dozen Bic Pens		1084		01/20/2018	201718110	15.97	11-1-127-5110-344-00372
012018	61.2.431.00	Lynn Personal Puchase in error-chocolate cubes		1084		01/20/2018	201718110	23.80	61-2-431
012018	11.1.127.5110.344	2-Dry Erase Markers		1084		01/20/2018	201718110	12.98	11-1-127-5110-344-00372
012018	11.1.127.5110.344	1-Brother printer drum unit		1084		01/20/2018	201718110	120.98	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Laptop Bag-Laptop Briefcase		1084		01/20/2018	201718110	56.98	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Brother Drum Unit Replacement		1084		01/20/2018	201718110	44.98	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Brother Toner Cartridge		1084		01/20/2018	201718110	105.64	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Luggage Gear Bag		1084		01/20/2018	201718110	18.39	11-1-127-5110-344-00372
012018	11.1.127.5110.344	Clip Boards, Hole Punch, Powe strip		1084		01/20/2018	201718110	99.41	11-1-127-5110-344-00372
012018	11.1.225.5110.344	Tool set with lock and key		1084		01/20/2018	201718110	25.99	11-1-225-5110-344-00372
012018	11.1.225.5110.344	Sticky Glue Tape Sticker-LCD Screen		1084		01/20/2018	201718110	14.88	11-1-225-5110-344-00372

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012018	11.1.225.5110.344	Sticky Glue Tape Sticker-LCD Screen		1084		01/20/2018	201718110	6.69	11-1-225-5110-344-00372
012018	11.1.225.5110.344	Sticky Glue Tape Sticker-LCD Screen		1084		01/20/2018	201718110	5.39	11-1-225-5110-344-00372
012018	11.1.225.5110.344	Magnifier Lamp-Tool Repair Kit-Pry Tool Bar		1084		01/20/2018	201718110	41.96	11-1-225-5110-344-00372
012018	11.1.225.5110.344	Alcohol Antiseptic Solution		1084		01/20/2018	201718110	9.99	11-1-225-5110-344-00372
012018	61.2.431.2020	BAR S FRANK BUNS CLASS OF 2020 CONCES		1084		01/20/2018	201718110	10.00	61-2-431-20
012018	11.1.111.5110.1	NO PREP LITERACY PACKETS SEPT, MAY, FEI		1084		01/20/2018	201718110	17.60	11-1-111-5110-00372
012018	11.1.241.3430	POSTAGE STUDENT RECORDS		1084		01/20/2018	201718110	4.19	11-1-241-3430-00372
012018	11.1.113.5110.2	Amaco High-Fire Moist Stoneware Clay #38		1084		01/20/2018	201718110	50.82	11-1-113-5110-00372
012018	11.1.111.5110.2	PENCILS BRUSHES SKETCH BOOKS ERASERS		1084		01/20/2018	201718110	135.14	11-1-111-5110-00372
012018	11.1.113.5110.2	PENCILS BRUSHES SKETCH BOOKS ERASERS		1084		01/20/2018	201718110	135.13	11-1-113-5110-00372
012018	11.1.241.5910	2 HP Printer Paper 500 Sheets		1084		01/20/2018	201718110	21.98	11-1-241-5910-00372
012018	11.1.261.5990	QUICKIE FLEXIBLE STATIC DUSTER		1084		01/20/2018	201718110	7.48	11-1-261-5990-00372
012018	11.1.261.5990	PROFESSIONAL JANITOR WING NUT MOP		1084		01/20/2018	201718110	67.92	11-1-261-5990-00372
012018	11.1.261.5990	URINAL ANTI SPLASH FRAGRANCE		1084		01/20/2018	201718110	28.00	11-1-261-5990-00372
012018	11.1.261.5990	QUICKIE PROFESSIONAL JANITORIAL DUST M		1084		01/20/2018	201718110	45.96	11-1-261-5990-00372
012018	11.1.261.5990	WAVEBRAKE MOP BUCKET CLEANING CART \		1084		01/20/2018	201718110	464.44	11-1-261-5990-00372
012018	11.1.261.5990	ULTRASAC 60 GAL LOW DENSITY TRASH BAG		1084		01/20/2018	201718110	32.66	11-1-261-5990-00372
012018	11.1.261.5990	BROOM DUST PAN(2) MICROFIBER SQUEEGE		1084		01/20/2018	201718110	69.85	11-1-261-5990-00372
012018	11.1.222.5410	BOYNE CITY GAZETTE SUBSCRIPTION 11/14/2		1084		01/20/2018	201718110	99.99	11-1-222-5410-00372
012018	61.2.431.25	POLO SHIRT		1084		01/20/2018	201718110	37.50	61-2-431-25
012018	11.1.111.5110	4th Gr Reading: InfO and Literature Standards for		1084		01/20/2018	201718110	67.50	11-1-111-5110-00372
0220218	11.1.113.5110.3	RETURN BLUE TOOTH MINI AMP STRERO		1085		02/20/2018	201718111	(68.49)	11-1-113-5110-00372
0220218	11.1.113.5110.3	BEAKERS 600 ML 400 ML BOROSILICATE GLAS		1085		02/20/2018	201718111	49.20	11-1-113-5110-00372
0220218	11.1.113.5110.3	ICE MELT BLOCKS LAURIC ACID FROG XENOF		1085		02/20/2018	201718111	59.65	11-1-113-5110-00372
0220218	11.1.113.5110.3	RETURN SCIENCE SUPPLIES MOTION DETEC		1085		02/20/2018	201718111	(256.13)	11-1-113-5110-00372
0220218	25.1.297.5610.1	CHIRIZO GREEN ONION MANGO		1085		02/20/2018	201718111	15.31	25-1-297-5610-00372
0220218	25.1.297.5610.1	DEL ORZO		1085		02/20/2018	201718111	8.00	25-1-297-5610-00372
0220218	25.1.297.5610.1	GRAPEFRUIT COCKTAIL		1085		02/20/2018	201718111	10.13	25-1-297-5610-00372
0220218	25.1.297.5610.1	GRAPEFRUIT CHUNK PINEAPPLE		1085		02/20/2018	201718111	5.99	25-1-297-5610-00372
0220218	25.1.297.5610.1	VANILLA YOGURT		1085		02/20/2018	201718111	15.94	25-1-297-5610-00372
0220218	11.1.113.5110	TERROR AT BATTLE CREEK READING CLASS		1085		02/20/2018	201718111	47.97	11-1-113-5110-00372
0220218	61.2.431.2021	HOT DOGS BUNS JUICE FRUIT SNACKS		1085		02/20/2018	201718111	7.98	61-2-431-21
0220218	61.2.431.2021	FRUIT STRIPS		1085		02/20/2018	201718111	132.50	61-2-431-21
0220218	61.2.431.2021	FRUIT SNACK GRAHM CRACKER COLBY JACK		1085		02/20/2018	201718111	13.40	61-2-431-21
0220218	61.2.431.2021	CRACKERS CHOCOLATE		1085		02/20/2018	201718111	32.00	61-2-431-21

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0220218	61.2.431.2021	FRUIT SNACK GRAHM CRACKER COLBY JACK			1085	02/20/2018	201718111	67.24	61-2-431-21
0220218	11.1.261.5990	CURTAINS BROOKE & LORI OFFICE			1085	02/20/2018	201718111	100.35	11-1-261-5990-00372
0220218	61.2.431.2021	POPCORN HOT DOG BUNS			1085	02/20/2018	201718111	54.27	61-2-431-21
0220218	61.2.431.97	RIBBON HELIUM BALLOONS -COMMUNITY DA			1085	02/20/2018	201718111	9.54	61-2-431
0220218	61.2.431.16	TEAM SPIRIT SHIRTS			1085	02/20/2018	201718111	198.00	61-2-431
0220218	11.1.261.5510	HEAT 11/18/17-12/19/17			1085	02/20/2018	201718111	3,699.86	11-1-261-5510-00372
0220218	25.1.297.5990	NATURAL DRIED BABIES BREATH-TABLE FLOV			1085	02/20/2018	201718111	10.79	25-1-297-5990-00372
0220218	25.1.297.5990	BUNDLES OF LAVENDER FLOWERS-TABLE FL			1085	02/20/2018	201718111	13.49	25-1-297-5990-00372
0220218	11.1.261.5990.1	L-BAGS 4X14 RUG BAR TOWELS			1085	02/20/2018	201718111	85.20	11-1-261-5990-00372
0220218	11.1.241.3430	STUDENT RECORDS			1085	02/20/2018	201718111	7.60	11-1-241-3430-00372
0220218	11.1.261.5990	RETURN 2 DYSON VACUUMS & ATTACHMENT			1085	02/20/2018	201718111	(529.98)	11-1-261-5990-00372
0220218	61.2.431.2020	CONCESSION PEPPERONI PIZZA			1085	02/20/2018	201718111	12.00	61-2-431-20
0220218	11.1.252.3430	PAYROLL INFO FRIEND OF THE COURT			1085	02/20/2018	201718111	0.70	11-1-252-3430-00372
0220218	11.1.232.4220	BLACK AND WHITE PRINTS SUPERINTENDEN'			1085	02/20/2018	201718111	126.63	11-1-232-4220-00372
0220218	11.1.241.4220	BLACK AND WHITE PRINTS OFFICE			1085	02/20/2018	201718111	126.62	11-1-241-4220-00372
0220218	11.1.111.4220	ELEMENTARY COPIES-DECEMBER			1085	02/20/2018	201718111	61.81	11-1-111-4220-00372
0220218	11.1.113.4220	MIDDLE SCHOOL COPIES-DECEMBER			1085	02/20/2018	201718111	61.81	11-1-113-4220-00372
0220218	11.1.113.4220	HIGH SCHOOL COPIES-DECEMBER			1085	02/20/2018	201718111	61.81	11-1-113-4220-00372
0220218	11.1.122.4220	SPECIAL EDUCATION COPIES-DECEMBER			1085	02/20/2018	201718111	61.82	11-1-122-4220-194-00372
0220218	11.1.261.5520	11/07/17-12/06/17 ELECTRIC #1000 0010 4354			1085	02/20/2018	201718111	3,616.48	11-1-261-5520-00372
0220218	11.1.261.5520	11/07/17-12/06/17 ELECTRIC #1000 2858 1575			1085	02/20/2018	201718111	150.22	11-1-261-5520-00372
0220218	11.1.261.5990	2 DYSON BALL ANIMAL VACUUMS			1085	02/20/2018	201718111	635.98	11-1-261-5990-00372
0220218	25.1.297.5610.1	VTE GOAT LOG ORIGINAL			1085	02/20/2018	201718111	9.99	25-1-297-5610-00372
0220218	25.1.297.5610.1	CHICKEN GARLIC YOGURT CUMIN TURMERIC			1085	02/20/2018	201718111	109.72	25-1-297-5610-00372
0220218	25.1.297.5610.1	SPARTAN GIANT LUNCH			1085	02/20/2018	201718111	3.06	25-1-297-5610-00372
0220218	25.1.297.5610.1	CHILI SAUCE HONEY BEAR			1085	02/20/2018	201718111	7.18	25-1-297-5610-00372
0220218	25.1.297.5990	UNIFORMS-CHEF COATS			1085	02/20/2018	201718111	68.85	25-1-297-5990-00372
0220218	11.1.111.5110.2	SOCCER BALL CONSTRUCTION PAPER			1085	02/20/2018	201718111	94.35	11-1-111-5110-00372
0220218	11.1.111.5110.2	CONSTRUCTION PAPER CRAYONS PENCILS			1085	02/20/2018	201718111	68.64	11-1-111-5110-00372
0220218	11.1.118.5990.340	AP CLEANER			1085	02/20/2018	201718111	3.96	11-1-118-5990-340
0220218	11.1.118.7410.340	WATER BOTTLE - PARTIAL CHEMISTRY			1085	02/20/2018	201718111	20.00	11-1-118-7410-340
0220218	11.1.118.7410.340	WATER BOTTLE - BACTERIA ANALYSIS			1085	02/20/2018	201718111	20.00	11-1-118-7410-340
0220218	11.1.118.7410.340	ADULT/CHILDCARE INSPECTION - FULL			1085	02/20/2018	201718111	302.00	11-1-118-7410-340
0220218	11.1.118.5610.340	CEREAL BREAKFAST BISCUITS			1085	02/20/2018	201718111	17.40	11-1-118-5610-340-00372
0220218	11.1.118.5110.340	SCOTCH THERMAL LAMINATING POUCHES			1085	02/20/2018	201718111	15.98	11-1-118-5110-340-00372

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0220218	61.2.431.26	TEAL LIGHTS GLOW BRACELET			1085	02/20/2018	201718111	8.48	61-2-431-26
0220218	61.2.431.26	HOMECOMING SNACKS PRETZELS TWIX			1085	02/20/2018	201718111	39.21	61-2-431-26
0220218	61.2.431.26	HOMECOMING CHEESE CURLS GLOW NECKL			1085	02/20/2018	201718111	33.38	61-2-431-26
0220218	61.2.431.26	ENCHANGED WISHES TIARA GRN & GOLD RO			1085	02/20/2018	201718111	67.97	61-2-431-26
0220218	61.2.431.08	GREEN & SILVER REGAL ROYALTY COMBO			1085	02/20/2018	201718111	44.98	61-2-431
0220218	11.1.111.5110.14	14 PKGS CONSTRUCTION PAPER SUN FUND C			1085	02/20/2018	201718111	110.44	11-1-111-5110-00372
0220218	11.1.127.3220.344	BREAKFAST FOR TRAINING			1085	02/20/2018	201718111	23.98	11-1-127-3220-344-00372
0220218	11.1.127.3110.344	PROFESSIONAL SERVICES TICKET#149539			1085	02/20/2018	201718111	100.00	11-1-127-3110-344-00372
0220218	11.1.225.5110.344	HDMI ADAPTER CABLE MATTERS DISPLAY PC			1085	02/20/2018	201718111	39.96	11-1-225-5110-344-00372
0220218	11.1.127.3110.344	PROFESSIONAL SERVICES TICKET#149539			1085	02/20/2018	201718111	48.00	11-1-127-3110-344-00372
0220218	11.1.225.5110.344	FIXINUS MAGNTIC 0.6MM PRECISION SCREW			1085	02/20/2018	201718111	6.92	11-1-225-5110-344-00372
0220218	11.1.127.5110.344	HONEYWELL 6112 STANDARD STEEL CASH BC			1085	02/20/2018	201718111	19.89	11-1-127-5110-344-00372
0220218	11.1.225.5110.344	SEAGATE EXPANSION 4TB EXTERNAL HARD D			1085	02/20/2018	201718111	97.95	11-1-225-5110-344-00372
0220218	11.1.127.5990.344	DAIXERS SS ADHESEIVE ROTATBLE HOOKS			1085	02/20/2018	201718111	8.95	11-1-127-5990-344-00372
0220218	11.1.127.5110.344	LENOVO P320 THINKSTATION THINKPAD X1 C.			1085	02/20/2018	201718111	2,887.75	11-1-127-5110-344-00372
0220218	11.1.127.5110.344	LOGITECH MK320 WIRELESS DESKTOP KEYB			1085	02/20/2018	201718111	123.80	11-1-127-5110-344-00372
0220218	11.1.127.5990.344	6 QT STACKING CONTAINERS 36 GRID PLASTI			1085	02/20/2018	201718111	42.86	11-1-127-5990-344-00372
0220218	11.1.127.5110.344	LOGITECH WIRELESS M325C OPTICAL MOUSI			1085	02/20/2018	201718111	129.90	11-1-127-5110-344-00372
0220218	11.1.127.5110.344	SAN DISK UNTRA 240GB SATA III SSD			1085	02/20/2018	201718111	159.98	11-1-127-5110-344-00372
0220218	11.1.225.5110.344	RENTAL FEE			1085	02/20/2018	201718111	91.58	11-1-225-5110-344-00372
0220218	11.1.225.5110.344	RENTAL LATE FEE			1085	02/20/2018	201718111	11.98	11-1-225-5110-344-00372
0220218	11.1.261.5990	LG TRAVEL TUBE 28 X 850			1085	02/20/2018	201718111	23.31	11-1-261-5990-00372
0220218	11.1.232.3220	MNA LABOR RELATIONS ACADEMY TRANING			1085	02/20/2018	201718111	550.00	11-1-232-3220-00372
0220218	11.1.252.3220	MNA LABOR RELATIONS ACADEMY TRANING			1085	02/20/2018	201718111	550.00	11-1-252-3220-00372
0220218	11.1.261.5990	RETURN QUICKIE PROFESSIONAL 24 OZ			1085	02/20/2018	201718111	(50.94)	11-1-261-5990-00372
0220218	11.1.213.5990	CARDIAC AED BATTERY			1085	02/20/2018	201718111	318.00	11-1-213-5990-00372
0220218	11.1.113.5210	PRACTICAL BUSINESS MATH PROCEDURES			1085	02/20/2018	201718111	122.98	11-1-113-5210-00372
0220218	11.1.113.5210	THE DEATH & LIFE OF EDU HOW SCHOOLS AF			1085	02/20/2018	201718111	23.07	11-1-113-5210-00372
0220218	61.2.431.32	LABELS FOR EDUCATION POSTAGE			1085	02/20/2018	201718111	11.10	61-2-431-32
22618	11.1.113.5110.1	EXPO MARKERS CHISEL TIP 16 CNT			1095	03/23/2018	201718128	10.31	11-1-113-5110-00372
22618	11.1.113.3220	MSTA CONFERENCE ACT SCIENCE			1095	03/23/2018	201718128	103.00	11-1-113-3220-00372
22618	11.1.113.7410	SCIENCE TEACHER ASSOCIATION DUES			1095	03/23/2018	201718128	35.00	11-1-113-7410
22618	25.1.297.5610.1	PEPPERONI STICKS PICOT GOUDA			1095	03/23/2018	201718128	23.66	25-1-297-5610-00372
22618	25.1.297.5610.1	DICED TOMATOES			1095	03/23/2018	201718128	6.24	25-1-297-5610-00372
22618	25.1.297.5990	PINK / GREEN HOUSEWARES			1095	03/23/2018	201718128	19.98	25-1-297-5990-00372

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22618	25.1.297.5610.1	JALAPENOS PACE SALSA PINTO BEANS			1095	03/23/2018	201718128	32.88	25-1-297-5610-00372
22618	25.1.297.5610.1	GRAPE TOMATOES			1095	03/23/2018	201718128	10.47	25-1-297-5610-00372
22618	25.1.297.5610.2	EGGS			1095	03/23/2018	201718128	11.07	25-1-297-5610-00372
22618	25.1.297.5610.1	BREADSTICKS RASPBERRIES KIWI			1095	03/23/2018	201718128	21.44	25-1-297-5610-00372
22618	25.1.297.5610.2	ENGLISH MUFFINS			1095	03/23/2018	201718128	13.96	25-1-297-5610-00372
22618	25.1.297.5990.5	FLOWERS TAP ROOM FUNDRAISER			1095	03/23/2018	201718128	50.00	25-1-297-5990-00372
22618	25.1.297.5610.1	REFRIED BEAN SGEEN ONIONS			1095	03/23/2018	201718128	9.12	25-1-297-5610-00372
22618	25.1.297.5610.2	WATERMELON PLAIN YOGURT EGGS			1095	03/23/2018	201718128	30.67	25-1-297-5610-00372
22618	25.1.297.5610.1	POTATOES PINAPPLE			1095	03/23/2018	201718128	15.24	25-1-297-5610-00372
22618	25.1.297.5610.1	GREEN ONIONS			1095	03/23/2018	201718128	8.01	25-1-297-5610-00372
22618	11.1.261.4110.3	SECURITY SYSTEM 02/01/18-04/30/18			1095	03/23/2018	201718128	98.30	11-1-261-4110-00372
22618	61.2.431.2021	FRUIT SNACK POPPING OIL			1095	03/23/2018	201718128	32.97	61-2-431-21
22618	61.2.431.2021	HOT DOGS AND BUNS			1095	03/23/2018	201718128	7.52	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	23.00	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	29.00	61-2-431-21
22618	61.2.431.2021	NUTRI GRAIN HOT CHOCOLATE HOT DOGS			1095	03/23/2018	201718128	36.31	61-2-431-21
22618	61.2.431.2021	CHOCOLATE HEARTS			1095	03/23/2018	201718128	5.90	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	14.00	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	18.00	61-2-431-21
22618	61.2.431.2021	FRUIT STRIPS			1095	03/23/2018	201718128	19.96	61-2-431-21
22618	61.2.431.2021	FRUIT SNACKS DILL PICKLES CHIPS			1095	03/23/2018	201718128	72.44	61-2-431-21
22618	61.2.431.2021	HOT DOGS AND BUNS			1095	03/23/2018	201718128	28.88	61-2-431-21
22618	61.2.431.2021	FRUIT SNACKS CHIPS PAPER BAGS			1095	03/23/2018	201718128	49.46	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	24.00	61-2-431-21
22618	61.2.431.2021	HOT DOGS AND BUNS			1095	03/23/2018	201718128	15.56	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	18.00	61-2-431-21
22618	61.2.431.2021	GOLDFISH			1095	03/23/2018	201718128	9.98	61-2-431-21
22618	61.2.431.2021	PEPPERONI PIZZA			1095	03/23/2018	201718128	30.00	61-2-431-21
22618	61.2.431.2021	POPCORN SEASONING FRUIT SNACKS			1095	03/23/2018	201718128	52.96	61-2-431-21
22618	61.2.431.2021	CHOCOLATE			1095	03/23/2018	201718128	11.84	61-2-431-21
22618	11.1.261.5990	BATTERY FOR SCISSOR LIFT			1095	03/23/2018	201718128	97.51	11-1-261-5990-00372
22618	11.1.261.5510	12/20/17-01/23/18 HEAT			1095	03/23/2018	201718128	5,480.96	11-1-261-5510-00372
22618	11.1.261.5990	ECO PH NEUTRAL CLEANER			1095	03/23/2018	201718128	39.21	11-1-261-5990-00372
22618	11.1.261.5990	DEAGREASER CLEANER WAXED BAGS			1095	03/23/2018	201718128	249.28	11-1-261-5990-00372
22618	11.1.261.5990.1	BAR TOWELS L BAGS WET MOPS			1095	03/23/2018	201718128	117.15	11-1-261-5990-00372

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22618	11.1.261.3840	TRASH REMOVAL FEBRUARY			1095	03/23/2018	201718128	72.75	11-1-261-3840-00372
22618	11.1.261.3410	03/01/2018-03/31/2018 PHONE			1095	03/23/2018	201718128	164.44	11-1-261-3410-00372
22618	11.1.261.3490	03/01/2018-03/31/2018 INTERNET			1095	03/23/2018	201718128	164.43	11-1-261-3490-3042-00372
22618	11.1.252.3220	MNA CONFERENCE MEAL			1095	03/23/2018	201718128	11.61	11-1-252-3220-00372
22618	11.1.232.3220	MNA CONF MEAL PINEDA/HERMAN			1095	03/23/2018	201718128	14.69	11-1-232-3220-00372
22618	11.1.252.3220	MNA CONF MEAL PINEDA/HERMAN			1095	03/23/2018	201718128	14.69	11-1-252-3220-00372
22618	11.1.111.4220	BASE CHARGE JANUARY			1095	03/23/2018	201718128	61.81	11-1-111-4220-00372
22618	11.1.113.4220	BASE CHARGE JANUARY			1095	03/23/2018	201718128	61.81	11-1-113-4220-00372
22618	11.1.113.4220	BASE CHARGE JANUARY			1095	03/23/2018	201718128	61.81	11-1-113-4220-00372
22618	11.1.122.4220	BASE CHARGE JANUARY			1095	03/23/2018	201718128	61.82	11-1-122-4220-194-00372
22618	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE JANU			1095	03/23/2018	201718128	102.93	11-1-241-4220-00372
22618	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE JANU			1095	03/23/2018	201718128	102.94	11-1-232-4220-00372
22618	11.1.241.3430	POSTAGE FOR SCHOOL RECORDS			1095	03/23/2018	201718128	7.25	11-1-241-3430-00372
22618	11.1.261.5520	ELECTRIC 12/07/17-01/10/18 #1000 2858 1575			1095	03/23/2018	201718128	340.24	11-1-261-5520-00372
22618	11.1.261.5520	ELECTRIC 12/07/17-01/10/18 #1000 0010 4354			1095	03/23/2018	201718128	4,656.03	11-1-261-5520-00372
22618	11.1.261.5990	QT. MILD BOWL CLEANER			1095	03/23/2018	201718128	85.59	11-1-261-5990-00372
22618	11.1.111.5110.2	CELTICD KNOTS PAPER			1095	03/23/2018	201718128	5.29	11-1-111-5110-00372
22618	11.1.118.5610.340	CHEERIOS GRAPES STRAWBERRIES CEREAL			1095	03/23/2018	201718128	45.17	11-1-118-5610-340-00372
22618	11.1.118.5610.340	CLOROX DISINFECTANT WIPES MAGNET HOC			1095	03/23/2018	201718128	28.27	11-1-118-5610-340-00372
22618	11.1.118.5610.340	SUNFLOWER SEEDS CRACKERS			1095	03/23/2018	201718128	5.28	11-1-118-5610-340-00372
22618	25.1.297.5610.1	CORN FLOWER TORTILLAS			1095	03/23/2018	201718128	4.24	25-1-297-5610-00372
22618	61.2.431.26	HOMECOMING BALLONS GLITTER			1095	03/23/2018	201718128	6.36	61-2-431-26
22618	61.2.431.26	VALENTINES CANDY STUDENT COUNCIL			1095	03/23/2018	201718128	23.56	61-2-431-26
22618	61.2.431.26	VALENTINES CANDY STUDENT COUNCIL			1095	03/23/2018	201718128	48.34	61-2-431-26
22618	61.2.431.26	ALMOND JOY STUDENT COUNCIL			1095	03/23/2018	201718128	22.38	61-2-431-26
22618	61.2.431.26	HOMECOMING DOZEN ROSES BOUTONNIERE			1095	03/23/2018	201718128	101.20	61-2-431-26
22618	11.1.111.5110.1	PHYSICAL SCIENCE NOTEBOOK MATH BUNDL			1095	03/23/2018	201718128	43.40	11-1-111-5110-00372
22618	11.1.122.3220	MARQUETTE ALGER REGION			1095	03/23/2018	201718128	45.00	11-1-122-3220-194-00372
22618	61.2.431.00	PERSONAL PURCHASE MENARA-WILL REIMB			1095	03/23/2018	201718128	4.99	61-2-431
22618	61.2.431.00	PERSONAL PURCHASE MENARA-WILL REIMB			1095	03/23/2018	201718128	3.99	61-2-431
22618	11.1.127.5110.344	LENOX BI KETAL TOOLS (4) ASUS MONITORS			1095	03/23/2018	201718128	544.14	11-1-127-5110-344-00372
22618	11.1.127.5110.344	SHARPIE METALLIC PERM MARKERS			1095	03/23/2018	201718128	13.76	11-1-127-5110-344-00372
22618	11.1.127.5110.344	HEX WASHER HEAD DRILLING SET 5 PC HOLI			1095	03/23/2018	201718128	43.66	11-1-127-5110-344-00372
22618	11.1.127.5110.344	AVERY CD/DVD DISC LABELS & APPLICATOR			1095	03/23/2018	201718128	33.58	11-1-127-5110-344-00372
22618	11.1.127.7410.344	DUES			1095	03/23/2018	201718128	99.00	11-1-127-7410-344-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
22618	11.1.127.5110.344	(17) LOGITECH MOUSE (4) WIRELESS MOUSE			1095	03/23/2018	201718128	230.43	11-1-127-5110-344-00372
22618	11.1.127.5110.344	10 PK DESK GROMMET POWER STRIP SOCKE			1095	03/23/2018	201718128	235.87	11-1-127-5110-344-00372
22618	11.1.127.5110.344	HIGH YEILD TONER CART'S LASER PRINTER			1095	03/23/2018	201718128	574.65	11-1-127-5110-344-00372
22618	11.1.127.5110.344	REPLACEMENT LASER HP CARTRIDGES			1095	03/23/2018	201718128	206.99	11-1-127-5110-344-00372
22618	11.1.127.5110.344	MOBILE ADJ LECTURE PODIUM			1095	03/23/2018	201718128	119.00	11-1-127-5110-344-00372
22618	11.1.225.5110.344	36 UNIT CDWCHROME36 CHROME BOOK CAR			1095	03/23/2018	201718128	1,100.00	11-1-225-5110-344-00372
22618	11.1.127.5110.344	WHITEBOARD ERASERS DYSON VACUUM			1095	03/23/2018	201718128	328.56	11-1-127-5110-344-00372
22618	11.1.127.5110.344	CRAFTSMAN 4 DRAWER SET			1095	03/23/2018	201718128	69.87	11-1-127-5110-344-00372
22618	11.1.127.5110.344	RUBBERMAID WALL FILE SETS CLOSET TOTE			1095	03/23/2018	201718128	102.63	11-1-127-5110-344-00372
22618	11.1.127.5110.344	(2) ASUS HDMI DVI VGA MONITORS			1095	03/23/2018	201718128	443.96	11-1-127-5110-344-00372
22618	11.1.127.3110.344	PROFESSIONAL TICKET SERVICE #149539			1095	03/23/2018	201718128	50.00	11-1-127-3110-344-00372
22618	11.1.221.5610	RED GRAPES BANANAS CHOCOLATE			1095	03/23/2018	201718128	25.32	11-1-221-5610
22618	11.1.261.5990	2X4 1" TECTUM CEILING			1095	03/23/2018	201718128	266.50	11-1-261-5990-00372
22618	11.1.232.3220	ICED TEA LUNCH COMBO SOUP THAI SALAD			1095	03/23/2018	201718128	25.92	11-1-232-3220-00372
22618	11.1.232.3220	RISE & SHINE			1095	03/23/2018	201718128	14.00	11-1-232-3220-00372
22618	11.1.232.3220	ACCOMMODATIONS MNA CONFERENCE			1095	03/23/2018	201718128	269.24	11-1-232-3220-00372
22618	11.1.232.3220	EGG ROLL SPRING ROLLS BRISKET			1095	03/23/2018	201718128	31.39	11-1-232-3220-00372
22618	11.1.261.4110.2	MAINTENANCE PLAN AGREEMENT			1095	03/23/2018	201718128	3,394.00	11-1-261-4110-00372
22618	11.1.261.4110.2	LOOSE BELTS - TIGHTENED. GYM			1095	03/23/2018	201718128	118.80	11-1-261-4110-00372
22618	11.1.261.4110.2	BOILER #2 NO HEAT - REPAIR			1095	03/23/2018	201718128	664.85	11-1-261-4110-00372
22618	11.1.261.4110.2	HEATER NOT WORKING BAD MODULE REPAIF			1095	03/23/2018	201718128	1,337.20	11-1-261-4110-00372
22618	11.1.111.5110.1	2 LB PAPER BAGS			1095	03/23/2018	201718128	13.49	11-1-111-5110-00372
22618	11.1.241.5910	RAINBOW PAPER PAPERCLIPS GEL PENS			1095	03/23/2018	201718128	249.45	11-1-241-5910-00372
22618	11.1.231.3220	COLLEEN SHERWOOD CBA-106			1095	03/23/2018	201718128	95.00	11-1-231-3220-00372
22618	11.1.241.3430	STUDENT RECORDS			1095	03/23/2018	201718128	15.94	11-1-241-3430-00372
22618	11.1.261.5990.1	BLENDED DUST MOP CABLE TIES			1095	03/23/2018	201718128	32.31	11-1-261-5990-00372
042018	11.1.113.5110.3	WOOD DOWELS HOT MELT GLUE DUCK TAPE			1100	04/20/2018	201718144	51.50	11-1-113-5110-00372
042018	11.1.113.5110.3	SEISMIC ACCELERATOR-ENERGY TUBE-BALL			1100	04/20/2018	201718144	42.80	11-1-113-5110-00372
042018	11.1.113.5110.3	LIGHT UP GYRO WHEEL-REACTION ROCKET I			1100	04/20/2018	201718144	25.21	11-1-113-5110-00372
042018	61.2.431.00	Sales Tax will be RIEMB ANGERER			1100	04/20/2018	201718144	4.08	61-2-431
042018	25.1.297.5610.2	ORANGE JUICE			1100	04/20/2018	201718144	11.52	25-1-297-5610-00372
042018	25.1.297.5610.1	SESAME SEEDS WATERMELONS			1100	04/20/2018	201718144	33.24	25-1-297-5610-00372
042018	25.1.297.5610.1	PRODUCE - OF GIANT LUNCH B			1100	04/20/2018	201718144	12.16	25-1-297-5610-00372
042018	25.1.297.5610.1	RANDALL NORTHERN BEANS			1100	04/20/2018	201718144	7.98	25-1-297-5610-00372
042018	25.1.297.5610.1	BROCCOLI RAINBOW MIXED PEPPERS			1100	04/20/2018	201718144	26.52	25-1-297-5610-00372

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042018	25.1.297.5990	ANTIBACTERIAL WET ONES		1100		04/20/2018	201718144	18.38	25-1-297-5990-00372
042018	25.1.297.5610.1	CHORIZO		1100		04/20/2018	201718144	19.95	25-1-297-5610-00372
042018	25.1.297.5610.1	CAPER KINGOSCAR JELLO PECTIN BUTTERM		1100		04/20/2018	201718144	15.15	25-1-297-5610-00372
042018	25.1.297.5610.1	FRESH AND CANNED TOMATOES		1100		04/20/2018	201718144	14.32	25-1-297-5610-00372
042018	25.1.297.5610.2	GRAPEFRUIT		1100		04/20/2018	201718144	3.00	25-1-297-5610-00372
042018	25.1.297.5610.1	LEMON GRASS		1100		04/20/2018	201718144	2.50	25-1-297-5610-00372
042018	25.1.297.5610.2	ORANGE JUICE TROPICAL SOME PULP		1100		04/20/2018	201718144	14.00	25-1-297-5610-00372
042018	61.2.431.22	CHECKER TOURNAMENT PRIZES- READING M		1100		04/20/2018	201718144	25.00	61-2-431-22
042018	61.2.431.24	HONOR ROLL TREAT		1100		04/20/2018	201718144	105.06	61-2-431-24
042018	61.2.431.2021	WELCH'S FRUIT SNACK		1100		04/20/2018	201718144	9.99	61-2-431-21
042018	61.2.431.2021	PEPPERONI PIZZA		1100		04/20/2018	201718144	24.00	61-2-431-21
042018	61.2.431.2021	HOT DOGS BUNS CONCESSION STAND		1100		04/20/2018	201718144	5.76	61-2-431-21
042018	61.2.431.2021	PEPPERONI PIZZA		1100		04/20/2018	201718144	26.00	61-2-431-21
042018	61.2.431.2021	PEPPERONI PIZZA		1100		04/20/2018	201718144	23.00	61-2-431-21
042018	61.2.431.2021	PEPPERONI PIZZA		1100		04/20/2018	201718144	17.00	61-2-431-21
042018	61.2.431.2021	PEPPERONI PIZZA		1100		04/20/2018	201718144	30.00	61-2-431-21
042018	61.2.431.2021	WELCH'S FRUIT SNACK GRANOLA BARS		1100		04/20/2018	201718144	32.97	61-2-431-21
042018	61.2.431.2021	HOT DOGS BUNS CONCESSION STAND		1100		04/20/2018	201718144	23.06	61-2-431-21
042018	11.1.261.5990	32 WATT T8 4 FT COOL WHITE LIGHT BULBS		1100		04/20/2018	201718144	17.94	11-1-261-5990-00372
042018	11.1.261.5990	32 WATT T8 4 FT COOL WHITE LIGHT BULBS		1100		04/20/2018	201718144	54.98	11-1-261-5990-00372
042018	11.1.271.5710.3	15W/40 OIL - TRACTOR		1100		04/20/2018	201718144	17.37	11-1-271-5710-00372
042018	11.1.261.5990	32W T8 4 FT COOL WHITE LIGHT BULBS		1100		04/20/2018	201718144	109.96	11-1-261-5990-00372
042018	11.1.261.5990	BAR TOWEL WET MOP L-BAGS		1100		04/20/2018	201718144	109.00	11-1-261-5990-00372
042018	11.1.261.5990	CREDIT-RETURN 2 DYSON VACUUM CLEANER		1100		04/20/2018	201718144	(635.98)	11-1-261-5990-00372
042018	11.1.261.5520	ELECTRIC 1/11/18-2/8/18 #1000 2858 1575		1100		04/20/2018	201718144	289.19	11-1-261-5520-00372
042018	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE FEBR		1100		04/20/2018	201718144	109.92	11-1-241-4220-00372
042018	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE FEBR		1100		04/20/2018	201718144	109.92	11-1-232-4220-00372
042018	11.1.261.5520	ELECTRIC 1/11/18-2/8/18 #1000 0010 4354		1100		04/20/2018	201718144	4,201.53	11-1-261-5520-00372
042018	11.1.111.4220	BASE CHARGE FEBRUARY		1100		04/20/2018	201718144	61.81	11-1-111-4220-00372
042018	11.1.113.4220	BASE CHARGE FEBRUARY		1100		04/20/2018	201718144	61.81	11-1-113-4220-00372
042018	11.1.113.4220	BASE CHARGE FEBRUARY		1100		04/20/2018	201718144	61.81	11-1-113-4220-00372
042018	11.1.122.4220	BASE CHARGE FEBRUARY		1100		04/20/2018	201718144	61.82	11-1-122-4220-194-00372
042018	11.1.261.5990	32 WATT T8 4 FT COOL WHITE LIGHT BULBS		1100		04/20/2018	201718144	83.97	11-1-261-5990-00372
042018	11.1.271.4130	PRESSURE MANIFOLD SWITCH SUCTION & TF		1100		04/20/2018	201718144	867.54	11-1-271-4130-00372
042018	61.2.431.32	ELECTRIC MESSAGE CENTER 16MM LED RET		1100		04/20/2018	201718144	16,000.00	61-2-431-32

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042018	61.2.431.32	SALSA BLACK BEANS LETTUCE - MOVIE NIGH		1100		04/20/2018	201718144	35.70	61-2-431-32
042018	61.2.431.00	Books purchased for LEO event will be reimb by E		1100		04/20/2018	201718144	12.02	61-2-431
042018	11.1.118.5610.340	COOKIES - GSRP SNACK		1100		04/20/2018	201718144	5.00	11-1-118-5610-340-00372
042018	11.1.118.5610.340	GRAHAM CRACKERS COOKIES - GSRP SNACK		1100		04/20/2018	201718144	17.98	11-1-118-5610-340-00372
042018	11.1.122.5110	MINI TIME TIMERS-MEEMIC FOUNDATION GR		1100		04/20/2018	201718144	19.96	11-1-122-5110-194-00372
042018	11.1.127.5110.344	POWER S DINE POE 4 PORT COMPACT GIG M		1100		04/20/2018	201718144	139.53	11-1-127-5110-344-00372
042018	11.1.127.5110.344	4 PORT MIDSPAN CAMARA FOSCAM OUTDOO		1100		04/20/2018	201718144	458.91	11-1-127-5110-344-00372
042018	11.1.127.5110.344	LENOVA LAPTOP CHARGER HOT GLUE GUN S		1100		04/20/2018	201718144	220.00	11-1-127-5110-344-00372
042018	11.1.127.5110.344	PLANTRONICS VOYAGER KINGSTON 120 GB I		1100		04/20/2018	201718144	319.93	11-1-127-5110-344-00372
042018	11.1.127.5110.344	SANDISCK SSD PLUS 120 GB STATE DRIVE		1100		04/20/2018	201718144	88.02	11-1-127-5110-344-00372
042018	11.1.127.5110.344	TONER CARTRIDGES BLANK INDEX CARDS		1100		04/20/2018	201718144	170.98	11-1-127-5110-344-00372
042018	11.1.127.3220.344	PARKING FEES		1100		04/20/2018	201718144	19.00	11-1-127-3220-344-00372
042018	11.1.127.3220.344	TRAVEL & TRAINING MEAL		1100		04/20/2018	201718144	10.07	11-1-127-3220-344-00372
042018	11.1.127.5110.344	UGREEN MINI DISPLAY PORT CONVERTOR FC		1100		04/20/2018	201718144	35.92	11-1-127-5110-344-00372
042018	11.1.127.3220.344	PARKING FEES		1100		04/20/2018	201718144	19.00	11-1-127-3220-344-00372
042018	11.1.127.3220.344	TRAVEL & TRAINING MEAL		1100		04/20/2018	201718144	20.18	11-1-127-3220-344-00372
042018	11.1.127.3220.344	TRAVEL & TRAINING MEAL		1100		04/20/2018	201718144	10.23	11-1-127-3220-344-00372
042018	11.1.127.5110.344	HOT GLUE STICKS TEMPRA PAINT YELLOW BI		1100		04/20/2018	201718144	126.16	11-1-127-5110-344-00372
042018	11.1.127.5110.344	ONLINE POST - ONE SESSION - SECONDARY		1100		04/20/2018	201718144	156.00	11-1-127-5110-344-00372
042018	11.1.127.5110.344	SNAGIT 2018 EDUCATION		1100		04/20/2018	201718144	31.75	11-1-127-5110-344-00372
042018	11.1.127.3220.344	TRAVEL & TRAINING ACCOMODATIONS		1100		04/20/2018	201718144	132.67	11-1-127-3220-344-00372
042018	61.2.431.96	COFFEE DECANTER		1100		04/20/2018	201718144	14.82	61-2-431
042018	11.1.111.5110	DIFFERENTIATED READING INSTRUCTION K-3		1100		04/20/2018	201718144	57.60	11-1-111-5110-00372
042018	11.1.113.5210	PRACTICAL BUSINESS MATH PROCEDURES H		1100		04/20/2018	201718144	106.85	11-1-113-5210-00372
042018	61.2.431.24	(120) POP-UP PHONE HOLDERS WHITE ROUN		1100		04/20/2018	201718144	298.80	61-2-431-24
052118	25.1.297.5610.1	CORED PINAPPLE MANGO		1108		05/21/2018	201718159	5.99	25-1-297-5610-00372
052118	25.1.297.5610.1	CAPERS PITTED OLIVES		1108		05/21/2018	201718159	6.92	25-1-297-5610-00372
052118	25.1.297.5610.1	POTATOES		1108		05/21/2018	201718159	55.46	25-1-297-5610-00372
052118	25.1.297.5610.1	POLISH SAUSAGE		1108		05/21/2018	201718159	8.18	25-1-297-5610-00372
052118	25.1.297.5610.1	BOLLD ORANGES ITALIAN BREAD		1108		05/21/2018	201718159	35.95	25-1-297-5610-00372
052118	25.1.297.5610.1	DEARBORN HONEY BACON		1108		05/21/2018	201718159	10.99	25-1-297-5610-00372
052118	25.1.297.5610.1	HONEY WHEAT BREAD WHIPPED CREAM		1108		05/21/2018	201718159	45.17	25-1-297-5610-00372
052118	25.1.297.5610.1	BLACK BEANS POBLANO PEPPERS		1108		05/21/2018	201718159	6.69	25-1-297-5610-00372
052118	25.1.297.5610.1	BUTTERMILK		1108		05/21/2018	201718159	3.09	25-1-297-5610-00372
052118	11.1.261.5990	BAR TOWELS L-BAGS WET MOPS		1108		05/21/2018	201718159	142.60	11-1-261-5990-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
052118	11.1.261.5990	4 WAY SILLCOCK KEY WRENCH BASIN WREN			1108	05/21/2018	201718159	27.95	11-1-261-5990-00372
052118	11.1.261.5990.340	SINK FOR PRESCHOOL ROOM			1108	05/21/2018	201718159	106.28	11-1-261-5990-340-00372
052118	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE MARC			1108	05/21/2018	201718159	107.34	11-1-241-4220-00372
052118	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE MARC			1108	05/21/2018	201718159	107.34	11-1-232-4220-00372
052118	11.1.111.4220	BASE CHARGE MARCH			1108	05/21/2018	201718159	61.81	11-1-111-4220-00372
052118	11.1.113.4220	BASE CHARGE MARCH			1108	05/21/2018	201718159	61.81	11-1-113-4220-00372
052118	11.1.113.4220	BASE CHARGE MARCH			1108	05/21/2018	201718159	61.81	11-1-113-4220-00372
052118	11.1.122.4220	BASE CHARGE MARCH			1108	05/21/2018	201718159	61.82	11-1-122-4220-194-00372
052118	11.1.261.5520	ELECTRIC 2/9/18-3/11/18 #1000 2858 1575			1108	05/21/2018	201718159	299.28	11-1-261-5520-00372
052118	11.1.261.5520	ELECTRIC 2/9/18-3/11/18 #1000 0010 4354			1108	05/21/2018	201718159	4,234.55	11-1-261-5520-00372
052118	11.1.118.5610.340	PRETZELS MEIJER OLIVES SNACK CRACKER			1108	05/21/2018	201718159	19.96	11-1-118-5610-340-00372
052118	11.1.118.5610.340	SPARKLING WATERS			1108	05/21/2018	201718159	5.45	11-1-118-5610-340-00372
052118	11.1.118.5990.340	THERMAL LAMINATOR			1108	05/21/2018	201718159	35.99	11-1-118-5990-340
052118	61.2.431.118	PRESCHOOL OPEN HOUSE PIZZAS			1108	05/21/2018	201718159	62.00	61-2-431-00
052118	11.1.118.5610.340	COOKIES SNYDERS PRETZELS			1108	05/21/2018	201718159	13.98	11-1-118-5610-340-00372
052118	61.2.431.26	STUDENT COUNCIL HE & ME DANCE			1108	05/21/2018	201718159	11.90	61-2-431-26
052118	61.2.431.26	STUDENT COUNCIL HE & ME DANCE			1108	05/21/2018	201718159	4.00	61-2-431-26
052118	61.2.431.26	STUDENT COUNCIL HE & ME DANCE			1108	05/21/2018	201718159	2.00	61-2-431-26
052118	61.2.431.26	STUDENT COUNCIL HE & ME DANCE			1108	05/21/2018	201718159	6.66	61-2-431-26
052118	25.1.297.5990	KITCHEN SHEARS FOR CUTTING VINES AND I			1108	05/21/2018	201718159	61.75	25-1-297-5990-00372
052118	11.1.225.5110.344	Modular Data Plug-Molular Wire Crimper-3 piece			1108	05/21/2018	201718159	121.95	11-1-225-5110-344-00372
052118	11.1.225.5110.344	2- Klein Tools Mid-Flex Glow Rod Set 15 feet			1108	05/21/2018	201718159	79.80	11-1-225-5110-344-00372
052118	11.1.225.5110.344	2-Dewalt 7-Piece Percussion Masonry Drill Bit Set			1108	05/21/2018	201718159	37.38	11-1-225-5110-344-00372
052118	11.1.127.5110.344	Bostitch 45 Sheet Elctric Stapler-6 Boxes Prem Bc			1108	05/21/2018	201718159	55.39	11-1-127-5110-344-00372
052118	21.1.293.5902	Field Marking Paing-Case of 12			1108	05/21/2018	201718159	30.00	11-1-293-5900-00372
052118	21.1.293.5903	Field Marking Paing-Case of 12			1108	05/21/2018	201718159	29.99	11-1-293-5900-00372
052118	11.1.225.5110.344	Kingston Digital 64 GB Data Traveler Flash Drive			1108	05/21/2018	201718159	25.99	11-1-225-5110-344-00372
052118	11.1.127.5110.344	PRIME VIDEO-Shark Tank Season 9			1108	05/21/2018	201718159	19.99	11-1-127-5110-344-00372
052118	11.1.225.5110.344	M.2 SSD Adapter			1108	05/21/2018	201718159	17.99	11-1-225-5110-344-00372
052118	61.2.431.01	TRAVEL DINNER			1108	05/21/2018	201718159	37.06	61-2-431-00
052118	61.2.431.24	SNACKS FOR STUDENT TESTING			1108	05/21/2018	201718159	52.06	61-2-431-24
052118	11.1.113.5110	HIGH SCHOOL ENGLOSH READING BOOKS			1108	05/21/2018	201718159	357.08	11-1-113-5110-00372
052118	11.1.111.5110.3	SCIENCE IN MOTION KIT			1108	05/21/2018	201718159	29.94	11-1-111-5110-00372
052118	11.1.241.3430	MAILED SCHOOL RECORDS			1108	05/21/2018	201718159	3.10	11-1-241-3430-00372
052118	11.1.261.5990	60 YD DUCT TAPE LIQUID NAILS GLUE			1108	05/21/2018	201718159	14.58	11-1-261-5990-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062218	11.1.113.5110.3	6 SETS MINI ELECTRIC MOTORS, GEARS, WIF		1114		06/22/2018	201718168	13.49	11-1-113-5110-00372
062218	11.1.113.5110.3	AJAX SCIENTIFIC CERAMIC MAGNET		1114		06/22/2018	201718168	21.50	11-1-113-5110-00372
062218	11.1.113.5110.3	TRIFOLD PRESENTATION BOARDS		1114		06/22/2018	201718168	63.60	11-1-113-5110-00372
062218	25.1.297.5610.5	SALMON		1114		06/22/2018	201718168	58.07	25-1-297-5610-00372
062218	25.1.297.5610.1	HORSERADISH		1114		06/22/2018	201718168	4.35	25-1-297-5610-00372
062218	25.1.297.5610.1	CAPERS LEMON GRASS GREEN PEPPERS PI		1114		06/22/2018	201718168	29.68	25-1-297-5610-00372
062218	25.1.297.5610.2	CANTELOUPE CHUNKS RED GRAPEFRUIT		1114		06/22/2018	201718168	14.72	25-1-297-5610-00372
062218	25.1.297.5610.2	TROPICANA ORANGE JUICE HALF & HALF BLA		1114		06/22/2018	201718168	26.94	25-1-297-5610-00372
062218	25.1.297.5990	3 KITCHEN SPAULAS		1114		06/22/2018	201718168	4.74	25-1-297-5990-00372
062218	25.1.297.5610.5	PISTACHIOS LORD NUT THAI FETA DIP GOAT (1114		06/22/2018	201718168	81.26	25-1-297-5610-00372
062218	25.1.297.5610.5	PENNA PARMESAN STUFFED OLIVES CUCINA		1114		06/22/2018	201718168	12.64	25-1-297-5610-00372
062218	25.1.297.5610.5	STRAWBERRIES DARK CHOCOLATE OASIS ST		1114		06/22/2018	201718168	72.12	25-1-297-5610-00372
062218	25.1.297.5990	3 - 12" KING KOOKER IRON SKILLET		1114		06/22/2018	201718168	41.34	25-1-297-5990-00372
062218	11.1.119.5110.306	SUMMER ENRICHMENT BOOKS FOR AT RISK I		1114		06/22/2018	201718168	432.50	11-1-119-5110-306-00372
062218	61.2.431.2021	PEPPERONI PIZZA		1114		06/22/2018	201718168	30.00	61-2-431-21
062218	61.2.431.2021	PEPPERONI PIZZA		1114		06/22/2018	201718168	43.00	61-2-431-21
062218	61.2.431.2021	PAPER PLATES		1114		06/22/2018	201718168	2.50	61-2-431-21
062218	61.2.431.2021	HOT DOGS AND BUNS		1114		06/22/2018	201718168	7.48	61-2-431-21
062218	61.2.431.2021	HAMBURGER AND HOT DOG BUNS		1114		06/22/2018	201718168	4.76	61-2-431-21
062218	61.2.431.2021	PEPPERONI PIZZA		1114		06/22/2018	201718168	24.00	61-2-431-21
062218	61.2.431.2021	PEPPERONI PIZZA		1114		06/22/2018	201718168	30.00	61-2-431-21
062218	61.2.431.2021	HOT DOGS		1114		06/22/2018	201718168	5.94	61-2-431-21
062218	61.2.431.2021	PRETZEL RODS BUBBLE GUM		1114		06/22/2018	201718168	31.77	61-2-431-21
062218	61.2.431.2021	HOT DOGS - HOT DOG BUNS		1114		06/22/2018	201718168	15.04	61-2-431-21
062218	61.2.431.2021	HOT DOGS - HOT DOG & HAMBURGER BUNS		1114		06/22/2018	201718168	9.53	61-2-431-21
062218	61.2.431.2021	PEPPERONI PIZZA		1114		06/22/2018	201718168	30.00	61-2-431-21
062218	61.2.431.2021	BULK POPCORN SUN CHIPS BUBBLE GUM		1114		06/22/2018	201718168	112.19	61-2-431-21
062218	61.2.431.2021	HOT DOG BUNS		1114		06/22/2018	201718168	2.55	61-2-431-21
062218	61.2.431.2021	HOT DOGS PAPER PLATES		1114		06/22/2018	201718168	4.50	61-2-431-21
062218	61.2.431.08	BEACHWARE		1114		06/22/2018	201718168	27.19	61-2-431
062218	61.2.431.08	(6) BAGS CHECKED		1114		06/22/2018	201718168	150.00	61-2-431
062218	61.2.431.08	T-SHIRTS		1114		06/22/2018	201718168	172.77	61-2-431
062218	61.2.431.08	T-SHIRTS		1114		06/22/2018	201718168	40.90	61-2-431
062218	61.2.431.08	TRAVEL MEALS		1114		06/22/2018	201718168	290.97	61-2-431
062218	61.2.431.08	SWEATSHIRT		1114		06/22/2018	201718168	48.02	61-2-431

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062218	61.2.431.08	ALOHA SHIRT			1114	06/22/2018	201718168	78.53	61-2-431
062218	61.2.431.08	T-SHIRTS			1114	06/22/2018	201718168	46.05	61-2-431
062218	61.2.431.08	TRAVEL SNACKS			1114	06/22/2018	201718168	42.15	61-2-431
062218	61.2.431.08	TRAVEL MEALS			1114	06/22/2018	201718168	46.27	61-2-431
062218	61.2.431.08	500 YARDS FOREST GREEN CURLING RIBBON			1114	06/22/2018	201718168	6.29	61-2-431
062218	61.2.431.08	12" LATEX FOREST GREEN & WHITE BALLOON			1114	06/22/2018	201718168	23.34	61-2-431
062218	61.2.431.08	40" SILVER FOIL BALLOONS GRADUATION PA			1114	06/22/2018	201718168	27.98	61-2-431
062218	61.2.431.08	SUPPLIES FOR HAWAII TRIP			1114	06/22/2018	201718168	88.78	61-2-431
062218	61.2.431.08	HILO - VOLCANO SAFARI TOUR			1114	06/22/2018	201718168	758.00	61-2-431
062218	61.2.431.08	HILO - VOLCANO SAFARI TOUR			1114	06/22/2018	201718168	569.00	61-2-431
062218	61.2.431.18	BASEBALL PLAYERS BALL CAPS			1114	06/22/2018	201718168	158.58	61-2-431-15
062218	61.2.431.18	COACH PULL OVERS - (1) REIMBURSED BY TE			1114	06/22/2018	201718168	306.00	61-2-431-15
062218	61.2.431.08	HAWAII T - SHIRTS CLASS OF 2018			1114	06/22/2018	201718168	245.00	61-2-431
062218	11.1.221.5610	PIZZA AND SALAD Staff PD DAY 5-25-18			1114	06/22/2018	201718168	159.05	11-1-221-5610
062218	61.2.431.08	GRADUATION DECORATIONS			1114	06/22/2018	201718168	41.30	61-2-431
062218	61.2.431.08	FLORAL GRADUATION DECORATIONS			1114	06/22/2018	201718168	67.69	61-2-431
062218	11.1.111.5110.1	WEIGANDT - LET'S FIND OUT SCHOLASTIC NE			1114	06/22/2018	201718168	96.80	11-1-111-5110-00372
062218	61.2.431.46	MEMORIAL BLOCKS MATELSKI, LASZEK, WAS			1114	06/22/2018	201718168	50.00	61-2-431-46
062218	11.1.261.5990	BAR TOWELS L-BAGS WET MOPS			1114	06/22/2018	201718168	123.80	11-1-261-5990-00372
062218	11.1.261.5990	STAGE LIGHTING			1114	06/22/2018	201718168	223.24	11-1-261-5990-00372
062218	11.1.241.4220	BLACK & WHITE COPIES BASE CHARGE APRIL			1114	06/22/2018	201718168	99.90	11-1-241-4220-00372
062218	11.1.232.4220	BLACK & WHITE COPIES BASE CHARGE APRIL			1114	06/22/2018	201718168	99.90	11-1-232-4220-00372
062218	11.1.111.4220	BASE CHARGE APRIL			1114	06/22/2018	201718168	61.81	11-1-111-4220-00372
062218	11.1.113.4220	BASE CHARGE APRIL			1114	06/22/2018	201718168	61.81	11-1-113-4220-00372
062218	11.1.113.4220	BASE CHARGE APRIL			1114	06/22/2018	201718168	61.81	11-1-113-4220-00372
062218	11.1.122.4220	BASE CHARGE APRIL			1114	06/22/2018	201718168	61.81	11-1-122-4220-194-00372
062218	61.2.431.32	LEO T-SHIRTS			1114	06/22/2018	201718168	338.00	61-2-431-32
062218	61.2.431.18	BASEBALL T-SHIRTS			1114	06/22/2018	201718168	180.00	61-2-431-15
062218	11.1.261.5520	ELECTRIC 3/12/18-4/10/18 #1000 0010 4354			1114	06/22/2018	201718168	4,010.79	11-1-261-5520-00372
062218	11.1.261.5520	ELECTRIC 3/12/18-4/10/18 #1000 2858 1575			1114	06/22/2018	201718168	301.96	11-1-261-5520-00372
062218	11.1.261.5990	FLAG POLE FASTENERS			1114	06/22/2018	201718168	10.93	11-1-261-5990-00372
062218	11.1.261.4110.3	SECURITY SYSTEM 5/1/18-7/31/18			1114	06/22/2018	201718168	98.30	11-1-261-4110-00372
062218	11.1.118.5990.340	STORAX SMALL BOOK BIN			1114	06/22/2018	201718168	22.99	11-1-118-5990-340
062218	11.1.118.5990.340	CLOROX DISINFECTING WIPES FILE FOLDERS			1114	06/22/2018	201718168	42.91	11-1-118-5990-340
062218	11.1.118.5610.340	VEGGIE CHIPS PRETZEL RODS			1114	06/22/2018	201718168	14.19	11-1-118-5610-340-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
062218	61.2.431.32	300 PULSE SPORT WATER BOTTLES School Pi			1114	06/22/2018	201718168	423.69	61-2-431-32
062218	11.1.118.5610.340	SCOOBY DOO GRAHAM CRACKERS			1114	06/22/2018	201718168	9.37	11-1-118-5610-340-00372
062218	61.2.431.32	TEACHER APPRECIATION DAY COFFEE			1114	06/22/2018	201718168	50.00	61-2-431-32
062218	11.1.118.5610.340	SUNBLOCK AND COPPERTONE			1114	06/22/2018	201718168	31.11	11-1-118-5610-340-00372
062218	61.2.431.2020	POLISH FESTIVAL WATER			1114	06/22/2018	201718168	37.80	61-2-431-20
062218	61.2.431.26	SUN CHIPS & COOKIE TRAY TA DAY			1114	06/22/2018	201718168	20.99	61-2-431-26
062218	61.2.431.26	TEACHER APPRECIATION DAY LUNCH			1114	06/22/2018	201718168	108.12	61-2-431-26
062218	11.1.111.5110.1	CLASSROOM SUPPLIES			1114	06/22/2018	201718168	17.95	11-1-111-5110-00372
062218	11.1.111.5110.1	CLASSROOM SUPPLIES			1114	06/22/2018	201718168	26.00	11-1-111-5110-00372
062218	11.1.225.5110.344	SS CARRIAGE BOLTS MAGNET WIRE PVC SOL			1114	06/22/2018	201718168	73.71	11-1-225-5110-344-00372
062218	11.1.225.5110.344	MESH OPEN TRAY CONTACT CARD FILES			1114	06/22/2018	201718168	14.99	11-1-225-5110-344-00372
062218	11.1.225.5110.344	MAGNETIC SCREWDRIVER MULTI TOOL BOTT			1114	06/22/2018	201718168	8.95	11-1-225-5110-344-00372
062218	11.1.127.5110.344	HOW IT'S MADE SEASON 22			1114	06/22/2018	201718168	24.99	11-1-127-5110-344-00372
062218	11.1.225.5110.344	ELMER'S GLUE STICKS MASONRY DRILL BIT I			1114	06/22/2018	201718168	45.61	11-1-225-5110-344-00372
062218	11.1.225.5110.344	65GB ULTRA SDXC UHS-I MEMORY CARD SAN			1114	06/22/2018	201718168	89.12	11-1-225-5110-344-00372
062218	11.1.127.3220.344	TRAVEL LUNCH CTE FIELD TRIP			1114	06/22/2018	201718168	27.75	11-1-127-3220-344-00372
062218	11.1.127.3220.344	TRAVEL SNACK CTE FIELD TRIP			1114	06/22/2018	201718168	6.77	11-1-127-3220-344-00372
062218	11.1.225.5110.344	DEWALT 5/16 BY 6" CARBIDE HAMMER DRILL I			1114	06/22/2018	201718168	58.41	11-1-225-5110-344-00372
062218	11.1.225.5110.344	THERMAL LAMINATING POUCHES 8.9" X 11.4 "			1114	06/22/2018	201718168	44.67	11-1-225-5110-344-00372
062218	11.1.225.5110.344	WIRELESS MOUSE DUAL MONITOR LCD DESK			1114	06/22/2018	201718168	769.75	11-1-225-5110-344-00372
062218	11.1.111.5110.1	DIFFERENTIATED READING INSTRUCTION GR			1114	06/22/2018	201718168	96.90	11-1-111-5110-00372
062218	61.2.431.00	Used PCARD for personal Expense Will REIMB			1114	06/22/2018	201718168	4.57	61-2-431
062218	61.2.431.00	Used PCARD for personal Expense Will REIMB			1114	06/22/2018	201718168	43.22	61-2-431
062218	61.2.431.00	Used PCARD for personal Expense Will REIMB			1114	06/22/2018	201718168	9.53	61-2-431
062218	11.1.127.3220.344	TRAVEL LUNCH CTE FIELD TRIP			1114	06/22/2018	201718168	42.00	11-1-127-3220-344-00372
062218	11.1.127.3220.344	TRAVEL LUNCH CTE FIELD TRIP			1114	06/22/2018	201718168	32.50	11-1-127-3220-344-00372
062218	11.1.127.3220.344	TRAVEL LUNCH CTE FIELD TRIP			1114	06/22/2018	201718168	267.07	11-1-127-3220-344-00372
062218	11.1.127.3220.344	CTE FIELD TRIP			1114	06/22/2018	201718168	768.00	11-1-127-3220-344-00372
062218	11.1.122.5110.6	INFORMAL ASSESSMENTS FOR TRANSITION I			1114	06/22/2018	201718168	5.98	11-1-122-5110-00372
062218	11.1.111.5110	24 PKGS COLORED PAPER 6 PKGS GLUE STIC			1114	06/22/2018	201718168	51.66	11-1-111-5110-00372
062218	61.2.431.25	NHS GOLD HONOR STOLES GRADUATION			1114	06/22/2018	201718168	60.40	61-2-431-25
062218	11.1.271.3430	POSTAGE FOR RETURNED BUS PART			1114	06/22/2018	201718168	26.77	11-1-271-3430-00372
062218	61.2.431.32	POSTAGE FOR LEO BOX TOPS			1114	06/22/2018	201718168	8.11	61-2-431-32
								\$229,426.62	USPS PO 2511000672

JP MORGAN CHASE - AMERICAN WASTE INC

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7/11/2017	11.1.261.3840	TRASH REMOVAL JULY			1059	08/20/2017	201718022	72.75	11-1-261-3840-00372
092217	11.1.261.3840	AUGUST RUBBISH REMOVAL			1064	09/22/2017	201718038	72.75	11-1-261-3840-00372
09272017	11.1.261.3840	9/1-9/30 DISPOSAL			1069	10/21/2017	201718062	72.75	11-1-261-3840-00372
112117	11.1.261.3840	TRASH REMOVAL			1076	11/21/2017	201718083	72.75	11-1-261-3840-00372
122217	11.1.261.3840	TRASH REMOVAL			1077	12/22/2017	201718084	72.75	11-1-261-3840-00372
012018	11.1.261.3840	TRASH REMOVAL DECEMBER			1084	01/20/2018	201718110	72.75	11-1-261-3840-00372
0220218	11.1.261.3840	TRASH - JANUARY			1085	02/20/2018	201718111	72.75	11-1-261-3840-00372
042018	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL			1100	04/20/2018	201718144	72.75	11-1-261-3840-00372
052118	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL			1108	05/21/2018	201718159	72.75	11-1-261-3840-00372
062218	11.1.261.3840	6 YD DUMPSTER TRASH REMOVAL			1114	06/22/2018	201718168	72.75	11-1-261-3840-00372
								\$727.50	AMERICAN WASTE INC
JP MORGAN CHASE - BOYNE CO-OP TRUE VALUE									
7/20/2017	25.1.297.5990.192	HOOP HOUSE MULCH PINS & MNDR			1059	08/20/2017	201718022	72.86	25-1-297-5990-192-00372
092217	61.2.431.08	POLISH FESTIVAL 2017 FASTENERS			1064	09/22/2017	201718038	25.37	61-2-431
062218	21.1.293.5902	SUPPLIES FOR BASEBALL - CHALK			1114	06/22/2018	201718168	3.50	11-1-293-5900-00372
062218	21.1.293.5903	SUPPLIES FOR SOFTBALL - CHALK			1114	06/22/2018	201718168	3.50	11-1-293-5900-00372
								\$105.23	BOYNE CO-OP TRUE VALUE
JP MORGAN CHASE - CHARTER COMM									
7/20/2017	11.1.261.3410	TELEPHONE SERVICE JUL-AUG WITH INSTALL			1059	08/20/2017	201718022	568.15	11-1-261-3410-00372
7/20/2017	11.1.261.3490	INTERNET SRVC JUL-AUG			1059	08/20/2017	201718022	182.59	11-1-261-3490-3042-00372
6/28/2017	11.1.261.3490	INTERNET SRVC JUN-JUL			1059	08/20/2017	201718022	148.96	11-1-261-3490-3042-00372
09272017	11.1.261.3490	9/1-9/30 LATE CHARGE			1069	10/21/2017	201718062	4.93	11-1-261-3490-3042-00372
09272017	11.1.261.3410	9/1-9/30 PHONE			1069	10/21/2017	201718062	148.96	11-1-261-3410-00372
09272017	11.1.261.3490	9/1-9/30 INTERNET			1069	10/21/2017	201718062	179.91	11-1-261-3490-3042-00372
09272017	11.1.261.3410	10/1-10/31 PHONE			1069	10/21/2017	201718062	148.96	11-1-261-3410-00372
09272017	11.1.261.3490	10/1-10/31 INTERNET			1069	10/21/2017	201718062	179.91	11-1-261-3490-3042-00372
122217	11.1.261.3410	11/1-11/30 INTERNET			1077	12/22/2017	201718084	148.96	11-1-261-3410-00372
122217	11.1.261.3410	11/1-11/30 PHONE			1077	12/22/2017	201718084	174.98	11-1-261-3410-00372
012018	11.1.261.3490	12/1-12/30 INTERNET SERVICE			1084	01/20/2018	201718110	164.44	11-1-261-3490-3042-00372
012018	11.1.261.3410	12/1-12/30 TELEPHONE SERVICE			1084	01/20/2018	201718110	164.43	11-1-261-3410-00372
0220218	11.1.261.3410	TELEPHONE SERVICE 1/1/18-1/31/18			1085	02/20/2018	201718111	164.44	11-1-261-3410-00372
0220218	11.1.261.3490	INTERNET SERVICE 1/1/18-1/31/18			1085	02/20/2018	201718111	164.44	11-1-261-3490-3042-00372
042018	11.1.261.3410	04/01/2018-04/30/2018 PHONE			1100	04/20/2018	201718144	164.44	11-1-261-3410-00372
042018	11.1.261.3490	04/01/2018-04/30/2018 INTERNET			1100	04/20/2018	201718144	164.43	11-1-261-3490-3042-00372
052118	11.1.261.3490	05/01/2018-05/31/2018 INTERNET			1108	05/21/2018	201718159	164.43	11-1-261-3490-3042-00372

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052118	11.1.261.3410	05/01/2018-05/31/2018 PHONE			1108	05/21/2018	201718159	164.44	11-1-261-3410-00372
062218	11.1.261.3490	06/01/2018-06/30/2018 INTERNET			1114	06/22/2018	201718168	164.43	11-1-261-3490-3042-00372
062218	11.1.261.3410	06/01/2018-06/30/2018 PHONE			1114	06/22/2018	201718168	164.44	11-1-261-3410-00372
								\$3,530.67	CHARTER COMM
JP MORGAN CHASE - DECKA DIGITAL LLC									
092217	11.1.231.3610	NEWSLETTER			1064	09/22/2017	201718038	1,201.00	11-1-231-3610-00372
								\$1,201.00	DECKA DIGITAL LLC
JP MORGAN CHASE - FAMILY FARE									
	25.1.297.5990.6	2 KNGF BRQ BRQTTTS			1059	08/20/2017	201718022	19.06	25-1-297-5990-00372
7/18/2017	25.1.297.5610.6	3 OPN ACRE RD PTA			1059	08/20/2017	201718022	11.97	25-1-297-5610-00372
09272017	25.1.297.5610.1	CHEESE			1069	10/21/2017	201718062	29.67	25-1-297-5610-00372
09272017	25.1.297.5610.2	EGGS			1069	10/21/2017	201718062	17.67	25-1-297-5610-00372
09272017	25.1.297.5610.2	BAGELS			1069	10/21/2017	201718062	18.71	25-1-297-5610-00372
								\$97.08	FAMILY FARE
JP MORGAN CHASE - FITNESS FINDERS INC									
092217	11.1.111.5110.1	HIGH FLYER COOL CAT PUMPKINS TURKEY			1064	09/22/2017	201718038	44.92	11-1-111-5110-00372
062218	11.1.222.5990	1000 BOOK CHARMS			1114	06/22/2018	201718168	100.72	11-1-222-5990-00372
								\$145.64	FITNESS FINDERS INC
JP MORGAN CHASE - GFS STORE									
09272017	25.1.297.5610.5	BRIE ROUNDS			1069	10/21/2017	201718062	4.79	25-1-297-5610-00372
09272017	25.1.297.5990	CUTLERY TABLECOVER			1069	10/21/2017	201718062	54.65	25-1-297-5990-00372
								\$59.44	GFS STORE
JP MORGAN CHASE - JOHN E GREEN COMPANY									
7/20/2017	11.1.261.4110.2	INST CONTROL PUMP RELAY BSBL FIELDS			1059	08/20/2017	201718022	783.88	11-1-261-4110-00372
7/20/2017	25.1.297.4120	INST CORD PLUG END MILK RCH IN COOLER			1059	08/20/2017	201718022	291.79	25-1-297-4120-00372
09272017	11.1.261.4110.2	INV545164 MANDATED BACKFLOW TEST			1069	10/21/2017	201718062	1,226.25	11-1-261-4110-00372
012018	11.1.261.4110.2	SPORTS PLEX CLOSE FOR SEASON - PUMPEI			1084	01/20/2018	201718110	477.75	11-1-261-4110-00372
042018	11.1.261.4110.1	JOB# P-18-0042 NO ANNEX HEAT HIGH LIMIT II			1100	04/20/2018	201718144	363.33	11-1-261-4110-00372
								\$3,143.00	JOHN E GREEN COMPANY
JP MORGAN CHASE - KSS ENTERPRISES									
012018	11.1.261.5990.1	EXTRA HEAVY DUTY LINERS MR CLEAN			1084	01/20/2018	201718110	631.88	11-1-261-5990-00372
012018	11.1.261.5990.1	CLEANERS-DISINFECTANTS-GLOVES-CADDIE			1084	01/20/2018	201718110	1,199.46	11-1-261-5990-00372
012018	11.1.261.5990.1	6-CASES HAND FOAM 4-CASES SANI FOAM			1084	01/20/2018	201718110	678.81	11-1-261-5990-00372
0220218	11.1.261.5990.1	ICE MELT REMOVER MULTI PURP GLASS DEF			1085	02/20/2018	201718111	283.99	11-1-261-5990-00372
042018	11.1.261.5990	EXTRA HEAVY DUTY TRASH BAGS			1100	04/20/2018	201718144	215.50	11-1-261-5990-00372

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042018	11.1.261.5990	NEUTRAL CLEANER RED TEA CLOVER DEODORANT		1100		04/20/2018	201718144	165.80	11-1-261-5990-00372
052118	11.1.261.5990	MANGO DEGREASER FOAM HAND CLEANER 1		1108		05/21/2018	201718159	532.97	11-1-261-5990-00372
062218	11.1.261.5990.1	BOWL CLEANER CARPET SPOT CLEANER GLUE		1114		06/22/2018	201718168	335.44	11-1-261-5990-00372
								\$4,043.85	KSS ENTERPRISES
JP MORGAN CHASE - MACUL									
7/17/2017	11.1.127.5110.344	GOOGLEFEST CNF RGISTRN NOTHSTINE		1059		08/20/2017	201718022	189.00	11-1-127-5110-344-00372
042018	11.1.127.3220.344	CONFERENCE FEE		1100		04/20/2018	201718144	50.00	11-1-127-3220-344-00372
								\$239.00	MACUL
JP MORGAN CHASE - MEIJER									
09272017	25.1.297.5990	UNDERSINK TRAY SHELF LINER		1069		10/21/2017	201718062	17.62	25-1-297-5990-00372
09272017	25.1.297.5610.6	GARLIC HAMBURG GRAPES		1069		10/21/2017	201718062	102.01	25-1-297-5610-00372
								\$119.63	MEIJER
JP MORGAN CHASE - NORTHWEST EVALUATION ASSOCIATION									
012018	11.1.227.5110	WEB BASED MAP FOR PRIMARY GRADES 01/01-12/31/16		1084		01/20/2018	201718110	575.00	11-1-227-5110-00372
012018	11.1.227.5110	WEB BASED MAP FOR SCIENCE 01/01-12/31/16		1084		01/20/2018	201718110	225.00	11-1-227-5110-00372
012018	11.1.227.5110	WEB BASED MAP FOR MATH READING LANG 01/01-12/31/16		1084		01/20/2018	201718110	1,400.00	11-1-227-5110-00372
								\$2,200.00	NORTHWEST EVALUATION ASSOCIATION
JP MORGAN CHASE - QUILL CORPORATION									
09272017	11.1.241.5910	WALLCLOCK		1069		10/21/2017	201718062	89.94	11-1-241-5910-00372
112117	11.1.241.5910	BROTHER TZE SERIES TAPE		1076		11/21/2017	201718083	16.94	11-1-241-5910-00372
042018	11.1.259.5910	QUILL BRAND WHITE PAPER - OFFICE		1100		04/20/2018	201718144	8.12	11-1-259-5910-00372
042018	11.1.127.5110.344	#67 COVER STOCK WHITE PAPER - CTE		1100		04/20/2018	201718144	53.11	11-1-127-5110-344-00372
052118	11.1.241.5910	MANILLA FILES AA BATTERIES STANDARD ST/		1108		05/21/2018	201718159	29.60	11-1-241-5910-00372
062218	11.1.241.5910	WHITE PAPER QUILL BRAND PENCILS		1114		06/22/2018	201718168	24.20	11-1-241-5910-00372
062218	11.1.241.7910	3 PKGS. PARCHMENT PAPER		1114		06/22/2018	201718168	30.96	11-1-241-7910-00372
								\$252.87	QUILL CORPORATION
JP MORGAN CHASE - THE HOME DEPOT									
7/17/2017	25.1.297.5990.192	GREENHOUSE PAINT OPNR & TWINE		1059		08/20/2017	201718022	30.79	25-1-297-5990-192-00372
								\$30.79	THE HOME DEPOT
JP MORGAN CHASE - THE WEBSTAUANT STORE									
7/25/2017	25.1.297.5990.1	BOWLS TUMBLERS UTENSILS ETC		1059		08/20/2017	201718022	1,027.84	25-1-297-5990-00372
09272017	25.1.297.5990	TAHITI PLASTIC TUMBLER		1069		10/21/2017	201718062	183.89	25-1-297-5990-00372
09272017	25.1.297.5990	FLATWARE		1069		10/21/2017	201718062	51.58	25-1-297-5990-00372
112117	25.1.297.5610.1	SUNFLOWER SEEDS ALMONDS		1076		11/21/2017	201718083	118.70	25-1-297-5610-00372
112117	25.1.297.5990	SALAD TONGS		1076		11/21/2017	201718083	12.60	25-1-297-5990-00372

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012018	25.1.297.5990	ICE MACHINE FILTER		1084		01/20/2018	201718110	69.78	25-1-297-5990-00372
0220218	25.1.297.5990	HEAVY DUTY MEASURING SET 24OZ BOTTLE		1085		02/20/2018	201718111	240.05	25-1-297-5990-00372
062218	25.1.297.5990.5	6" & 10" SQUARE PALM LEAF PLATES HEAVY I		1114		06/22/2018	201718168	224.66	25-1-297-5990-00372
								\$1,929.10	THE WEBSTAIRANT STORE
JP MORGAN CHASE - XEROX CORPORATION									
7/11/2017	11.1.232.4220	MAY BASE PLUS B&W AND COLOR		1059		08/20/2017	201718022	114.33	11-1-232-4220-00372
7/11/2017	11.1.241.4220	MAY BASE PLUS B&W AND COLOR		1059		08/20/2017	201718022	114.33	11-1-241-4220-00372
7/11/2017	11.1.111.4220	MAY BASE CHARGE		1059		08/20/2017	201718022	61.82	11-1-111-4220-00372
7/11/2017	11.1.113.4220	MAY BASE CHARGE		1059		08/20/2017	201718022	61.81	11-1-113-4220-00372
7/11/2017	11.1.113.4220	MAY BASE CHARGE		1059		08/20/2017	201718022	61.81	11-1-113-4220-00372
7/11/2017	11.1.122.4220	MAY BASE CHARGE		1059		08/20/2017	201718022	61.81	11-1-122-4220-194-00372
								\$475.91	XEROX CORPORATION
JP MORGAN CHASE								<u>\$247,727.33</u>	Payee Vendor Total
Keegan Whisker									
N/A	11.1.261.4110.3	17-18 School Year Set-up/Tear-down Multiple Eve		128	0	06/07/2018	20906	100.00	11-1-261-4110-00372
								<u>\$100.00</u>	Payee Vendor Total
KLOOSTER, MITCHELL									
N/A	11.1.118.3220.340	6/7-6/23/17 MILEAGE REIMB 419 MILES		106	0	10/06/2017	201718045	113.13	11-1-118-3220-340-00372
5/31/18	11.1.118.3220.340	PRESCHOOL GSRP MILEAGE		1107	0	06/01/2018	201718157	82.30	11-1-118-3220-340-00372
21218	61.2.431.118	REIMBURSEMENT HYGENE		1088	0	03/06/2018	201718118	20.00	61-2-431-00
								<u>\$215.43</u>	Payee Vendor Total
KOZLOWSKI, JAMES									
N/A	21.1.293.4907	9/5/17 VOLLEYBALL OFFICIAL		103	0	09/07/2017	20585	65.00	11-1-293-4910-00372
N/A	21.1.293.4904	9/26/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20620	65.00	11-1-293-4900-00372
								<u>\$130.00</u>	Payee Vendor Total
KOZLOWSKI, KATHY									
N/A	21.1.293.4907	9/5/17 VOLLEYBALL OFFICIAL		103	0	09/07/2017	20586	65.00	11-1-293-4910-00372
N/A	21.1.293.4904	9/26/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20621	65.00	11-1-293-4900-00372
N/A	21.1.293.4907	10/11/17 VOLLEYBALL OFFICIAL		107	0	10/19/2017	20639	65.00	11-1-293-4910-00372
								<u>\$195.00</u>	Payee Vendor Total
LA COMBE, HOLLY									
114047	11.1.118.5110.340	REIMB GSRP SUPPLIES FROM CHALLENGE M		111	0	11/17/2017	20674	7.45	11-1-118-5110-340-00372
031318	21.1.293.5905	TOTES FOR EXTRA GIRLS BASKETBALL EQUII		120	0	03/22/2018	20824	5.24	11-1-293-5900-00372
10312017	11.1.118.5990	PRESCHOOL PUMPKINS		106	0	11/03/2017	20657	40.00	11-1-118-5990
								<u>\$52.69</u>	Payee Vendor Total

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LAMP, SHAUN									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES			118 0	03/05/2018	20800	63.00	11-1-293-4910-00372
								<u>\$63.00</u>	Payee Vendor Total
LEARNING CURVE TECHNOLOGY									
N/A	11.1.225.3210.344	CONTRACTED TECH SERVICES 7/1-9/30/17			107 0	10/19/2017	201718055	6,564.50	11-1-225-3210-344-00372
123117	11.1.225.3210.344	TECHNOLOGY MAINTENANCE 10/1/17-12/31/17			1083 0	02/05/2018	201718107	2,814.50	11-1-225-3210-344-00372
123117	11.1.225.3210.344	TECHNOLOGY DIRECTOR 10/1/17-12/31/17			1083 0	02/05/2018	201718107	3,750.00	11-1-225-3210-344-00372
20170630	11.1.225.3210.344	CONTRACTED TECH SERVICES 4/1-6/30/17			101 0	07/27/2017	201718014	6,564.50	11-1-225-3210-344-00372
033118	11.1.225.3210.344	1/1/18-3/31/18 TECHNOLOGY MAINTENANCE			1101 0	05/14/2018	201718148	2,814.50	11-1-225-3210-344-00372
033118	11.1.225.3210.344	1/18/18-3/31/18 TECHNOLOGY DIRECTOR			1101 0	05/14/2018	201718148	3,750.00	11-1-225-3210-344-00372
								<u>\$26,258.00</u>	Payee Vendor Total
LEGEND GROUP/ADSERV, THE									
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	07/14/2017	207142017	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	07/21/2017	207202017	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	08/04/2017	208032017	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	08/17/2017	208172017	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	09/01/2017	208312017	100.00	11-2-451-0003
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	09/15/2017	209142017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	09/15/2017	209142017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	09/29/2017	209282017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	09/29/2017	209282017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	10/13/2017	210132017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	10/13/2017	210132017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	10/27/2017	210262017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	10/27/2017	210262017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	11/10/2017	211082017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	11/10/2017	211082017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	11/24/2017	211222017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	11/24/2017	211222017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	12/08/2017	212082017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	12/08/2017	212082017	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	12/22/2017	212202017	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF			962 0	12/22/2017	212202017	317.24	11-2-451-0005
121817	11.1.241.2190	ANNUITY PER CONTRACT			115 0	12/22/2017	20721	2,000.00	11-1-241-2190-00372
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV			962 0	01/05/2018	201042018	200.00	11-2-451-0003

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03470	11.2.451.0005	Legend - ILOF		962	0	01/05/2018	201042018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	01/19/2018	201182018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	01/19/2018	201182018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/02/2018	202012018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/02/2018	202012018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	02/16/2018	202152018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	02/16/2018	202152018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/02/2018	203022018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/02/2018	203022018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/16/2018	203152018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/16/2018	203152018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	03/30/2018	203212018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	03/30/2018	203212018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/13/2018	204122018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/13/2018	204122018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	04/27/2018	204242018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	04/27/2018	204242018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/14/2018	205112018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/14/2018	205112018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	05/25/2018	205232018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	05/25/2018	205232018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/08/2018	206052018	200.00	11-2-451-0003
03470	11.2.451.0005	Legend - ILOF		962	0	06/08/2018	206052018	317.24	11-2-451-0005
03470	11.2.451.0003	Legend Emp. Benefit Acc.-ADSERV		962	0	06/22/2018	206202018	200.00	11-2-451-0003
								<u>\$13,044.80</u>	Payee Vendor Total
LITTLE CAESARS PIZZA KIT									
052518	61.2.431.2021	PIZZA KITS CLASS OF 2021		127	0	05/31/2018	20891	2,172.00	61-2-431-21
								<u>\$2,172.00</u>	Payee Vendor Total
MAGIC-WRIGHTER INC									
10242017	61.2.431.00	MEGNESAFE CREDIT CARD READER		106	0	11/03/2017	20658	100.00	61-2-431
								<u>\$100.00</u>	Payee Vendor Total
MAKE IT MINE									
5702	61.2.431.118	TODDLER TEES & ONE TIME SCREEN FEE		121	0	04/20/2018	20839	392.00	61-2-431-00
5734	61.2.431.118	PRESCHOOL T SHIRTS		127	0	05/31/2018	20892	558.00	61-2-431-00
5790	61.2.431.118	PRESCHOOL SHIRTS		127	0	05/31/2018	20892	345.00	61-2-431-00

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								\$1,295.00	Payee Vendor Total
MALTBY CHARLIE									
052218	21.1.293.4903	BASEBALL ALANSON MAKE UP GAME		127	0	05/31/2018	20893	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
MASB-SEG PROPERTY/CASUALT									
00000150311.1.261.3910		PROPRTY, COM GEN, ED, XCS LIAB, 2017/18		100	0	07/20/2017	20565	16,745.00	11-1-261-3910-00372
								\$16,745.00	Payee Vendor Total
MATELSKI, EMILY									
10312017	11.1.118.5110	PRESCHOOL PUMPKINS		106	0	11/03/2017	20659	20.00	11-1-118-5110
								\$20.00	Payee Vendor Total
MATELSKI, MARY									
52318	61.2.431.08	GRADUATION DECORATIONS		127	0	05/31/2018	20894	19.98	61-2-431
								\$19.98	Payee Vendor Total
MCDERMOTT, MEGAN									
20170717	25.1.297.3220	CONFERENCE TRAVEL ESY TRAINING		100	0	07/20/2017	20566	36.03	25-1-297-3220-00372
20170717	11.1.252.3220	CONFERENCE TRAVEL ESY TRAINING		100	0	07/20/2017	20566	36.03	11-1-252-3220-00372
								\$72.06	Payee Vendor Total
MEAFS									
08659	11.2.451.0003	MEAFS		962	0	07/14/2017	207142018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	07/21/2017	207202018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/04/2017	208032018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	08/17/2017	208172018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/01/2017	208312018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/15/2017	209142018	350.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	09/29/2017	209282018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/13/2017	210132018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	10/27/2017	210262018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/10/2017	211082018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	11/24/2017	211222018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/08/2017	212082018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	12/22/2017	212202018	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/05/2018	201042019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	01/19/2018	201182019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/02/2018	202012019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	02/16/2018	202152019	450.00	11-2-451-0003

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08659	11.2.451.0003	MEAFS		962	0	03/02/2018	203022019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/16/2018	203152019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	03/30/2018	203212019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/13/2018	204122019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	04/27/2018	204242019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/14/2018	205112019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	05/25/2018	205232019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/08/2018	206052019	450.00	11-2-451-0003
08659	11.2.451.0003	MEAFS		962	0	06/22/2018	206202019	450.00	11-2-451-0003
								\$11,100.00	Payee Vendor Total
MESSA									
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	07/03/2017	507032017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	07/03/2017	507032017	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	07/03/2017	507032017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	07/03/2017	507032017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	07/03/2017	507032017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	07/03/2017	507032017	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	07/03/2017	507032017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	07/03/2017	507032017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	07/03/2017	507032017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	07/03/2017	507032017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	07/03/2017	507032017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	07/03/2017	507032017	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH		98	0	07/03/2017	507032017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person		98	0	07/03/2017	507032017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person		98	0	07/03/2017	507032017	102.64	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	07/03/2017	507032017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	07/03/2017	507032017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	07/03/2017	507032017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	07/03/2017	507032017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	07/03/2017	507032017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	08/02/2017	508022017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	08/02/2017	508022017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	08/02/2017	508022017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	08/02/2017	508022017	2,007.42	11-2-451-0004

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03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	08/02/2017	508022017	178.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	08/02/2017	508022017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	08/02/2017	508022017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	08/02/2017	508022017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	08/02/2017	508022017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	08/02/2017	508022017	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	08/02/2017	508022017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	08/02/2017	508022017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	08/02/2017	508022017	102.64	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	08/02/2017	508022017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	08/02/2017	508022017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	08/02/2017	508022017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	08/02/2017	508022017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	08/02/2017	508022017	273.12	11-2-451-0004
	11.1.241.2130	Fenske Pak B AUGUST			98 0	08/02/2017	508022017	165.72	11-1-241-2130-00372
	11.1.212.2130.344	Aug Increase for change to FF PAK B			98 0	08/02/2017	508022017	63.08	11-1-212-2130-344-00372
	11.1.212.2130.344	May-July Increase for change to FF PAK B			98 0	08/02/2017	508022017	179.82	11-1-212-2130-344-00372
	11.1.111.2130	A Matelski PAK B AUGUST			98 0	08/02/2017	508022017	60.65	11-1-111-2130-00372
	11.1.125.1630.601	MJ Skop AUG INS			98 0	08/02/2017	508022017	92.06	11-1-125-1630-601-00372
	11.1.271.2130	PAK B Myke and Jim AUGUST INS			98 0	08/02/2017	508022017	155.68	11-1-271-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	09/01/2017	508292017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	09/01/2017	508292017	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/01/2017	508292017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	09/01/2017	508292017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	09/01/2017	508292017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	09/01/2017	508292017	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/01/2017	508292017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	09/01/2017	508292017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	09/01/2017	508292017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	09/01/2017	508292017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	09/01/2017	508292017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) 2 Person			98 0	09/01/2017	508292017	102.64	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	09/01/2017	508292017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	09/01/2017	508292017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	09/01/2017	508292017	331.44	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	09/01/2017	508292017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	09/01/2017	508292017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	09/01/2017	508292017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	09/01/2017	508292017	497.16	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	09/01/2017	508292017	91.61	11-2-451-0004
	11.1.241.2130	Fenske Pak B SEPT			98 0	09/01/2017	508292017	165.72	11-1-241-2130-00372
	11.1.111.2130	A Matelski SEPT			98 0	09/01/2017	508292017	60.65	11-1-111-2130-00372
	11.1.111.2130	MJ Skop SEPT			98 0	09/01/2017	508292017	657.62	11-1-111-2130-00372
	11.1.271.2130	J Madej SEPT to be credited next Mo			98 0	09/01/2017	508292017	60.65	11-1-271-2130-00372
	11.1.271.2130	M Vanoverbeke SEPT			98 0	09/01/2017	508292017	95.03	11-1-271-2130-00372
	11.1.212.2130.344	McGuinness ADJ to FF Pak B SEPT			98 0	09/01/2017	508292017	63.08	11-1-212-2130-344-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	09/29/2017	509302017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	09/29/2017	509302017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	09/29/2017	509302017	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	09/29/2017	509302017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	09/29/2017	509302017	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/29/2017	509302017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	09/29/2017	509302017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	09/29/2017	509302017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	09/29/2017	509302017	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	09/29/2017	509302017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	09/29/2017	509302017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	09/29/2017	509302017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	09/29/2017	509302017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	09/29/2017	509302017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	09/29/2017	509302017	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	09/29/2017	509302017	120.10	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	09/29/2017	509302017	1,195.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	09/29/2017	509302017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	09/29/2017	509302017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	09/29/2017	509302017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	09/29/2017	509302017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	09/29/2017	509302017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	09/29/2017	509302017	95.03	11-2-451-0004
	11.1.241.2130	Pak B Fenske SEPT			98 0	09/29/2017	509302017	165.72	11-1-241-2130-00372

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	11.1.111.2130	Pak B Lisa H SEPT			98 0	09/29/2017	509302017	(82.86)	11-1-111-2130-00372
	11.1.113.2130	HEALTH INSURANCE			98 0	09/29/2017	509302017	(82.86)	11-1-113-2130-00372
	11.1.111.2130	Pak C Single Mary Matelski SEPT			98 0	09/29/2017	509302017	(219.21)	11-1-111-2130-00372
	11.1.113.2130	Pak C Single Mary Matelski SEPT			98 0	09/29/2017	509302017	(219.20)	11-1-113-2130-00372
	11.2.451.0004	ADJ A. Matelski Sept/Remove Sept Madej & Mate			98 0	09/29/2017	509302017	(181.95)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	10/31/2017	510312017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	10/31/2017	510312017	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	10/31/2017	510312017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	10/31/2017	510312017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	10/31/2017	510312017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	10/31/2017	510312017	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	10/31/2017	510312017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	10/31/2017	510312017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	10/31/2017	510312017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	10/31/2017	510312017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	10/31/2017	510312017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	10/31/2017	510312017	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	10/31/2017	510312017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	10/31/2017	510312017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	10/31/2017	510312017	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	10/31/2017	510312017	1,195.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	10/31/2017	510312017	120.10	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	10/31/2017	510312017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	10/31/2017	510312017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	10/31/2017	510312017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	10/31/2017	510312017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	10/31/2017	510312017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	10/31/2017	510312017	95.03	11-2-451-0004
N/A	11.1.241.2130	Fenske Pak B NOV			98 0	10/31/2017	510312017	165.72	11-1-241-2130-00372
N/A	11.1.122.2130	A Matelski Sept-Oct			98 0	10/31/2017	510312017	121.30	11-1-122-2130-194-00372
N/A	11.1.111.2130	M Matelski Sept-Oct Pak C			98 0	10/31/2017	510312017	438.42	11-1-111-2130-00372
N/A	11.1.113.2130	M Matelski Sept-Oct Pak C			98 0	10/31/2017	510312017	438.42	11-1-113-2130-00372
N/A	11.1.113.2130	M Matelski Sept-Oct Pak C			98 0	10/31/2017	510312017	438.40	11-1-113-2130-00372
N/A	11.1.111.2130	L Hoogerhyde Sept-Oct Pak B			98 0	10/31/2017	510312017	165.72	11-1-111-2130-00372
N/A	11.1.113.2130	L Hoogerhyde Sept-Oct Pak B			98 0	10/31/2017	510312017	165.72	11-1-113-2130-00372

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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 C (Teacher) FULL			98 0	11/30/2017	512042017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	11/30/2017	512042017	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	11/30/2017	512042017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	11/30/2017	512042017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	11/30/2017	512042017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	11/30/2017	512042017	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	11/30/2017	512042017	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	11/30/2017	512042017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	11/30/2017	512042017	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	11/30/2017	512042017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	11/30/2017	512042017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	11/30/2017	512042017	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	11/30/2017	512042017	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	11/30/2017	512042017	1,195.14	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	11/30/2017	512042017	120.10	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	11/30/2017	512042017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	11/30/2017	512042017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	11/30/2017	512042017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	11/30/2017	512042017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	11/30/2017	512042017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	11/30/2017	512042017	95.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	11/30/2017	512042017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	11/30/2017	512042017	1,342.68	11-2-451-0004
	11.1.241.2130	FENSKE PAK B DEC			98 0	11/30/2017	512042017	165.72	11-1-241-2130-00372
03825	11.2.451.0004	MESSA Insurance			98 0	12/29/2017	512292017	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	12/29/2017	512292017	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	12/29/2017	512292017	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	12/29/2017	512292017	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	12/29/2017	512292017	95.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	12/29/2017	512292017	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	12/29/2017	512292017	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	12/29/2017	512292017	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	12/29/2017	512292017	2,390.28	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	12/29/2017	512292017	240.20	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	12/29/2017	512292017	3,007.40	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 C (Teacher) 2 Person			98 0	12/29/2017	512292017	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	12/29/2017	512292017	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	12/29/2017	512292017	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	12/29/2017	512292017	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	12/29/2017	512292017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	12/29/2017	512292017	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	12/29/2017	512292017	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	12/29/2017	512292017	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	12/29/2017	512292017	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	12/29/2017	512292017	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	12/29/2017	512292017	178.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	12/29/2017	512292017	828.60	11-2-451-0004
18-007680	11.1.241.2130	FENSKE JAN PAK B			98 0	12/29/2017	512292017	165.72	11-1-241-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	01/31/2018	501302018	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	01/31/2018	501302018	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	01/31/2018	501302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	01/31/2018	501302018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	01/31/2018	501302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	01/31/2018	501302018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	01/31/2018	501302018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	01/31/2018	501302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	01/31/2018	501302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	01/31/2018	501302018	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	01/31/2018	501302018	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	01/31/2018	501302018	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	01/31/2018	501302018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	01/31/2018	501302018	180.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	01/31/2018	501302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	01/31/2018	501302018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	01/31/2018	501302018	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	01/31/2018	501302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	01/31/2018	501302018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	01/31/2018	501302018	95.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	01/31/2018	501302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	01/31/2018	501302018	141.41	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	01/31/2018	501302018	828.60	11-2-451-0004
	11.1.241.2130	FENSKE PAK B February			98 0	01/31/2018	501302018	165.72	11-1-241-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	02/28/2018	502282018	3,341.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	02/28/2018	502282018	273.12	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	02/28/2018	502282018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	02/28/2018	502282018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	02/28/2018	502282018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	02/28/2018	502282018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	02/28/2018	502282018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	02/28/2018	502282018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	02/28/2018	502282018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	02/28/2018	502282018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	02/28/2018	502282018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	02/28/2018	502282018	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	02/28/2018	502282018	1,342.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	02/28/2018	502282018	91.61	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	02/28/2018	502282018	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	02/28/2018	502282018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	02/28/2018	502282018	180.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	02/28/2018	502282018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	02/28/2018	502282018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	02/28/2018	502282018	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	02/28/2018	502282018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	02/28/2018	502282018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	02/28/2018	502282018	95.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	03/30/2018	503312018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	03/30/2018	503312018	828.60	11-2-451-0004
N/A	11.1.241.2130	FENSKE PAK B MARCH			98 0	02/28/2018	502282018	165.72	11-1-241-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	03/30/2018	503312018	6,682.00	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	03/30/2018	503312018	546.24	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	03/30/2018	503312018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	03/30/2018	503312018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	03/30/2018	503312018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	03/30/2018	503312018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	03/30/2018	503312018	3,007.40	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 C (Support) FULL			98 0	03/30/2018	503312018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person			98 0	03/30/2018	503312018	(1,342.68)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) 2 Person NONHEALTH			98 0	03/30/2018	503312018	(91.61)	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	03/30/2018	503312018	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	03/30/2018	503312018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	03/30/2018	503312018	180.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	03/30/2018	503312018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	03/30/2018	503312018	59.58	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	03/30/2018	503312018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	03/30/2018	503312018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	03/30/2018	503312018	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	03/30/2018	503312018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	03/30/2018	503312018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)			98 0	03/30/2018	503312018	95.03	11-2-451-0004
	11.1.241.2130	Fenske Pak B APRIL			98 0	03/30/2018	503312018	165.72	11-1-241-2130-00372
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL			98 0	04/30/2018	504302018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH			98 0	04/30/2018	504302018	409.68	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/30/2018	504302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)			98 0	04/30/2018	504302018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single			98 0	04/30/2018	504302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth			98 0	04/30/2018	504302018	178.74	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance			98 0	04/30/2018	504302018	1.48	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth			98 0	04/30/2018	504302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person			98 0	04/30/2018	504302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL			98 0	04/30/2018	504302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH			98 0	04/30/2018	504302018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family			98 0	04/30/2018	504302018	828.60	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single			98 0	04/30/2018	504302018	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single			98 0	04/30/2018	504302018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH			98 0	04/30/2018	504302018	180.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single			98 0	04/30/2018	504302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH			98 0	04/30/2018	504302018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family			98 0	04/30/2018	504302018	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family			98 0	04/30/2018	504302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth			98 0	04/30/2018	504302018	273.12	11-2-451-0004

Specialized Data Systems, Inc.

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03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	04/30/2018	504302018	95.03	11-2-451-0004
	11.1.241.2130	FENSKE PAK B May		98	0	04/30/2018	504302018	165.72	11-1-241-2130-00372
03825	11.2.451.0004	MESSA Insurance		98	0	05/30/2018	505302018	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	05/30/2018	505302018	14.36	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B Admin Full Family		98	0	05/30/2018	505302018	331.44	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support) Single		98	0	05/30/2018	505302018	60.65	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-2Person)		98	0	05/30/2018	505302018	95.03	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Support-Family)		98	0	05/30/2018	505302018	290.06	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL		98	0	05/30/2018	505302018	1,670.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) FULL NONHEALTH		98	0	05/30/2018	505302018	141.41	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single		98	0	05/30/2018	505302018	1,792.71	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Support) Single NONHEALTH		98	0	05/30/2018	505302018	180.15	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person		98	0	05/30/2018	505302018	3,007.40	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) 2 Person NonHealth		98	0	05/30/2018	505302018	183.22	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family		98	0	05/30/2018	505302018	3,741.76	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Family NonHealth		98	0	05/30/2018	505302018	273.12	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL		98	0	05/30/2018	505302018	5,011.50	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) FULL NONHEALTH		98	0	05/30/2018	505302018	409.68	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single		98	0	05/30/2018	505302018	2,007.42	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single		98	0	05/30/2018	505302018	597.57	11-2-451-0004
03825	11.2.451.0004	Messa - Pak C (Teacher) Single NONHEALTH		98	0	05/30/2018	505302018	59.58	11-2-451-0004
03825	11.2.451.0004	Messa - Pak A (Teacher) Single NonHealth		98	0	05/30/2018	505302018	178.74	11-2-451-0004
03825	11.2.451.0004	Messa - Pak B (Teacher) Family		98	0	05/30/2018	505302018	828.60	11-2-451-0004
	11.1.241.2130	Fenske Pak B JUNE		98	0	05/30/2018	505302018	165.72	11-1-241-2130-00372
03825	11.2.451.0004	MESSA Insurance		98	0	07/02/2018	507302018	14.36	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		98	0	07/02/2018	507302018	1.48	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		989	0	08/02/2017	508022017	14.36	11-2-451-0004
03825	11.2.451.0004	MESSA Insurance		989	0	08/02/2017	508022017	1.48	11-2-451-0004
	11.1.241.2130	Fenske INS JULY		98	0	07/03/2017	507032017	165.72	11-1-241-2130-00372
	11.1.271.2130	Pak B Myke and Jim JULY		98	0	07/03/2017	507032017	155.68	11-1-271-2130-00372
	11.1.125.2130.764	MJ Skop July INS		98	0	07/03/2017	507032017	282.78	11-1-125-2130-764-00372
	11.1.111.2130	MJ Skop July INS		98	0	07/03/2017	507032017	282.78	11-1-111-2130-00372
	11.1.125.1630.601	MJ Skop July INS		98	0	07/03/2017	507032017	92.06	11-1-125-1630-601-00372
	11.1.111.2130	Ashley Matelski PAK B JULY		98	0	07/03/2017	507032017	60.65	11-1-111-2130-00372
	11.1.125.2130.764	MJ Skop AUG INS		98	0	08/02/2017	508022017	282.78	11-1-125-2130-764-00372

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	11.1.111.1630.1	MJ Skop AUG INS		98	0	08/02/2017	508022017	282.78	11-1-111-1630-00372
	11.1.212.2130.344	Back Charge for TAXES May-July		98	0	08/02/2017	508022017	1.04	11-1-212-2130-344-00372
	11.1.113.2130	Pak C Single Mary Matelski SEPT		98	0	09/29/2017	509302017	(219.21)	11-1-113-2130-00372
								\$244,843.18	Payee Vendor Total
METS									
121617	11.1.271.3310	Void 12.02.17 BUS DRIVER/FIELD TRIPS SUB		9010	0	12/16/2017	201718085	(440.92)	11-1-271-3310-00372
121617	11.1.271.3310.1	Void SPELLING BEE B.C.		9010	0	12/16/2017	201718085	(49.92)	11-1-271-3310-00372
12415	11.1.271.3310.119	8/15-8/26/16 CNTRCTD SUBSTITUTE BUS DRIV		1060	0	10/20/2017	20178067	366.65	11-1-271-3310-00372
12472	11.1.271.3310	6/6-6/17/16 SUBSTITUTE BUS DRIVER SERVI		1060	0	11/03/2017	20178068	110.23	11-1-271-3310-00372
12521	11.1.271.3310	10/23-11/3 SUBSTITUTE BUS DRIVER		1073	0	11/17/2017	201718076	222.34	11-1-271-3310-00372
12521	11.1.271.3310	10/23-11/3 SUBSTITUTE BUS DRIVER+		1073	0	11/17/2017	201718076	222.33	11-1-271-3310-00372
12521	11.1.271.3310	11/4 BUS DRIVER FIELD TRIPS		1073	0	11/17/2017	201718076	94.48	11-1-271-3310-00372
12575	11.1.271.3310	11/6-11/17 SUBSTITUTE BUS DRIVER		1075	0	11/30/2017	201718078	692.87	11-1-271-3310-00372
121617	11.1.271.3310	Void 12.02.17 BUS DRIVER/FIELD TRIPS SUB		1078	0	12/16/2017	201718085	440.92	11-1-271-3310-00372
121617	11.1.271.3310.1	Void SPELLING BEE B.C.		1078	0	12/16/2017	201718085	49.92	11-1-271-3310-00372
12631	11.1.271.3310	SUB BUS DRIVER		1079	0	12/22/2017	201718088	490.83	11-1-271-3310-00372
								\$2,199.73	Payee Vendor Total
METS									
12883	11.1.271.7410	METS FEE 1st Qtr Random Drug Testin Kathi Mill		1090	0	02/09/2018	201718124	6.25	11-1-271-7410-00372
13142	11.1.271.3310	KATHY MILLER SUB MYKE 4/18,19,20		1104	0	05/04/2018	201718151	195.47	11-1-271-3310-00372
13193	11.1.271.3310	KATHY MILLER SUB MICHELLE 4-23, SUB MYK		1105	0	05/18/2018	201718152	125.98	11-1-271-3310-00372
12883	11.1.271.3310	Kathy Miller Sub for Myke 1-119		1089	0	02/09/2018	201718123	62.99	11-1-271-3310-00372
12833	11.1.271.3310	Kathi Miller Sub for Myke 1-31 and 2-5		1090	0	02/09/2018	201718124	62.99	11-1-271-3310-00372
12986	11.1.271.3310	KATHI MILLER SUB MYKE 2-26-18		1093	0	03/23/2018	201718126	62.99	11-1-271-3310-00372
13248	11.1.271.3310	SUB MICHELLE		1109	0	05/31/2018	201718161	31.50	11-1-271-3310-00372
								\$548.17	Payee Vendor Total
MHSAA									
92020201721.1.293.3200		Fraser M Athletic Director Update Meeting		105	0	09/22/2017	20608	30.00	11-1-293-3200-00372
031018	21.1.293.7412	2018 BOYS BASKETBALL DISTRICT TOURNAM		120	0	03/22/2018	20825	1,662.64	11-1-293-7410-00372
								\$1,692.64	Payee Vendor Total
MI PUBLIC SCHOOL									
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/14/2017	907142017	315.45	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/14/2017	907142017	835.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/14/2017	907142017	5,025.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/14/2017	907142017	1,560.68	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/14/2017	907142017	21.84	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/14/2017	907142017	32.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/14/2017	907142017	32.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/14/2017	907142017	200.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/14/2017	907142017	10.92	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/14/2017	907142017	21.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/14/2017	907142017	62.13	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/14/2017	907142017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/14/2017	907142017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/14/2017	907142017	15.96	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	07/14/2017	907142017	78.59	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/14/2017	907142017	208.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/14/2017	907142017	336.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/14/2017	907142017	1,125.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/14/2017	907142017	208.82	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/14/2017	907142017	164.09	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/14/2017	907142017	120.40	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/14/2017	907142017	120.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/14/2017	907142017	84.55	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/14/2017	907142017	40.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/14/2017	907142017	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/14/2017	907142017	9.71	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/14/2017	907142017	9.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/14/2017	907142017	61.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/14/2017	907142017	19.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/14/2017	907142017	146.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/14/2017	907142017	475.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/14/2017	907142017	296.73	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/14/2017	907142017	77.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/14/2017	907142017	110.57	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/14/2017	907142017	200.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	07/21/2017	907202017	335.07	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/21/2017	907202017	835.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/21/2017	907202017	5,025.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/21/2017	907202017	1,560.65	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/21/2017	907202017	21.76	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/21/2017	907202017	32.64	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/21/2017	907202017	32.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/21/2017	907202017	200.19	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/21/2017	907202017	10.88	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/21/2017	907202017	21.76	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/21/2017	907202017	61.91	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	07/21/2017	907202017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	07/21/2017	907202017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	07/21/2017	907202017	15.96	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	07/21/2017	907202017	78.59	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	07/21/2017	907202017	208.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	07/21/2017	907202017	336.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	07/21/2017	907202017	1,125.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	07/21/2017	907202017	208.82	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/21/2017	907202017	164.09	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	07/21/2017	907202017	120.40	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	07/21/2017	907202017	120.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	07/21/2017	907202017	84.55	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	07/21/2017	907202017	40.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	07/21/2017	907202017	263.22	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	07/21/2017	907202017	13.19	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	07/21/2017	907202017	13.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	07/21/2017	907202017	83.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	07/21/2017	907202017	25.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	07/21/2017	907202017	146.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	07/21/2017	907202017	475.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	07/21/2017	907202017	296.73	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	07/21/2017	907202017	77.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	07/21/2017	907202017	110.57	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	07/21/2017	907202017	200.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/10/2017	908072017	365.08	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/10/2017	908072017	835.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/10/2017	908072017	5,025.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/10/2017	908072017	1,560.68	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/10/2017	908072017	20.16	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/10/2017	908072017	30.24	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/10/2017	908072017	30.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/10/2017	908072017	185.47	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/10/2017	908072017	10.08	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/10/2017	908072017	20.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/10/2017	908072017	57.36	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/10/2017	908072017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/10/2017	908072017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/10/2017	908072017	15.96	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	08/10/2017	908072017	78.59	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/10/2017	908072017	208.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/10/2017	908072017	336.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/10/2017	908072017	1,125.74	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/10/2017	908072017	208.82	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/10/2017	908072017	176.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/10/2017	908072017	120.40	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/10/2017	908072017	120.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/10/2017	908072017	84.55	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/10/2017	908072017	40.14	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/10/2017	908072017	263.23	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/10/2017	908072017	6.42	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/10/2017	908072017	6.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/10/2017	908072017	40.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/10/2017	908072017	12.64	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/10/2017	908072017	146.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/10/2017	908072017	475.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/10/2017	908072017	296.73	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/10/2017	908072017	77.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/10/2017	908072017	110.57	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/10/2017	908072017	200.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/25/2017	908172017	5,025.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	08/25/2017	908172017	43.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	08/25/2017	908172017	263.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/25/2017	908172017	475.20	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	08/25/2017	908172017	173.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	08/25/2017	908172017	296.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	08/25/2017	908172017	1,125.74	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	08/25/2017	908172017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	08/25/2017	908172017	78.59	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/25/2017	908172017	40.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	08/25/2017	908172017	9.44	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	08/25/2017	908172017	77.73	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/25/2017	908172017	208.82	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	08/25/2017	908172017	18.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/25/2017	908172017	1,560.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	08/25/2017	908172017	13.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	08/25/2017	908172017	84.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/25/2017	908172017	146.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	08/25/2017	908172017	53.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	08/25/2017	908172017	110.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	08/25/2017	908172017	336.60	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/25/2017	908172017	835.16	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	08/25/2017	908172017	6.78	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	08/25/2017	908172017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	08/25/2017	908172017	15.96	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/25/2017	908172017	192.66	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	08/25/2017	908172017	6.78	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	08/25/2017	908172017	632.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	08/25/2017	908172017	389.34	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/25/2017	908172017	208.82	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	08/25/2017	908172017	18.88	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/25/2017	908172017	129.06	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	08/25/2017	908172017	28.32	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/25/2017	908172017	120.40	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	08/25/2017	908172017	28.32	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/01/2017	908312017	464.07	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/01/2017	908312017	896.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/01/2017	908312017	5,406.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/01/2017	908312017	1,678.95	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/01/2017	908312017	21.44	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/01/2017	908312017	33.38	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/01/2017	908312017	32.16	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/01/2017	908312017	197.25	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/01/2017	908312017	10.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/01/2017	908312017	21.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/01/2017	908312017	61.00	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/01/2017	908312017	640.46	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/01/2017	908312017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/01/2017	908312017	12.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/01/2017	908312017	87.90	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/01/2017	908312017	41.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/01/2017	908312017	273.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/01/2017	908312017	6.23	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/01/2017	908312017	6.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/01/2017	908312017	39.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/01/2017	908312017	12.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/01/2017	908312017	150.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/01/2017	908312017	485.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/01/2017	908312017	305.87	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/01/2017	908312017	80.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/01/2017	908312017	113.98	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/01/2017	908312017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	09/01/2017	908312017	79.75	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/01/2017	908312017	212.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/01/2017	908312017	339.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/01/2017	908312017	1,136.55	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/01/2017	908312017	212.30	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/01/2017	908312017	201.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/01/2017	908312017	123.80	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/01/2017	908312017	146.22	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/18/2017	909152017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/18/2017	909152017	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/18/2017	909152017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/18/2017	909152017	223.43	11-2-451-0002

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04250	11.2.451.0002	Defined Contribution 1%		988	0	09/18/2017	909152017	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/18/2017	909152017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/18/2017	909152017	69.09	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/18/2017	909152017	486.65	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/18/2017	909152017	1,013.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/18/2017	909152017	6,142.82	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/18/2017	909152017	1,907.71	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	09/18/2017	909152017	42.89	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/18/2017	909152017	222.20	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/18/2017	909152017	123.80	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/18/2017	909152017	148.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/18/2017	909152017	87.90	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/18/2017	909152017	41.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/18/2017	909152017	273.68	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	09/18/2017	909152017	9.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/18/2017	909152017	329.16	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	09/18/2017	909152017	4.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/18/2017	909152017	122.66	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/18/2017	909152017	21.44	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/18/2017	909152017	21.44	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/18/2017	909152017	755.95	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/18/2017	909152017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/18/2017	909152017	110.12	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	09/18/2017	909152017	98.69	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/18/2017	909152017	253.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/18/2017	909152017	375.34	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/18/2017	909152017	1,255.31	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/18/2017	909152017	253.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/18/2017	909152017	136.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/18/2017	909152017	42.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/18/2017	909152017	150.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/18/2017	909152017	485.66	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	09/18/2017	909152017	80.12	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/18/2017	909152017	200.00	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/29/2017	910022017	231.82	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	09/29/2017	910022017	123.80	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/29/2017	910022017	148.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	09/29/2017	910022017	87.90	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/29/2017	910022017	41.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	09/29/2017	910022017	273.68	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	09/29/2017	910022017	18.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	09/29/2017	910022017	353.84	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 3%		988	0	09/29/2017	910022017	9.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	09/29/2017	910022017	131.86	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	09/29/2017	910022017	511.18	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/29/2017	910022017	1,040.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/29/2017	910022017	6,315.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/29/2017	910022017	1,961.31	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/29/2017	910022017	26.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	09/29/2017	910022017	47.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	09/29/2017	910022017	39.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/29/2017	910022017	241.83	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	09/29/2017	910022017	13.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/29/2017	910022017	26.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/29/2017	910022017	74.78	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	09/29/2017	910022017	755.95	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	09/29/2017	910022017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	09/29/2017	910022017	152.10	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	09/29/2017	910022017	101.85	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	09/29/2017	910022017	262.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	09/29/2017	910022017	393.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	09/29/2017	910022017	1,315.42	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	09/29/2017	910022017	262.75	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	09/29/2017	910022017	162.36	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	09/29/2017	910022017	25.17	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	09/29/2017	910022017	25.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	09/29/2017	910022017	159.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	09/29/2017	910022017	49.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	09/29/2017	910022017	150.18	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	09/29/2017	910022017	485.66	11-2-451-0002

Specialized Data Systems, Inc.

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04250	11.2.451.0002	Defined Contribution 4%		988	0	09/29/2017	910022017	80.12	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	09/29/2017	910022017	200.00	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/13/2017	910162017	538.58	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/13/2017	910162017	1,040.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/13/2017	910162017	5,937.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/13/2017	910162017	2,545.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/13/2017	910162017	36.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/13/2017	910162017	65.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/13/2017	910162017	54.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/13/2017	910162017	301.35	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/13/2017	910162017	18.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/13/2017	910162017	36.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/13/2017	910162017	134.62	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/13/2017	910162017	755.95	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/13/2017	910162017	95.64	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/13/2017	910162017	141.07	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	10/13/2017	910162017	99.98	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/13/2017	910162017	259.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/13/2017	910162017	498.98	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/13/2017	910162017	1,203.07	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/13/2017	910162017	259.88	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	10/13/2017	910162017	168.60	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/13/2017	910162017	248.60	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/13/2017	910162017	123.80	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/13/2017	910162017	148.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/13/2017	910162017	114.08	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/13/2017	910162017	41.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/13/2017	910162017	247.05	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	10/13/2017	910162017	21.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/13/2017	910162017	319.67	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	10/13/2017	910162017	25.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/13/2017	910162017	175.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/13/2017	910162017	22.40	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/13/2017	910162017	22.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/13/2017	910162017	133.55	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	10/13/2017	910162017	57.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/13/2017	910162017	195.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/13/2017	910162017	438.41	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/13/2017	910162017	80.12	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/13/2017	910162017	200.00	11-2-451-0002
N/A	11.2.451.0002	ADJ for A Matelski difference btwn ERDC3/ERDC		988	0	10/13/2017	910162017	(14.77)	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	10/27/2017	910272017	537.49	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/27/2017	910272017	1,001.45	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/27/2017	910272017	5,717.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/27/2017	910272017	2,451.27	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/27/2017	910272017	56.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/27/2017	910272017	101.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/27/2017	910272017	84.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/27/2017	910272017	467.45	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/27/2017	910272017	28.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/27/2017	910272017	56.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/27/2017	910272017	208.82	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	10/27/2017	910272017	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	10/27/2017	910272017	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	10/27/2017	910272017	141.74	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	10/27/2017	910272017	99.75	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	10/27/2017	910272017	259.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	10/27/2017	910272017	495.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	10/27/2017	910272017	1,195.47	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	10/27/2017	910272017	259.24	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	10/27/2017	910272017	143.31	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/27/2017	910272017	252.70	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	10/27/2017	910272017	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	10/27/2017	910272017	143.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	10/27/2017	910272017	109.12	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	10/27/2017	910272017	39.98	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	10/27/2017	910272017	236.31	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	10/27/2017	910272017	24.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	10/27/2017	910272017	329.80	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	10/27/2017	910272017	28.82	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	10/27/2017	910272017	180.73	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	10/27/2017	910272017	22.54	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	10/27/2017	910272017	22.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	10/27/2017	910272017	134.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	10/27/2017	910272017	57.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	10/27/2017	910272017	191.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	10/27/2017	910272017	427.67	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	10/27/2017	910272017	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	10/27/2017	910272017	200.00	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/16/2017	911102017	43.07	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	11/16/2017	911102017	21.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/16/2017	911102017	385.30	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/16/2017	911102017	43.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/16/2017	911102017	159.80	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/16/2017	911102017	92.61	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/16/2017	911102017	64.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/16/2017	911102017	385.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/16/2017	911102017	165.19	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/16/2017	911102017	540.07	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/16/2017	911102017	1,002.40	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/16/2017	911102017	5,723.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/16/2017	911102017	2,453.69	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/16/2017	911102017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/16/2017	911102017	43.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/16/2017	911102017	36.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/16/2017	911102017	201.69	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/16/2017	911102017	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/16/2017	911102017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/16/2017	911102017	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/16/2017	911102017	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/16/2017	911102017	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/16/2017	911102017	137.31	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	11/16/2017	911102017	98.45	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/16/2017	911102017	254.54	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	11/16/2017	911102017	18.41	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/16/2017	911102017	315.59	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	11/16/2017	911102017	21.48	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/16/2017	911102017	172.95	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/16/2017	911102017	17.11	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/16/2017	911102017	16.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/16/2017	911102017	101.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/16/2017	911102017	43.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/16/2017	911102017	191.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/16/2017	911102017	427.67	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/16/2017	911102017	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/16/2017	911102017	200.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/16/2017	911102017	486.20	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/16/2017	911102017	1,172.25	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/16/2017	911102017	254.54	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/16/2017	911102017	249.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/16/2017	911102017	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/16/2017	911102017	143.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/16/2017	911102017	109.12	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/16/2017	911102017	39.98	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/16/2017	911102017	236.31	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void TDP DEDUCTIONS-UNIVERSAL		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void Employee Defined Contribution 1%		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund 401k 2% EMPLOYER		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC OR MIP HEALTH		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void Health Care Ins 3%		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void MIP GRADED 1.25 OPTION 3		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	Void Personal Health Fund EMPLOYEE		988	0	11/27/2017	911242017	0.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/27/2017	911242017	5,784.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	11/27/2017	911242017	116.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	11/27/2017	911242017	236.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/27/2017	911242017	427.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	11/27/2017	911242017	218.30	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	11/27/2017	911242017	326.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	11/27/2017	911242017	1,163.64	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	11/27/2017	911242017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	11/27/2017	911242017	97.97	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	11/27/2017	911242017	23.18	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/27/2017	911242017	39.98	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	11/27/2017	911242017	13.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	11/27/2017	911242017	80.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	11/27/2017	911242017	27.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/27/2017	911242017	255.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	11/27/2017	911242017	26.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/27/2017	911242017	2,479.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	11/27/2017	911242017	50.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	11/27/2017	911242017	109.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/27/2017	911242017	191.05	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	11/27/2017	911242017	97.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	11/27/2017	911242017	178.84	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	11/27/2017	911242017	482.64	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/27/2017	911242017	1,012.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	11/27/2017	911242017	19.58	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	11/27/2017	911242017	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	11/27/2017	911242017	138.34	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/27/2017	911242017	267.39	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	11/27/2017	911242017	23.49	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	11/27/2017	911242017	723.07	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	11/27/2017	911242017	549.58	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/27/2017	911242017	255.17	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	11/27/2017	911242017	26.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/27/2017	911242017	196.55	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	11/27/2017	911242017	47.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/27/2017	911242017	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	11/27/2017	911242017	39.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/08/2017	912082017	6,529.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/08/2017	912082017	283.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/08/2017	912082017	236.31	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/08/2017	912082017	523.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/08/2017	912082017	367.79	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/08/2017	912082017	362.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/08/2017	912082017	1,592.94	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/08/2017	912082017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	12/08/2017	912082017	121.97	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	12/08/2017	912082017	39.12	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/08/2017	912082017	45.77	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/08/2017	912082017	22.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/08/2017	912082017	80.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	12/08/2017	912082017	45.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/08/2017	912082017	320.05	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/08/2017	912082017	44.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/08/2017	912082017	2,799.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/08/2017	912082017	121.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/08/2017	912082017	109.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/08/2017	912082017	234.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/08/2017	912082017	164.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/08/2017	912082017	198.55	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/08/2017	912082017	660.69	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/08/2017	912082017	1,137.55	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/08/2017	912082017	47.51	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/08/2017	912082017	120.73	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/08/2017	912082017	196.92	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/08/2017	912082017	300.17	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/08/2017	912082017	57.01	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/08/2017	912082017	828.07	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/08/2017	912082017	608.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/08/2017	912082017	320.05	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/08/2017	912082017	44.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/08/2017	912082017	240.94	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/08/2017	912082017	138.63	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/08/2017	912082017	11.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/08/2017	912082017	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/08/2017	912082017	66.43	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/26/2017	912222017	5,797.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	12/26/2017	912222017	134.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	12/26/2017	912222017	236.31	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/26/2017	912222017	557.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	12/26/2017	912222017	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	12/26/2017	912222017	350.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	12/26/2017	912222017	1,169.86	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	12/26/2017	912222017	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	12/26/2017	912222017	98.32	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	12/26/2017	912222017	34.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/26/2017	912222017	47.77	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	12/26/2017	912222017	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	12/26/2017	912222017	80.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	12/26/2017	912222017	39.66	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/26/2017	912222017	275.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	12/26/2017	912222017	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/26/2017	912222017	2,485.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	12/26/2017	912222017	57.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	12/26/2017	912222017	109.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/26/2017	912222017	248.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	12/26/2017	912222017	90.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	12/26/2017	912222017	192.22	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	12/26/2017	912222017	485.21	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/26/2017	912222017	1,014.82	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	12/26/2017	912222017	22.53	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	12/26/2017	912222017	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	12/26/2017	912222017	137.18	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/26/2017	912222017	269.97	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	12/26/2017	912222017	27.04	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	12/26/2017	912222017	723.07	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	12/26/2017	912222017	563.92	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/26/2017	912222017	275.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	12/26/2017	912222017	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/26/2017	912222017	246.93	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	12/26/2017	912222017	77.71	11-2-451-0002

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04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/26/2017	912222017	15.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/26/2017	912222017	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	12/26/2017	912222017	36.43	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/08/2018	901052018	550.66	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/08/2018	901052018	984.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/08/2018	901052018	5,619.25	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/08/2018	901052018	2,409.16	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/08/2018	901052018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/08/2018	901052018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/08/2018	901052018	36.43	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/08/2018	901052018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/08/2018	901052018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/08/2018	901052018	90.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/08/2018	901052018	201.69	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/08/2018	901052018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/08/2018	901052018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/08/2018	901052018	260.81	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/08/2018	901052018	119.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/08/2018	901052018	273.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/08/2018	901052018	109.12	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/08/2018	901052018	45.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/08/2018	901052018	236.31	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	01/08/2018	901052018	26.28	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/08/2018	901052018	333.36	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	01/08/2018	901052018	30.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/08/2018	901052018	182.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/08/2018	901052018	15.59	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/08/2018	901052018	12.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/08/2018	901052018	77.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/08/2018	901052018	33.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/08/2018	901052018	235.32	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/08/2018	901052018	526.77	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/08/2018	901052018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/08/2018	901052018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/08/2018	901052018	11.93	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/08/2018	901052018	111.81	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 1%		988	0	01/08/2018	901052018	96.97	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/08/2018	901052018	266.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/08/2018	901052018	475.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/08/2018	901052018	1,145.69	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/08/2018	901052018	266.12	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	01/19/2018	901192018	559.94	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/19/2018	901192018	1,008.67	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/19/2018	901192018	5,760.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/19/2018	901192018	2,469.72	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/19/2018	901192018	276.57	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/19/2018	901192018	159.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	01/19/2018	901192018	109.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	01/19/2018	901192018	236.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/19/2018	901192018	46.89	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	01/19/2018	901192018	33.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	01/19/2018	901192018	339.72	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	01/19/2018	901192018	186.17	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	01/19/2018	901192018	33.95	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/19/2018	901192018	22.82	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	01/19/2018	901192018	19.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	01/19/2018	901192018	113.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	01/19/2018	901192018	48.61	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/19/2018	901192018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	01/19/2018	901192018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/19/2018	901192018	48.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	01/19/2018	901192018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/19/2018	901192018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/19/2018	901192018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/19/2018	901192018	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	01/19/2018	901192018	723.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	01/19/2018	901192018	542.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	01/19/2018	901192018	242.35	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	01/19/2018	901192018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	01/19/2018	901192018	200.00	11-2-451-0002

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04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	01/19/2018	901192018	13.83	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	01/19/2018	901192018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	01/19/2018	901192018	134.47	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	01/19/2018	901192018	194.87	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	01/19/2018	901192018	269.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	01/19/2018	901192018	1,153.99	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	01/19/2018	901192018	269.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	01/19/2018	901192018	478.63	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	01/19/2018	901192018	269.97	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/02/2018	902022018	556.74	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/02/2018	902022018	1,002.59	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/02/2018	902022018	5,724.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/02/2018	902022018	2,454.18	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/02/2018	902022018	26.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/02/2018	902022018	84.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/02/2018	902022018	52.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/02/2018	902022018	13.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/02/2018	902022018	26.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/02/2018	902022018	218.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/02/2018	902022018	97.52	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/02/2018	902022018	724.82	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/02/2018	902022018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/02/2018	902022018	135.78	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	02/02/2018	902022018	196.97	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/02/2018	902022018	269.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/02/2018	902022018	1,172.82	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/02/2018	902022018	269.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/02/2018	902022018	486.44	11-2-451-0002
04250	11.2.451.0002	RETIREE UAAL		988	0	02/02/2018	902022018	8.15	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/02/2018	902022018	267.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/02/2018	902022018	276.67	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/02/2018	902022018	159.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/02/2018	902022018	109.12	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/02/2018	902022018	236.31	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/02/2018	902022018	46.93	11-2-451-0002

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04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	02/02/2018	902022018	26.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/02/2018	902022018	325.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/02/2018	902022018	178.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	02/02/2018	902022018	26.74	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/02/2018	902022018	24.62	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/02/2018	902022018	20.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/02/2018	902022018	122.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/02/2018	902022018	52.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/02/2018	902022018	543.04	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/02/2018	902022018	242.59	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/02/2018	902022018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/02/2018	902022018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/02/2018	902022018	13.89	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	02/16/2018	902162018	559.93	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/16/2018	902162018	996.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/16/2018	902162018	5,760.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/16/2018	902162018	2,469.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/16/2018	902162018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/16/2018	902162018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/16/2018	902162018	48.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/16/2018	902162018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/16/2018	902162018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/16/2018	902162018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/16/2018	902162018	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	02/16/2018	902162018	723.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	02/16/2018	902162018	541.23	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	02/16/2018	902162018	241.78	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	02/16/2018	902162018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	02/16/2018	902162018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/16/2018	902162018	13.67	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	02/16/2018	902162018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	02/16/2018	902162018	139.59	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	02/16/2018	902162018	196.83	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	02/16/2018	902162018	278.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	02/16/2018	902162018	1,171.53	11-2-451-0002

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04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	02/16/2018	902162018	278.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	02/16/2018	902162018	485.90	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/16/2018	902162018	269.97	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	02/16/2018	902162018	251.15	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	02/16/2018	902162018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	02/16/2018	902162018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	02/16/2018	902162018	42.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	02/16/2018	902162018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	02/16/2018	902162018	56.89	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	02/16/2018	902162018	384.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	02/16/2018	902162018	210.48	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	02/16/2018	902162018	56.89	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	02/16/2018	902162018	25.08	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	02/16/2018	902162018	20.90	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	02/16/2018	902162018	124.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	02/16/2018	902162018	53.42	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	03/02/2018	903022018	196.75	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/02/2018	903022018	276.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/02/2018	903022018	1,170.77	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/02/2018	903022018	276.17	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/02/2018	903022018	485.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/02/2018	903022018	267.92	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/02/2018	903022018	256.27	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/02/2018	903022018	556.74	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/02/2018	903022018	990.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/02/2018	903022018	5,724.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/02/2018	903022018	2,454.18	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/02/2018	903022018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/02/2018	903022018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/02/2018	903022018	136.73	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/02/2018	903022018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/02/2018	903022018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/02/2018	903022018	44.58	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/02/2018	903022018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	03/02/2018	903022018	37.94	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/02/2018	903022018	347.43	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/02/2018	903022018	190.39	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	03/02/2018	903022018	37.94	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/02/2018	903022018	18.25	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/02/2018	903022018	15.21	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/02/2018	903022018	90.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/02/2018	903022018	38.88	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/02/2018	903022018	569.57	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/02/2018	903022018	254.44	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/02/2018	903022018	26.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/02/2018	903022018	84.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/02/2018	903022018	52.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/02/2018	903022018	13.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/02/2018	903022018	26.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/02/2018	903022018	218.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/02/2018	903022018	97.52	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/02/2018	903022018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/02/2018	903022018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/02/2018	903022018	17.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/16/2018	903162018	5,764.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	03/16/2018	903162018	127.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	03/16/2018	903162018	170.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/16/2018	903162018	575.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	03/16/2018	903162018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	03/16/2018	903162018	352.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	03/16/2018	903162018	1,168.98	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	03/16/2018	903162018	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	03/16/2018	903162018	196.55	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	03/16/2018	903162018	40.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/16/2018	903162018	44.93	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	03/16/2018	903162018	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	03/16/2018	903162018	80.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	03/16/2018	903162018	40.57	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/16/2018	903162018	277.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	03/16/2018	903162018	24.29	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/16/2018	903162018	2,471.63	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	03/16/2018	903162018	54.73	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	03/16/2018	903162018	78.93	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/16/2018	903162018	257.03	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	03/16/2018	903162018	90.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	03/16/2018	903162018	193.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	03/16/2018	903162018	484.84	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/16/2018	903162018	997.61	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	03/16/2018	903162018	21.41	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	03/16/2018	903162018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	03/16/2018	903162018	138.59	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/16/2018	903162018	269.97	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	03/16/2018	903162018	25.69	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	03/16/2018	903162018	726.57	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	03/16/2018	903162018	558.86	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/16/2018	903162018	277.41	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	03/16/2018	903162018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/16/2018	903162018	261.93	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	03/16/2018	903162018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/16/2018	903162018	17.78	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/16/2018	903162018	144.15	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	03/16/2018	903162018	48.57	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/06/2018	904032018	555.59	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/06/2018	904032018	985.11	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/06/2018	904032018	5,690.42	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/06/2018	904032018	2,439.67	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/06/2018	904032018	26.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/06/2018	904032018	84.11	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/06/2018	904032018	52.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/06/2018	904032018	13.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/06/2018	904032018	26.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/06/2018	904032018	218.30	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/06/2018	904032018	97.52	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/06/2018	904032018	730.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/06/2018	904032018	91.48	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/06/2018	904032018	123.75	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	04/06/2018	904032018	197.19	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/06/2018	904032018	268.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/06/2018	904032018	1,174.79	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/06/2018	904032018	268.87	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/06/2018	904032018	487.25	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/06/2018	904032018	268.66	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/06/2018	904032018	255.15	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/06/2018	904032018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/06/2018	904032018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/06/2018	904032018	42.85	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/06/2018	904032018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	04/06/2018	904032018	22.99	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/06/2018	904032018	318.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/06/2018	904032018	174.55	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	04/06/2018	904032018	22.99	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/06/2018	904032018	19.43	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/06/2018	904032018	16.19	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/06/2018	904032018	96.54	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/06/2018	904032018	41.39	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/06/2018	904032018	540.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/06/2018	904032018	241.56	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/06/2018	904032018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/06/2018	904032018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/06/2018	904032018	13.62	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/13/2018	904132018	543.47	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/13/2018	904132018	1,022.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/13/2018	904132018	5,911.26	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/13/2018	904132018	2,534.35	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/13/2018	904132018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/13/2018	904132018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/13/2018	904132018	48.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/13/2018	904132018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/13/2018	904132018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/13/2018	904132018	201.69	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/13/2018	904132018	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/13/2018	904132018	893.28	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/13/2018	904132018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/13/2018	904132018	93.46	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	04/13/2018	904132018	194.54	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/13/2018	904132018	260.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/13/2018	904132018	1,151.05	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/13/2018	904132018	260.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/13/2018	904132018	477.41	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/13/2018	904132018	253.48	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/13/2018	904132018	251.49	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/13/2018	904132018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/13/2018	904132018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/13/2018	904132018	41.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/13/2018	904132018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	04/13/2018	904132018	10.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/13/2018	904132018	294.70	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/13/2018	904132018	161.50	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	04/13/2018	904132018	10.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/13/2018	904132018	12.42	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/13/2018	904132018	10.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/13/2018	904132018	61.74	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/13/2018	904132018	26.47	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/13/2018	904132018	523.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/13/2018	904132018	234.02	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/13/2018	904132018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/13/2018	904132018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/13/2018	904132018	11.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	04/27/2018	904252018	566.30	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/27/2018	904252018	996.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/27/2018	904252018	5,760.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/27/2018	904252018	2,469.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/27/2018	904252018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/27/2018	904252018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/27/2018	904252018	48.57	11-2-451-0002

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04250	11.2.451.0002	Defined Contribution 1%		988	0	04/27/2018	904252018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/27/2018	904252018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/27/2018	904252018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/27/2018	904252018	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	04/27/2018	904252018	726.57	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	04/27/2018	904252018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	04/27/2018	904252018	133.58	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	04/27/2018	904252018	195.71	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	04/27/2018	904252018	266.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	04/27/2018	904252018	1,161.54	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	04/27/2018	904252018	266.60	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	04/27/2018	904252018	481.77	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/27/2018	904252018	272.79	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	04/27/2018	904252018	254.88	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/27/2018	904252018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	04/27/2018	904252018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	04/27/2018	904252018	42.77	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	04/27/2018	904252018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	04/27/2018	904252018	20.78	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	04/27/2018	904252018	314.24	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	04/27/2018	904252018	172.20	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	04/27/2018	904252018	20.78	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	04/27/2018	904252018	28.00	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	04/27/2018	904252018	23.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	04/27/2018	904252018	139.13	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	04/27/2018	904252018	59.65	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	04/27/2018	904252018	539.49	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	04/27/2018	904252018	241.00	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	04/27/2018	904252018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	04/27/2018	904252018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	04/27/2018	904252018	13.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/11/2018	905142018	5,760.52	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/11/2018	905142018	119.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/11/2018	905142018	170.94	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/11/2018	905142018	523.86	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 PENSION PLUS PHF		988	0	05/11/2018	905142018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/11/2018	905142018	322.91	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/11/2018	905142018	1,220.62	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/11/2018	905142018	200.00	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	05/11/2018	905142018	202.32	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	05/11/2018	905142018	25.26	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/11/2018	905142018	41.83	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/11/2018	905142018	12.14	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/11/2018	905142018	80.96	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	05/11/2018	905142018	25.26	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/11/2018	905142018	272.61	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/11/2018	905142018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/11/2018	905142018	2,469.71	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/11/2018	905142018	51.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/11/2018	905142018	78.93	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/11/2018	905142018	234.02	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/11/2018	905142018	90.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/11/2018	905142018	176.96	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/11/2018	905142018	506.27	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/11/2018	905142018	996.86	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/11/2018	905142018	19.95	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/11/2018	905142018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/11/2018	905142018	158.80	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/11/2018	905142018	276.88	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/11/2018	905142018	23.95	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/11/2018	905142018	726.57	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/11/2018	905142018	566.29	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/11/2018	905142018	272.61	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/11/2018	905142018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/11/2018	905142018	251.49	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/11/2018	905142018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/11/2018	905142018	11.58	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/11/2018	905142018	144.15	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/11/2018	905142018	48.57	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	05/25/2018	905242018	567.37	11-2-451-0002

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04250	11.2.451.0002	Health Care Ins 3%		988	0	05/25/2018	905242018	996.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/25/2018	905242018	5,760.51	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/25/2018	905242018	2,469.72	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/25/2018	905242018	24.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/25/2018	905242018	77.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/25/2018	905242018	48.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/25/2018	905242018	12.14	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/25/2018	905242018	24.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/25/2018	905242018	201.69	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/25/2018	905242018	90.10	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	05/25/2018	905242018	723.07	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	05/25/2018	905242018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	05/25/2018	905242018	142.07	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	05/25/2018	905242018	197.04	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	05/25/2018	905242018	269.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	05/25/2018	905242018	1,173.40	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	05/25/2018	905242018	269.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	05/25/2018	905242018	486.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/25/2018	905242018	276.88	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	05/25/2018	905242018	257.61	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/25/2018	905242018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	05/25/2018	905242018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	05/25/2018	905242018	43.53	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	05/25/2018	905242018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	05/25/2018	905242018	21.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	05/25/2018	905242018	315.35	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	05/25/2018	905242018	172.81	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	05/25/2018	905242018	21.35	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	05/25/2018	905242018	22.82	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	05/25/2018	905242018	19.01	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	05/25/2018	905242018	113.38	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	05/25/2018	905242018	48.61	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	05/25/2018	905242018	552.10	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	05/25/2018	905242018	246.63	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	05/25/2018	905242018	80.96	11-2-451-0002

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04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	05/25/2018	905242018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	05/25/2018	905242018	14.98	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/08/2018	906072018	566.29	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/08/2018	906072018	998.36	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/08/2018	906072018	5,769.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/08/2018	906072018	2,473.55	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/08/2018	906072018	37.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/08/2018	906072018	119.31	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/08/2018	906072018	74.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/08/2018	906072018	18.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/08/2018	906072018	37.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/08/2018	906072018	309.66	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/08/2018	906072018	138.33	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/08/2018	906072018	726.57	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/08/2018	906072018	91.48	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/08/2018	906072018	131.23	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	06/08/2018	906072018	246.12	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/08/2018	906072018	314.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/08/2018	906072018	1,612.51	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/08/2018	906072018	314.07	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/08/2018	906072018	668.81	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/08/2018	906072018	276.88	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/08/2018	906072018	251.49	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/08/2018	906072018	144.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/08/2018	906072018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/08/2018	906072018	41.83	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/08/2018	906072018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	06/08/2018	906072018	17.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/08/2018	906072018	307.09	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/08/2018	906072018	168.28	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	06/08/2018	906072018	17.08	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/08/2018	906072018	24.75	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/08/2018	906072018	19.00	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/08/2018	906072018	113.33	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/08/2018	906072018	48.59	11-2-451-0002

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04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/08/2018	906072018	523.86	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/08/2018	906072018	234.02	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/08/2018	906072018	80.96	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/08/2018	906072018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/08/2018	906072018	11.58	11-2-451-0002
04250	11.2.451.0002	MIP GRADED 1.25 OPTION 3		988	0	06/22/2018	906212018	568.16	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/22/2018	906212018	1,047.95	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/22/2018	906212018	6,065.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/22/2018	906212018	2,600.31	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/22/2018	906212018	39.29	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/22/2018	906212018	125.71	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/22/2018	906212018	78.57	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/22/2018	906212018	19.64	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/22/2018	906212018	39.29	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/22/2018	906212018	326.27	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/22/2018	906212018	145.75	11-2-451-0002
04250	11.2.451.0002	MIP-GRADED 1.5% OPTION 1		988	0	06/22/2018	906212018	724.82	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/22/2018	906212018	147.15	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS		988	0	06/22/2018	906212018	170.94	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 1%		988	0	06/22/2018	906212018	46.46	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS HEALTH		988	0	06/22/2018	906212018	78.93	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 6%		988	0	06/22/2018	906212018	10.68	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF		988	0	06/22/2018	906212018	280.08	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP TO DC W/PHF HEALTH		988	0	06/22/2018	906212018	153.49	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 7%		988	0	06/22/2018	906212018	10.68	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/22/2018	906212018	24.46	11-2-451-0002
04250	11.2.451.0002	Health Care Ins 3%		988	0	06/22/2018	906212018	17.06	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP		988	0	06/22/2018	906212018	101.75	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC OR MIP HEALTH		988	0	06/22/2018	906212018	43.62	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF		988	0	06/22/2018	906212018	567.56	11-2-451-0002
04250	11.2.451.0002	EMPLR RET PENSION PLUS PHF HEALTH		988	0	06/22/2018	906212018	253.54	11-2-451-0002
04250	11.2.451.0002	Defined Contribution 4%		988	0	06/22/2018	906212018	76.64	11-2-451-0002
04250	11.2.451.0002	TDP DEDUCTIONS-UNIVERSAL		988	0	06/22/2018	906212018	200.00	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Contribution		988	0	06/22/2018	906212018	19.34	11-2-451-0002
04250	11.2.451.0002	MIP-Fixed 1.25% OPTION 3		988	0	06/22/2018	906212018	91.48	11-2-451-0002

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04250	11.2.451.0002	MIP-Fixed 1.5% OPTION 1		988	0	06/22/2018	906212018	185.51	11-2-451-0002
04250	11.2.451.0002	Employee Defined Contribution 2%		988	0	06/22/2018	906212018	171.81	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund EMPLOYEE		988	0	06/22/2018	906212018	246.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF		988	0	06/22/2018	906212018	1,146.19	11-2-451-0002
04250	11.2.451.0002	Personal Health Fund 401k 2% EMPLOYER		988	0	06/22/2018	906212018	246.44	11-2-451-0002
04250	11.2.451.0002	EMPLR RET BASIC MIP W/ PHF HEALTH		988	0	06/22/2018	906212018	475.40	11-2-451-0002
04250	11.2.451.0002	MIP-Graded 1.25%		988	0	06/22/2018	906212018	315.01	11-2-451-0002
04250	11.2.451.0002	Pension Plus Defined Benefit		988	0	06/22/2018	906212018	260.96	11-2-451-0002
								\$416,346.94	Payee Vendor Total
MICHIGAN AEYC									
14428	11.1.118.2310.340	9/28/17 RTT-ELC TRAINING-E MATELSKI TRAN		107	0	10/19/2017	20640	300.22	11-1-118-2310-340-00372
15163	11.1.118.2310.340	GSRP TUITION BOOKS BIELAS MATELSKI		120	0	03/22/2018	20826	570.76	11-1-118-2310-340-00372
								\$870.98	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
13280	11.1.232.7410	Void SUPERINTENDENT MEMBERSHIP-C PINE		9178	0	07/03/2017	20550	(860.00)	11-1-232-7410-00372
13280	11.1.232.7410	SUPERINTENDENT MEMBERSHIP-C PINEDA 2		8178	0	07/03/2017	20557	860.00	11-1-232-7410-00372
13280	11.1.232.7410	SUPERINTENDENT MEMBERSHIP-C PINEDA 2		153	0	07/03/2017	20550	860.00	11-1-232-7410-00372
								\$860.00	Payee Vendor Total
MICHIGAN ASSOCIATION OF S									
15030	11.1.231.7410	RURAL DISTRICT DUES 2017-2018		153	0	07/03/2017	20551	50.00	11-1-231-7410-00372
15030	11.1.231.7410	Void MEMBERSHIP & LEGAL TRUST FUND REN		9178	0	07/03/2017	20551	(945.00)	11-1-231-7410-00372
15030	11.1.231.7410	Void RURAL DISTRICT DUES 2017-2018		9178	0	07/03/2017	20551	(50.00)	11-1-231-7410-00372
15030	11.1.231.7410	MEMBERSHIP & LEGAL TRUST FUND RENEW/		8178	0	07/03/2017	20558	945.00	11-1-231-7410-00372
15030	11.1.231.7410	RURAL DISTRICT DUES 2017-2018		8178	0	07/03/2017	20558	50.00	11-1-231-7410-00372
15030	11.1.231.7410	MEMBERSHIP & LEGAL TRUST FUND RENEW/		153	0	07/03/2017	20551	945.00	11-1-231-7410-00372
								\$995.00	Payee Vendor Total
MICHIGAN CONFIDENTIAL DOC									
010218	11.1.261.4110.3	CLEAN OUT DOCUMENTATION		1096	0	04/23/2018	201718140	60.00	11-1-261-4110-00372
								\$60.00	Payee Vendor Total
MICHIGAN DEPARTMENT OF TR									
06410	11.2.451.0001	MI State Tax		964	0	07/31/2017	408182017	1,219.70	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2017	408182017	23.26	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2017	408182017	1,218.85	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	07/31/2017	408182017	27.73	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2017	409202017	1,217.05	11-2-451-0001

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06410	11.2.451.0001	MI State Tax		964	0	08/31/2017	409202017	15.57	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2017	409202017	1,214.98	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	08/31/2017	409202017	13.56	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	54.61	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	1,584.30	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	1,587.98	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	63.47	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2017	411202017	1,593.41	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2017	411202017	79.19	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2017	411202017	1,529.55	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	10/31/2017	411202017	118.23	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2017	411302017	147.49	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2017	411302017	1,492.57	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2017	411302017	48.61	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2017	411302017	1,504.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	11/30/2017	411302017	55.86	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/29/2017	412302017	1,783.58	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/29/2017	412302017	125.26	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/29/2017	412302017	1,604.73	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	12/29/2017	412302017	54.43	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2018	401312018	1,484.39	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2018	401312018	40.47	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2018	401312018	1,516.61	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	01/31/2018	401312018	47.52	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2018	402282018	1,515.87	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2018	402282018	53.44	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2018	402282018	1,531.31	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	02/28/2018	402282018	50.22	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	3,647.08	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	50.72	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	290.36	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	1,564.77	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	50.89	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	1,527.12	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	03/30/2018	403302018	47.71	11-2-451-0001

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06410	11.2.451.0001	MI State Tax		964	0	04/30/2018	404302018	1,557.32	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2018	404302018	36.27	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2018	404302018	1,537.83	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	04/30/2018	404302018	53.44	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/30/2018	405302018	1,548.84	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/30/2018	405302018	48.97	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/30/2018	405302018	1,545.24	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	05/30/2018	405302018	47.72	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/26/2018	406302018	1,638.80	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/26/2018	406302018	71.83	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/26/2018	406302018	1,566.14	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	06/26/2018	406302018	72.89	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	1,301.03	11-2-451-0001
06410	11.2.451.0001	MI State Tax		964	0	09/29/2017	409302017	16.83	11-2-451-0001
								<u>\$42,839.87</u>	Payee Vendor Total
MICHIGAN PURE ICE									
764658	61.2.431.08	POLISH FESTIVAL 2017 ICE		103	0	09/07/2017	20587	300.00	61-2-431
764658	61.2.431.09	POLISH FESTIVAL 2017 ICE		103	0	09/07/2017	20587	83.00	61-2-431
764658	61.2.431.2020	POLISH FESTIVAL 2017 ICE		103	0	09/07/2017	20587	53.00	61-2-431-20
764658	61.2.431.2021	POLISH FESTIVAL 2017 ICE		103	0	09/07/2017	20587	91.00	61-2-431-21
								<u>\$527.00</u>	Payee Vendor Total
Midwest Capital									
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/14/2017	207142019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	07/21/2017	207202019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/04/2017	208032019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	08/17/2017	208172019	390.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/01/2017	208312019	399.57	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/15/2017	209142019	449.57	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	09/29/2017	209282019	449.57	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/13/2017	210132019	449.57	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	10/27/2017	210262019	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/10/2017	211082019	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	11/24/2017	211222019	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/08/2017	212082019	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	12/22/2017	212202019	437.19	11-2-451-0003

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080718	11.2.451.0003	MIDWEST CAPS		962	0	01/05/2018	201042020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	01/19/2018	201182020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/02/2018	202012020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	02/16/2018	202152020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/02/2018	203022020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/16/2018	203152020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	03/30/2018	203212020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/13/2018	204122020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	04/27/2018	204242020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/14/2018	205112020	437.19	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	05/25/2018	205232020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/08/2018	206052020	240.00	11-2-451-0003
080718	11.2.451.0003	MIDWEST CAPS		962	0	06/22/2018	206202020	240.00	11-2-451-0003
								\$10,586.89	Payee Vendor Total
MILLER, GREGORY A									
9/8/2017	21.1.293.4904	9/8/17 GIRLS BASKETBALL		105	0	09/22/2017	20609	105.00	11-1-293-4900-00372
9132017	21.1.293.4904	OFFICIALS JR HIGH		105	0	09/22/2017	20609	70.00	11-1-293-4900-00372
012618	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		117	0	02/05/2018	20763	80.00	11-1-293-4910-00372
2218	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL		118	0	03/05/2018	20801	80.00	11-1-293-4910-00372
21918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ELLSWOR		118	0	03/05/2018	20801	80.00	11-1-293-4910-00372
								\$415.00	Payee Vendor Total
MORRILL, BRANDON									
012918	25.1.297.5610.5	CATERING - LAMB		117	0	02/05/2018	20764	37.78	25-1-297-5610-00372
								\$37.78	Payee Vendor Total
MOYER, IRVIN									
N/A	11.1.261.4110.1	SET-UP/TEAR DOWN 9/20/17 FAMILY NETWOR		107	0	10/19/2017	20641	20.00	11-1-261-4110-00372
								\$20.00	Payee Vendor Total
NASCO									
2018-DA-1011.1.271.4910		Void 2018 RANDOM DRUG/ALCOHOL TESTING		118	0	03/05/2018	20802	108.00	11-1-271-4910-00372
2018-DA-1011.1.271.4910		Void 2018 RANDOM DRUG/ALCOHOL TESTING		9078	0	03/12/2018	20802	(108.00)	11-1-271-4910-00372
								\$0.00	Payee Vendor Total
NASON SCOTT									
051818	21.1.293.4903	BASEBALL OFFICIAL		127	0	05/31/2018	20895	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total

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NG INK SCREEN PRINT & DES									
1215	61.2.431.16	SPIRIT TEAM SPIRIT SHIRT RE-ORDER		118	0	03/05/2018	20803	60.00	61-2-431
								<u>\$60.00</u>	Payee Vendor Total
NICHOLS									
11858110-011.1.261.5990.1		FACIAL TISSUE PAPERTOWEL		114	0	12/08/2017	20698	522.21	11-1-261-5990-00372
11872502-011.1.261.5990.1		BATH TISSUE TOWEL FACIAL TISSUE KITCHEN		115	0	12/22/2017	20722	540.07	11-1-261-5990-00372
11882735-011.1.261.5990.1		BATH TISSUE SOFPULL 2 PLY KITCHEN ROLL		117	0	02/05/2018	20765	382.93	11-1-261-5990-00372
11893169-011.1.261.5990.1		SOFPULL TOWELS TISSUE KITCHEN ROLLS B.		120	0	03/22/2018	20827	498.63	11-1-261-5990-00372
11850154-011.1.261.5990.1		BATH TISSUE KLEENEX FACIAL TISSUE		114	0	12/08/2017	20698	353.17	11-1-261-5990-00372
11899912-011.1.261.5990.1		BATH TISSUE SOFPULL 2PLY KITCHEN TOWEL		121	0	04/20/2018	20840	397.38	11-1-261-5990-00372
11911764-011.1.261.5990.1		BATH TISSUE SOFPULL TOWELS FACIAL TISS		127	0	05/31/2018	20896	506.75	11-1-261-5990-00372
								<u>\$3,201.14</u>	Payee Vendor Total
NORTH BAY HYDROSEED INC									
3681	11.1.261.4110.4	SPREAD SALT IN ALL LOTS 1/26/18		120	0	03/22/2018	20828	750.00	11-1-261-4110-00372
								<u>\$750.00</u>	Payee Vendor Total
NORTH CENTRAL MICHIGAN CO									
90023037511.1.113.3710		TUITION DUAL ENROLLMENT HERMAN WHENI		118	0	03/05/2018	20804	1,947.50	11-1-113-3710-00372
107578	11.1.113.8220	FALL DUAL ENROLLMENT TUITION-2 STUDEN		106	0	11/03/2017	20660	2,657.50	11-1-113-8220-00372
								<u>\$4,605.00</u>	Payee Vendor Total
NORTHERN LAKES CONFERENCE									
N/A	21.1.293.7400	2017-18 FULL LEAGUE MEMBERSHIP DUES		103	0	09/07/2017	20588	300.00	11-1-293-7400-00372
								<u>\$300.00</u>	Payee Vendor Total
NORTHERN MICHIGAN CANCER									
04072017	61.2.431.26	Void PINK GAME DONATION FROM STUDENT C		9214	0	07/31/2017	20483	(250.00)	61-2-431-26
04072017	61.2.431.26	PINK GAME DONATION FROM STUDENT COUN		8214	0	07/31/2017	20572	250.00	61-2-431-26
2518	61.2.431.26	STUDENT COUNCIL PINK PJ DAY		118	0	03/05/2018	20805	236.10	61-2-431-26
								<u>\$236.10</u>	Payee Vendor Total
NORTHERN MICHIGAN REVIEW									
344798	11.1.231.3510	REQUEST FOR BIDS AD-PETOSKEY NEWS RE		111	0	11/17/2017	201708073	127.00	11-1-231-3510-00372
344807	11.1.231.3510	REQUEST FOR BIDS AD-GAYLORD HERALD TI		111	0	11/17/2017	201708073	82.00	11-1-231-3510-00372
371387	11.1.231.3510	CUSTODIAL AD		115	0	12/22/2017	201718091	38.00	11-1-231-3510-00372
179239-3311.1.118.3610		FAMILY RESOURCE GUIDE		1096	0	04/23/2018	201718141	140.00	11-1-118-3610
								<u>\$387.00</u>	Payee Vendor Total
NORTHERN MICHIGAN SCHOOLS									

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20170701	11.1.231.7410	MEMBERSHIP FEE 2017-2018		100	0	07/20/2017	20567	311.00	11-1-231-7410-00372
								<u>\$311.00</u>	Payee Vendor Total
NORTHWOODS PRINTERS LLC									
4745	11.1.252.5910	LASER CHECKS W/BLEED THRU MICR #20750		1088	0	03/06/2018	201718120	132.45	11-1-252-5910-00372
								<u>\$132.45</u>	Payee Vendor Total
NOTHSTINE, KURT									
031318	11.1.127.3220.344	MACUL CONFERENCE MILEAGE		1091	0	03/23/2018	201718133	84.48	11-1-127-3220-344-00372
								<u>\$84.48</u>	Payee Vendor Total
NUART									
89619	11.1.261.6460	NEWFACES INSTALLATION		123	0	05/11/2018	20860	1,790.00	11-1-261-6460-00372
89618	61.2.431.32	16 MM LED ELECTRONIC MESSAGE CENTER		123	0	05/11/2018	20860	7,492.00	61-2-431-32
								<u>\$9,282.00</u>	Payee Vendor Total
PAQUIN, CHARLES G									
122017	21.1.293.4901	OFFICIALS - Boys Basketball		115	0	12/22/2017	20723	40.00	11-1-293-4900-00372
122017	21.1.293.4905	OFFICIALS - Girls Basketball		115	0	12/22/2017	20723	40.00	11-1-293-4910-00372
								<u>\$80.00</u>	Payee Vendor Total
PAYROLL CHECKING/CITIZENS									
	11.2.101	Direct Deposit NET PAY		99	0	07/07/2017	106292017	22,652.11	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	07/21/2017	07192017	22,732.96	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	08/04/2017	08032017	22,513.80	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	08/18/2017	08172017	22,484.62	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	09/01/2017	08302017	24,115.13	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	09/15/2017	09142017	28,485.10	11-2-101-101
	11.2.101	Direct Deposit NET PAY		99	0	09/29/2017	09282019	29,200.28	11-2-101-101
N/A	11.2.101	NET PAY Direct Deposit		99	0	10/13/2017	10112017	29,228.67	11-2-101-101
N/A	11.2.101	NET PAY Direct Deposit		99	0	10/27/2017	10262017	28,257.73	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	11/10/2017	11082017	27,908.41	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	11/24/2017	11222017	28,237.37	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	12/08/2017	12072017	33,501.78	11-2-101-101
	11.2.101	DIRECT DEPOSIT NET PAY		99	0	12/22/2017	12222017	29,352.62	11-2-101-101
	11.2.101	010518 NET PAY Direct Deposit		99	0	01/05/2018	01042018	27,738.04	11-2-101-101
N/A	11.2.101	011918 NET PAY Direct Deposits		99	0	01/19/2018	01182018	29,171.47	11-2-101-101
	11.2.101	Net Pay DIRECT DEPOSIT		99	0	02/02/2018	02012018	29,055.82	11-2-101-101
	11.2.101	Net Pay DIRECT DEPOSIT		99	0	02/16/2018	02132018	29,396.19	11-2-101-101
N/A	11.2.101	PAYROLL DIRECT DEPOSIT		99	0	03/02/2018	03012018	69,927.44	11-2-101-101

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11.2.101		Payroll Direct Deposit		99	0	03/05/2018	03022018	5,903.55	11-2-101-101
11.2.101		Payroll Direct Deposit		99	0	03/16/2018	03152018	30,060.94	11-2-101-101
11.2.101		Payroll Direct Deposit		99	0	03/30/2018	03212018	29,315.73	11-2-101-101
11.2.101		Payroll DIRECT DEPOSIT		99	0	04/13/2018	04122018	29,392.20	11-2-101-101
11.2.101		Payroll DIRECT DEPOSIT		99	0	04/27/2018	04242018	29,682.21	11-2-101-101
11.2.101		Payroll DIRECT DEPOSIT		99	0	05/11/2018	05112018	29,775.83	11-2-101-101
11.2.101		Void Payroll DIRECT DEPOSIT		99	0	04/27/2018	04262018	29,682.21	11-2-101-101
11.2.101		Payroll DIRECT DEPOSIT		99	0	05/25/2018	05232018	29,870.48	11-2-101-101
11.2.101		DIRECT DEPOSIT PAYROLL		99	0	06/08/2018	06052018	31,408.05	11-2-101-101
11.2.101		Void Payroll DIRECT DEPOSIT		9158	0	04/27/2018	04262018	(29,682.21)	11-2-101-101
11.2.101		DIRECT DEPOSIT PAYROLL		99	0	06/22/2018	06212018	30,084.53	11-2-101-101
								\$779,453.06	Payee Vendor Total
PELLSTON PUBLIC SCHOOLS									
N/A	61.2.431.38	10/7/17 CROSS COUNTRY INVITATIONAL FEE		107	0	10/19/2017	20642	40.00	61-2-431-38
								\$40.00	Payee Vendor Total
PERFECTION BAKERIES INC									
00471092161.2.431.08		POLISH FESTIVAL 2017 BUNS		103	0	09/07/2017	20589	601.04	61-2-431
00471092161.2.431.2021		POLISH FESTIVAL 2017 BUNS		103	0	09/07/2017	20589	16.68	61-2-431-21
00471092161.2.431.09		POLISH FESTIVAL 2017 BUNS		103	0	09/07/2017	20589	128.37	61-2-431
00471092161.2.431.2020		POLISH FESTIVAL 2017 BUNS		103	0	09/07/2017	20589	74.50	61-2-431-20
								\$820.59	Payee Vendor Total
PETTY CASH									
20170727	61.2.431.2021	START UP CASH POLISH FEST 2017		101	0	07/27/2017	20569	500.00	61-2-431-21
20170727	61.2.431.08	START UP CASH POLISH FEST 2017		101	0	07/27/2017	20569	2,000.00	61-2-431
20170725	61.2.431.09	START UP CASH POLISH FEST 2017		101	0	07/27/2017	20569	500.00	61-2-431
N/A	61.2.431.2020	Concessions Start Up Bank		104	0	09/07/2017	20594	100.00	61-2-431-20
N/A	21.2.102	ATHLETIC START UP FALL 2017-18		104	0	09/07/2017	20594	150.00	11-2-101-102
N/A	61.2.431.26	PETTY CASH (ONES) FOR HAT DAYS		107	0	10/19/2017	20643	25.00	61-2-431-26
	61.2.431.2020	START-UP CASH FOR VARSITY BASKETBALL		112	0	11/28/2017	20678	100.00	61-2-431-20
22818	21.2.102	PETTY CASH DISTRICT B BALL GAMES		118	0	03/05/2018	20806	400.00	11-2-101-102
	61.2.431.2021	Start-up bank for Baseball Concessions		122	0	04/30/2018	20845	100.00	61-2-431-21
	61.2.431.08	Cash for Hawaii		126	0	05/23/2018	20869	2,000.00	61-2-431
20170725	61.2.431.2020	START UP CASH POLISH FEST 2017		101	0	07/27/2017	20569	500.00	61-2-431-20
								\$6,375.00	Payee Vendor Total

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PHILLIPS, DANIEL J									
10242017	21.1.293.4907	10/24/17 VOLLEYBALL OFFICIAL		106	0	11/03/2017	20661	75.00	11-1-293-4910-00372
								<u>75.00</u>	Payee Vendor Total
PICKERING, GENE									
031218	21.1.293.7412	BOYS DISTRICT GAMES 17-18		121	0	04/20/2018	20841	70.00	11-1-293-7410-00372
								<u>70.00</u>	Payee Vendor Total
PINEDA, CYNTHIA									
402-935-7711.1.118.5110.340		REIMB CREATIVE CURRICULUM FOR PRESCH		102	0	08/17/2017	201718018	1,300.00	11-1-118-5110-340-00372
N/A	11.1.232.3220	CONTRACTUAL MILEAGE REIMBURSEMENT J		107	0	10/19/2017	201718056	600.00	11-1-232-3220-00372
040518	11.1.232.3220	CONTRACTUAL MILEAGE JAN-MARCH 1ST QT		1096	0	04/23/2018	201718142	600.00	11-1-232-3220-00372
06292018	11.1.232.3220	CONTRACTUAL MILEAGE APR-JUNE		1115	0	06/29/2018	201718170	600.00	11-1-232-3220-00372
21318	11.1.232.3220	CONTRACTUAL MILEAGE OCT-DEC		1088	0	03/06/2018	201718121	600.00	11-1-232-3220-00372
122117	61.2.431.00	CUSTODIAL THANK YOU GIFT 5TH GRADE		1088	0	03/06/2018	201718121	159.88	61-2-431
								<u>\$3,859.88</u>	Payee Vendor Total
PLANMBR									
080784	11.2.451.0003	PLAN MEMBER		962	0	07/14/2017	207142020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	07/21/2017	207202020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/04/2017	208032020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	08/17/2017	208172020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/01/2017	208312020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/15/2017	209142020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	09/29/2017	209282020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/13/2017	210132020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	10/27/2017	210262020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/10/2017	211082020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	11/24/2017	211222020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	12/08/2017	212082020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	12/22/2017	212202020	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	01/05/2018	201042021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	01/19/2018	201182021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	02/02/2018	202012021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	02/16/2018	202152021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	03/02/2018	203022021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	03/16/2018	203152021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	03/30/2018	203212021	150.00	11-2-451-0003

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080784	11.2.451.0003	PLAN MEMBER		962	0	04/13/2018	204122021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	04/27/2018	204242021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/14/2018	205112021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	05/25/2018	205232021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/08/2018	206052021	150.00	11-2-451-0003
080784	11.2.451.0003	PLAN MEMBER		962	0	06/22/2018	206202021	150.00	11-2-451-0003
								\$3,900.00	Payee Vendor Total
PRICE, HAL G									
21918	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ELLSWOR		118	0	03/05/2018	20807	80.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
PRISKORN, RODNEY									
122017	21.1.293.4901	OFFICIALS - Boys Basketball		115	0	12/22/2017	20724	40.00	11-1-293-4900-00372
122017	21.1.293.4905	OFFICIALS - Girls Basketball		115	0	12/22/2017	20724	40.00	11-1-293-4910-00372
								\$80.00	Payee Vendor Total
REEB, DAVID M									
N/A	21.1.293.4904	9/25/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20622	70.00	11-1-293-4900-00372
22318	21.1.293.4909	OFFICIALS - VARSITY BASKETBALL ALBA		118	0	03/05/2018	20808	80.00	11-1-293-4910-00372
9/13/2017	21.1.293.4904	OFFICIALS - JR HIGH		105	0	09/22/2017	20610	70.00	11-1-293-4900-00372
								\$220.00	Payee Vendor Total
REYNOLDS, KURTIS									
122717	11.1.261.4110.4	SNOW PLOWING 12.25, 12.26, 12.27		116	0	01/15/2018	20740	825.00	11-1-261-4110-00372
013018	11.1.261.4110.4	SNOW PLOWING 1.1,1.3,1.4,1.8,1.10		117	0	02/05/2018	20766	875.00	11-1-261-4110-00372
022818	11.1.261.4110.4	SNOW PLOWING 1-31, 2-1,2,4,7,9,12,20		120	0	03/22/2018	20829	1,690.00	11-1-261-4110-00372
05042018	11.1.261.4110.4	SNOW PLOWING 3-7,8,9 4-4,14,15,16,17,18		125	0	05/11/2018	20867	2,375.00	11-1-261-4110-00372
								\$5,765.00	Payee Vendor Total
SCHMIDT, MICHAEL H									
051818	21.1.293.4903	BASEBALL OFFICIALS		127	0	05/31/2018	20897	90.00	11-1-293-4900-00372
								\$90.00	Payee Vendor Total
SCHOOL TECHNOLOGY ASSOCIA									
2426	61.2.431.00	MOBILE MAGIC CARD READER		106	0	11/03/2017	20662	53.00	61-2-431
								\$53.00	Payee Vendor Total
SCOTT BURNS									
20170718	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		100		07/20/2017	201718002	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		102		08/17/2017	201718017	50.00	11-1-261-4110-00372

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N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		107		10/19/2017	201718051	50.00	11-1-261-4110-00372
N/A	11.1.261.4110.3	MONTHLY PEST CONTROL SERVICE		111		11/17/2017	201708070	50.00	11-1-261-4110-00372
010518	21.1.293.4909	GIRLS VARSITY BASKETBALL		1082	0	01/15/2018	201718100	80.00	11-1-293-4910-00372
								\$280.00	Payee Vendor Total
SEG WORKERS COMPENSATION									
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	62.00	11-1-111-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	35.00	11-1-113-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	44.00	11-1-113-2840-00372
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	1.00	11-1-111-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	1.00	11-1-113-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	3.00	11-1-113-2840-00372
15030-Q1	11.1.118.2840.340	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	7.00	11-1-118-2850-340-00372
15030-Q1	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	7.00	11-1-212-2840-344-00372
15030-Q1	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	1.00	11-1-212-2840-344-00372
15030-Q1	11.1.122.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	10.00	11-1-122-2840-194-00372
15030-Q1	11.1.222.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	11.00	11-1-222-2840-00372
15030-Q1	11.1.232.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	18.00	11-1-232-2840-00372
15030-Q1	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	2.00	11-1-293-2840-00372
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	16.00	11-1-111-2840-00372
15030-Q1	11.1.241.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	6.00	11-1-241-2840-00372
15030-Q1	11.1.219.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	1.00	11-1-219-2840-00372
15030-Q1	11.1.231.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	2.00	11-1-231-2840-00372
15030-Q1	11.1.271.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	105.00	11-1-271-2840-00372
15030-Q1	25.1.297.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	71.00	25-1-297-2840-00372
15030-Q1	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		153		07/03/2017	20552	14.00	11-1-293-2840-00372
15030-Q1	11.1.122.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(10.00)	11-1-122-2840-194-00372
15030-Q1	11.1.222.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(11.00)	11-1-222-2840-00372
15030-Q1	11.1.232.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(18.00)	11-1-232-2840-00372
15030-Q1	21.1.293.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(2.00)	11-1-293-2840-00372
15030-Q1	11.1.111.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(16.00)	11-1-111-2840-00372
15030-Q1	11.1.241.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(6.00)	11-1-241-2840-00372
15030-Q1	11.1.219.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(1.00)	11-1-219-2840-00372
15030-Q1	11.1.231.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(2.00)	11-1-231-2840-00372
15030-Q1	11.1.271.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(105.00)	11-1-271-2840-00372
15030-Q1	25.1.297.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(71.00)	25-1-297-2840-00372

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15030-Q1	21.1.293.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(14.00)	11-1-293-2840-00372
15030-Q1	11.1.111.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(62.00)	11-1-111-2840-00372
15030-Q1	11.1.113.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(35.00)	11-1-113-2840-00372
15030-Q1	11.1.113.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(44.00)	11-1-113-2840-00372
15030-Q1	11.1.111.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(1.00)	11-1-111-2840-00372
15030-Q1	11.1.113.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(1.00)	11-1-113-2840-00372
15030-Q1	11.1.113.2840	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(3.00)	11-1-113-2840-00372
15030-Q1	11.1.118.2840.340	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(7.00)	11-1-118-2850-340-00372
15030-Q1	11.1.212.2840.344	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(7.00)	11-1-212-2840-344-00372
15030-Q1	11.1.212.2840.344	Void 2017-18 WORKERS COMP PREMIUM 1ST QTR		9178	0	07/03/2017	20552	(1.00)	11-1-212-2840-344-00372
15030-Q1	11.1.122.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	10.00	11-1-122-2840-194-00372
15030-Q1	11.1.222.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	11.00	11-1-222-2840-00372
15030-Q1	11.1.232.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	18.00	11-1-232-2840-00372
15030-Q1	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	2.00	11-1-293-2840-00372
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	16.00	11-1-111-2840-00372
15030-Q1	11.1.241.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	6.00	11-1-241-2840-00372
15030-Q1	11.1.219.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	1.00	11-1-219-2840-00372
15030-Q1	11.1.231.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	2.00	11-1-231-2840-00372
15030-Q1	11.1.271.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	105.00	11-1-271-2840-00372
15030-Q1	25.1.297.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	71.00	25-1-297-2840-00372
15030-Q1	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	14.00	11-1-293-2840-00372
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	62.00	11-1-111-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	35.00	11-1-113-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	44.00	11-1-113-2840-00372
15030-Q1	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	1.00	11-1-111-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	1.00	11-1-113-2840-00372
15030-Q1	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	3.00	11-1-113-2840-00372
15030-Q1	11.1.118.2840.340	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	7.00	11-1-118-2850-340-00372
15030-Q1	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	7.00	11-1-212-2840-344-00372
15030-Q1	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR		8178	0	07/03/2017	20559	1.00	11-1-212-2840-344-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		105		09/22/2017	20611	62.00	11-1-111-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		105		09/22/2017	20611	35.00	11-1-113-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		105		09/22/2017	20611	44.00	11-1-113-2840-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		105		09/22/2017	20611	1.00	11-1-111-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR		105		09/22/2017	20611	1.00	11-1-113-2840-00372

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N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	3.00	11-1-113-2840-00372
N/A	11.1.118.2840.340	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	7.00	11-1-118-2850-340-00372
N/A	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	7.00	11-1-212-2840-344-00372
N/A	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	1.00	11-1-212-2840-344-00372
N/A	11.1.122.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	10.00	11-1-122-2840-194-00372
N/A	11.1.222.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	11.00	11-1-222-2840-00372
N/A	11.1.232.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	18.00	11-1-232-2840-00372
N/A	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	2.00	11-1-293-2840-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	16.00	11-1-111-2840-00372
N/A	11.1.241.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	6.00	11-1-241-2840-00372
N/A	11.1.219.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	1.00	11-1-219-2840-00372
N/A	11.1.231.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	2.00	11-1-231-2840-00372
N/A	11.1.271.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	105.00	11-1-271-2840-00372
N/A	25.1.297.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	71.00	25-1-297-2840-00372
N/A	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			105	09/22/2017	20611	14.00	11-1-293-2840-00372
								\$834.00	Payee Vendor Total
SEHL, RICK A									
N/A	21.1.293.4904	9/20/17 MS BASKETBALL OFFICIAL			106 0	10/06/2017	20623	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/4/17 MS BASKETBALL OFFICIAL			107 0	10/19/2017	20644	70.00	11-1-293-4900-00372
								\$140.00	Payee Vendor Total
SERVPRO OF GAYLORD & CHEB									
N/A	11.1.261.4110.5	CARPET CLEANING			103 0	09/07/2017	20590	2,500.25	11-1-261-4110-00372
								\$2,500.25	Payee Vendor Total
SET INC.									
N/A	11.1.111.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(18.00)	11-1-111-2840-00372
N/A	11.1.113.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(74.00)	11-1-113-2840-00372
N/A	11.1.113.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	3.00	11-1-113-2840-00372
N/A	11.1.111.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	0.00	11-1-111-2840-00372
N/A	11.1.113.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	10.00	11-1-113-2840-00372
N/A	11.1.113.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(8.00)	11-1-113-2840-00372
N/A	11.1.118.2840.340	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	16.00	11-1-118-2850-340-00372
N/A	11.1.212.2840.344	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(92.00)	11-1-212-2840-344-00372
N/A	11.1.212.2840.344	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	98.00	11-1-212-2840-344-00372
N/A	11.1.122.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(129.00)	11-1-122-2840-194-00372
N/A	11.1.222.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(48.00)	11-1-222-2840-00372

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N/A	11.1.125.2840.821	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	123.00	11-1-125-2840-821-00372
N/A	11.1.125.2840.601	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	3.00	11-1-125-2840-601-00372
N/A	11.1.232.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	16.00	11-1-232-2840-00372
N/A	21.1.293.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	8.00	11-1-293-2840-00372
N/A	11.1.125.2840.601	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	68.00	11-1-125-2840-601-00372
N/A	11.1.125.2840.764	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	36.00	11-1-125-2840-764-00372
N/A	11.1.111.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(84.00)	11-1-111-2840-00372
N/A	11.1.241.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	4.00	11-1-241-2840-00372
N/A	11.1.219.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	4.00	11-1-219-2840-00372
N/A	11.1.231.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	0.00	11-1-231-2840-00372
N/A	11.1.271.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	164.00	11-1-271-2840-00372
N/A	25.1.297.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	241.00	25-1-297-2840-00372
N/A	21.1.293.2840	2016-17 WORKERS COMP ADJUSTMENT			114	12/08/2017	20700	(25.00)	11-1-293-2840-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	62.00	11-1-111-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	35.00	11-1-113-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	44.00	11-1-113-2840-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	1.00	11-1-111-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	1.00	11-1-113-2840-00372
N/A	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	3.00	11-1-113-2840-00372
N/A	11.1.118.2840.340	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	7.00	11-1-118-2850-340-00372
N/A	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	7.00	11-1-212-2840-344-00372
N/A	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	1.00	11-1-212-2840-344-00372
N/A	11.1.122.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	10.00	11-1-122-2840-194-00372
N/A	11.1.222.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	11.00	11-1-222-2840-00372
N/A	11.1.232.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	18.00	11-1-232-2840-00372
N/A	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	2.00	11-1-293-2840-00372
N/A	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	16.00	11-1-111-2840-00372
N/A	11.1.241.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	6.00	11-1-241-2840-00372
N/A	11.1.219.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	1.00	11-1-219-2840-00372
N/A	11.1.231.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	2.00	11-1-231-2840-00372
N/A	11.1.271.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	105.00	11-1-271-2840-00372
N/A	25.1.297.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	71.00	25-1-297-2840-00372
N/A	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			114	12/08/2017	20699	14.00	11-1-293-2840-00372
040118	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	62.00	11-1-111-2840-00372
040118	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	35.00	11-1-113-2840-00372

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040118	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	44.00	11-1-113-2840-00372
040118	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	1.00	11-1-111-2840-00372
040118	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	1.00	11-1-113-2840-00372
040118	11.1.113.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	3.00	11-1-113-2840-00372
040118	11.1.118.2840.340	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	7.00	11-1-118-2850-340-00372
040118	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	7.00	11-1-212-2840-344-00372
040118	11.1.212.2840.344	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	1.00	11-1-212-2840-344-00372
040118	11.1.122.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	10.00	11-1-122-2840-194-00372
040118	11.1.222.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	11.00	11-1-222-2840-00372
040118	11.1.232.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	18.00	11-1-232-2840-00372
040118	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	2.00	11-1-293-2840-00372
040118	11.1.111.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	16.00	11-1-111-2840-00372
040118	11.1.241.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	6.00	11-1-241-2840-00372
040118	11.1.219.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	1.00	11-1-219-2840-00372
040118	11.1.231.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	2.00	11-1-231-2840-00372
040118	11.1.271.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	105.00	11-1-271-2840-00372
040118	25.1.297.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	71.00	25-1-297-2840-00372
040118	21.1.293.2840	2017-18 WORKERS COMP PREMIUM 1ST QTR			118	03/05/2018	20809	14.00	11-1-293-2840-00372
15030-201711.2.451.0006		WORKERS COMP 07.01.17-07.01.18			114 0	12/08/2017	20699	0.00	11-2-451-0006
15030-201611.2.451.0006		AUDITED 2015-2016 PREMIUM			114 0	12/08/2017	20700	0.00	11-2-451-0006
								\$1,150.00	Payee Vendor Total
SET-SEG									
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	07/28/2017	607282017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	08/31/2017	608312017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	10/31/2017	610312017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	11/30/2017	611302017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	12/29/2017	612292017	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	01/31/2018	601312018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	02/28/2018	602282018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	03/30/2018	603312018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	04/30/2018	604302018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	05/25/2018	605302018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	06/29/2018	606292018	24.80	11-2-451-0006
06025	11.2.451.0006	SET Life Insurance Benefit			966 0	09/29/2017	609292017	24.80	11-2-451-0006
								\$297.60	Payee Vendor Total

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SHAY MEMORIAL FOUNDATION									
N/A	61.2.431.38	CROSS COUNTRY INVITATIONAL ENTRY FEE		103	0	09/07/2017	20591	45.00	61-2-431-38
N/A	61.2.431.38	9/23/17 CROSS COUNTRY INVITATIONAL ENTF		111	0	11/17/2017	20675	83.00	61-2-431-38
								<u>\$128.00</u>	Payee Vendor Total
SIMON, RICHARD J									
05012018	21.1.293.4903	OFFICIAL - BASEBALL ELLSWORTH		123	0	05/11/2018	20862	90.00	11-1-293-4900-00372
05112018	21.1.293.4903	OFFICIALS BASEBALL		124	0	05/11/2018	20866	90.00	11-1-293-4900-00372
								<u>\$180.00</u>	Payee Vendor Total
SMITH, HEATHER									
N/A	61.2.431.38	REIMB DONUTS FOR INVITATIONAL & GRANOI		106	0	10/06/2017	20624	106.48	61-2-431-38
N/A	61.2.431.38	REIMB 11/2/17 PIZZA FROM B C PIZZA		111	0	11/17/2017	20676	63.60	61-2-431-38
								<u>\$170.08</u>	Payee Vendor Total
SMITH, TIM									
05112018	21.1.293.4903	OFFICIAL - BASEBALL		123	0	05/11/2018	20863	90.00	11-1-293-4900-00372
52218	21.1.293.4903	BASEBALL ALANSON MAKE UP GAME		127	0	05/31/2018	20898	90.00	11-1-293-4900-00372
								<u>\$180.00</u>	Payee Vendor Total
SPARKS, LYNN									
20170710	61.2.431.32	MICHIGAN'S ADVENTURE PARKING AND BOX		100	0	07/20/2017	201718007	21.90	61-2-431-32
								<u>\$21.90</u>	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44909	11.1.259.4140	FINANCE OFFICE SOFTWARE SUPPORT		1101	0	05/14/2018	201718147	5,470.00	11-1-259-4140-00372
								<u>\$5,470.00</u>	Payee Vendor Total
SPLAN, TINA									
05112018	11.1.222.5310.1	REIMBURSE FOR ISABELLE THE ICE DANCER		123	0	05/11/2018	20864	5.00	11-1-222-5310-00372
								<u>\$5.00</u>	Payee Vendor Total
STAR FLOORING									
108492	11.1.261.4110.3	CLEAN AND COAT FLOOR POLYURETHANE		114	0	12/08/2017	20701	3,321.00	11-1-261-4110-00372
								<u>\$3,321.00</u>	Payee Vendor Total
STATE OF MICHIGAN									
BLR40806	11.1.261.7410	CERTIFICATE & INSPECTION FEE-BOILER #MI		107		10/19/2017	20645	120.00	11-1-261-7410-00372
BLR40806	11.1.261.7410	CERTIFICATE & INSPECTION FEE-BOILER #MI		107		10/19/2017	20645	130.00	11-1-261-7410-00372
								<u>\$250.00</u>	Payee Vendor Total
STATE OF MICHIGAN									
761-10075	11.1.271.7410	ANNUAL WATER FEE		114	0	12/08/2017	20702	581.18	11-1-271-7410-00372

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$581.18	Payee Vendor Total
STUART AMERICAN LEGION BU									
N/A	61.2.431.01	In Memory of Walter B. Hick (R Disney)		128	0	06/07/2018	20907	50.00	61-2-431-00
								\$50.00	Payee Vendor Total
SULAK, MICHELLE									
N/A	11.1.271.7410	REIMB 1/2 COST-DOT PHYSCL & FNGRPRNTN		106	0	10/06/2017	20625	85.00	11-1-271-7410-00372
121708	11.1.118.2310.340	CDL LICENSE RENEWAL(75)FNGPRINTG (25)P		106	0	11/03/2017	20663	132.50	11-1-118-2310-340-00372
								\$217.50	Payee Vendor Total
SYSCO GRAND RAPIDS									
16807915F61.2.431.08		POLISH FESTIVAL CREDIT FOR RETURNS		1060	0	08/31/2017	201718023	(45.22)	61-2-431
16831894561.2.431.08		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	720.28	61-2-431
16833000861.2.431.08		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	72.16	61-2-431
16833169261.2.431.08		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	276.73	61-2-431
16807882F61.2.431.09		POLISH FESTIVAL CREDIT FOR RETURNS		1060	0	08/31/2017	201718023	(323.43)	61-2-431
16831894861.2.431.09		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	1,012.40	61-2-431
16833169361.2.431.09		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	29.07	61-2-431
16831894761.2.431.2020		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	739.61	61-2-431-20
16807907F61.2.431.2021		POLISH FESTIVAL CREDIT FOR RETURNS		1060	0	08/31/2017	201718023	(50.88)	61-2-431-21
16807883F61.2.431.08		POLISH FESTIVAL CREDIT FOR RETURNS		1060	0	08/31/2017	201718023	(371.21)	61-2-431
16831894661.2.431.2021		POLISH FESTIVAL 2017		1060	0	08/31/2017	201718023	620.42	61-2-431-21
16807881F61.2.431.2021		POLISH FESTIVAL CREDIT FOR RETURNS		1060	0	08/31/2017	201718023	(21.19)	61-2-431-21
16833000961.2.431.09		FOOD POLISH FESTIVAL CLASS OF 2019		1060	0	10/07/2017	20178069	105.42	61-2-431
								\$2,764.16	Payee Vendor Total
TASC									
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/07/2017	806292017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/07/2017	806292017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	07/07/2017	806292017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	07/21/2017	807192017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	07/21/2017	807192017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	07/21/2017	807192017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	08/04/2017	808032017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	08/04/2017	808032017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA		97	0	08/04/2017	808032017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care		97	0	08/18/2017	808172017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM		97	0	08/18/2017	808172017	296.14	11-2-451-0005

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080727	11.2.451.0005	Sec. 125 - HSA			97 0	08/18/2017	808172017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/01/2017	808312017	284.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/01/2017	808312017	296.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/01/2017	808312017	50.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/15/2017	809152017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/15/2017	809152017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/15/2017	809152017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/15/2017	809152017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	09/29/2017	809292017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/29/2017	809292017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	09/29/2017	809292017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	09/29/2017	809292017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/13/2017	810132017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/13/2017	810132017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/13/2017	810132017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/13/2017	810132017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	10/27/2017	810262017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/27/2017	810262017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	10/27/2017	810262017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	10/27/2017	810262017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/10/2017	811082017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/10/2017	811082017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/10/2017	811082017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/10/2017	811082017	100.00	11-2-451-0005
080727	11.2.451.0005	Void Sec. 125-Dependent Care			97 0	11/24/2017	811222017	0.00	11-2-451-0005
080727	11.2.451.0005	Void Sec. 125 - URM			97 0	11/24/2017	811222017	0.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	11/24/2017	811222017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	11/24/2017	811222017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/24/2017	811222017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	11/24/2017	811222017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/08/2017	812082017	534.99	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	12/08/2017	812082017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/08/2017	812082017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/08/2017	812082017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	12/22/2017	812222017	534.99	11-2-451-0005

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080727	11.2.451.0005	Sec. 125 - URM			97 0	12/22/2017	812222017	371.14	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/22/2017	812222017	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	12/22/2017	812222017	93.27	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	01/05/2018	801042018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/05/2018	801042018	95.24	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/05/2018	801042018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/05/2018	801042018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	01/19/2018	801182018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/19/2018	801182018	104.76	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	01/19/2018	801182018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	01/19/2018	801182018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/02/2018	802012018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/02/2018	802012018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/02/2018	802012018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/02/2018	802012018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	02/16/2018	802162018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/16/2018	802162018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	02/16/2018	802162018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	02/16/2018	802162018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/02/2018	803022018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/02/2018	803022018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/02/2018	803022018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/02/2018	803022018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/16/2018	803152018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/16/2018	803152018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/16/2018	803152018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/16/2018	803152018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	03/30/2018	803212018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/30/2018	803212018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	03/30/2018	803212018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	03/30/2018	803212018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/13/2018	804122018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/13/2018	804122018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/13/2018	804122018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/13/2018	804122018	125.00	11-2-451-0005

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080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	04/27/2018	804242018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/27/2018	804242018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	04/27/2018	804242018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	04/27/2018	804242018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/11/2018	805112018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/11/2018	805112018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/11/2018	805112018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/11/2018	805112018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	05/25/2018	805242018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/25/2018	805242018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	05/25/2018	805242018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	05/25/2018	805242018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/05/2018	806052018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/05/2018	806052018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/05/2018	806052018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/05/2018	806052018	125.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125-Dependent Care			97 0	06/22/2018	806202018	442.30	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/22/2018	806202018	100.00	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - URM			97 0	06/22/2018	806202018	373.06	11-2-451-0005
080727	11.2.451.0005	Sec. 125 - HSA			97 0	06/22/2018	806202018	125.00	11-2-451-0005
080727	11.2.451.0006	HSA EMPLOYER CONTRIBUTION-TASC			97 0	01/05/2018	801042018	2,009.40	11-2-451-0006
080727	11.2.451.0006	HSA EMPLOYER CONTRIBUTION-TASC			97 0	01/05/2018	801042018	6,652.08	11-2-451-0006
								\$34,137.01	Payee Vendor Total
TASC									
1104644	11.1.231.7410	11/1/17-10/31/18 HSA-ADMINSTRATION FEES			106 0	11/03/2017	20664	24.72	11-1-231-7410-00372
								\$24.72	Payee Vendor Total
TELE COMP SOLUTIONS LLC									
2310	11.1.231.3150	USF ASSISTANCE MAY-JUL			103	09/07/2017	20592	192.10	11-1-231-3150-00372
2310	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			103	09/07/2017	20592	(48.03)	11-1-231-3150-00372
2377	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			115	12/22/2017	20725	(83.32)	11-1-231-3150-00372
2501	11.1.231.3150	USF ASSISTANCE FEB - APRIL			130 0	06/29/2018	20919	244.80	11-1-231-3150-00372
2501	11.1.231.3150	25% DISCOUNT -PROVIDED INFORMARTION E			130 0	06/29/2018	20919	(61.20)	11-1-231-3150-00372
2377	11.1.231.3150	USF ASSISTANCE AUG - OCT			115 0	12/22/2017	20725	333.22	11-1-231-3150-00372
2436	11.1.231.3150	25% DISCOUNT-PROVIDED INFORMATION BY			130 0	06/29/2018	20919	(177.23)	11-1-231-3150-00372
2436	11.1.231.3150	USF ASSISTANCE NOV - JAN			130 0	06/29/2018	20919	708.90	11-1-231-3150-00372

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								<u>\$1,109.24</u>	Payee Vendor Total
THRUN LAW FIRM P.C.									
242323	11.1.231.3170	FIRMS RESPONSE TO AUDIT LETTER REQUES		106	0	10/06/2017	201718046	125.00	11-1-231-3170-00372
242322	11.1.231.3170	LEGAL SERVICES THROUGH 9/21/17-GENERA		106	0	10/06/2017	201718046	136.50	11-1-231-3170-00372
247129	11.1.231.3170	LEGAL FEES FILE#0650-00001		1112	0	06/14/2018	201718165	322.00	11-1-231-3170-00372
243424	11.1.231.3170	LEGAL SERVICES THROUGH 10/25-26 GENER		114	0	12/08/2017	201718081	98.00	11-1-231-3170-00372
244463	11.1.231.3170	2018 ANNUAL RETAINER FEE		1082	0	01/15/2018	201718101	2,200.00	11-1-231-3170-00372
								<u>\$2,881.50</u>	Payee Vendor Total
THRUSH TORY									
052218	61.2.431.18	VARSITY BASEBALL ASSISTANT		127	0	05/31/2018	20899	750.00	61-2-431-15
								<u>\$750.00</u>	Payee Vendor Total
TOMPKINS, JOHN									
N/A	21.1.293.4904	9/25/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20626	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/2/17 MS BASKETBALL OFFICIAL		106	0	10/06/2017	20626	70.00	11-1-293-4900-00372
N/A	21.1.293.4904	10/11/17 MS BASKETBALL OFFICIAL		107	0	10/19/2017	20646	70.00	11-1-293-4900-00372
010518	21.1.293.4905	GIRLS VARSITY BASKETBALL		116	0	01/15/2018	20741	80.00	11-1-293-4910-00372
								<u>\$290.00</u>	Payee Vendor Total
TRAVERSE BAY AREA ISD									
GE 18093	11.1.232.7410	2017-18 FISCAL YEAR NMASA REGION II DUES		107	0	10/19/2017	201718057	75.00	11-1-232-7410-00372
								<u>\$75.00</u>	Payee Vendor Total
TROPHY CASE, THE									
8302017	61.2.431.38	INVITATIONAL TROPHY MEDALS		105	0	09/22/2017	20612	186.00	61-2-431-38
								<u>\$186.00</u>	Payee Vendor Total
Tyler Gellis									
N/A	11.1.261.4110.3	17-18 School Year Set-up/Tear-down Multiple Eve		128	0	06/07/2018	20908	100.00	11-1-261-4110-00372
								<u>\$100.00</u>	Payee Vendor Total
U S POSTAL SERVICE									
N/A	11.1.232.3430	POSTAGE FOR BULK MAILING OF 2017-18 NEV		101	0	08/10/2017	20573	539.49	11-1-232-3430-00372
								<u>\$539.49</u>	Payee Vendor Total
UNIVERSAL SIGN SYSTEMS									
21031	61.2.431.02	INSTALL 6X9 BASEBALL SCOREBOARD		129	0	06/14/2018	20913	2,200.00	61-2-431-00
								<u>\$2,200.00</u>	Payee Vendor Total
UNIVERSITY OF OREGON									
181-00007	11.1.227.5110	DDS-001 DIBELS STUDENT ASSESSMENT FY2		121	0	04/20/2018	20842	25.00	11-1-227-5110-00372

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								<u>\$25.00</u>	Payee Vendor Total
VALIC 457									
080785	11.2.451.0003	VALIC 457		962	0	07/14/2017	207142022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	07/21/2017	207202022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	08/04/2017	208032022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	08/17/2017	208172022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	09/01/2017	208312022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	09/15/2017	209142022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	09/29/2017	209282022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	10/13/2017	210132022	800.00	11-2-451-0003
080785	11.2.451.0003	VALIC 457		962	0	10/27/2017	210262022	800.00	11-2-451-0003
								<u>\$7,200.00</u>	Payee Vendor Total
VALIC									
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/14/2017	207142021	270.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	07/21/2017	207202021	270.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/04/2017	208032021	270.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	08/17/2017	208172021	270.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/01/2017	208312021	270.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/15/2017	209142021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/15/2017	209142021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	09/29/2017	209282021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	09/29/2017	209282021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/13/2017	210132021	270.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/13/2017	210132021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	10/27/2017	210262021	350.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	10/27/2017	210262021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/10/2017	211082021	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/10/2017	211082021	317.24	11-2-451-0005
07081	11.2.451.0005	Void TSA-VARIABLE ANN		962	0	11/24/2017	211222021	0.00	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	11/24/2017	211222021	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	11/24/2017	211222021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/08/2017	212082021	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/08/2017	212082021	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	12/22/2017	212202021	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	12/22/2017	212202021	317.24	11-2-451-0005

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07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/05/2018	201042022	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/05/2018	201042022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	01/19/2018	201182022	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	01/19/2018	201182022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/02/2018	202012022	1,150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/02/2018	202012022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	02/16/2018	202152022	950.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	02/16/2018	202152022	317.24	11-2-451-0005
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/02/2018	203022022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/02/2018	203022022	950.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/16/2018	203152022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/16/2018	203152022	317.24	11-2-451-0005
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	03/30/2018	203212022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	03/30/2018	203212022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/13/2018	204122022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/13/2018	204122022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	04/27/2018	204242022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	04/27/2018	204242022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/14/2018	205112022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/14/2018	205112022	317.24	11-2-451-0005
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	05/25/2018	205232022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	05/25/2018	205232022	150.00	11-2-451-0003
07081	11.2.451.0005	TSA-VARIABLE ANN		962	0	06/08/2018	206052022	317.24	11-2-451-0005
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/08/2018	206052022	150.00	11-2-451-0003
07081	11.2.451.0003	VARIABLE ANNUITY		962	0	06/22/2018	206202022	150.00	11-2-451-0003
								\$20,004.80	Payee Vendor Total
VALIC-BOE Paid									
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/14/2017	207142023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	07/21/2017	207202023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/04/2017	208032023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	08/17/2017	208172023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/01/2017	208312023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/15/2017	209142023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	09/29/2017	209282023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/13/2017	210132023	375.96	11-2-451-0003

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080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	10/27/2017	210262023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	11/10/2017	211082022	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	11/24/2017	211222022	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	12/08/2017	212082022	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	12/22/2017	212202022	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/05/2018	201042023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	01/19/2018	201182023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/02/2018	202012023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	02/16/2018	202152023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/02/2018	203022023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/16/2018	203152023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	03/30/2018	203212023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/13/2018	204122023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	04/27/2018	204242023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/14/2018	205112023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	05/25/2018	205232023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/08/2018	206052023	375.96	11-2-451-0003
080788	11.2.451.0003	VALIC Annuity-BOE Paid		962	0	06/22/2018	206202023	375.96	11-2-451-0003
								<u>\$9,774.96</u>	Payee Vendor Total
VAN EERDEN FOODSERVICE									
CMM3207	25.1.297.5990.6	CREDIT BLEACH		100	0	07/20/2017	201718008	(12.84)	25-1-297-5990-00372
CMM3211	25.1.297.5610.6	CREDIT TOMATOES		100	0	07/20/2017	201718008	(19.25)	25-1-297-5610-00372
CMM3209	25.1.297.5610.6	CREDIT POLLOCK BRD		100	0	07/20/2017	201718008	(22.26)	25-1-297-5610-00372
CMM3200	25.1.297.5610.6	CREDIT POTATOES		100	0	07/20/2017	201718008	(69.72)	25-1-297-5610-00372
3221730	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		100	0	07/20/2017	201718008	61.19	25-1-297-5610-00372
3221730	25.1.297.5610.6	FOOD PURCHASES SFSP		100	0	07/20/2017	201718008	176.05	25-1-297-5610-00372
3221730	25.1.297.5610.6	DISCOUT PER INVOICE TERMS		100	0	07/20/2017	201718008	(1.76)	25-1-297-5610-00372
3224302	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		100	0	07/20/2017	201718008	21.80	25-1-297-5610-00372
3224302	25.1.297.5610.7	DISCOUT PER INVOICE TERMS		100	0	07/20/2017	201718008	(0.21)	25-1-297-5610-00372
3224302	25.1.297.5610.6	FOOD PURCHASES SFSP		100	0	07/20/2017	201718008	600.38	25-1-297-5610-00372
3224302	25.1.297.5610.6	DISCOUT PER INVOICE TERMS		100	0	07/20/2017	201718008	(6.00)	25-1-297-5610-00372
3217581	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		100	0	07/20/2017	201718008	163.51	25-1-297-5610-00372
3217581	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		100	0	07/20/2017	201718008	24.58	25-1-297-5990-00372
3217581	25.1.297.5610.6	FOOD PURCHASES SFSP		100	0	07/20/2017	201718008	387.39	25-1-297-5610-00372
3226607	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		101	0	07/27/2017	201718015	15.11	25-1-297-5990-00372

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3226607	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		101	0	07/27/2017	201718015	(0.15)	25-1-297-5990-00372
3226607	25.1.297.5610.6	FOOD PURCHASES SFSP		101	0	07/27/2017	201718015	332.54	25-1-297-5610-00372
3226607	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		101	0	07/27/2017	201718015	(3.32)	25-1-297-5610-00372
3230750	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		101	0	07/27/2017	201718015	26.20	25-1-297-5610-00372
3230750	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		101	0	07/27/2017	201718015	(0.26)	25-1-297-5610-00372
3230750	25.1.297.5610.6	FOOD PURCHASES SFSP		101	0	07/27/2017	201718015	406.93	25-1-297-5610-00372
3230750	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		101	0	07/27/2017	201718015	(4.06)	25-1-297-5610-00372
3231748	25.1.297.5610.6	FOOD PURCHASES SFSP		102		08/17/2017	201718019	221.25	25-1-297-5610-00372
3231748	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		102		08/17/2017	201718019	110.39	25-1-297-5990-00372
3231748	61.2.431.2021	BEEF CRUMBLES FOR POLISH FESTIVAL-CLA		102	0	08/17/2017	201718019	54.80	61-2-431-21
3235185	61.2.431.2020	2 JUICE TROPICAL PUNCH-POLISH FEST-CLA		102	0	08/17/2017	201718019	16.30	61-2-431-20
3235185	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		102		08/17/2017	201718019	84.36	25-1-297-5990-00372
3235185	25.1.297.5610.6	FOOD PURCHASES SFSP		102		08/17/2017	201718019	315.14	25-1-297-5610-00372
3235185	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		102	0	08/17/2017	201718019	13.32	25-1-297-5610-00372
3235185	25.1.297.5610.46	MILK PURCHASES SFSP		102		08/17/2017	201718019	31.11	25-1-297-5610-00372
3239624	25.1.297.5610.6	FOOD PURCHASES SFSP		102		08/17/2017	201718019	487.00	25-1-297-5610-00372
3239624	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(4.87)	25-1-297-5610-00372
3239624	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		102		08/17/2017	201718019	9.93	25-1-297-5610-00372
3239624	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		102		08/17/2017	201718019	184.61	25-1-297-5610-00372
3239624	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(1.85)	25-1-297-5610-00372
3239624	25.1.297.5610.46	MILK PURCHASES SFSP		102		08/17/2017	201718019	23.16	25-1-297-5610-00372
3239624	25.1.297.5990.6	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(0.67)	25-1-297-5990-00372
3239624	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP		102		08/17/2017	201718019	66.82	25-1-297-5990-00372
3242269	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		102		08/17/2017	201718019	9.92	25-1-297-5610-00372
3242269	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(0.10)	25-1-297-5610-00372
3242269	25.1.297.5610.46	MILK PURCHASES SFSP		102		08/17/2017	201718019	23.17	25-1-297-5610-00372
3242269	25.1.297.5610.46	DISCOUNT PER INVOICE TERMS		102	0	08/17/2017	201718019	(0.23)	25-1-297-5610-00372
3242269	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(0.53)	25-1-297-5610-00372
3242269	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		102		08/17/2017	201718019	53.21	25-1-297-5610-00372
3242269	25.1.297.5610.6	FOOD PURCHASES SFSP		102		08/17/2017	201718019	195.98	25-1-297-5610-00372
3242269	25.1.297.5610.6	DISCOUNT PER INVOICE TERMS		102		08/17/2017	201718019	(1.96)	25-1-297-5610-00372
3246471	25.1.297.5610.46	MILK PURCHASES SFSP		103		09/07/2017	201718028	22.93	25-1-297-5610-00372
3246471	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		103		09/07/2017	201718028	9.82	25-1-297-5610-00372
3246471	25.1.297.5610.6	FOOD PURCHASES SFSP		103		09/07/2017	201718028	496.97	25-1-297-5610-00372
CM32486025	1.297.5610.6	CREDIT 1 BEANS GARBANZO REF INV 323962		103	0	09/07/2017	201718028	(20.74)	25-1-297-5610-00372

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3248398	25.1.297.5990.6	SUPPLIES AND MATERIALS SFSP			103	09/07/2017	201718028	40.76	25-1-297-5990-00372
3248398	25.1.297.5610.46	MILK PURCHASES SFSP			103	09/07/2017	201718028	22.92	25-1-297-5610-00372
3248398	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP			103	09/07/2017	201718028	9.83	25-1-297-5610-00372
3248398	25.1.297.5610.6	FOOD PURCHASES SFSP			103	09/07/2017	201718028	600.44	25-1-297-5610-00372
3253148	25.1.297.5610.1	FOOD PURCHASES			103	09/07/2017	201718028	487.49	25-1-297-5610-00372
3253148	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(4.88)	25-1-297-5610-00372
3253148	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.30)	25-1-297-5610-00372
3253148	25.1.297.5610.4	MILK PURCHASES			103	09/07/2017	201718028	30.20	25-1-297-5610-00372
3253148	25.1.297.5610.2	BREAKFAST MILK PURCHASES			103	09/07/2017	201718028	12.94	25-1-297-5610-00372
3253148	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.13)	25-1-297-5610-00372
3253148	25.1.297.5990	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(1.37)	25-1-297-5990-00372
3253148	25.1.297.5990	SUPPLIES AND MATERIALS			103	09/07/2017	201718028	137.31	25-1-297-5990-00372
3255584	25.1.297.5610.1	FOOD PURCHASES			103	09/07/2017	201718028	398.38	25-1-297-5610-00372
3255584	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(3.98)	25-1-297-5610-00372
3255584	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.28)	25-1-297-5610-00372
3255584	25.1.297.5610.2	BREAKFAST PURCHASES			103	09/07/2017	201718028	27.56	25-1-297-5610-00372
3255584	25.1.297.5610.2	BREAKFAST MILK PURCHASES			103	09/07/2017	201718028	12.95	25-1-297-5610-00372
3255584	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.13)	25-1-297-5610-00372
3255584	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.30)	25-1-297-5610-00372
3255584	25.1.297.5610.4	MILK PURCHASES			103	09/07/2017	201718028	30.19	25-1-297-5610-00372
3256026	25.1.297.5610.1	FOOD PURCHASES			103	09/07/2017	201718028	28.78	25-1-297-5610-00372
3256026	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS			103	09/07/2017	201718028	(0.29)	25-1-297-5610-00372
3267588	25.1.297.5610.1	FOOD PURCHASES			106 0	10/06/2017	201718047	613.91	25-1-297-5610-00372
3267588	25.1.297.5610.2	BREAKFAST PURCHASES			106 0	10/06/2017	201718047	62.82	25-1-297-5610-00372
3267588	25.1.297.5990	SUPPLIES AND MATERIALS			106 0	10/06/2017	201718047	39.44	25-1-297-5990-00372
3267588	25.1.297.5610.4	MILK PURCHASES			106 0	10/06/2017	201718047	43.14	25-1-297-5610-00372
CMM32555	25.1.297.5610.1	CREDIT PER STATEMENT & STEPHANIE DAVIS			106 0	10/06/2017	201718047	(4.95)	25-1-297-5610-00372
3268945	25.1.297.5990	SUPPLIES AND MATERIALS			106 0	10/06/2017	201718047	56.77	25-1-297-5990-00372
3270392	25.1.297.5610.1	FOOD PURCHASES			106 0	10/06/2017	201718047	565.47	25-1-297-5610-00372
3270392	25.1.297.5610.1	1% QUICK PAY DISCOUNT			106 0	10/06/2017	201718047	(5.66)	25-1-297-5610-00372
3270392	25.1.297.5610.2	1% QUICK PAY DISCOUNT			106 0	10/06/2017	201718047	(1.00)	25-1-297-5610-00372
3270392	25.1.297.5610.2	BREAKFAST PURCHASES			106 0	10/06/2017	201718047	100.33	25-1-297-5610-00372
3270392	25.1.297.5610.4	MILK PURCHASES			106 0	10/06/2017	201718047	129.42	25-1-297-5610-00372
3270392	25.1.297.5610.4	1% QUICK PAY DISCOUNT			106 0	10/06/2017	201718047	(1.29)	25-1-297-5610-00372
3272516	25.1.297.5610.1	FOOD PURCHASES			106 0	10/06/2017	201718047	452.37	25-1-297-5610-00372

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3272516	25.1.297.5610.1	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(4.52)	25-1-297-5610-00372
3272516	25.1.297.5610.2	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(1.76)	25-1-297-5610-00372
3272516	25.1.297.5610.2	BREAKFAST PURCHASES		106	0	10/06/2017	201718047	176.44	25-1-297-5610-00372
3272516	25.1.297.5610.4	MILK PURCHASES		106	0	10/06/2017	201718047	43.14	25-1-297-5610-00372
3272516	25.1.297.5610.4	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(0.43)	25-1-297-5610-00372
3272516	61.2.431.96	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(0.37)	61-2-431
3272516	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330		106	0	10/06/2017	201718047	36.51	61-2-431
3275579	25.1.297.5610.1	FOOD PURCHASES		106	0	10/06/2017	201718047	532.51	25-1-297-5610-00372
3275579	25.1.297.5610.1	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(5.33)	25-1-297-5610-00372
3275579	25.1.297.5610.2	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(1.25)	25-1-297-5610-00372
3275579	25.1.297.5610.2	BREAKFAST PURCHASES		106	0	10/06/2017	201718047	125.14	25-1-297-5610-00372
3275579	25.1.297.5610.4	MILK PURCHASES		106	0	10/06/2017	201718047	131.91	25-1-297-5610-00372
3275579	25.1.297.5610.4	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(1.32)	25-1-297-5610-00372
3275579	25.1.297.5610.5	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(1.72)	25-1-297-5610-00372
3275579	25.1.297.5610.5	FOOD PURCHASES-CATERING		106	0	10/06/2017	201718047	172.42	25-1-297-5610-00372
3275579	25.1.297.5990	SUPPLIES AND MATERIALS		106	0	10/06/2017	201718047	102.76	25-1-297-5990-00372
3275579	25.1.297.5990	1% QUICK PAY DISCOUNT		106	0	10/06/2017	201718047	(1.03)	25-1-297-5990-00372
3277777	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	418.72	25-1-297-5610-00372
3277777	25.1.297.5610.2	BREAKFAST PURCHASES		107	0	10/19/2017	201718058	24.04	25-1-297-5610-00372
3277777	25.1.297.5610.4	MILK PURCHASES		107	0	10/19/2017	201718058	87.94	25-1-297-5610-00372
3277777	25.1.297.5610.5	FOOD PURCHASES-CATERING		107	0	10/19/2017	201718058	433.62	25-1-297-5610-00372
3277777	25.1.297.5990	SUPPLIES AND MATERIALS		107	0	10/19/2017	201718058	44.14	25-1-297-5990-00372
3280481	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	746.31	25-1-297-5610-00372
3280481	25.1.297.5610.1	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(7.47)	25-1-297-5610-00372
3280481	25.1.297.5610.2	BREAKFAST PURCHASES		107	0	10/19/2017	201718058	157.88	25-1-297-5610-00372
3280481	25.1.297.5610.2	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(1.58)	25-1-297-5610-00372
3280481	25.1.297.5610.4	MILK PURCHASES		107	0	10/19/2017	201718058	131.91	25-1-297-5610-00372
3280481	25.1.297.5610.4	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(1.32)	25-1-297-5610-00372
3280481	25.1.297.5610.5	FOOD PURCHASES-CATERING		107	0	10/19/2017	201718058	206.24	25-1-297-5610-00372
3280481	25.1.297.5610.5	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(2.06)	25-1-297-5610-00372
3282835	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	708.38	25-1-297-5610-00372
3282835	25.1.297.5610.1	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(7.08)	25-1-297-5610-00372
3282835	25.1.297.5610.2	BREAKFAST PURCHASES		107	0	10/19/2017	201718058	104.52	25-1-297-5610-00372
3282835	25.1.297.5610.2	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(1.05)	25-1-297-5610-00372
3282835	25.1.297.5610.4	MILK PURCHASES		107	0	10/19/2017	201718058	43.97	25-1-297-5610-00372

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3282835	25.1.297.5610.4	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(0.44)	25-1-297-5610-00372
3282835	25.1.297.5610.5	FOOD PURCHASES-CATERING		107	0	10/19/2017	201718058	296.27	25-1-297-5610-00372
3282835	25.1.297.5610.5	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(2.96)	25-1-297-5610-00372
3283701	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	51.11	25-1-297-5610-00372
3283701	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	(0.51)	25-1-297-5610-00372
3283701	25.1.297.5610.5	FOOD PURCHASES-CATERING		107	0	10/19/2017	201718058	217.64	25-1-297-5610-00372
3283701	25.1.297.5610.5	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(2.18)	25-1-297-5610-00372
3286538	25.1.297.5610.1	FOOD PURCHASES		107	0	10/19/2017	201718058	836.48	25-1-297-5610-00372
3286538	25.1.297.5610.1	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(8.37)	25-1-297-5610-00372
3286538	25.1.297.5610.2	BREAKFAST PURCHASES		107	0	10/19/2017	201718058	37.45	25-1-297-5610-00372
3286538	25.1.297.5610.2	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(0.37)	25-1-297-5610-00372
3286538	25.1.297.5610.3	ALA CARTE PURCHASES		107	0	10/19/2017	201718058	71.88	25-1-297-5610-00372
3286538	25.1.297.5610.3	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(0.72)	25-1-297-5610-00372
3286538	25.1.297.5610.4	MILK PURCHASES		107	0	10/19/2017	201718058	90.89	25-1-297-5610-00372
3286538	25.1.297.5610.4	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(0.91)	25-1-297-5610-00372
3286538	25.1.297.5990	SUPPLIES AND MATERIALS		107	0	10/19/2017	201718058	39.91	25-1-297-5990-00372
3286538	25.1.297.5990	1% QUICK PAY DISCOUNT		107	0	10/19/2017	201718058	(0.40)	25-1-297-5990-00372
3293852	25.1.297.5610.1	LUNCH VEGGIES CHICKEN FISH		106	0	11/03/2017	20178064	645.12	25-1-297-5610-00372
3293852	25.1.297.5610.2	BREAKFAST BREAD FLOUR JUICE		106	0	11/03/2017	20178064	262.83	25-1-297-5610-00372
3293852	25.1.297.5610.4	MILK		106	0	11/03/2017	20178064	64.48	25-1-297-5610-00372
3288721	25.1.297.5610.1	LUNCH VEGGIES DRESSING		106	0	11/03/2017	20178064	354.25	25-1-297-5610-00372
3288721	25.1.297.5610.4	MILK		106	0	11/03/2017	20178064	43.97	25-1-297-5610-00372
3288721	25.1.297.5610.2	BREAKFAST BAGELS CHEESE		106	0	11/03/2017	20178064	35.43	25-1-297-5610-00372
3288721	25.1.297.5990	LIDS SOUFFLE		106	0	11/03/2017	20178064	27.54	25-1-297-5990-00372
3291685	25.1.297.5610.1	LUUNCH FRUIT VEGGIES BREAD		106	0	11/03/2017	20178064	339.80	25-1-297-5610-00372
3291685	25.1.297.5990	PANS HINGED 9X9X3		106	0	11/03/2017	20178064	75.35	25-1-297-5990-00372
3291685	25.1.297.5610.2	BREAKFAST MUFFINS CEREAL		106	0	11/03/2017	20178064	96.79	25-1-297-5610-00372
3291685	25.1.297.5610.4	MILK		106	0	11/03/2017	20178064	131.91	25-1-297-5610-00372
3296712	25.1.297.5610.1	FOOD PURCHASES		111	0	11/17/2017	201708074	516.22	25-1-297-5610-00372
3296712	25.1.297.5610.2	BREAKFAST PURCHASES		111	0	11/17/2017	201708074	35.43	25-1-297-5610-00372
3296712	25.1.297.5610.4	MILK PURCHASES		111	0	11/17/2017	201708074	43.97	25-1-297-5610-00372
3296712	25.1.297.5990	SUPPLIES AND MATERIALS		111	0	11/17/2017	201708074	41.09	25-1-297-5990-00372
3298388	25.1.297.5990	SUPPLIES AND MATERIALS		111	0	11/17/2017	201708074	67.36	25-1-297-5990-00372
3298388	25.1.297.5610.5	FOOD PURCHASES-CATERING		111	0	11/17/2017	201708074	238.40	25-1-297-5610-00372
3298388	25.1.297.5610.2	BREAKFAST PURCHASES		111	0	11/17/2017	201708074	95.35	25-1-297-5610-00372

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3298388	25.1.297.5610.1	FOOD PURCHASES		111	0	11/17/2017	201708074	499.62	25-1-297-5610-00372
3299183	25.1.297.5610.1	FOOD PURCHASES		111	0	11/17/2017	201708074	742.47	25-1-297-5610-00372
3299183	25.1.297.5610.2	BREAKFAST PURCHASES		111	0	11/17/2017	201708074	107.63	25-1-297-5610-00372
3299183	25.1.297.5610.4	MILK PURCHASES		111	0	11/17/2017	201708074	111.40	25-1-297-5610-00372
3303634	25.1.297.5610.4	MILK PURCHASES		111	0	11/17/2017	201708074	44.44	25-1-297-5610-00372
3303634	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(0.44)	25-1-297-5610-00372
3303634	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(0.96)	25-1-297-5610-00372
3303634	25.1.297.5610.2	BREAKFAST PURCHASES		111	0	11/17/2017	201708074	95.47	25-1-297-5610-00372
3303634	25.1.297.5610.1	FOOD PURCHASES		111	0	11/17/2017	201708074	903.98	25-1-297-5610-00372
3303634	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(9.04)	25-1-297-5610-00372
3303634	25.1.297.5990	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(0.39)	25-1-297-5990-00372
3303634	25.1.297.5990	SUPPLIES AND MATERIALS		111	0	11/17/2017	201708074	39.44	25-1-297-5990-00372
3306734	25.1.297.5610.1	FOOD PURCHASES		111	0	11/17/2017	201708074	730.53	25-1-297-5610-00372
3306734	25.1.297.5610.1	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(7.31)	25-1-297-5610-00372
3306734	25.1.297.5610.2	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(2.08)	25-1-297-5610-00372
3306734	25.1.297.5610.2	BREAKFAST PURCHASES		111	0	11/17/2017	201708074	208.43	25-1-297-5610-00372
3306734	25.1.297.5610.4	MILK PURCHASES		111	0	11/17/2017	201708074	133.32	25-1-297-5610-00372
3306734	25.1.297.5610.4	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(1.33)	25-1-297-5610-00372
3306734	61.2.431.96	DISCOUNT PER INVOICE TERMS		111	0	11/17/2017	201708074	(0.37)	61-2-431
3306734	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330		111	0	11/17/2017	201708074	36.51	61-2-431
3315384	25.1.297.5610.1	LUNCH TRUKEY FRUIT		114	0	12/08/2017	201718082	301.39	25-1-297-5610-00372
3314338	25.1.297.5990	STEAM PANS AND DELI SHEETS		114	0	12/08/2017	201718082	41.60	25-1-297-5990-00372
3314338	25.1.297.5610.2	MUFFINS BAGELS		114	0	12/08/2017	201718082	117.70	25-1-297-5610-00372
3314338	25.1.297.5610.1	LUNCH CHICKEN VEGGIES BEEF		114	0	12/08/2017	201718082	475.75	25-1-297-5610-00372
3309141	25.1.297.5990	GLOVES		114	0	12/08/2017	201718082	39.64	25-1-297-5990-00372
3309141	25.1.297.5610.2	BREAKFAST BARS BAGELS JUICE		114	0	12/08/2017	201718082	156.72	25-1-297-5610-00372
3309141	25.1.297.5610.1	LUNCH VEGGIES BEEF PORK CHEESE		114	0	12/08/2017	201718082	562.38	25-1-297-5610-00372
3311258	25.1.297.5610.4	MILK PURCHASES		114	0	12/08/2017	201718082	68.03	25-1-297-5610-00372
3311258	25.1.297.5610.2	BREAKFAST EGGS		114	0	12/08/2017	201718082	13.27	25-1-297-5610-00372
3311258	25.1.297.5610.1	LUNCH VEGGIES FRUIT RAISINS RICE		114	0	12/08/2017	201718082	618.28	25-1-297-5610-00372
CMM33112	25.1.297.5610.1	FOOD PURCHASES CREDIT		114	0	12/08/2017	201718082	(26.22)	25-1-297-5610-00372
3320331	25.1.297.5610.4	MILK PURCHASES		115	0	12/22/2017	201718092	137.34	25-1-297-5610-00372
3320331	25.1.297.5610.2	BLUEBERRY BREAKFAST BARS		115	0	12/22/2017	201718092	41.70	25-1-297-5610-00372
3320331	25.1.297.5610.1	APPLES CHICKEN BROCCOLI POTATOES LEM		115	0	12/22/2017	201718092	834.19	25-1-297-5610-00372
3321202	25.1.297.5610.5	SOUFFLE CUPS - 4 OZ.		115	0	12/22/2017	201718092	41.24	25-1-297-5610-00372

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3322786	25.1.297.5610.4	MILK PURCHASES		115	0	12/22/2017	201718092	45.78	25-1-297-5610-00372
3322786	25.1.297.5610.1	APPLES CABBAGE CARROTS BREAD PORK L		115	0	12/22/2017	201718092	805.80	25-1-297-5610-00372
3325315	25.1.297.5610.4	MILK PURCHASES		115	0	12/22/2017	201718092	69.77	25-1-297-5610-00372
3325315	25.1.297.5610.2	BLUEBERRY BREAKFAST BARS		115	0	12/22/2017	201718092	41.70	25-1-297-5610-00372
3325315	25.1.297.5610.1	APPLES BROCCOLI BAGELS ITALIAN SAUSAG		115	0	12/22/2017	201718092	562.95	25-1-297-5610-00372
3324678	25.1.297.5610.1	BULGUR		115	0	12/22/2017	201718092	31.93	25-1-297-5610-00372
3329790	25.1.297.5610.1	BREAD MUFFINS APPLES LEMONS BEEF		115	0	12/22/2017	201718092	947.87	25-1-297-5610-00372
3329790	25.1.297.5610.4	MILK PURCHASES		115	0	12/22/2017	201718092	91.56	25-1-297-5610-00372
430030	25.1.297.5610.1	CABBAGE CARROTS PEAS JUICE		115	0	12/22/2017	201718092	402.61	25-1-297-5610-00372
430030	25.1.297.5610.4	MILK PURCHASES		115	0	12/22/2017	201718092	91.56	25-1-297-5610-00372
CM33292825	25.1.297.5610.1	RETURN PEPPERONCINI GRAPES		115	0	12/22/2017	201718092	(54.49)	25-1-297-5610-00372
3343200	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	51.10	25-1-297-5610-00372
3343200	25.1.297.5990	18" FILM WRAP CLING SLIDE CUT		1083	0	02/05/2018	201718108	18.12	25-1-297-5990-00372
3344635	25.1.297.5610.1	GRAPES ORANGES BEEF SOUP BASE		1083	0	02/05/2018	201718108	143.26	25-1-297-5610-00372
3345828	25.1.297.5610.1	APPLES BANANAS BROCCOLI CARROTS SPIN		1083	0	02/05/2018	201718108	1,112.25	25-1-297-5610-00372
3348157	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	45.78	25-1-297-5610-00372
3348157	25.1.297.5990	LINER SLIM JIM GRAY		1083	0	02/05/2018	201718108	27.52	25-1-297-5990-00372
3348157	25.1.297.5610.2	BREAKFAST ROUNDS DA RICHES		1083	0	02/05/2018	201718108	46.50	25-1-297-5610-00372
3348157	25.1.297.5610.1	APPLES CABBAGE CARROTS ONIONS SPINAC		1083	0	02/05/2018	201718108	980.56	25-1-297-5610-00372
3350536	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	69.77	25-1-297-5610-00372
3350536	25.1.297.5990	10/50 COUNT LID DELI		1083	0	02/05/2018	201718108	15.55	25-1-297-5990-00372
3350536	25.1.297.5610.1	SQUASH PASTA CHICKEN FAJITA STRIPS TEX.		1083	0	02/05/2018	201718108	846.22	25-1-297-5610-00372
CM33482925	25.1.297.5610.1	80/3 OZ CHICKEN BREATS FILLETS		1083	0	02/05/2018	201718108	(119.22)	25-1-297-5610-00372
3352961	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	64.96	25-1-297-5610-00372
3352961	25.1.297.5610.1	CAULIFLOWER CUCUMBERS GRAPES BREAD		1083	0	02/05/2018	201718108	517.30	25-1-297-5610-00372
3354288	25.1.297.5990	ALUMINUM FOIL 18" X 500'		1083	0	02/05/2018	201718108	27.48	25-1-297-5990-00372
3354288	25.1.297.5610.1	CARROTS ONIONS PEARS ORANGES TATOR 1		1083	0	02/05/2018	201718108	1,050.65	25-1-297-5610-00372
3356030	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	21.79	25-1-297-5610-00372
3356030	25.1.297.5610.1	MARINARA SAUCE		1083	0	02/05/2018	201718108	26.71	25-1-297-5610-00372
3357250	25.1.297.5990	LATEX GLOVES LARGE - X LARGE		1083	0	02/05/2018	201718108	60.04	25-1-297-5990-00372
3357250	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	61.56	25-1-297-5610-00372
3357250	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330		1083	0	02/05/2018	201718108	40.76	61-2-431
3357250	25.1.297.5610.1	APPLES PEAS BEEF STEW MEAT PORK BUTT		1083	0	02/05/2018	201718108	853.05	25-1-297-5610-00372
3394072	25.1.297.5990	DART SOUFFLE LIDS 125COUNT		1096	0	04/23/2018	201718143	27.54	25-1-297-5990-00372
3394072	25.1.297.5610.2	ORANGE JUICE CONCENTRATE AMERICAN CI		1096	0	04/23/2018	201718143	106.84	25-1-297-5610-00372

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3394072	25.1.297.5610.1	BEEF MEATBALLS CHICKEN BREAST SALSA T		1096	0	04/23/2018	201718143	866.38	25-1-297-5610-00372
3400616	25.1.297.5610.2	BAGELS ENGLISH MUFFINS		1096	0	04/23/2018	201718143	115.29	25-1-297-5610-00372
3400616	25.1.297.5610.1	APPLES LETTUCE ONIONS ORANGES PEPPEI		1096	0	04/23/2018	201718143	127.53	25-1-297-5610-00372
CM33894625	1.297.5610.1	CREDIT ITALIAN DRESSING		1096	0	04/23/2018	201718143	(9.35)	25-1-297-5610-00372
3405088	25.1.297.5610.2	ENGLISH MUFFINS FRUIT PUNCH JUICE PINE,		1096	0	04/23/2018	201718143	60.18	25-1-297-5610-00372
3405088	25.1.297.5610.1	APLLES ORANGES SUGAR SNAP PEAS CHEE!		1096	0	04/23/2018	201718143	148.95	25-1-297-5610-00372
3410002	25.1.297.5610.1	APPLES LETTUCE SUGAR SNAP PEAS TACO S		1106	0	05/21/2018	201718153	390.92	25-1-297-5610-00372
3410002	25.1.297.5990	5LB BROWN PAPER BAGS		1106	0	05/21/2018	201718153	12.42	25-1-297-5990-00372
3412501	25.1.297.5610.4	MILK		1106	0	05/21/2018	201718153	56.70	25-1-297-5610-00372
3412501	25.1.297.5610.1	POTATOES GRAPE TOMATOES HAMBURGER I		1106	0	05/21/2018	201718153	402.16	25-1-297-5610-00372
3412501	25.1.297.5990	LATEX GLOVES SOUFFLE CUPS NAPKINS 32 C		1106	0	05/21/2018	201718153	149.31	25-1-297-5990-00372
CMM3412525	1.297.5990	CREDIT INV#3412501 - 4OZ SOUFFLE CUPS		1106	0	05/21/2018	201718153	(41.24)	25-1-297-5990-00372
3414963	25.1.297.5610.2	CINNAMON BREAD ORANGE JUICE GRAPE JU		1106	0	05/21/2018	201718153	128.15	25-1-297-5610-00372
3414963	25.1.297.5990	4 OZ DART SOUFFLE CUPS		1106	0	05/21/2018	201718153	41.24	25-1-297-5990-00372
CREDT58325	1.297.5610.1	PRODUCE CREDIT		1106	0	05/21/2018	201718153	(500.00)	25-1-297-5610-00372
3420089	25.1.297.5610.2	BANANAS PUMPKIN BREAD BLUEBERRY BAR		1106	0	05/21/2018	201718153	169.87	25-1-297-5610-00372
3420089	25.1.297.5610.1	HONEYDEW ORANGES MELONS BBQ PORK		1106	0	05/21/2018	201718153	466.34	25-1-297-5610-00372
3420089	61.2.431.2021	JUICES - FRUIT PUNCH, GRAPE, ORANGE, WA		1106	0	05/21/2018	201718153	87.10	61-2-431-21
3421809	25.1.297.5610.1	APPLES CARROTS CELERY CLEMENTINES OF		1106	0	05/21/2018	201718153	44.88	25-1-297-5610-00372
3422564	25.1.297.5610.4	MILK		1106	0	05/21/2018	201718153	39.28	25-1-297-5610-00372
3422564	25.1.297.5610.2	TURKEY SAUSAGE PATTIES VANILLA YOGURT		1106	0	05/21/2018	201718153	47.40	25-1-297-5610-00372
3422564	25.1.297.5610.1	CANTALOUPE SUB BUNS GROUND BEEF COT		1106	0	05/21/2018	201718153	711.18	25-1-297-5610-00372
3422564	25.1.297.5990	32 OZ DELI CONTAINERS W/LIDS		1106	0	05/21/2018	201718153	96.72	25-1-297-5990-00372
3425182	25.1.297.5610.2	ENGLISH MUFFINS CREAM CHEESE CUPS OR		1107	0	06/01/2018	201718158	126.59	25-1-297-5610-00372
3425182	25.1.297.5610.1	BLUEBERRIES CHICKEN FAJITAS STRIPS POL		1107	0	06/01/2018	201718158	744.08	25-1-297-5610-00372
3426906	25.1.297.5610.1	GALA APPLES CARROTS CELERY CLEMENTIN		1107	0	06/01/2018	201718158	44.88	25-1-297-5610-00372
3427660	25.1.297.5610.2	VANILLA YOGURT		1107	0	06/01/2018	201718158	22.24	25-1-297-5610-00372
3427660	25.1.297.5610.1	BROCCOLI LETTUCE WATERMELON CHICKEN		1107	0	06/01/2018	201718158	499.71	25-1-297-5610-00372
3427660	25.1.297.5990	9 OZ DART CUP CONEX		1107	0	06/01/2018	201718158	31.49	25-1-297-5990-00372
3430032	25.1.297.5610.1	HAMBURGER SALAMI CHICKEN BREAST MOZ		1107	0	06/01/2018	201718158	575.84	25-1-297-5610-00372
3431643	25.1.297.5610.1	GALA APPLES CARROTS CELERY CLEMENTIN		1107	0	06/01/2018	201718158	39.60	25-1-297-5610-00372
3432782	25.1.297.5610.2	EGGS POTATOES CREAM CHEESE CUPS ENC		1107	0	06/01/2018	201718158	134.89	25-1-297-5610-00372
3432782	25.1.297.5610.1	RED POTATOES GROUND TURKEY PHILLY STI		1107	0	06/01/2018	201718158	206.58	25-1-297-5610-00372
CM34367825	1.297.5610.1	CREDIT INV#3375532 FRENCH & ITALIAN DRE!		1112	0	06/14/2018	201718166	(66.87)	25-1-297-5610-00372
3437043	25.1.297.5610.1	GALA APPLES LETTUCE ONIONS GROUND BE		1112	0	06/14/2018	201718166	997.37	25-1-297-5610-00372

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CMM3209	25.1.297.5610.6	CREDIT POLLOCK BRD NUGGETS		100	0	07/20/2017	201718008	(58.58)	25-1-297-5610-00372
3221730	25.1.297.5990.6	12OZ AND 9OZ CUPS		100	0	07/20/2017	201718008	69.43	25-1-297-5990-00372
3221730	25.1.297.5990.6	DISCOUT PER INVOICE TERMS		100	0	07/20/2017	201718008	(0.69)	25-1-297-5990-00372
3221730	25.1.297.5610.7	DISCOUT PER INVOICE TERMS		100	0	07/20/2017	201718008	(0.61)	25-1-297-5610-00372
3226607	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		101	0	07/27/2017	201718015	82.07	25-1-297-5610-00372
3226607	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		101	0	07/27/2017	201718015	(0.82)	25-1-297-5610-00372
3235185	61.2.431.96	COFFEE DINER'S CHOICE 2 PARAMO 330		102	0	08/17/2017	201718019	36.51	61-2-431
3239624	25.1.297.5610.7	DISCOUNT PER INVOICE TERMS		102	0	08/17/2017	201718019	(0.10)	25-1-297-5610-00372
3239624	25.1.297.5610.46	DISCOUNT PER INVOICE TERMS		102	0	08/17/2017	201718019	(0.23)	25-1-297-5610-00372
432020	25.1.297.5610.1	FOOD PURCHASES SFSP		105	0	09/22/2017	201718035	849.02	25-1-297-5610-00372
132040	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		105	0	09/22/2017	201718035	38.82	25-1-297-5610-00372
132040	25.1.297.5610.1	FOOD PURCHASES SFSP		105	0	09/22/2017	201718035	719.60	25-1-297-5610-00372
132040	25.1.297.5610.4	MILK PURCHASES SFSP		105	0	09/22/2017	201718035	90.60	25-1-297-5610-00372
232010	25.1.297.5610.1	FOOD PURCHASES SFSP		105	0	09/22/2017	201718035	208.72	25-1-297-5610-00372
432020	25.1.297.5610.4	MILK PURCHASES		105	0	09/22/2017	201718035	46.17	25-1-297-5610-00372
432020	25.1.297.5610.2	BREAKFAST MILK PURCHASES		105	0	09/22/2017	201718035	19.80	25-1-297-5610-00372
432020	25.1.297.5610.2	BREAKFAST PURCHASES		105	0	09/22/2017	201718035	70.92	25-1-297-5610-00372
432020	25.1.297.5610.1	FOOD PURCHASES		105	0	09/22/2017	201718035	401.79	25-1-297-5610-00372
132030	25.1.297.5610.7	BREAKFAST MILK PURCHASES SFSP		105	0	09/22/2017	201718035	26.64	25-1-297-5610-00372
132030	25.1.297.5610.7	BREAKFAST PURCHASES SFSP		105	0	09/22/2017	201718035	24.88	25-1-297-5610-00372
132030	25.1.297.5610.1	FOOD PURCHASES SFSP		105	0	09/22/2017	201718035	648.16	25-1-297-5610-00372
132030	25.1.297.5610.4	MILK PURCHASES SFSP		105	0	09/22/2017	201718035	62.16	25-1-297-5610-00372
3230212	25.1.297.5610.1	FOOD PURCHASES SFSP		105	0	09/22/2017	201718035	31.93	25-1-297-5610-00372
CMM3255	25.1.297.5610.1	FOOD PURCHASE RETURN SFSP		105	0	09/22/2017	201718035	(25.61)	25-1-297-5610-00372
CMM3277	25.1.297.5610.1	FOOD PURCHASES CREDIT		114	0	12/08/2017	201718082	(12.36)	25-1-297-5610-00372
CMM3288	25.1.297.5610.1	FOOD PURCHASES CREDIT		114	0	12/08/2017	201718082	(19.29)	25-1-297-5610-00372
3315384	25.1.297.5610.4	MILK PURCHASES		114	0	12/08/2017	201718082	133.33	25-1-297-5610-00372
3317500	25.1.297.5990	SANITIZER		114	0	12/08/2017	201718082	52.47	25-1-297-5990-00372
3317500	25.1.297.5610.4	MILK PURCHASES		114	0	12/08/2017	201718082	20.85	25-1-297-5610-00372
3317500	25.1.297.5610.2	BREAKFAST YOGURT JUICE		114	0	12/08/2017	201718082	114.68	25-1-297-5610-00372
3317500	25.1.297.5610.1	LUNCH CHEESE FRUIT		114	0	12/08/2017	201718082	469.37	25-1-297-5610-00372
3335714	25.1.297.5610.2	BAGELS, CEREAL BARS, JUICE, FRUIT		1082	0	01/15/2018	201718102	374.18	25-1-297-5610-00372
3335714	25.1.297.5610.1	PEACHES, MAYONNAISE, FRANKS RED HOT		1082	0	01/15/2018	201718102	66.97	25-1-297-5610-00372
3337464	25.1.297.5610.4	MILK PURCHASES		1082	0	01/15/2018	201718102	91.56	25-1-297-5610-00372
3337464	25.1.297.5610.1	BROCCOLI, CARROTS,CAULIFLOWER, BEEF F		1082	0	01/15/2018	201718102	616.19	25-1-297-5610-00372

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3339241	25.1.297.5610.4	MILK PURCHASES		1082	0	01/15/2018	201718102	23.99	25-1-297-5610-00372
3339241	25.1.297.5990	ULTRA DIXIE NAPKINS		1082	0	01/15/2018	201718102	39.44	25-1-297-5990-00372
3339241	25.1.297.5610.1	LETTUCE ORANGES WHEAT BREAD STIR FRY		1082	0	01/15/2018	201718102	218.97	25-1-297-5610-00372
3339044	61.2.431.96	COFFEE DINER'S CHOICE		1082	0	01/15/2018	201718102	40.76	61-2-431
3339044	25.1.297.5990	3 25-4-5 SOUFFLE LIDS DELI WRAP SHEETS		1082	0	01/15/2018	201718102	36.37	25-1-297-5990-00372
3339044	25.1.297.5990	CARROTS LETTUCE TOMATOES BAGUETTE E		1082	0	01/15/2018	201718102	325.68	25-1-297-5990-00372
CM33392325	1.297.5990	RETURN CUCUMBERS		1082	0	01/15/2018	201718102	(30.36)	25-1-297-5990-00372
CMM3320325	1.297.5990	1 20/125 CT SOUFFLE CUP 4 OZ		1082	0	01/15/2018	201718102	(41.24)	25-1-297-5990-00372
CM 33221025	1.297.5610.1	RETURN LEMONS RED BELL PEPPER		1082	0	01/15/2018	201718102	(52.27)	25-1-297-5610-00372
3341368	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	91.56	25-1-297-5610-00372
3341368	25.1.297.5610.1	APPLES BANANAS LIMES BREAD GROUND BE		1083	0	02/05/2018	201718108	949.06	25-1-297-5610-00372
3343200	25.1.297.5610.1	CAULIFLOWER CUCUMBERS CHICKEN BREA		1083	0	02/05/2018	201718108	657.29	25-1-297-5610-00372
3352961	61.2.431.2021	JUICE SPARKLING FRUIT PUNCH GRAPE KIWI		1083	0	02/05/2018	201718108	58.70	61-2-431-21
3354288	25.1.297.5610.4	MILK PURCHASES		1083	0	02/05/2018	201718108	69.77	25-1-297-5610-00372
3354288	61.2.431.2021	SPARKLING JUICE ORANGE FRUIT PUNCH GF		1083	0	02/05/2018	201718108	72.48	61-2-431-21
CM33779625	1.297.5610.1	CREDIT BEEF RIBEYE		1088	0	03/06/2018	201718122	(46.86)	25-1-297-5610-00372
3359837	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	47.98	25-1-297-5610-00372
3359837	25.1.297.5610.2	EGGS BANANAS NUTRIGRAIN BARS		1088	0	03/06/2018	201718122	189.90	25-1-297-5610-00372
3359837	25.1.297.5610.1	APPLES CARROTS CELERY BREAD CHICKEN		1088	0	03/06/2018	201718122	612.11	25-1-297-5610-00372
3362187	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	47.98	25-1-297-5610-00372
3362187	61.2.431.2021	SPARKLING JUICE GRAPE ORANGE WATERMI		1088	0	03/06/2018	201718122	93.92	61-2-431-21
3362187	25.1.297.5610.1	CAULIFLOWER BAGEL CHICKEN DRUMSTICK		1088	0	03/06/2018	201718122	724.75	25-1-297-5610-00372
3362187	25.1.297.5610.2	ENGLISH MUFFINS CINNAMON BREAD YOGU		1088	0	03/06/2018	201718122	90.29	25-1-297-5610-00372
3362187	25.1.297.5990	PAN LINERS		1088	0	03/06/2018	201718122	41.09	25-1-297-5990-00372
3364360	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	95.92	25-1-297-5610-00372
3364360	61.2.431.32	STRAWBERRIES		1088	0	03/06/2018	201718122	63.24	61-2-431-32
3364360	25.1.297.5610.2	JUICE APPLE ORANGE TANGERINE		1088	0	03/06/2018	201718122	100.25	25-1-297-5610-00372
3364360	25.1.297.5610.1	PORK LOIN BANANAS BROCCOLI KALE SALA		1088	0	03/06/2018	201718122	425.71	25-1-297-5610-00372
3366512	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	45.78	25-1-297-5610-00372
3366512	61.2.431.2021	CONCESSION GATORADE FRUIT PUNCH GRA		1088	0	03/06/2018	201718122	33.72	61-2-431-21
3366512	25.1.297.5610.2	BREAKFAST BAR BLUEBERRY VANILLA YOGU		1088	0	03/06/2018	201718122	108.62	25-1-297-5610-00372
3366512	25.1.297.5610.1	CABBAGE CUCUMBER SWEET POTATO CHICK		1088	0	03/06/2018	201718122	563.45	25-1-297-5610-00372
3368875	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	91.56	25-1-297-5610-00372
3368875	25.1.297.5610.2	BAGEL ENGLISH MUFFIN CINNAMON BREAD E		1088	0	03/06/2018	201718122	173.08	25-1-297-5610-00372
3368875	25.1.297.5610.1	MASHED POTATOES GREAT NORTHERN BEAN		1088	0	03/06/2018	201718122	419.84	25-1-297-5610-00372

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3371018	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	31.79	25-1-297-5610-00372
3371018	25.1.297.5610.2	JUIICE - APPLE ORANGE TANGERINE		1088	0	03/06/2018	201718122	13.78	25-1-297-5610-00372
3371018	61.2.431.96	CONCESSION - COFFEE		1088	0	03/06/2018	201718122	21.43	61-2-431
3371018	25.1.297.5610.1	APPLES CUCUMBERS BAKER POTATOES CHE		1088	0	03/06/2018	201718122	591.44	25-1-297-5610-00372
3373347	25.1.297.5610.2	BAGELS BANANA BREAD ENGLISH MUFFIN		1088	0	03/06/2018	201718122	82.78	25-1-297-5610-00372
3373347	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	43.58	25-1-297-5610-00372
3373347	25.1.297.5610.1	APPLES CABBAGE CAULIFLOWER HAM CHICK		1088	0	03/06/2018	201718122	937.83	25-1-297-5610-00372
3374153	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	47.98	25-1-297-5610-00372
3375532	25.1.297.5990	ULTRA NAPKINS		1088	0	03/06/2018	201718122	39.44	25-1-297-5990-00372
3375532	25.1.297.5610.4	MILK PURCHASES		1088	0	03/06/2018	201718122	61.56	25-1-297-5610-00372
3375532	25.1.297.5610.1	JUIICE - APPLE FRUIT PUNCH GRAPE ORANGE		1088	0	03/06/2018	201718122	67.74	25-1-297-5610-00372
3375532	25.1.297.5610.1	CORN POTATO BEEF RIBEYE CHORIZO CHICK		1088	0	03/06/2018	201718122	807.46	25-1-297-5610-00372
CMM335925	25.1.297.5610.4	CREDIT MILK PURCHASES		1091	0	03/23/2018	201718134	(23.99)	25-1-297-5610-00372
3363774	25.1.297.5610.4	MILK PURCHASES		1091	0	03/23/2018	201718134	43.58	25-1-297-5610-00372
3377136	61.2.431.2021	CONCESSIONS JUICE GRAPE ORANGE KIWI E		1091	0	03/23/2018	201718134	125.14	61-2-431-21
3377136	25.1.297.5610.4	MILK PURCHASES		1091	0	03/23/2018	201718134	91.56	25-1-297-5610-00372
3377136	25.1.297.5610.1	MASHED POTATOES GREEN BEANS BEEF APF		1091	0	03/23/2018	201718134	214.54	25-1-297-5610-00372
CM33779625	25.1.297.5610.1	CREDIT SHAVED BEEF RIBEYE		1091	0	03/23/2018	201718134	(46.86)	25-1-297-5610-00372
3384351	25.1.297.5610.4	MILK PURCHASES		1091	0	03/23/2018	201718134	45.78	25-1-297-5610-00372
3384351	25.1.297.5610.2	TURKEY SAUSAGE BANANA BREAD EGGS		1091	0	03/23/2018	201718134	110.54	25-1-297-5610-00372
3384351	25.1.297.5610.1	APPLES CUCMBERS ONIONS POLLOCK BAKE		1091	0	03/23/2018	201718134	440.35	25-1-297-5610-00372
3386972	25.1.297.5610.1	LETTUCE ORANGES POTATOES GRAPES SUC		1091	0	03/23/2018	201718134	240.04	25-1-297-5610-00372
3386972	25.1.297.5610.2	ENGLISH MUFFINS VANILLA YOGURT		1091	0	03/23/2018	201718134	39.78	25-1-297-5610-00372
3386972	25.1.297.5610.4	MILK PURCHASES		1091	0	03/23/2018	201718134	67.57	25-1-297-5610-00372
CM33779625	25.1.297.5610.1	CREDIT INV#3375532 - TAKEN TWICE BEEF RII		1106	0	05/21/2018	201718153	46.86	25-1-297-5610-00372
3382259	25.1.297.5610.1	CHICKEN REFRIED BEANS OLIVE OIL		1106	0	05/21/2018	201718153	145.59	25-1-297-5610-00372
3382259	25.1.297.5610.4	MILK		1106	0	05/21/2018	201718153	91.56	25-1-297-5610-00372
3382259	25.1.297.5990	10X12 ZIPLOCK BAGS JIM GRAY SLIM LINERS		1106	0	05/21/2018	201718153	45.87	25-1-297-5990-00372
3410002	25.1.297.5610.2	BAGELS EGGS CINNAMON ROLLS TURKEY SA		1106	0	05/21/2018	201718153	106.60	25-1-297-5610-00372
3414963	25.1.297.5610.1	GRANNY SMITH APPLES CHICKEN BREASTS /		1106	0	05/21/2018	201718153	319.10	25-1-297-5610-00372
3430032	25.1.297.5610.46	MILK		1107	0	06/01/2018	201718158	36.54	25-1-297-5610-00372
3439629	25.1.297.5610.46	MILK		1112	0	06/14/2018	201718166	84.04	25-1-297-5610-00372
3439629	25.1.297.5610.7	CREAM CHEESE CUPS BANANA BREAD YOGL		1112	0	06/14/2018	201718166	161.24	25-1-297-5610-00372
3439629	25.1.297.5610.6	BANANAS GRAPES CHEESE MARINARA SAUC		1112	0	06/14/2018	201718166	360.81	25-1-297-5610-00372
3442073	25.1.297.5610.6	CHICKEN BREASTS AVOCADO		1112	0	06/14/2018	201718166	771.21	25-1-297-5610-00372

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3442073	25.1.297.5610.7	APLLE JUICE FRUIT PUNCH ORANGE JUICE		1112	0	06/14/2018	201718166	34.45	25-1-297-5610-00372
3442073	25.1.297.5990.6	SLIM JIM LINER PAD SCRUBBER		1112	0	06/14/2018	201718166	38.91	25-1-297-5990-00372
3442073	25.1.297.5610.6	CUCUMBERS APPLES BEEF EYE TUNA STRIN		1112	0	06/14/2018	201718166	590.16	25-1-297-5610-00372
3446894	25.1.297.5610.5	SHREDDED CABBAGE JUMBO CHICKEN BREA		1115	0	06/29/2018	201718171	95.24	25-1-297-5610-00372
3446894	25.1.297.5610.6	CELERY LETTUCE PEAS CUCUMBERS SWEET		1115	0	06/29/2018	201718171	386.35	25-1-297-5610-00372
3446894	25.1.297.5610.46	MILK		1115	0	06/29/2018	201718171	21.01	25-1-297-5610-00372
3446894	25.1.297.5610.7	ULTIMATE BREAKFAST ROUNDS		1115	0	06/29/2018	201718171	45.67	25-1-297-5610-00372
3447710	25.1.297.5610.6	MILD SALSA		1115	0	06/29/2018	201718171	27.16	25-1-297-5610-00372
3451184	25.1.297.5610.6	APPLES BROCCOLI POTATOES CHEESE TORT		1115	0	06/29/2018	201718171	467.42	25-1-297-5610-00372
3451184	25.1.297.5610.7	BLUEBERRY MUFFINS VANILLA YOGURT BLUE		1115	0	06/29/2018	201718171	96.90	25-1-297-5610-00372
3451184	25.1.297.5990.6	LATEX GLOVES PAN LINER		1115	0	06/29/2018	201718171	80.73	25-1-297-5990-00372
3451184	25.1.297.5610.46	MILK		1115	0	06/29/2018	201718171	39.49	25-1-297-5610-00372
								\$60,458.30	Payee Vendor Total
VAN WAGONER, PAUL									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		1088	0	03/05/2018	20810	63.00	11-1-293-4910-00372
								\$63.00	Payee Vendor Total
VELIQUETTE, JAN									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20811	69.00	11-1-293-4910-00372
								\$69.00	Payee Vendor Total
WADDELL & REED									
080728	11.2.451.0003	WADDELL & REED		962	0	07/14/2017	207142024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	07/21/2017	207202024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/04/2017	208032024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	08/17/2017	208172024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/01/2017	208312024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/15/2017	209142024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	09/29/2017	209282024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/13/2017	210132024	735.66	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	10/27/2017	210262024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/10/2017	211082023	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	11/24/2017	211222023	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	12/08/2017	212082023	928.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	12/22/2017	212202023	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/05/2018	201042024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	01/19/2018	201182024	703.67	11-2-451-0003

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080728	11.2.451.0003	WADDELL & REED		962	0	02/02/2018	202012024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	02/16/2018	202152024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/02/2018	203022024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/16/2018	203152024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	03/30/2018	203212024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/13/2018	204122024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	04/27/2018	204242024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/14/2018	205112024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	05/25/2018	205232024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/08/2018	206052024	703.67	11-2-451-0003
080728	11.2.451.0003	WADDELL & REED		962	0	06/22/2018	206202024	717.10	11-2-451-0003
								\$18,789.77	Payee Vendor Total
WAKELEY, TERRY									
3518	21.1.293.4906	OFFICIALS - DISTRICT GAMES		118	0	03/05/2018	20812	73.00	11-1-293-4910-00372
								\$73.00	Payee Vendor Total
WARSTLER, CHRIS									
N/A	11.1.213.5990	REIMB MEDICAL SUPPLIES FROM MEIJER 9/2017		107	0	10/19/2017	20647	19.35	11-1-213-5990-00372
0130.18	61.2.431.97	HEALTH POSTER FRAME		117	0	02/05/2018	20767	27.49	61-2-431
52818	61.2.431.97	APRONS 8TH GRADE COOK OFF		130	0	06/29/2018	20920	28.32	61-2-431
								\$75.16	Payee Vendor Total
WAYNE RESA									
090391	25.1.297.7410	MOR COMMODITY COOPERATIVE MEMBERSHIP		107	0	10/19/2017	201718060	250.00	25-1-297-7410-00372
								\$250.00	Payee Vendor Total
WEST INTERACTIVE SERVICES									
81459	11.1.284.3160	SCHOOLMESSENGER COMPLETE 8/1/17-7/31/18		101	0	07/27/2017	20570	235.00	11-1-284-3160-00372
								\$235.00	Payee Vendor Total
WESTBROOK, JOSEPH									
31218	21.1.293.7412	BOYS BASKETBALL DISTRICT SCORES TIMER		120	0	03/22/2018	20830	70.00	11-1-293-7410-00372
								\$70.00	Payee Vendor Total
WHEELER, SCOTT									
M20535978	61.2.431.08	FINGERPRINTING - CLASS TRIP CHAPERONE		123	0	05/11/2018	20865	53.00	61-2-431
								\$53.00	Payee Vendor Total
WILSON STEVEN D									
051818	21.1.293.4902	BASEBALL OFFICIAL		127	0	05/31/2018	20900	90.00	11-1-293-4900-00372

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								<u>\$90.00</u>	Payee Vendor Total
WILSON, STEVEN C									
122017	21.1.293.4901	OFFICIALS - Boys Basketball		115	0	12/22/2017	201718093	40.00	11-1-293-4900-00372
122017	21.1.293.4905	OFFICIALS - Girls Basketball		115	0	12/22/2017	201718093	40.00	11-1-293-4910-00372
								<u>\$80.00</u>	Payee Vendor Total
WIND, NANCY									
61818	11.1.111.3220	MILEAGE REIMBURSEMENT 5/25/18-6/13/18		1115	0	06/29/2018	201718172	50.14	11-1-111-3220-00372
								<u>\$50.14</u>	Payee Vendor Total
WITCHELL, LIZ									
N/A	11.1.261.4110.1	SET-UP/TEAR DWN 9/20 & 10/18/17 FMLY NTW		107	0	10/19/2017	20648	60.00	11-1-261-4110-00372
								<u>\$60.00</u>	Payee Vendor Total
YOUNG, JAMES E									
9/8/2017	21.1.293.4907	9/8/17 OFFICIAL VOLLEYBALL		105	0	09/22/2017	20613	105.00	11-1-293-4910-00372
051818	21.1.293.4902	SOFTBALL GAME OFFICIAL		127	0	05/31/2018	20901	90.00	11-1-293-4900-00372
								<u>\$195.00</u>	Payee Vendor Total
ZELL, JOHN T									
975989	11.1.261.4110.4	12.20.17 (2) LOADS OF SAND PARKING LOT		117	0	02/05/2018	20768	330.00	11-1-261-4110-00372
								<u>\$330.00</u>	Payee Vendor Total
						Report Total		<u><u>\$2,906,768.18</u></u>	