

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1099	11-2-450-9213	MESSA	Void INSURANCE TAXES AND FEES	95		6/15/16	6/15/16	1	0.00	11-2-450-9213
1099	11-2-450-9223		Void MESSA/INS PRMN	95		6/15/16	6/15/16	1	0.00	11-2-450-9223
248	11-2-450-9200	MPSER SYSTEM	Void Health Care Ins 3%	97		6/15/16	6/15/16	1	0.00	11-2-450-9200
248	11-2-450-9200		Void MIPP	97		6/15/16	6/15/16	1	0.00	11-2-450-9200
248	11-2-450-9226		Void BOARD PD RETIREMENT 25.78	89		6/15/16	6/15/16	1	0.00	11-2-450-9226
295	11-2-450-9209	403b ASP	Void TSA5 403 (b) ASP	80		6/15/16	6/15/16	1	0.00	11-2-450-9209
7	11-2-450-9203	FIT	Federal Tax 2015	99		7/3/15	7/3/15	1	5,042.86	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		7/3/15	7/3/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		7/3/15	7/3/15	1	53.00	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		7/3/15	7/3/15	1	61.74	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		7/17/15	7/17/15	1	4,953.13	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		7/17/15	7/17/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		7/17/15	7/17/15	1	69.58	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		7/17/15	7/17/15	1	61.74	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		7/31/15	7/31/15	1	4,949.14	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		7/31/15	7/31/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		7/31/15	7/31/15	1	60.98	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		7/31/15	7/31/15	1	61.74	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		8/14/15	8/14/15	1	5,062.25	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		8/14/15	8/14/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		8/14/15	8/14/15	1	19.98	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		8/14/15	8/14/15	1	61.61	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		8/28/15	8/28/15	1	6,245.38	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		8/28/15	8/28/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		8/28/15	8/28/15	1	25.42	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		8/28/15	8/28/15	1	87.43	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		9/11/15	9/11/15	1	6,232.56	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		9/11/15	9/11/15	1	14.44	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		9/11/15	9/11/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		9/11/15	9/11/15	1	115.50	25-2-450-9203

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7	11-2-450-9203		Federal Tax 2015	99		9/18/15	9/18/15	1	0.00	11-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		9/18/15	9/18/15	1	0.00	25-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		9/18/15	9/18/15	1	0.00	23-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		9/25/15	9/25/15	1	6,667.37	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		9/25/15	9/25/15	1	26.91	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		9/25/15	9/25/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		9/25/15	9/25/15	1	285.55	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		10/9/15	10/9/15	1	6,713.97	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		10/9/15	10/9/15	1	18.96	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		10/9/15	10/9/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		10/9/15	10/9/15	1	273.33	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		10/23/15	10/23/15	1	6,664.12	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		10/23/15	10/23/15	1	54.29	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		10/23/15	10/23/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		10/23/15	10/23/15	1	242.11	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		11/6/15	11/6/15	1	6,693.04	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		11/6/15	11/6/15	1	67.52	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		11/6/15	11/6/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		11/6/15	11/6/15	1	260.29	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		11/20/15	11/20/15	1	6,644.34	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		11/20/15	11/20/15	1	36.77	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		11/20/15	11/20/15	1	39.13	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		11/20/15	11/20/15	1	280.65	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		12/4/15	12/4/15	1	6,428.19	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		12/4/15	12/4/15	1	131.42	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		12/4/15	12/4/15	1	25.24	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		12/4/15	12/4/15	1	273.62	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		12/11/15	12/11/15	1	135.21	11-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		12/11/15	12/11/15	1	0.00	25-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		12/11/15	12/11/15	1	0.00	23-2-450-9203

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7	11-2-450-9203		Federal Tax 2015	99		12/18/15	12/18/15	1	6,702.97	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		12/18/15	12/18/15	1	26.69	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		12/18/15	12/18/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		12/18/15	12/18/15	1	250.19	25-2-450-9203
7	11-2-450-9203		Federal Tax 2015	99		12/31/15	12/31/15	1	6,353.21	11-2-450-9203
7	21-2-450-9203		Federal Tax 2015	99		12/31/15	12/31/15	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2015	99		12/31/15	12/31/15	1	24.86	23-2-450-9203
7	25-2-450-9203		Federal Tax 2015	99		12/31/15	12/31/15	1	213.92	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		1/15/16	1/15/16	1	6,237.02	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		1/15/16	1/15/16	1	18.29	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		1/15/16	1/15/16	1	23.82	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		1/15/16	1/15/16	1	144.26	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		1/29/16	1/29/16	1	6,510.29	11-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		1/29/16	1/29/16	1	228.45	25-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		1/29/16	1/29/16	1	40.51	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		1/29/16	1/29/16	1	24.70	23-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		2/12/16	2/12/16	1	6,429.35	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		2/12/16	2/12/16	1	75.89	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		2/12/16	2/12/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		2/12/16	2/12/16	1	251.66	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		2/26/16	2/26/16	1	6,437.21	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		2/26/16	2/26/16	1	25.87	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		2/26/16	2/26/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		2/26/16	2/26/16	1	226.80	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		3/11/16	3/11/16	1	6,531.50	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		3/11/16	3/11/16	1	88.30	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		3/11/16	3/11/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		3/11/16	3/11/16	1	274.95	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		3/14/16	3/14/16	1	135.31	11-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		3/14/16	3/14/16	1	0.00	25-2-450-9203

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7	23-2-450-9203		Federal Tax 2016	99		3/14/16	3/14/16	1	0.00	23-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		3/25/16	3/25/16	1	6,362.60	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		3/25/16	3/25/16	1	138.48	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		3/25/16	3/25/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		3/25/16	3/25/16	1	244.62	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		4/8/16	4/8/16	1	6,111.87	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		4/8/16	4/8/16	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		4/8/16	4/8/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		4/8/16	4/8/16	1	136.69	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		4/22/16	4/22/16	1	6,233.70	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		4/22/16	4/22/16	1	11.59	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		4/22/16	4/22/16	1	294.16	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		4/22/16	4/22/16	1	298.38	25-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		5/6/16	5/6/16	1	179.88	23-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		5/6/16	5/6/16	1	22.30	21-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		5/6/16	5/6/16	1	6,721.77	11-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		5/6/16	5/6/16	1	322.30	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		5/20/16	5/20/16	1	6,568.39	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		5/20/16	5/20/16	1	32.49	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		5/20/16	5/20/16	1	140.06	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		5/20/16	5/20/16	1	257.28	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		6/3/16	6/3/16	1	6,685.45	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		6/3/16	6/3/16	1	24.88	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		6/3/16	6/3/16	1	23.73	23-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		6/3/16	6/3/16	1	298.86	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		6/15/16	6/15/16	1	216.57	11-2-450-9203
7	25-2-450-9203		Federal Tax 2016	99		6/15/16	6/15/16	1	0.00	25-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		6/17/16	6/17/16	1	9,363.93	11-2-450-9203
7	21-2-450-9203		Federal Tax 2016	99		6/17/16	6/17/16	1	183.33	21-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		6/17/16	6/17/16	1	48.00	23-2-450-9203

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7	25-2-450-9203		Federal Tax 2016	99		6/17/16	6/17/16	1	134.12	25-2-450-9203
7	11-2-450-9203		Void Federal Tax 2016	99		6/15/16	6/15/16	1	(216.57)	11-2-450-9203
7	23-2-450-9203		Federal Tax 2016	99		6/22/16	6/22/16	1	0.00	23-2-450-9203
7	11-2-450-9203		Federal Tax 2016	99		6/22/16	6/22/16	1	135.31	11-2-450-9203
8	11-2-450-9215	EMPLOYER SHARE	FICA 2015	99		7/3/15	7/3/15	1	4,028.40	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		7/3/15	7/3/15	1	4,028.40	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		7/3/15	7/3/15	1	25.51	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		7/3/15	7/3/15	1	142.79	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		7/3/15	7/3/15	1	25.51	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		7/3/15	7/3/15	1	142.79	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		7/3/15	7/3/15	1	24.65	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		7/3/15	7/3/15	1	24.65	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		7/17/15	7/17/15	1	4,292.58	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		7/17/15	7/17/15	1	4,292.58	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		7/17/15	7/17/15	1	25.51	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		7/17/15	7/17/15	1	163.54	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		7/17/15	7/17/15	1	25.51	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		7/17/15	7/17/15	1	163.54	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		7/17/15	7/17/15	1	24.65	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		7/17/15	7/17/15	1	24.65	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		7/31/15	7/31/15	1	3,941.62	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		7/31/15	7/31/15	1	3,941.62	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		7/31/15	7/31/15	1	25.51	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		7/31/15	7/31/15	1	143.05	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		7/31/15	7/31/15	1	25.51	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		7/31/15	7/31/15	1	143.05	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		7/31/15	7/31/15	1	24.65	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		7/31/15	7/31/15	1	24.65	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		8/14/15	8/14/15	1	4,011.58	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		8/14/15	8/14/15	1	4,011.58	11-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	21-2-450-9215		FICA 2015	99		8/14/15	8/14/15	1	25.51	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		8/14/15	8/14/15	1	83.13	23-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		8/14/15	8/14/15	1	24.65	25-2-450-9215
8	21-2-450-9215		Matching FICA	98		8/14/15	8/14/15	1	25.51	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		8/14/15	8/14/15	1	83.13	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		8/14/15	8/14/15	1	24.65	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		8/28/15	8/28/15	1	4,724.72	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		8/28/15	8/28/15	1	4,724.72	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		8/28/15	8/28/15	1	41.90	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		8/28/15	8/28/15	1	87.49	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		8/28/15	8/28/15	1	41.90	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		8/28/15	8/28/15	1	87.49	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		8/28/15	8/28/15	1	34.09	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		8/28/15	8/28/15	1	34.09	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		9/11/15	9/11/15	1	4,810.44	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		9/11/15	9/11/15	1	56.86	21-2-450-9215
8	11-2-450-9215		Matching FICA	98		9/11/15	9/11/15	1	4,810.44	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		9/11/15	9/11/15	1	56.86	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		9/11/15	9/11/15	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		9/11/15	9/11/15	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		9/11/15	9/11/15	1	103.96	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		9/11/15	9/11/15	1	103.96	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		9/18/15	9/18/15	1	776.97	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		9/18/15	9/18/15	1	776.97	11-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		9/18/15	9/18/15	1	21.11	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		9/18/15	9/18/15	1	21.11	25-2-450-9215
8	23-2-450-9215		FICA 2015	99		9/18/15	9/18/15	1	41.44	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		9/18/15	9/18/15	1	41.44	23-2-450-9215
8	11-2-450-9215		FICA 2015	99		9/25/15	9/25/15	1	5,262.63	11-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	11-2-450-9215	EMPLOYER SHARE	Matching FICA	98		9/25/15	9/25/15	1	5,262.63	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		9/25/15	9/25/15	1	47.96	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		9/25/15	9/25/15	1	47.96	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		9/25/15	9/25/15	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		9/25/15	9/25/15	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		9/25/15	9/25/15	1	281.78	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		9/25/15	9/25/15	1	281.78	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		10/9/15	10/9/15	1	5,258.56	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		10/9/15	10/9/15	1	5,258.56	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		10/9/15	10/9/15	1	38.29	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		10/9/15	10/9/15	1	38.29	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		10/9/15	10/9/15	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		10/9/15	10/9/15	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		10/9/15	10/9/15	1	269.74	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		10/9/15	10/9/15	1	269.74	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		10/23/15	10/23/15	1	5,197.43	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		10/23/15	10/23/15	1	5,197.43	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		10/23/15	10/23/15	1	78.62	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		10/23/15	10/23/15	1	78.62	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		10/23/15	10/23/15	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		10/23/15	10/23/15	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		10/23/15	10/23/15	1	240.83	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		10/23/15	10/23/15	1	240.83	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		11/6/15	11/6/15	1	5,349.01	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		11/6/15	11/6/15	1	5,349.01	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		11/6/15	11/6/15	1	90.35	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		11/6/15	11/6/15	1	90.35	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		11/6/15	11/6/15	1	87.05	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		11/6/15	11/6/15	1	87.05	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		11/6/15	11/6/15	1	281.18	25-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	25-2-450-9215-1		Matching FICA	98		11/6/15	11/6/15	1	281.18	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		11/20/15	11/20/15	1	5,273.90	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		11/20/15	11/20/15	1	5,273.90	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		11/20/15	11/20/15	1	64.96	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		11/20/15	11/20/15	1	64.96	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		11/20/15	11/20/15	1	102.34	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		11/20/15	11/20/15	1	102.34	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		11/20/15	11/20/15	1	274.87	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		11/20/15	11/20/15	1	274.87	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		12/4/15	12/4/15	1	5,230.39	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		12/4/15	12/4/15	1	5,230.39	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		12/4/15	12/4/15	1	206.47	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		12/4/15	12/4/15	1	206.47	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		12/4/15	12/4/15	1	92.40	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		12/4/15	12/4/15	1	92.40	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		12/4/15	12/4/15	1	271.37	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		12/4/15	12/4/15	1	271.37	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		12/11/15	12/11/15	1	834.76	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		12/11/15	12/11/15	1	834.76	11-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		12/11/15	12/11/15	1	21.11	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		12/11/15	12/11/15	1	21.11	25-2-450-9215
8	23-2-450-9215		FICA 2015	99		12/11/15	12/11/15	1	41.44	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		12/11/15	12/11/15	1	41.44	23-2-450-9215
8	11-2-450-9215		FICA 2015	99		12/18/15	12/18/15	1	5,418.99	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		12/18/15	12/18/15	1	5,418.99	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		12/18/15	12/18/15	1	53.58	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		12/18/15	12/18/15	1	53.58	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		12/18/15	12/18/15	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		12/18/15	12/18/15	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		12/18/15	12/18/15	1	281.61	25-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	25-2-450-9215-1		Matching FICA	98		12/18/15	12/18/15	1	281.61	25-2-450-9215
8	11-2-450-9215		Matching FICA	98		12/31/15	12/31/15	1	5,251.26	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		12/31/15	12/31/15	1	23.97	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		12/31/15	12/31/15	1	92.40	23-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		12/31/15	12/31/15	1	250.63	25-2-450-9215
8	11-2-450-9215		FICA 2015	99		12/31/15	12/31/15	1	5,251.26	11-2-450-9215
8	21-2-450-9215		FICA 2015	99		12/31/15	12/31/15	1	23.97	21-2-450-9215
8	23-2-450-9215		FICA 2015	99		12/31/15	12/31/15	1	92.40	23-2-450-9215
8	25-2-450-9215-1		FICA 2015	99		12/31/15	12/31/15	1	250.63	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		1/15/16	1/15/16	1	5,035.57	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		1/15/16	1/15/16	1	5,035.57	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		1/15/16	1/15/16	1	36.72	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		1/15/16	1/15/16	1	87.04	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		1/15/16	1/15/16	1	36.72	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		1/15/16	1/15/16	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		1/15/16	1/15/16	1	161.63	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		1/15/16	1/15/16	1	161.63	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		1/29/16	1/29/16	1	5,265.21	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		1/29/16	1/29/16	1	5,265.21	11-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		1/29/16	1/29/16	1	256.77	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		1/29/16	1/29/16	1	256.77	25-2-450-9215
8	21-2-450-9215		FICA 2016	99		1/29/16	1/29/16	1	71.17	21-2-450-9215
8	21-2-450-9215		Matching FICA	98		1/29/16	1/29/16	1	71.17	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		1/29/16	1/29/16	1	89.72	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		1/29/16	1/29/16	1	89.72	23-2-450-9215
8	11-2-450-9215		FICA 2016	99		2/12/16	2/12/16	1	5,240.22	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		2/12/16	2/12/16	1	183.82	21-2-450-9215
8	11-2-450-9215		Matching FICA	98		2/12/16	2/12/16	1	5,240.22	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		2/12/16	2/12/16	1	183.82	21-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		2/12/16	2/12/16	1	278.65	25-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	23-2-450-9215		FICA 2016	99		2/12/16	2/12/16	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		2/12/16	2/12/16	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		2/12/16	2/12/16	1	278.65	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		2/26/16	2/26/16	1	5,178.42	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		2/26/16	2/26/16	1	42.34	21-2-450-9215
8	11-2-450-9215		Matching FICA	98		2/26/16	2/26/16	1	5,178.42	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		2/26/16	2/26/16	1	42.34	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		2/26/16	2/26/16	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		2/26/16	2/26/16	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		2/26/16	2/26/16	1	248.78	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		2/26/16	2/26/16	1	248.78	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		3/11/16	3/11/16	1	5,276.10	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		3/11/16	3/11/16	1	111.13	21-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		3/11/16	3/11/16	1	285.61	25-2-450-9215
8	11-2-450-9215		Matching FICA	98		3/11/16	3/11/16	1	5,276.10	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		3/11/16	3/11/16	1	111.13	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		3/11/16	3/11/16	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		3/11/16	3/11/16	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		3/11/16	3/11/16	1	285.61	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		3/14/16	3/14/16	1	972.46	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		3/14/16	3/14/16	1	972.46	11-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		3/14/16	3/14/16	1	21.11	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		3/14/16	3/14/16	1	21.11	25-2-450-9215
8	23-2-450-9215		FICA 2016	99		3/14/16	3/14/16	1	41.44	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		3/14/16	3/14/16	1	41.44	23-2-450-9215
8	11-2-450-9215		FICA 2016	99		3/25/16	3/25/16	1	5,209.81	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		3/25/16	3/25/16	1	399.06	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		3/25/16	3/25/16	1	87.04	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		3/25/16	3/25/16	1	87.04	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		3/25/16	3/25/16	1	259.46	25-2-450-9215

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	25-2-450-9215-1		Matching FICA	98		3/25/16	3/25/16	1	259.46	25-2-450-9215
8	11-2-450-9215		Matching FICA	98		3/25/16	3/25/16	1	5,209.81	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		3/25/16	3/25/16	1	399.06	21-2-450-9215
8	11-2-450-9215		FICA 2016	99		4/8/16	4/8/16	1	4,892.49	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		4/8/16	4/8/16	1	4,892.49	11-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		4/8/16	4/8/16	1	155.74	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		4/8/16	4/8/16	1	155.74	25-2-450-9215
8	21-2-450-9215		FICA 2016	99		4/8/16	4/8/16	1	23.97	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		4/8/16	4/8/16	1	87.04	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		4/8/16	4/8/16	1	23.97	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		4/8/16	4/8/16	1	87.04	23-2-450-9215
8	11-2-450-9215		Matching FICA	98		4/22/16	4/22/16	1	4,947.79	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		4/22/16	4/22/16	1	23.97	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		4/22/16	4/22/16	1	481.21	23-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		4/22/16	4/22/16	1	287.99	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		4/22/16	4/22/16	1	4,947.79	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		4/22/16	4/22/16	1	23.97	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		4/22/16	4/22/16	1	481.21	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		4/22/16	4/22/16	1	287.99	25-2-450-9215
8	23-2-450-9215		FICA 2016	99		5/6/16	5/6/16	1	335.40	23-2-450-9215
8	21-2-450-9215		FICA 2016	99		5/6/16	5/6/16	1	43.40	21-2-450-9215
8	11-2-450-9215		FICA 2016	99		5/6/16	5/6/16	1	5,695.76	11-2-450-9215
8	23-2-450-9215		Matching FICA	98		5/6/16	5/6/16	1	335.40	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		5/6/16	5/6/16	1	43.40	21-2-450-9215
8	11-2-450-9215		Matching FICA	98		5/6/16	5/6/16	1	5,695.76	11-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		5/6/16	5/6/16	1	303.50	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		5/6/16	5/6/16	1	303.50	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		5/20/16	5/20/16	1	5,195.85	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		5/20/16	5/20/16	1	47.40	21-2-450-9215
8	11-2-450-9215		Matching FICA	98		5/20/16	5/20/16	1	5,195.85	11-2-450-9215

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8	21-2-450-9215		Matching FICA	98		5/20/16	5/20/16	1	47.40	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		5/20/16	5/20/16	1	197.75	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		5/20/16	5/20/16	1	197.75	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		5/20/16	5/20/16	1	263.23	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		5/20/16	5/20/16	1	263.23	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		6/3/16	6/3/16	1	5,381.51	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		6/3/16	6/3/16	1	42.39	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		6/3/16	6/3/16	1	87.57	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		6/3/16	6/3/16	1	87.57	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		6/3/16	6/3/16	1	300.91	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		6/3/16	6/3/16	1	300.91	25-2-450-9215
8	11-2-450-9215		Matching FICA	98		6/3/16	6/3/16	1	5,381.51	11-2-450-9215
8	21-2-450-9215		Matching FICA	98		6/3/16	6/3/16	1	42.39	21-2-450-9215
8	11-2-450-9215		FICA 2016	99		6/15/16	6/15/16	1	1,176.70	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		6/15/16	6/15/16	1	1,176.70	11-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		6/15/16	6/15/16	1	260.55	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		6/15/16	6/15/16	1	260.55	25-2-450-9215
8	11-2-450-9215		FICA 2016	99		6/17/16	6/17/16	1	7,192.22	11-2-450-9215
8	11-2-450-9215		Matching FICA	98		6/17/16	6/17/16	1	7,192.22	11-2-450-9215
8	21-2-450-9215		FICA 2016	99		6/17/16	6/17/16	1	494.12	21-2-450-9215
8	23-2-450-9215		FICA 2016	99		6/17/16	6/17/16	1	124.67	23-2-450-9215
8	21-2-450-9215		Matching FICA	98		6/17/16	6/17/16	1	494.12	21-2-450-9215
8	23-2-450-9215		Matching FICA	98		6/17/16	6/17/16	1	124.67	23-2-450-9215
8	25-2-450-9215-1		FICA 2016	99		6/17/16	6/17/16	1	134.33	25-2-450-9215
8	25-2-450-9215-1		Matching FICA	98		6/17/16	6/17/16	1	134.33	25-2-450-9215
8	11-2-450-9215		Void FICA 2016	99		6/15/16	6/15/16	1	(153.80)	11-2-450-9215
8	11-2-450-9215		Void Matching FICA	98		6/15/16	6/15/16	1	(153.80)	11-2-450-9215
8	23-2-450-9215		FICA 2016	99		6/22/16	6/22/16	1	41.44	23-2-450-9215
8	23-2-450-9215		Matching FICA	98		6/22/16	6/22/16	1	41.44	23-2-450-9215

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
8	11-2-450-9215	EMPLOYER SHARE	FICA 2016	99		6/22/16	6/22/16	1	112.36	11-2-450-9215	
8	11-2-450-9215		Matching FICA	98		6/22/16	6/22/16	1	112.36	11-2-450-9215	
									Total	469,118.14	
101	11-2-450-9204	STATE OF MICHIGAN SIT	Void	99		6/15/16	6/15/16	2	(85.45)	11-2-450-9204	
									Total	(85.45)	
REFUND	25-1-297-7910-1	ALEXIS HEGSTROM	FOOD SERVICE/MISC-Lunch Acct. Bala	199		8/25/15	8/1/15	2437	20.70	25-1-297-7910-8510-00847-1	
									Total	20.70	
REFUND	25-1-297-7910-1	ARLENE MITCHELL	FOOD SERVICE-Refund-Denny's Lunch	199		8/25/15	8/1/15	2438	6.75	25-1-297-7910-8510-00847-1	
									Total	6.75	
REFUND	25-1-297-7910-1	GINA MAKI	FOOD SERVICE-Refund-Lunch Acct.-Se	199		8/25/15	8/1/15	2439	2.60	25-1-297-7910-8510-00847-1	
									Total	2.60	
REFUND	25-1-297-7910-1	HEATHER PONCHAUD	Refund-Casey's Lunch Acct.-Senior	199		8/25/15	8/1/15	2440	8.50	25-1-297-7910-8510-00847-1	
									Total	8.50	
REFUND	25-1-297-7910-1	Jolynn Sholander	Sierra's Lunch Acct. Refund-Senior	199		8/25/15	8/1/15	2441	3.30	25-1-297-7910-8510-00847-1	
									Total	3.30	
REFUND	25-1-297-7910-1	JULIE GRAFF	FOOD SERVICE/MISC-Senior (Lee's) Li	199		8/25/15	8/1/15	2442	18.70	25-1-297-7910-8510-00847-1	
									Total	18.70	
REFUND	25-1-297-7910-1	LANCE MONGAR	FOOD SERVICE-Lunch Acct. Refund	199		8/25/15	8/1/15	2443	3.40	25-1-297-7910-8510-00847-1	
									Total	3.40	
REFUND	25-1-297-7910-1	SHYLA WIENCEK	Lunch Acct. Refund - Senior	199		8/25/15	8/1/15	2444	10.25	25-1-297-7910-8510-00847-1	
									Total	10.25	
REFUND	25-1-297-7910-1	TYLER KOSKI	FOOD SERVICE-Refund Lunch Acct.-Se	199		8/25/15	8/1/15	2445	2.60	25-1-297-7910-8510-00847-1	
									Total	2.60	
578570	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	27		8/26/15	8/1/15	2446	107.85	25-1-297-5610-8500-00847-1	
578570	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	27		8/26/15	8/1/15	2446	1,652.44	25-1-297-5610-8510-00847-1	
578570	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	27		8/26/15	8/1/15	2446	542.56	25-1-297-5610-8510-00847-1	
573697	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	27		8/26/15	8/1/15	2446	453.32	25-1-297-5610-8500-00847-1	
									Total	2,756.17	
26596	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	WATER, POWER AID, JUICE	1		9/1/15	9/1/15	2447	122.60	25-1-297-5610-8510-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									122.60	
85327	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	ALA CARTE FOOD ITEMS	1		9/1/15	9/1/15	2448	369.56	25-1-297-5610-8510-00847-1
Total									369.56	
805260296	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	1		9/1/15	9/1/15	2449	814.28	25-1-297-5610-8500-00847-1
805260296	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE LU	1		9/1/15	9/1/15	2449	1,829.30	25-1-297-5610-8510-00847-1
805260296	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		9/1/15	9/1/15	2449	580.30	25-1-297-5610-8510-00847-1
Total									3,223.88	
5579	25-1-297-7910-1	SUPERIOR SECURITY	SMALL CLAIMS SERVICE TO PARENT	5		9/4/15	9/1/15	2450	44.00	25-1-297-7910-8510-00847-1
Total									44.00	
508260296	25-1-297-5990-1	SYSCO EASTERN WISCONSIN	FLOUR SACK TOWELS	9		9/9/15	9/1/15	2451	54.70	25-1-297-5990-8510-00847-1
Total									54.70	
5661418	25-1-297-4190-1	GENERAL PARTS LLC - MI10	FREEZER VALVE REPAIR & STEM ADJ	11		9/10/15	9/1/15	2452	347.44	25-1-297-4190-8510-00847-1
5662409	25-1-297-4190-1		STEAMER - GASKET, DESCALE, DELI	11		9/10/15	9/1/15	2452	1,202.74	25-1-297-4190-8510-00847-1
Total									1,550.18	
466	25-1-297-4190-1	LORTIE PLUMBING & HTG.	STEAM LEAK IN STEAM TABLE	11		9/10/15	9/1/15	2453	85.00	25-1-297-4190-8510-00847-1
Total									85.00	
9/14/2015	25-1-297-5610-1	JUBILEE FOODS	WATER FOR LOG-A-LOAD STUDENTS	14		9/14/15	9/1/15	2454	60.50	25-1-297-5610-8510-00847-1
Total									60.50	
26684	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	105.50	25-1-297-5610-8510-00847-1
26786	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	15.95	25-1-297-5610-8510-00847-1
26785	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	186.30	25-1-297-5610-8510-00847-1
26854	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	147.70	25-1-297-5610-8510-00847-1
26940	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	132.90	25-1-297-5610-8510-00847-1
26941	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	83.30	25-1-297-5610-8510-00847-1
27048	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2455	154.00	25-1-297-5610-8510-00847-1
Total									825.65	
85820	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2456	144.07	25-1-297-5610-8510-00847-1
86031	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2456	134.56	25-1-297-5610-8510-00847-1
86254	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2456	118.48	25-1-297-5610-8510-00847-1
Total									397.11	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
25848	25-1-297-5610-1	DINA MIA KITCHENS, INC.	FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2457	535.50	25-1-297-5610-8510-00847-1
Total									535.50	
73489141	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	150.00	25-1-297-5610-8500-00847-1
73489141	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	386.07	25-1-297-5610-8510-00847-1
73489141	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2458	35.00	25-1-297-5610-8510-00847-1
73525305	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	316.25	25-1-297-5610-8510-00847-1
73525306	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	69.00	25-1-297-5610-8500-00847-1
73525306	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	201.25	25-1-297-5610-8510-00847-1
73538028	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	83.00	25-1-297-5610-8500-00847-1
73538028	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	359.38	25-1-297-5610-8510-00847-1
73558430	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	82.00	25-1-297-5610-8500-00847-1
73558430	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	472.32	25-1-297-5610-8510-00847-1
73558431	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	82.00	25-1-297-5610-8500-00847-1
73558431	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	321.13	25-1-297-5610-8510-00847-1
73578168	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2458	82.00	25-1-297-5610-8500-00847-1
73578168	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2458	287.50	25-1-297-5610-8510-00847-1
Total									2,926.90	
31045	25-1-297-5610-1	NYLUND FOODS	PASTIES	1		10/1/15	10/1/15	2459	76.50	25-1-297-5610-8510-00847-1
11056	25-1-297-5610-1		PIZZA PASTIES	1		10/1/15	10/1/15	2459	138.60	25-1-297-5610-8510-00847-1
1777	25-1-297-5610-1		PASTIES	1		10/1/15	10/1/15	2459	102.00	25-1-297-5610-8510-00847-1
99440	25-1-297-5610-1		PIZZA PASTIES	1		10/1/15	10/1/15	2459	85.80	25-1-297-5610-8510-00847-1
Total									402.90	
589973	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2460	51.27	25-1-297-5610-8500-00847-1
589973	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2460	413.84	25-1-297-5610-8510-00847-1
589973	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2460	65.30	25-1-297-5610-8510-00847-1
596063	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2460	1,038.54	25-1-297-5610-8500-00847-1
596063	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2460	1,396.51	25-1-297-5610-8510-00847-1
596063	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2460	121.95	25-1-297-5610-8510-00847-1
601954	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2460	236.43	25-1-297-5610-8500-00847-1
601954	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2460	561.66	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
601954	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2460	93.96	25-1-297-5610-8510-00847-1
607545	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2460	218.20	25-1-297-5610-8500-00847-1
607545	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2460	972.76	25-1-297-5610-8510-00847-1
607545	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2460	115.83	25-1-297-5610-8510-00847-1
Total									5,286.25	
909090309	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2461	184.38	25-1-297-5610-8500-00847-1
909090309	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2461	1,035.33	25-1-297-5610-8510-00847-1
909090309	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2461	118.85	25-1-297-5610-8510-00847-1
509160302	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2461	531.16	25-1-297-5610-8500-00847-1
509160302	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2461	908.22	25-1-297-5610-8510-00847-1
509160302	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2461	256.41	25-1-297-5610-8510-00847-1
509170304	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2461	100.22	25-1-297-5610-8500-00847-1
509230318	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2461	446.91	25-1-297-5610-8500-00847-1
509230318	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2461	590.39	25-1-297-5610-8510-00847-1
2123001PU	25-1-297-5615-1		CREDIT ADJUSTMENT	1		10/1/15	10/1/15	2461	(75.54)	25-1-297-5610-8500-00847-1
509300341	25-1-297-5660-1		FOOD SERV-REG COMMODITIES	1		10/1/15	10/1/15	2461	238.55	25-1-297-5650-7810-00847-1
809300342	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		10/1/15	10/1/15	2461	383.79	25-1-297-5610-8500-00847-1
809300342	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		10/1/15	10/1/15	2461	682.80	25-1-297-5610-8510-00847-1
809300342	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		10/1/15	10/1/15	2461	288.30	25-1-297-5610-8510-00847-1
Total									5,689.77	
8/1/2015	25-1-297-7910-1	CASH	Starting Cash Ala Carte	7		8/6/15	8/1/15	2462	52.00	25-1-297-7910-8510-00847-1
Total									52.00	
7/29/2015	25-1-297-7910-1	FOREST PARK SCHOOL DIST.	10 SMALL CLAIMS FILING FEES	7		8/6/15	8/1/15	2463	443.35	25-1-297-7910-8510-00847-1
Total									443.35	
8/18/2015	25-1-297-3220-1	ARLENE MITCHELL	TRAVEL FOOD SERVICE WORKSHOP	20		8/18/15	8/1/15	2464	90.85	25-1-297-3220-8510-00847-1
Total									90.85	
5872	25-1-297-7910-1	SUPERIOR SECURITY	SMALL CLAIMS SERVICE TO PARENT	24		8/24/15	8/1/15	2465	108.50	25-1-297-7910-8510-00847-1
Total									108.50	
5671600	25-1-297-4190-1	GENERAL PARTS LLC - MI10	OVEN BLOWER WHEEL REPAIR	8		10/7/15	10/1/15	2466	474.00	25-1-297-4190-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
									Total	474.00	
OCT INVOICE#	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2467	535.05	25-1-297-5610-8510-00847-1	
									Total	535.05	
OCT INVOICE#	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2468	587.43	25-1-297-5610-8510-00847-1	
									Total	587.43	
OCT INVOICE#	25-1-297-5610-1	DINA MIA KITCHENS, INC.	FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2469	2,167.14	25-1-297-5610-8510-00847-1	
									Total	2,167.14	
5678432	25-1-297-4190-1	GENERAL PARTS LLC - MI10	REPAIR CONVECTION OVEN MOTOR	2		11/2/15	11/1/15	2470	1,038.68	25-1-297-4190-8510-00847-1	
5676700	25-1-297-4190-1		REPLACE IGNITION MODULES CONVI	2		11/2/15	11/1/15	2470	1,578.86	25-1-297-4190-8510-00847-1	
									Total	2,617.54	
OCT INVOICE#	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2471	484.38	25-1-297-5610-8500-00847-1	
OCT INVOICE#	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2471	2,218.63	25-1-297-5610-8510-00847-1	
OCT INVOICE#	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2471	105.00	25-1-297-5610-8510-00847-1	
									Total	2,808.01	
671	25-1-297-5610-1	NYLUND FOODS	PASTIES	2		11/2/15	11/1/15	2472	163.20	25-1-297-5610-8510-00847-1	
6612	25-1-297-5610-1		PIZZA AND REGULAR PASTIES	2		11/2/15	11/1/15	2472	175.50	25-1-297-5610-8510-00847-1	
									Total	338.70	
613079	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2473	217.38	25-1-297-5610-8500-00847-1	
613079	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2473	824.54	25-1-297-5610-8510-00847-1	
613079	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2473	93.89	25-1-297-5610-8510-00847-1	
618541	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2473	350.35	25-1-297-5610-8500-00847-1	
618541	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2473	580.53	25-1-297-5610-8510-00847-1	
618541	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2473	102.07	25-1-297-5610-8510-00847-1	
623894	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2473	604.44	25-1-297-5610-8500-00847-1	
623894	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2473	661.67	25-1-297-5610-8510-00847-1	
623894	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2473	35.22	25-1-297-5610-8510-00847-1	
629086	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2473	275.59	25-1-297-5610-8500-00847-1	
629086	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2473	1,152.20	25-1-297-5610-8510-00847-1	
629086	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2473	239.86	25-1-297-5610-8510-00847-1	
									Total	5,137.74	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
510070265	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2474	261.25	25-1-297-5610-8500-00847-1
510070265	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2474	377.25	25-1-297-5610-8510-00847-1
510070265	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2474	174.69	25-1-297-5610-8510-00847-1
510070265	25-1-297-5613-1		STYRO CUPS GSRP	2		11/2/15	11/1/15	2474	16.17	25-1-297-5610-8510-00847-1
510140353	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2474	62.29	25-1-297-5610-8500-00847-1
510140353	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2474	250.47	25-1-297-5610-8510-00847-1
510140353	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2474	147.71	25-1-297-5610-8510-00847-1
510210370	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2474	354.65	25-1-297-5610-8500-00847-1
510210370	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2474	270.06	25-1-297-5610-8510-00847-1
510210370	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2474	392.36	25-1-297-5610-8510-00847-1
510280310	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		11/2/15	11/1/15	2474	473.14	25-1-297-5610-8500-00847-1
510280310	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		11/2/15	11/1/15	2474	590.00	25-1-297-5610-8510-00847-1
510280310	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		11/2/15	11/1/15	2474	70.99	25-1-297-5610-8510-00847-1
Total									3,441.03	
11/16/2015	25-1-297-7911-1	STATE OF MICHIGAN	October 2015 adult meal taxes	16		11/16/15	11/1/15	2475	25.31	25-1-297-7910-8510-00847-1
Total									25.31	
10/19/2015	25-1-297-6410-1	CARDMEMBER SERVICE	GARBAGE DISPOSAL FOOD SERVICE	24		11/23/15	11/1/15	2476	1,249.11	25-1-297-6410-8510-00847-1
Total									1,249.11	
27509	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	140.60	25-1-297-5610-8510-00847-1
27510	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	15.95	25-1-297-5610-8510-00847-1
27604	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	21.10	25-1-297-5610-8510-00847-1
27603	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	149.35	25-1-297-5610-8510-00847-1
27684	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	98.40	25-1-297-5610-8510-00847-1
27685	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2477	48.50	25-1-297-5610-8510-00847-1
Total									473.90	
87966	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2478	192.52	25-1-297-5610-8510-00847-1
87317	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2478	107.37	25-1-297-5610-8510-00847-1
87479	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2478	235.00	25-1-297-5610-8510-00847-1
87707	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/1/15	12/1/15	2478	106.47	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									641.36	
73960	25-1-297-5610-1	DINA MIA KITCHENS, INC.	CHEESE PIZZAS	1		12/1/15	12/1/15	2479	496.40	25-1-297-5610-8510-00847-1
73996	25-1-297-5610-1		SAUSAGE PIZZAS	1		12/1/15	12/1/15	2479	535.50	25-1-297-5610-8510-00847-1
Total									1,031.90	
73675042	25-1-297-5615-1	JILBERT DAIRY, INC.	MILK	1		12/1/15	12/1/15	2480	96.00	25-1-297-5610-8500-00847-1
73675042	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	431.25	25-1-297-5610-8510-00847-1
73675043	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	13.50	25-1-297-5610-8500-00847-1
73675043	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	287.50	25-1-297-5610-8510-00847-1
73675043	25-1-297-5612-1		COTTAGE CHEESE	1		12/1/15	12/1/15	2480	35.00	25-1-297-5610-8510-00847-1
73694106	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	96.00	25-1-297-5610-8500-00847-1
73694106	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	431.25	25-1-297-5610-8510-00847-1
73694107	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	229.32	25-1-297-5610-8510-00847-1
73694107	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	27.00	25-1-297-5610-8500-00847-1
73713251	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	55.00	25-1-297-5610-8500-00847-1
73713251	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	287.50	25-1-297-5610-8510-00847-1
737132252	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	42.00	25-1-297-5610-8500-00847-1
737132252	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	314.50	25-1-297-5610-8510-00847-1
73732560	25-1-297-5615-1		MILK	1		12/1/15	12/1/15	2480	41.00	25-1-297-5610-8500-00847-1
73732560	25-1-297-5610-1		MILK	1		12/1/15	12/1/15	2480	172.50	25-1-297-5610-8510-00847-1
Total									2,559.32	
990215	25-1-297-5610-1	NYLUND FOODS	BEEF PASTIES	1		12/1/15	12/1/15	2481	171.00	25-1-297-5610-8510-00847-1
0010	25-1-297-5610-1		PIZZA PASTY	1		12/1/15	12/1/15	2481	66.00	25-1-297-5610-8510-00847-1
Total									237.00	
634299	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2482	474.61	25-1-297-5610-8500-00847-1
634299	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2482	1,023.78	25-1-297-5610-8510-00847-1
634299	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2482	125.60	25-1-297-5610-8510-00847-1
639500	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2482	409.98	25-1-297-5610-8500-00847-1
639500	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2482	773.92	25-1-297-5610-8510-00847-1
639500	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2482	183.39	25-1-297-5610-8510-00847-1
644935	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2482	317.56	25-1-297-5610-8500-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
644935	25-1-297-5610-1	REINHART INST. FOODS, INC	FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2482	716.49	25-1-297-5610-8510-00847-1
644935	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2482	118.96	25-1-297-5610-8510-00847-1
649802	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2482	279.38	25-1-297-5610-8500-00847-1
649802	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2482	604.90	25-1-297-5610-8510-00847-1
649802	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2482	167.41	25-1-297-5610-8510-00847-1
Total									5,195.98	
511040461	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2483	388.56	25-1-297-5610-8500-00847-1
511040461	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2483	962.30	25-1-297-5610-8510-00847-1
511040461	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2483	109.09	25-1-297-5610-8510-00847-1
511040460	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2483	60.38	25-1-297-5610-8510-00847-1
511110349	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2483	282.46	25-1-297-5610-8500-00847-1
511110349	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2483	608.87	25-1-297-5610-8510-00847-1
511110349	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2483	193.78	25-1-297-5610-8510-00847-1
511180321	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/1/15	12/1/15	2483	327.69	25-1-297-5610-8500-00847-1
511180321	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/1/15	12/1/15	2483	659.84	25-1-297-5610-8510-00847-1
511180321	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/1/15	12/1/15	2483	237.59	25-1-297-5610-8510-00847-1
Total									3,830.56	
27845	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2484	74.30	25-1-297-5610-8510-00847-1
27940	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2484	84.40	25-1-297-5610-8510-00847-1
28026	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2484	138.55	25-1-297-5610-8510-00847-1
28027	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2484	126.60	25-1-297-5610-8510-00847-1
28024	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2484	14.00	25-1-297-5610-8510-00847-1
Total									437.85	
88133	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2485	45.10	25-1-297-5610-8510-00847-1
88330	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2485	127.69	25-1-297-5610-8510-00847-1
88328	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2485	21.83	25-1-297-5610-8510-00847-1
88514	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2485	172.10	25-1-297-5610-8510-00847-1
88647	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2485	5.57	25-1-297-5610-8510-00847-1
Total									372.29	
74148	25-1-297-5610-1	DINA MIA KITCHENS, INC.	CHEESE PIZZAS	1		12/31/15	1/1/16	2486	554.80	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
74156	25-1-297-5610-1		SAUSAGE PIZZAS	1		12/31/15	1/1/16	2486	535.50	25-1-297-5610-8510-00847-1
Total									1,090.30	
73757794	25-1-297-5615-1	JILBERT DAIRY, INC.	MILK	1		12/31/15	1/1/16	2487	41.00	25-1-297-5610-8500-00847-1
73757794	25-1-297-5615-1		MILK	1		12/31/15	1/1/16	2487	215.63	25-1-297-5610-8500-00847-1
73757795	25-1-297-5615-1		MILK AND SOUR CREAM	1		12/31/15	1/1/16	2487	54.00	25-1-297-5610-8500-00847-1
73757795	25-1-297-5610-1		MILK AND SOUR CREAM	1		12/31/15	1/1/16	2487	321.13	25-1-297-5610-8510-00847-1
73769203	25-1-297-5615-1		MILK, COTTAGE CHEESE	1		12/31/15	1/1/16	2487	42.00	25-1-297-5610-8500-00847-1
73769203	25-1-297-5610-1		MILK AND COTTAGE CHEESE	1		12/31/15	1/1/16	2487	438.69	25-1-297-5610-8510-00847-1
73769203	25-1-297-5612-1		MILK AND COTTAGE CHEESE	1		12/31/15	1/1/16	2487	41.26	25-1-297-5610-8510-00847-1
73769204	25-1-297-5615-1		MILK	1		12/31/15	1/1/16	2487	68.50	25-1-297-5610-8500-00847-1
73769204	25-1-297-5610-1		MILK	1		12/31/15	1/1/16	2487	449.56	25-1-297-5610-8510-00847-1
73788036	25-1-297-5615-1		MILK	1		12/31/15	1/1/16	2487	68.00	25-1-297-5610-8500-00847-1
73788036	25-1-297-5610-1		MILK	1		12/31/15	1/1/16	2487	201.25	25-1-297-5610-8510-00847-1
73788037	25-1-297-5615-1		MILK	1		12/31/15	1/1/16	2487	68.50	25-1-297-5610-8500-00847-1
73788037	25-1-297-5610-1		MILK	1		12/31/15	1/1/16	2487	230.00	25-1-297-5610-8510-00847-1
Total									2,239.52	
12011	25-1-297-5610-1	NYLUND FOODS	PIZZA PASTIES	1		12/31/15	1/1/16	2488	66.00	25-1-297-5610-8510-00847-1
116	25-1-297-5610-1		PIZZA PASTIES	1		12/31/15	1/1/16	2488	99.00	25-1-297-5610-8510-00847-1
Total									165.00	
653892	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2489	489.18	25-1-297-5610-8500-00847-1
653892	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2489	730.09	25-1-297-5610-8510-00847-1
653892	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2489	19.07	25-1-297-5610-8510-00847-1
659279	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2489	606.44	25-1-297-5610-8500-00847-1
659279	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2489	1,057.27	25-1-297-5610-8510-00847-1
659279	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2489	142.56	25-1-297-5610-8510-00847-1
664595	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2489	804.45	25-1-297-5610-8500-00847-1
664595	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2489	1,171.69	25-1-297-5610-8510-00847-1
664595	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		12/31/15	1/1/16	2489	150.70	25-1-297-5610-8510-00847-1
664595	25-1-297-5613-1		FOOD SERVICE-CATERING	1		12/31/15	1/1/16	2489	71.66	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									5,243.11	
512020435	25-1-297-5615-1	SYSKO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2490	225.32	25-1-297-5610-8500-00847-1
512020435	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	1,140.45	25-1-297-5610-8510-00847-1
512020435	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/31/15	1/1/16	2490	193.35	25-1-297-5610-8510-00847-1
512020434	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	82.15	25-1-297-5610-8510-00847-1
512030374	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	252.06	25-1-297-5610-8510-00847-1
512030373	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	7.95	25-1-297-5610-8510-00847-1
512090321	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2490	457.28	25-1-297-5610-8500-00847-1
512090321	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	307.20	25-1-297-5610-8510-00847-1
512090321	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/31/15	1/1/16	2490	63.45	25-1-297-5610-8510-00847-1
512160368	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		12/31/15	1/1/16	2490	201.31	25-1-297-5610-8500-00847-1
512160368	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	718.30	25-1-297-5610-8510-00847-1
512160368	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		12/31/15	1/1/16	2490	93.85	25-1-297-5610-8510-00847-1
512160367	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	34.45	25-1-297-5610-8510-00847-1
2138946PU	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	(140.93)	25-1-297-5610-8510-00847-1
2134867PU	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		12/31/15	1/1/16	2490	(96.42)	25-1-297-5610-8510-00847-1
Total									3,539.77	
1/4/2016	25-1-297-7910-1	FOREST PARK H.S.	SIEWIOREK REFUND FOOD SERVICE	4		1/4/16	1/1/16	2491	125.00	25-1-297-7910-8510-00847-1
Total									125.00	
1/14/2016	25-1-297-7910-1	FOREST PARK H.S.	MADISON THORESON REFUND LUNC	14		1/14/16	1/1/16	2492	40.00	25-1-297-7910-8510-00847-1
Total									40.00	
1/15/2016	25-1-297-5990-1	CARDMEMBER SERVICE	PADDED MAT FOR FOOD SERVICE LI	15		1/15/16	1/1/16	2493	131.55	25-1-297-5990-8510-00847-1
Total									131.55	
1/27/2016	25-2-411-1	FOREST PARK SCHOOL DIST.	DUE TO GENERAL FUND	27		1/27/16	1/1/16	2494	40,000.00	25-2-411
Total									40,000.00	
28557	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	72.05	25-1-297-5610-8510-00847-1
28558	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	37.05	25-1-297-5610-8510-00847-1
28276	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	50.75	25-1-297-5610-8510-00847-1
28275	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	135.35	25-1-297-5610-8510-00847-1
28372	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	84.40	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
28373	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	21.10	25-1-297-5610-8510-00847-1
28465	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	66.70	25-1-297-5610-8510-00847-1
28464	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2495	147.70	25-1-297-5610-8510-00847-1
Total									615.10	
89700	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2496	171.75	25-1-297-5610-8510-00847-1
89097	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2496	124.13	25-1-297-5610-8510-00847-1
89305	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2496	239.61	25-1-297-5610-8510-00847-1
89475	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2496	116.32	25-1-297-5610-8510-00847-1
Total									651.81	
74389	25-1-297-5610-1	DINA MIA KITCHENS, INC.	SAUSAGE PIZZAS	1		2/1/16	2/1/16	2497	535.50	25-1-297-5610-8510-00847-1
26583	25-1-297-5610-1		CHEESE PIZZAS	1		2/1/16	2/1/16	2497	525.60	25-1-297-5610-8510-00847-1
26592	25-1-297-5610-1		SAUSAGE PIZZAS	1		2/1/16	2/1/16	2497	535.50	25-1-297-5610-8510-00847-1
Total									1,596.60	
5694259	25-1-297-4190-1	GENERAL BINDING CORP	DROP OFF REBUILT MOTOR	1		2/1/16	2/1/16	2498	141.00	25-1-297-4190-8510-00847-1
5694259	25-1-297-4190-1		VOID WRONG VENDOR	1		2/1/16	2/1/16	2498	(141.00)	25-1-297-4190-8510-00847-1
Total									0.00	
5697959	25-1-297-4190-1	GENERAL PARTS LLC - MI10	DELIME STEAMER AND PLANNED MA	1		2/1/16	2/1/16	2499	1,024.93	25-1-297-4190-8510-00847-1
Total									1,024.93	
73906418	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	103.44	25-1-297-5610-8500-00847-1
73906418	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	431.25	25-1-297-5610-8510-00847-1
73842809	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	62.44	25-1-297-5610-8500-00847-1
73842809	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	287.50	25-1-297-5610-8510-00847-1
73842810	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	28.00	25-1-297-5610-8500-00847-1
73842810	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	215.63	25-1-297-5610-8510-00847-1
73861234	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	54.00	25-1-297-5610-8500-00847-1
73861234	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	345.00	25-1-297-5610-8510-00847-1
73861234	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2500	41.26	25-1-297-5610-8510-00847-1
73861235	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	55.00	25-1-297-5610-8500-00847-1
73861235	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	215.63	25-1-297-5610-8510-00847-1
73880591	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	96.00	25-1-297-5610-8500-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
73880591	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	431.25	25-1-297-5610-8510-00847-1
73906419	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2500	69.00	25-1-297-5610-8500-00847-1
73906419	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2500	143.75	25-1-297-5610-8510-00847-1
Total									2,579.15	
1616	25-1-297-5610-1	NYLUND FOODS	PASTIES	1		2/1/16	2/1/16	2501	114.75	25-1-297-5610-8510-00847-1
1113	25-1-297-5610-1		PIZZA PASTIES	1		2/1/16	2/1/16	2501	75.90	25-1-297-5610-8510-00847-1
66132	25-1-297-5610-1		PIZZA PASTIES	1		2/1/16	2/1/16	2501	135.30	25-1-297-5610-8510-00847-1
Total									325.95	
677755	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2502	716.27	25-1-297-5610-8500-00847-1
677755	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2502	633.73	25-1-297-5610-8510-00847-1
677755	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2502	281.51	25-1-297-5610-8510-00847-1
682764	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2502	392.09	25-1-297-5610-8500-00847-1
682764	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2502	903.44	25-1-297-5610-8510-00847-1
682764	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2502	459.70	25-1-297-5610-8510-00847-1
687767	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2502	205.23	25-1-297-5610-8500-00847-1
687767	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2502	873.15	25-1-297-5610-8510-00847-1
687767	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2502	85.00	25-1-297-5610-8510-00847-1
692762	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2502	415.99	25-1-297-5610-8500-00847-1
692762	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2502	769.16	25-1-297-5610-8510-00847-1
Total									5,735.27	
601270281	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2503	374.57	25-1-297-5610-8500-00847-1
601270281	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	942.05	25-1-297-5610-8510-00847-1
601270281	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2503	75.74	25-1-297-5610-8510-00847-1
601200265	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	76.85	25-1-297-5610-8510-00847-1
601200266	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2503	476.13	25-1-297-5610-8500-00847-1
601200266	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	434.54	25-1-297-5610-8510-00847-1
601200266	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2503	289.05	25-1-297-5610-8510-00847-1
601130382	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2503	508.37	25-1-297-5610-8500-00847-1
601130382	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	1,201.78	25-1-297-5610-8510-00847-1
601130382	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	1		2/1/16	2/1/16	2503	201.41	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
601060423	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	1		2/1/16	2/1/16	2503	548.34	25-1-297-5610-8500-00847-1
601060423	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	353.50	25-1-297-5610-8510-00847-1
601060423	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	1		2/1/16	2/1/16	2503	118.99	25-1-297-5610-8510-00847-1
601060422	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	1		2/1/16	2/1/16	2503	63.60	25-1-297-5610-8510-00847-1
Total									5,664.92	
5694259	25-1-297-4190-1	GENERAL PARTS LLC - MI10	REBUILT MOTOR DROP OFF	1		2/1/16	2/1/16	2504	141.00	25-1-297-4190-8510-00847-1
Total									141.00	
73821479	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	5		2/5/16	2/1/16	2505	68.50	25-1-297-5610-8500-00847-1
73821479	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	5		2/5/16	2/1/16	2505	249.26	25-1-297-5610-8510-00847-1
73821479	25-1-297-5612-1		COTTAGE CHEESE	5		2/5/16	2/1/16	2505	41.26	25-1-297-5610-8510-00847-1
Total									359.02	
2/23/2016	25-1-297-5613-1	ARLENE MITCHELL	CATERING-JR HIGH SPORTS AWARDS	1		3/1/16	3/1/16	2506	45.43	25-1-297-5610-8510-00847-1
Total									45.43	
2/23/2016	25-1-297-5613-1	TINA NYLUND	CATERING - JR HIGH SPORTS AWARE	1		3/1/16	3/1/16	2507	38.53	25-1-297-5610-8510-00847-1
Total									38.53	
38659	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	140.60	25-1-297-5610-8510-00847-1
28660	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	43.35	25-1-297-5610-8510-00847-1
28753	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	84.40	25-1-297-5610-8510-00847-1
28752	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	105.50	25-1-297-5610-8510-00847-1
28845	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	107.15	25-1-297-5610-8510-00847-1
28936	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2508	34.80	25-1-297-5610-8510-00847-1
Total									515.80	
89933	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2509	97.12	25-1-297-5610-8510-00847-1
90101	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2509	178.79	25-1-297-5610-8510-00847-1
90487	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2509	204.87	25-1-297-5610-8510-00847-1
Total									480.78	
26763	25-1-297-5612-1	DINA MIA KITCHENS, INC.	FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2510	58.26	25-1-297-5610-8510-00847-1
26763	25-1-297-5613-1		FOOD SERVICE-CATERING	2		3/2/16	3/1/16	2510	148.75	25-1-297-5610-8510-00847-1
26817	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2510	535.50	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									742.51	
73918076	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	27.00	25-1-297-5610-8500-00847-1
73918076	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	249.26	25-1-297-5610-8510-00847-1
73918076	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2511	41.26	25-1-297-5610-8510-00847-1
73918077	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	68.50	25-1-297-5610-8500-00847-1
73918077	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	287.50	25-1-297-5610-8510-00847-1
73937122	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	69.00	25-1-297-5610-8500-00847-1
73937122	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	431.25	25-1-297-5610-8510-00847-1
73937122	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2511	41.26	25-1-297-5610-8510-00847-1
73937123	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	55.00	25-1-297-5610-8500-00847-1
73937123	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	143.75	25-1-297-5610-8510-00847-1
73955794	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	27.00	25-1-297-5610-8500-00847-1
73955794	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	129.38	25-1-297-5610-8510-00847-1
73955795	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	89.44	25-1-297-5610-8500-00847-1
73955795	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	287.50	25-1-297-5610-8510-00847-1
73974100	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	82.00	25-1-297-5610-8500-00847-1
73974100	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	287.50	25-1-297-5610-8510-00847-1
73974101	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2511	82.00	25-1-297-5610-8500-00847-1
73974101	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2511	287.50	25-1-297-5610-8510-00847-1
73974101	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2511	41.26	25-1-297-5610-8510-00847-1
Total									2,727.36	
0201	25-1-297-5610-1	NYLUND FOODS	PIZZA PASTY	2		3/2/16	3/1/16	2512	117.70	25-1-297-5610-8510-00847-1
3818	25-1-297-5610-1		PIZZA PASTY AND BEEF PASTY	2		3/2/16	3/1/16	2512	176.30	25-1-297-5610-8510-00847-1
Total									294.00	
697748	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2513	530.41	25-1-297-5610-8500-00847-1
697748	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2513	1,197.62	25-1-297-5610-8510-00847-1
697748	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2513	212.86	25-1-297-5610-8510-00847-1
702736	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2513	564.11	25-1-297-5610-8500-00847-1
702736	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2513	1,081.83	25-1-297-5610-8510-00847-1
702736	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	2		3/2/16	3/1/16	2513	43.54	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
702736	25-1-297-5613-1	REINHART INST. FOODS, INC	FOOD SERVICE-CATERING	2		3/2/16	3/1/16	2513	10.91	25-1-297-5610-8510-00847-1
707492	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2513	233.91	25-1-297-5610-8500-00847-1
707492	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2513	182.03	25-1-297-5610-8510-00847-1
707492	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2513	204.60	25-1-297-5610-8510-00847-1
713353	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2513	121.98	25-1-297-5610-8500-00847-1
713353	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2513	507.86	25-1-297-5610-8510-00847-1
713353	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2513	274.05	25-1-297-5610-8510-00847-1
Total									5,165.71	
602030437	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2514	783.68	25-1-297-5610-8500-00847-1
602030437	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	270.70	25-1-297-5610-8510-00847-1
602030437	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2514	142.94	25-1-297-5610-8510-00847-1
602030436	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	31.80	25-1-297-5610-8510-00847-1
602100575	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2514	730.09	25-1-297-5610-8500-00847-1
602100575	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	343.50	25-1-297-5610-8510-00847-1
602100575	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2514	207.49	25-1-297-5610-8510-00847-1
602170344	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2514	597.17	25-1-297-5610-8500-00847-1
602170344	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	373.80	25-1-297-5610-8510-00847-1
602170344	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2514	50.80	25-1-297-5610-8510-00847-1
602170343	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	53.00	25-1-297-5610-8510-00847-1
602240402	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	2		3/2/16	3/1/16	2514	313.45	25-1-297-5610-8500-00847-1
602240402	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	2		3/2/16	3/1/16	2514	746.74	25-1-297-5610-8510-00847-1
602240402	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	2		3/2/16	3/1/16	2514	52.35	25-1-297-5610-8510-00847-1
Total									4,697.51	
5710686	25-1-297-4190-1	GENERAL PARTS LLC - MI10	REACH IN COOLER REPAIRS	9		3/9/16	3/1/16	2515	424.63	25-1-297-4190-8510-00847-1
Total									424.63	
29037	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2516	53.00	25-1-297-5610-8510-00847-1
29036	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2516	105.50	25-1-297-5610-8510-00847-1
29113	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2516	34.80	25-1-297-5610-8510-00847-1
29112	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2516	74.30	25-1-297-5610-8510-00847-1
29218	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2516	82.65	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
29297	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	24		3/24/16	3/1/16	2516	126.60	25-1-297-5610-8510-00847-1
Total									476.85	
90717	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	24		3/24/16	3/1/16	2517	195.35	25-1-297-5610-8510-00847-1
90923	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	24		3/24/16	3/1/16	2517	125.78	25-1-297-5610-8510-00847-1
91064	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	24		3/24/16	3/1/16	2517	223.44	25-1-297-5610-8510-00847-1
Total									544.57	
74570	25-1-297-5610-1	DINA MIA KITCHENS, INC.	SAUSAGE PIZZAS	24		3/24/16	3/1/16	2518	535.50	25-1-297-5610-8510-00847-1
74586	25-1-297-5610-1		SAUSAGE PIZZAS	24		3/24/16	3/1/16	2518	535.50	25-1-297-5610-8510-00847-1
Total									1,071.00	
74012094	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	82.00	25-1-297-5610-8500-00847-1
74012094	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	215.63	25-1-297-5610-8510-00847-1
74029911	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	14.00	25-1-297-5610-8500-00847-1
74029911	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	287.50	25-1-297-5610-8510-00847-1
74029912	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	95.50	25-1-297-5610-8500-00847-1
74029912	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	385.78	25-1-297-5610-8510-00847-1
73993161	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	201.25	25-1-297-5610-8500-00847-1
73993161	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	24		3/24/16	3/1/16	2519	41.26	25-1-297-5610-8510-00847-1
73993161	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	33.63	25-1-297-5610-8510-00847-1
7393162	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	28.00	25-1-297-5610-8500-00847-1
7393162	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	201.25	25-1-297-5610-8510-00847-1
7393162	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	27.00	25-1-297-5610-8500-00847-1
74012093	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	75.94	25-1-297-5610-8500-00847-1
74012093	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	287.50	25-1-297-5610-8510-00847-1
74049515	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2519	55.50	25-1-297-5610-8500-00847-1
74049515	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2519	215.63	25-1-297-5610-8510-00847-1
Total									2,247.37	
7766	25-1-297-5610-1	NYLUND FOODS	PIZZA AND BEEF PASTIES	24		3/24/16	3/1/16	2520	140.90	25-1-297-5610-8510-00847-1
Total									140.90	
718611	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2521	562.54	25-1-297-5610-8500-00847-1
718611	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2521	1,010.68	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
718611	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2521	53.10	25-1-297-5610-8510-00847-1
723660	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2521	481.67	25-1-297-5610-8500-00847-1
723660	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2521	1,134.04	25-1-297-5610-8510-00847-1
723660	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2521	135.70	25-1-297-5610-8510-00847-1
723660	25-1-297-5613-1		FOOD SERVICE-CATERING	24		3/24/16	3/1/16	2521	15.68	25-1-297-5610-8510-00847-1
728865	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2521	237.03	25-1-297-5610-8500-00847-1
728865	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2521	1,060.99	25-1-297-5610-8510-00847-1
728865	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2521	286.56	25-1-297-5610-8510-00847-1
733789	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2521	372.44	25-1-297-5610-8500-00847-1
733789	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2521	459.09	25-1-297-5610-8510-00847-1
733789	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2521	149.52	25-1-297-5610-8510-00847-1
699723	25-1-297-5610-1		CREDIT MEMO	24		3/24/16	3/1/16	2521	(36.62)	25-1-297-5610-8510-00847-1
641501	25-1-297-5610-1		CREDIT MEMO	24		3/24/16	3/1/16	2521	(39.94)	25-1-297-5610-8510-00847-1
Total									5,882.48	
6030203477	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2522	715.00	25-1-297-5610-8500-00847-1
6030203477	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2522	428.74	25-1-297-5610-8510-00847-1
6030203477	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2522	43.65	25-1-297-5610-8510-00847-1
603020376	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2522	60.57	25-1-297-5610-8510-00847-1
603090338	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2522	317.97	25-1-297-5610-8500-00847-1
603090338	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2522	257.13	25-1-297-5610-8510-00847-1
603090338	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2522	68.89	25-1-297-5610-8510-00847-1
2153564PU	25-1-297-5610-1		CREDIT MEMO	24		3/24/16	3/1/16	2522	(184.11)	25-1-297-5610-8510-00847-1
602271128	25-1-297-5610-1		CREDIT MEMO	24		3/24/16	3/1/16	2522	(322.56)	25-1-297-5610-8510-00847-1
603160331	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	24		3/24/16	3/1/16	2522	424.42	25-1-297-5610-8500-00847-1
603160331	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	24		3/24/16	3/1/16	2522	554.46	25-1-297-5610-8510-00847-1
603160331	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	24		3/24/16	3/1/16	2522	102.30	25-1-297-5610-8510-00847-1
Total									2,466.46	
4/7/2016	25-1-297-7910-1	DICKINSON-IRON H.DEPT.	FOOD SERVICE LICENSE	7		4/7/16	4/1/16	2523	421.00	25-1-297-7910-8510-00847-1
Total									421.00	
289693	25-1-297-4190-1	JOE VRANCIC	REPAIRS KITCHEN	7		4/7/16	4/1/16	2524	254.00	25-1-297-4190-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									254.00	
870	25-1-297-6410-1	LORTIE PLUMBING & HTG.	GARBAGE DISPOSAL AND INSTALLAT	20		4/20/16	4/1/16	2525	689.99	25-1-297-6410-8510-00847-1
Total									689.99	
29534	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2526	147.70	25-1-297-5610-8510-00847-1
29535	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2526	106.65	25-1-297-5610-8510-00847-1
29617	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2526	139.60	25-1-297-5610-8510-00847-1
29618	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2526	15.95	25-1-297-5610-8510-00847-1
Total									409.90	
91632	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2527	83.87	25-1-297-5610-8510-00847-1
91827	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2527	104.75	25-1-297-5610-8510-00847-1
92025	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2527	96.52	25-1-297-5610-8510-00847-1
92230	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2527	163.67	25-1-297-5610-8510-00847-1
Total									448.81	
74778	25-1-297-5612-1	DINA MIA KITCHENS, INC.	SAUSAGE PIZZAS	29		4/29/16	4/1/16	2528	535.50	25-1-297-5610-8510-00847-1
74784	25-1-297-5612-1		SAUSAGE PIZZS AND SPAGHETTI SAI	29		4/29/16	4/1/16	2528	575.46	25-1-297-5610-8510-00847-1
Total									1,110.96	
74063025	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	82.00	25-1-297-5610-8500-00847-1
74063025	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	287.50	25-1-297-5610-8510-00847-1
74086958	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	48.44	25-1-297-5610-8500-00847-1
74086958	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	249.26	25-1-297-5610-8510-00847-1
74086958	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	29		4/29/16	4/1/16	2529	41.26	25-1-297-5610-8510-00847-1
74086959	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	14.00	25-1-297-5610-8500-00847-1
74086959	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	201.25	25-1-297-5610-8510-00847-1
74105473	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	82.00	25-1-297-5610-8500-00847-1
74105473	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	215.63	25-1-297-5610-8510-00847-1
74105474	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	41.00	25-1-297-5610-8500-00847-1
74105474	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	242.51	25-1-297-5610-8510-00847-1
74123581	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	108.80	25-1-297-5610-8500-00847-1
74123581	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	287.50	25-1-297-5610-8510-00847-1
74123582	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	62.44	25-1-297-5610-8500-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
74123582	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	321.13	25-1-297-5610-8510-00847-1
74123582	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2529	65.83	25-1-297-5610-8510-00847-1
7413124	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2529	83.00	25-1-297-5610-8500-00847-1
7413124	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	345.00	25-1-297-5610-8510-00847-1
74143125	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2529	215.63	25-1-297-5610-8510-00847-1
Total									2,994.18	
4/7/2016	25-1-297-5612-1	NYLUND FOODS	PIZZA AND BEEF PASTYS	29		4/29/16	4/1/16	2530	199.00	25-1-297-5610-8510-00847-1
Total									199.00	
743027	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2531	702.53	25-1-297-5610-8500-00847-1
743027	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2531	1,110.73	25-1-297-5610-8510-00847-1
743027	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2531	394.62	25-1-297-5610-8510-00847-1
748301	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2531	83.36	25-1-297-5610-8500-00847-1
748301	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2531	1,554.44	25-1-297-5610-8510-00847-1
748301	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2531	50.64	25-1-297-5610-8510-00847-1
753295	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2531	233.37	25-1-297-5610-8500-00847-1
753295	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2531	878.59	25-1-297-5610-8510-00847-1
753295	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2531	60.69	25-1-297-5610-8510-00847-1
758689	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2531	588.93	25-1-297-5610-8500-00847-1
758689	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2531	723.64	25-1-297-5610-8510-00847-1
758689	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2531	114.36	25-1-297-5610-8510-00847-1
Total									6,495.90	
604060474	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2532	572.23	25-1-297-5610-8500-00847-1
604060474	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2532	789.79	25-1-297-5610-8510-00847-1
604060474	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2532	182.66	25-1-297-5610-8510-00847-1
604130416	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2532	447.86	25-1-297-5610-8500-00847-1
604130416	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2532	267.89	25-1-297-5610-8510-00847-1
604130416	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2532	57.26	25-1-297-5610-8510-00847-1
604130415	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2532	56.02	25-1-297-5610-8510-00847-1
604200396	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2532	637.94	25-1-297-5610-8500-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
604200396	25-1-297-5610-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2532	549.89	25-1-297-5610-8510-00847-1
604200396	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2532	176.20	25-1-297-5610-8510-00847-1
604270545	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	29		4/29/16	4/1/16	2532	374.09	25-1-297-5610-8500-00847-1
604270545	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	29		4/29/16	4/1/16	2532	391.20	25-1-297-5610-8510-00847-1
604270545	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	29		4/29/16	4/1/16	2532	88.31	25-1-297-5610-8510-00847-1
Total									4,591.34	
760123	25-1-297-5990-1	REINHART INST. FOODS, INC	CHLORINE TEST PAPER	3		5/3/16	5/1/16	2533	14.66	25-1-297-5990-8510-00847-1
Total									14.66	
602250290	25-1-297-5610-1	SYSCO EASTERN WISCONSIN	CHICKEN TENDERS CREDIT TAKEN W	11		5/11/16	5/1/16	2534	324.06	25-1-297-5610-8510-00847-1
Total									324.06	
29799	25-1-297-5612-1	BINKS COCA COLA BTLNG CO.	FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	121.60	25-1-297-5610-8510-00847-1
29798	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	112.40	25-1-297-5610-8510-00847-1
29892	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	39.60	25-1-297-5610-8510-00847-1
29891	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	95.40	25-1-297-5610-8510-00847-1
29986	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	132.05	25-1-297-5610-8510-00847-1
30083	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	13.20	25-1-297-5610-8510-00847-1
30082	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	126.60	25-1-297-5610-8510-00847-1
30154	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2535	73.90	25-1-297-5610-8510-00847-1
Total									714.75	
92468	25-1-297-5612-1	BLOOM WHOLESALE CO, INC.	FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2536	142.11	25-1-297-5610-8510-00847-1
92618	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2536	135.06	25-1-297-5610-8510-00847-1
92688	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2536	20.04	25-1-297-5610-8510-00847-1
92844	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2536	188.87	25-1-297-5610-8510-00847-1
93056	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2536	264.42	25-1-297-5610-8510-00847-1
Total									750.50	
6/6/2016	25-1-297-7910-1	DAN ROHER	REFUND OVERAGE ALEX ROHER'S L	6		6/6/16	6/1/16	2537	56.40	25-1-297-7910-8510-00847-1
Total									56.40	
74885	25-1-297-5610-1	DINA MIA KITCHENS, INC.	SAUSAGE PIZZAS AND SPAGHETTI S	6		6/6/16	6/1/16	2538	575.46	25-1-297-5610-8510-00847-1
74990	25-1-297-5610-1		PIZZAS	6		6/6/16	6/1/16	2538	535.50	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,110.96	
5731220	25-1-297-4190-1	GENERAL PARTS LLC - MI10	REPAIR WALK IN FREEZER	6		6/6/16	6/1/16	2539	1,240.92	25-1-297-4190-8510-00847-1
Total									1,240.92	
74162496	25-1-297-5615-1	JILBERT DAIRY, INC.	FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	87.22	25-1-297-5610-8500-00847-1
74162496	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	431.25	25-1-297-5610-8510-00847-1
74181461	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	108.16	25-1-297-5610-8500-00847-1
74181461	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	464.88	25-1-297-5610-8510-00847-1
74181461	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	6		6/6/16	6/1/16	2540	24.57	25-1-297-5610-8510-00847-1
74181462	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	42.57	25-1-297-5610-8500-00847-1
74181462	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	143.75	25-1-297-5610-8510-00847-1
74201392	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	100.72	25-1-297-5610-8500-00847-1
74201392	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	321.13	25-1-297-5610-8510-00847-1
74201392	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	6		6/6/16	6/1/16	2540	65.83	25-1-297-5610-8510-00847-1
74201393	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	58.15	25-1-297-5610-8500-00847-1
74201393	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	215.63	25-1-297-5610-8510-00847-1
74220012	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	54.00	25-1-297-5610-8500-00847-1
74220012	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	256.89	25-1-297-5610-8510-00847-1
7422013	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2540	62.30	25-1-297-5610-8500-00847-1
7422013	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2540	301.88	25-1-297-5610-8510-00847-1
Total									2,738.93	
6/6/2016	25-1-297-7910-1	LAURA NESS	CARSON NESS LUNCH ACCOUNT OVI	6		6/6/16	6/1/16	2541	7.70	25-1-297-7910-8510-00847-1
Total									7.70	
764565	25-1-297-5615-1	REINHART INST. FOODS, INC	FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2542	80.11	25-1-297-5610-8500-00847-1
764565	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2542	573.93	25-1-297-5610-8510-00847-1
764565	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	6		6/6/16	6/1/16	2542	334.89	25-1-297-5610-8510-00847-1
770227	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2542	474.91	25-1-297-5610-8500-00847-1
770227	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2542	819.32	25-1-297-5610-8510-00847-1
770227	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA	6		6/6/16	6/1/16	2542	324.82	25-1-297-5610-8510-00847-1
776158	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2542	569.16	25-1-297-5610-8500-00847-1
776158	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2542	774.09	25-1-297-5610-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
776158	25-1-297-5612-1	REINHART INST. FOODS, INC	FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2542	276.34	25-1-297-5610-8510-00847-1
776158	25-1-297-5613-1		FOOD SERVICE-CATERING	6		6/6/16	6/1/16	2542	14.67	25-1-297-5610-8510-00847-1
777229	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2542	228.38	25-1-297-5610-8510-00847-1
782047	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2542	517.31	25-1-297-5610-8500-00847-1
782047	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2542	967.41	25-1-297-5610-8510-00847-1
782047	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2542	282.78	25-1-297-5610-8510-00847-1
782047	25-1-297-5613-1		FOOD SERVICE-CATERING	6		6/6/16	6/1/16	2542	37.80	25-1-297-5610-8510-00847-1
783169	25-1-297-5613-1		FOOD SERVICE-CATERING	6		6/6/16	6/1/16	2542	37.80	25-1-297-5610-8510-00847-1
Total									6,313.72	
605040360	25-1-297-5615-1	SYSCO EASTERN WISCONSIN	FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2543	441.68	25-1-297-5610-8500-00847-1
605040360	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2543	270.05	25-1-297-5610-8510-00847-1
605040360	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2543	185.12	25-1-297-5610-8510-00847-1
605110403	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2543	368.15	25-1-297-5610-8500-00847-1
605110403	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2543	575.95	25-1-297-5610-8510-00847-1
605110403	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2543	182.15	25-1-297-5610-8510-00847-1
605180336	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2543	365.70	25-1-297-5610-8500-00847-1
605180336	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2543	1,190.01	25-1-297-5610-8510-00847-1
605180336	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2543	105.04	25-1-297-5610-8510-00847-1
605250359	25-1-297-5615-1		FOOD SERVICE/BRKFST FOOD	6		6/6/16	6/1/16	2543	392.03	25-1-297-5610-8500-00847-1
605250359	25-1-297-5610-1		FOOD SERVICE/FOOD PURCHASE	6		6/6/16	6/1/16	2543	243.18	25-1-297-5610-8510-00847-1
605250359	25-1-297-5612-1		FOOD SERVICE/ALA CARTE PURCHA:	6		6/6/16	6/1/16	2543	97.68	25-1-297-5610-8510-00847-1
Total									4,416.74	
6/10/2016	25-1-297-7911-1	STATE OF MICHIGAN	June taxes 66.60 x .06	10		6/10/16	6/1/16	2544	4.00	25-1-297-7910-8510-00847-1
6/10/2016	25-1-297-7911-1		May Taxes \$481.00 x .06	10		6/10/16	6/1/16	2544	28.86	25-1-297-7910-8510-00847-1
Total									32.86	
6/14/2016	25-1-297-7910-1	FOREST PARK SCHOOL DIST.	MUSIC SUPPLIES REIMB FOR WILL CI	14		6/14/16	6/1/16	2545	6.40	25-1-297-7910-8510-00847-1
Total									6.40	
6/21/2016	25-2-411-1	FOREST PARK SCHOOL DIST.	DUE TO GENERAL FUND	21		6/21/16	6/1/16	2546	75,000.00	25-2-411
Total									75,000.00	
6/21/2016	25-1-297-7910-1	FOREST PARK SCHOOL DIST.	SMALL CLAIMS FILING	21		6/21/16	6/1/16	2547	460.57	25-1-297-7910-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	460.57
541210500016	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	8		7/8/15	7/3/15	17295	415.59	11-1-261-5510-00847-1
541210500016	11-1-261-5511-1		NATURAL GAS BUS GARAGES	8		7/8/15	7/3/15	17295	1.74	11-1-261-5510-00847-1
									Total	417.33
2121	11-1-261-4912-1	GREENCLIFF LAWN LANDSCAPI	LAWN SERVICE 6/1-6/29	8		7/8/15	7/3/15	17296	2,050.00	11-1-261-4910-00847-1
									Total	2,050.00
2015 16	11-1-241-7410-1	MASSP	DUES AND FEES	8		7/8/15	7/3/15	17297	330.00	11-1-241-7410-00847-1
									Total	330.00
10260635	11-1-225-5110-1	NCS PEARSON INC	AIMSWEB PRO READING	8		7/8/15	7/3/15	17298	512.00	11-1-225-5110-00847-1
									Total	512.00
2601122315061	11-1-111-3410-1	SUITE 201 SOLUTIONS	TELEPHONE	8		7/8/15	7/3/15	17299	43.79	11-1-111-3410-00847-1
									Total	43.79
9747918688	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	8		7/8/15	7/3/15	17300	32.95	11-1-271-3410-00847-1
									Total	32.95
15967	11-1-231-3510-1	IRON COUNTY REPORTER	TRUTH IN TAXATION AD	8		7/8/15	7/1/15	17301	67.50	11-1-231-3510-00847-1
									Total	67.50
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		7/8/15	7/3/15	17302	192.00	11-2-450-9243
									Total	192.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		7/8/15	7/3/15	17303	1,119.39	11-2-450-9209
									Total	1,119.39
102	11-2-450-9205	AMERIPRISE FINANCIAL SERVIC	TSA1 AMERIPRISE	80		7/8/15	7/3/15	17304	60.00	11-2-450-9205
									Total	60.00
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		7/8/15	7/3/15	17305	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		7/8/15	7/3/15	17306	185.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		7/8/15	7/3/15	17306	600.00	11-2-450-9212
									Total	785.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		7/8/15	7/3/15	17307	1,937.75	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		7/8/15	7/3/15	17307	259.27	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		7/8/15	7/3/15	17307	90.26	11-2-450-9213

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1099	25-2-450-9223		MESSA/INS PRMN	95		7/8/15	7/3/15	17307	16.31	25-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		7/8/15	7/3/15	17307	1.97	25-2-450-9213	
									Total	2,305.56	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		7/8/15	7/3/15	17308	1,871.36	11-2-450-9204	
101	21-2-450-9204			99		7/8/15	7/3/15	17308	9.12	21-2-450-9204	
101	23-2-450-9204			99		7/8/15	7/3/15	17308	47.86	23-2-450-9204	
101	25-2-450-9204			99		7/8/15	7/3/15	17308	24.50	25-2-450-9204	
									Total	1,952.84	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		7/8/15	7/3/15	17309	225.00	11-2-450-9207	
									Total	225.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		7/9/15	7/3/15	17310	150.00	11-2-450-9202	
									Total	150.00	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		7/9/15	7/3/15	17311	49.65	11-2-450-9200	
									Total	49.65	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		7/9/15	7/3/15	17312	99.29	11-2-450-9200	
									Total	99.29	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		7/9/15	7/3/15	17313	13,253.29	11-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		7/9/15	7/3/15	17313	1,226.20	11-2-450-9200	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/9/15	7/3/15	17313	391.65	23-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/9/15	7/3/15	17313	89.97	25-2-450-9226	
									Total	14,961.11	
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		7/9/15	7/3/15	17314	1,691.22	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		7/9/15	7/3/15	17314	1,742.94	11-2-450-9200	
248	11-2-450-9200		MIPP	97		7/9/15	7/3/15	17314	395.85	11-2-450-9200	
248	11-2-450-9200		MIP PENSION PLUS	97		7/9/15	7/3/15	17314	148.94	11-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		7/9/15	7/3/15	17314	114.85	11-2-450-9236	
248	23-2-450-9200		Health Care Ins 3%	97		7/9/15	7/3/15	17314	45.58	23-2-450-9200	
248	23-2-450-9200		MIPP	97		7/9/15	7/3/15	17314	30.58	23-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		7/9/15	7/3/15	17314	10.47	25-2-450-9200	
248	25-2-450-9200		MIPP	97		7/9/15	7/3/15	17314	10.47	25-2-450-9200	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									4,190.90	
7/28/2015	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	9		7/9/15	7/1/15	17315	3,073.53	11-1-261-5520-00847-1
7/28/2015	11-1-261-3802-1		FACILITY METER CHARGES	9		7/9/15	7/1/15	17315	124.37	11-1-261-5520-00847-1
7/28/2015	11-1-261-3802-1		ELECTRICITY FB FIELD	9		7/9/15	7/1/15	17315	49.20	11-1-261-5520-00847-1
7/28/2015	11-1-261-3830-1		WATER BLDGS	9		7/9/15	7/1/15	17315	155.48	11-1-261-3830-00847-1
7/28/2015	11-1-261-3830-1		SEWER BLDGS	9		7/9/15	7/1/15	17315	67.48	11-1-261-3830-00847-1
7/28/2015	11-1-261-3831-1		WATER BUS GARAGE	9		7/9/15	7/1/15	17315	37.00	11-1-261-3830-00847-1
7/28/2015	11-1-261-3831-1		SEWER BUS GARAGE	9		7/9/15	7/1/15	17315	24.00	11-1-261-3830-00847-1
7/28/2015	11-1-261-5520-1		ELECTRICITY/BUS GARG	9		7/9/15	7/1/15	17315	107.81	11-1-261-5520-00847-1
Total									3,638.87	
15-61149	11-1-330-2130-1	MESSA	ACCRUED HEALTH INS	9		7/9/15	7/1/15	17316	27,567.54	11-1-330-2130-00847-1
15-61149	11-1-232-2130-1		HEALTH INSURANCE	9		7/9/15	7/1/15	17316	845.72	11-1-232-2130-00847-1
15-61149	11-1-241-2130-1		HEALTH INSURANCE	9		7/9/15	7/1/15	17316	2,551.02	11-1-241-2130-00847-1
15-61149	11-1-252-2130-1		HEALTH INSURANCE	9		7/9/15	7/1/15	17316	1,456.67	11-1-252-2130-00847-1
15-61149	11-1-261-2130-1		HEALTH INSURANCE	9		7/9/15	7/1/15	17316	3,431.19	11-1-261-2130-00847-1
15-61149	11-1-271-2130-1		HEALTH INSURANCE	9		7/9/15	7/1/15	17316	2,389.24	11-1-271-2130-00847-1
15-61149	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	9		7/9/15	7/1/15	17316	2,300.26	25-1-297-2130-8510-00847-1
15-61149	11-1-232-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	196.29	11-1-232-2140-00847-1
15-61149	11-1-241-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	208.60	11-1-241-2140-00847-1
15-61149	11-1-252-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	133.55	11-1-252-2140-00847-1
15-61149	11-1-261-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	375.75	11-1-261-2140-00847-1
15-61149	11-1-271-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	298.01	11-1-271-2140-00847-1
15-61149	25-1-297-2140-1		GRP DENTAL INS	9		7/9/15	7/1/15	17316	298.01	25-1-297-2140-8510-00847-1
15-61149	11-1-232-2150-1		GRP VISION INS	9		7/9/15	7/1/15	17316	53.97	11-1-232-2150-00847-1
15-61149	11-1-241-2150-1		GRP VISION INS	9		7/9/15	7/1/15	17316	53.97	11-1-241-2150-00847-1
15-61149	11-1-252-2150-1		GRP VISION	9		7/9/15	7/1/15	17316	32.43	11-1-252-2150-00847-1
15-61149	11-1-261-2150-1		GRP VISION INS	9		7/9/15	7/1/15	17316	97.05	11-1-261-2150-00847-1
15-61149	11-1-271-2150-1		GRP VISION INS	9		7/9/15	7/1/15	17316	75.51	11-1-271-2150-00847-1
15-61149	25-1-297-2150-1		GRP VISION INS	9		7/9/15	7/1/15	17316	75.51	25-1-297-2150-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
15-61149	11-1-232-2110-1	MESSA	GRP LIFE	9		7/9/15	7/1/15	17316	127.18	11-1-232-2110-00847-1	
15-61149	11-1-241-2110-1		GRP LIFE INS	9		7/9/15	7/1/15	17316	126.32	11-1-241-2110-00847-1	
15-61149	11-1-252-2110-1		GRP LIFE INS	9		7/9/15	7/1/15	17316	63.16	11-1-252-2110-00847-1	
15-61149	11-1-261-2110-1		GRP LIFE	9		7/9/15	7/1/15	17316	4.41	11-1-261-2110-00847-1	
15-61149	11-1-271-2110-1		GRP LIFE INS	9		7/9/15	7/1/15	17316	3.36	11-1-271-2110-00847-1	
15-61149	25-1-297-2110-1		GRP LIFE INS	9		7/9/15	7/1/15	17316	3.36	25-1-297-2110-8510-00847-1	
									Total	42,768.08	
162609	11-1-259-3910-1	SET INSURANCE	INSURANCE-BLDG & GROUNDS	9		7/9/15	7/1/15	17318	31,139.00	11-1-259-3910-00847-1	
162609	11-1-259-3920-1		INS-SCH BOARD E & O	9		7/9/15	7/1/15	17318	3,168.00	11-1-259-3920-00847-1	
162609	11-1-271-3930-1		INSURANCE-VEHICLES	9		7/9/15	7/1/15	17318	5,315.00	11-1-271-3930-00847-1	
									Total	39,622.00	
1344703384	11-1-232-3410-1	CENTURYLINK	TELEPHONE	13		7/13/15	7/1/15	17321	0.64	11-1-232-3410-00847-1	
									Total	0.64	
906875466007	11-1-113-3410-1	AT&T	TELEPHONE	15		7/15/15	7/1/15	17322	240.02	11-1-113-3410-00847-1	
									Total	240.02	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		7/15/15	7/17/15	17323	192.00	11-2-450-9243	
									Total	192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		7/15/15	7/17/15	17324	994.39	11-2-450-9209	
									Total	994.39	
102	11-2-450-9205	AMERIPRISE FINANCIAL SERVIC	TSA1 AMERIPRISE	80		7/15/15	7/17/15	17325	60.00	11-2-450-9205	
									Total	60.00	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		7/15/15	7/17/15	17326	434.00	11-2-450	
									Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		7/15/15	7/17/15	17327	185.00	11-2-450-9212	
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		7/15/15	7/17/15	17327	600.00	11-2-450-9212	
									Total	785.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		7/15/15	7/17/15	17328	1,879.08	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		7/15/15	7/17/15	17328	259.27	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		7/15/15	7/17/15	17328	16.31	25-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		7/15/15	7/17/15	17328	1.97	25-2-450-9213	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	2,156.63
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		7/15/15	7/17/15	17329	1,846.33	11-2-450-9204
101	21-2-450-9204			99		7/15/15	7/17/15	17329	9.12	21-2-450-9204
101	23-2-450-9204			99		7/15/15	7/17/15	17329	56.14	23-2-450-9204
101	25-2-450-9204			99		7/15/15	7/17/15	17329	24.50	25-2-450-9204
									Total	1,936.09
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		7/15/15	7/17/15	17330	225.00	11-2-450-9207
									Total	225.00
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		7/16/15	7/17/15	17331	150.00	11-2-450-9202
									Total	150.00
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		7/16/15	7/17/15	17332	49.65	11-2-450-9200
									Total	49.65
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		7/16/15	7/17/15	17333	14,299.07	11-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		7/16/15	7/17/15	17333	1,226.20	11-2-450-9200
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/16/15	7/17/15	17333	391.65	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/16/15	7/17/15	17333	89.97	25-2-450-9226
									Total	16,006.89
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		7/16/15	7/17/15	17334	99.29	11-2-450-9200
									Total	99.29
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		7/16/15	7/17/15	17335	1,812.92	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		7/16/15	7/17/15	17335	1,746.77	11-2-450-9200
248	11-2-450-9200		MIPP	97		7/16/15	7/17/15	17335	397.19	11-2-450-9200
248	11-2-450-9200		MIP PENSION PLUS	97		7/16/15	7/17/15	17335	148.94	11-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		7/16/15	7/17/15	17335	87.15	11-2-450-9236
248	23-2-450-9200		Health Care Ins 3%	97		7/16/15	7/17/15	17335	45.58	23-2-450-9200
248	23-2-450-9200		MIPP	97		7/16/15	7/17/15	17335	30.58	23-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		7/16/15	7/17/15	17335	10.47	25-2-450-9200
248	25-2-450-9200		MIPP	97		7/16/15	7/17/15	17335	10.47	25-2-450-9200
									Total	4,290.07
7/20/2105	11-1-232-3430-1	** REVOLVING FUND **	METER REFILL	20		7/20/15	7/1/15	17336	500.00	11-1-232-3430-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7/20/2015	11-1-232-3430-1		VOID INCORRECT VENDOR	20		7/20/15	7/1/15	17336	(500.00)	11-1-232-3430-00847-1
7/20/2015	11-1-232-3430-1	RESERVE ACCOUNT	MAILING - POSTAGE	20		7/20/15	7/1/15	17336	500.00	11-1-232-3430-00847-1
									Total	500.00
6/23/2015	11-1-271-4130-1	CARDMEMBER SERVICE	REAR BRAKE PADS, ROTORS AND CA	22		7/22/15	7/1/15	17337	410.07	11-1-271-4130-00847-1
2015-16	11-1-252-7410-1		MICHIGAN SCHOOLS BUSINESS OFFI	22		7/22/15	7/1/15	17337	135.00	11-1-252-7410-00847-1
									Total	545.07
11878	11-1-225-4910-1	COPPER COUNTRY ISD	REMC QUARTERLY BILLING	22		7/22/15	7/1/15	17338	7,088.50	11-1-225-4910-00847-1
									Total	7,088.50
7/1/2015	11-1-113-5110-1	AMAZON.COM	Maxtek White Inkjet Hub Printable DVD-I	29	6022	7/28/15	7/1/15	17339	22.99	11-1-113-5110-00847-1
									Total	22.99
7/23/2015	11-1-259-7610-1	COUNTY OF IRON	JULY 2015 BOARD OF REVIEW GRAN	27		7/28/15	7/1/15	17340	596.79	11-1-259-7610-00847-1
									Total	596.79
108317 456 31	11-1-261-5990-1	CLOVERLAND PAPER & SUPPLY	Tidy Foam Soap	23	6500	7/29/15	7/1/15	17341	796.00	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		Bleach	23	6500	7/29/15	7/1/15	17341	155.55	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		24 x 33 Can Liners	23	6500	7/29/15	7/1/15	17341	424.40	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		40 x 48 Can Liners	23	6500	7/29/15	7/1/15	17341	568.00	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		Toilet Paper	23	6500	7/29/15	7/1/15	17341	924.00	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		Mop Heads	23	6500	7/29/15	7/1/15	17341	103.20	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		Scotch Brite Pads	23	6500	7/29/15	7/1/15	17341	604.80	11-1-261-5990-00847-1
108317 456 31	11-1-261-5990-1		Pine Cleaner	23	6500	7/29/15	7/1/15	17341	318.48	11-1-261-5990-00847-1
									Total	3,894.43
726973 72528C	11-1-261-5990-1	COMMERCIAL SUPPLY NETWOF	17" Sanding Screen - 120 Grit	23	6501	7/29/15	7/1/15	17342	52.50	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Disinfectant Spray	23	6501	7/29/15	7/1/15	17342	59.40	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		20" Black Pads	23	6501	7/29/15	7/1/15	17342	142.50	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Degreaser	23	6501	7/29/15	7/1/15	17342	32.00	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Defoamer	23	6501	7/29/15	7/1/15	17342	40.00	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Pencil Sharpeners	23	6501	7/29/15	7/1/15	17342	216.00	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Carpet Extractor	23	6501	7/29/15	7/1/15	17342	40.00	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Paper Towel	23	6501	7/29/15	7/1/15	17342	1,322.10	11-1-261-5990-00847-1
726973 72528C	11-1-261-5990-1		Clarke Filter	23	6501	7/29/15	7/1/15	17342	42.50	11-1-261-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
726973 72528C	11-1-261-5990-1		Sanding Screens-20"	23	6501	7/29/15	7/1/15	17342	83.50	11-1-261-5990-00847-1
								Total	2,030.50	
116626	11-1-261-4110-1	CONNOR/A.G.A.	World Class Finish	23	6502	7/29/15	7/1/15	17343	1,130.00	11-1-261-4110-00847-1
								Total	1,130.00	
135363 35627	11-1-261-4110-1	CRYSTAL FALLS AUTO SUPPLY	Core Charge	23	6503	7/29/15	7/1/15	17344	(32.00)	11-1-261-4110-00847-1
135363 35627	11-1-261-4110-1		Deep Cycle Batteries	23	6503	7/29/15	7/1/15	17344	444.00	11-1-261-4110-00847-1
								Total	412.00	
74076	11-1-261-4110-1	ENERGY CONTROL & DESIGN	Parts/Labor/Repair AHU2, replaced diapl	23	6504	7/29/15	7/1/15	17345	999.81	11-1-261-4110-00847-1
								Total	999.81	
4069571-00	11-1-271-5710-1	INLAND POWER GROUP	Transynd Transmission Fluid - Buses 2,4	23	6300	7/29/15	7/1/15	17346	162.19	11-1-271-5710-00847-1
4069571-00	11-1-271-5710-1		Allison Transmission Filters	23	6300	7/29/15	7/1/15	17346	111.00	11-1-271-5710-00847-1
								Total	273.19	
6/9/2015	11-1-261-4110-1	JUBILEE FOODS	Distilled Water	23	6505	7/29/15	7/1/15	17347	3.99	11-1-261-4110-00847-1
								Total	3.99	
6/2015	11-1-271-5710-1	KRIST OIL COMPANY	MAY AND JUNE FUEL	23		7/29/15	7/1/15	17348	4,789.11	11-1-271-5710-00847-1
								Total	4,789.11	
36015	11-1-231-7410-1	MASB	MEMBERSHIP MASB	23		7/29/15	7/1/15	17349	1,497.00	11-1-231-7410-00847-1
								Total	1,497.00	
7/1/2015	11-1-261-4110-1	MCGREGOR FLOOR	Floor Applicator for Gym Floors	23	6506	7/29/15	7/1/15	17350	150.00	11-1-261-4110-00847-1
								Total	150.00	
549078	11-1-261-5990-1	MID-AMERICAN RESEARCH	Thermo Lock	23	6507	7/29/15	7/1/15	17351	1,890.00	11-1-261-5990-00847-1
								Total	1,890.00	
6093	11-1-261-4110-1	OLSON ENTERPRISE	Keys for New Science Lab	23	6508	7/29/15	7/1/15	17352	44.00	11-1-261-4110-00847-1
								Total	44.00	
FC226310	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	Air Dryer Cartridge Filter - Buses 2,4,5	23	6301	7/29/15	7/1/15	17353	54.75	11-1-271-5730-00847-1
								Total	54.75	
36015	11-1-259-2840-1	SET INSURANCE	WOKERS COMP PREMIUM	23		7/29/15	7/1/15	17354	979.00	11-1-259-3990-00847-1
								Total	979.00	
915284	11-1-261-5990-1	SHARE CORPORATION	Shipping & Handling	23	6509	7/29/15	7/1/15	17355	13.98	11-1-261-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
915284	11-1-261-5990-1	SHARE CORPORATION	Tubs Ultimate	23	6509	7/29/15	7/1/15	17355	120.00	11-1-261-5990-00847-1
Total									133.98	
222837 222883	11-1-261-4110-1	SLIVENSKY LBR & HARDWARE	Toggle Bolts	23	6510	7/29/15	7/1/15	17356	1.80	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Toggle Bolts	23	6510	7/29/15	7/1/15	17356	2.10	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Paint Brush	23	6510	7/29/15	7/1/15	17356	2.49	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		1 1/4" putty Knife	23	6510	7/29/15	7/1/15	17356	9.96	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Window Scrapers	23	6510	7/29/15	7/1/15	17356	11.97	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		5/8" Drill Bit	23	6510	7/29/15	7/1/15	17356	10.99	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Lag Shields	23	6510	7/29/15	7/1/15	17356	1.65	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Lags	23	6510	7/29/15	7/1/15	17356	1.35	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Pack 4" Blades	23	6510	7/29/15	7/1/15	17356	3.59	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		4" Wall Scraper	23	6510	7/29/15	7/1/15	17356	11.79	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Lag Screws	23	6510	7/29/15	7/1/15	17356	1.80	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		Anchors	23	6510	7/29/15	7/1/15	17356	2.70	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		T8 841 Bulbs	23	6510	7/29/15	7/1/15	17356	1,197.00	11-1-261-4110-00847-1
222837 222883	11-1-261-4110-1		T8 850 Bulbs	23	6510	7/29/15	7/1/15	17356	1,197.60	11-1-261-4110-00847-1
Total									2,456.79	
MIDEAL1182	11-1-231-7410-1	STATE OF MICHIGAN	MIDEAL MEMBERSHIP	23		7/29/15	7/1/15	17357	180.00	11-1-231-7410-00847-1
Total									180.00	
23605	11-1-271-5730-1	STATELINE CHEVROLET	EPA Material	23	6302	7/29/15	7/1/15	17358	1.00	11-1-271-5730-00847-1
23605	11-1-271-5730-1		Labor	23	6302	7/29/15	7/1/15	17358	96.00	11-1-271-5730-00847-1
23605	11-1-271-5730-1		ABS Sensor - right front	23	6302	7/29/15	7/1/15	17358	57.68	11-1-271-5730-00847-1
Total									154.68	
2601122315071	11-1-111-3410-1	SUITE 201 SOLUTIONS	TELEPHONE	23		7/29/15	7/1/15	17359	125.90	11-1-111-3410-00847-1
7/1/2015	11-1-111-3410-1		VOID INCORRECT AMOUNT	4		7/29/15	7/1/15	17359	(125.90)	11-1-111-3410-00847-1
Total									0.00	
339132409	11-1-261-4110-1	SUPPLYWORKS	Sloan Flush Valve	23	6511	7/29/15	7/1/15	17360	99.25	11-1-261-4110-00847-1
339132409	11-1-261-4110-1		Sloan Flush Valve	23	6511	7/29/15	7/1/15	17360	96.82	11-1-261-4110-00847-1
339132409	11-1-261-4110-1		Elkay Water Filter Pack	23	6511	7/29/15	7/1/15	17360	282.80	11-1-261-4110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	478.87
600279	11-1-231-3510-1	THE DAILY NEWS	ADS TRUTH IN TAXATION	23		7/29/15	7/1/15	17361	177.75	11-1-231-3510-00847-1
									Total	177.75
61489	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	23		7/29/15	7/1/15	17362	167.76	11-1-113-5110-00847-1
									Total	167.76
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		7/31/15	7/31/15	17363	192.00	11-2-450-9243
									Total	192.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		7/31/15	7/31/15	17364	994.39	11-2-450-9209
									Total	994.39
102	11-2-450-9205	AMERIPRISE FINANCIAL SERVIC	TSA1 AMERIPRISE	80		7/31/15	7/31/15	17365	60.00	11-2-450-9205
									Total	60.00
277	11-2-450-9238	FOREST PARK FOOD SERVICE	FOOD SERVICE	99		7/31/15	7/31/15	17366	154.37	11-2-450-9238
									Total	154.37
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		7/31/15	7/31/15	17367	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		7/31/15	7/31/15	17368	185.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		7/31/15	7/31/15	17368	600.00	11-2-450-9212
									Total	785.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		7/31/15	7/31/15	17369	1,872.50	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		7/31/15	7/31/15	17369	259.27	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		7/31/15	7/31/15	17369	16.31	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		7/31/15	7/31/15	17369	1.97	25-2-450-9213
									Total	2,150.05
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		7/31/15	7/31/15	17370	1,844.04	11-2-450-9204
101	21-2-450-9204			99		7/31/15	7/31/15	17370	9.12	21-2-450-9204
101	23-2-450-9204			99		7/31/15	7/31/15	17370	49.62	23-2-450-9204
101	25-2-450-9204			99		7/31/15	7/31/15	17370	24.50	25-2-450-9204
									Total	1,927.28
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		7/31/15	7/31/15	17371	225.00	11-2-450-9207
									Total	225.00

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		7/31/15	7/31/15	17372	150.00	11-2-450-9202
								Total	150.00	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		7/31/15	7/31/15	17373	49.65	11-2-450-9200
								Total	49.65	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		7/31/15	7/31/15	17374	99.29	11-2-450-9200
								Total	99.29	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		7/31/15	7/31/15	17375	13,078.01	11-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		7/31/15	7/31/15	17375	1,226.20	11-2-450-9200
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/31/15	7/31/15	17375	391.65	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		7/31/15	7/31/15	17375	89.97	25-2-450-9226
								Total	14,785.83	
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		7/31/15	7/31/15	17376	1,670.82	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		7/31/15	7/31/15	17376	1,744.12	11-2-450-9200
248	11-2-450-9200		MIPP	97		7/31/15	7/31/15	17376	422.96	11-2-450-9200
248	11-2-450-9200		MIP PENSION PLUS	97		7/31/15	7/31/15	17376	148.94	11-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		7/31/15	7/31/15	17376	87.13	11-2-450-9236
248	23-2-450-9200		Health Care Ins 3%	97		7/31/15	7/31/15	17376	45.58	23-2-450-9200
248	23-2-450-9200		MIPP	97		7/31/15	7/31/15	17376	30.58	23-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		7/31/15	7/31/15	17376	10.47	25-2-450-9200
248	25-2-450-9200		MIPP	97		7/31/15	7/31/15	17376	10.47	25-2-450-9200
								Total	4,171.07	
7/27/2015	11-1-259-7610-1	COUNTY OF IRON	JULY BOR ADJUSTMENT	4		8/4/15	8/1/15	17377	1,717.74	11-1-259-7610-00847-1
7/28/2015	11-1-259-7610-1		JULY BOR ADJUSTMENT	4		8/4/15	8/1/15	17377	189.35	11-1-259-7610-00847-1
								Total	1,907.09	
18744448863	11-1-111-3430-1	PURCHASE POWER	METER REFILL	4		8/4/15	8/1/15	17378	267.98	11-1-111-3430-00847-1
								Total	267.98	
7/30/2015	11-1-259-7610-1	COUNTY OF IRON	July BOR Adjustment	6		8/6/15	8/1/15	17379	145.39	11-1-259-7610-00847-1
								Total	145.39	
20097	11-1-231-3180-1	D.S.ROSTAGNO, CPA, P.C.	HALF OF AUDIT CHARGES	6		8/6/15	8/1/15	17380	4,750.00	11-1-231-3180-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	4,750.00	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	6		8/6/15	8/1/15	17381	415.10	11-1-261-5510-00847-1
								Total	415.10	
2222	11-1-261-4912-1	GREENCLIFF LAWN LANDSCAPI	JULY LAWN SERVICE	6		8/6/15	8/1/15	17382	1,700.00	11-1-261-4910-00847-1
								Total	1,700.00	
7/20/2015	11-1-111-2820-1	MPSER SYSTEM	July Stabilizatio Payment	6		8/6/15	8/1/15	17383	15,918.50	11-1-111-2820-00847-1
								Total	15,918.50	
8/7/2015	11-1-271-3120-1	NORTHERN MICHIGAN UNIVER	Alquist Beginning Bus Driver Training	6		8/6/15	8/1/15	17384	25.00	11-1-271-3120-00847-1
								Total	25.00	
9749588462	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	6		8/6/15	8/1/15	17385	32.11	11-1-271-3410-00847-1
								Total	32.11	
1347712839	11-1-111-3410-1	CENTURYLINK	TELEPHONE	10		8/10/15	8/1/15	17386	0.27	11-1-111-3410-00847-1
								Total	0.27	
49	11-1-113-3410-1	COPPER COUNTRY ISD	TELEPHONE VOIP SERVICES	10		8/10/15	8/1/15	17387	57.12	11-1-113-3410-00847-1
								Total	57.12	
7/27/2015	11-1-135-7910-1-306	IRON COUNTY SHERIFFS DEPT	DARE SUPPORT	10		8/10/15	8/1/15	17388	825.00	11-1-125-7910-3065-00847-1
								Total	825.00	
8/9/2015	11-1-261-5991-1	SCOTT MCGREGOR	COVE WALL BASE ADHESIVE	10		8/10/15	8/1/15	17389	15.88	11-1-261-5990-00847-1
								Total	15.88	
8/10/2015	11-1-231-4920	COUNTY OF IRON	SHORT TERM BLANKET BOND FOR C	12		8/12/15	8/1/15	17390	248.76	11-1-231-4910-00847-1
								Total	248.76	
417	11-1-261-4110-1	LORTIE PLUMBING & HTG.	RPLACE SPLIT PIPE FOR FOOTBALL F	12		8/12/15	8/1/15	17391	303.00	11-1-261-4110-00847-1
								Total	303.00	
15-0061730	11-1-232-2110-1	MESSA	GRP LIFE	12		8/12/15	8/1/15	17392	127.18	11-1-232-2110-00847-1
15-0061730	11-1-232-2130-1		HEALTH INSURANCE	12		8/12/15	8/1/15	17392	845.72	11-1-232-2130-00847-1
15-0061730	11-1-232-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	196.29	11-1-232-2140-00847-1
15-0061730	11-1-232-2150-1		GRP VISION INS	12		8/12/15	8/1/15	17392	53.97	11-1-232-2150-00847-1
15-0061730	11-1-241-2110-1		GRP LIFE INS	12		8/12/15	8/1/15	17392	126.32	11-1-241-2110-00847-1
15-0061730	11-1-241-2130-1		HEALTH INSURANCE	12		8/12/15	8/1/15	17392	1,680.51	11-1-241-2130-00847-1
15-0061730	11-1-241-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	208.60	11-1-241-2140-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
15-0061730	11-1-241-2150-1	MESSA	GRP VISION INS	12		8/12/15	8/1/15	17392	53.97	11-1-241-2150-00847-1	
15-0061730	11-1-252-2110-1		GRP LIFE INS	12		8/12/15	8/1/15	17392	63.16	11-1-252-2110-00847-1	
15-0061730	11-1-252-2130-1		HEALTH INSURANCE	12		8/12/15	8/1/15	17392	458.17	11-1-252-2130-00847-1	
15-0061730	11-1-252-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	133.55	11-1-252-2140-00847-1	
15-0061730	11-1-252-2150-1		GRP VISION	12		8/12/15	8/1/15	17392	32.43	11-1-252-2150-00847-1	
15-0061730	11-1-261-2110-1		GRP LIFE	12		8/12/15	8/1/15	17392	4.41	11-1-261-2110-00847-1	
15-0061730	11-1-261-2130-1		HEALTH INSURANCE	12		8/12/15	8/1/15	17392	3,295.47	11-1-261-2130-00847-1	
15-0061730	11-1-261-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	375.75	11-1-261-2140-00847-1	
15-0061730	11-1-261-2150-1		GRP VISION INS	12		8/12/15	8/1/15	17392	97.05	11-1-261-2150-00847-1	
15-0061730	11-1-271-2110-1		GRP LIFE INS	12		8/12/15	8/1/15	17392	3.36	11-1-271-2110-00847-1	
15-0061730	11-1-271-2130-1		HEALTH INSURANCE	12		8/12/15	8/1/15	17392	2,234.20	11-1-271-2130-00847-1	
15-0061730	11-1-271-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	298.01	11-1-271-2140-00847-1	
15-0061730	11-1-271-2150-1		GRP VISION INS	12		8/12/15	8/1/15	17392	75.51	11-1-271-2150-00847-1	
15-0061730	11-1-330-2130-1		ACCRUED HEALTH INS	12		8/12/15	8/1/15	17392	27,567.54	11-1-330-2130-00847-1	
15-0061730	25-1-297-2110-1		GRP LIFE INS	12		8/12/15	8/1/15	17392	3.36	25-1-297-2110-8510-00847-1	
15-0061730	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	12		8/12/15	8/1/15	17392	2,171.68	25-1-297-2130-8510-00847-1	
15-0061730	25-1-297-2140-1		GRP DENTAL INS	12		8/12/15	8/1/15	17392	298.01	25-1-297-2140-8510-00847-1	
15-0061730	25-1-297-2150-1		GRP VISION INS	12		8/12/15	8/1/15	17392	75.51	25-1-297-2150-8510-00847-1	
									Total	40,479.73	
8/12/2015	11-1-271-6660-1	RICHARD G SULLIVAN	2008 CHEVY BUS SCHOOL BUS PURC	12		8/12/15	8/1/15	17394	5,000.00	11-1-271-6660-00847-1	
									Total	5,000.00	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		8/14/15	8/14/15	17395	192.00	11-2-450-9243	
									Total	192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		8/14/15	8/14/15	17396	1,119.39	11-2-450-9209	
									Total	1,119.39	
102	11-2-450-9205	AMERIPRISE FINANCIAL SERVIC	TSA1 AMERIPRISE	80		8/14/15	8/14/15	17397	60.00	11-2-450-9205	
									Total	60.00	
277	11-2-450-9238	FOREST PARK FOOD SERVICE	FOOD SERVICE	99		8/14/15	8/14/15	17398	154.37	11-2-450-9238	
									Total	154.37	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		8/14/15	8/14/15	17399	434.00	11-2-450	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP 457	99		8/14/15	8/14/15	17400	600.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP	99		8/14/15	8/14/15	17400	85.00	11-2-450-9212
									Total	685.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		8/14/15	8/14/15	17401	2,041.29	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		8/14/15	8/14/15	17401	262.03	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		8/14/15	8/14/15	17401	90.26	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		8/14/15	8/14/15	17401	16.31	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		8/14/15	8/14/15	17401	1.97	25-2-450-9213
									Total	2,411.86
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		8/14/15	8/14/15	17402	1,871.62	11-2-450-9204
101	21-2-450-9204			99		8/14/15	8/14/15	17402	9.12	21-2-450-9204
101	23-2-450-9204			99		8/14/15	8/14/15	17402	23.78	23-2-450-9204
101	25-2-450-9204			99		8/14/15	8/14/15	17402	24.46	25-2-450-9204
									Total	1,928.98
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		8/14/15	8/14/15	17403	225.00	11-2-450-9207
									Total	225.00
906875466038	11-1-111-3410-1	AT&T	TELEPHONE	13		8/13/15	8/1/15	17404	119.37	11-1-111-3410-00847-1
									Total	119.37
7/1-8/1	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	13		8/13/15	8/1/15	17405	2,347.84	11-1-261-5520-00847-1
7/1-8/1	11-1-261-3802-1		FOOTBALL FIELD ELECTRIC	13		8/13/15	8/1/15	17405	50.30	11-1-261-5520-00847-1
7/1-8/1	11-1-261-3802-1		FACILITY METER CHARGES	13		8/13/15	8/1/15	17405	109.68	11-1-261-5520-00847-1
7/1-8/1	11-1-261-3830-1		SEWER BLDG	13		8/13/15	8/1/15	17405	33.22	11-1-261-3830-00847-1
7/1-8/1	11-1-261-3830-1		WATER BLDGS	13		8/13/15	8/1/15	17405	79.77	11-1-261-3830-00847-1
7/1-8/1	11-1-261-5520-1		ELECTRICITY/BUS GARG	13		8/13/15	8/1/15	17405	72.01	11-1-261-5520-00847-1
7/1-8/1	11-1-261-3831-1		SEWER GARAGE	13		8/13/15	8/1/15	17405	24.00	11-1-261-3830-00847-1
7/1-8/1	11-1-261-3831-1		WATER GARAGES	13		8/13/15	8/1/15	17405	37.00	11-1-261-3830-00847-1
									Total	2,753.82
8/14/2015	11-1-259-7410-1	STATE OF MICHIGAN	STATE AID NOTE FILING FEE ST OF M	13		8/13/15	8/1/15	17406	100.00	11-1-259-7410-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	100.00	
8/18/2015	11-1-271-4910-1	MICHAUD TRUCKING	TRANSPORT OF NEW/USED BUS	18		8/18/15	8/1/15	17407	1,994.00	11-1-271-4910-00847-1
								Total	1,994.00	
906875010361	11-1-111-3410-1	AT&T	TELEPHONE	19		8/18/15	8/1/15	17408	88.81	11-1-111-3410-00847-1
								Total	88.81	
8/18/2015	11-1-113-3430-1	POSTMASTER	BEGINNING OF THE YEAR MAILING	18		8/18/15	8/1/15	17409	45.25	11-1-113-3410-00847-1
								Total	45.25	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		8/18/15	8/14/15	17410	150.00	11-2-450-9202
								Total	150.00	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		8/18/15	8/14/15	17411	2.60	11-2-450-9200
								Total	2.60	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		8/18/15	8/14/15	17412	2.60	11-2-450-9200
								Total	2.60	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		8/18/15	8/14/15	17413	13,287.81	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		8/18/15	8/14/15	17413	89.97	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		8/18/15	8/14/15	17413	1,267.95	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 24.19	89		8/18/15	8/14/15	17413	31.48	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		8/18/15	8/14/15	17413	262.75	23-2-450-9226
								Total	14,939.96	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		8/18/15	8/14/15	17414	52.64	11-2-450-9200
								Total	52.64	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		8/18/15	8/14/15	17415	105.27	11-2-450-9200
								Total	105.27	
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		8/18/15	8/14/15	17416	1,700.30	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		8/18/15	8/14/15	17416	1,751.54	11-2-450-9200
248	11-2-450-9200		MIPP	97		8/18/15	8/14/15	17416	455.54	11-2-450-9200
248	11-2-450-9200		MIP PENSION PLUS	97		8/18/15	8/14/15	17416	161.88	11-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		8/18/15	8/14/15	17416	114.86	11-2-450-9236
248	23-2-450-9200		Health Care Ins 3%	97		8/18/15	8/14/15	17416	30.58	23-2-450-9200
248	23-2-450-9200		MIPP	97		8/18/15	8/14/15	17416	30.58	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	25-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		8/18/15	8/14/15	17416	10.47	25-2-450-9200
248	25-2-450-9200		MIPP	97		8/18/15	8/14/15	17416	11.35	25-2-450-9200
									Total	4,267.10
	11-1-113-5110-1	CARDMEMBER SERVICE	Adapter/Food Dye/Balloons/Amer.Ed.Cle	19	6021	8/19/15	8/1/15	17417	136.04	11-1-113-5110-00847-1
7/7/2015	11-1-225-5990-1		Couplings	19		8/19/15	8/1/15	17417	10.99	11-1-225-5990-00847-1
7/6/2015	11-1-225-6410-1		UNIFI VIDEO CAMERA DOME	19		8/19/15	8/1/15	17417	153.84	11-1-225-6410-00847-1
7/6/2015	11-1-225-5991-1		CABLE PROTECTOR	19		8/19/15	8/1/15	17417	30.52	11-1-225-5990-00847-1
7/14/2015	11-1-113-5110-1		Shipping & Handling	19	6029	8/19/15	8/1/15	17417	15.13	11-1-113-5110-00847-1
7/14/2015	11-1-113-5110-1		Sodium Hydroxide/Bulbs/Pulley/Tubing	19	6029	8/19/15	8/1/15	17417	121.00	11-1-113-5110-00847-1
7/16/2015	11-1-111-5211-1		Shipping & Handling	19	6031	8/19/15	8/1/15	17417	29.30	11-1-111-5210-00847-1
7/16/2015	11-1-111-5211-1		Writing Journals	19	6031	8/19/15	8/1/15	17417	292.95	11-1-111-5210-00847-1
7/16/2015	11-1-113-5115-1		1-1/4 HP Plunge Router	19	6043	8/19/15	8/1/15	17417	143.50	11-1-113-5110-00847-1
	11-1-113-5115-1		Pay from Student Activities see PO#604	19	6045	8/19/15	8/1/15	17417	(149.44)	11-1-113-5110-00847-1
	11-1-113-5115-1		POWER TOOL DISCOUNT	19	6045	8/19/15	8/1/15	17417	(2.63)	11-1-113-5110-00847-1
	11-1-113-5115-1		Shipping & Handling	19	6045	8/19/15	8/1/15	17417	13.15	11-1-113-5110-00847-1
	11-1-113-5115-1		Glide/Push Block/T-Shank w/Blades/3D	19	6045	8/19/15	8/1/15	17417	186.24	11-1-113-5110-00847-1
	11-1-113-5115-1		Sander with Free Pad	19	6045	8/19/15	8/1/15	17417	131.84	11-1-113-5110-00847-1
									Total	1,112.43
8/19/2015	11-1-261-5991-1	DARYL BRYNDA	COVE WALL BASE ADHESIVE	25		8/24/15	8/1/15	17418	8.42	11-1-261-5990-00847-1
									Total	8.42
43040	11-1-113-2820-1	MPSER SYSTEM	STABILIZATION PAYMENT AUGUST 20	25		8/24/15	8/1/15	17419	16,587.45	11-1-113-2820-00847-1
									Total	16,587.45
121912 891	11-1-271-5730-1	A PARTS WAREHOUSE	4" Straight Pipe	20	6303	8/26/15	8/1/15	17420	105.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		4" Steel Clamp - Exhaust	20	6303	8/26/15	8/1/15	17420	107.40	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Exhaust Pipe - left side BB	20	6303	8/26/15	8/1/15	17420	120.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Exhaust Pipe - left side - Intl	20	6303	8/26/15	8/1/15	17420	165.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Alternator - Bus #3	20	6303	8/26/15	8/1/15	17420	199.99	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Foam Seats - BB	20	6303	8/26/15	8/1/15	17420	280.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Radiator - Bus #5	20	6303	8/26/15	8/1/15	17420	775.02	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Pipe Hanger	20	6303	8/26/15	8/1/15	17420	57.00	11-1-271-5730-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
121912 891	11-1-271-5730-1		Vision It side Exhaust pipe	20	6303	8/26/15	8/1/15	17420	260.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Pipe Hanger	20	6303	8/26/15	8/1/15	17420	57.00	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Cross Member Inserts - BB	20	6303	8/26/15	8/1/15	17420	149.70	11-1-271-5730-00847-1
121912 891	11-1-271-5730-1		Entry door bottom BB	20	6303	8/26/15	8/1/15	17420	145.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		4" Steel Clamp	20	6304	8/26/15	8/1/15	17420	10.60	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		3.5" Stainless Steel Clamp	20	6304	8/26/15	8/1/15	17420	20.10	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		IC Muffler Hanger	20	6304	8/26/15	8/1/15	17420	104.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Intl Muffler	20	6304	8/26/15	8/1/15	17420	125.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Turbo Pipe	20	6304	8/26/15	8/1/15	17420	152.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Universal Pipe Hanger #3	20	6304	8/26/15	8/1/15	17420	57.00	11-1-271-5730-00847-1
Total									2,889.81	
ARI056013	11-1-113-5110-1	APPERSON BUS.FORMS INC.	Shipping & Handling	20	6023	8/26/15	8/1/15	17421	42.74	11-1-113-5110-00847-1
ARI056013	11-1-113-5110-1		Analysis Response Sheet	20	6023	8/26/15	8/1/15	17421	42.00	11-1-113-5110-00847-1
ARI056013	11-1-113-5110-1		Ballot Sheet	20	6023	8/26/15	8/1/15	17421	60.00	11-1-113-5110-00847-1
ARI056013	11-1-113-5110-1		Scan Sheet	20	6023	8/26/15	8/1/15	17421	204.00	11-1-113-5110-00847-1
Total									348.74	
1528	11-1-261-4110-1	B & B LIGHTING	Shipping & Handling	20	6512	8/26/15	8/1/15	17422	20.00	11-1-261-4110-00847-1
1528	11-1-261-4110-1		4 Lamp Ballasts	20	6512	8/26/15	8/1/15	17422	510.00	11-1-261-4110-00847-1
Total									530.00	
7/1/2015	11-1-241-7410-1	BORDERLINE PRINCIPAL ASSOC	BORDERLINE PRINCIPAL DUES X2	20		8/26/15	8/1/15	17423	60.00	11-1-241-7410-00847-1
Total									60.00	
MULTIPLE	11-1-261-6410-1	COMMERCIAL SUPPLY NETWOF	Shipping & Handling	20	6513	8/26/15	8/1/15	17424	7.89	11-1-261-6410-00847-1
MULTIPLE	11-1-261-6410-1		Charger	20	6513	8/26/15	8/1/15	17424	372.00	11-1-261-6410-00847-1
MULTIPLE	11-1-261-6410-1		1/2" Hammer Drill	20	6513	8/26/15	8/1/15	17424	140.00	11-1-261-6410-00847-1
MULTIPLE	11-1-261-6410-1		Squegees	20	6513	8/26/15	8/1/15	17424	53.98	11-1-261-6410-00847-1
MULTIPLE	11-1-261-6410-1		Vacuum	20	6513	8/26/15	8/1/15	17424	500.00	11-1-261-6410-00847-1
Total									1,073.87	
B27183	11-1-261-4110-1	CRYSTAL LUMBER COMPANY	Ceiling Tiles	20	6514	8/26/15	8/1/15	17425	85.98	11-1-261-4110-00847-1
B27183	11-1-261-4110-1		Door Stops	20	6514	8/26/15	8/1/15	17425	13.98	11-1-261-4110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									99.96	
2917093 083	11-1-261-5990-1	DALCO	Shipping	20	6515	8/26/15	8/1/15	17426	4.14	11-1-261-5990-00847-1
2917093 083	11-1-261-5990-1		Urine Remover	20	6515	8/26/15	8/1/15	17426	189.84	11-1-261-5990-00847-1
2917093 083	11-1-261-5990-1		Barrel of NABC	20	6515	8/26/15	8/1/15	17426	403.00	11-1-261-5990-00847-1
Total									596.98	
705	11-1-231-5110-1	DELTA SCHOOLCRAFT ISD	2015-16 Paper 8 x 11 white	20	6000	8/26/15	8/1/15	17427	175.38	11-1-231-5990-00847-1
705	11-1-122-5115-1		2015-16 Paper 8 x 11 white	20	6000	8/26/15	8/1/15	17427	409.22	11-1-122-5110-00847-1
705	11-1-113-5133-1		2015-16 Paper 8 x 11 white	20	6000	8/26/15	8/1/15	17427	1,169.20	11-1-113-5110-00847-1
705	11-1-111-5115-1		2015-16 Paper 8 x 11 white	20	6000	8/26/15	8/1/15	17427	1,169.20	11-1-111-5110-00847-1
Total									2,923.00	
SI056683	11-1-111-5114-1	DIDAX	Fraction Tiles	20	6034	8/26/15	8/1/15	17428	160.00	11-1-111-5110-00847-1
Total									160.00	
96964	11-1-271-5730-1	HOLLAND BUS COMPANY	Upper/lower door glass-#3 & heater moto	20	6305	8/26/15	8/1/15	17429	362.62	11-1-271-5730-00847-1
Total									362.62	
15-159	11-1-261-4110-1	Hurley Electric, Inc.	Power Packs	20	6516	8/26/15	8/1/15	17430	51.00	11-1-261-4110-00847-1
15-159	11-1-261-4110-1		Service Call-Occupancy Sensors	20	6516	8/26/15	8/1/15	17430	60.00	11-1-261-4110-00847-1
Total									111.00	
1327399	11-1-113-5210-1	JONES SCHOOL SUPPLY CO.	Shipping & Handling	20	6054	8/26/15	8/1/15	17431	5.15	11-1-113-5210-00847-1
1327399	11-1-113-5210-1		Certificate Border Paper & Seals	20	6054	8/26/15	8/1/15	17431	103.00	11-1-113-5210-00847-1
Total									108.15	
360105	11-1-231-7410-1	MASB	MASB RURAL DISTRICT DUES	20		8/26/15	8/1/15	17432	50.00	11-1-231-7410-00847-1
Total									50.00	
62629	11-1-231-3170-1	NEOLA OF MICHIGAN	ANNUAL FEE ELECTRONIC PUBLISH	20		8/26/15	8/1/15	17433	550.00	11-1-231-3170-00847-1
Total									550.00	
785543332001	11-1-113-5110-1	OFFICE DEPOT	OFFICE SUPPLIES-glue sticks/tape	20	6051	8/26/15	8/1/15	17434	96.39	11-1-113-5110-00847-1
785543332001	11-1-113-5910-1		OFFICE SUPPLIES-highlighters	20	6051	8/26/15	8/1/15	17434	96.40	11-1-113-5910-00847-1
785543332001	11-1-111-5910-1		OFFICE SUPPLIES-dry erase markers	20	6051	8/26/15	8/1/15	17434	96.40	11-1-111-5910-00847-1
78194298001	11-1-113-5110-1		Dry Erase Markers - EXPO Black Fine P	20	6037	8/26/15	8/1/15	17434	78.80	11-1-113-5110-00847-1
781947021001	11-1-122-5110-1		Color Pencils/Hi-Lite/Lined Paper/Pens/E	20	6038	8/26/15	8/1/15	17434	45.41	11-1-122-5110-00847-1
Total									413.40	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
320468 IN	11-1-113-5115-1	OLSEN SAFETY EQUIPMENT CC	Shipping & Handling	20	6042	8/26/15	8/1/15	17435	11.30	11-1-113-5110-00847-1	
320468 IN	11-1-113-5115-1		Antibiotic Ointment	20	6042	8/26/15	8/1/15	17435	9.50	11-1-113-5110-00847-1	
320468 IN	11-1-113-5115-1		1 x 3 Bandages	20	6042	8/26/15	8/1/15	17435	21.92	11-1-113-5110-00847-1	
320468 IN	11-1-113-5115-1		Antiseptic Spray	20	6042	8/26/15	8/1/15	17435	4.05	11-1-113-5110-00847-1	
320468 IN	11-1-113-5115-1		Flex side shield	20	6042	8/26/15	8/1/15	17435	12.80	11-1-113-5110-00847-1	
320468 IN	11-1-113-5115-1		Strobe VS Safety Glasses - Black Frame	20	6042	8/26/15	8/1/15	17435	48.75	11-1-113-5110-00847-1	
									Total	108.32	
314056	11-1-113-5115-1	PAXTON/PATTERSON	Wood Glue/Tool Boxes/Mousetrap Race	20	6044	8/26/15	8/1/15	17436	432.70	11-1-113-5110-00847-1	
									Total	432.70	
5969973	11-1-113-5110-1	QUILL CORPORATION	AAA batteries/Book Tape/Duct Tape	20	6027	8/26/15	8/1/15	17437	62.01	11-1-113-5110-00847-1	
5970076	11-1-111-5114-1		Expo Dry Erase Markers - Colors	20	6028	8/26/15	8/1/15	17437	9.86	11-1-111-5110-00847-1	
5970076	11-1-111-5114-1		Expo Black Dry Erase Markers	20	6028	8/26/15	8/1/15	17437	22.83	11-1-111-5110-00847-1	
6089007	11-1-231-5110-1		Pre-Printed Envelopes window & window	20	6030	8/26/15	8/1/15	17437	22.36	11-1-231-5990-00847-1	
6089007	11-1-122-5115-1		Pre-Printed Envelopes window & window	20	6030	8/26/15	8/1/15	17437	52.16	11-1-122-5110-00847-1	
6089007	11-1-113-5133-1		Pre-Printed Envelopes window & window	20	6030	8/26/15	8/1/15	17437	149.04	11-1-113-5110-00847-1	
6089007	11-1-111-5115-1		Pre-Printed Envelopes window & window	20	6030	8/26/15	8/1/15	17437	149.04	11-1-111-5110-00847-1	
6587131	11-1-113-5110-1		OFFICE SUPPLIES-calendar/wite out/sti	20	6050	8/26/15	8/1/15	17437	110.66	11-1-113-5110-00847-1	
6587131	11-1-113-5910-1		OFFICE SUPPLIES-dry erase & sharpie	20	6050	8/26/15	8/1/15	17437	110.66	11-1-113-5910-00847-1	
6587131	11-1-111-5910-1		OFFICE SUPPLIES-folders/envelopes/sc	20	6050	8/26/15	8/1/15	17437	110.67	11-1-111-5910-00847-1	
									Total	799.29	
5179190	11-1-111-5114-1	REALLY GOOD STUFF, INC	PROMO DISCOUNT	20	6035	8/26/15	8/1/15	17438	(50.00)	11-1-111-5110-00847-1	
5179190	11-1-111-5114-1		Shipping & Handling	20	6035	8/26/15	8/1/15	17438	42.00	11-1-111-5110-00847-1	
5179190	11-1-111-5114-1		Tablet Storage & Charging Base	20	6035	8/26/15	8/1/15	17438	149.99	11-1-111-5110-00847-1	
5179190	11-1-111-5114-1		Tablet Storage & Charging Base	20	6035	8/26/15	8/1/15	17438	149.99	11-1-111-5110-00847-1	
									Total	291.98	
M75448	11-1-111-5211-1	ROCHESTER 100 INC.	Nicky's Communicator Folder - K-5 grad	20	6033	8/26/15	8/1/15	17439	276.00	11-1-111-5210-00847-1	
									Total	276.00	
223046	11-1-261-5991-1	SLIVENSKY LBR & HARDWARE	Hardware Supplies	20	6517	8/26/15	8/1/15	17440	86.74	11-1-261-5990-00847-1	
									Total	86.74	
40225	11-1-252-3450-1	SPECIALIZED DATA SYSTEMS	SERVER MIGRATION ACCOUTING/PA	20		8/26/15	8/1/15	17441	1,000.00	11-1-252-3450-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,000.00
17545	11-1-261-4110-1	SUPERIORLAND ELECTRONICS	Service Call-Back Flow Preventers	20	6518	8/26/15	8/1/15	17442	125.00	11-1-261-4110-00847-1
									Total	125.00
4239	11-1-271-4130-1	ZAMS SERVICE, INC.	Spot Blast & Weld Holes - Bus #8	20	6306	8/26/15	8/1/15	17443	1,070.00	11-1-271-4130-00847-1
4239	11-1-271-4130-1		Spot Blast & Weld Holes - Bus #3	20	6306	8/26/15	8/1/15	17443	850.00	11-1-271-4130-00847-1
									Total	1,920.00
88726 89183	11-1-271-5730-1	ZAREMBA EQUIPMENT, INC.	Stop Arm Unit #2	20	6307	8/26/15	8/1/15	17444	150.00	11-1-271-5730-00847-1
88726 89183	11-1-271-5730-1		Backup Alarm #2	20	6307	8/26/15	8/1/15	17444	29.88	11-1-271-5730-00847-1
88726 89183	11-1-271-5730-1		Windshield #5	20	6307	8/26/15	8/1/15	17444	319.85	11-1-271-5730-00847-1
									Total	499.73
8/25/2015	11-1-231-7910-1	FOREST PARK FOOD SERVICE	STAFF BREAKFAST PROF DEVELOPM	26		8/26/15	8/1/15	17445	94.64	11-1-231-7910-00847-1
									Total	94.64
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		8/27/15	8/28/15	17446	192.00	11-2-450-9243
									Total	192.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		8/27/15	8/28/15	17447	2,205.39	11-2-450-9209
									Total	2,205.39
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		8/27/15	8/28/15	17448	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		8/27/15	8/28/15	17449	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		8/27/15	8/28/15	17449	600.00	11-2-450-9212
									Total	625.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		8/27/15	8/28/15	17450	3,029.52	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		8/27/15	8/28/15	17450	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		8/27/15	8/28/15	17450	16.31	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		8/27/15	8/28/15	17450	1.97	25-2-450-9213
									Total	3,311.51
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		8/27/15	8/28/15	17451	2,207.57	11-2-450-9204
101	21-2-450-9204			99		8/27/15	8/28/15	17451	17.57	21-2-450-9204
101	23-2-450-9204			99		8/27/15	8/28/15	17451	26.09	23-2-450-9204
101	25-2-450-9204			99		8/27/15	8/28/15	17451	29.27	25-2-450-9204

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	2,280.50	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		8/27/15	8/28/15	17452	325.00	11-2-450-9207
								Total	325.00	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		8/31/15	8/28/15	17453	54.26	11-2-450-9200
								Total	54.26	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		8/31/15	8/28/15	17454	54.26	11-2-450-9200
								Total	54.26	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		8/31/15	8/28/15	17455	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		8/31/15	8/28/15	17456	160.08	11-2-450-9200
								Total	160.08	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		8/31/15	8/28/15	17457	15,300.94	11-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		8/31/15	8/28/15	17457	1,306.85	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 24.19	89		8/31/15	8/28/15	17457	656.24	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		8/31/15	8/28/15	17457	56.94	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		8/31/15	8/28/15	17457	122.76	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		8/31/15	8/28/15	17457	277.91	23-2-450-9226
								Total	17,721.64	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		8/31/15	8/28/15	17458	80.04	11-2-450-9200
								Total	80.04	
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		8/31/15	8/28/15	17459	1,939.32	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		8/31/15	8/28/15	17459	2,030.78	11-2-450-9200
248	11-2-450-9200		MIPP	97		8/31/15	8/28/15	17459	572.38	11-2-450-9200
248	11-2-450-9200		MIP PENSION PLUS	97		8/31/15	8/28/15	17459	260.11	11-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		8/31/15	8/28/15	17459	121.68	11-2-450-9236
248	21-2-450-9200		Health Care Ins 3%	97		8/31/15	8/28/15	17459	6.63	21-2-450-9200
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		8/31/15	8/28/15	17459	15.46	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		8/31/15	8/28/15	17459	14.29	25-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		8/31/15	8/28/15	17459	8.90	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		8/31/15	8/28/15	17459	32.34	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	23-2-450-9200		MIPP	97		8/31/15	8/28/15	17459	33.27	23-2-450-9200	
248	25-2-450-9200		MIPP	97		8/31/15	8/28/15	17459	12.57	25-2-450-9200	
									Total	5,047.73	
14181	11-1-261-4110-1	ACC PLANNED SERVICE INC	REPLACE BAD R/A SENSOR #2 AHU -	1		9/1/15	9/1/15	17460	516.87	11-1-261-4110-00847-1	
									Total	516.87	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL BLDG	1		9/1/15	9/1/15	17461	409.59	11-1-261-5510-00847-1	
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	1		9/1/15	9/1/15	17461	3.40	11-1-261-5510-00847-1	
									Total	412.99	
8/13/2015	11-1-271-2410-1	UPPER GREAT LAKES FAMILY H	MCGREGOR PHYSICAL	1		9/1/15	9/1/15	17462	150.00	11-1-271-2410-00847-1	
									Total	150.00	
2374	11-1-113-5115-1	RAZORS EDGE SAW AND KNIFE	SHARPENING OF TOOLS WOOD SHO	2		9/2/15	8/1/15	17463	100.00	11-1-113-5110-00847-1	
2374	11-1-113-5115-1		VOID WRONG MONTH	2		9/2/15	8/1/15	17463	(100.00)	11-1-113-5110-00847-1	
									Total	0.00	
2374	11-1-113-5115-1	RAZORS EDGE SAW AND KNIFE	BLADES AND TOOL SHARPENING WC	2		9/2/15	9/1/15	17464	100.00	11-1-113-5110-00847-1	
									Total	100.00	
9/1/2015	11-1-231-4920	CRYSTAL FALLS TWP	2594 PARCELS @ 2.50 PER PARCEL	4		9/4/15	9/1/15	17465	4,323.33	11-1-231-4910-00847-1	
									Total	4,323.33	
2307	11-1-261-4912-1	GREENCLIFF LAWN LANDSCAPI	LAWN SERVICE August	4		9/4/15	9/1/15	17466	2,050.00	11-1-261-4910-00847-1	
									Total	2,050.00	
15-0062258	11-1-111-2130-1	MESSA	GRP HLTH ACCIDENT INS	4		9/4/15	9/1/15	17467	7,104.38	11-1-111-2130-00847-1	
15-0062258	11-1-113-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	12,037.15	11-1-113-2130-00847-1	
15-0062258	11-1-122-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	2,535.07	11-1-122-2130-00847-1	
15-0062258	11-1-125-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	1,459.63	11-1-125-2130-6015-00847-1	
15-0062258	11-1-212-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	1,134.12	11-1-212-2130-00847-1	
15-0062258	11-1-232-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	1,257.41	11-1-232-2130-00847-1	
15-0062258	11-1-241-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	1,554.02	11-1-241-2130-00847-1	
15-0062258	11-1-252-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	1,027.99	11-1-252-2130-00847-1	
15-0062258	11-1-261-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	3,138.56	11-1-261-2130-00847-1	
15-0062258	11-1-271-2130-1		HEALTH INSURANCE	4		9/4/15	9/1/15	17467	2,232.70	11-1-271-2130-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15-0062258	25-1-297-2130-1	MESSA	FOOD SERVICE/HEALTH INS	4		9/4/15	9/1/15	17467	2,171.68	25-1-297-2130-8510-00847-1
15-0062258	11-1-111-2140-1		GRP DENTAL INSURANCE	4		9/4/15	9/1/15	17467	1,076.12	11-1-111-2140-00847-1
15-0062258	11-1-113-2140-1		GRP DENTAL INSURANCE	4		9/4/15	9/1/15	17467	1,084.74	11-1-113-2140-00847-1
15-0062258	11-1-122-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	436.47	11-1-122-2140-00847-1
15-0062258	11-1-125-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	117.39	11-1-125-2140-6015-00847-1
15-0062258	11-1-212-2140-1		GRP DENTAL INSURANCE	4		9/4/15	9/1/15	17467	62.61	11-1-212-2140-00847-1
15-0062258	11-1-232-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	196.29	11-1-232-2140-00847-1
15-0062258	11-1-241-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	208.60	11-1-241-2140-00847-1
15-0062258	11-1-252-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	133.55	11-1-252-2140-00847-1
15-0062258	11-1-261-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	375.75	11-1-261-2140-00847-1
15-0062258	11-1-271-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	298.01	11-1-271-2140-00847-1
15-0062258	25-1-297-2140-1		GRP DENTAL INS	4		9/4/15	9/1/15	17467	298.01	25-1-297-2140-8510-00847-1
15-0062258	11-1-111-2150-1		GRP VISION INSURANCE	4		9/4/15	9/1/15	17467	303.09	11-1-111-2150-00847-1
15-0062258	11-1-113-2150-1		GRP VISION INSURANCE	4		9/4/15	9/1/15	17467	312.24	11-1-113-2150-00847-1
15-0062258	11-1-122-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	118.83	11-1-122-2150-00847-1
15-0062258	11-1-125-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	32.43	11-1-125-2150-6015-00847-1
15-0062258	11-1-212-2150-1		GRP VISION INSURANCE	4		9/4/15	9/1/15	17467	21.54	11-1-212-2150-00847-1
15-0062258	11-1-232-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	53.97	11-1-232-2150-00847-1
15-0062258	11-1-241-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	53.67	11-1-241-2150-00847-1
15-0062258	11-1-252-2150-1		GRP VISION	4		9/4/15	9/1/15	17467	32.43	11-1-252-2150-00847-1
15-0062258	11-1-261-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	97.05	11-1-261-2150-00847-1
15-0062258	11-1-271-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	75.51	11-1-271-2150-00847-1
15-0062258	25-1-297-2150-1		GRP VISION INS	4		9/4/15	9/1/15	17467	75.51	25-1-297-2150-8510-00847-1
15-0062258	11-1-111-2110-1		GROUP LIFE INSURANCE	4		9/4/15	9/1/15	17467	10.54	11-1-111-2110-00847-1
15-0062258	11-1-113-2110-1		GRP LIFE INSURANCE	4		9/4/15	9/1/15	17467	13.76	11-1-113-2110-00847-1
15-0062258	11-1-122-2110-1		GRP LIFE INS	4		9/4/15	9/1/15	17467	4.41	11-1-122-2110-00847-1
15-0062258	11-1-125-2110-1		GRP LIFE INSURANCE	4		9/4/15	9/1/15	17467	1.05	11-1-125-2110-6015-00847-1
15-0062258	11-1-212-2110-1		GRP LIFE INSURANCE	4		9/4/15	9/1/15	17467	1.05	11-1-212-2110-00847-1
15-0062258	11-1-232-2110-1		GRP LIFE	4		9/4/15	9/1/15	17467	127.18	11-1-232-2110-00847-1
15-0062258	11-1-241-2110-1		GRP LIFE INS	4		9/4/15	9/1/15	17467	126.32	11-1-241-2110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
15-0062258	11-1-252-2110-1		GRP LIFE INS	4		9/4/15	9/1/15	17467	63.16	11-1-252-2110-00847-1	
15-0062258	11-1-261-2110-1		GRP LIFE	4		9/4/15	9/1/15	17467	4.41	11-1-261-2110-00847-1	
15-0062258	11-1-271-2110-1		GRP LIFE INS	4		9/4/15	9/1/15	17467	3.36	11-1-271-2110-00847-1	
15-0062258	25-1-297-2110-1		GRP LIFE INS	4		9/4/15	9/1/15	17467	3.36	25-1-297-2110-8510-00847-1	
									Total	41,475.12	
9751240416	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	4		9/4/15	9/1/15	17470	63.24	11-1-271-3410-00847-1	
									Total	63.24	
1-38526	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	WORK LIGHT	10		9/10/15	9/1/15	17471	35.95	11-1-271-5730-00847-1	
1-38615	11-1-271-5730-1		RECEIVER, 2" BALL, TRAILER END KI	10		9/10/15	9/1/15	17471	40.35	11-1-271-5730-00847-1	
1-38324	11-1-271-5730-1		CLASS 3 HITCH, WIRE HARNESS	10		9/10/15	9/1/15	17471	258.33	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		GREEN PAPER BODY WORK	10		9/10/15	9/1/15	17471	8.40	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		GREEN TAPE	10		9/10/15	9/1/15	17471	17.55	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		GREEN TAPE	10		9/10/15	9/1/15	17471	11.97	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		DUST MASK	10		9/10/15	9/1/15	17471	14.85	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		MOLDED COOL HOSE	10		9/10/15	9/1/15	17471	35.71	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		OIL FILTERS	10		9/10/15	9/1/15	17471	79.36	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		YELLOW BUS PAINT	10		9/10/15	9/1/15	17471	6.98	11-1-271-5730-00847-1	
1-37373	11-1-271-5730-1		OIL DRY	10		9/10/15	9/1/15	17471	19.60	11-1-271-5730-00847-1	
1-37745	11-1-271-5730-1		YELLOW BUS PAINT	10		9/10/15	9/1/15	17471	44.95	11-1-271-5730-00847-1	
1-37745	11-1-271-5730-1		REDUCER	10		9/10/15	9/1/15	17471	13.48	11-1-271-5730-00847-1	
1-37745	11-1-271-5730-1		ECONO FAST	10		9/10/15	9/1/15	17471	13.55	11-1-271-5730-00847-1	
1-37745	11-1-271-5730-1		SCREW CLAMP	10		9/10/15	9/1/15	17471	3.80	11-1-271-5730-00847-1	
1-37814	11-1-271-5730-1		MOLDED COOL HOSE	10		9/10/15	9/1/15	17471	26.80	11-1-271-5730-00847-1	
1-37814	11-1-271-5730-1		FREIGHT CHARGES	10		9/10/15	9/1/15	17471	6.00	11-1-271-5730-00847-1	
1-37814	11-1-271-5730-1		PEAK FLEET A/F	10		9/10/15	9/1/15	17471	97.74	11-1-271-5730-00847-1	
1-37837	11-1-271-5730-1		PEAK FLEET A/F	10		9/10/15	9/1/15	17471	97.74	11-1-271-5730-00847-1	
1-38092	11-1-271-5730-1		DISC BRAKE SET	10		9/10/15	9/1/15	17471	375.75	11-1-271-5730-00847-1	
1-38092	11-1-271-5730-1		BOLTS	10		9/10/15	9/1/15	17471	2.00	11-1-271-5730-00847-1	
									Total	1,210.86	
4070205-00	11-1-271-5710-1	INLAND POWER GROUP	TRANSMISSION FLUID 5 GALLONS	10		9/10/15	9/1/15	17473	162.19	11-1-271-5710-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	162.19	
9/1/2015	11-1-225-4911-1	MARLA BRADLEY	WEBSITE CHNAGES AND WEBPAGE I	10		9/10/15	9/1/15	17474	637.00	11-1-225-4910-00847-1
								Total	637.00	
9/10/2015	23-1-118-4910-1	PESG	PREK PURCHASES SERVICES SUBS	10		9/10/15	9/1/15	17475	401.05	23-1-118-4910-3435-00847-1
								Total	401.05	
FC227127	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	SHOCK ABSORBER X2, WIRE HARNEI	10		9/10/15	9/1/15	17476	256.38	11-1-271-5730-00847-1
FC227249	11-1-271-5730-1		SHOCK ABSORBERS X2	10		9/10/15	9/1/15	17476	94.56	11-1-271-5730-00847-1
FC277308	11-1-271-5730-1		FITTING, ELBOW	10		9/10/15	9/1/15	17476	6.67	11-1-271-5730-00847-1
								Total	357.61	
50052252	11-1-271-5710-1	US LUBRICANTS	15W40 MOTOR OIL 178 GALLONS	10		9/10/15	9/1/15	17477	1,701.68	11-1-271-5710-00847-1
								Total	1,701.68	
12336	11-1-113-7411-1	MSBOA	Jr High Band Dues	10		9/10/15	9/1/15	17478	275.00	11-1-113-7410-00847-1
12235	11-1-113-7411-1		Sr. High Band Dues	10		9/10/15	9/1/15	17478	275.00	11-1-113-7410-00847-1
								Total	550.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		9/14/15	9/11/15	17479	58.38	11-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		9/14/15	9/11/15	17479	1.14	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		9/14/15	9/11/15	17479	5.44	25-2-450-9200
								Total	64.96	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		9/14/15	9/11/15	17480	58.38	11-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		9/14/15	9/11/15	17480	1.14	21-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		9/14/15	9/11/15	17480	5.44	25-2-450-9200
								Total	64.96	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		9/14/15	9/11/15	17481	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		9/14/15	9/11/15	17482	79.96	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		9/14/15	9/11/15	17482	0.57	21-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		9/14/15	9/11/15	17482	5.72	11-2-450-9200
								Total	86.25	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		9/14/15	9/11/15	17483	159.93	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		9/14/15	9/11/15	17483	1.14	21-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		9/14/15	9/11/15	17483	4.23	11-2-450-9200
								Total	165.30	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.19	89		9/14/15	9/11/15	17484	654.48	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.19	89		9/14/15	9/11/15	17484	13.74	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/14/15	9/11/15	17484	15,674.65	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/14/15	9/11/15	17484	115.18	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.27	89		9/14/15	9/11/15	17484	68.68	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/14/15	9/11/15	17484	277.91	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/14/15	9/11/15	17484	392.87	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		9/14/15	9/11/15	17484	1,306.85	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		9/14/15	9/11/15	17484	44.76	11-2-450-9226
								Total	18,549.12	
248	11-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		9/14/15	9/11/15	17486	1,977.67	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		9/14/15	9/11/15	17486	13.40	21-2-450-9200
248	11-2-450-9200		MIP PENSION PLUS	97		9/14/15	9/11/15	17486	263.70	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		9/14/15	9/11/15	17486	1.70	21-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/14/15	9/11/15	17486	2,046.84	11-2-450-9200
248	11-2-450-9200		MIPP	97		9/14/15	9/11/15	17486	587.63	11-2-450-9200
248	21-2-450-9200		MIPP	97		9/14/15	9/11/15	17486	6.60	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		9/14/15	9/11/15	17486	45.73	25-2-450-9200
248	25-2-450-9200		MIPP	97		9/14/15	9/11/15	17486	14.97	25-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/14/15	9/11/15	17486	87.20	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		9/14/15	9/11/15	17486	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		9/14/15	9/11/15	17486	38.81	23-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		9/14/15	9/11/15	17486	135.28	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		9/14/15	9/11/15	17486	4.73	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/14/15	9/11/15	17486	11.89	21-2-450-9200
								Total	5,268.49	
8/13/2015	11-1-271-2110-1	ASPIRUS IRON RIVER-RIVERSIE	ALQUIST BUS DRIVER PHYSICAL	14		9/14/15	9/1/15	17487	115.00	11-1-271-2110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	115.00
906875010309	11-1-111-3410-1	AT&T	TELEPHONE	14		9/14/15	9/1/15	17488	61.67	11-1-111-3410-00847-1
									Total	61.67
1350771050	11-1-111-3410-1	CENTURYLINK	TELEPHONE	14		9/14/15	9/1/15	17489	0.71	11-1-111-3410-00847-1
									Total	0.71
8096	11-1-271-3120-1	JEREMY ALQUIST	CDL DRIVERS TEST	14		9/14/15	9/1/15	17490	125.00	11-1-271-3120-00847-1
9/1/2015	11-1-271-3120-1		FINGERPRINTING	14		9/14/15	9/1/15	17490	59.25	11-1-271-3120-00847-1
									Total	184.25
9/11/2015	11-1-261-6410-1	SCOTT MCGREGOR	BATTERY FOR DRILL AND NEW SCRE	14		9/14/15	9/1/15	17491	199.25	11-1-261-6410-00847-1
									Total	199.25
9/28/2015	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	15		9/15/15	9/1/15	17492	3,340.33	11-1-261-5520-00847-1
9/28/2015	11-1-261-3802-1		FACILITY METER CHARGES	15		9/15/15	9/1/15	17492	53.97	11-1-261-5520-00847-1
9/28/2015	11-1-261-3802-1		FOOTBALL FIELD ELECTRIC	15		9/15/15	9/1/15	17492	129.77	11-1-261-5520-00847-1
9/28/2015	11-1-261-3830-1		WATER BLDGS	15		9/15/15	9/1/15	17492	768.02	11-1-261-3830-00847-1
9/28/2015	11-1-261-3830-1		SEWER BLDG	15		9/15/15	9/1/15	17492	344.65	11-1-261-3830-00847-1
9/28/2015	11-1-261-3831-1		WATER GARAGES	15		9/15/15	9/1/15	17492	37.00	11-1-261-3830-00847-1
9/28/2015	11-1-261-3831-1		SEWER GARAGE	15		9/15/15	9/1/15	17492	24.00	11-1-261-3830-00847-1
9/28/2015	11-1-261-5520-1		ELECTRICITY/BUS GARG	15		9/15/15	9/1/15	17492	113.11	11-1-261-5520-00847-1
									Total	4,810.85
9/16/2015	11-1-291-7411-1	NATIONAL ASSOCIATION OF	NHS CHAPTER RENEWAL	16		9/16/15	9/1/15	17493	385.00	11-1-291-7410-00847-1
									Total	385.00
9592	11-2-450-9209	403 (b) ASP ER	TSA5 403 (b) ASP ER	80		9/17/15	9/18/15	17494	2,712.76	11-2-450-9209
									Total	2,712.76
502319	11-1-231-7910-1	CARDMEMBER SERVICE	STATE & FEDERAL LABOR LAW POST	18		9/18/15	9/1/15	17495	57.50	11-1-231-7910-00847-1
8/4/2015	11-1-241-3220-1		MCHIGAN PUPIL ACCOUNTING MEMB	18		9/18/15	9/1/15	17495	60.00	11-1-241-3220-00847-1
8/4/2015	11-1-241-3220-1		MICHIGAN PUPIL ACCOUNTING WORI	18		9/18/15	9/1/15	17495	295.00	11-1-241-3220-00847-1
8/65/2015	11-1-225-6410-1		Cable Matters-DVI Mail to Female Adapt	18	6055	9/18/15	9/1/15	17495	251.88	11-1-225-6410-00847-1
8/10/2015	11-1-113-5910-1		DRY ERASE CALENDAR & MARKERS	18		9/18/15	9/1/15	17495	17.96	11-1-113-5910-00847-1
8/10/2015	11-1-225-6410-1		Number Talks-Math Compute Strategies	18	6056	9/18/15	9/1/15	17495	51.69	11-1-225-6410-00847-1
8/5/2015	11-1-225-6410-1		REPLACEMENT BATTERIES CHROME	18		9/18/15	9/1/15	17495	73.73	11-1-225-6410-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8/18/2015	11-1-225-5110-1	CARDMEMBER SERVICE	DOMAIN NAME RENEWAL	18		9/18/15	9/1/15	17495	184.95	11-1-225-5110-00847-1
9/20/2015	11-1-113-5210-1		CHEMISTRY BOOK	18		9/18/15	9/1/15	17495	23.35	11-1-113-5210-00847-1
8/30/2015	11-1-225-5110-1		POWER ANNOUNCEMENT FEE	18		9/18/15	9/1/15	17495	625.00	11-1-225-5110-00847-1
8/7/2015	11-1-113-5210-1		VIDEO CAMERAS X3	18		9/18/15	9/1/15	17495	747.00	11-1-113-5210-00847-1
8/7/2015	11-1-113-5210-1		WARRANTY CAMERAS	18		9/18/15	9/1/15	17495	99.78	11-1-113-5210-00847-1
8/7/2015	11-1-113-5110-1		DVDR 100 PACK , MEMORY CARD, AC	18		9/18/15	9/1/15	17495	98.64	11-1-113-5110-00847-1
								Total	2,586.48	
9/18/2015	11-1-252-7410-1	UPSBO	UPSBO ANNUAL DUES	18		9/18/15	9/1/15	17496	25.00	11-1-252-7410-00847-1
								Total	25.00	
2517195	11-1-225-5110-1	ODDYSSEYWARE	RENEWAL	21		9/21/15	9/1/15	17497	2,800.00	11-1-225-5110-00847-1
								Total	2,800.00	
9/18/2015	11-1-271-3120-1	NORTHERN MICHIGAN UNIVER	PONCHAUD SUPERVISOR TRAINING	23		9/23/15	9/1/15	17498	20.00	11-1-271-3120-00847-1
								Total	20.00	
9/23/2015	11-1-111-2210-1	PARADIGM EQUITIES	HONKIN, CLEMENT & HENRY 5 OF 5	23		9/23/15	9/1/15	17499	21,000.00	11-1-111-2210-00847-1
								Total	21,000.00	
9/23/2015	11-1-111-2210-1	VARIABLE ANNUITY LIFE INS	FLOOD 5 OF 5 RETIREMENT INCENTI'	23		9/23/15	9/1/15	17500	7,000.00	11-1-111-2210-00847-1
9/23/2015	11-1-113-2210-1		ANDERSON & WILLIAMS 5 OF 5 RETIF	23		9/23/15	9/1/15	17500	14,000.00	11-1-113-2210-00847-1
								Total	21,000.00	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		9/25/15	9/25/15	17501	192.00	11-2-450-9243
								Total	192.00	
39	25-2-450-9222	AFLAC	AFLAC	93		9/25/15	9/25/15	17502	43.17	25-2-450-9222
39	11-2-450-9222		AFLAC	93		9/25/15	9/25/15	17502	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		9/25/15	9/25/15	17502	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		9/25/15	9/25/15	17502	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		9/25/15	9/25/15	17502	275.68	11-2-450-9222
								Total	362.95	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		9/10/15	9/11/15	17503	192.00	11-2-450-9243
								Total	192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		9/10/15	9/11/15	17504	2,205.39	11-2-450-9209

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									2,205.39	
39	21-2-450-9222	AFLAC	AFLAC	93		9/10/15	9/11/15	17505	23.45	21-2-450-9222
39	23-2-450-9222		AFLAC	93		9/10/15	9/11/15	17505	6.89	23-2-450-9222
39	11-2-450-9222		AFLAC	93		9/10/15	9/11/15	17505	275.86	11-2-450-9222
39	25-2-450-9222		AFLAC	93		9/10/15	9/11/15	17505	42.99	25-2-450-9222
39	11-2-450-9222		AFLAC	93		9/10/15	9/11/15	17505	13.76	11-2-450-9222
Total									362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		9/10/15	9/11/15	17506	434.00	11-2-450
Total									434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		9/10/15	9/11/15	17507	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		9/10/15	9/11/15	17507	600.00	11-2-450-9212
Total									625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		9/10/15	9/11/15	17508	3,210.03	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		9/10/15	9/11/15	17508	263.71	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		9/10/15	9/11/15	17508	225.76	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		9/10/15	9/11/15	17508	348.04	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		9/10/15	9/11/15	17508	1.97	25-2-450-9213
1099	21-2-450-9223		MESSA/INS PRMN	95		9/10/15	9/11/15	17508	3.52	21-2-450-9223
Total									4,053.03	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		9/10/15	9/11/15	17509	2,241.41	11-2-450-9204
101	21-2-450-9204			99		9/10/15	9/11/15	17509	16.72	21-2-450-9204
101	23-2-450-9204			99		9/10/15	9/11/15	17509	25.61	23-2-450-9204
101	25-2-450-9204			99		9/10/15	9/11/15	17509	64.01	25-2-450-9204
Total									2,347.75	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		9/10/15	9/11/15	17510	9.28	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		9/10/15	9/11/15	17510	60.51	11-2-450-9248
Total									69.79	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		9/10/15	9/11/15	17511	325.00	11-2-450-9207
Total									325.00	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		9/25/15	9/25/15	17512	434.00	11-2-450

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		9/25/15	9/25/15	17513	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		9/25/15	9/25/15	17513	600.00	11-2-450-9212
									Total	625.00
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		9/25/15	9/25/15	17514	2,445.17	11-2-450-9204
101	21-2-450-9204			99		9/25/15	9/25/15	17514	17.68	21-2-450-9204
101	23-2-450-9204			99		9/25/15	9/25/15	17514	25.61	23-2-450-9204
101	25-2-450-9204			99		9/25/15	9/25/15	17514	155.50	25-2-450-9204
									Total	2,643.96
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		9/25/15	9/25/15	17515	2,205.39	11-2-450-9209
									Total	2,205.39
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		9/25/15	9/25/15	17516	325.00	11-2-450-9207
									Total	325.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		9/25/15	9/25/15	17517	3,212.32	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		9/25/15	9/25/15	17517	263.71	11-2-450-9213
1099	21-2-450-9223		MESSA/INS PRMN	95		9/25/15	9/25/15	17517	1.35	21-2-450-9223
1099	25-2-450-9223		MESSA/INS PRMN	95		9/25/15	9/25/15	17517	347.92	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		9/25/15	9/25/15	17517	1.97	25-2-450-9213
									Total	3,827.27
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		9/25/15	9/25/15	17518	9.28	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		9/25/15	9/25/15	17518	60.51	11-2-450-9248
									Total	69.79
9/24/2015	11-1-259-2850-1	UNEMPLOYMENT INSURANCE A	UNEMPLOYMENT BENEFITS Charlie S	24		9/24/15	9/1/15	17519	590.00	11-1-259-2850-00847-1
									Total	590.00
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		9/24/15	9/25/15	17520	200.00	11-2-450-9202
									Total	200.00
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		9/24/15	9/25/15	17521	54.54	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		9/24/15	9/25/15	17521	14.04	25-2-450-9200
									Total	68.58
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		9/24/15	9/25/15	17522	54.54	11-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	25-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		9/24/15	9/25/15	17522	14.04	25-2-450-9200
								Total	68.58	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		9/24/15	9/25/15	17523	86.85	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		9/24/15	9/25/15	17523	15.95	11-2-450-9200
								Total	102.80	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		9/24/15	9/25/15	17524	173.69	11-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		9/24/15	9/25/15	17524	7.62	11-2-450-9200
								Total	181.31	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.19	89		9/24/15	9/25/15	17525	820.92	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		9/24/15	9/25/15	17525	110.22	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.27	89		9/24/15	9/25/15	17525	177.43	25-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/24/15	9/25/15	17525	16,628.00	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/24/15	9/25/15	17525	83.70	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/24/15	9/25/15	17525	891.26	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.70	45		9/24/15	9/25/15	17525	1,306.85	11-2-450-9200
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		9/24/15	9/25/15	17525	277.91	23-2-450-9226
								Total	20,296.29	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		9/24/15	9/25/15	17526	284.34	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		9/24/15	9/25/15	17526	2,093.75	11-2-450-9200
248	25-2-450-9236		MIP OPTIONAL	97		9/24/15	9/25/15	17526	11.97	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/24/15	9/25/15	17526	12.79	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/24/15	9/25/15	17526	230.15	25-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		9/24/15	9/25/15	17526	2,104.05	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		9/24/15	9/25/15	17526	9.74	21-2-450-9200
248	11-2-450-9200		MIPP	97		9/24/15	9/25/15	17526	663.22	11-2-450-9200
248	21-2-450-9200		MIPP	97		9/24/15	9/25/15	17526	4.26	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		9/24/15	9/25/15	17526	103.71	25-2-450-9200
248	25-2-450-9200		MIPP	97		9/24/15	9/25/15	17526	19.04	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		9/24/15	9/25/15	17526	173.27	11-2-450-9236
248	23-2-450-9200		Health Care Ins 3%	97		9/24/15	9/25/15	17526	32.34	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	23-2-450-9200		MIPP	97		9/24/15	9/25/15	17526	38.81	23-2-450-9200
Total									5,781.44	
208114792470	11-1-111-5114-1	SCHOOL SPECIALTY	Pencils,Erasers,Marker,Rulers,Tape Disq	23	6003	9/24/15	9/1/15	17527	125.24	11-1-111-5110-00847-1
308102315562	11-1-111-5114-1		Pencils/Certificates/Clay/Folders/Kleene:	23	6004	9/24/15	9/1/15	17527	115.61	11-1-111-5110-00847-1
308102315564	11-1-111-5114-1		Rubber Cement/Ring Book/Markers/Pen	23	6005	9/24/15	9/1/15	17527	125.22	11-1-111-5110-00847-1
308102315565	11-1-111-5114-1		Staple Remov/Name Plt./Crowns/Stamp:	23	6006	9/24/15	9/1/15	17527	124.17	11-1-111-5110-00847-1
308102315563	11-1-111-5114-1		Tape/Name Plt./Markers/Glitter/Rhinestn	23	6007	9/24/15	9/1/15	17527	124.80	11-1-111-5110-00847-1
208114792481	11-1-111-5114-1		Erasers/StikyNotes/Binders/Timer/Desk	23	6008	9/24/15	9/1/15	17527	45.65	11-1-111-5110-00847-1
208114792481	11-1-111-5114-1		Pencils/Erasers/Adhesive Putty & Clips	23	6008	9/24/15	9/1/15	17527	33.28	11-1-111-5110-00847-1
308102315566	11-1-122-5110-1		Folders/Pens/Erasers	23	6009	9/24/15	9/1/15	17527	25.02	11-1-122-5110-00847-1
308102315566	11-1-113-5110-1		Post-It Easel Pad & Retractable Tape Me	23	6009	9/24/15	9/1/15	17527	68.14	11-1-113-5110-00847-1
308102315568	11-1-113-5110-1		Color Pencils/Tape/Canvas Panels/Linok	23	6011	9/24/15	9/1/15	17527	162.51	11-1-113-5110-00847-1
208114792482	11-1-113-5110-1		Expo Markers/Graphing Boards/Ruler Ya	23	6012	9/24/15	9/1/15	17527	75.08	11-1-113-5110-00847-1
308102315569	11-1-113-5110-1		Wipes/Expo Markers/File/Clipboard/Note	23	6013	9/24/15	9/1/15	17527	97.93	11-1-113-5110-00847-1
208114809096	11-1-113-5110-1		Dodgeballs 2-sets and Foam Soccerball	23	6014	9/24/15	9/1/15	17527	166.77	11-1-113-5110-00847-1
308102315570	11-1-113-5110-1		Soccer bal/Dodgeballs 6/Crunch Tester/	23	6015	9/24/15	9/1/15	17527	210.86	11-1-113-5110-00847-1
208114809101	11-1-113-5110-1		Laminating Film 1.5ml 25" x 500 split Ele	23	6016	9/24/15	9/1/15	17527	46.96	11-1-113-5110-00847-1
208114809101	11-1-111-5114-1		Laminating Film 1.5ml 25" x 500 split Ele	23	6016	9/24/15	9/1/15	17527	46.97	11-1-111-5110-00847-1
208114792466	11-1-122-5110-1		Erasers/Pencils/Crayons/Scissors/Plann	23	6048	9/24/15	9/1/15	17527	63.78	11-1-122-5110-00847-1
308102316867	11-1-113-5110-1		CA60 Inserts/small & medium binder clip	23	6052	9/24/15	9/1/15	17527	49.38	11-1-113-5110-00847-1
308102316867	11-1-113-5910-1		White board erasers/pocket folders/label	23	6052	9/24/15	9/1/15	17527	49.39	11-1-113-5910-00847-1
308102316867	11-1-111-5910-1		CA60 FOLDERS	23	6052	9/24/15	9/1/15	17527	49.39	11-1-111-5910-00847-1
208114965993	11-1-111-5114-1		TAPE/bOOKMARKS/PENCILS/Dry Eras	23	6059	9/24/15	9/1/15	17527	124.22	11-1-111-5110-00847-1
208114971817	11-1-111-5114-1		Color Paper/Eraser Caps/Book Charts/B	23	6060	9/24/15	9/1/15	17527	125.04	11-1-111-5110-00847-1
208115174606	11-1-111-5114-1		Dry Erase Markers/Pocket Chart/Mailbox	23	6062	9/24/15	9/1/15	17527	124.80	11-1-111-5110-00847-1
Total									2,180.21	
XG58513	11-1-225-5110-1	CDW GOVERNMENT, INC.	ACAD MS SEL *-+ WIN SRV STD LIC/S.	24	6019	9/24/15	9/1/15	17528	288.92	11-1-225-5110-00847-1
XK02475	11-1-225-6410-1		Acer 16GB 4GB Chromebox	24	6053	9/24/15	9/1/15	17528	4,656.00	11-1-225-6410-00847-1
Total									4,944.92	
733140	11-1-271-5790-1	COMMERCIAL SUPPLY NETWOF	Large Trash Bags	24	6310	9/24/15	9/1/15	17529	33.85	11-1-271-5790-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
733140	11-1-271-5790-1		Small Trash Bags	24	6310	9/24/15	9/1/15	17529	39.27	11-1-271-5790-00847-1
733140	11-1-271-5790-1		Brown Paper Towel	24	6310	9/24/15	9/1/15	17529	33.86	11-1-271-5790-00847-1
Multiple	11-1-261-6410-1		300 ft. Tape	24	6519	9/24/15	9/1/15	17529	30.00	11-1-261-6410-00847-1
Multiple	11-1-261-6410-1		Adapter	24	6519	9/24/15	9/1/15	17529	91.35	11-1-261-6410-00847-1
Multiple	11-1-261-6410-1		Carpet Detergent	24	6519	9/24/15	9/1/15	17529	44.00	11-1-261-6410-00847-1
Multiple	11-1-261-6410-1		Summit Pro Wet/Dry Vac	24	6519	9/24/15	9/1/15	17529	675.00	11-1-261-6410-00847-1
Total									947.33	
MULTIPLE	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	Belt Bus #3 & 8	24	6308	9/24/15	9/1/15	17530	81.36	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Oil Filters - Bus #3 & 8	24	6308	9/24/15	9/1/15	17530	84.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Brake Pads - Bus #7	24	6308	9/24/15	9/1/15	17530	36.54	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Brake Pads - Van	24	6308	9/24/15	9/1/15	17530	35.35	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		5W30 Motor Oil - VAN & #7	24	6308	9/24/15	9/1/15	17530	35.40	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		57060 Oil Filters - Van & Bus #7	24	6308	9/24/15	9/1/15	17530	64.20	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		46573 Air Filters Van & Bus #7	24	6308	9/24/15	9/1/15	17530	37.50	11-1-271-5730-00847-1
Total									374.35	
b27183	11-1-261-4110-1	CRYSTAL LUMBER COMPANY	Boxes Ceiling Tiles	24	6520	9/24/15	9/1/15	17531	85.98	11-1-261-4110-00847-1
b27183	11-1-261-4110-1		Door Stops	24	6520	9/24/15	9/1/15	17531	13.98	11-1-261-4110-00847-1
B27183	11-1-261-4110-1		VOID DUPLICATE	7		10/1/15	10/1/15	17531	(99.96)	11-1-261-4110-00847-1
Total									0.00	
2928601	11-1-261-5990-1	DALCO	5 Gallon Waterless Cleaner	24	6521	9/24/15	9/1/15	17532	81.45	11-1-261-5990-00847-1
2928601	11-1-261-5990-1		Applicators	24	6521	9/24/15	9/1/15	17532	71.40	11-1-261-5990-00847-1
Total									152.85	
1019553	11-1-231-3170-1	DICKINSON WRIGHT PLLC	BALLOT LANGUAGE & ELECTION REV	24		9/24/15	9/1/15	17533	650.00	11-1-231-3170-00847-1
Total									650.00	
1827780a	11-1-111-5211-1	FOLLETT EDUCATIONAL SERV	Shipping & Handling	24	6001	9/24/15	9/1/15	17534	308.91	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Reading 4.2 - and 28 reserved	24	6001	9/24/15	9/1/15	17534	133.00	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Reading Theme Tests 4 - and 28 reserve	24	6001	9/24/15	9/1/15	17534	63.00	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Math Expressions K Vol. 1 - and 50 rese	24	6001	9/24/15	9/1/15	17534	642.50	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Math Expressions K Vol.2-and 48 reserv	24	6001	9/24/15	9/1/15	17534	616.80	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Math Expressions 3 Vo.1 1- and 34 resen	24	6001	9/24/15	9/1/15	17534	414.80	11-1-111-5210-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1827780a	11-1-111-5211-1		Math Expressions 3 Vol. 2 - and 33 reser	24	6001	9/24/15	9/1/15	17534	399.30	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Reading 4.1 - and 26 reserved	24	6001	9/24/15	9/1/15	17534	115.70	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Math Expressions 4 Vol. 2 - and 27 reser	24	6001	9/24/15	9/1/15	17534	344.25	11-1-111-5210-00847-1
1827780a	11-1-111-5211-1		Math Expressions 4 Vol. 1 - and 28 reser	24	6001	9/24/15	9/1/15	17534	359.80	11-1-111-5210-00847-1
1865658 A&B	11-1-111-5211-1		Shipping & Handling	24	6061	9/24/15	9/1/15	17534	10.00	11-1-111-5210-00847-1
1865658 A&B	11-1-111-5211-1		Houghton Mifflin Reading 5.2	24	6061	9/24/15	9/1/15	17534	47.50	11-1-111-5210-00847-1
1865658 A&B	11-1-111-5211-1		Houghton Mifflin Reading 5.1	24	6061	9/24/15	9/1/15	17534	44.50	11-1-111-5210-00847-1
1879521a	11-1-111-5211-1		Shipping & Handling	24	6065	9/24/15	9/1/15	17534	23.34	11-1-111-5210-00847-1
1879521a	11-1-111-5211-1		Journey's Common Core Vol. 1	24	6065	9/24/15	9/1/15	17534	26.75	11-1-111-5210-00847-1
1879521a	11-1-111-5211-1		Journey's Common Core Vol. 2	24	6065	9/24/15	9/1/15	17534	26.75	11-1-111-5210-00847-1
1879521a	11-1-111-5211-1		Math Expressions-Kindergarten Vol. 1	24	6065	9/24/15	9/1/15	17534	89.95	11-1-111-5210-00847-1
1879521a	11-1-111-5211-1		Math Expressions - Kindergarten Vol.2	24	6065	9/24/15	9/1/15	17534	89.95	11-1-111-5210-00847-1
Total									3,756.80	
5812	11-1-271-5730-1	GARYS MUFF-EX	Labor	24	6311	9/24/15	9/1/15	17535	60.00	11-1-271-5730-00847-1
5812	11-1-271-5730-1		hanger	24	6311	9/24/15	9/1/15	17535	3.00	11-1-271-5730-00847-1
5812	11-1-271-5730-1		3" clamps	24	6311	9/24/15	9/1/15	17535	15.00	11-1-271-5730-00847-1
5812	11-1-271-5730-1		ss adapter	24	6311	9/24/15	9/1/15	17535	8.00	11-1-271-5730-00847-1
5812	11-1-271-5730-1		Cat Converter	24	6311	9/24/15	9/1/15	17535	175.00	11-1-271-5730-00847-1
5812	11-1-271-5730-1		3" ss Extension	24	6311	9/24/15	9/1/15	17535	18.00	11-1-271-5730-00847-1
Total									279.00	
951748485	11-1-111-5111-1	HOUGHTON MIFFLIN COMPANY	Math Expressions - 5-pak Grade 2	24	6063	9/24/15	9/1/15	17536	54.00	11-1-111-5110-00847-1
951537115	11-1-111-5211-1		Shipping & Handling	24	6002	9/24/15	9/1/15	17536	160.89	11-1-111-5210-00847-1
951537115	11-1-111-5211-1		Shipping & Handling	24	6002	9/24/15	9/1/15	17536	46.19	11-1-111-5210-00847-1
951537115	11-1-111-5211-1		Math Expressions Set - Level 2	24	6002	9/24/15	9/1/15	17536	1,091.50	11-1-111-5210-00847-1
951537115	11-1-111-5211-1		Math Expressions 1 Vol. 2	24	6002	9/24/15	9/1/15	17536	438.65	11-1-111-5210-00847-1
951537115	11-1-111-5211-1		Math Expressions 1 Vol. I	24	6002	9/24/15	9/1/15	17536	438.65	11-1-111-5210-00847-1
MULTIPLE	11-1-113-5210-1		Common Core-Tchr.Resource/Guide/Ass	24	6049	9/24/15	9/1/15	17536	836.63	11-1-113-5210-00847-1
MULTIPLE	11-1-111-5211-1		Common Core Journeys Student Edition	24	6049	9/24/15	9/1/15	17536	500.00	11-1-111-5210-00847-1
MULTIPLE	11-1-111-5210-1		Common Core Journeys K -1	24	6049	9/24/15	9/1/15	17536	1,955.00	11-1-111-5210-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									5,521.51	
15967	11-1-231-3510-1	IRON RIVER PUBLICATIONS, INC	HELP WANTED AD	24		9/24/15	9/1/15	17537	54.00	11-1-231-3510-00847-1
Total									54.00	
559398-in	11-1-261-5990-1	MID-AMERICAN RESEARCH	Shipping & Handling	24	6522	9/24/15	9/1/15	17538	13.59	11-1-261-5990-00847-1
559398-in	11-1-261-5990-1		Bio zyme	24	6522	9/24/15	9/1/15	17538	104.00	11-1-261-5990-00847-1
Total									117.59	
116752	11-1-225-6410-1	NETech Corporation	Upgrade to 5 year onsite warranty	24	6058	9/24/15	9/1/15	17539	150.72	11-1-225-6410-00847-1
116752	11-1-225-6410-1		Upgrade to 8GB RAM	24	6058	9/24/15	9/1/15	17539	171.72	11-1-225-6410-00847-1
116752	11-1-225-6410-1		Dell Optiplex 3020 SFF: Small Form Des	24	6058	9/24/15	9/1/15	17539	1,030.38	11-1-225-6410-00847-1
Total									1,352.82	
9569310-SP15	11-1-231-5910-1	PITNEY BOWES	LEASE POSTAGE METER	24		9/24/15	9/1/15	17540	133.80	11-1-231-5910-00847-1
Total									133.80	
16-002938	11-1-113-5112-1	PLANK ROAD PUBLISHING INC	Shipping & Handling	24	6046	9/24/15	9/1/15	17541	8.63	11-1-113-5110-00847-1
16-002938	11-1-113-5112-1		Processing Fee	24	6046	9/24/15	9/1/15	17541	2.50	11-1-113-5110-00847-1
16-002938	11-1-113-5112-1		See PO#6046A-pay out of Student Activi	24	6046	9/24/15	9/1/15	17541	(178.23)	11-1-113-5110-00847-1
16-002938	11-1-113-5112-1		Music K-8 Both Print & Downloadabale N	24	6046	9/24/15	9/1/15	17541	159.95	11-1-113-5110-00847-1
16-002938	11-1-113-5112-1		Reward Beltholders	24	6046	9/24/15	9/1/15	17541	6.95	11-1-113-5110-00847-1
16-002938	11-1-113-5112-1		Essential Economy	24	6046	9/24/15	9/1/15	17541	64.95	11-1-113-5110-00847-1
Total									64.75	
36914539	11-1-232-3430-1	RESERVE ACCOUNT	MAILING - POSTAGE	24		9/24/15	9/1/15	17542	500.00	11-1-232-3430-00847-1
Total									500.00	
05133-122062	11-1-271-4130-1	SAFELITE FULFILLMENT, INC.	Window Install-bus#5 windshld./#3 side c	24	6309	9/24/15	9/1/15	17543	307.98	11-1-271-4130-00847-1
Total									307.98	
FC227619	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	1" Heater Hose - Bus #5	24	6312	9/24/15	9/1/15	17544	28.10	11-1-271-5730-00847-1
Total									28.10	
1273194	11-1-231-3170-1	SECRET, WARDLE, LYNCH	ADAIR VS STATE	24		9/24/15	9/1/15	17545	34.40	11-1-231-3170-00847-1
Total									34.40	
36015	11-1-259-2840-1	SET INSURANCE	QUARTERLY WRKS COMP PREMIUM I	24		9/24/15	9/1/15	17546	979.00	11-1-259-3990-00847-1
36015	11-1-259-2840-1		AUDIT ADJ FOR WORKERS COMP PRI	24		9/24/15	9/1/15	17546	88.00	11-1-259-3990-00847-1
Total									1,067.00	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
223125	11-1-113-5115-1	SLIVENSKY LBR & HARDWARE	T's/Elbows/Rings/Wire/Sm.Propane Tanl	24	6039	9/24/15	9/1/15	17547	206.13	11-1-113-5110-00847-1	
223125	11-1-113-5115-1		Clear 5 Minute Epoxy	24	6039	9/24/15	9/1/15	17547	179.70	11-1-113-5110-00847-1	
223125	11-1-113-5115-1		Oil Based Satin Varnish	24	6039	9/24/15	9/1/15	17547	161.88	11-1-113-5110-00847-1	
223125	11-1-113-5115-1		Oil Based Gloss Varnish	24	6039	9/24/15	9/1/15	17547	215.84	11-1-113-5110-00847-1	
223154	11-1-271-5790-1		Saws all blades	24	6313	9/24/15	9/1/15	17547	26.99	11-1-271-5790-00847-1	
223154	11-1-271-5790-1		1 paint brush	24	6313	9/24/15	9/1/15	17547	2.79	11-1-271-5790-00847-1	
223154	11-1-271-5790-1		1 1/2 Paint Brush	24	6313	9/24/15	9/1/15	17547	4.99	11-1-271-5790-00847-1	
223154	11-1-271-5790-1		Black Paint	24	6313	9/24/15	9/1/15	17547	11.99	11-1-271-5790-00847-1	
223154	11-1-271-5790-1		Respirator	24	6313	9/24/15	9/1/15	17547	7.49	11-1-271-5790-00847-1	
223159	11-1-261-5991-1		Brass finings/door stops/bulbs/wasp spi	24	6523	9/24/15	9/1/15	17547	134.39	11-1-261-5990-00847-1	
									Total	952.19	
800264	11-1-231-3510-1	THE DAILY NEWS	HELP WANTED ADS	24		9/24/15	9/1/15	17548	259.60	11-1-231-3510-00847-1	
									Total	259.60	
3002029794	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	ELEVATOR QUARTERLY INSPECTION	24		9/24/15	9/1/15	17549	160.53	11-1-261-4110-00847-1	
									Total	160.53	
62221	11-1-111-5125-1	U.P.OFFICE EQUIP SYSTEMS	METER READINGS AND STAPLES	24		9/24/15	9/1/15	17550	714.57	11-1-111-5110-00847-1	
									Total	714.57	
28521	11-1-261-4110-1	U.S.2 RENTAL	Jack Hammer Rental	24	6524	9/24/15	9/1/15	17551	15.00	11-1-261-4110-00847-1	
28521	11-1-261-4110-1		Billy Goat Rental	24	6524	9/24/15	9/1/15	17551	50.00	11-1-261-4110-00847-1	
									Total	65.00	
XL38360	11-1-225-6410-1	CDW GOVERNMENT, INC.	ACAD Google Chrome OS MGT LIC	30	6053	9/30/15	9/1/15	17552	576.00	11-1-225-6410-00847-1	
									Total	576.00	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL BUILDINGS	30		9/30/15	9/1/15	17553	477.11	11-1-261-5510-00847-1	
									Total	477.11	
9/30/2015	11-1-252-3220-1	KATHY STANKEWICZ	PUPIL ACCOUNTING WORKSHOP TR/	30		9/30/15	9/1/15	17554	75.00	11-1-252-3220-00847-1	
									Total	75.00	
9/30/2015	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	30		9/30/15	9/1/15	17555	82.50	11-1-111-4910-00847-1	
9/30/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	30		9/30/15	9/1/15	17555	53.03	11-1-113-4910-00847-1	
9/30/2015	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	30		9/30/15	9/1/15	17555	165.95	11-1-122-4910-00847-1	
9/30/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	30		9/30/15	9/1/15	17555	760.13	23-1-118-4910-3435-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	1,061.61	
1276222411-2	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH X 2 MONTHS 9/1 & 10/1	30		9/30/15	9/1/15	17556	650.00	11-1-261-3840-00847-1
								Total	650.00	
80903	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	WINDOW REPAIR	30		9/30/15	9/1/15	17557	52.47	11-1-271-5730-00847-1
								Total	52.47	
10/5/2015	11-1-111-5211-1	ALLISON SODERBERG	FAMILY FUN NIGHT SUPPLIES	5		10/5/15	10/1/15	17558	39.20	11-1-111-5210-00847-1
								Total	39.20	
15-062797	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	5		10/5/15	10/1/15	17559	10.54	11-1-111-2110-00847-1
15-062797	11-1-111-2130-1		GRP HLTH ACCIDENT INS	5		10/5/15	10/1/15	17559	6,104.38	11-1-111-2130-00847-1
15-062797	11-1-111-2140-1		GRP DENTAL INSURANCE	5		10/5/15	10/1/15	17559	1,076.12	11-1-111-2140-00847-1
15-062797	11-1-111-2150-1		GRP VISION INSURANCE	5		10/5/15	10/1/15	17559	303.09	11-1-111-2150-00847-1
15-062797	11-1-113-2110-1		GRP LIFE INSURANCE	5		10/5/15	10/1/15	17559	13.76	11-1-113-2110-00847-1
15-062797	11-1-113-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	11,037.15	11-1-113-2130-00847-1
15-062797	11-1-113-2140-1		GRP DENTAL INSURANCE	5		10/5/15	10/1/15	17559	1,084.74	11-1-113-2140-00847-1
15-062797	11-1-113-2150-1		GRP VISION INSURANCE	5		10/5/15	10/1/15	17559	312.24	11-1-113-2150-00847-1
15-062797	11-1-122-2110-1		GRP LIFE INS	5		10/5/15	10/1/15	17559	4.41	11-1-122-2110-00847-1
15-062797	11-1-122-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	2,035.07	11-1-122-2130-00847-1
15-062797	11-1-122-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	436.47	11-1-122-2140-00847-1
15-062797	11-1-122-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	118.83	11-1-122-2150-00847-1
15-062797	11-1-125-2110-1		GRP LIFE INSURANCE	5		10/5/15	10/1/15	17559	1.05	11-1-125-2110-6015-00847-1
15-062797	11-1-125-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	1,200.26	11-1-125-2130-6015-00847-1
15-062797	11-1-125-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	117.39	11-1-125-2140-6015-00847-1
15-062797	11-1-125-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	32.43	11-1-125-2150-6015-00847-1
15-062797	11-1-212-2110-1		GRP LIFE INSURANCE	5		10/5/15	10/1/15	17559	1.05	11-1-212-2110-00847-1
15-062797	11-1-212-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	1,134.12	11-1-212-2130-00847-1
15-062797	11-1-212-2140-1		GRP DENTAL INSURANCE	5		10/5/15	10/1/15	17559	62.61	11-1-212-2140-00847-1
15-062797	11-1-212-2150-1		GRP VISION INSURANCE	5		10/5/15	10/1/15	17559	21.54	11-1-212-2150-00847-1
15-062797	11-1-232-2110-1		GRP LIFE	5		10/5/15	10/1/15	17559	127.18	11-1-232-2110-00847-1
15-062797	11-1-232-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	257.41	11-1-232-2130-00847-1
15-062797	11-1-232-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	196.29	11-1-232-2140-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15-062797	11-1-232-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	53.97	11-1-232-2150-00847-1
15-062797	11-1-241-2110-1		GRP LIFE INS	5		10/5/15	10/1/15	17559	126.32	11-1-241-2110-00847-1
15-062797	11-1-241-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	1,554.02	11-1-241-2130-00847-1
15-062797	11-1-241-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	208.60	11-1-241-2140-00847-1
15-062797	11-1-241-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	53.67	11-1-241-2150-00847-1
15-062797	11-1-252-2110-1		GRP LIFE INS	5		10/5/15	10/1/15	17559	63.16	11-1-252-2110-00847-1
15-062797	11-1-252-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	1,027.99	11-1-252-2130-00847-1
15-062797	11-1-252-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	133.55	11-1-252-2140-00847-1
15-062797	11-1-252-2150-1		GRP VISION	5		10/5/15	10/1/15	17559	32.43	11-1-252-2150-00847-1
15-062797	11-1-261-2110-1		GRP LIFE	5		10/5/15	10/1/15	17559	4.41	11-1-261-2110-00847-1
15-062797	11-1-261-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	3,138.56	11-1-261-2130-00847-1
15-062797	11-1-261-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	375.75	11-1-261-2140-00847-1
15-062797	11-1-261-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	97.05	11-1-261-2150-00847-1
15-062797	11-1-271-2110-1		GRP LIFE INS	5		10/5/15	10/1/15	17559	3.36	11-1-271-2110-00847-1
15-062797	11-1-271-2130-1		HEALTH INSURANCE	5		10/5/15	10/1/15	17559	2,232.70	11-1-271-2130-00847-1
15-062797	11-1-271-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	298.01	11-1-271-2140-00847-1
15-062797	11-1-271-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	75.51	11-1-271-2150-00847-1
15-062797	25-1-297-2110-1		GRP LIFE INS	5		10/5/15	10/1/15	17559	3.36	25-1-297-2110-8510-00847-1
15-062797	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	5		10/5/15	10/1/15	17559	2,171.68	25-1-297-2130-8510-00847-1
15-062797	25-1-297-2140-1		GRP DENTAL INS	5		10/5/15	10/1/15	17559	298.01	25-1-297-2140-8510-00847-1
15-062797	25-1-297-2150-1		GRP VISION INS	5		10/5/15	10/1/15	17559	75.51	25-1-297-2150-8510-00847-1
								Total	37,715.75	
4638039	11-1-225-5110-1	NCS PEARSON INC	POWERSCHOOL LICENSE & SUPPOR	5		10/5/15	10/1/15	17560	2,650.00	11-1-225-5110-00847-1
								Total	2,650.00	
319928	11-1-113-4126-1	JIMS MUSIC	REPAIR - FLUTE	7		10/7/15	10/1/15	17561	96.25	11-1-113-4120-00847-1
319930	11-1-113-4126-1		REPAIR - FLUTE	7		10/7/15	10/1/15	17561	96.75	11-1-113-4120-00847-1
319931	11-1-113-4126-1		REPAIR - FLUTE	7		10/7/15	10/1/15	17561	72.25	11-1-113-4120-00847-1
319935	11-1-113-4126-1		REPAIR - FLUTE	7		10/7/15	10/1/15	17561	48.25	11-1-113-4120-00847-1
319943	11-1-113-4126-1		REPAIR - FLUTE	7		10/7/15	10/1/15	17561	62.75	11-1-113-4120-00847-1
319945	11-1-113-4126-1		REPAIR - FLUTE	7		10/7/15	10/1/15	17561	61.25	11-1-113-4120-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
319948	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	56.75	11-1-113-4120-00847-1
319947	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	76.75	11-1-113-4120-00847-1
319952	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	92.75	11-1-113-4120-00847-1
319954	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	85.75	11-1-113-4120-00847-1
319957	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	85.75	11-1-113-4120-00847-1
319958	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	107.75	11-1-113-4120-00847-1
319959	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	101.75	11-1-113-4120-00847-1
319960	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	101.75	11-1-113-4120-00847-1
319961	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	91.75	11-1-113-4120-00847-1
319962	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	97.75	11-1-113-4120-00847-1
319964	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	86.75	11-1-113-4120-00847-1
319966	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	89.75	11-1-113-4120-00847-1
319965	11-1-113-4126-1		REPAIR - CLARINET	7		10/7/15	10/1/15	17561	48.25	11-1-113-4120-00847-1
320000	11-1-113-4126-1		REPAIR TRUMPET	7		10/7/15	10/1/15	17561	6.00	11-1-113-4120-00847-1
320007	11-1-113-4126-1		REPAIR - CORNET	7		10/7/15	10/1/15	17561	21.75	11-1-113-4120-00847-1
32009	11-1-113-4126-1		REPAIR - CORNET	7		10/7/15	10/1/15	17561	31.75	11-1-113-4120-00847-1
320010	11-1-113-4126-1		REPAIR - CORNET	7		10/7/15	10/1/15	17561	46.75	11-1-113-4120-00847-1
320011	11-1-113-4126-1		REPAIR - CORNET	7		10/7/15	10/1/15	17561	16.75	11-1-113-4120-00847-1
320012	11-1-113-4126-1		REPAIR - CORNET	7		10/7/15	10/1/15	17561	31.75	11-1-113-4120-00847-1
320032	11-1-113-4126-1		REPAIR BARITONE	7		10/7/15	10/1/15	17561	54.75	11-1-113-4120-00847-1
320033	11-1-113-4126-1		REPAIR - FRENCH HORN	7		10/7/15	10/1/15	17561	61.75	11-1-113-4120-00847-1
320042	11-1-113-4126-1		REPAIR - BASS CLARINET	7		10/7/15	10/1/15	17561	50.25	11-1-113-4120-00847-1
320085	11-1-113-4126-1		REPAIR - TROMBONE	7		10/7/15	10/1/15	17561	45.00	11-1-113-4120-00847-1
319989	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	15.00	11-1-113-4120-00847-1
320059	11-1-113-4126-1		REPAIR - TENOR SAX	7		10/7/15	10/1/15	17561	37.75	11-1-113-4120-00847-1
320047	11-1-113-4126-1		REPAIR - TENOR SAX	7		10/7/15	10/1/15	17561	102.75	11-1-113-4120-00847-1
320083	11-1-113-4126-1		REPAIR - TENOR SAX	7		10/7/15	10/1/15	17561	76.25	11-1-113-4120-00847-1
320045	11-1-113-4126-1		REPAIR - TENOR SAX	7		10/7/15	10/1/15	17561	53.75	11-1-113-4120-00847-1
319987	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	103.25	11-1-113-4120-00847-1
319997	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	37.25	11-1-113-4120-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
320060	11-1-113-4126-1		REPAIR TENOR SAX	7		10/7/15	10/1/15	17561	59.25	11-1-113-4120-00847-1
319985	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	98.75	11-1-113-4120-00847-1
319988	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	97.25	11-1-113-4120-00847-1
319992	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	74.25	11-1-113-4120-00847-1
319993	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	82.25	11-1-113-4120-00847-1
319996	11-1-113-4126-1		REPAIR - ALTO SAX	7		10/7/15	10/1/15	17561	67.25	11-1-113-4120-00847-1
320034	11-1-113-4126-1		REPAIR - BARITONE SAX	7		10/7/15	10/1/15	17561	77.25	11-1-113-4120-00847-1
320036	11-1-113-4126-1		REPAIR - BARITONE SAX	7		10/7/15	10/1/15	17561	97.25	11-1-113-4120-00847-1
320048	11-1-113-4126-1		REPAIR - BARITONE SAX	7		10/7/15	10/1/15	17561	52.25	11-1-113-4120-00847-1
Total									3,059.00	
E2090 & E2133	11-1-113-5115-1	CRYSTAL LUMBER COMPANY	Treated Lumber/Siding/Roofing/Sheathin	7	6040	10/7/15	10/1/15	17562	1,196.17	11-1-113-5110-00847-1
B29548	11-1-113-5115-1		JOHN FORCE SIGN	7		10/7/15	10/1/15	17562	13.34	11-1-113-5110-00847-1
B29559	11-1-271-5730-1		1 BOX ZC HX SELF	7		10/7/15	10/1/15	17562	12.34	11-1-271-5730-00847-1
A13374	11-1-113-5115-1		SCREW SETS	7		10/7/15	10/1/15	17562	46.98	11-1-113-5110-00847-1
A13374	11-1-113-5115-1		PAYING BY 10/10/2015	7		10/7/15	10/1/15	17562	(3.24)	11-1-113-5110-00847-1
Total									1,265.59	
163	11-1-111-3410-1	COPPER COUNTRY ISD	VOIP SERVICE	7		10/7/15	10/1/15	17563	49.56	11-1-111-3410-00847-1
Total									49.56	
9752884798	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	7		10/7/15	10/1/15	17564	73.12	11-1-271-3410-00847-1
Total									73.12	
10/8/2015	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	8		10/8/15	10/1/15	17565	82.50	11-1-111-4910-00847-1
10/8/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	8		10/8/15	10/1/15	17565	562.73	11-1-113-4910-00847-1
10/8/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	8		10/8/15	10/1/15	17565	1,000.27	23-1-118-4910-3435-00847-1
Total									1,645.50	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		10/8/15	10/9/15	17566	192.00	11-2-450-9243
Total									192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		10/8/15	10/9/15	17567	2,205.39	11-2-450-9209
Total									2,205.39	
39	25-2-450-9222	AFLAC	AFLAC	93		10/8/15	10/9/15	17568	42.65	25-2-450-9222

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
39	11-2-450-9222	AFLAC	AFLAC	93		10/8/15	10/9/15	17568	13.76	11-2-450-9222	
39	21-2-450-9222		AFLAC	93		10/8/15	10/9/15	17568	23.44	21-2-450-9222	
39	23-2-450-9222		AFLAC	93		10/8/15	10/9/15	17568	6.90	23-2-450-9222	
39	11-2-450-9222		AFLAC	93		10/8/15	10/9/15	17568	276.20	11-2-450-9222	
									Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		10/8/15	10/9/15	17569	434.00	11-2-450	
									Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		10/8/15	10/9/15	17570	25.00	11-2-450-9212	
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		10/8/15	10/9/15	17570	600.00	11-2-450-9212	
									Total	625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		10/8/15	10/9/15	17571	3,213.50	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		10/8/15	10/9/15	17571	263.71	11-2-450-9213	
1099	21-2-450-9223		MESSA/INS PRMN	95		10/8/15	10/9/15	17571	0.56	21-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		10/8/15	10/9/15	17571	1.97	25-2-450-9213	
1099	11-2-450-9213		MESSA/OPTIONS	95		10/8/15	10/9/15	17571	225.76	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		10/8/15	10/9/15	17571	347.53	25-2-450-9223	
									Total	4,053.03	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		10/8/15	10/9/15	17572	2,458.51	11-2-450-9204	
101	21-2-450-9204			99		10/8/15	10/9/15	17572	12.91	21-2-450-9204	
101	23-2-450-9204			99		10/8/15	10/9/15	17572	25.61	23-2-450-9204	
101	25-2-450-9204			99		10/8/15	10/9/15	17572	149.24	25-2-450-9204	
									Total	2,646.27	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		10/8/15	10/9/15	17573	8.92	25-2-450-9248	
7545	11-2-450-9248		TRUSTMARK INS	95		10/8/15	10/9/15	17573	51.76	11-2-450-9248	
									Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		10/8/15	10/9/15	17574	325.00	11-2-450-9207	
									Total	325.00	
10/8/2015	11-1-113-5110-1	FOREST PARK H.S.	VIDEO CAMERA REIMB ACADEMIC BC	8		10/8/15	10/11/15	17575	321.48	11-1-113-5110-00847-1	
									Total	321.48	
107587	11-1-111-5114-1	NATIONAL SCHOOL PRODUCTS	Shipping & Handling	8	6036	10/8/15	10/11/15	17576	8.00	11-1-111-5110-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
107587	11-1-111-5114-1		Fluorescent Light Filters-Sensory Needs	8	6036	10/8/15	10/1/15	17576	34.99	11-1-111-5110-00847-1	
107587	11-1-111-5114-1		Common Core Comprehension-Grade 3	8	6036	10/8/15	10/1/15	17576	21.99	11-1-111-5110-00847-1	
107587	11-1-111-5114-1		Common Core Comprehension-Grade 2	8	6036	10/8/15	10/1/15	17576	21.99	11-1-111-5110-00847-1	
									Total	86.97	
10/8/2015	25-1-297-7910-1	STATE OF MICHIGAN	SIT TAXES SEPTEMBER 2015	8		10/8/15	10/1/15	17577	20.87	25-1-297-7910-8510-00847-1	
									Total	20.87	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		10/9/15	10/9/15	17578	200.00	11-2-450-9202	
									Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		10/9/15	10/9/15	17579	58.47	11-2-450-9200	
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		10/9/15	10/9/15	17579	13.59	25-2-450-9200	
									Total	72.06	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		10/9/15	10/9/15	17580	58.47	11-2-450-9200	
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		10/9/15	10/9/15	17580	13.59	25-2-450-9200	
									Total	72.06	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		10/9/15	10/9/15	17581	89.70	11-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		10/9/15	10/9/15	17581	13.24	11-2-450-9200	
									Total	102.94	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		10/9/15	10/9/15	17582	179.40	11-2-450-9200	
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		10/9/15	10/9/15	17582	6.35	11-2-450-9200	
									Total	185.75	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		10/9/15	10/9/15	17583	294.64	11-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		10/9/15	10/9/15	17583	2,095.76	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/9/15	10/9/15	17583	2,110.82	11-2-450-9200	
248	25-2-450-9236		MIP OPTIONAL	97		10/9/15	10/9/15	17583	11.82	25-2-450-9236	
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/9/15	10/9/15	17583	5.35	21-2-450-9200	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/9/15	10/9/15	17583	221.51	25-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		10/9/15	10/9/15	17583	5.80	21-2-450-9200	
248	11-2-450-9200		MIPP	97		10/9/15	10/9/15	17583	674.97	11-2-450-9200	
248	21-2-450-9200		MIPP	97		10/9/15	10/9/15	17583	3.51	21-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		10/9/15	10/9/15	17583	32.34	23-2-450-9200	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	23-2-450-9200		MIPP	97		10/9/15	10/9/15	17583	38.81	23-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		10/9/15	10/9/15	17583	100.10	25-2-450-9200	
248	25-2-450-9200		MIPP	97		10/9/15	10/9/15	17583	18.56	25-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		10/9/15	10/9/15	17583	177.38	11-2-450-9236	
									Total	5,791.37	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		10/9/15	10/9/15	17584	887.70	11-2-450-9226	
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		10/9/15	10/9/15	17584	91.59	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		10/9/15	10/9/15	17584	172.25	25-2-450-9226	
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/9/15	10/9/15	17584	16,645.17	11-2-450-9226	
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/9/15	10/9/15	17584	49.92	21-2-450-9226	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/9/15	10/9/15	17584	277.91	23-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/9/15	10/9/15	17584	860.19	25-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		10/9/15	10/9/15	17584	1,299.44	11-2-450-9200	
									Total	20,284.17	
10/1/2015	11-1-291-7412-1	U.P. BUSINESS PROFESSIONAL	BPA FALL CONFERENCE SMITHSON	13		10/13/15	10/1/15	17585	15.00	11-1-291-7410-00847-1	
									Total	15.00	
10/13/2015	11-1-232-3430-1	POSTMASTER	ELECTION FLYER MAILING	13		10/13/15	10/1/15	17586	142.01	11-1-232-3430-00847-1	
									Total	142.01	
1353819094	11-1-111-3410-1	CENTURYLINK	TELEPHONE	15		10/15/15	10/1/15	17587	4.66	11-1-111-3410-00847-1	
									Total	4.66	
9/10/2015	11-1-225-6410-1	CARDMEMBER SERVICE	PROJECTOR LAMP	16		10/16/15	10/1/15	17588	34.12	11-1-225-6410-00847-1	
9/11/2015	11-1-225-6410-1		FLASH MEMORY CARD	16		10/16/15	10/1/15	17588	26.07	11-1-225-6410-00847-1	
9/11/2015	11-1-225-6410-1		RECHARGEABLE BATTERIES, FLASH	16		10/16/15	10/1/15	17588	60.73	11-1-225-6410-00847-1	
9/23/2015	11-1-113-5110-1		Thrift Books Automatic Discount	16	6067	10/16/15	10/1/15	17588	(23.92)	11-1-113-5110-00847-1	
9/23/2015	11-1-113-5110-1		Ender's Game by Orson Scott Card	16	6067	10/16/15	10/1/15	17588	145.54	11-1-113-5110-00847-1	
9/23/2015	11-1-113-5110-1		New Buy Coupon Code Discount	16	6068	10/16/15	10/1/15	17588	(14.37)	11-1-113-5110-00847-1	
9/23/2015	11-1-113-5110-1		The Great Gatsby 33 books in Good to A	16	6068	10/16/15	10/1/15	17588	151.58	11-1-113-5110-00847-1	
9/28/2015	11-1-225-6410-1		IPAD CASES X10	16		10/16/15	10/1/15	17588	91.92	11-1-225-6410-00847-1	
9/28/2015	11-1-225-6410-1		IPAD CASE X 2	16		10/16/15	10/1/15	17588	25.98	11-1-225-6410-00847-1	
9/28/2015	11-1-225-6410-1		IPAD CASE X 2	16		10/16/15	10/1/15	17588	25.98	11-1-225-6410-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
9/28/2015	11-1-225-5990-1		IPAD MINI SCREEN PROTECTORS X 3	16		10/16/15	10/1/15	17588	11.07	11-1-225-5990-00847-1	
9/28/2015	11-1-122-5110-1		HEARING SAFE HEARING PROTECTO	16		10/16/15	10/1/15	17588	18.30	11-1-122-5110-00847-1	
9/10/2015	11-1-113-5210-1		Shipping & Handling	16	6064	10/16/15	10/1/15	17588	5.48	11-1-113-5210-00847-1	
9/10/2015	11-1-113-5210-1		Test Bank for Calculus	16	6064	10/16/15	10/1/15	17588	23.75	11-1-113-5210-00847-1	
9/10/2015	11-1-113-5210-1		Complete Solutions Manual Calculus	16	6064	10/16/15	10/1/15	17588	31.00	11-1-113-5210-00847-1	
9/16/2015	11-1-111-5114-1		Shipping & Handling	16	6032	10/16/15	10/1/15	17588	16.14	11-1-111-5110-00847-1	
9/16/2015	11-1-111-5114-1		GFTA-3 Complete Set	16	6032	10/16/15	10/1/15	17588	269.00	11-1-111-5110-00847-1	
									Total	898.37	
906875466010	11-1-111-3410-1	AT&T	TELEPHONE	17		10/16/15	10/1/15	17589	119.26	11-1-111-3410-00847-1	
									Total	119.26	
53976	11-1-455-7162-1	First Nat Bank and Trust Company	BUS LEASE PAYMENTS	17		10/16/15	10/1/15	17590	9,772.51	11-1-455-7910-00847	
53976	11-1-455-7162-1		INTEREST BUS LEASE	17		10/16/15	10/1/15	17590	215.52	11-1-455-7910-00847	
									Total	9,988.03	
2904867	11-1-261-5990-1	DALCO	PREP PADS FLOOR CLEANING MACH	16		10/16/15	10/1/15	17591	176.30	11-1-261-5990-00847-1	
									Total	176.30	
906875010310	11-1-111-3410-1	AT&T	TELEPHONE	19		10/19/15	10/1/15	17592	88.77	11-1-111-3410-00847-1	
									Total	88.77	
10/1/2015	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	19		10/19/15	10/1/15	17593	6,125.73	11-1-261-5520-00847-1	
10/1/2015	11-1-261-3802-1		FB FIELD ELECTRICY	19		10/19/15	10/1/15	17593	248.26	11-1-261-5520-00847-1	
10/1/2015	11-1-261-3802-1		FACILITY CHARGES	19		10/19/15	10/1/15	17593	203.90	11-1-261-5520-00847-1	
10/1/2015	11-1-261-3830-1		SEWER BLDGS	19		10/19/15	10/1/15	17593	273.73	11-1-261-3830-00847-1	
10/1/2015	11-1-261-3830-1		WATER/B.DGS	19		10/19/15	10/1/15	17593	611.28	11-1-261-3830-00847-1	
10/1/2015	11-1-261-5520-1		ELECTRICITY/BUS GARG	19		10/19/15	10/1/15	17593	123.32	11-1-261-5520-00847-1	
10/1/2015	11-1-261-3831-1		SEWER/GARAGE	19		10/19/15	10/1/15	17593	24.00	11-1-261-3830-00847-1	
10/1/2015	11-1-261-3831-1		WATER/GARAGE	19		10/19/15	10/1/15	17593	37.00	11-1-261-3830-00847-1	
									Total	7,647.22	
10/16/2015	11-1-259-7610-1	COUNTY OF IRON	STATE TAX COMMISSION ORDER REI	21		10/21/15	10/1/15	17594	203.35	11-1-259-7610-00847-1	
									Total	203.35	
329460	11-1-113-5112-1	JIMS MUSIC	Reeds/Mouthpiece/Recorders/Brushes/F	20	6047	10/21/15	10/1/15	17595	680.93	11-1-113-5110-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
315839	11-1-113-4126-1	JIMS MUSIC	REPAIR - SOUSAPHONE	20		10/21/15	10/1/15	17595	96.75	11-1-113-4120-00847-1	
331782	11-1-113-4126-1		REPAIR CLARINET -	20		10/21/15	10/1/15	17595	40.75	11-1-113-4120-00847-1	
331783	11-1-113-4126-1		REPAIR CLARINET -	20		10/21/15	10/1/15	17595	58.75	11-1-113-4120-00847-1	
									Total	877.18	
10/22/2015	11-1-135-3220-1-306	STAFF DEVELOPMENT FOR EDUC	COUNSINEAU KINDEGARTEN CONFE	22		10/22/15	10/1/15	17596	388.00	11-1-125-3220-3065-00847-1	
									Total	388.00	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		10/22/15	10/23/15	17597	192.00	11-2-450-9243	
									Total	192.00	
295	21-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		10/22/15	10/23/15	17598	22.83	21-2-450-9209	
295	11-2-450-9209		TSA5 403 (b) ASP	80		10/22/15	10/23/15	17598	2,184.96	11-2-450-9209	
									Total	2,207.79	
39	11-2-450-9222	AFLAC	AFLAC	93		10/22/15	10/23/15	17599	13.76	11-2-450-9222	
39	21-2-450-9222		AFLAC	93		10/22/15	10/23/15	17599	23.44	21-2-450-9222	
39	23-2-450-9222		AFLAC	93		10/22/15	10/23/15	17599	6.90	23-2-450-9222	
39	11-2-450-9222		AFLAC	93		10/22/15	10/23/15	17599	276.00	11-2-450-9222	
39	25-2-450-9222		AFLAC	93		10/22/15	10/23/15	17599	42.85	25-2-450-9222	
									Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		10/22/15	10/23/15	17600	434.00	11-2-450	
									Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		10/22/15	10/23/15	17601	24.83	11-2-450-9212	
1247	21-2-450-9212		LEGEND BENEFIT GROUP	99		10/22/15	10/23/15	17601	0.17	21-2-450-9212	
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		10/22/15	10/23/15	17601	600.00	11-2-450-9212	
									Total	625.00	
1099	21-2-450-9223	MESSA	MESSA/INS PRMN	95		10/22/15	10/23/15	17602	7.23	21-2-450-9223	
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		10/22/15	10/23/15	17602	0.30	21-2-450-9213	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		10/22/15	10/23/15	17602	1.97	25-2-450-9213	
1099	11-2-450-9223		MESSA/INS PRMN	95		10/22/15	10/23/15	17602	3,206.74	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		10/22/15	10/23/15	17602	263.41	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		10/22/15	10/23/15	17602	347.62	25-2-450-9223	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									3,827.27	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		10/22/15	10/23/15	17603	2,437.37	11-2-450-9204
101	21-2-450-9204			99		10/22/15	10/23/15	17603	30.83	21-2-450-9204
101	23-2-450-9204			99		10/22/15	10/23/15	17603	25.61	23-2-450-9204
101	25-2-450-9204			99		10/22/15	10/23/15	17603	134.39	25-2-450-9204
Total									2,628.20	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		10/22/15	10/23/15	17604	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		10/22/15	10/23/15	17604	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		10/22/15	10/23/15	17605	325.00	11-2-450-9207
Total									325.00	
10/23/2015	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	23		10/23/15	10/1/15	17606	85.55	11-1-111-4910-00847-1
10/23/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	23		10/23/15	10/1/15	17606	132.75	11-1-113-4910-00847-1
10/23/2015	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	23		10/23/15	10/1/15	17606	82.60	11-1-122-4910-00847-1
10/23/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	23		10/23/15	10/1/15	17606	816.74	23-1-118-4910-3435-00847-1
Total									1,117.64	
Multiple	11-1-271-5730-1	A PARTS WAREHOUSE	Rearview Mirror/Seat covers & foam Bus	22	6314	10/27/15	10/1/15	17607	21.53	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Van Con Seat back foam bus 7	22	6314	10/27/15	10/1/15	17607	156.00	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Seat back covers Bus 7 (new short bus)	22	6314	10/27/15	10/1/15	17607	120.00	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Under Body Cross Frame Rails- Bus 3,6,	22	6314	10/27/15	10/1/15	17607	279.50	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Seat Foams Bus 5	22	6314	10/27/15	10/1/15	17607	162.50	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Bus Seat Backs - Bus 5	22	6314	10/27/15	10/1/15	17607	102.50	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Ft Convex Mirrors - Bus 7	22	6314	10/27/15	10/1/15	17607	98.26	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Over Drive Shaft Pipe - Bus 5	22	6314	10/27/15	10/1/15	17607	195.00	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Universal Pipe Hangers - Bus 3,5,6,8	22	6314	10/27/15	10/1/15	17607	171.00	11-1-271-5730-00847-1
Total									1,306.29	
588	11-1-271-6410-1	AMERICAN CLASSIC SIGN CO.	Removal of Old Lettering Bus #7	22	6315	10/27/15	10/1/15	17608	40.00	11-1-271-6410-00847-1
588	11-1-271-6410-1		Lettering on new Bus #7	22	6315	10/27/15	10/1/15	17608	145.00	11-1-271-6410-00847-1
Total									185.00	
1541	11-1-261-5991-1	B & B LIGHTING	Shipping & Handling	22	6525	10/27/15	10/1/15	17609	15.00	11-1-261-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1541	11-1-261-5991-1	B & B LIGHTING	2 Lamp Ballasts	22	6525	10/27/15	10/1/15	17609	239.00	11-1-261-5990-00847-1
									Total	254.00
2015-4406	11-1-261-4110-1	CITY SALES COMPANY	inspection of fire extinguishers	22	6526	10/27/15	10/1/15	17610	299.00	11-1-261-4110-00847-1
									Total	299.00
732217 733725	11-1-261-4110-1	COMMERCIAL SUPPLY NETWOF	Support Brush	22	6529	10/27/15	10/1/15	17611	12.00	11-1-261-4110-00847-1
732217 733725	11-1-261-4110-1		Pails Field marking Paint	22	6529	10/27/15	10/1/15	17611	840.00	11-1-261-4110-00847-1
									Total	852.00
106	11-1-225-4910-1	COPPER COUNTRY ISD	QUARTERLY SUPPORT	22		10/27/15	10/1/15	17612	7,097.25	11-1-225-4910-00847-1
106	11-1-225-5110-1		VIRUAL SERVERS	22		10/27/15	10/1/15	17612	860.90	11-1-225-5110-00847-1
106	11-1-111-3410-1		VOIP SERVICES	22		10/27/15	10/1/15	17612	57.12	11-1-111-3410-00847-1
									Total	8,015.27
1-39560	11-1-261-4110-1	CRYSTAL FALLS AUTO SUPPLY	Spark Plugs	22	6527	10/27/15	10/1/15	17613	4.10	11-1-261-4110-00847-1
									Total	4.10
MULTIPLE	11-1-271-6410-1	CRYSTAL LUMBER COMPANY	Staple Gun	22	6316	10/27/15	10/1/15	17614	17.99	11-1-271-6410-00847-1
MULTIPLE	11-1-271-5790-1		Staples	22	6316	10/27/15	10/1/15	17614	4.59	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		Self Tapping Screws	22	6316	10/27/15	10/1/15	17614	24.68	11-1-271-5790-00847-1
									Total	47.26
20284	11-1-231-3180-1	D.S.ROSTAGNO, CPA, P.C.	AUDIT SERVICES	22		10/27/15	10/1/15	17615	5,202.40	11-1-231-3180-00847-1
									Total	5,202.40
58357-1	11-1-231-3170-1	DICKINSON WRIGHT PLLC	STATE AID NOTE LEGAL SERVICES	22		10/27/15	10/1/15	17616	2,500.00	11-1-231-3170-00847-1
									Total	2,500.00
MIKIN134467	11-1-271-5730-1	FASTENAL	16 mm bolt	22	6317	10/27/15	10/1/15	17617	1.75	11-1-271-5730-00847-1
MIKIN134467	11-1-271-5730-1		washers	22	6317	10/27/15	10/1/15	17617	0.76	11-1-271-5730-00847-1
MIKIN134467	11-1-271-5730-1		16 mm shock bolts bus 5	22	6317	10/27/15	10/1/15	17617	5.67	11-1-271-5730-00847-1
									Total	8.18
098994	11-1-271-5730-1	HOLLAND BUS COMPANY	Shipping & Handling	22	6318	10/27/15	10/1/15	17618	11.84	11-1-271-5730-00847-1
098994	11-1-271-5730-1		Steering Shaft U-Joints	22	6318	10/27/15	10/1/15	17618	81.74	11-1-271-5730-00847-1
99483 99363	11-1-271-5730-1		Shiping & Handling	22	6323	10/27/15	10/1/15	17618	32.55	11-1-271-5730-00847-1
99483 99363	11-1-271-5730-1		Winshield Glass Driver side Bus 3	22	6323	10/27/15	10/1/15	17618	74.35	11-1-271-5730-00847-1
99483 99363	11-1-271-5730-1		4" Turbo Clamp Bus 3 & 8	22	6323	10/27/15	10/1/15	17618	49.28	11-1-271-5730-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	249.76	
15967	11-1-231-3510-1	IRON COUNTY REPORTER	BID REQUESTS	22		10/27/15	10/1/15	17619	149.50	11-1-231-3510-00847-1
								Total	149.50	
289667	11-1-261-4110-1	JOE VRANCIC	Test Electrical Systemon Boiler	22	6528	10/27/15	10/1/15	17620	75.00	11-1-261-4110-00847-1
								Total	75.00	
10/31/2015	11-1-271-5710-1	KRIST OIL COMPANY	AUGUST & SEPTEMBER FUEL	22		10/27/15	10/1/15	17621	3,209.19	11-1-271-5710-00847-1
								Total	3,209.19	
5537081880	11-1-271-5790-1	NATIONAL SCHOOL FORMS	Shipping & Handling	22	6319	10/27/15	10/1/15	17622	14.10	11-1-271-5790-00847-1
5537081880	11-1-271-5790-1		Trip Mileage Report Forms	22	6319	10/27/15	10/1/15	17622	63.00	11-1-271-5790-00847-1
								Total	77.10	
17717	11-1-261-4110-1	NORTHERN SEPTIC & DRAIN	Clean out drains in girls locker room	22	6530	10/27/15	10/1/15	17623	200.00	11-1-261-4110-00847-1
								Total	200.00	
6204	11-1-261-4110-1	OLSON ENTERPRISE	Quarts of Compressor Oil	22	6531	10/27/15	10/1/15	17624	28.05	11-1-261-4110-00847-1
								Total	28.05	
8086356 81044	11-1-111-5910-1	QUILL CORPORATION	Data Products Correctable Ribbon-R736	22	6069	10/27/15	10/1/15	17625	14.97	11-1-111-5910-00847-1
8086356 81044	11-1-111-5910-1		Yellow Hi-Liters	22	6069	10/27/15	10/1/15	17625	3.55	11-1-111-5910-00847-1
								Total	18.52	
RPRNQ14451E	11-1-225-5110-1	RENAISSANCE LEARNING INC	STAR READING, MATH & ANNUAL HO	22		10/27/15	10/1/15	17626	2,445.80	11-1-225-5110-00847-1
								Total	2,445.80	
5133122486	11-1-271-5730-1	SAFELITE FULFILLMENT, INC.	Shipping & Handling	22	6320	10/27/15	10/1/15	17627	12.97	11-1-271-5730-00847-1
5133122486	11-1-271-5730-1		Repair Windshield on Bus #7	22	6320	10/27/15	10/1/15	17627	69.95	11-1-271-5730-00847-1
5133122486	11-1-271-5730-1		Install Windshield on Bus 2	22	6320	10/27/15	10/1/15	17627	150.00	11-1-271-5730-00847-1
								Total	232.92	
10/2/2015	11-1-261-4110-1	SARTORIS SERVICE STATION	Tire Repair on Wheel Cart	22	6532	10/27/15	10/1/15	17628	12.00	11-1-261-4110-00847-1
MULTIPLE	11-1-271-5720-1		Tires for Small bus 7	22	6321	10/27/15	10/1/15	17628	684.00	11-1-271-5720-00847-1
MULTIPLE	11-1-271-5720-1		Tires for Van	22	6321	10/27/15	10/1/15	17628	568.00	11-1-271-5720-00847-1
MULTIPLE	11-1-271-5720-1		Labor for Rear Tires on Bus 4	22	6321	10/27/15	10/1/15	17628	125.00	11-1-271-5720-00847-1
								Total	1,389.00	
FC228168	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	Wiper Washer Nozzles - Bus 5	22	6324	10/27/15	10/1/15	17629	33.76	11-1-271-5730-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									33.76	
223361	11-1-271-5730-1	SLIVENSKY LBR & HARDWARE	Self Tap Screws	22	6325	10/27/15	10/1/15	17630	12.65	11-1-271-5730-00847-1
223361	11-1-271-5730-1		Plastic Hose Connector	22	6325	10/27/15	10/1/15	17630	1.69	11-1-271-5730-00847-1
223361	11-1-271-5730-1		Hose Clamps Bus 5	22	6325	10/27/15	10/1/15	17630	6.76	11-1-271-5730-00847-1
223337	11-1-261-5991-1		Plastic Anchors	22	6533	10/27/15	10/1/15	17630	0.56	11-1-261-5990-00847-1
223337	11-1-261-5991-1		Thread Locker	22	6533	10/27/15	10/1/15	17630	7.49	11-1-261-5990-00847-1
Total									29.15	
62467	11-1-111-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	22		10/27/15	10/1/15	17631	960.44	11-1-111-5110-00847-1
Total									960.44	
MULTIPLE	11-1-271-5730-1	ZAREMBA EQUIPMENT, INC.	Service charge credit	22	6322	10/27/15	10/1/15	17632	(7.87)	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Windshield - bus 2	22	6322	10/27/15	10/1/15	17632	319.85	11-1-271-5730-00847-1
Total									311.98	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		10/28/15	10/23/15	17633	198.75	11-2-450-9202
248	21-2-450-9202		TDP/BUYIN	94		10/28/15	10/23/15	17633	1.25	21-2-450-9202
Total									200.00	
248	25-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		10/28/15	10/23/15	17634	12.23	25-2-450-9200
248	11-2-450-9200		MEMBER PHF CONTRIBUTION	180		10/28/15	10/23/15	17634	51.20	11-2-450-9200
Total									63.43	
248	25-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		10/28/15	10/23/15	17635	12.23	25-2-450-9200
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		10/28/15	10/23/15	17635	51.20	11-2-450-9200
Total									63.43	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 20.96	89		10/28/15	10/23/15	17636	83.21	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		10/28/15	10/23/15	17636	155.03	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/28/15	10/23/15	17636	277.91	23-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 24.13	89		10/28/15	10/23/15	17636	809.65	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/28/15	10/23/15	17636	16,503.14	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/28/15	10/23/15	17636	191.75	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		10/28/15	10/23/15	17636	777.96	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		10/28/15	10/23/15	17636	1,299.44	11-2-450-9200
Total									20,098.09	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		10/28/15	10/23/15	17637	11.74	11-2-450-9200	
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		10/28/15	10/23/15	17637	86.46	11-2-450-9200	
									Total	98.20	
248	11-2-450-9200	MPSER SYSTEM	6% DC EMPLOYEE CONTR	51		10/28/15	10/23/15	17638	6.21	11-2-450-9200	
248	11-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		10/28/15	10/23/15	17638	172.93	11-2-450-9200	
									Total	179.14	
248	25-2-450-9236	MPSER SYSTEM	MIP OPTIONAL	97		10/28/15	10/23/15	17639	10.63	25-2-450-9236	
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/28/15	10/23/15	17639	27.85	21-2-450-9200	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/28/15	10/23/15	17639	197.95	25-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		10/28/15	10/23/15	17639	32.34	23-2-450-9200	
248	23-2-450-9200		MIPP	97		10/28/15	10/23/15	17639	38.81	23-2-450-9200	
248	11-2-450-9200		MIP PENSION PLUS	97		10/28/15	10/23/15	17639	302.67	11-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		10/28/15	10/23/15	17639	2,079.18	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		10/28/15	10/23/15	17639	2,084.01	11-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		10/28/15	10/23/15	17639	22.32	21-2-450-9200	
248	11-2-450-9200		MIPP	97		10/28/15	10/23/15	17639	683.22	11-2-450-9200	
248	21-2-450-9200		MIPP	97		10/28/15	10/23/15	17639	9.62	21-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		10/28/15	10/23/15	17639	90.53	25-2-450-9200	
248	25-2-450-9200		MIPP	97		10/28/15	10/23/15	17639	17.96	25-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		10/28/15	10/23/15	17639	172.37	11-2-450-9236	
									Total	5,769.46	
6973664	11-1-113-3430-1	POSTMASTER	ELECTION FLYER POSTAGE	28		10/28/15	10/1/15	17640	60.18	11-1-113-3410-00847-1	
									Total	60.18	
12879414116	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	GARAGE	31		10/30/15	10/1/15	17641	325.00	11-1-261-3840-00847-1	
									Total	325.00	
10/26/2015	11-1-113-5210-1	ASHLEY SCHOBER	FLOCABULARY CLASSROOM ACCESS	7		11/6/15	11/1/15	17642	144.00	11-1-113-5210-00847-1	
									Total	144.00	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	7		11/6/15	11/1/15	17643	1,300.80	11-1-261-5510-00847-1	
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	7		11/6/15	11/1/15	17643	12.43	11-1-261-5510-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,313.23
11/6/2015	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	7		11/6/15	11/1/15	17644	206.50	11-1-111-4910-00847-1
11/6/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	7		11/6/15	11/1/15	17644	178.48	11-1-113-4910-00847-1
11/6/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	7		11/6/15	11/1/15	17644	831.45	23-1-118-4910-3435-00847-1
									Total	1,216.43
9754528105	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	7		11/6/15	11/1/15	17645	70.23	11-1-271-3410-00847-1
									Total	70.23
5531	11-1-291-7412-1	BUSINESS PROFESSIONALS OF	STATE MEMBERSHIP DUES X 19	6		11/6/15	11/1/15	17646	171.00	11-1-291-7410-00847-1
5586	11-1-291-7412-1		STATE MEMBERSHIP DUES X 8	6		11/6/15	11/1/15	17646	72.00	11-1-291-7410-00847-1
									Total	243.00
S161540	11-1-291-7412-1	BUSINESS PROFESSIONALS OF	NATIONAL DUES X 19	6		11/6/15	11/1/15	17647	228.00	11-1-291-7410-00847-1
S161631	11-1-291-7412-1		NATIONAL DUES X 8	6		11/6/15	11/1/15	17647	96.00	11-1-291-7410-00847-1
									Total	324.00
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		11/9/15	11/6/15	17648	192.00	11-2-450-9243
									Total	192.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		11/9/15	11/6/15	17649	2,203.94	11-2-450-9209
295	21-2-450-9209		TSA5 403 (b) ASP	80		11/9/15	11/6/15	17649	1.45	21-2-450-9209
									Total	2,205.39
39	21-2-450-9222	AFLAC	AFLAC	93		11/9/15	11/6/15	17650	29.23	21-2-450-9222
39	23-2-450-9222		AFLAC	93		11/9/15	11/6/15	17650	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		11/9/15	11/6/15	17650	272.99	11-2-450-9222
39	25-2-450-9222		AFLAC	93		11/9/15	11/6/15	17650	40.07	25-2-450-9222
39	11-2-450-9222		AFLAC	93		11/9/15	11/6/15	17650	13.76	11-2-450-9222
									Total	362.95
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		11/9/15	11/6/15	17651	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		11/9/15	11/6/15	17652	24.52	11-2-450-9212
1247	21-2-450-9212		LEGEND BENEFIT GROUP	99		11/9/15	11/6/15	17652	0.48	21-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		11/9/15	11/6/15	17652	600.00	11-2-450-9212
									Total	625.00

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		11/9/15	11/6/15	17653	3,210.87	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		11/9/15	11/6/15	17653	263.64	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		11/9/15	11/6/15	17653	225.49	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		11/9/15	11/6/15	17653	333.09	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		11/9/15	11/6/15	17653	17.63	21-2-450-9223
1099	21-2-450-9213		MESSA/OPTIONS	95		11/9/15	11/6/15	17653	0.27	21-2-450-9213
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		11/9/15	11/6/15	17653	0.23	21-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		11/9/15	11/6/15	17653	1.81	25-2-450-9213
Total									4,053.03	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		11/9/15	11/6/15	17654	2,467.19	11-2-450-9204
101	21-2-450-9204			99		11/9/15	11/6/15	17654	36.79	21-2-450-9204
101	23-2-450-9204			99		11/9/15	11/6/15	17654	25.61	23-2-450-9204
101	25-2-450-9204			99		11/9/15	11/6/15	17654	137.00	25-2-450-9204
Total									2,666.59	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		11/9/15	11/6/15	17655	8.23	25-2-450-9248
7545	21-2-450-9248		TRUSTMARK INS	95		11/9/15	11/6/15	17655	0.57	21-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		11/9/15	11/6/15	17655	51.88	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		11/9/15	11/6/15	17656	400.00	11-2-450-9207
Total									400.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		11/9/15	11/6/15	17657	200.00	11-2-450-9202
Total									200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		11/9/15	11/6/15	17658	50.42	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		11/9/15	11/6/15	17658	13.59	25-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		11/9/15	11/6/15	17658	2.40	21-2-450-9200
Total									66.41	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		11/9/15	11/6/15	17659	50.42	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		11/9/15	11/6/15	17659	13.59	25-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		11/9/15	11/6/15	17659	2.40	21-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									66.41	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		11/9/15	11/6/15	17660	86.11	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		11/9/15	11/6/15	17660	12.04	11-2-450-9200
Total									98.15	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		11/9/15	11/6/15	17661	172.23	11-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		11/9/15	11/6/15	17661	6.35	11-2-450-9200
Total									178.58	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		11/9/15	11/6/15	17662	797.84	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/9/15	11/6/15	17662	16,746.44	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/9/15	11/6/15	17662	204.85	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/9/15	11/6/15	17662	895.46	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		11/9/15	11/6/15	17662	1,302.88	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		11/9/15	11/6/15	17662	85.28	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		11/9/15	11/6/15	17662	172.25	25-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.35	89		11/9/15	11/6/15	17662	30.42	21-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/9/15	11/6/15	17662	277.91	23-2-450-9226
Total									20,513.33	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		11/9/15	11/6/15	17663	304.47	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		11/9/15	11/6/15	17663	2,107.96	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/9/15	11/6/15	17663	2,120.36	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		11/9/15	11/6/15	17663	23.84	21-2-450-9200
248	11-2-450-9200		MIPP	97		11/9/15	11/6/15	17663	699.02	11-2-450-9200
248	21-2-450-9200		MIPP	97		11/9/15	11/6/15	17663	4.05	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		11/9/15	11/6/15	17663	104.20	25-2-450-9200
248	25-2-450-9200		MIPP	97		11/9/15	11/6/15	17663	18.64	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		11/9/15	11/6/15	17663	177.73	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		11/9/15	11/6/15	17663	11.82	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/9/15	11/6/15	17663	43.39	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/9/15	11/6/15	17663	230.92	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		11/9/15	11/6/15	17663	32.34	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	23-2-450-9200	MPSER SYSTEM	MIPP	97		11/9/15	11/6/15	17663	38.81	23-2-450-9200
								Total	5,917.55	
13567809552	11-1-111-3410-1	CENTURYLINK	TELEPHONE	10		11/10/15	11/1/15	17664	0.95	11-1-111-3410-00847-1
								Total	0.95	
11/28/2015	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	10		11/10/15	11/1/15	17665	7,747.88	11-1-261-5520-00847-1
11/28/2015	11-1-261-3802-1		ELECTRICTY FB FIELD	10		11/10/15	11/1/15	17665	237.16	11-1-261-5520-00847-1
11/28/2015	11-1-261-3802-1		FACILITY METER CHARGES	10		11/10/15	11/1/15	17665	218.98	11-1-261-5520-00847-1
11/28/2015	11-1-261-3830-1		SEWER BLDGS	10		11/10/15	11/1/15	17665	291.42	11-1-261-3830-00847-1
11/28/2015	11-1-261-3830-1		WATER BLDGS	10		11/10/15	11/1/15	17665	650.38	11-1-261-3830-00847-1
11/28/2015	11-1-261-5520-1		ELECTRICITY/BUS GARG	10		11/10/15	11/1/15	17665	131.89	11-1-261-5520-00847-1
11/28/2015	11-1-261-3831-1		SEWER GARAGE	10		11/10/15	11/1/15	17665	24.00	11-1-261-3830-00847-1
11/28/2015	11-1-261-3831-1		WATER BUS GARAGE	10		11/10/15	11/1/15	17665	37.00	11-1-261-3830-00847-1
								Total	9,338.71	
146091	11-1-231-3170-1	CLARK HILL P.L.C.	PERSONNELL ISSUES	10		11/10/15	11/1/15	17666	44.00	11-1-231-3170-00847-1
								Total	44.00	
15-0063328	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	10		11/10/15	11/1/15	17667	10.24	11-1-111-2110-00847-1
15-0063328	11-1-111-2130-1		GRP HLTH ACCIDENT INS	10		11/10/15	11/1/15	17667	6,150.93	11-1-111-2130-00847-1
15-0063328	11-1-111-2140-1		GRP DENTAL INSURANCE	10		11/10/15	11/1/15	17667	1,076.12	11-1-111-2140-00847-1
15-0063328	11-1-111-2150-1		GRP VISION INSURANCE	10		11/10/15	11/1/15	17667	303.09	11-1-111-2150-00847-1
15-0063328	11-1-113-2110-1		GRP LIFE INSURANCE	10		11/10/15	11/1/15	17667	10.24	11-1-113-2110-00847-1
15-0063328	11-1-113-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	12,112.62	11-1-113-2130-00847-1
15-0063328	11-1-113-2140-1		GRP DENTAL INSURANCE	10		11/10/15	11/1/15	17667	1,171.10	11-1-113-2140-00847-1
15-0063328	11-1-113-2150-1		GRP VISION INSURANCE	10		11/10/15	11/1/15	17667	334.65	11-1-113-2150-00847-1
15-0063328	11-1-122-2110-1		GRP LIFE INS	10		11/10/15	11/1/15	17667	4.41	11-1-122-2110-00847-1
15-0063328	11-1-122-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	2,035.07	11-1-122-2130-00847-1
15-0063328	11-1-122-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	436.47	11-1-122-2140-00847-1
15-0063328	11-1-122-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	151.26	11-1-122-2150-00847-1
15-0063328	11-1-125-2110-1		GRP LIFE INSURANCE	10		11/10/15	11/1/15	17667	1.05	11-1-125-2110-6015-00847-1
15-0063328	11-1-125-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	1,200.26	11-1-125-2130-6015-00847-1
15-0063328	11-1-125-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	117.39	11-1-125-2140-6015-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15-0063328	11-1-125-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	32.43	11-1-125-2150-6015-00847-1
15-0063328	11-1-212-2110-1		GRP LIFE INSURANCE	10		11/10/15	11/1/15	17667	1.05	11-1-212-2110-00847-1
15-0063328	11-1-212-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	1,134.12	11-1-212-2130-00847-1
15-0063328	11-1-212-2140-1		GRP DENTAL INSURANCE	10		11/10/15	11/1/15	17667	62.61	11-1-212-2140-00847-1
15-0063328	11-1-212-2150-1		GRP VISION INSURANCE	10		11/10/15	11/1/15	17667	21.54	11-1-212-2150-00847-1
15-0063328	11-1-232-2110-1		GRP LIFE	10		11/10/15	11/1/15	17667	127.18	11-1-232-2110-00847-1
15-0063328	11-1-232-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	257.41	11-1-232-2130-00847-1
15-0063328	11-1-232-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	196.29	11-1-232-2140-00847-1
15-0063328	11-1-232-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	53.97	11-1-232-2150-00847-1
15-0063328	11-1-241-2110-1		GRP LIFE INS	10		11/10/15	11/1/15	17667	126.32	11-1-241-2110-00847-1
15-0063328	11-1-241-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	1,554.02	11-1-241-2130-00847-1
15-0063328	11-1-241-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	208.60	11-1-241-2140-00847-1
15-0063328	11-1-241-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	53.67	11-1-241-2150-00847-1
15-0063328	11-1-252-2110-1		GRP LIFE INS	10		11/10/15	11/1/15	17667	63.16	11-1-252-2110-00847-1
15-0063328	11-1-252-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	1,027.99	11-1-252-2130-00847-1
15-0063328	11-1-252-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	133.55	11-1-252-2140-00847-1
15-0063328	11-1-252-2150-1		GRP VISION	10		11/10/15	11/1/15	17667	32.43	11-1-252-2150-00847-1
15-0063328	11-1-261-2110-1		GRP LIFE	10		11/10/15	11/1/15	17667	4.41	11-1-261-2110-00847-1
15-0063328	11-1-261-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	3,139.38	11-1-261-2130-00847-1
15-0063328	11-1-261-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	375.75	11-1-261-2140-00847-1
15-0063328	11-1-261-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	97.05	11-1-261-2150-00847-1
15-0063328	11-1-271-2110-1		GRP LIFE INS	10		11/10/15	11/1/15	17667	3.36	11-1-271-2110-00847-1
15-0063328	11-1-271-2130-1		HEALTH INSURANCE	10		11/10/15	11/1/15	17667	2,232.70	11-1-271-2130-00847-1
15-0063328	11-1-271-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	298.01	11-1-271-2140-00847-1
15-0063328	11-1-271-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	78.51	11-1-271-2150-00847-1
15-0063328	25-1-297-2110-1		GRP LIFE INS	10		11/10/15	11/1/15	17667	3.36	25-1-297-2110-8510-00847-1
15-0063328	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	10		11/10/15	11/1/15	17667	2,171.68	25-1-297-2130-8510-00847-1
15-0063328	25-1-297-2140-1		GRP DENTAL INS	10		11/10/15	11/1/15	17667	298.01	25-1-297-2140-8510-00847-1
15-0063328	25-1-297-2150-1		GRP VISION INS	10		11/10/15	11/1/15	17667	75.51	25-1-297-2150-8510-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	38,978.97
11/10/2015	11-1-271-7910-1	STATE OF MICHIGAN	TITLE NEW SMALL SIZED BUS	10		11/10/15	11/1/15	17668	15.00	11-1-271-7910-00847-1
									Total	15.00
MULTIPLE	11-1-271-5790-1	CRYSTAL AUTO SUPPLY, INC.	Black Electrical Tape	12	6326	11/12/15	11/1/15	17669	4.80	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		Orange Hand Cleaner	12	6326	11/12/15	11/1/15	17669	14.32	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5730-1		Headlight	12	6326	11/12/15	11/1/15	17669	4.47	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Headlight	12	6326	11/12/15	11/1/15	17669	4.75	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		358 U-Joint - Bus #3	12	6326	11/12/15	11/1/15	17669	33.51	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Heat Shrink Terminals	12	6326	11/12/15	11/1/15	17669	68.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Heat Shrink Terminals	12	6326	11/12/15	11/1/15	17669	70.00	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Rear Stop 4" Lamp Assy.	12	6326	11/12/15	11/1/15	17669	59.70	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Rear Brake Pads Bus #7	12	6326	11/12/15	11/1/15	17669	34.92	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Serpentine Belt - Bus #3 & Bus #8	12	6326	11/12/15	11/1/15	17669	37.77	11-1-271-5730-00847-1
									Total	332.24
11/13/2015	11-1-291-7412-1	U.P. BUSINESS PROFESSIONAL	REGIONAL LEADERSHIP CONF FEES	13		11/13/15	11/1/15	17670	560.00	11-1-291-7410-00847-1
									Total	560.00
906875010311	11-1-111-3410-1	AT&T	TELEPHONE	19		11/17/15	11/1/15	17671	88.78	11-1-111-3410-00847-1
									Total	88.78
906875466011	11-1-111-3410-1	AT&T	TELEPHONE	18		11/17/15	11/1/15	17672	244.69	11-1-111-3410-00847-1
									Total	244.69
15-0062797	11-1-111-2130-1	MESSA	GRP HLTH ACCIDENT INS	18		11/17/15	11/1/15	17673	2,809.67	11-1-111-2130-00847-1
15-0062797	11-1-113-2130-1		HEALTH INSURANCE	18		11/17/15	11/1/15	17673	2,809.66	11-1-113-2130-00847-1
									Total	5,619.33
10/15/2015	11-1-261-4110-1	CARDMEMBER SERVICE	GE 3 POSITION SWITCH	23		11/23/15	11/1/15	17674	119.98	11-1-261-4110-00847-1
BACKORDERE	11-1-113-5115-1		10 PIECE CARBIDE	23		11/23/15	11/1/15	17674	53.93	11-1-113-5110-00847-1
10/8/2015	11-1-111-1000-1		HP 304A TONER TRI PACK	23		11/23/15	11/1/15	17674	284.06	11-1-111-1000-00847-1
10/5/2015	11-1-225-5990-1		IPAD SILICONE CASES X 8	23		11/23/15	11/1/15	17674	79.92	11-1-225-5990-00847-1
10/30/2015	11-1-225-5990-1		INVISIBLE PENCIL TOPPERS PACK OF	23		11/23/15	11/1/15	17674	7.81	11-1-225-5990-00847-1
10/30/2015	11-1-225-5990-1		CREDIT RETURN IPAD COVERS X 2	23		11/23/15	11/1/15	17674	(25.98)	11-1-225-5990-00847-1
10/30/2015	11-1-225-5990-1		CREDIT RETURN IPAD COVERS	23		11/23/15	11/1/15	17674	(77.94)	11-1-225-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
10/30/2015	11-1-225-5990-1	CARDMEMBER SERVICE	IPAD COVERS X 2	23		11/23/15	11/1/15	17674	24.95	11-1-225-5990-00847-1	
10/28/2015	11-1-271-3120-1		Lunch in Sault Ste. Marie	23	6330	11/23/15	11/1/15	17674	12.27	11-1-271-3120-00847-1	
10/30/2015	11-1-113-5125-1		DIAMETER AND FIBERGLS TAPE, TRE	23		11/23/15	11/1/15	17674	279.73	11-1-113-5110-00847-1	
									Total	758.73	
11/23/2015	11-1-122-2130-1	CHELSEY HOLSWORTH	SEPT OCT NOVEMBER INSURANCE P	23		11/23/15	11/1/15	17675	2,291.25	11-1-122-2130-00847-1	
									Total	2,291.25	
b31331	11-1-113-5115-1	CRYSTAL LUMBER COMPANY	ZINC THIRD EY SCREW	23		11/23/15	11/1/15	17676	22.74	11-1-113-5110-00847-1	
									Total	22.74	
15720	11-1-113-5115-1	INDUSTRIAL REMANUFACTURIC	TABLE SAW WELD REPAIR	23		11/23/15	11/1/15	17677	90.00	11-1-113-5110-00847-1	
									Total	90.00	
11/23/2015	23-1-118-4910-1	PESG	PREK PURCHASES SERVICES SUBS	23		11/23/15	11/1/15	17678	784.16	23-1-118-4910-3435-00847-1	
11/23/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	23		11/23/15	11/1/15	17678	289.10	11-1-113-4910-00847-1	
11/23/2015	11-1-111-4910-1		PURCHASED SERVICES/SUB TEACHE	23		11/23/15	11/1/15	17678	330.40	11-1-111-4910-00847-1	
11/23/2015	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	23		11/23/15	11/1/15	17678	82.60	11-1-122-4910-00847-1	
									Total	1,486.26	
46328	11-1-271-2410-1	ASPIRUS IRON RIVER-RIVERSIC	DRUG TESTING X 2 DRIVERS	17		11/23/15	11/1/15	17679	88.00	11-1-271-2410-00847-1	
									Total	88.00	
84124	11-1-261-4110-1	BECKS SPORTS TURF SPECIAL	Irrigation Blowout	17	6534	11/23/15	11/1/15	17680	190.00	11-1-261-4110-00847-1	
									Total	190.00	
331	11-1-231-5990-1	CITY OF CRYSTAL FALLS	ELECTION FEES CITY	17		11/23/15	11/1/15	17681	748.54	11-1-231-5990-00847-1	
									Total	748.54	
MULTIPLE	11-1-261-4110-1	COMMERCIAL SUPPLY NETWOF	50 Lb. Bags of Salt	17	6535	11/23/15	11/1/15	17682	298.50	11-1-261-4110-00847-1	
MULTIPLE	11-1-261-4110-1		Metal Hallide Bulbs	17	6535	11/23/15	11/1/15	17682	324.00	11-1-261-4110-00847-1	
MULTIPLE	11-1-261-4110-1		Analog Clocks	17	6535	11/23/15	11/1/15	17682	142.20	11-1-261-4110-00847-1	
MULTIPLE	11-1-261-4110-1		Paper Towel Dispenser	17	6535	11/23/15	11/1/15	17682	55.00	11-1-261-4110-00847-1	
									Total	819.70	
208	11-1-111-3410-1	COPPER COUNTRY ISD	VOIP PHONE SERVICE	17		11/23/15	11/1/15	17683	49.56	11-1-111-3410-00847-1	
									Total	49.56	
MULTIPLE	11-1-271-5790-1	CRYSTAL AUTO SUPPLY, INC.	Power Steering Fluid	17	6329	11/23/15	11/1/15	17684	8.34	11-1-271-5790-00847-1	
MULTIPLE	11-1-271-5790-1		Windshield Wash Solvent	17	6329	11/23/15	11/1/15	17684	16.14	11-1-271-5790-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MULTIPLE	11-1-271-5790-1		9007 Headlights	17	6329	11/23/15	11/1/15	17684	21.06	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		1 Qt. Power Steering Fluid	17	6329	11/23/15	11/1/15	17684	42.00	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		5 Gallon Bus Wash	17	6329	11/23/15	11/1/15	17684	128.56	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		90 Bulbs	17	6329	11/23/15	11/1/15	17684	5.40	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5790-1		194 Bulbs	17	6329	11/23/15	11/1/15	17684	8.00	11-1-271-5790-00847-1
									Total	229.50
2035336411	11-1-252-5110-1	DELUXE BUSINESS CHECKS & S	CHECKS	17		11/23/15	11/1/15	17685	277.19	11-1-252-5910-00847-1
									Total	277.19
7806	11-1-113-3710-1	DICKINSON IRON I.S.D.	VOC TUITION 21 X 429.39	17		11/23/15	11/1/15	17686	9,017.19	11-1-113-3710-00847-1
7811	11-1-225-5110-1		ELECTRONIC IEP SYSTEM 76 @ 15.00	17		11/23/15	11/1/15	17686	1,140.00	11-1-225-5110-00847-1
7796	11-1-125-3221-1		FALL PD DAY 10/14/2015	17		11/23/15	11/1/15	17686	609.62	11-1-125-3220-490-00847-1
									Total	10,766.81
11032015ELEC	11-1-231-5990-1	HEMATITE TWP	ELECTION FEES HEMATITE TWP	17		11/23/15	11/1/15	17687	774.50	11-1-231-5990-00847-1
11032015ELEC	11-1-231-5990-1		VOID WRONG AMOUNT	2		11/23/15	11/1/15	17687	(774.50)	11-1-231-5990-00847-1
									Total	0.00
15566	11-1-271-5730-1	INDUSTRIAL REMANUFACTURIC	Seal	17	6328	11/23/15	11/1/15	17688	5.46	11-1-271-5730-00847-1
15566	11-1-271-5730-1		Labor to put seal in steering gear	17	6328	11/23/15	11/1/15	17688	75.00	11-1-271-5730-00847-1
									Total	80.46
4432	11-1-231-7910-1	IRON COUNTY CHAMBER	IRON COUNTY CHAMBER MEMBERSH	17		11/23/15	11/1/15	17689	100.00	11-1-231-7910-00847-1
									Total	100.00
336653	11-1-113-4126-1	JIMS MUSIC	REPAIR CORNET	17		11/23/15	11/1/15	17690	14.00	11-1-113-4120-00847-1
337826	11-1-113-4126-1		REPAIR FLUTE	17		11/23/15	11/1/15	17690	7.19	11-1-113-4120-00847-1
									Total	21.19
T150073	11-1-225-5110-1	MARQUETTE ALGER RESA	Discovery Education Streaming & AIMS-	17	6057	11/23/15	11/1/15	17691	735.00	11-1-225-5110-00847-1
									Total	735.00
767927	11-1-232-3430-1	PITNEY BOWES	POSTAGE LABELS, ENVELOPE SEALE	17		11/23/15	11/1/15	17692	351.83	11-1-232-3430-00847-1
									Total	351.83
6147222	11-1-225-5991-1	QUILL CORPORATION	H80A - Black laserjet toner-Stankewicz	17	6071	11/23/15	11/1/15	17693	176.78	11-1-225-5990-00847-1
6147222	11-1-225-5991-1		HP78A - dual pack print cartridge - Strele	17	6071	11/23/15	11/1/15	17693	122.39	11-1-225-5990-00847-1
9101907	11-1-113-5910-1		Liquid Paper	17	6072	11/23/15	11/1/15	17693	14.70	11-1-113-5910-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
9101907	11-1-232-5910-1		Adding Machine Rolls-Business Office	17	6072	11/23/15	11/1/15	17693	18.02	11-1-232-5910-00847-1	
9350285	11-1-113-5110-1		Cold Laminate Film	17	6074	11/23/15	11/1/15	17693	58.89	11-1-113-5110-00847-1	
									Total	390.78	
11/17/2015	11-1-231-5910-1	RESERVE ACCOUNT	METER REFILL	17		11/23/15	11/1/15	17694	500.00	11-1-231-5910-00847-1	
									Total	500.00	
10/19/2015	11-1-261-4110-1	SARTORIS SERVICE STATION	Mount Tires	17	6536	11/23/15	11/1/15	17695	14.00	11-1-261-4110-00847-1	
10/19/2015	11-1-261-4110-1		Lawn Tires for the John Deere	17	6536	11/23/15	11/1/15	17695	110.00	11-1-261-4110-00847-1	
									Total	124.00	
809	11-1-113-3710-1	SCHOOLCRAFT COLLEGE	FALL TUITION DUAL ENROLL X 16 STU	17		11/23/15	11/1/15	17696	8,798.87	11-1-113-3710-00847-1	
									Total	8,798.87	
223495	11-1-261-5991-1	SLIVENSKY LBR & HARDWARE	Painters Tape	17	6537	11/23/15	11/1/15	17697	6.49	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Comp Fittings	17	6537	11/23/15	11/1/15	17697	6.38	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Fittings	17	6537	11/23/15	11/1/15	17697	3.38	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Street Elbows	17	6537	11/23/15	11/1/15	17697	3.98	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Black Nipples	17	6537	11/23/15	11/1/15	17697	2.98	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Large Ferels	17	6537	11/23/15	11/1/15	17697	1.69	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Nuts	17	6537	11/23/15	11/1/15	17697	1.40	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		6` 3/8 Copper	17	6537	11/23/15	11/1/15	17697	14.94	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Pounds of Fence Staples	17	6537	11/23/15	11/1/15	17697	3.00	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Fisker Cutter	17	6537	11/23/15	11/1/15	17697	22.99	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Door Sweep	17	6537	11/23/15	11/1/15	17697	6.49	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		4 1/2" Grinder Disc	17	6537	11/23/15	11/1/15	17697	5.98	11-1-261-5990-00847-1	
223495	11-1-261-5991-1		Keys	17	6537	11/23/15	11/1/15	17697	5.00	11-1-261-5990-00847-1	
									Total	84.70	
6827	11-1-261-5991-1	SUPERIORLAND SERVICES	20 x 20 Filters	17	6538	11/23/15	11/1/15	17698	33.00	11-1-261-5990-00847-1	
6827	11-1-261-5991-1		25 x 25 Filters	17	6538	11/23/15	11/1/15	17698	54.00	11-1-261-5990-00847-1	
6827	11-1-261-5991-1		16 x 25 Filters	17	6538	11/23/15	11/1/15	17698	68.40	11-1-261-5990-00847-1	
6827	11-1-261-5991-1		16 x 20 Filters	17	6538	11/23/15	11/1/15	17698	240.00	11-1-261-5990-00847-1	
									Total	395.40	
3497366884	11-1-261-5991-1	SUPPLYWORKS	Shipping & Handling	17	6539	11/23/15	11/1/15	17699	19.00	11-1-261-5990-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3497366884	11-1-261-5991-1		Sloan Diaphragms	17	6539	11/23/15	11/1/15	17699	179.84	11-1-261-5990-00847-1
3497366884	11-1-261-5991-1		Thermostate Cover	17	6539	11/23/15	11/1/15	17699	58.43	11-1-261-5990-00847-1
								Total	257.27	
10/31/2015	11-1-231-3510-1	THE DAILY NEWS	REQUEST FOR BIDS ADS	17		11/23/15	11/1/15	17700	205.80	11-1-231-3510-00847-1
								Total	205.80	
62822	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	17		11/23/15	11/1/15	17701	1,096.21	11-1-113-5110-00847-1
								Total	1,096.21	
27624	11-1-113-7910-1	U.S.2 RENTAL	BAND TRAILER FOOTBALL GAME	17		11/23/15	11/1/15	17702	40.00	11-1-113-7910-00847-1
								Total	40.00	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		11/24/15	11/20/15	17703	192.00	11-2-450-9243
								Total	192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		11/24/15	11/20/15	17704	2,205.39	11-2-450-9209
								Total	2,205.39	
39	21-2-450-9222	AFLAC	AFLAC	93		11/24/15	11/20/15	17705	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		11/24/15	11/20/15	17705	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		11/24/15	11/20/15	17705	275.88	11-2-450-9222
39	25-2-450-9222		AFLAC	93		11/24/15	11/20/15	17705	42.97	25-2-450-9222
39	11-2-450-9222		AFLAC	93		11/24/15	11/20/15	17705	13.76	11-2-450-9222
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		11/24/15	11/20/15	17706	434.00	11-2-450
								Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		11/24/15	11/20/15	17707	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		11/24/15	11/20/15	17707	600.00	11-2-450-9212
								Total	625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		11/24/15	11/20/15	17708	3,211.44	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		11/24/15	11/20/15	17708	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		11/24/15	11/20/15	17708	347.65	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		11/24/15	11/20/15	17708	2.50	21-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		11/24/15	11/20/15	17708	1.97	25-2-450-9213

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									3,827.27	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		11/24/15	11/20/15	17709	2,464.80	11-2-450-9204
101	21-2-450-9204			99		11/24/15	11/20/15	17709	24.28	21-2-450-9204
101	23-2-450-9204			99		11/24/15	11/20/15	17709	34.11	23-2-450-9204
101	25-2-450-9204			99		11/24/15	11/20/15	17709	151.85	25-2-450-9204
Total									2,675.04	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		11/24/15	11/20/15	17710	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		11/24/15	11/20/15	17710	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		11/24/15	11/20/15	17711	400.00	11-2-450-9207
Total									400.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		11/20/15	11/20/15	17712	200.00	11-2-450-9202
Total									200.00	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		11/20/15	11/20/15	17713	308.26	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		11/20/15	11/20/15	17713	2,083.64	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/20/15	11/20/15	17713	2,086.67	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		11/20/15	11/20/15	17713	16.65	21-2-450-9200
248	11-2-450-9200		MIPP	97		11/20/15	11/20/15	17713	735.31	11-2-450-9200
248	21-2-450-9200		MIPP	97		11/20/15	11/20/15	17713	6.71	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		11/20/15	11/20/15	17713	102.18	25-2-450-9200
248	25-2-450-9200		MIPP	97		11/20/15	11/20/15	17713	19.51	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		11/20/15	11/20/15	17713	175.12	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		11/20/15	11/20/15	17713	11.82	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/20/15	11/20/15	17713	23.19	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		11/20/15	11/20/15	17713	226.21	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		11/20/15	11/20/15	17713	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		11/20/15	11/20/15	17713	38.81	23-2-450-9200
Total									5,866.42	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		11/20/15	11/20/15	17714	832.37	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/20/15	11/20/15	17714	16,541.06	11-2-450-9226

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	21-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		11/20/15	11/20/15	17714	143.06	21-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/20/15	11/20/15	17714	878.14	25-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		11/20/15	11/20/15	17714	1,299.44	11-2-450-9200	
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		11/20/15	11/20/15	17714	95.33	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		11/20/15	11/20/15	17714	172.25	25-2-450-9226	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		11/20/15	11/20/15	17714	277.91	23-2-450-9226	
									Total	20,239.56	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		11/20/15	11/20/15	17715	87.41	11-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		11/20/15	11/20/15	17715	14.15	11-2-450-9200	
									Total	101.56	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		11/20/15	11/20/15	17716	174.81	11-2-450-9200	
									Total	174.81	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		11/20/15	11/20/15	17717	77.07	11-2-450-9200	
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		11/20/15	11/20/15	17717	13.59	25-2-450-9200	
									Total	90.66	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		11/20/15	11/20/15	17718	77.07	11-2-450-9200	
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		11/20/15	11/20/15	17718	13.59	25-2-450-9200	
									Total	90.66	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	2		12/3/15	12/1/15	17719	2,807.06	11-1-261-5510-00847-1	
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	2		12/3/15	12/1/15	17719	132.67	11-1-261-5510-00847-1	
									Total	2,939.73	
11/03/15ELEC	11-1-231-5990-1	HEMATITE TWP	HEMATITE TWP ELECTION FEES	2		12/3/15	12/1/15	17720	1,059.50	11-1-231-5990-00847-1	
									Total	1,059.50	
4057	11-1-271-3120-1	MIKE ZUKOWSKI	FINGERPRINTING DRIVER	2		12/3/15	12/1/15	17721	54.75	11-1-271-3120-00847-1	
4057	11-1-271-3120-1		CDL	2		12/3/15	12/1/15	17721	18.00	11-1-271-3120-00847-1	
9616	11-1-271-2410-1		CLD BPS TESTS NEW DRIVER	2		12/3/15	12/1/15	17721	125.00	11-1-271-2410-00847-1	
									Total	197.75	
43040	11-1-113-2829-1	MPSER SYSTEM	SEPTEMBER/OCTOBER INVOICES	2		12/3/15	12/1/15	17722	42,180.33	11-1-113-2820-00847-1	
									Total	42,180.33	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		12/7/15	12/4/15	17723	192.00	11-2-450-9243	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	192.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		12/7/15	12/4/15	17724	2,205.81	11-2-450-9209
									Total	2,205.81
39	11-2-450-9222	AFLAC	AFLAC	93		12/7/15	12/4/15	17725	276.24	11-2-450-9222
39	25-2-450-9222		AFLAC	93		12/7/15	12/4/15	17725	42.61	25-2-450-9222
39	11-2-450-9222		AFLAC	93		12/7/15	12/4/15	17725	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		12/7/15	12/4/15	17725	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		12/7/15	12/4/15	17725	6.90	23-2-450-9222
									Total	362.95
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		12/7/15	12/4/15	17726	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		12/7/15	12/4/15	17727	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		12/7/15	12/4/15	17727	600.00	11-2-450-9212
									Total	625.00
1099	21-2-450-9223	MESSA	MESSA/INS PRMN	95		12/7/15	12/4/15	17728	8.14	21-2-450-9223
1099	11-2-450-9223		MESSA/INS PRMN	95		12/7/15	12/4/15	17728	3,206.07	11-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		12/7/15	12/4/15	17728	1.97	25-2-450-9213
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		12/7/15	12/4/15	17728	0.16	21-2-450-9213
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		12/7/15	12/4/15	17728	263.55	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		12/7/15	12/4/15	17728	225.76	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		12/7/15	12/4/15	17728	347.38	25-2-450-9223
									Total	4,053.03
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		12/7/15	12/4/15	17729	2,386.57	11-2-450-9204
101	21-2-450-9204			99		12/7/15	12/4/15	17729	46.97	21-2-450-9204
101	23-2-450-9204			99		12/7/15	12/4/15	17729	28.59	23-2-450-9204
101	25-2-450-9204			99		12/7/15	12/4/15	17729	150.03	25-2-450-9204
									Total	2,612.16
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		12/7/15	12/4/15	17730	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		12/7/15	12/4/15	17730	51.76	11-2-450-9248

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		12/7/15	12/4/15	17731	400.00	11-2-450-9207
								Total	400.00	
12/2/2015	11-1-225-4911-1	MARLA BRADLEY	WEBSITE UPDATES	7		12/7/15	12/1/15	17732	206.50	11-1-225-4910-00847-1
								Total	206.50	
12/9/2015	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	7		12/7/15	12/1/15	17733	330.40	11-1-111-4910-00847-1
12/9/2015	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	7		12/7/15	12/1/15	17733	405.63	11-1-113-4910-00847-1
12/9/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	7		12/7/15	12/1/15	17733	763.50	23-1-118-4910-3435-00847-1
								Total	1,499.53	
9756166164	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	7		12/7/15	12/1/15	17734	74.29	11-1-271-3410-00847-1
								Total	74.29	
5630	11-1-291-7412-1	BUSINESS PROFESSIONALS OF	STATE MEMBERSHIP DUES X 1	8		12/8/15	12/1/15	17735	9.00	11-1-291-7410-00847-1
								Total	9.00	
S161913	11-1-291-7412-1	BUSINESS PROFESSIONALS OF	NATIONAL MEMBERSHIP X 1	8		12/8/15	12/1/15	17736	12.00	11-1-291-7410-00847-1
								Total	12.00	
10260635	11-1-225-5110-1	NCS PEARSON INC	AIMSWEB	8		12/8/15	12/1/15	17737	10.00	11-1-225-5110-00847-1
								Total	10.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		12/9/15	12/4/15	17738	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		12/9/15	12/4/15	17739	72.20	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		12/9/15	12/4/15	17739	13.59	25-2-450-9200
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION 1%	103		12/9/15	12/4/15	17739	1.01	11-2-450-9200
								Total	86.80	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		12/9/15	12/4/15	17740	72.20	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		12/9/15	12/4/15	17740	13.59	25-2-450-9200
248	11-2-450-9200		MEMBER PHF CONTRIBUTION 1%	180		12/9/15	12/4/15	17740	1.01	11-2-450-9200
								Total	86.80	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		12/9/15	12/4/15	17741	791.17	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		12/9/15	12/4/15	17741	90.60	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		12/9/15	12/4/15	17741	172.25	25-2-450-9226

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	23-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		12/9/15	12/4/15	17741	277.91	23-2-450-9226	
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/9/15	12/4/15	17741	636.21	21-2-450-9226	
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/9/15	12/4/15	17741	16,589.25	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/9/15	12/4/15	17741	860.80	25-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		12/9/15	12/4/15	17741	1,306.32	11-2-450-9200	
									Total	20,724.51	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		12/9/15	12/4/15	17742	85.98	11-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		12/9/15	12/4/15	17742	13.24	11-2-450-9200	
									Total	99.22	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		12/9/15	12/4/15	17743	171.96	11-2-450-9200	
									Total	171.96	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		12/9/15	12/4/15	17744	355.40	11-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		12/9/15	12/4/15	17744	74.03	21-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		12/9/15	12/4/15	17744	2,090.09	11-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		12/9/15	12/4/15	17744	178.22	11-2-450-9236	
248	25-2-450-9236		MIP OPTIONAL	97		12/9/15	12/4/15	17744	11.82	25-2-450-9236	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/9/15	12/4/15	17744	221.51	25-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		12/9/15	12/4/15	17744	32.34	23-2-450-9200	
248	23-2-450-9200		MIPP	97		12/9/15	12/4/15	17744	38.81	23-2-450-9200	
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/9/15	12/4/15	17744	172.75	21-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/9/15	12/4/15	17744	2,090.84	11-2-450-9200	
248	11-2-450-9200		MIPP	97		12/9/15	12/4/15	17744	753.08	11-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		12/9/15	12/4/15	17744	100.17	25-2-450-9200	
248	25-2-450-9200		MIPP	97		12/9/15	12/4/15	17744	21.20	25-2-450-9200	
									Total	6,140.26	
12/1/2015	11-1-241-7410-1	MEMSPA	MEMSPA MEMBERSHIP DUES WATER	9		12/9/15	12/11/15	17745	555.00	11-1-241-7410-00847-1	
									Total	555.00	
9592	11-2-450-9209	403 (b) ASP ER	TSA5 403 (b) ASP ER	80		12/11/15	12/11/15	17746	2,712.76	11-2-450-9209	
									Total	2,712.76	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		12/11/15	12/11/15	17747	62.42	11-2-450-9204	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	62.42
1-37442	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	Black Undercoating	11	6334	12/11/15	12/1/15	17750	95.40	11-1-271-5730-00847-1
1-37442	11-1-271-5730-1		Air Filter #46870 Bus #5	11	6334	12/11/15	12/1/15	17750	157.12	11-1-271-5730-00847-1
1-37442	11-1-271-5730-1		Fuel Filter #33719 Bus #5	11	6334	12/11/15	12/1/15	17750	80.32	11-1-271-5730-00847-1
1-37442	11-1-271-5730-1		Oil Filters 57744 x d Bus #5	11	6334	12/11/15	12/1/15	17750	271.95	11-1-271-5730-00847-1
1-37442	11-1-271-5730-1		Serpentine Belts - Bus #5	11	6334	12/11/15	12/1/15	17750	71.48	11-1-271-5730-00847-1
1-37076	11-1-271-5730-1		Liquid Wrench	11	6335	12/11/15	12/1/15	17750	6.75	11-1-271-5730-00847-1
									Total	683.02
3066415	11-1-111-5910-1	CARDMEMBER SERVICE	Shipping & Handling	11	6075	12/11/15	12/1/15	17751	11.67	11-1-111-5910-00847-1
3066415	11-1-111-5910-1		Extra large Patch Bandage 50 in abox	11	6075	12/11/15	12/1/15	17751	12.55	11-1-111-5910-00847-1
3066415	11-1-111-5910-1		Vera Temp Plus Thermometer	11	6075	12/11/15	12/1/15	17751	80.25	11-1-111-5910-00847-1
6526	11-1-252-5110-1		LABOR LAW POSTERS	11		12/11/15	12/1/15	17751	37.50	11-1-252-5910-00847-1
7426	11-1-225-5991-1		INK SMITHSON	11		12/11/15	12/1/15	17751	38.69	11-1-225-5990-00847-1
									Total	180.66
135713169	11-1-111-3410-1	CENTURYLINK	TELEPHONE	11		12/11/15	12/1/15	17752	1.06	11-1-111-3410-00847-1
									Total	1.06
906875010321	11-1-232-3410-1	AT&T	TELEPHONE	15		12/15/15	12/1/15	17753	88.78	11-1-232-3410-00847-1
									Total	88.78
12/10/2015	11-1-231-3170-1	COUNTY OF IRON	WINTER TAX COLLECTION BOND	15		12/15/15	12/1/15	17754	363.26	11-1-231-3170-00847-1
									Total	363.26
12/1/2015	11-1-231-5990-1	MASTODON TOWNSHIP	MASTODON TWP ELECTIN FEES X 2 F	15		12/15/15	12/1/15	17755	2,277.49	11-1-231-5990-00847-1
									Total	2,277.49
FP=EMS-1	11-1-261-4913-1	NYGAARD ASSOCIATIONS LLC	JUNE-NOVEMBER 2015 ENERGY MAN	15		12/15/15	12/1/15	17756	1,800.00	11-1-261-4910-00847-1
									Total	1,800.00
12/18/2015	25-1-297-7911-1	STATE OF MICHIGAN	NOVEMBER ADULT MEAL TAXES	15		12/15/15	12/1/15	17757	20.42	25-1-297-7910-8510-00847-1
									Total	20.42
104930	11-1-231-3170-1	BASIC	ANNUAL SECTION 125 PLAN RENEWA	10		12/16/15	12/1/15	17758	395.00	11-1-231-3170-00847-1
									Total	395.00
15-23429	11-1-231-5990-1	CITY OF CRYSTAL FALLS	MEMORY CARD CODING FEE ELECTI	10		12/16/15	12/1/15	17759	280.00	11-1-231-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	280.00
ELECTION	11-1-231-5990-1	COUNTY OF IRON	COUNTY ELECTIION FEES	10		12/16/15	12/1/15	17760	2,034.05	11-1-231-5990-00847-1
									Total	2,034.05
ELECTION	11-1-231-5990-1	CRYSTAL FALLS TWP	CF TWP ELECTION FEES	10		12/16/15	12/1/15	17761	965.22	11-1-231-5990-00847-1
									Total	965.22
5551349-0047	11-1-271-2410-1	DICKINSON COUNTY HEALTHC/	Drug Testing -Ponchaud/Heimerl	10	6331	12/16/15	12/1/15	17762	90.00	11-1-271-2410-00847-1
									Total	90.00
99660	11-1-271-5730-1	HOLLAND BUS COMPANY	Shipping & Handling	10	6332	12/16/15	12/1/15	17763	11.79	11-1-271-5730-00847-1
99660	11-1-271-5730-1		Seal Repair Kit -Steering Gear Box - Bus	10	6332	12/16/15	12/1/15	17763	144.20	11-1-271-5730-00847-1
									Total	155.99
15967	11-1-231-3510-1	IRON COUNTY REPORTER	BUS FOR SALE AD	10		12/16/15	12/1/15	17764	27.00	11-1-231-3510-00847-1
									Total	27.00
11/30/2015	11-1-271-5710-1	KRIST OIL COMPANY	FUEL CHARGES OCT AND NOV	10		12/16/15	12/1/15	17765	5,533.43	11-1-271-5710-00847-1
									Total	5,533.43
100071135	11-1-271-5720-1	POMPS TIRE SERVICE, INC.	11-r22.5 Front Tires - Bus #8	10	6327	12/16/15	12/1/15	17766	640.28	11-1-271-5720-00847-1
100071135	11-1-271-5720-1		11r22.5 Rear Tires - Bus #4	10	6327	12/16/15	12/1/15	17766	1,280.56	11-1-271-5720-00847-1
									Total	1,920.84
1/1/206	11-1-259-2840-1	SET INSURANCE	WORKERS COMP QUARTERLY PREM	10		12/16/15	12/1/15	17767	979.00	11-1-259-3990-00847-1
									Total	979.00
1991	11-1-225-4910-1	TELECOMP SOLUTIONS LLC	USF PROGRAM ASSISTANCE THIRD F	10		12/16/15	12/1/15	17768	401.62	11-1-225-4910-00847-1
									Total	401.62
63060	11-1-111-5125-1	U.P.OFFICE EQUIP SYSTEMS	METER READING	10		12/16/15	12/1/15	17769	834.86	11-1-111-5110-00847-1
									Total	834.86
12885224113	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH	10		12/16/15	12/1/15	17770	325.00	11-1-261-3840-00847-1
									Total	325.00
MULTIPLE	11-1-271-5730-1	ZAREMBA EQUIPMENT, INC.	Windshields - Bus #4 and Stock	10	6333	12/16/15	12/1/15	17771	959.55	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Freight on Shipping	10	6333	12/16/15	12/1/15	17771	12.50	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Fan Switch	10	6333	12/16/15	12/1/15	17771	22.97	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Defroster Heater Risister - Bus#4	10	6333	12/16/15	12/1/15	17771	26.62	11-1-271-5730-00847-1
									Total	1,021.64

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
906875466012	11-1-111-3410-1	AT&T	TELEPHONE	16		12/16/15	12/1/15	17772	119.28	11-1-111-3410-00847-1
									Total	119.28
15-63858	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	16		12/16/15	12/1/15	17773	10.24	11-1-111-2110-00847-1
15-63858	11-1-111-2130-1		GRP HLTH ACCIDENT INS	16		12/16/15	12/1/15	17773	7,104.38	11-1-111-2130-00847-1
15-63858	11-1-111-2140-1		GRP DENTAL INSURANCE	16		12/16/15	12/1/15	17773	1,076.12	11-1-111-2140-00847-1
15-63858	11-1-111-2150-1		GRP VISION INSURANCE	16		12/16/15	12/1/15	17773	303.09	11-1-111-2150-00847-1
15-63858	11-1-113-2110-1		GRP LIFE INSURANCE	16		12/16/15	12/1/15	17773	10.24	11-1-113-2110-00847-1
15-63858	11-1-113-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	13,477.93	11-1-113-2130-00847-1
15-63858	11-1-113-2140-1		GRP DENTAL INSURANCE	16		12/16/15	12/1/15	17773	1,171.10	11-1-113-2140-00847-1
15-63858	11-1-113-2150-1		GRP VISION INSURANCE	16		12/16/15	12/1/15	17773	334.65	11-1-113-2150-00847-1
15-63858	11-1-122-2110-1		GRP LIFE INS	16		12/16/15	12/1/15	17773	4.41	11-1-122-2110-00847-1
15-63858	11-1-122-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	2,035.07	11-1-122-2130-00847-1
15-63858	11-1-122-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	436.47	11-1-122-2140-00847-1
15-63858	11-1-122-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	151.26	11-1-122-2150-00847-1
15-63858	11-1-125-2110-1		GRP LIFE INSURANCE	16		12/16/15	12/1/15	17773	1.05	11-1-125-2110-6015-00847-1
15-63858	11-1-125-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	1,200.26	11-1-125-2130-6015-00847-1
15-63858	11-1-125-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	117.39	11-1-125-2140-6015-00847-1
15-63858	11-1-125-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	32.43	11-1-125-2150-6015-00847-1
15-63858	11-1-212-2110-1		GRP LIFE INSURANCE	16		12/16/15	12/1/15	17773	1.05	11-1-212-2110-00847-1
15-63858	11-1-212-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	1,134.12	11-1-212-2130-00847-1
15-63858	11-1-212-2140-1		GRP DENTAL INSURANCE	16		12/16/15	12/1/15	17773	62.61	11-1-212-2140-00847-1
15-63858	11-1-212-2150-1		GRP VISION INSURANCE	16		12/16/15	12/1/15	17773	21.54	11-1-212-2150-00847-1
15-63858	11-1-232-2110-1		GRP LIFE	16		12/16/15	12/1/15	17773	127.18	11-1-232-2110-00847-1
15-63858	11-1-232-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	257.41	11-1-232-2130-00847-1
15-63858	11-1-232-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	196.29	11-1-232-2140-00847-1
15-63858	11-1-232-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	53.97	11-1-232-2150-00847-1
15-63858	11-1-241-2110-1		GRP LIFE INS	16		12/16/15	12/1/15	17773	126.32	11-1-241-2110-00847-1
15-63858	11-1-241-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	1,554.02	11-1-241-2130-00847-1
15-63858	11-1-241-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	208.60	11-1-241-2140-00847-1
15-63858	11-1-241-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	53.67	11-1-241-2150-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15-63858	11-1-252-2110-1		GRP LIFE INS	16		12/16/15	12/1/15	17773	63.16	11-1-252-2110-00847-1
15-63858	11-1-252-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	1,027.99	11-1-252-2130-00847-1
15-63858	11-1-252-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	133.55	11-1-252-2140-00847-1
15-63858	11-1-252-2150-1		GRP VISION	16		12/16/15	12/1/15	17773	32.43	11-1-252-2150-00847-1
15-63858	11-1-261-2110-1		GRP LIFE	16		12/16/15	12/1/15	17773	4.41	11-1-261-2110-00847-1
15-63858	11-1-261-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	3,139.38	11-1-261-2130-00847-1
15-63858	11-1-261-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	375.75	11-1-261-2140-00847-1
15-63858	11-1-261-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	97.05	11-1-261-2150-00847-1
15-63858	11-1-271-2110-1		GRP LIFE INS	16		12/16/15	12/1/15	17773	3.36	11-1-271-2110-00847-1
15-63858	11-1-271-2130-1		HEALTH INSURANCE	16		12/16/15	12/1/15	17773	2,232.70	11-1-271-2130-00847-1
15-63858	11-1-271-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	298.01	11-1-271-2140-00847-1
15-63858	11-1-271-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	78.51	11-1-271-2150-00847-1
15-63858	25-1-297-2110-1		GRP LIFE INS	16		12/16/15	12/1/15	17773	3.36	25-1-297-2110-8510-00847-1
15-63858	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	16		12/16/15	12/1/15	17773	2,171.68	25-1-297-2130-8510-00847-1
15-63858	25-1-297-2140-1		GRP DENTAL INS	16		12/16/15	12/1/15	17773	298.01	25-1-297-2140-8510-00847-1
15-63858	25-1-297-2150-1		GRP VISION INS	16		12/16/15	12/1/15	17773	75.51	25-1-297-2150-8510-00847-1
								Total	41,297.73	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		12/16/15	12/18/15	17774	200.00	11-2-450-9202
								Total	200.00	
3	11-2-450-9243	** REVOLVING FUND **	BASIC FLEX DEPENDENT CARE	84		12/16/15	12/18/15	17775	192.00	11-2-450-9243
								Total	192.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		12/16/15	12/18/15	17776	2,205.39	11-2-450-9209
								Total	2,205.39	
39	21-2-450-9222	AFLAC	AFLAC	93		12/16/15	12/18/15	17777	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		12/16/15	12/18/15	17777	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		12/16/15	12/18/15	17777	275.68	11-2-450-9222
39	25-2-450-9222		AFLAC	93		12/16/15	12/18/15	17777	43.17	25-2-450-9222
39	11-2-450-9222		AFLAC	93		12/16/15	12/18/15	17777	13.76	11-2-450-9222
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		12/16/15	12/18/15	17778	434.00	11-2-450

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		12/16/15	12/18/15	17779	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		12/16/15	12/18/15	17779	600.00	11-2-450-9212
Total									625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		12/16/15	12/18/15	17780	3,212.58	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		12/16/15	12/18/15	17780	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		12/16/15	12/18/15	17780	348.01	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		12/16/15	12/18/15	17780	1.00	21-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		12/16/15	12/18/15	17780	1.97	25-2-450-9213
Total									3,827.27	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		12/16/15	12/18/15	17781	2,479.23	11-2-450-9204
101	21-2-450-9204			99		12/16/15	12/18/15	17781	17.61	21-2-450-9204
101	23-2-450-9204			99		12/16/15	12/18/15	17781	25.61	23-2-450-9204
101	25-2-450-9204			99		12/16/15	12/18/15	17781	143.56	25-2-450-9204
Total									2,666.01	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		12/16/15	12/18/15	17782	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		12/16/15	12/18/15	17782	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		12/16/15	12/18/15	17783	400.00	11-2-450-9207
Total									400.00	
12/18/2015	11-1-113-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	18		12/18/15	12/1/15	17784	59.00	11-1-113-4910-00847-1
12/18/2015	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	18		12/18/15	12/1/15	17784	165.20	11-1-122-4910-00847-1
12/18/2015	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	18		12/18/15	12/1/15	17784	831.52	23-1-118-4910-3435-00847-1
Total									1,055.72	
11/2015	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	18		12/18/15	12/1/15	17785	7,320.99	11-1-261-5520-00847-1
11/2015	11-1-261-3802-1		FOOTBALL FIELD ELECTRIC	18		12/18/15	12/1/15	17785	109.77	11-1-261-5520-00847-1
11/2015	11-1-261-3802-1		FACILITY METER CHARGES	18		12/18/15	12/1/15	17785	210.33	11-1-261-5520-00847-1
11/2015	11-1-261-3830-1		SEWER BLDGS	18		12/18/15	12/1/15	17785	217.16	11-1-261-3830-00847-1
11/2015	11-1-261-3830-1		WATER & SEWAGE	18		12/18/15	12/1/15	17785	486.28	11-1-261-3830-00847-1
11/2015	11-1-261-5520-1		ELECTRICITY/BUS GARG	18		12/18/15	12/1/15	17785	119.63	11-1-261-5520-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11/2015	11-1-261-3831-1		SEWER BUS GARAGE	18		12/18/15	12/11/15	17785	24.00	11-1-261-3830-00847-1
11/2015	11-1-261-3831-1		WATER GARAGE	18		12/18/15	12/11/15	17785	37.00	11-1-261-3830-00847-1
									Total	8,525.16
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		12/18/15	12/18/15	17786	183.15	11-2-450-9200
									Total	183.15
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		12/18/15	12/18/15	17787	91.58	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		12/18/15	12/18/15	17787	13.39	11-2-450-9200
									Total	104.97
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		12/18/15	12/18/15	17788	932.88	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/18/15	12/18/15	17788	16,782.71	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/18/15	12/18/15	17788	103.13	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/18/15	12/18/15	17788	886.56	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		12/18/15	12/18/15	17788	1,299.44	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		12/18/15	12/18/15	17788	94.35	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		12/18/15	12/18/15	17788	174.17	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/18/15	12/18/15	17788	277.91	23-2-450-9226
									Total	20,551.15
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		12/18/15	12/18/15	17789	420.27	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		12/18/15	12/18/15	17789	2,111.76	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/18/15	12/18/15	17789	2,095.59	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		12/18/15	12/18/15	17789	12.00	21-2-450-9200
248	11-2-450-9200		MIPP	97		12/18/15	12/18/15	17789	775.20	11-2-450-9200
248	21-2-450-9200		MIPP	97		12/18/15	12/18/15	17789	9.97	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		12/18/15	12/18/15	17789	103.16	25-2-450-9200
248	25-2-450-9200		MIPP	97		12/18/15	12/18/15	17789	22.87	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		12/18/15	12/18/15	17789	173.85	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		12/18/15	12/18/15	17789	11.97	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/18/15	12/18/15	17789	8.62	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/18/15	12/18/15	17789	227.64	25-2-450-9200

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	23-2-450-9200	MPSER SYSTEM	Health Care Ins 3%	97		12/18/15	12/18/15	17789	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		12/18/15	12/18/15	17789	38.81	23-2-450-9200
									Total	6,044.05
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		12/21/15	12/18/15	17790	84.03	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		12/21/15	12/18/15	17790	13.74	25-2-450-9200
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION 1%	103		12/21/15	12/18/15	17790	1.15	11-2-450-9200
									Total	98.92
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		12/21/15	12/18/15	17791	84.03	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		12/21/15	12/18/15	17791	13.74	25-2-450-9200
248	11-2-450-9200		MEMBER PHF CONTRIBUTION 1%	180		12/21/15	12/18/15	17791	1.15	11-2-450-9200
									Total	98.92
241	11-1-111-3410-1	COPPER COUNTRY ISD	VOIP SERVICES REMC	21		12/21/15	12/1/15	17792	49.56	11-1-111-3410-00847-1
241	11-1-225-4910-1		BACK UP SERVICES AND REMC SUPF	21		12/21/15	12/1/15	17792	7,397.25	11-1-225-4910-00847-1
									Total	7,446.81
12/21/2015	11-1-135-3220-1-306	LISA COUSINEAU	COUSINEAU WORKSHOP	21		12/21/15	12/1/15	17793	50.53	11-1-125-3220-3065-00847-1
									Total	50.53
915	11-1-261-3190-1	VANOSS FORESTRY SERVICES	10% of Stumpage @20,369.06 Log-a-Lo	21		12/21/15	12/1/15	17794	2,036.91	11-1-261-3190-00847-1
									Total	2,036.91
12/28/2015	11-1-232-7910-1	BECKY WATERS	ADJUSTMENT FOR INSURANCE PREM	28		12/28/15	12/1/15	17795	118.56	11-1-232-7910-00847-1
									Total	118.56
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		12/29/15	12/31/15	17796	2,205.39	11-2-450-9209
									Total	2,205.39
39	11-2-450-9222	AFLAC	AFLAC	93		12/29/15	12/31/15	17797	275.56	11-2-450-9222
39	21-2-450-9222		AFLAC	93		12/29/15	12/31/15	17797	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		12/29/15	12/31/15	17797	6.90	23-2-450-9222
39	25-2-450-9222		AFLAC	93		12/29/15	12/31/15	17797	43.29	25-2-450-9222
39	11-2-450-9222		AFLAC	93		12/29/15	12/31/15	17797	13.76	11-2-450-9222
									Total	362.95
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		12/29/15	12/31/15	17798	434.00	11-2-450

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		12/29/15	12/31/15	17799	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		12/29/15	12/31/15	17799	600.00	11-2-450-9212
									Total	625.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		12/29/15	12/31/15	17800	3,278.48	11-2-450-9223
1099	25-2-450-9223		MESSA/INS PRMN	95		12/29/15	12/31/15	17800	351.31	25-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		12/29/15	12/31/15	17800	263.71	11-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		12/29/15	12/31/15	17800	1.97	25-2-450-9213
1099	11-2-450-9213		VOID ERROR ON CHECK	30		12/29/15	12/1/15	17800	(263.71)	11-2-450-9213
1099	11-2-450-9223		VOID ERROR ON CHECK	30		12/29/15	12/1/15	17800	(3,278.48)	11-2-450-9223
1099	25-2-450-9213		VOID ERROR ON CHECK	30		12/29/15	12/1/15	17800	(1.97)	25-2-450-9213
1099	25-2-450-9223		VOID ERROR ON CHECK	30		12/29/15	12/1/15	17800	(351.31)	25-2-450-9223
									Total	0.00
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		12/29/15	12/31/15	17801	2,365.98	11-2-450-9204
101	21-2-450-9204			99		12/29/15	12/31/15	17801	8.27	21-2-450-9204
101	23-2-450-9204			99		12/29/15	12/31/15	17801	28.59	23-2-450-9204
101	25-2-450-9204			99		12/29/15	12/31/15	17801	126.26	25-2-450-9204
									Total	2,529.10
7545	11-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		12/29/15	12/31/15	17802	51.76	11-2-450-9248
7545	25-2-450-9248		TRUSTMARK INS	95		12/29/15	12/31/15	17802	8.92	25-2-450-9248
									Total	60.68
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		12/29/15	12/31/15	17803	400.00	11-2-450-9207
									Total	400.00
12/29/2015	25-1-297-7911-1	STATE OF MICHIGAN	DECEMBER ADULT MEAL TAXES	29		12/29/15	12/1/15	17804	24.86	25-1-297-7910-8510-00847-1
									Total	24.86
1099	11-2-450-9213	MESSA	MESSA/OPTIONS P/R W/H	30		12/30/15	12/1/15	17805	263.71	11-2-450-9213
1099	11-2-450-9223		MESSA/INS PREM PR W/H	30		12/30/15	12/1/15	17805	3,278.48	11-2-450-9223
1099	25-2-450-9213		MESSA/OPTIONS PY W/H	30		12/30/15	12/1/15	17805	1.97	25-2-450-9213
1099	25-2-450-9223		MESSA/INS PREM PR W/H	30		12/30/15	12/1/15	17805	351.31	25-2-450-9223
									Total	3,895.47

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		12/30/15	12/31/15	17806	74.04	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		12/30/15	12/31/15	17806	12.23	25-2-450-9200
248	11-2-450-9200		MEMBER PHF CONTRIBUTION 1%	180		12/30/15	12/31/15	17806	0.92	11-2-450-9200
									Total	87.19
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		12/30/15	12/31/15	17807	74.04	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		12/30/15	12/31/15	17807	12.23	25-2-450-9200
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION 1%	103		12/30/15	12/31/15	17807	0.92	11-2-450-9200
									Total	87.19
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		12/30/15	12/31/15	17808	200.00	11-2-450-9202
									Total	200.00
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		12/30/15	12/31/15	17809	13.55	11-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		12/30/15	12/31/15	17809	86.55	11-2-450-9200
									Total	100.10
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		12/30/15	12/31/15	17810	173.09	11-2-450-9200
									Total	173.09
248	11-2-450-9200	MPSER SYSTEM	BRD PAID RETIREMENT 24.56	45		12/30/15	12/31/15	17811	1,299.44	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		12/30/15	12/31/15	17811	90.21	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 24.13	89		12/30/15	12/31/15	17811	811.62	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		12/30/15	12/31/15	17811	155.03	25-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/30/15	12/31/15	17811	16,389.17	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/30/15	12/31/15	17811	277.91	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		12/30/15	12/31/15	17811	795.91	25-2-450-9226
									Total	19,819.29
248	11-2-450-9200	MPSER SYSTEM	MIPP	97		12/30/15	12/31/15	17812	760.93	11-2-450-9200
248	23-2-450-9200		MIPP	97		12/30/15	12/31/15	17812	38.81	23-2-450-9200
248	25-2-450-9200		MIPP	97		12/30/15	12/31/15	17812	21.58	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		12/30/15	12/31/15	17812	164.19	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		12/30/15	12/31/15	17812	10.64	25-2-450-9236
248	11-2-450-9200		MIP PENSION PLUS	97		12/30/15	12/31/15	17812	416.80	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		12/30/15	12/31/15	17812	2,065.96	11-2-450-9200

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	23-2-450-9200		Health Care Ins 3%	97		12/30/15	12/31/15	17812	32.34	23-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		12/30/15	12/31/15	17812	92.62	25-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/30/15	12/31/15	17812	2,084.88	11-2-450-9200	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		12/30/15	12/31/15	17812	202.65	25-2-450-9200	
									Total	5,891.40	
12/1/2015	11-1-111-2829-1	MPSER SYSTEM	DECEMBER STABILIZATION	30		12/30/15	12/1/15	17813	21,090.16	11-1-111-2820-00847-1	
									Total	21,090.16	
1/5/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	5		1/5/16	1/1/16	17814	209.45	11-1-111-4910-00847-1	
1/5/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	5		1/5/16	1/1/16	17814	520.68	11-1-113-4910-00847-1	
1/5/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	5		1/5/16	1/1/16	17814	598.35	23-1-118-4910-3435-00847-1	
									Total	1,328.48	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	6		1/6/16	1/1/16	17815	3,433.64	11-1-261-5510-00847-1	
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	6		1/6/16	1/1/16	17815	347.55	11-1-261-5510-00847-1	
									Total	3,781.19	
9757810224	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	6		1/6/16	1/1/16	17816	69.99	11-1-271-3410-00847-1	
									Total	69.99	
2014-2-54906	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	ELEVATOR LOAD TEST	6		1/6/16	1/1/16	17817	824.87	11-1-261-4110-00847-1	
									Total	824.87	
338	11-1-259-7610-1	CITY OF CRYSTAL FALLS	BOARD OF REVIEW SCHOOL OP ADJ	8		1/8/16	1/1/16	17818	621.72	11-1-259-7610-00847-1	
									Total	621.72	
283	11-1-232-3410-1	COPPER COUNTRY ISD	VOIP SERVICE	8		1/8/16	1/1/16	17819	49.56	11-1-232-3410-00847-1	
									Total	49.56	
1/7/2016	11-1-259-7610-1	COUNTY OF IRON	BOARD OF REVIEW X2	8		1/8/16	1/1/16	17820	964.88	11-1-259-7610-00847-1	
1/7/2016	11-1-259-7610-1		VOID INCORRECT AMOUNT BILLED	15		1/8/16	1/1/16	17820	(964.88)	11-1-259-7610-00847-1	
									Total	0.00	
4137	11-1-231-3510-1	IRON COUNTY COMMUNITY BOI	BUS SALE AD	8		1/8/16	1/1/16	17821	75.00	11-1-231-3510-00847-1	
									Total	75.00	
YQXS670	11-1-225-5110-1	CDW GOVERNMENT, INC.	MICROSOFT LICENSES	13		1/13/16	1/1/16	17822	1,631.33	11-1-225-5110-00847-1	
									Total	1,631.33	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		1/14/16	1/15/16	17823	2,205.39	11-2-450-9209	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	2,205.39
39	21-2-450-9222	AFLAC	AFLAC	93		1/14/16	1/15/16	17824	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		1/14/16	1/15/16	17824	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		1/14/16	1/15/16	17824	275.83	11-2-450-9222
39	25-2-450-9222		AFLAC	93		1/14/16	1/15/16	17824	43.02	25-2-450-9222
39	11-2-450-9222		AFLAC	93		1/14/16	1/15/16	17824	13.76	11-2-450-9222
									Total	362.95
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		1/14/16	1/15/16	17825	434.00	11-2-450
									Total	434.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		1/14/16	1/15/16	17826	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		1/14/16	1/15/16	17826	600.00	11-2-450-9212
									Total	625.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		1/14/16	1/15/16	17827	3,276.40	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		1/14/16	1/15/16	17827	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		1/14/16	1/15/16	17827	351.19	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		1/14/16	1/15/16	17827	2.20	21-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		1/14/16	1/15/16	17827	1.97	25-2-450-9213
									Total	3,895.47
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		1/14/16	1/15/16	17828	2,299.53	11-2-450-9204
101	21-2-450-9204			99		1/14/16	1/15/16	17828	14.84	21-2-450-9204
101	23-2-450-9204			99		1/14/16	1/15/16	17828	25.33	23-2-450-9204
101	25-2-450-9204			99		1/14/16	1/15/16	17828	86.64	25-2-450-9204
									Total	2,426.34
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		1/14/16	1/15/16	17829	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		1/14/16	1/15/16	17829	51.76	11-2-450-9248
									Total	60.68
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		1/14/16	1/15/16	17830	400.00	11-2-450-9207
									Total	400.00
906875466001	11-1-111-3410-1	AT&T	TELEPHONE	15		1/15/16	1/1/16	17831	119.82	11-1-111-3410-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									119.82	
1/15/2016	11-1-232-3430-1	POSTMASTER	BULK MAILING PERMIT FEE 2016	15		1/15/16	1/1/16	17832	225.00	11-1-232-3430-00847-1
1/15/2016	11-1-232-3430-1		BULK MAILING POSTAGE	15		1/15/16	1/1/16	17832	58.65	11-1-232-3430-00847-1
Total									283.65	
1/15/2016	11-1-225-5991-1	CARDMEMBER SERVICE	TONER CARTRIDGE SET COLOR 4 PA	16		1/15/16	1/1/16	17833	215.00	11-1-225-5990-00847-1
1/15/2016	11-1-113-5110-1		DODGEBALL SET	16		1/15/16	1/1/16	17833	92.77	11-1-113-5110-00847-1
1/15/2016	11-1-111-5211-1		BALANCE DODGEBALLSET	16		1/15/16	1/1/16	17833	29.53	11-1-111-5210-00847-1
1/15/2016	11-1-252-5110-1		1099 FORMS AND ENVELOPES	16		1/15/16	1/1/16	17833	38.99	11-1-252-5910-00847-1
Total									376.29	
906875010301	11-1-111-3410-1	AT&T	TELEPHONE	14		1/15/16	1/1/16	17834	101.87	11-1-111-3410-00847-1
Total									101.87	
12/1-12/31	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	14		1/15/16	1/1/16	17835	7,779.89	11-1-261-5520-00847-1
12/1-12/31	11-1-261-3802-1		FACILTY CHARGES	14		1/15/16	1/1/16	17835	219.63	11-1-261-5520-00847-1
12/1-12/31	11-1-261-3830-1		SEWER BLDGS	14		1/15/16	1/1/16	17835	232.66	11-1-261-3830-00847-1
12/1-12/31	11-1-261-3830-1		WATER BLDGS	14		1/15/16	1/1/16	17835	520.52	11-1-261-3830-00847-1
12/1-12/31	11-1-261-5520-1		ELECTRIC BUS GARAGE	14		1/15/16	1/1/16	17835	127.55	11-1-261-5520-00847-1
12/1-12/31	11-1-261-5520-1		SEWER GARAGE	14		1/15/16	1/1/16	17835	24.00	11-1-261-5520-00847-1
12/1-12/31	11-1-261-5520-1		WATER GARAGE	14		1/15/16	1/1/16	17835	37.00	11-1-261-5520-00847-1
Total									8,941.25	
1/15/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	14		1/15/16	1/1/16	17836	123.90	11-1-111-4910-00847-1
1/15/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	14		1/15/16	1/1/16	17836	306.80	11-1-122-4910-00847-1
1/15/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	14		1/15/16	1/1/16	17836	82.60	11-1-122-4910-00847-1
1/15/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	14		1/15/16	1/1/16	17836	418.56	23-1-118-4910-3435-00847-1
Total									931.86	
1/7/2016	11-1-259-7610-1	COUNTY OF IRON	DECEMBER BOR ONE PARCEL	15		1/15/16	1/1/16	17837	459.86	11-1-259-7610-00847-1
Total									459.86	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		1/19/16	1/15/16	17838	63.30	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		1/19/16	1/15/16	17838	8.15	25-2-450-9200
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION 1%	103		1/19/16	1/15/16	17838	1.36	11-2-450-9200
Total									72.81	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		1/19/16	1/15/16	17839	63.30	11-2-450-9200	
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		1/19/16	1/15/16	17839	8.15	25-2-450-9200	
248	11-2-450-9200		MEMBER PHF CONTRIBUTION 1%	180		1/19/16	1/15/16	17839	1.36	11-2-450-9200	
									Total	72.81	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		1/19/16	1/15/16	17840	200.00	11-2-450-9202	
									Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		1/19/16	1/15/16	17841	82.71	11-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		1/19/16	1/15/16	17841	7.98	11-2-450-9200	
									Total	90.69	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		1/19/16	1/15/16	17842	405.76	11-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		1/19/16	1/15/16	17842	2,024.17	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/19/16	1/15/16	17842	2,066.75	11-2-450-9200	
248	11-2-450-9200		MIPP	97		1/19/16	1/15/16	17842	757.48	11-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		1/19/16	1/15/16	17842	64.91	25-2-450-9200	
248	25-2-450-9200		MIPP	97		1/19/16	1/15/16	17842	19.42	25-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		1/19/16	1/15/16	17842	140.17	11-2-450-9236	
248	25-2-450-9236		MIP OPTIONAL	97		1/19/16	1/15/16	17842	7.09	25-2-450-9236	
248	21-2-450-9200		Health Care Ins 3%	97		1/19/16	1/15/16	17842	5.22	21-2-450-9200	
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/19/16	1/15/16	17842	12.19	21-2-450-9200	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/19/16	1/15/16	17842	134.32	25-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		1/19/16	1/15/16	17842	32.34	23-2-450-9200	
248	23-2-450-9200		MIPP	97		1/19/16	1/15/16	17842	45.36	23-2-450-9200	
									Total	5,715.18	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		1/19/16	1/15/16	17843	165.41	11-2-450-9200	
									Total	165.41	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		1/19/16	1/15/16	17844	715.61	11-2-450-9226	
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/19/16	1/15/16	17844	16,026.42	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/19/16	1/15/16	17844	557.90	25-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		1/19/16	1/15/16	17844	1,302.88	11-2-450-9200	
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/19/16	1/15/16	17844	44.89	21-2-450-9226	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		1/19/16	1/15/16	17844	56.10	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		1/19/16	1/15/16	17844	103.35	25-2-450-9226	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/19/16	1/15/16	17844	277.91	23-2-450-9226	
									Total	19,085.06	
1362600822	11-1-113-3410-1	CENTURYLINK	TELEPHONE	19		1/19/16	1/1/16	17845	0.53	11-1-113-3410-00847-1	
									Total	0.53	
1/20/2015	11-1-122-2130-1	CHELSEY HOLSWORTH	December & January Insurance Reimb \$	20		1/20/16	1/1/16	17846	1,527.50	11-1-122-2130-00847-1	
									Total	1,527.50	
16-0064379	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	21		1/21/16	1/1/16	17847	10.24	11-1-111-2110-00847-1	
16-0064379	11-1-111-2130-1		GRP HLTH ACCIDENT INS	21		1/21/16	1/1/16	17847	6,104.38	11-1-111-2130-00847-1	
16-0064379	11-1-111-2140-1		GRP DENTAL INSURANCE	21		1/21/16	1/1/16	17847	1,076.12	11-1-111-2140-00847-1	
16-0064379	11-1-111-2150-1		GRP VISION INSURANCE	21		1/21/16	1/1/16	17847	303.09	11-1-111-2150-00847-1	
16-0064379	11-1-113-2110-1		GRP LIFE INSURANCE	21		1/21/16	1/1/16	17847	11.24	11-1-113-2110-00847-1	
16-0064379	11-1-113-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	12,477.93	11-1-113-2130-00847-1	
16-0064379	11-1-113-2140-1		GRP DENTAL INSURANCE	21		1/21/16	1/1/16	17847	1,171.10	11-1-113-2140-00847-1	
16-0064379	11-1-113-2150-1		GRP VISION INSURANCE	21		1/21/16	1/1/16	17847	334.65	11-1-113-2150-00847-1	
16-0064379	11-1-122-2110-1		GRP LIFE INS	21		1/21/16	1/1/16	17847	4.41	11-1-122-2110-00847-1	
16-0064379	11-1-122-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	1,535.07	11-1-122-2130-00847-1	
16-0064379	11-1-122-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	436.47	11-1-122-2140-00847-1	
16-0064379	11-1-122-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	151.26	11-1-122-2150-00847-1	
16-0064379	11-1-125-2110-1		GRP LIFE INSURANCE	21		1/21/16	1/1/16	17847	1.05	11-1-125-2110-6015-00847-1	
16-0064379	11-1-125-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	1,200.26	11-1-125-2130-6015-00847-1	
16-0064379	11-1-125-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	117.39	11-1-125-2140-6015-00847-1	
16-0064379	11-1-125-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	32.43	11-1-125-2150-6015-00847-1	
16-0064379	11-1-212-2110-1		GRP LIFE INSURANCE	21		1/21/16	1/1/16	17847	1.05	11-1-212-2110-00847-1	
16-0064379	11-1-212-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	1,134.12	11-1-212-2130-00847-1	
16-0064379	11-1-212-2140-1		GRP DENTAL INSURANCE	21		1/21/16	1/1/16	17847	62.61	11-1-212-2140-00847-1	
16-0064379	11-1-212-2150-1		GRP VISION INSURANCE	21		1/21/16	1/1/16	17847	21.54	11-1-212-2150-00847-1	
16-0064379	11-1-232-2110-1		GRP LIFE	21		1/21/16	1/1/16	17847	127.18	11-1-232-2110-00847-1	
16-0064379	11-1-232-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	257.41	11-1-232-2130-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-0064379	11-1-232-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	196.29	11-1-232-2140-00847-1
16-0064379	11-1-232-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	53.97	11-1-232-2150-00847-1
16-0064379	11-1-241-2110-1		GRP LIFE INS	21		1/21/16	1/1/16	17847	126.32	11-1-241-2110-00847-1
16-0064379	11-1-241-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	1,054.02	11-1-241-2130-00847-1
16-0064379	11-1-241-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	208.60	11-1-241-2140-00847-1
16-0064379	11-1-241-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	53.67	11-1-241-2150-00847-1
16-0064379	11-1-252-2110-1		GRP LIFE INS	21		1/21/16	1/1/16	17847	63.16	11-1-252-2110-00847-1
16-0064379	11-1-252-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	1,027.99	11-1-252-2130-00847-1
16-0064379	11-1-252-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	133.55	11-1-252-2140-00847-1
16-0064379	11-1-252-2150-1		GRP VISION	21		1/21/16	1/1/16	17847	32.43	11-1-252-2150-00847-1
16-0064379	11-1-261-2110-1		GRP LIFE	21		1/21/16	1/1/16	17847	4.41	11-1-261-2110-00847-1
16-0064379	11-1-261-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	3,138.56	11-1-261-2130-00847-1
16-0064379	11-1-261-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	375.75	11-1-261-2140-00847-1
16-0064379	11-1-261-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	97.05	11-1-261-2150-00847-1
16-0064379	11-1-271-2110-1		GRP LIFE INS	21		1/21/16	1/1/16	17847	3.36	11-1-271-2110-00847-1
16-0064379	11-1-271-2130-1		HEALTH INSURANCE	21		1/21/16	1/1/16	17847	2,232.70	11-1-271-2130-00847-1
16-0064379	11-1-271-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	298.01	11-1-271-2140-00847-1
16-0064379	11-1-271-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	78.51	11-1-271-2150-00847-1
16-0064379	25-1-297-2110-1		GRP LIFE INS	21		1/21/16	1/1/16	17847	3.36	25-1-297-2110-8510-00847-1
16-0064379	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	21		1/21/16	1/1/16	17847	1,276.21	25-1-297-2130-8510-00847-1
16-0064379	25-1-297-2140-1		GRP DENTAL INS	21		1/21/16	1/1/16	17847	298.01	25-1-297-2140-8510-00847-1
16-0064379	25-1-297-2150-1		GRP VISION INS	21		1/21/16	1/1/16	17847	75.51	25-1-297-2150-8510-00847-1
								Total	37,402.44	
3002230516	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	Elevator Inspection	21	6547	1/21/16	1/1/16	17848	160.53	11-1-261-4110-00847-1
								Total	160.53	
100	11-1-231-5990-1	MANSFIELD TWP	MANSFIELD TWP ELECTION FEES	26		1/26/16	1/1/16	17849	1,603.96	11-1-231-5990-00847-1
								Total	1,603.96	
BLR383177	11-1-261-4110-1	Michigan Dept. of Licensing & Reg	BOILER INSPECTION	26		1/26/16	1/1/16	17850	180.00	11-1-261-4110-00847-1
								Total	180.00	
1/20/2016	11-1-113-2829-1	MPSER SYSTEM	dUE DATE 1/27/2016	26		1/26/16	1/1/16	17851	16,000.00	11-1-113-2820-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1/20/2016	11-1-111-2829-1		DUE DATE 1/27/2016 STABILIZATION	26		1/26/16	1/1/16	17851	5,090.16	11-1-111-2820-00847-1
								Total	21,090.16	
2016-1	11-1-135-3220-1-306	WATERSMEET TWP SCHOOL DI	COUSINEAU KINDERGARTEN CONFE	26		1/26/16	1/1/16	17852	412.83	11-1-125-3220-3065-00847-1
								Total	412.83	
123551 124722	11-1-271-5730-1	A PARTS WAREHOUSE	Shipping & Handling	20	6340	1/27/16	1/1/16	17853	7.00	11-1-271-5730-00847-1
123551 124722	11-1-271-5730-1		Amber Marker Light - Bus #7	20	6340	1/27/16	1/1/16	17853	13.00	11-1-271-5730-00847-1
123551 124722	11-1-271-5730-1		Red Marker Light - Bus #7	20	6340	1/27/16	1/1/16	17853	13.00	11-1-271-5730-00847-1
123551 124722	11-1-271-5730-1		30" Cross Member Brackets - Bus #3	20	6340	1/27/16	1/1/16	17853	83.85	11-1-271-5730-00847-1
								Total	116.85	
111788	11-1-231-3170-1	BASIC	FLEX PLAN 1/1/16-3/30/16	20		1/27/16	1/1/16	17854	7.13	11-1-231-3170-00847-1
								Total	7.13	
741155	11-1-261-5990-1	COMMERCIAL SUPPLY NETWOF	Wrench Straps	20	6549	1/27/16	1/1/16	17855	59.00	11-1-261-5990-00847-1
MULTIPLE	11-1-261-5991-1		Credit	20	6540	1/27/16	1/1/16	17855	(15.05)	11-1-261-5990-00847-1
MULTIPLE	11-1-261-5991-1		Chains for John Deere	20	6540	1/27/16	1/1/16	17855	76.64	11-1-261-5990-00847-1
MULTIPLE	11-1-261-5991-1		YOHO Snow Scrapers	20	6540	1/27/16	1/1/16	17855	76.00	11-1-261-5990-00847-1
740341	11-1-271-5730-1		Snow Blower Tensioner Pulleys	20	6341	1/27/16	1/1/16	17855	57.24	11-1-271-5730-00847-1
739153	11-1-271-5790-1		Case of Paper Toweling	20	6338	1/27/16	1/1/16	17855	28.00	11-1-271-5790-00847-1
								Total	281.83	
151302	11-1-261-5991-1	CONTROLS SUPPLY COMPANY	Shipping & Handling	20	6541	1/27/16	1/1/16	17856	13.96	11-1-261-5990-00847-1
151302	11-1-261-5991-1		Seimens Rebuild Kits	20	6541	1/27/16	1/1/16	17856	132.64	11-1-261-5990-00847-1
160108	11-1-261-5991-1		Shipping & Handling	20	6550	1/27/16	1/1/16	17856	19.65	11-1-261-5990-00847-1
160108	11-1-261-5991-1		Siemens Rebuild Kit	20	6550	1/27/16	1/1/16	17856	199.05	11-1-261-5990-00847-1
								Total	365.30	
MULTIPLE	11-1-271-6410-1	CRYSTAL AUTO SUPPLY, INC.	Gear Puller	20	6342	1/27/16	1/1/16	17857	20.05	11-1-271-6410-00847-1
MULTIPLE	11-1-271-6410-1		T-20 Star Bit	20	6342	1/27/16	1/1/16	17857	5.70	11-1-271-6410-00847-1
MULTIPLE	11-1-271-5790-1		Washer Solvent	20	6342	1/27/16	1/1/16	17857	30.00	11-1-271-5790-00847-1
MULTIPLE	11-1-271-5730-1		6757 - Starter - Bus #7	20	6342	1/27/16	1/1/16	17857	136.33	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		14" Nylon Ties - Stock	20	6342	1/27/16	1/1/16	17857	7.89	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		11" Nylon Ties	20	6342	1/27/16	1/1/16	17857	5.89	11-1-271-5730-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
MULTIPLE	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	On/Off Switch - #6	20	6342	1/27/16	1/1/16	17857	5.12	11-1-271-5730-00847-1	
MULTIPLE	11-1-271-5730-1		Wiper Blades 31-22 - Van	20	6342	1/27/16	1/1/16	17857	4.01	11-1-271-5730-00847-1	
									Total	214.99	
42749	11-1-261-5991-1	CRYSTAL FALLS AUTO SUPPLY	Deep Cycle Batteries	20	6551	1/27/16	1/1/16	17858	200.00	11-1-261-5990-00847-1	
									Total	200.00	
b31453 e2573	11-1-261-5991-1	CRYSTAL LUMBER COMPANY	Roll Snow Fence	20	6542	1/27/16	1/1/16	17859	34.99	11-1-261-5990-00847-1	
b31453 e2573	11-1-261-5991-1		2 x 6 Treated	20	6542	1/27/16	1/1/16	17859	6.87	11-1-261-5990-00847-1	
MULTIPLE	11-1-113-5115-1		TREATED LUMBER	20		1/27/16	1/1/16	17859	61.05	11-1-113-5110-00847-1	
									Total	102.91	
20526	11-1-231-3180-1	D.S.ROSTAGNO, CPA, P.C.	BONDED CONSTRUCTION AUDIT FIN/	20		1/27/16	1/1/16	17860	876.25	11-1-231-3180-00847-1	
									Total	876.25	
2956802	11-1-261-5990-1	DALCO	Clorox Urine Remover	20	6543	1/27/16	1/1/16	17861	63.28	11-1-261-5990-00847-1	
									Total	63.28	
42911 42891	11-1-225-6410-1	DATA IMAGE SYSTEMS	EPMTELMB45-152217-Short Throw Wal	20	6076	1/27/16	1/1/16	17862	148.00	11-1-225-6410-00847-1	
42911 42891	11-1-225-6410-1		EPPJ525W-152233 - EPSON Power Lite	20	6076	1/27/16	1/1/16	17862	1,330.00	11-1-225-6410-00847-1	
									Total	1,478.00	
55513490048	11-1-271-2410-1	DICKINSON COUNTY HEALTHC/	Driver's Physical - Anderson, L.	20	6339	1/27/16	1/1/16	17863	125.00	11-1-271-2410-00847-1	
									Total	125.00	
7852	11-1-113-3710-1	DICKINSON IRON I.S.D.	GENNETT ON LINE 1 @ 270.00	20		1/27/16	1/1/16	17864	270.00	11-1-113-3710-00847-1	
7855	11-1-113-3710-1		MVHS 7@ \$310.00 2 @ \$325.00	20		1/27/16	1/1/16	17864	2,820.00	11-1-113-3710-00847-1	
									Total	3,090.00	
15123001	11-1-261-4910-1	FAST LANE DELIVERY LLC	12/1 & 12/29 SNOW REMOVAL 4 HOUF	20		1/27/16	1/1/16	17865	180.00	11-1-261-4910-00847-1	
									Total	180.00	
7202015	11-1-261-3840-1	GREAT AMERICAN DISPOSAL	July Pick up invoice missed	20		1/27/16	1/1/16	17866	89.62	11-1-261-3840-00847-1	
									Total	89.62	
951994352	11-1-113-5210-1	HOUGHTON MIFFLIN COMPANY	Shipping & Handling	20	6078	1/27/16	1/1/16	17867	103.60	11-1-113-5210-00847-1	
951994352	11-1-113-5210-1		History Books & Teacher Resources	20	6078	1/27/16	1/1/16	17867	2,072.00	11-1-113-5210-00847-1	
									Total	2,175.60	
15658	11-1-271-5730-1	INDUSTRIAL REMANUFACTURIC	Shipping & Handling	20	6336	1/27/16	1/1/16	17868	17.99	11-1-271-5730-00847-1	
15658	11-1-271-5730-1		Steering Gear Box - Bus #8	20	6336	1/27/16	1/1/16	17868	750.00	11-1-271-5730-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	767.99	
15967	11-1-231-3510-1	IRON COUNTY REPORTER	JOB POSTING REPORTER	20		1/27/16	1/1/16	17869	47.25	11-1-231-3510-00847-1
								Total	47.25	
289677	11-1-261-4110-1	JOE VRANCIC	Contactora for Boiler #1 plus Labor	20	6544	1/27/16	1/1/16	17870	570.00	11-1-261-4110-00847-1
								Total	570.00	
22235	11-1-271-5710-1	KRIST OIL COMPANY	FUEL DECEMBER	20		1/27/16	1/1/16	17871	1,899.76	11-1-271-5710-00847-1
								Total	1,899.76	
1228096	11-1-261-4110-1	Michigan Dept. of Licensing & Reg	ELEVATOR INSPECTION FEE	20		1/27/16	1/1/16	17872	195.00	11-1-261-4110-00847-1
								Total	195.00	
568980-IN	11-1-261-5990-1	MID-AMERICAN RESEARCH	Freight	20	6552	1/27/16	1/1/16	17873	9.73	11-1-261-5990-00847-1
568980-IN	11-1-261-5990-1		Room Service	20	6552	1/27/16	1/1/16	17873	182.00	11-1-261-5990-00847-1
567091-IN	11-1-261-5990-1		Shipping & Handling	20	6545	1/27/16	1/1/16	17873	29.27	11-1-261-5990-00847-1
567091-IN	11-1-261-5990-1		Urinal Screens	20	6545	1/27/16	1/1/16	17873	96.00	11-1-261-5990-00847-1
567091-IN	11-1-261-5990-1		Hang Time	20	6545	1/27/16	1/1/16	17873	69.00	11-1-261-5990-00847-1
567091-IN	11-1-261-5990-1		Citra Cleaner	20	6545	1/27/16	1/1/16	17873	112.00	11-1-261-5990-00847-1
567091-IN	11-1-261-5990-1		Citation	20	6545	1/27/16	1/1/16	17873	204.00	11-1-261-5990-00847-1
								Total	702.00	
64275	11-1-231-3170-1	NEOLA OF MICHIGAN	NEOLA UPDATE SERVICE	20		1/27/16	1/1/16	17874	1,112.18	11-1-231-3170-00847-1
								Total	1,112.18	
2/12/2016	11-1-271-3120-1	NORTHERN MICHIGAN UNIVER	ZUKOWSKI, BUS DRIVING CLASS	20		1/27/16	1/1/16	17875	25.00	11-1-271-3120-00847-1
								Total	25.00	
9569310-DC15	11-1-232-3430-1	PITNEY BOWES	METER LEASE	20		1/27/16	1/1/16	17876	133.80	11-1-232-3430-00847-1
								Total	133.80	
373894 37389C	11-1-271-4130-1	SAFELITE FULFILLMENT, INC.	Fuel Surcharge	20	6343	1/27/16	1/1/16	17877	3.99	11-1-271-4130-00847-1
373894 37389C	11-1-271-4130-1		Install Windshield - Bus #4	20	6343	1/27/16	1/1/16	17877	200.00	11-1-271-4130-00847-1
373894 37389C	11-1-271-4130-1		Install Windshield - Bus #3	20	6343	1/27/16	1/1/16	17877	125.00	11-1-271-4130-00847-1
								Total	328.99	
10/2 12/28	11-1-271-4130-1	SARTORIS SERVICE STATION	265 175/16 Pick Up	20	6344	1/27/16	1/1/16	17878	187.00	11-1-271-4130-00847-1
10/2 12/28	11-1-271-4130-1		Change Bus Tires - Bus #8	20	6344	1/27/16	1/1/16	17878	60.00	11-1-271-4130-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	247.00
1140	11-1-113-3710-1	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT X 1	20		1/27/16	1/1/16	17879	527.93	11-1-113-3710-00847-1
									Total	527.93
1278053	11-1-231-3170-1	SECRET, WARDLE, LYNCH	ADAIR CLASS ACTION	20		1/27/16	1/1/16	17880	41.99	11-1-231-3170-00847-1
									Total	41.99
223338	11-1-113-5115-1	SLIVENSKY LBR & HARDWARE	9V BATTERY, BROOM STICKS RED PA	20		1/27/16	1/1/16	17881	63.96	11-1-113-5110-00847-1
223660	11-1-113-5115-1		BLACK HINGE, BARRELL BOLT	20		1/27/16	1/1/16	17881	7.88	11-1-113-5110-00847-1
223808	11-1-113-5115-1		PAINT BRUSHES, CAULK	20		1/27/16	1/1/16	17881	14.43	11-1-113-5110-00847-1
223706	11-1-261-5991-1		1" x 2" Nipple	20	6546	1/27/16	1/1/16	17881	1.99	11-1-261-5990-00847-1
223706	11-1-261-5991-1		Carriage Bolts	20	6546	1/27/16	1/1/16	17881	2.08	11-1-261-5990-00847-1
223706	11-1-261-5991-1		Wing Nuts	20	6546	1/27/16	1/1/16	17881	2.34	11-1-261-5990-00847-1
223768	11-1-271-5790-1		Keys	20	6345	1/27/16	1/1/16	17881	10.00	11-1-271-5790-00847-1
223768	11-1-271-5790-1		Brinks Handle Lockset	20	6345	1/27/16	1/1/16	17881	52.80	11-1-271-5790-00847-1
223753	11-1-261-5991-1		Paint Brush	20	6553	1/27/16	1/1/16	17881	5.49	11-1-261-5990-00847-1
223753	11-1-261-5991-1		C Clamps	20	6553	1/27/16	1/1/16	17881	17.97	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Black Spray Paint Cans	20	6553	1/27/16	1/1/16	17881	4.69	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Paint	20	6553	1/27/16	1/1/16	17881	73.98	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Hose Clamps	20	6553	1/27/16	1/1/16	17881	13.96	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Tray Liners	20	6553	1/27/16	1/1/16	17881	7.00	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Paint rollers	20	6553	1/27/16	1/1/16	17881	9.99	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Wedge Bolts	20	6553	1/27/16	1/1/16	17881	3.90	11-1-261-5990-00847-1
223753	11-1-261-5991-1		Vinyl Hose	20	6553	1/27/16	1/1/16	17881	8.97	11-1-261-5990-00847-1
223753	11-1-261-5991-1		1/2 amp fuse	20	6553	1/27/16	1/1/16	17881	11.38	11-1-261-5990-00847-1
									Total	312.81
40802	11-1-252-3450-1	SPECIALIZED DATA SYSTEMS	SDS/LICENSE	20		1/27/16	1/1/16	17882	4,830.00	11-1-252-3450-00847-1
									Total	4,830.00
18041	11-1-261-4110-1	SUPERIORLAND ELECTRONICS	ANNUAL FIRE ALARM MONITORING F	20		1/27/16	1/1/16	17883	230.00	11-1-261-4110-00847-1
									Total	230.00
354510935	11-1-261-5991-1	SUPPLYWORKS	Freight	20	6554	1/27/16	1/1/16	17884	19.00	11-1-261-5990-00847-1
354510935	11-1-261-5991-1		Sloan Solenoids	20	6554	1/27/16	1/1/16	17884	104.97	11-1-261-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	123.97	
63483	11-1-111-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	20		1/27/16	1/1/16	17885	694.97	11-1-111-5110-00847-1
								Total	694.97	
121149	11-1-225-6410-1	VSC, INC.	ELMO Document Camera	20	6077	1/27/16	1/1/16	17886	329.00	11-1-225-6410-00847-1
								Total	329.00	
1288813-0411-	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH	20		1/27/16	1/1/16	17887	325.00	11-1-261-3840-00847-1
								Total	325.00	
41267	11-1-261-4110-1	WDM ENTERPRISES, INC.	Replace Gas Valve on #1 Boiler Plus Lat	20	6548	1/27/16	1/1/16	17888	1,860.00	11-1-261-4110-00847-1
								Total	1,860.00	
92316	11-1-271-5730-1	ZAREMBA EQUIPMENT, INC.	Shipping & Handling	20	6337	1/27/16	1/1/16	17889	12.50	11-1-271-5730-00847-1
92316	11-1-271-5730-1		Fan Switch - Bus #2	20	6337	1/27/16	1/1/16	17889	22.97	11-1-271-5730-00847-1
								Total	35.47	
1/28/2016	11-1-111-4930-1	CHANDRA ZIEGLER	MILEAGE REIMB MI MODEL FOR HEAL	28		1/28/16	1/1/16	17890	81.00	11-1-111-4910-00847-1
								Total	81.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		1/28/16	1/29/16	17891	2,204.88	11-2-450-9209
295	21-2-450-9209		TSA5 403 (b) ASP	80		1/28/16	1/29/16	17891	0.51	21-2-450-9209
								Total	2,205.39	
39	11-2-450-9222	AFLAC	AFLAC	93		1/28/16	1/29/16	17892	275.56	11-2-450-9222
39	25-2-450-9222		AFLAC	93		1/28/16	1/29/16	17892	40.61	25-2-450-9222
39	21-2-450-9222		AFLAC	93		1/28/16	1/29/16	17892	26.12	21-2-450-9222
39	23-2-450-9222		AFLAC	93		1/28/16	1/29/16	17892	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		1/28/16	1/29/16	17892	13.76	11-2-450-9222
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		1/28/16	1/29/16	17893	434.00	11-2-450
								Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		1/28/16	1/29/16	17894	24.83	11-2-450-9212
1247	21-2-450-9212		LEGEND BENEFIT GROUP	99		1/28/16	1/29/16	17894	0.17	21-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		1/28/16	1/29/16	17894	600.00	11-2-450-9212
								Total	625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		1/28/16	1/29/16	17895	3,263.72	11-2-450-9223

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1099	11-2-450-9213	MESSA	INSURANCE TAXES AND FEES	95		1/28/16	1/29/16	17895	263.64	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		1/28/16	1/29/16	17895	336.24	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		1/28/16	1/29/16	17895	14.35	21-2-450-9223
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		1/28/16	1/29/16	17895	0.07	21-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		1/28/16	1/29/16	17895	1.97	25-2-450-9213
Total									3,879.99	
101	11-2-450-9204	STATE OF MICHIGAN SIT		99		1/28/16	1/29/16	17896	2,417.38	11-2-450-9204
101	25-2-450-9204			99		1/28/16	1/29/16	17896	132.42	25-2-450-9204
101	21-2-450-9204			99		1/28/16	1/29/16	17896	26.66	21-2-450-9204
101	23-2-450-9204			99		1/28/16	1/29/16	17896	26.78	23-2-450-9204
Total									2,603.24	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		1/28/16	1/29/16	17897	8.39	25-2-450-9248
7545	21-2-450-9248		TRUSTMARK INS	95		1/28/16	1/29/16	17897	0.53	21-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		1/28/16	1/29/16	17897	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		1/28/16	1/29/16	17898	400.00	11-2-450-9207
Total									400.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		1/29/16	1/29/16	17899	200.00	11-2-450-9202
Total									200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		1/29/16	1/29/16	17900	77.57	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		1/29/16	1/29/16	17900	12.23	25-2-450-9200
Total									89.80	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		1/29/16	1/29/16	17901	77.57	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		1/29/16	1/29/16	17901	12.23	25-2-450-9200
Total									89.80	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		1/29/16	1/29/16	17902	87.78	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		1/29/16	1/29/16	17902	12.04	11-2-450-9200
Total									99.82	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		1/29/16	1/29/16	17903	175.58	11-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	175.58
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		1/29/16	1/29/16	17904	838.17	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/29/16	1/29/16	17904	795.93	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		1/29/16	1/29/16	17904	1,302.88	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/29/16	1/29/16	17904	16,471.47	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/29/16	1/29/16	17904	168.52	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		1/29/16	1/29/16	17904	84.79	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		1/29/16	1/29/16	17904	155.03	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		1/29/16	1/29/16	17904	277.91	23-2-450-9226
									Total	20,094.70
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		1/29/16	1/29/16	17905	445.44	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		1/29/16	1/29/16	17905	2,075.96	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/29/16	1/29/16	17905	2,092.95	11-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		1/29/16	1/29/16	17905	92.62	25-2-450-9200
248	25-2-450-9200		MIPP	97		1/29/16	1/29/16	17905	21.58	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		1/29/16	1/29/16	17905	169.79	11-2-450-9236
248	21-2-450-9200		Health Care Ins 3%	97		1/29/16	1/29/16	17905	19.61	21-2-450-9200
248	11-2-450-9200		MIPP	97		1/29/16	1/29/16	17905	763.23	11-2-450-9200
248	21-2-450-9200		MIPP	97		1/29/16	1/29/16	17905	9.08	21-2-450-9200
248	25-2-450-9236		MIP OPTIONAL	97		1/29/16	1/29/16	17905	10.64	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/29/16	1/29/16	17905	28.11	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		1/29/16	1/29/16	17905	202.65	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		1/29/16	1/29/16	17905	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		1/29/16	1/29/16	17905	46.35	23-2-450-9200
									Total	6,010.35
1/29/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	29		1/29/16	1/1/16	17906	82.60	11-1-111-4910-00847-1
1/29/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	29		1/29/16	1/1/16	17906	528.05	11-1-113-4910-00847-1
1/29/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	29		1/29/16	1/1/16	17906	657.50	23-1-118-4910-3435-00847-1
1/29/2016	23-1-118-1870-1		PRE-K SUB TEACHER	29		1/29/16	1/1/16	17906	259.38	23-1-118-1870-3435-00847-1
									Total	1,527.53

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
787	11-1-212-5110-1	GREAT LAKES CENTER	STUDENT ASSET SURVEY	1		2/1/16	2/1/16	17907	106.00	11-1-212-5110-00847-1
								Total	106.00	
2/1/2016	11-1-291-7412-1	AMWAY GRAND PLAZA HOTEL	HOTEL DOWN PAYMENT	1		2/1/16	2/1/16	17908	400.00	11-1-291-7410-00847-1
								Total	400.00	
2/2/2016	11-1-122-2130-1	CHELSEY HOLSWORTH	February Insurance Reimb	2		2/2/16	2/1/16	17909	763.75	11-1-122-2130-00847-1
								Total	763.75	
136555498	11-1-111-3410-1	CENTURYLINK	TELEPHONE	5		2/5/16	2/1/16	17910	1.34	11-1-111-3410-00847-1
								Total	1.34	
312	11-1-111-3410-1	COPPER COUNTRY ISD	VOIP SERVICE	5		2/5/16	2/1/16	17911	49.56	11-1-111-3410-00847-1
								Total	49.56	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	5		2/5/16	2/1/16	17912	4,721.23	11-1-261-5510-00847-1
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	5		2/5/16	2/1/16	17912	689.89	11-1-261-5510-00847-1
								Total	5,411.12	
9759440497	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	5		2/5/16	2/1/16	17913	68.39	11-1-271-3410-00847-1
								Total	68.39	
5969973	11-1-212-5110-1	QUILL CORPORATION	ENVELOPES AND SUPPLIES	10		2/10/16	2/1/16	17914	45.09	11-1-212-5110-00847-1
								Total	45.09	
2/11/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	11		2/11/16	2/1/16	17915	82.60	11-1-111-4910-00847-1
2/11/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	11		2/11/16	2/1/16	17915	171.10	11-1-113-4910-00847-1
2/11/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	11		2/11/16	2/1/16	17915	82.60	11-1-122-4910-00847-1
2/11/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	11		2/11/16	2/1/16	17915	784.30	23-1-118-4910-3435-00847-1
								Total	1,120.60	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		2/12/16	2/12/16	17916	2,321.49	11-2-450-9209
								Total	2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		2/12/16	2/12/16	17917	275.72	11-2-450-9222
39	25-2-450-9222		AFLAC	93		2/12/16	2/12/16	17917	43.13	25-2-450-9222
39	11-2-450-9222		AFLAC	93		2/12/16	2/12/16	17917	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		2/12/16	2/12/16	17917	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		2/12/16	2/12/16	17917	6.90	23-2-450-9222

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
									Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		2/12/16	2/12/16	17918	434.00	11-2-450	
									Total	434.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		2/12/16	2/12/16	17919	25.00	11-2-450-9212	
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		2/12/16	2/12/16	17919	600.00	11-2-450-9212	
									Total	625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		2/12/16	2/12/16	17920	3,182.06	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		2/12/16	2/12/16	17920	256.76	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		2/12/16	2/12/16	17920	349.28	25-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		2/12/16	2/12/16	17920	1.97	25-2-450-9213	
1099	21-2-450-9223		MESSA/INS PRMN	95		2/12/16	2/12/16	17920	90.71	21-2-450-9223	
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		2/12/16	2/12/16	17920	6.95	21-2-450-9213	
1099	21-2-450-9213		MESSA/OPTIONS	95		2/12/16	2/12/16	17920	0.85	21-2-450-9213	
1099	11-2-450-9213		MESSA/OPTIONS	95		2/12/16	2/12/16	17920	224.91	11-2-450-9213	
									Total	4,113.49	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		2/12/16	2/12/16	17921	2,365.32	11-2-450-9204	
101	21-2-450-9204			99		2/12/16	2/12/16	17921	45.91	21-2-450-9204	
101	23-2-450-9204			99		2/12/16	2/12/16	17921	25.29	23-2-450-9204	
101	25-2-450-9204			99		2/12/16	2/12/16	17921	142.07	25-2-450-9204	
									Total	2,578.59	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		2/12/16	2/12/16	17922	8.92	25-2-450-9248	
7545	11-2-450-9248		TRUSTMARK INS	95		2/12/16	2/12/16	17922	51.76	11-2-450-9248	
									Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		2/12/16	2/12/16	17923	400.00	11-2-450-9207	
									Total	400.00	
E2757	11-1-113-5115-1	CRYSTAL LUMBER COMPANY	ROLL OF ALUM SCREEN	12		2/12/16	2/1/16	17924	8.99	11-1-113-5110-00847-1	
B33323	11-1-113-5115-1		SANDING SPOUNGES, DRYWALL SCF	12		2/12/16	2/1/16	17924	29.51	11-1-113-5110-00847-1	
									Total	38.50	
2/1/2016	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	12		2/12/16	2/1/16	17925	9,380.68	11-1-261-5520-00847-1	
2/1/2016	11-1-261-3802-1		METER CHARGES	12		2/12/16	2/1/16	17925	252.02	11-1-261-5520-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2/1/2016	11-1-261-3830-1	CITY OF CRYSTAL FALLS	SEWER BLDGS	12		2/12/16	2/1/16	17925	253.25	11-1-261-3830-00847-1
2/1/2016	11-1-261-3830-1		WATER BLDGS	12		2/12/16	2/1/16	17925	566.04	11-1-261-3830-00847-1
2/1/2016	11-1-261-5520-1		ELECTRICITY/BUS GARG	12		2/12/16	2/1/16	17925	152.72	11-1-261-5520-00847-1
2/1/2016	11-1-261-3831-1		SEWER BUS GARAGE	12		2/12/16	2/1/16	17925	24.00	11-1-261-3830-00847-1
2/1/2016	11-1-261-3831-1		WATER BUS GARAGE	12		2/12/16	2/1/16	17925	37.00	11-1-261-3830-00847-1
								Total	10,665.71	
906875466038	11-1-111-3410-1	AT&T	TELEPHONE	15		2/15/16	2/1/16	17926	119.74	11-1-111-3410-00847-1
								Total	119.74	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		2/15/16	2/12/16	17927	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		2/15/16	2/12/16	17928	80.92	11-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		2/15/16	2/12/16	17928	1.92	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		2/15/16	2/12/16	17928	13.59	25-2-450-9200
								Total	96.43	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		2/15/16	2/12/16	17929	80.92	11-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		2/15/16	2/12/16	17929	1.92	21-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		2/15/16	2/12/16	17929	13.59	25-2-450-9200
								Total	96.43	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		2/15/16	2/12/16	17930	803.46	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		2/15/16	2/12/16	17930	23.13	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/15/16	2/12/16	17930	16,575.68	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/15/16	2/12/16	17930	886.79	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		2/15/16	2/12/16	17930	1,299.44	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		2/15/16	2/12/16	17930	150.20	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		2/15/16	2/12/16	17930	172.25	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/15/16	2/12/16	17930	277.91	23-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/15/16	2/12/16	17930	553.97	21-2-450-9226
								Total	20,742.83	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		2/15/16	2/12/16	17931	172.41	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		2/15/16	2/12/16	17931	1.92	21-2-450-9200

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		2/15/16	2/12/16	17931	11.08	11-2-450-9200
									Total	185.41
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		2/15/16	2/12/16	17932	82.89	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		2/15/16	2/12/16	17932	0.96	21-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		2/15/16	2/12/16	17932	16.86	11-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		2/15/16	2/12/16	17932	8.86	11-2-450-9200
									Total	109.57
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		2/15/16	2/12/16	17933	486.46	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		2/15/16	2/12/16	17933	3.42	21-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		2/15/16	2/12/16	17933	2,087.68	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/15/16	2/12/16	17933	2,095.06	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		2/15/16	2/12/16	17933	64.46	21-2-450-9200
248	11-2-450-9200		MIPP	97		2/15/16	2/12/16	17933	768.75	11-2-450-9200
248	21-2-450-9200		MIPP	97		2/15/16	2/12/16	17933	6.14	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		2/15/16	2/12/16	17933	103.19	25-2-450-9200
248	25-2-450-9200		MIPP	97		2/15/16	2/12/16	17933	22.30	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		2/15/16	2/12/16	17933	173.86	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		2/15/16	2/12/16	17933	11.82	25-2-450-9236
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/15/16	2/12/16	17933	228.57	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		2/15/16	2/12/16	17933	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		2/15/16	2/12/16	17933	46.35	23-2-450-9200
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/15/16	2/12/16	17933	138.50	21-2-450-9200
									Total	6,268.90
2/15/2016	25-1-297-7911-1	STATE OF MICHIGAN	SALES TAX \$.90 X .06 ADULT MEALS	15		2/15/16	2/1/16	17934	19.31	25-1-297-7910-8510-00847-1
									Total	19.31
	11-1-231-7910-1	CARDMEMBER SERVICE	Navigating the Legislative Process-Leon	15	6081	2/15/16	2/1/16	17935	90.00	11-1-231-7910-00847-1
2/15/2016	11-1-252-3220-1		PUPIL ACCOUNTING CERTIFICATIOIN	15		2/15/16	2/1/16	17935	280.00	11-1-252-3220-00847-1
2/15/2016	11-1-261-5991-1		BATTERY DEFIBULATOR	15		2/15/16	2/1/16	17935	189.00	11-1-261-5990-00847-1
1/19/2016	11-1-271-5730-1		IDLER PULLEY BELTS - BUS #2	15		2/15/16	2/1/16	17935	88.94	11-1-271-5730-00847-1
1/4/2016	11-1-261-5991-1		WERNER ELECTRIC - AIR HANDLER F	15		2/15/16	2/1/16	17935	384.78	11-1-261-5990-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									1,032.72	
16-0064920	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	16		2/16/16	2/1/16	17936	10.24	11-1-111-2110-00847-1
16-0064920	11-1-111-2130-1		GRP HLTH ACCIDENT INS	16		2/16/16	2/1/16	17936	7,104.20	11-1-111-2130-00847-1
16-0064920	11-1-111-2140-1		GRP DENTAL INSURANCE	16		2/16/16	2/1/16	17936	1,076.12	11-1-111-2140-00847-1
16-0064920	11-1-111-2150-1		GRP VISION INSURANCE	16		2/16/16	2/1/16	17936	303.09	11-1-111-2150-00847-1
16-0064920	11-1-113-2110-1		GRP LIFE INSURANCE	16		2/16/16	2/1/16	17936	11.24	11-1-113-2110-00847-1
16-0064920	11-1-113-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	13,477.93	11-1-113-2130-00847-1
16-0064920	11-1-113-2140-1		GRP DENTAL INSURANCE	16		2/16/16	2/1/16	17936	1,171.10	11-1-113-2140-00847-1
16-0064920	11-1-113-2150-1		GRP VISION INSURANCE	16		2/16/16	2/1/16	17936	334.65	11-1-113-2150-00847-1
16-0064920	11-1-122-2110-1		GRP LIFE INS	16		2/16/16	2/1/16	17936	4.41	11-1-122-2110-00847-1
16-0064920	11-1-122-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	2,035.07	11-1-122-2130-00847-1
16-0064920	11-1-122-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	436.47	11-1-122-2140-00847-1
16-0064920	11-1-122-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	151.26	11-1-122-2150-00847-1
16-0064920	11-1-125-2110-1		GRP LIFE INSURANCE	16		2/16/16	2/1/16	17936	1.05	11-1-125-2110-6015-00847-1
16-0064920	11-1-125-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	1,200.26	11-1-125-2130-6015-00847-1
16-0064920	11-1-125-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	117.39	11-1-125-2140-6015-00847-1
16-0064920	11-1-125-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	32.43	11-1-125-2150-6015-00847-1
16-0064920	11-1-212-2110-1		GRP LIFE INSURANCE	16		2/16/16	2/1/16	17936	1.05	11-1-212-2110-00847-1
16-0064920	11-1-212-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	1,134.12	11-1-212-2130-00847-1
16-0064920	11-1-212-2140-1		GRP DENTAL INSURANCE	16		2/16/16	2/1/16	17936	62.61	11-1-212-2140-00847-1
16-0064920	11-1-212-2150-1		GRP VISION INSURANCE	16		2/16/16	2/1/16	17936	21.54	11-1-212-2150-00847-1
16-0064920	11-1-232-2110-1		GRP LIFE	16		2/16/16	2/1/16	17936	127.18	11-1-232-2110-00847-1
16-0064920	11-1-232-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	257.41	11-1-232-2130-00847-1
16-0064920	11-1-232-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	196.29	11-1-232-2140-00847-1
16-0064920	11-1-232-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	53.97	11-1-232-2150-00847-1
16-0064920	11-1-241-2110-1		GRP LIFE INS	16		2/16/16	2/1/16	17936	126.32	11-1-241-2110-00847-1
16-0064920	11-1-241-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	1,554.02	11-1-241-2130-00847-1
16-0064920	11-1-241-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	208.60	11-1-241-2140-00847-1
16-0064920	11-1-241-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	53.67	11-1-241-2150-00847-1
16-0064920	11-1-252-2110-1		GRP LIFE INS	16		2/16/16	2/1/16	17936	63.16	11-1-252-2110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-0064920	11-1-252-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	1,027.99	11-1-252-2130-00847-1
16-0064920	11-1-252-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	133.55	11-1-252-2140-00847-1
16-0064920	11-1-252-2150-1		GRP VISION	16		2/16/16	2/1/16	17936	32.43	11-1-252-2150-00847-1
16-0064920	11-1-261-2110-1		GRP LIFE	16		2/16/16	2/1/16	17936	4.41	11-1-261-2110-00847-1
16-0064920	11-1-261-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	3,138.56	11-1-261-2130-00847-1
16-0064920	11-1-261-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	375.75	11-1-261-2140-00847-1
16-0064920	11-1-261-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	97.05	11-1-261-2150-00847-1
16-0064920	11-1-271-2110-1		GRP LIFE INS	16		2/16/16	2/1/16	17936	3.36	11-1-271-2110-00847-1
16-0064920	11-1-271-2130-1		HEALTH INSURANCE	16		2/16/16	2/1/16	17936	2,232.70	11-1-271-2130-00847-1
16-0064920	11-1-271-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	298.01	11-1-271-2140-00847-1
16-0064920	11-1-271-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	78.51	11-1-271-2150-00847-1
16-0064920	25-1-297-2110-1		GRP LIFE INS	16		2/16/16	2/1/16	17936	3.36	25-1-297-2110-8510-00847-1
16-0064920	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	16		2/16/16	2/1/16	17936	1,920.56	25-1-297-2130-8510-00847-1
16-0064920	25-1-297-2140-1		GRP DENTAL INS	16		2/16/16	2/1/16	17936	298.01	25-1-297-2140-8510-00847-1
16-0064920	25-1-297-2150-1		GRP VISION INS	16		2/16/16	2/1/16	17936	75.51	25-1-297-2150-8510-00847-1
								Total	41,046.61	
1-43070	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	QUART BOSS PLOW FLUID TRUCK	17		2/17/16	2/1/16	17937	11.70	11-1-271-5730-00847-1
1-43070	11-1-271-5730-1		SMALL FUNNEL	17		2/17/16	2/1/16	17937	1.00	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		HOLOGEN HEADLAMP X2	17		2/17/16	2/1/16	17937	20.20	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		IDLER PULLEY BUS #2 AND #4	17		2/17/16	2/1/16	17937	27.55	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		BELTS #2 & #4	17		2/17/16	2/1/16	17937	41.32	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		BELTS #2 & #4	17		2/17/16	2/1/16	17937	30.31	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		MINI LAMPS STOCK	17		2/17/16	2/1/16	17937	6.60	11-1-271-5730-00847-1
1-43315	11-1-271-5730-1		5N30 OIL VAN - BUS #7	17		2/17/16	2/1/16	17937	35.88	11-1-271-5730-00847-1
								Total	174.56	
906875010302	11-1-111-3410-1	AT&T	TELEPHONE	19		2/19/16	2/1/16	17938	100.01	11-1-111-3410-00847-1
								Total	100.01	
18233710	11-1-231-7910-1	JOSTENS, INC	DIPLOMA COVERS	19		2/19/16	2/1/16	17939	298.29	11-1-231-7910-00847-1
								Total	298.29	
2/22/2016	11-1-122-3220-1	RAMADA INN	SPECIAL ED CONFERENCE HOTEL R	22		2/22/16	2/1/16	17940	159.00	11-1-122-3220-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	159.00
125529	11-1-271-5730-1	A PARTS WAREHOUSE	Amber Warning Light Assy - Stock	18	6346	2/24/16	2/1/16	17941	42.00	11-1-271-5730-00847-1
125529	11-1-271-5730-1		Red Warning Light Assy - Bus #8 & Stoc	18	6346	2/24/16	2/1/16	17941	63.00	11-1-271-5730-00847-1
									Total	105.00
47882	11-1-271-2410-1	Aspirus-Iron River Occupational	Pre-Employment Drug Test	18	6350	2/24/16	2/1/16	17942	85.00	11-1-271-2410-00847-1
47882	11-1-271-2410-1		Pre-Employment Drug Test	18	6350	2/24/16	2/1/16	17942	85.00	11-1-271-2410-00847-1
									Total	170.00
743273	11-1-261-5990-1	COMMERCIAL SUPPLY NETWOF	Liners	18	6555	2/24/16	2/1/16	17943	290.00	11-1-261-5990-00847-1
740341 739153	11-1-271-5730-1		Tension Pulleys-John Deere Blower	18	6347	2/24/16	2/1/16	17943	57.24	11-1-271-5730-00847-1
740341 739153	11-1-271-5790-1		Paper Towel	18	6347	2/24/16	2/1/16	17943	28.00	11-1-271-5790-00847-1
									Total	375.24
5551349-0049	11-1-271-2410-1	DICKINSON COUNTY HEALTHC/	Medical Review Officer	18	6352	2/24/16	2/1/16	17944	30.00	11-1-271-2410-00847-1
5551349-0049	11-1-271-2410-1		DOT Lab Analysis	18	6352	2/24/16	2/1/16	17944	60.00	11-1-271-2410-00847-1
									Total	90.00
7866	11-1-122-3110-1	DICKINSON IRON I.S.D.	1/2 OF CHARGBACKS 6 CI STUDENTS	18		2/24/16	2/1/16	17945	7,875.00	11-1-122-3110-00847-1
7872	11-1-225-3490-1		REMC INTERNET ACCESS 2015-16	18		2/24/16	2/1/16	17945	4,159.68	11-1-225-3490-00847-1
7904	11-1-225-5110-1		EDIX FOCUS LICENSE FEES STATE AI	18		2/24/16	2/1/16	17945	649.45	11-1-225-5110-00847-1
									Total	12,684.13
75544-IN	11-1-261-4110-1	ENERGY CONTROL & DESIGN	Repaired Reznor Unit in the H.S.-Repair	18	6556	2/24/16	2/1/16	17946	1,902.55	11-1-261-4110-00847-1
									Total	1,902.55
16012904	11-1-261-4910-1	FAST LANE DELIVERY LLC	PLOWING 11 HOURS @ 45 PER HR	18		2/24/16	2/1/16	17947	495.00	11-1-261-4910-00847-1
									Total	495.00
289686 289687	11-1-261-4110-1	JOE VRANCIC	Watt Stoppers	18	6557	2/24/16	2/1/16	17948	105.00	11-1-261-4110-00847-1
289686 289687	11-1-261-4110-1		Replace Disconnect Switch #1-Pump Ele	18	6557	2/24/16	2/1/16	17948	170.00	11-1-261-4110-00847-1
									Total	275.00
127575	11-1-225-6410-1	NETech Corporation	External DVDRW	18	6079	2/24/16	2/1/16	17949	101.74	11-1-225-6410-00847-1
127575	11-1-225-6410-1		Dell Latitude 3450: 14 " Windows Notebc	18	6079	2/24/16	2/1/16	17949	939.36	11-1-225-6410-00847-1
									Total	1,041.10
5269375	11-1-271-5790-1	REMY BATTERY CO., INC.	Duracell Garage Door Opener Batteries	18	6348	2/24/16	2/1/16	17950	5.58	11-1-271-5790-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	5.58	
FC1000005	11-1-271-5730-1	SCHULTZ EQUIP & PARTS CO.	Dash Lamps - Bus #5	18	6349	2/24/16	2/1/16	17951	88.14	11-1-271-5730-00847-1
								Total	88.14	
6928	11-1-261-5991-1	SUPERIORLAND SERVICES	Filters	18	6558	2/24/16	2/1/16	17952	43.92	11-1-261-5990-00847-1
								Total	43.92	
63759	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	18		2/24/16	2/1/16	17953	1,049.40	11-1-113-5110-00847-1
								Total	1,049.40	
FC229710	11-1-271-5730-1	UP INTERNATIONAL TRUCKS, IN	Brake Chamber Bus #2 & #4	18	6351	2/24/16	2/1/16	17954	249.94	11-1-271-5730-00847-1
								Total	249.94	
S93938	11-1-271-5730-1	ZAREMBA EQUIPMENT, INC.	Freight Mirror Mount	18	6559	2/24/16	2/1/16	17955	15.00	11-1-271-5730-00847-1
S93938	11-1-271-5730-1		Cross Over Mirror Mount Base Bus #2	18	6559	2/24/16	2/1/16	17955	61.00	11-1-271-5730-00847-1
								Total	76.00	
2/18/2016	11-1-212-5110-1	FOREST PARK FOOD SERVICE	KIDS ON THE BLOCK SNACKS	24		2/24/16	2/1/16	17956	12.70	11-1-212-5110-00847-1
								Total	12.70	
10601	11-1-122-5110-1	INACOMP	PRINTER GUSSERT	24		2/24/16	2/1/16	17957	171.75	11-1-122-5110-00847-1
								Total	171.75	
16184	11-1-231-3170-1	PUBLIC FINANCIAL MANAGEME	ANNUAL DISCLOSURE FILING 2015	24		2/24/16	2/1/16	17958	400.00	11-1-231-3170-00847-1
								Total	400.00	
2/26/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	26		2/26/16	2/1/16	17959	165.20	11-1-111-4910-00847-1
2/26/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	26		2/26/16	2/1/16	17959	82.60	11-1-113-4910-00847-1
2/26/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	26		2/26/16	2/1/16	17959	82.60	11-1-122-4910-00847-1
2/26/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	26		2/26/16	2/1/16	17959	698.78	23-1-118-4910-3435-00847-1
								Total	1,029.18	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		2/29/16	2/26/16	17960	2,321.49	11-2-450-9209
								Total	2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		2/29/16	2/26/16	17961	275.56	11-2-450-9222
39	25-2-450-9222		AFLAC	93		2/29/16	2/26/16	17961	43.29	25-2-450-9222
39	11-2-450-9222		AFLAC	93		2/29/16	2/26/16	17961	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		2/29/16	2/26/16	17961	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		2/29/16	2/26/16	17961	6.90	23-2-450-9222

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		2/29/16	2/26/16	17962	444.00	11-2-450
								Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		2/29/16	2/26/16	17963	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		2/29/16	2/26/16	17963	600.00	11-2-450-9212
								Total	625.00	
1099	21-2-450-9223	MESSA	MESSA/INS PRMN	95		2/29/16	2/26/16	17964	1.65	21-2-450-9223
1099	11-2-450-9213		MESSA/OPTIONS	95		2/29/16	2/26/16	17964	18.35	11-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		2/29/16	2/26/16	17964	1.97	25-2-450-9213
1099	11-2-450-9223		MESSA/INS PRMN	95		2/29/16	2/26/16	17964	3,437.08	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		2/29/16	2/26/16	17964	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		2/29/16	2/26/16	17964	349.38	25-2-450-9223
								Total	4,072.14	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		2/29/16	2/26/16	17965	2,366.80	11-2-450-9204
101	21-2-450-9204			99		2/29/16	2/26/16	17965	17.62	21-2-450-9204
101	23-2-450-9204			99		2/29/16	2/26/16	17965	25.29	23-2-450-9204
101	25-2-450-9204			99		2/29/16	2/26/16	17965	131.54	25-2-450-9204
								Total	2,541.25	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		2/29/16	2/26/16	17966	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		2/29/16	2/26/16	17966	51.76	11-2-450-9248
								Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		2/29/16	2/26/16	17967	425.00	11-2-450-9207
								Total	425.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		2/29/16	2/26/16	17968	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		2/29/16	2/26/16	17969	88.91	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		2/29/16	2/26/16	17969	12.61	25-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		2/29/16	2/26/16	17969	1.70	21-2-450-9200
								Total	103.22	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		2/29/16	2/26/16	17970	88.91	11-2-450-9200

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	21-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		2/29/16	2/26/16	17970	1.70	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		2/29/16	2/26/16	17970	12.61	25-2-450-9200
									Total	103.22
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		2/29/16	2/26/16	17971	887.37	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		2/29/16	2/26/16	17971	20.56	21-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/29/16	2/26/16	17971	41.62	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		2/29/16	2/26/16	17971	160.96	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		2/29/16	2/26/16	17971	159.80	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/29/16	2/26/16	17971	277.91	23-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/29/16	2/26/16	17971	16,348.97	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		2/29/16	2/26/16	17971	781.13	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		2/29/16	2/26/16	17971	1,299.44	11-2-450-9200
									Total	19,977.76
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		2/29/16	2/26/16	17972	179.37	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		2/29/16	2/26/16	17972	1.70	21-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		2/29/16	2/26/16	17972	20.87	11-2-450-9200
									Total	201.94
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		2/29/16	2/26/16	17973	12.94	11-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		2/29/16	2/26/16	17973	10.44	11-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		2/29/16	2/26/16	17973	89.69	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		2/29/16	2/26/16	17973	0.85	21-2-450-9200
									Total	113.92
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		2/29/16	2/26/16	17974	535.68	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		2/29/16	2/26/16	17974	3.07	21-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		2/29/16	2/26/16	17974	155.73	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		2/29/16	2/26/16	17974	7.09	25-2-450-9236
248	21-2-450-9200		Health Care Ins 3%	97		2/29/16	2/26/16	17974	4.84	21-2-450-9200
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/29/16	2/26/16	17974	11.30	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/29/16	2/26/16	17974	206.32	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		2/29/16	2/26/16	17974	32.34	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	23-2-450-9200		MIPP	97		2/29/16	2/26/16	17974	46.35	23-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		2/29/16	2/26/16	17974	2,061.29	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		2/29/16	2/26/16	17974	2,080.30	11-2-450-9200	
248	11-2-450-9200		MIPP	97		2/29/16	2/26/16	17974	766.35	11-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		2/29/16	2/26/16	17974	90.89	25-2-450-9200	
248	25-2-450-9200		MIPP	97		2/29/16	2/26/16	17974	21.58	25-2-450-9200	
									Total	6,023.13	
2/12/2016	11-1-271-3120-1	MIKE ZUKOWSKI	BUS DRIVER TRAINING LODGING ANI	29		2/29/16	2/1/16	17975	124.48	11-1-271-3120-00847-1	
									Total	124.48	
3/1/2016	11-1-122-2130-1	CHELSEY HOLSWORTH	MARCH INSURANCE STIPEND	2		3/1/16	3/1/16	17976	793.75	11-1-122-2130-00847-1	
									Total	793.75	
1-44421	11-1-113-5115-1	CRYSTAL FALLS AUTO SUPPLY	XTRA HD GREESE WOODSHOP	2		3/2/16	3/1/16	17977	14.07	11-1-113-5110-00847-1	
									Total	14.07	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL BLDG	2		3/2/16	3/1/16	17978	4,792.14	11-1-261-5510-00847-1	
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	2		3/2/16	3/1/16	17978	356.33	11-1-261-5510-00847-1	
									Total	5,148.47	
43040	11-1-122-2829-1	MPSER SYSTEM	February Stbilizatio Amount	2		3/2/16	3/1/16	17979	18,071.16	11-1-122-2820-00847-1	
									Total	18,071.16	
36914539	11-1-231-5910-1	RESERVE ACCOUNT	POSTAGE	8		3/8/16	3/1/16	17980	500.00	11-1-231-5910-00847-1	
									Total	500.00	
3/2/2016	11-1-111-7910-1	FOREST PARK FOOD SERVICE	DR SEUSS BIRTHDAY CELEBRATION	9		3/9/16	3/1/16	17981	61.35	11-1-111-7910-00847-1	
									Total	61.35	
9761069010	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	9		3/9/16	3/1/16	17982	69.73	11-1-271-3410-00847-1	
									Total	69.73	
1289642-0411-	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	WASTE AND TRASH	9		3/9/16	3/1/16	17983	325.00	11-1-261-3840-00847-1	
									Total	325.00	
16-065442	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	10		3/10/16	3/1/16	17984	10.24	11-1-111-2110-00847-1	
16-065442	11-1-111-2130-1		GRP HLTH ACCIDENT INS	10		3/10/16	3/1/16	17984	7,104.38	11-1-111-2130-00847-1	
16-065442	11-1-111-2140-1		GRP DENTAL INSURANCE	10		3/10/16	3/1/16	17984	1,076.12	11-1-111-2140-00847-1	
16-065442	11-1-111-2150-1		GRP VISION INSURANCE	10		3/10/16	3/1/16	17984	303.09	11-1-111-2150-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-065442	11-1-113-2110-1		GRP LIFE INSURANCE	10		3/10/16	3/1/16	17984	12.32	11-1-113-2110-00847-1
16-065442	11-1-113-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	13,168.64	11-1-113-2130-00847-1
16-065442	11-1-113-2140-1		GRP DENTAL INSURANCE	10		3/10/16	3/1/16	17984	1,287.91	11-1-113-2140-00847-1
16-065442	11-1-113-2150-1		GRP VISION INSURANCE	10		3/10/16	3/1/16	17984	367.08	11-1-113-2150-00847-1
16-065442	11-1-122-2110-1		GRP LIFE INS	10		3/10/16	3/1/16	17984	4.41	11-1-122-2110-00847-1
16-065442	11-1-122-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	2,035.07	11-1-122-2130-00847-1
16-065442	11-1-122-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	436.47	11-1-122-2140-00847-1
16-065442	11-1-122-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	151.26	11-1-122-2150-00847-1
16-065442	11-1-125-2110-1		GRP LIFE INSURANCE	10		3/10/16	3/1/16	17984	1.05	11-1-125-2110-6015-00847-1
16-065442	11-1-125-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	1,200.26	11-1-125-2130-6015-00847-1
16-065442	11-1-125-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	117.39	11-1-125-2140-6015-00847-1
16-065442	11-1-125-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	32.43	11-1-125-2150-6015-00847-1
16-065442	11-1-212-2110-1		GRP LIFE INSURANCE	10		3/10/16	3/1/16	17984	1.05	11-1-212-2110-00847-1
16-065442	11-1-212-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	1,134.12	11-1-212-2130-00847-1
16-065442	11-1-212-2140-1		GRP DENTAL INSURANCE	10		3/10/16	3/1/16	17984	62.61	11-1-212-2140-00847-1
16-065442	11-1-212-2150-1		GRP VISION INSURANCE	10		3/10/16	3/1/16	17984	21.54	11-1-212-2150-00847-1
16-065442	11-1-232-2110-1		GRP LIFE	10		3/10/16	3/1/16	17984	127.18	11-1-232-2110-00847-1
16-065442	11-1-232-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	257.41	11-1-232-2130-00847-1
16-065442	11-1-232-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	196.29	11-1-232-2140-00847-1
16-065442	11-1-232-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	53.97	11-1-232-2150-00847-1
16-065442	11-1-241-2110-1		GRP LIFE INS	10		3/10/16	3/1/16	17984	126.32	11-1-241-2110-00847-1
16-065442	11-1-241-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	1,554.02	11-1-241-2130-00847-1
16-065442	11-1-241-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	208.60	11-1-241-2140-00847-1
16-065442	11-1-241-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	53.67	11-1-241-2150-00847-1
16-065442	11-1-252-2110-1		GRP LIFE INS	10		3/10/16	3/1/16	17984	63.16	11-1-252-2110-00847-1
16-065442	11-1-252-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	1,027.99	11-1-252-2130-00847-1
16-065442	11-1-252-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	133.55	11-1-252-2140-00847-1
16-065442	11-1-252-2150-1		GRP VISION	10		3/10/16	3/1/16	17984	32.43	11-1-252-2150-00847-1
16-065442	11-1-261-2110-1		GRP LIFE	10		3/10/16	3/1/16	17984	4.41	11-1-261-2110-00847-1
16-065442	11-1-261-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	3,138.56	11-1-261-2130-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-065442	11-1-261-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	375.75	11-1-261-2140-00847-1
16-065442	11-1-261-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	97.05	11-1-261-2150-00847-1
16-065442	11-1-271-2110-1		GRP LIFE INS	10		3/10/16	3/1/16	17984	3.36	11-1-271-2110-00847-1
16-065442	11-1-271-2130-1		HEALTH INSURANCE	10		3/10/16	3/1/16	17984	2,232.70	11-1-271-2130-00847-1
16-065442	11-1-271-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	298.01	11-1-271-2140-00847-1
16-065442	11-1-271-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	78.51	11-1-271-2150-00847-1
16-065442	25-1-297-2110-1		GRP LIFE INS	10		3/10/16	3/1/16	17984	3.36	25-1-297-2110-8510-00847-1
16-065442	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	10		3/10/16	3/1/16	17984	1,920.56	25-1-297-2130-8510-00847-1
16-065442	25-1-297-2140-1		GRP DENTAL INS	10		3/10/16	3/1/16	17984	298.01	25-1-297-2140-8510-00847-1
16-065442	25-1-297-2150-1		GRP VISION INS	10		3/10/16	3/1/16	17984	75.51	25-1-297-2150-8510-00847-1
Total									40,887.82	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		3/10/16	3/11/16	17985	2,258.18	11-2-450-9209
295	21-2-450-9209		TSA5 403 (b) ASP	80		3/10/16	3/11/16	17985	63.31	21-2-450-9209
Total									2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		3/10/16	3/11/16	17986	276.36	11-2-450-9222
39	25-2-450-9222		AFLAC	93		3/10/16	3/11/16	17986	34.24	25-2-450-9222
39	11-2-450-9222		AFLAC	93		3/10/16	3/11/16	17986	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		3/10/16	3/11/16	17986	31.69	21-2-450-9222
39	23-2-450-9222		AFLAC	93		3/10/16	3/11/16	17986	6.90	23-2-450-9222
Total									362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		3/10/16	3/11/16	17987	444.00	11-2-450
Total									444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		3/10/16	3/11/16	17988	24.83	11-2-450-9212
1247	21-2-450-9212		LEGEND BENEFIT GROUP	99		3/10/16	3/11/16	17988	0.17	21-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		3/10/16	3/11/16	17988	600.00	11-2-450-9212
Total									625.00	
1099	21-2-450-9223	MESSA	MESSA/INS PRMN	95		3/10/16	3/11/16	17989	49.70	21-2-450-9223
1099	21-2-450-9213		MESSA/OPTIONS	95		3/10/16	3/11/16	17989	1.69	21-2-450-9213
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		3/10/16	3/11/16	17989	0.77	21-2-450-9213

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1099	25-2-450-9213	MESSA	INSURANCE TAXES AND FEES	95		3/10/16	3/11/16	17989	1.97	25-2-450-9213	
1099	11-2-450-9223		MESSA/INS PRMN	95		3/10/16	3/11/16	17989	3,424.78	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		3/10/16	3/11/16	17989	262.94	11-2-450-9213	
1099	11-2-450-9213		MESSA/OPTIONS	95		3/10/16	3/11/16	17989	242.42	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		3/10/16	3/11/16	17989	313.63	25-2-450-9223	
									Total	4,297.90	
101	11-2-450-9204	STATE OF MICHIGAN SIT		99		3/10/16	3/11/16	17990	2,405.16	11-2-450-9204	
101	21-2-450-9204			99		3/10/16	3/11/16	17990	47.87	21-2-450-9204	
101	23-2-450-9204			99		3/10/16	3/11/16	17990	25.29	23-2-450-9204	
101	25-2-450-9204			99		3/10/16	3/11/16	17990	145.69	25-2-450-9204	
									Total	2,624.01	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		3/10/16	3/11/16	17991	7.30	25-2-450-9248	
7545	21-2-450-9248		TRUSTMARK INS	95		3/10/16	3/11/16	17991	1.62	21-2-450-9248	
7545	11-2-450-9248		TRUSTMARK INS	95		3/10/16	3/11/16	17991	51.76	11-2-450-9248	
									Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		3/10/16	3/11/16	17992	425.00	11-2-450-9207	
									Total	425.00	
3/1/2016	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	10		3/10/16	3/1/16	17993	8,868.43	11-1-261-5520-00847-1	
3/1/2016	11-1-261-3802-1		METER CHARGES	10		3/10/16	3/1/16	17993	241.66	11-1-261-5520-00847-1	
3/1/2016	11-1-261-3830-1		SEWER BLDGS	10		3/10/16	3/1/16	17993	235.73	11-1-261-3830-00847-1	
3/1/2016	11-1-261-3830-1		WATER BLDGS	10		3/10/16	3/1/16	17993	527.32	11-1-261-3830-00847-1	
3/1/2016	11-1-261-5520-1		ELECTRICITY/BUS GARG	10		3/10/16	3/1/16	17993	141.28	11-1-261-5520-00847-1	
3/1/2016	11-1-261-3831-1		SEWER/GARAGE	10		3/10/16	3/1/16	17993	24.00	11-1-261-3830-00847-1	
3/1/2016	11-1-261-3831-1		WATER GARAGE	10		3/10/16	3/1/16	17993	37.00	11-1-261-3830-00847-1	
									Total	10,075.42	
2/28/2016	25-1-297-7911-1	STATE OF MICHIGAN	FEBRUARY SALES TAX ADULT MEALS	10		3/10/16	3/1/16	17994	23.98	25-1-297-7910-8510-00847-1	
									Total	23.98	
3/11/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM VERHOVEN	11		3/11/16	3/1/16	17995	125.00	11-1-113-3710-00847-1	
									Total	125.00	
3/11/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM TRZECIAK	12		3/11/16	3/1/16	17996	125.00	11-1-113-3710-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	125.00	
3/11/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM MOLN	13		3/11/16	3/11/16	17997	125.00	11-1-113-3710-00847-1
								Total	125.00	
3/11/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM JOHNSON	14		3/11/16	3/11/16	17998	125.00	11-1-113-3710-00847-1
								Total	125.00	
3/11/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	11		3/11/16	3/11/16	17999	1,103.56	11-1-111-4910-00847-1
3/11/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	11		3/11/16	3/11/16	17999	474.95	11-1-113-4910-00847-1
3/11/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	11		3/11/16	3/11/16	17999	82.60	11-1-122-4910-00847-1
3/11/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	11		3/11/16	3/11/16	17999	783.79	23-1-118-4910-3435-00847-1
								Total	2,444.90	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		3/14/16	3/11/16	18000	196.07	11-2-450-9202
248	21-2-450-9202		TDP/BUYIN	94		3/14/16	3/11/16	18000	3.93	21-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		3/14/16	3/11/16	18001	78.99	11-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		3/14/16	3/11/16	18001	6.14	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		3/14/16	3/11/16	18001	13.59	25-2-450-9200
								Total	98.72	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		3/14/16	3/11/16	18002	78.99	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		3/14/16	3/11/16	18002	13.59	25-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		3/14/16	3/11/16	18002	6.14	21-2-450-9200
								Total	98.72	
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		3/14/16	3/11/16	18003	15.95	11-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		3/14/16	3/11/16	18003	5.33	11-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		3/14/16	3/11/16	18003	85.74	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		3/14/16	3/11/16	18003	2.27	21-2-450-9200
								Total	109.29	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		3/14/16	3/11/16	18004	171.49	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		3/14/16	3/11/16	18004	4.54	21-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		3/14/16	3/11/16	18004	10.65	11-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	186.68
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		3/14/16	3/11/16	18005	785.51	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		3/14/16	3/11/16	18005	54.81	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/14/16	3/11/16	18005	904.10	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		3/14/16	3/11/16	18005	1,306.32	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		3/14/16	3/11/16	18005	145.45	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		3/14/16	3/11/16	18005	172.26	25-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.35	89		3/14/16	3/11/16	18005	20.27	21-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/14/16	3/11/16	18005	277.91	23-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/14/16	3/11/16	18005	16,564.25	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/14/16	3/11/16	18005	236.58	21-2-450-9226
									Total	20,467.46
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		3/14/16	3/11/16	18006	525.16	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		3/14/16	3/11/16	18006	8.18	21-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		3/14/16	3/11/16	18006	179.50	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		3/14/16	3/11/16	18006	11.82	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/14/16	3/11/16	18006	48.64	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/14/16	3/11/16	18006	233.27	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		3/14/16	3/11/16	18006	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		3/14/16	3/11/16	18006	46.35	23-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		3/14/16	3/11/16	18006	2,087.16	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/14/16	3/11/16	18006	2,053.61	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		3/14/16	3/11/16	18006	27.54	21-2-450-9200
248	11-2-450-9200		MIPP	97		3/14/16	3/11/16	18006	785.47	11-2-450-9200
248	21-2-450-9200		MIPP	97		3/14/16	3/11/16	18006	3.71	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		3/14/16	3/11/16	18006	105.20	25-2-450-9200
248	25-2-450-9200		MIPP	97		3/14/16	3/11/16	18006	22.30	25-2-450-9200
									Total	6,170.25
906875466000	11-1-111-3410-1	AT&T	TELEPHONE	14		3/14/16	3/11/16	18007	119.74	11-1-111-3410-00847-1
									Total	119.74

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
2/20/2016	11-1-252-5110-1	CARDMEMBER SERVICE	ACCOUNTS PAYABLE CHECKS	14		3/14/16	3/1/16	18008	295.99	11-1-252-5910-00847-1
2/4/2016	11-1-111-5910-1		PAPER JAM ROLLER KIT	14		3/14/16	3/1/16	18008	6.99	11-1-111-5910-00847-1
2/4/2016	11-1-111-5211-1		LIGHTSPEED BATTERY	14		3/14/16	3/1/16	18008	27.00	11-1-111-5210-00847-1
2/8/2016	11-1-113-5115-1		SCRAPER BLADES X 2	14		3/14/16	3/1/16	18008	14.86	11-1-113-5110-00847-1
2/8/2016	11-1-225-5110-1		SURVEY MONKEY LICENSE	14		3/14/16	3/1/16	18008	300.00	11-1-225-5110-00847-1
2/25/2016	11-1-113-5115-1		BEARINGS FOR PLANER	14		3/14/16	3/1/16	18008	121.19	11-1-113-5110-00847-1
								Total	766.03	
1368437171	11-1-111-3410-1	CENTURYLINK	TELEPHONE	14		3/14/16	3/1/16	18009	1.36	11-1-111-3410-00847-1
								Total	1.36	
3/1/2016	11-1-225-4911-1	MARLA BRADLEY	WEBPAGE UPDATES	14		3/14/16	3/1/16	18010	168.00	11-1-225-4910-00847-1
								Total	168.00	
3/15/2016	11-1-111-4920-1	VERL HUDSON	STAFF TRAINING -- TRAITS OF WRITING	15		3/15/16	3/1/16	18011	1,000.00	11-1-111-4910-00847-1
								Total	1,000.00	
9592	11-2-450-9209	403 (b) ASP ER	TSA5 403 (b) ASP ER	80		3/15/16	3/14/16	18012	2,712.76	11-2-450-9209
								Total	2,712.76	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		3/15/16	3/14/16	18013	62.42	11-2-450-9204
								Total	62.42	
126546 126552	11-1-271-5730-1	A PARTS WAREHOUSE	7" Back Up Assy - Bus #4, #5, Stock	16	6354	3/16/16	3/1/16	18014	83.64	11-1-271-5730-00847-1
126546 126552	11-1-271-5730-1		12 x 21 Door Prop - Bus #7	16	6354	3/16/16	3/1/16	18014	18.00	11-1-271-5730-00847-1
								Total	101.64	
6167	11-1-261-5991-1	ARCHITECTURAL SYSTEMS GROUP	Shipping and Handling	16	6560	3/16/16	3/1/16	18015	15.00	11-1-261-5990-00847-1
6167	11-1-261-5991-1		Bleacher Control Relay	16	6560	3/16/16	3/1/16	18015	81.00	11-1-261-5990-00847-1
								Total	96.00	
48384	11-1-271-2410-1	Aspirus-Iron River Occupational	DOT DRUG SCREEN PONCHAUD	16		3/16/16	3/1/16	18016	44.00	11-1-271-2410-00847-1
								Total	44.00	
746866	11-1-271-5790-1	COMMERCIAL SUPPLY NETWORK	Trash Bags	16	6367	3/16/16	3/1/16	18017	33.99	11-1-271-5790-00847-1
746866	11-1-271-5790-1		Brooms for the buses	16	6367	3/16/16	3/1/16	18017	39.95	11-1-271-5790-00847-1
								Total	73.94	
356	11-1-225-4910-1	COPPER COUNTRY ISD	REMC SUPPORT 3RD QUARTER	16		3/16/16	3/1/16	18018	7,097.25	11-1-225-4910-00847-1
356	11-1-111-3410-1		VOIP SERVICES REMC	16		3/16/16	3/1/16	18018	49.56	11-1-111-3410-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	7,146.81
MULTIPLE	11-1-271-5730-1	CRYSTAL AUTO SUPPLY, INC.	Finance Charge	16	6355	3/16/16	3/1/16	18019	1.08	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		5/16 Clear hose #5	16	6355	3/16/16	3/1/16	18019	2.30	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Peak Antifreeze	16	6355	3/16/16	3/1/16	18019	89.70	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Peak Antifreeze - Precharge	16	6355	3/16/16	3/1/16	18019	31.98	11-1-271-5730-00847-1
MULTIPLE	11-1-271-5730-1		Rubber Gloves	16	6355	3/16/16	3/1/16	18019	11.99	11-1-271-5730-00847-1
									Total	137.05
5551349-050	11-1-271-2410-1	DICKINSON COUNTY HEALTHCARE	Medical Review	16	6366	3/16/16	3/1/16	18020	15.00	11-1-271-2410-00847-1
5551349-050	11-1-271-2410-1		Lab Analysis	16	6366	3/16/16	3/1/16	18020	30.00	11-1-271-2410-00847-1
									Total	45.00
7915	11-1-122-3110-1	DICKINSON IRON I.S.D.	2ND HALF OF CHARGBACKS 6 STUDE	16		3/16/16	3/1/16	18021	7,875.00	11-1-122-3110-00847-1
									Total	7,875.00
75716-IN	11-1-261-4110-1	ENERGY CONTROL & DESIGN	Service Work on AHU 3	16	6561	3/16/16	3/1/16	18022	497.65	11-1-261-4110-00847-1
									Total	497.65
15967	11-1-231-3510-1	IRON COUNTY REPORTER	OPEN POSITIONS ADS	16		3/16/16	3/1/16	18023	244.00	11-1-231-3510-00847-1
									Total	244.00
JAN/FEB	11-1-271-5710-1	KRIST OIL COMPANY	FUEL FOR JAN AND FEBRUARY	16		3/16/16	3/1/16	18024	4,045.48	11-1-271-5710-00847-1
									Total	4,045.48
830899	11-1-261-5991-1	NAPA AUTO PARTS	V-Belts	16	6562	3/16/16	3/1/16	18025	16.48	11-1-261-5990-00847-1
									Total	16.48
3/16/2016	11-1-231-5910-1	PITNEY BOWES GLOBAL	POSTAGE METER REFILL	16		3/16/16	3/1/16	18026	500.00	11-1-231-5910-00847-1
									Total	500.00
1283630	11-1-231-3170-1	SECRET, WARDLE, LYNCH	ADAIR CLASS ACTION	16		3/16/16	3/1/16	18027	40.01	11-1-231-3170-00847-1
									Total	40.01
36015	11-1-259-2840-1	SET INSURANCE	WORKERS COMP PREMIUM 4TH QTR	16		3/16/16	3/1/16	18028	979.00	11-1-259-3990-00847-1
									Total	979.00
200195	11-1-231-3510-1	THE DAILY NEWS	HELP WANTED ADS	16		3/16/16	3/1/16	18029	545.04	11-1-231-3510-00847-1
									Total	545.04
3002402874	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	QUARTERLY ELEVATOR INSPECTION	16		3/16/16	3/1/16	18030	166.07	11-1-261-4110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	166.07
3/7/2016	11-1-111-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	16		3/16/16	3/1/16	18031	1,080.40	11-1-111-5110-00847-1
									Total	1,080.40
Multiple	11-1-271-5730-1	UP INTERNATIONAL TRUCKS, IN	Returned Thermostat Assembly	16	6353	3/16/16	3/1/16	18032	(65.60)	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Thermostat Assembly	16	6353	3/16/16	3/1/16	18032	65.60	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Heater Shutter Repair Kit Bus #6	16	6353	3/16/16	3/1/16	18032	50.33	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Returned Control Rad Shtr Hyd	16	6353	3/16/16	3/1/16	18032	(382.43)	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Heater Hose	16	6353	3/16/16	3/1/16	18032	29.00	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Control Rad Shtr Hyd	16	6353	3/16/16	3/1/16	18032	382.43	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Gasket Water Inlet Elbow - Bus #5	16	6353	3/16/16	3/1/16	18032	9.80	11-1-271-5730-00847-1
Multiple	11-1-271-5730-1		Water Pump - Bus #5	16	6353	3/16/16	3/1/16	18032	138.41	11-1-271-5730-00847-1
									Total	227.54
96307	11-1-225-4911-1	VAN ERT	Install Cable for Smartboard	16		3/16/16	3/1/16	18033	314.00	11-1-225-4910-00847-1
									Total	314.00
1290163-411-2	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	trash	16		3/16/16	3/1/16	18034	325.00	11-1-261-3840-00847-1
									Total	325.00
906875010303	11-1-111-3410-1	AT&T	TELEPHONE	17		3/17/16	3/1/16	18035	100.01	11-1-111-3410-00847-1
									Total	100.01
643432	11-1-231-3170-1	CLARK HILL P.L.C.	STUDENT DISCIPLINE MATTERS	22		3/22/16	3/1/16	18036	88.00	11-1-231-3170-00847-1
									Total	88.00
3/15/2016	11-1-111-2829-1	MPSER SYSTEM	STABILIZATION MARCH 2016	22		3/22/16	3/1/16	18037	17,429.68	11-1-111-2820-00847-1
3/15/2016	11-1-241-2829-1		MARCH MPSERS RATE STABILIZATIO	22		3/22/16	3/1/16	18037	3,660.49	11-1-241-2820-00847-1
									Total	21,090.17
9592	11-2-450-9209	403 (b) ASP ER	TSA5 403 (b) ASP ER BRD PAID	80		3/23/16	3/25/16	18038	5,202.72	11-2-450-9209
9592	25-2-450-9209		TSA5 403 (b) ASP ER BRD PAID	80		3/23/16	3/25/16	18038	197.28	25-2-450-9209
									Total	5,400.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		3/23/16	3/25/16	18039	2,321.49	11-2-450-9209
									Total	2,321.49
39	21-2-450-9222	AFLAC	AFLAC	93		3/23/16	3/25/16	18040	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		3/23/16	3/25/16	18040	6.90	23-2-450-9222

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
39	11-2-450-9222	AFLAC	AFLAC	93		3/23/16	3/25/16	18040	275.72	11-2-450-9222
39	25-2-450-9222		AFLAC	93		3/23/16	3/25/16	18040	43.13	25-2-450-9222
39	11-2-450-9222		AFLAC	93		3/23/16	3/25/16	18040	13.76	11-2-450-9222
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		3/23/16	3/25/16	18041	444.00	11-2-450
								Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		3/23/16	3/25/16	18042	25.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP 457	99		3/23/16	3/25/16	18042	600.00	11-2-450-9212
								Total	625.00	
1099	25-2-450-9223	MESSA	MESSA/INS PRMN	95		3/23/16	3/25/16	18043	338.02	25-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		3/23/16	3/25/16	18043	112.88	21-2-450-9223
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		3/23/16	3/25/16	18043	8.60	21-2-450-9213
1099	11-2-450-9223		MESSA/INS PRMN	95		3/23/16	3/25/16	18043	3,337.21	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		3/23/16	3/25/16	18043	256.22	11-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		3/23/16	3/25/16	18043	0.86	25-2-450-9213
								Total	4,053.79	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		3/23/16	3/25/16	18044	2,358.68	11-2-450-9204
101	21-2-450-9204			99		3/23/16	3/25/16	18044	71.10	21-2-450-9204
101	23-2-450-9204			99		3/23/16	3/25/16	18044	25.29	23-2-450-9204
101	25-2-450-9204			99		3/23/16	3/25/16	18044	137.25	25-2-450-9204
								Total	2,592.32	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		3/23/16	3/25/16	18045	8.08	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		3/23/16	3/25/16	18045	52.60	11-2-450-9248
								Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		3/23/16	3/25/16	18046	425.00	11-2-450-9207
								Total	425.00	
3/23/2016	11-1-232-7410-1	MICHIGAN ASSOCIATION OF SC	MASA DUES WATERS	23		3/23/16	3/1/16	18047	835.00	11-1-232-7410-00847-1
								Total	835.00	
3/23/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM MCCOLE	23		3/23/16	3/1/16	18048	125.00	11-1-113-3710-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	125.00	
3/23/2016	11-1-113-3710-1	PROMETRIC	CNA EXAM GENDRON	24		3/23/16	3/1/16	18049	125.00	11-1-113-3710-00847-1
								Total	125.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		3/24/16	3/25/16	18050	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		3/24/16	3/25/16	18052	78.41	11-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		3/24/16	3/25/16	18052	5.11	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		3/24/16	3/25/16	18052	13.59	25-2-450-9200
								Total	97.11	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		3/24/16	3/25/16	18053	78.41	11-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		3/24/16	3/25/16	18053	5.11	21-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		3/24/16	3/25/16	18053	13.59	25-2-450-9200
								Total	97.11	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		3/24/16	3/25/16	18054	170.25	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		3/24/16	3/25/16	18054	5.11	21-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		3/24/16	3/25/16	18054	16.19	11-2-450-9200
								Total	191.55	
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		3/24/16	3/25/16	18055	13.09	11-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		3/24/16	3/25/16	18055	85.12	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		3/24/16	3/25/16	18055	2.55	21-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		3/24/16	3/25/16	18055	8.09	11-2-450-9200
								Total	108.85	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		3/24/16	3/25/16	18056	773.87	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		3/24/16	3/25/16	18056	61.67	21-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/24/16	3/25/16	18056	1,265.19	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/24/16	3/25/16	18056	822.10	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		3/24/16	3/25/16	18056	1,302.88	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		3/24/16	3/25/16	18056	149.32	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		3/24/16	3/25/16	18056	16,464.38	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		3/24/16	3/25/16	18056	172.25	25-2-450-9226

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	23-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.78	89		3/24/16	3/25/16	18056	277.91	23-2-450-9226
									Total	21,289.57
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		3/24/16	3/25/16	18057	521.75	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		3/24/16	3/25/16	18057	9.20	21-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		3/24/16	3/25/16	18057	95.66	25-2-450-9200
248	25-2-450-9200		MIPP	97		3/24/16	3/25/16	18057	13.09	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		3/24/16	3/25/16	18057	173.86	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		3/24/16	3/25/16	18057	11.82	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/24/16	3/25/16	18057	332.11	21-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		3/24/16	3/25/16	18057	2,129.13	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/24/16	3/25/16	18057	2,054.57	11-2-450-9200
248	21-2-450-9200		Health Care Ins 3%	97		3/24/16	3/25/16	18057	147.23	21-2-450-9200
248	11-2-450-9200		MIPP	97		3/24/16	3/25/16	18057	720.58	11-2-450-9200
248	21-2-450-9200		MIPP	97		3/24/16	3/25/16	18057	5.88	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		3/24/16	3/25/16	18057	226.21	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		3/24/16	3/25/16	18057	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		3/24/16	3/25/16	18057	46.35	23-2-450-9200
									Total	6,519.78
3/25/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	24		3/24/16	3/1/16	18058	937.86	11-1-111-4910-00847-1
3/25/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	24		3/24/16	3/1/16	18058	163.73	11-1-113-4910-00847-1
3/25/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	24		3/24/16	3/1/16	18058	866.53	23-1-118-4910-3435-00847-1
									Total	1,968.12
4/1/2016	11-1-122-2130-1	CHELSEY HOLSWORTH	APRIL 2016 INSURNACE REIMB	7		4/7/16	4/1/16	18059	763.75	11-1-122-2130-00847-1
									Total	763.75
MARCH	25-1-297-7911-1	STATE OF MICHIGAN SIT	ADULT MEAL TAX MARCH 2016 373 X	7		4/7/16	4/1/16	18060	22.42	25-1-297-7910-8510-00847-1
									Total	22.42
9762717598	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	7		4/7/16	4/1/16	18061	73.00	11-1-271-3410-00847-1
									Total	73.00
1290420-411-6	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH	7		4/7/16	4/1/16	18062	483.13	11-1-261-3840-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									483.13	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		4/8/16	4/8/16	18064	2,321.49	11-2-450-9209
Total									2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		4/8/16	4/8/16	18065	275.56	11-2-450-9222
39	25-2-450-9222		AFLAC	93		4/8/16	4/8/16	18065	43.29	25-2-450-9222
39	21-2-450-9222		AFLAC	93		4/8/16	4/8/16	18065	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		4/8/16	4/8/16	18065	6.90	23-2-450-9222
39	11-2-450-9222		AFLAC	93		4/8/16	4/8/16	18065	13.76	11-2-450-9222
Total									362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		4/8/16	4/8/16	18066	444.00	11-2-450
Total									444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP 457	99		4/8/16	4/8/16	18067	600.00	11-2-450-9212
1247	11-2-450-9212		LEGEND BENEFIT GROUP	99		4/8/16	4/8/16	18067	25.00	11-2-450-9212
Total									625.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		4/8/16	4/8/16	18068	3,438.73	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		4/8/16	4/8/16	18068	263.71	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		4/8/16	4/8/16	18068	349.38	25-2-450-9223
1099	11-2-450-9213		MESSA/OPTIONS	95		4/8/16	4/8/16	18068	244.11	11-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		4/8/16	4/8/16	18068	1.97	25-2-450-9213
Total									4,297.90	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		4/8/16	4/8/16	18069	2,243.25	11-2-450-9204
101	25-2-450-9204			99		4/8/16	4/8/16	18069	90.68	25-2-450-9204
101	21-2-450-9204			99		4/8/16	4/8/16	18069	8.27	21-2-450-9204
101	23-2-450-9204			99		4/8/16	4/8/16	18069	25.29	23-2-450-9204
Total									2,367.49	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		4/8/16	4/8/16	18070	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		4/8/16	4/8/16	18070	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		4/8/16	4/8/16	18071	425.00	11-2-450-9207
Total									425.00	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1371327285	11-1-111-3410-1	CENTURYLINK	TELEPHONE	8		4/8/16	4/1/16	18072	0.85	11-1-111-3410-00847-1
									Total	0.85
4/8/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	8		4/8/16	4/1/16	18073	855.26	11-1-111-4910-00847-1
4/8/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	8		4/8/16	4/1/16	18073	206.50	11-1-113-4910-00847-1
4/8/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	8		4/8/16	4/1/16	18073	82.60	11-1-122-4910-00847-1
4/8/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	8		4/8/16	4/1/16	18073	341.60	23-1-118-4910-3435-00847-1
									Total	1,485.96
3/31/2016	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	11		4/1/16	4/1/16	18074	8,270.80	11-1-261-5520-00847-1
3/31/2016	11-1-261-3802-1		FACILITY CHARGES	11		4/1/16	4/1/16	18074	229.56	11-1-261-5520-00847-1
3/31/2016	11-1-261-3830-1		SEWER BLDGS	11		4/1/16	4/1/16	18074	223.26	11-1-261-3830-00847-1
3/31/2016	11-1-261-3830-1		WATER BLDGS	11		4/1/16	4/1/16	18074	499.74	11-1-261-3830-00847-1
3/31/2016	11-1-261-5520-1		ELECTRICITY/BUS GARG	11		4/1/16	4/1/16	18074	132.44	11-1-261-5520-00847-1
3/31/2016	11-1-261-3831-1		SEWER GARAGE	11		4/1/16	4/1/16	18074	24.00	11-1-261-3830-00847-1
3/31/2016	11-1-261-3831-1		WATER GARAGE	11		4/1/16	4/1/16	18074	37.00	11-1-261-3830-00847-1
									Total	9,416.80
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		4/11/16	4/8/16	18075	65.63	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		4/11/16	4/8/16	18075	9.50	25-2-450-9200
									Total	75.13
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		4/11/16	4/8/16	18076	65.63	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		4/11/16	4/8/16	18076	9.50	25-2-450-9200
									Total	75.13
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		4/11/16	4/8/16	18077	200.00	11-2-450-9202
									Total	200.00
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		4/11/16	4/8/16	18078	693.08	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/11/16	4/8/16	18078	486.67	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		4/11/16	4/8/16	18078	1,299.44	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		4/11/16	4/8/16	18078	85.73	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/11/16	4/8/16	18078	15,717.44	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		4/11/16	4/8/16	18078	120.39	25-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/11/16	4/8/16	18078	277.91	23-2-450-9226

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	18,680.66
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		4/11/16	4/8/16	18079	163.27	11-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		4/11/16	4/8/16	18079	11.50	11-2-450-9200
									Total	174.77
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		4/11/16	4/8/16	18080	81.63	11-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		4/11/16	4/8/16	18080	5.75	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		4/11/16	4/8/16	18080	6.62	11-2-450-9200
									Total	94.00
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		4/11/16	4/8/16	18081	508.80	11-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		4/11/16	4/8/16	18081	1,987.80	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		4/11/16	4/8/16	18081	2,032.17	11-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		4/11/16	4/8/16	18081	56.63	25-2-450-9200
248	25-2-450-9200		MIPP	97		4/11/16	4/8/16	18081	18.71	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		4/11/16	4/8/16	18081	130.51	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		4/11/16	4/8/16	18081	5.91	25-2-450-9236
248	11-2-450-9200		MIPP	97		4/11/16	4/8/16	18081	745.10	11-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		4/11/16	4/8/16	18081	123.19	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		4/11/16	4/8/16	18081	32.34	23-2-450-9200
248	23-2-450-9200		MIPP	97		4/11/16	4/8/16	18081	46.35	23-2-450-9200
									Total	5,687.51
906875466004	11-1-111-3410-1	AT&T	TELEPHONE	13		4/13/16	4/1/16	18082	119.81	11-1-111-3410-00847-1
									Total	119.81
401	11-1-111-3410-1	COPPER COUNTRY ISD	VOIP SERVICES	13		4/13/16	4/1/16	18083	49.56	11-1-111-3410-00847-1
									Total	49.56
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	13		4/13/16	4/1/16	18084	3,592.98	11-1-261-5510-00847-1
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	13		4/13/16	4/1/16	18084	267.89	11-1-261-5510-00847-1
									Total	3,860.87
53976	11-1-455-7162-1	First Nat Bank and Trust Company	FINAL PRINCIPAL PAYMENT BUSSES	13		4/13/16	4/1/16	18085	9,822.37	11-1-455-7910-00847
53976	11-1-455-7162-1		FINAL INTERST PAYMENT BUS LEASE	13		4/13/16	4/1/16	18085	101.30	11-1-455-7910-00847

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									9,923.67	
16-0065974	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	13		4/13/16	4/1/16	18086	10.24	11-1-111-2110-00847-1
16-0065974	11-1-111-2130-1		GRP HLTH ACCIDENT INS	13		4/13/16	4/1/16	18086	7,072.95	11-1-111-2130-00847-1
16-0065974	11-1-111-2140-1		GRP DENTAL INSURANCE	13		4/13/16	4/1/16	18086	1,076.12	11-1-111-2140-00847-1
16-0065974	11-1-111-2150-1		GRP VISION INSURANCE	13		4/13/16	4/1/16	18086	303.09	11-1-111-2150-00847-1
16-0065974	11-1-113-2110-1		GRP LIFE INSURANCE	13		4/13/16	4/1/16	18086	11.24	11-1-113-2110-00847-1
16-0065974	11-1-113-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	13,477.93	11-1-113-2130-00847-1
16-0065974	11-1-113-2140-1		GRP DENTAL INSURANCE	13		4/13/16	4/1/16	18086	1,171.10	11-1-113-2140-00847-1
16-0065974	11-1-113-2150-1		GRP VISION INSURANCE	13		4/13/16	4/1/16	18086	334.65	11-1-113-2150-00847-1
16-0065974	11-1-122-2110-1		GRP LIFE INS	13		4/13/16	4/1/16	18086	4.41	11-1-122-2110-00847-1
16-0065974	11-1-122-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	2,035.07	11-1-122-2130-00847-1
16-0065974	11-1-122-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	436.47	11-1-122-2140-00847-1
16-0065974	11-1-122-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	151.26	11-1-122-2150-00847-1
16-0065974	11-1-125-2110-1		GRP LIFE INSURANCE	13		4/13/16	4/1/16	18086	1.05	11-1-125-2110-6015-00847-1
16-0065974	11-1-125-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	1,200.26	11-1-125-2130-6015-00847-1
16-0065974	11-1-125-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	117.39	11-1-125-2140-6015-00847-1
16-0065974	11-1-125-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	32.43	11-1-125-2150-6015-00847-1
16-0065974	11-1-212-2110-1		GRP LIFE INSURANCE	13		4/13/16	4/1/16	18086	1.05	11-1-212-2110-00847-1
16-0065974	11-1-212-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	1,134.12	11-1-212-2130-00847-1
16-0065974	11-1-212-2140-1		GRP DENTAL INSURANCE	13		4/13/16	4/1/16	18086	62.61	11-1-212-2140-00847-1
16-0065974	11-1-212-2150-1		GRP VISION INSURANCE	13		4/13/16	4/1/16	18086	21.54	11-1-212-2150-00847-1
16-0065974	11-1-232-2110-1		GRP LIFE	13		4/13/16	4/1/16	18086	127.18	11-1-232-2110-00847-1
16-0065974	11-1-232-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	257.41	11-1-232-2130-00847-1
16-0065974	11-1-232-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	196.29	11-1-232-2140-00847-1
16-0065974	11-1-232-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	53.97	11-1-232-2150-00847-1
16-0065974	11-1-241-2110-1		GRP LIFE INS	13		4/13/16	4/1/16	18086	126.32	11-1-241-2110-00847-1
16-0065974	11-1-241-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	1,554.02	11-1-241-2130-00847-1
16-0065974	11-1-241-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	208.60	11-1-241-2140-00847-1
16-0065974	11-1-241-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	53.67	11-1-241-2150-00847-1
16-0065974	11-1-252-2110-1		GRP LIFE INS	13		4/13/16	4/1/16	18086	63.16	11-1-252-2110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16-0065974	11-1-252-2130-1	MESSA	HEALTH INSURANCE	13		4/13/16	4/1/16	18086	1,027.99	11-1-252-2130-00847-1
16-0065974	11-1-252-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	133.55	11-1-252-2140-00847-1
16-0065974	11-1-252-2150-1		GRP VISION	13		4/13/16	4/1/16	18086	32.43	11-1-252-2150-00847-1
16-0065974	11-1-261-2110-1		GRP LIFE	13		4/13/16	4/1/16	18086	4.41	11-1-261-2110-00847-1
16-0065974	11-1-261-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	3,138.56	11-1-261-2130-00847-1
16-0065974	11-1-261-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	375.75	11-1-261-2140-00847-1
16-0065974	11-1-261-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	97.05	11-1-261-2150-00847-1
16-0065974	11-1-271-2110-1		GRP LIFE INS	13		4/13/16	4/1/16	18086	3.36	11-1-271-2110-00847-1
16-0065974	11-1-271-2130-1		HEALTH INSURANCE	13		4/13/16	4/1/16	18086	2,232.70	11-1-271-2130-00847-1
16-0065974	11-1-271-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	298.01	11-1-271-2140-00847-1
16-0065974	11-1-271-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	78.51	11-1-271-2150-00847-1
16-0065974	25-1-297-2110-1		GRP LIFE INS	13		4/13/16	4/1/16	18086	3.36	25-1-297-2110-8510-00847-1
16-0065974	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	13		4/13/16	4/1/16	18086	1,920.56	25-1-297-2130-8510-00847-1
16-0065974	25-1-297-2140-1		GRP DENTAL INS	13		4/13/16	4/1/16	18086	298.01	25-1-297-2140-8510-00847-1
16-0065974	25-1-297-2150-1		GRP VISION INS	13		4/13/16	4/1/16	18086	75.51	25-1-297-2150-8510-00847-1
								Total	41,015.36	
3/4/2016	11-1-225-5990-1	CARDMEMBER SERVICE	AC ADPATERS CHROMEBOOKS	15		4/15/16	4/1/16	18087	20.00	11-1-225-5990-00847-1
3/4/2016	11-1-111-4920-1		ANITA ARCHER WORKSHOP X 4 TEAC	15		4/15/16	4/1/16	18087	240.00	11-1-111-4910-00847-1
3/20/2016	11-1-231-7910-1		LEONOFF MASB CBA 274 CLASS	15		4/15/16	4/1/16	18087	90.00	11-1-231-7910-00847-1
1998497	11-1-261-5991-1		22 WATT LAMPS X 5 AND 5 JUMPER V	15		4/15/16	4/1/16	18087	177.50	11-1-261-5990-00847-1
3/10/2016	11-1-225-5991-1		COLOR AND BLACK INK	15		4/15/16	4/1/16	18087	418.91	11-1-225-5990-00847-1
								Total	946.41	
4/15/2016	11-1-113-4910-1	DAWN PAYNE	SAT TESTING	15		4/15/16	4/1/16	18088	210.00	11-1-113-4910-00847-1
								Total	210.00	
4/21/2016	11-1-111-4920-1	CHANDRA ZIEGLER	Anita Archer Workshop meal	22		4/21/16	4/1/16	18089	73.27	11-1-111-4910-00847-1
								Total	73.27	
5/11/2016	11-1-271-3120-1	NORTHERN MICHIGAN UNIVER	SUPERVISOR TRAINING PONCHAUD	22		4/21/16	4/1/16	18090	25.00	11-1-271-3120-00847-1
								Total	25.00	
906875018304	11-1-111-3410-1	AT&T	TELEPHONE	15		4/15/16	4/1/16	18091	100.17	11-1-111-3410-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
									Total	100.17	
4/13/2016	11-1-212-5111-1	FOREST PARK FOOD SERVICE	TESTING SUPPLIES	15		4/15/16	4/1/16	18092	96.05	11-1-212-5110-00847-1	
									Total	96.05	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		4/21/16	4/22/16	18093	2,321.49	11-2-450-9209	
									Total	2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		4/21/16	4/22/16	18094	275.90	11-2-450-9222	
39	21-2-450-9222		AFLAC	93		4/21/16	4/22/16	18094	23.44	21-2-450-9222	
39	23-2-450-9222		AFLAC	93		4/21/16	4/22/16	18094	6.90	23-2-450-9222	
39	25-2-450-9222		AFLAC	93		4/21/16	4/22/16	18094	42.95	25-2-450-9222	
39	11-2-450-9222		AFLAC	93		4/21/16	4/22/16	18094	13.76	11-2-450-9222	
									Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		4/21/16	4/22/16	18095	444.00	11-2-450	
									Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		4/21/16	4/22/16	18096	25.00	11-2-450-9212	
									Total	25.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		4/21/16	4/22/16	18097	3,295.84	11-2-450-9223	
1099	23-2-450-9223		MESSA/INS PRMN	95		4/21/16	4/22/16	18097	143.21	23-2-450-9223	
1099	25-2-450-9223		MESSA/INS PRMN	95		4/21/16	4/22/16	18097	349.06	25-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		4/21/16	4/22/16	18097	251.87	11-2-450-9213	
1099	23-2-450-9213		INSURANCE TAXES AND FEES	95		4/21/16	4/22/16	18097	11.84	23-2-450-9213	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		4/21/16	4/22/16	18097	1.97	25-2-450-9213	
									Total	4,053.79	
9988	11-2-450-9212	PLAN MEMBER SERVICES 457	PLAN MEMBER SERVICES 457	99		4/21/16	4/22/16	18098	600.00	11-2-450-9212	
									Total	600.00	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		4/21/16	4/22/16	18099	2,278.96	11-2-450-9204	
101	21-2-450-9204			99		4/21/16	4/22/16	18099	8.27	21-2-450-9204	
101	23-2-450-9204			99		4/21/16	4/22/16	18099	149.04	23-2-450-9204	
101	25-2-450-9204			99		4/21/16	4/22/16	18099	158.68	25-2-450-9204	
									Total	2,594.95	
7545	11-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		4/21/16	4/22/16	18100	51.76	11-2-450-9248	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		4/21/16	4/22/16	18100	8.92	25-2-450-9248
								Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		4/21/16	4/22/16	18101	425.00	11-2-450-9207
								Total	425.00	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		4/21/16	4/22/16	18102	200.00	11-2-450-9202
								Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		4/21/16	4/22/16	18103	66.64	11-2-450-9200
248	23-2-450-9200		MEMBER PHF CONTRIBUTION	180		4/21/16	4/22/16	18103	10.44	23-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		4/21/16	4/22/16	18103	13.59	25-2-450-9200
								Total	90.67	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		4/21/16	4/22/16	18104	66.64	11-2-450-9200
248	23-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		4/21/16	4/22/16	18104	10.44	23-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		4/21/16	4/22/16	18104	13.59	25-2-450-9200
								Total	90.67	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		4/21/16	4/22/16	18105	163.53	11-2-450-9200
248	23-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		4/21/16	4/22/16	18105	9.23	23-2-450-9200
248	23-2-450-9200		6% DC EMPLOYEE CONTR	51		4/21/16	4/22/16	18105	3.62	23-2-450-9200
								Total	176.38	
248	11-2-450-9200	MPSER SYSTEM	MIPP	97		4/21/16	4/22/16	18106	752.55	11-2-450-9200
248	23-2-450-9200		MIPP	97		4/21/16	4/22/16	18106	69.35	23-2-450-9200
248	25-2-450-9200		MIPP	97		4/21/16	4/22/16	18106	22.30	25-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		4/21/16	4/22/16	18106	176.06	11-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		4/21/16	4/22/16	18106	12.11	25-2-450-9236
248	11-2-450-9200		MIP PENSION PLUS	97		4/21/16	4/22/16	18106	509.27	11-2-450-9200
248	23-2-450-9200		MIP PENSION PLUS	97		4/21/16	4/22/16	18106	16.61	23-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		4/21/16	4/22/16	18106	1,996.61	11-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		4/21/16	4/22/16	18106	177.82	23-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		4/21/16	4/22/16	18106	105.65	25-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		4/21/16	4/22/16	18106	1,909.69	11-2-450-9200
248	23-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		4/21/16	4/22/16	18106	294.71	23-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		4/21/16	4/22/16	18106	233.75	25-2-450-9200
									Total	6,276.48
248	11-2-450-9200	MPSER SYSTEM	4% EMPLOYER DEFINED CONTRIBUT	61		4/21/16	4/22/16	18107	13.24	11-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		4/21/16	4/22/16	18107	81.76	11-2-450-9200
248	23-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		4/21/16	4/22/16	18107	4.62	23-2-450-9200
248	23-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		4/21/16	4/22/16	18107	1.81	23-2-450-9200
									Total	101.43
248	11-2-450-9200	MPSER SYSTEM	BRD PAID RETIREMENT 24.56	45		4/21/16	4/22/16	18108	1,299.44	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		4/21/16	4/22/16	18108	93.56	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 20.96	89		4/21/16	4/22/16	18108	12.65	23-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 24.13	89		4/21/16	4/22/16	18108	696.19	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 24.13	89		4/21/16	4/22/16	18108	111.37	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		4/21/16	4/22/16	18108	172.25	25-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/21/16	4/22/16	18108	15,793.33	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/21/16	4/22/16	18108	1,528.05	23-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		4/21/16	4/22/16	18108	907.82	25-2-450-9226
									Total	20,614.66
4/21/2016	11-1-291-7411-1	ARAMARK UNIFORM SERVICES	NHS INDUCTION LINENS	22		4/21/16	4/1/16	18109	40.00	11-1-291-7410-00847-1
									Total	40.00
4/21/2016	11-1-291-7412-1	FOREST PARK SCHOOL DIST.	TO STUDENT ACTIVITES BPA TO COV	22		4/21/16	4/1/16	18110	437.00	11-1-291-7410-00847-1
									Total	437.00
multiple	11-1-271-5730-1	CRYSTAL FALLS AUTO SUPPLY	Battery Bracket	25	6359	4/25/16	4/1/16	18111	4.38	11-1-271-5730-00847-1
multiple	11-1-271-5730-1		Bulbs	25	6359	4/25/16	4/1/16	18111	10.66	11-1-271-5730-00847-1
multiple	11-1-271-5730-1		Connectors	25	6359	4/25/16	4/1/16	18111	2.00	11-1-271-5730-00847-1
multiple	11-1-271-5730-1		Bolts	25	6359	4/25/16	4/1/16	18111	2.00	11-1-271-5730-00847-1
multiple	11-1-271-5710-1		Antifreeze	25	6359	4/25/16	4/1/16	18111	25.96	11-1-271-5710-00847-1
multiple	11-1-271-5710-1		Air Compressor Oil	25	6359	4/25/16	4/1/16	18111	6.88	11-1-271-5710-00847-1
multiple	11-1-271-5730-1		Nylon Lock Nuts	25	6359	4/25/16	4/1/16	18111	2.25	11-1-271-5730-00847-1
multiple	11-1-271-5730-1		Socket	25	6359	4/25/16	4/1/16	18111	4.36	11-1-271-5730-00847-1
multiple	11-1-271-5730-1		Flat Washers	25	6359	4/25/16	4/1/16	18111	2.40	11-1-271-5730-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
multiple	11-1-271-5730-1		Bolt 10 mm	25	6359	4/25/16	4/1/16	18111	2.40	11-1-271-5730-00847-1	
multiple	11-1-271-5730-1		Bolt 8mm	25	6359	4/25/16	4/1/16	18111	1.00	11-1-271-5730-00847-1	
multiple	11-1-271-5730-1		Plug	25	6359	4/25/16	4/1/16	18111	7.30	11-1-271-5730-00847-1	
									Total	71.59	
4/26/2016	11-1-291-7411-1	ECONO FOODS	NHS INDUCTION SUPPLIES	26		4/26/16	4/1/16	18112	53.99	11-1-291-7410-00847-1	
									Total	53.99	
Multiple	11-1-261-5990-1	COMMERCIAL SUPPLY NETWOF	Account Credit	21	6563	4/26/16	4/1/16	18113	(85.24)	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		Bags of Salt	21	6563	4/26/16	4/1/16	18113	120.00	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		Purell	21	6563	4/26/16	4/1/16	18113	58.00	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		Mini Blind	21	6563	4/26/16	4/1/16	18113	16.00	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		Degreaser	21	6563	4/26/16	4/1/16	18113	40.00	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		John Deere Blade	21	6563	4/26/16	4/1/16	18113	48.03	11-1-261-5990-00847-1	
Multiple	11-1-261-5990-1		26 Watt Bulbs	21	6563	4/26/16	4/1/16	18113	92.50	11-1-261-5990-00847-1	
									Total	289.29	
B34529	11-1-261-4110-1	CRYSTAL LUMBER COMPANY	QuikCrete	21	6564	4/26/16	4/1/16	18114	15.30	11-1-261-4110-00847-1	
									Total	15.30	
2986313	11-1-261-5990-1	DALCO	Roll Easy Trap Duster	21	6565	4/26/16	4/1/16	18115	80.29	11-1-261-5990-00847-1	
									Total	80.29	
7936	11-1-113-3710-1	DICKINSON IRON I.S.D.	GENNETT ONLINE FEES 3 STUDENTS	21		4/26/16	4/1/16	18116	1,076.00	11-1-113-3710-00847-1	
									Total	1,076.00	
16030802	11-1-261-4910-1	FAST LANE DELIVERY LLC	8.25 HOURS @ 45.00 FEBRUARY	21		4/26/16	4/1/16	18117	371.25	11-1-261-4910-00847-1	
									Total	371.25	
1941791a	11-1-111-5211-1	FOLLETT EDUCATIONAL SERV	Shipping & Handling	21	6088	4/26/16	4/1/16	18118	7.22	11-1-111-5210-00847-1	
1941791a	11-1-111-5211-1		2nd Grade Books - Journeys 2.2	21	6088	4/26/16	4/1/16	18118	72.20	11-1-111-5210-00847-1	
									Total	79.42	
15967	11-1-231-3510-1	Iron Country Reporter	ADS/TRACK, BIDS, ATHLETIC DIRECT	21		4/26/16	4/1/16	18119	236.25	11-1-231-3510-00847-1	
									Total	236.25	
23039	11-1-261-4110-1	LARSONS RADIATOR SERVICE,	Heat Exchanger Repair	21	6566	4/26/16	4/1/16	18120	65.00	11-1-261-4110-00847-1	
									Total	65.00	
9569310	11-1-111-3430-1	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	21		4/26/16	4/1/16	18121	133.80	11-1-111-3430-00847-1	

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	133.80	
996246-000	11-1-261-5991-1	PRIME SUPPLY COMPANY	Urinal Flusher	21	6567	4/26/16	4/1/16	18122	156.90	11-1-261-5990-00847-1
								Total	156.90	
4613597	11-1-212-5111-1	QUILL CORPORATION	#2 Pencils for Testing	21	6089	4/26/16	4/1/16	18123	52.92	11-1-212-5110-00847-1
								Total	52.92	
208115957245	11-1-113-5910-1	SCHOOL SPECIALTY	Laser Labels 2x4-1 pack/Dry Erase Eras	21	6087	4/26/16	4/1/16	18124	48.83	11-1-113-5910-00847-1
208115957245	11-1-111-5910-1		Writing Paper (2nd Grade) -10 packs	21	6087	4/26/16	4/1/16	18124	20.55	11-1-111-5910-00847-1
208115957245	11-1-111-5114-1		Health Insert-4 boxes	21	6087	4/26/16	4/1/16	18124	28.22	11-1-111-5110-00847-1
								Total	97.60	
3/8/2016	11-1-261-5991-1	SLIVENSKY LBR & HARDWARE	Waste Basket	21	6568	4/26/16	4/1/16	18125	22.99	11-1-261-5990-00847-1
3/8/2016	11-1-261-5991-1		50` Extension Cord	21	6568	4/26/16	4/1/16	18125	16.99	11-1-261-5990-00847-1
3/8/2016	11-1-261-5991-1		Spring pins	21	6568	4/26/16	4/1/16	18125	8.98	11-1-261-5990-00847-1
3/8/2016	11-1-261-5991-1		Paint	21	6568	4/26/16	4/1/16	18125	119.96	11-1-261-5990-00847-1
3/8/2016	11-1-261-5991-1		Primer	21	6568	4/26/16	4/1/16	18125	33.98	11-1-261-5990-00847-1
3/8/2016	11-1-261-5991-1		Panel Magic Cleaner	21	6568	4/26/16	4/1/16	18125	15.38	11-1-261-5990-00847-1
224054	11-1-261-5991-1		Wedge Bolts	21		4/26/16	4/1/16	18125	5.85	11-1-261-5990-00847-1
223958	11-1-271-5790-1		Rope	21		4/26/16	4/1/16	18125	11.88	11-1-271-5790-00847-1
223872	11-1-261-5991-1		Ext Cord, Bit Holder	21		4/26/16	4/1/16	18125	17.48	11-1-261-5990-00847-1
222863	11-1-261-5991-1		CREDIT	21		4/26/16	4/1/16	18125	(40.99)	11-1-261-5990-00847-1
								Total	212.50	
3635968 35953	11-1-261-5991-1	SUPPLYWORKS	Shipping & Handling	21	6569	4/26/16	4/1/16	18126	28.95	11-1-261-5990-00847-1
3635968 35953	11-1-261-5991-1		Blower Motor	21	6569	4/26/16	4/1/16	18126	131.15	11-1-261-5990-00847-1
3635968 35953	11-1-261-5991-1		Sloan Diaphragms	21	6569	4/26/16	4/1/16	18126	44.22	11-1-261-5990-00847-1
3635968 35953	11-1-261-5991-1		Sloan Valves	21	6569	4/26/16	4/1/16	18126	40.98	11-1-261-5990-00847-1
								Total	245.30	
300210	11-1-231-3510-1	THE DAILY NEWS	ADS, AUDIT BID	21		4/26/16	4/1/16	18127	236.96	11-1-231-3510-00847-1
								Total	236.96	
64499	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	21		4/26/16	4/1/16	18128	840.69	11-1-113-5110-00847-1
64329	11-1-113-5125-1		COPIER-METER READING	21		4/26/16	4/1/16	18128	9.78	11-1-113-5110-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	850.47	
31216-4	11-1-261-6410-1	U.S.2 RENTAL	Strap	21	6570	4/26/16	4/1/16	18129	10.95	11-1-261-6410-00847-1
								Total	10.95	
fc230606 2305	11-1-271-5730-1	UP INTERNATIONAL TRUCKS, IN	Tensioner Assembly - Bus #2	21	6358	4/26/16	4/1/16	18130	170.65	11-1-271-5730-00847-1
fc230606 2305	11-1-271-5730-1		Chamber Pig Kit - Stock	21	6358	4/26/16	4/1/16	18130	46.21	11-1-271-5730-00847-1
fc230606 2305	11-1-271-5730-1		Brake Chamber Assembly - Bus #5	21	6358	4/26/16	4/1/16	18130	116.96	11-1-271-5730-00847-1
								Total	333.82	
4/27/2016	11-1-291-7411-1	DEBRA SMITHSON	CANDLES NHS INDUCTION	27		4/27/16	4/1/16	18131	5.47	11-1-291-7410-00847-1
								Total	5.47	
4/27/2016	11-1-113-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	27		4/27/16	4/1/16	18132	424.80	11-1-113-4910-00847-1
4/27/2016	11-1-111-4920-1		PURCHASED SERVICE EARLY INTERV	27		4/27/16	4/1/16	18132	855.26	11-1-111-4910-00847-1
4/27/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	27		4/27/16	4/1/16	18132	82.60	11-1-122-4910-00847-1
4/27/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	27		4/27/16	4/1/16	18132	776.86	23-1-118-4910-3435-00847-1
								Total	2,139.52	
4/27/2016	11-1-113-7910-1	WILLIAM C. ST.JOHN	CHESS AWARDS	27		4/27/16	4/1/16	18133	126.53	11-1-113-7910-00847-1
								Total	126.53	
4/27/2016	11-1-291-7411-1	ANGELI FOODS	CAKE NHS INDUCTION	27		4/27/16	4/1/16	18134	62.00	11-1-291-7410-00847-1
								Total	62.00	
5/1/2016	11-1-122-2130-1	CHELSEY HOLSWORTH	INSURANCE STIPEND MAY 2016	2		5/2/16	5/1/16	18135	763.75	11-1-122-2130-00847-1
								Total	763.75	
4/27/2016	11-1-291-7411-1	JUBILEE FOODS	NHS INDUCTION SUPPLIES	2		5/2/16	5/1/16	18136	80.10	11-1-291-7410-00847-1
								Total	80.10	
9210060	11-1-261-5510-1	DTE ENERGY	HEATING FUEL	2		5/2/16	5/1/16	18137	2,733.39	11-1-261-5510-00847-1
9906035	11-1-261-5511-1		NATURAL GAS BUS GARAGES	2		5/2/16	5/1/16	18137	160.82	11-1-261-5510-00847-1
								Total	2,894.21	
April	11-1-122-2829-1	MPSER SYSTEM	April Stabilization Amount	2		5/2/16	5/1/16	18138	2,670.00	11-1-122-2820-00847-1
April	11-1-271-2829-1		147c & 147a RETIREMENT ADJUSTME	2		5/2/16	5/1/16	18138	11,628.00	11-1-271-2820-00847-1
April	11-1-261-2829-1		147C & 147A RETIREMENT ADJUSTME	2		5/2/16	5/1/16	18138	6,792.16	11-1-261-2820-00847-1
								Total	21,090.16	
9764357965	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	2		5/2/16	5/1/16	18139	69.01	11-1-271-3410-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	69.01	
MARCH	11-1-271-5710-1	KRIST OIL COMPANY	MARCH FUEL	6		5/6/16	5/1/16	18140	1,754.99	11-1-271-5710-00847-1
								Total	1,754.99	
5/6/2016	11-1-111-4920-1	PESG	Early Literacy	6		5/6/16	5/1/16	18141	855.26	11-1-111-4910-00847-1
5/6/2016	11-1-111-4910-1		PURCHASED SERVICES/SUB TEACHE	6		5/6/16	5/1/16	18141	784.70	11-1-111-4910-00847-1
5/6/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	6		5/6/16	5/1/16	18141	665.23	11-1-113-4910-00847-1
5/6/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	6		5/6/16	5/1/16	18141	817.32	23-1-118-4910-3435-00847-1
								Total	3,122.51	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		5/6/16	5/6/16	18142	2,321.49	11-2-450-9209
								Total	2,321.49	
39	11-2-450-9222	AFLAC	AFLAC	93		5/6/16	5/6/16	18143	275.81	11-2-450-9222
39	25-2-450-9222		AFLAC	93		5/6/16	5/6/16	18143	43.04	25-2-450-9222
39	11-2-450-9222		AFLAC	93		5/6/16	5/6/16	18143	13.76	11-2-450-9222
39	21-2-450-9222		AFLAC	93		5/6/16	5/6/16	18143	23.44	21-2-450-9222
39	23-2-450-9222		AFLAC	93		5/6/16	5/6/16	18143	6.90	23-2-450-9222
								Total	362.95	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		5/6/16	5/6/16	18144	444.00	11-2-450
								Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		5/6/16	5/6/16	18145	25.00	11-2-450-9212
								Total	25.00	
1099	23-2-450-9223	MESSA	MESSA/INS PRMN	95		5/6/16	5/6/16	18146	136.03	23-2-450-9223
1099	23-2-450-9213		INSURANCE TAXES AND FEES	95		5/6/16	5/6/16	18146	11.70	23-2-450-9213
1099	11-2-450-9223		MESSA/INS PRMN	95		5/6/16	5/6/16	18146	3,302.70	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		5/6/16	5/6/16	18146	252.01	11-2-450-9213
1099	11-2-450-9213		MESSA/OPTIONS	95		5/6/16	5/6/16	18146	244.11	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		5/6/16	5/6/16	18146	349.38	25-2-450-9223
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		5/6/16	5/6/16	18146	1.97	25-2-450-9213
								Total	4,297.90	
9988	11-2-450-9212	PLAN MEMBER SERVICES 457	PLAN MEMBER SERVICES 457	99		5/6/16	5/6/16	18147	600.00	11-2-450-9212
								Total	600.00	

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
101	23-2-450-9204	STATE OF MICHIGAN	SIT	99		5/6/16	5/6/16	18148	112.25	23-2-450-9204
101	21-2-450-9204			99		5/6/16	5/6/16	18148	14.05	21-2-450-9204
101	11-2-450-9204			99		5/6/16	5/6/16	18148	2,414.43	11-2-450-9204
101	25-2-450-9204			99		5/6/16	5/6/16	18148	166.78	25-2-450-9204
Total									2,707.51	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		5/6/16	5/6/16	18149	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		5/6/16	5/6/16	18149	51.76	11-2-450-9248
Total									60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		5/6/16	5/6/16	18150	425.00	11-2-450-9207
Total									425.00	
16-0066510	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	6		5/6/16	5/1/16	18151	10.24	11-1-111-2110-00847-1
16-0066510	11-1-111-2130-1		GRP HLTH ACCIDENT INS	6		5/6/16	5/1/16	18151	7,104.38	11-1-111-2130-00847-1
16-0066510	11-1-111-2140-1		GRP DENTAL INSURANCE	6		5/6/16	5/1/16	18151	1,076.12	11-1-111-2140-00847-1
16-0066510	11-1-111-2150-1		GRP VISION INSURANCE	6		5/6/16	5/1/16	18151	303.09	11-1-111-2150-00847-1
16-0066510	11-1-113-2110-1		GRP LIFE INSURANCE	6		5/6/16	5/1/16	18151	12.32	11-1-113-2110-00847-1
16-0066510	11-1-113-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	13,168.64	11-1-113-2130-00847-1
16-0066510	11-1-113-2140-1		GRP DENTAL INSURANCE	6		5/6/16	5/1/16	18151	1,287.91	11-1-113-2140-00847-1
16-0066510	11-1-113-2150-1		GRP VISION INSURANCE	6		5/6/16	5/1/16	18151	367.08	11-1-113-2150-00847-1
16-0066510	11-1-122-2110-1		GRP LIFE INS	6		5/6/16	5/1/16	18151	4.41	11-1-122-2110-00847-1
16-0066510	11-1-122-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	1,905.71	11-1-122-2130-00847-1
16-0066510	11-1-122-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	436.47	11-1-122-2140-00847-1
16-0066510	11-1-122-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	151.26	11-1-122-2150-00847-1
16-0066510	11-1-125-2110-1		GRP LIFE INSURANCE	6		5/6/16	5/1/16	18151	1.05	11-1-125-2110-6015-00847-1
16-0066510	11-1-125-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	1,200.26	11-1-125-2130-6015-00847-1
16-0066510	11-1-125-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	117.39	11-1-125-2140-6015-00847-1
16-0066510	11-1-125-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	32.43	11-1-125-2150-6015-00847-1
16-0066510	11-1-212-2110-1		GRP LIFE INSURANCE	6		5/6/16	5/1/16	18151	1.05	11-1-212-2110-00847-1
16-0066510	11-1-212-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	1,134.12	11-1-212-2130-00847-1
16-0066510	11-1-212-2140-1		GRP DENTAL INSURANCE	6		5/6/16	5/1/16	18151	62.61	11-1-212-2140-00847-1
16-0066510	11-1-212-2150-1		GRP VISION INSURANCE	6		5/6/16	5/1/16	18151	21.54	11-1-212-2150-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
16-0066510	11-1-232-2110-1		GRP LIFE	6		5/6/16	5/1/16	18151	127.18	11-1-232-2110-00847-1	
16-0066510	11-1-232-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	257.41	11-1-232-2130-00847-1	
16-0066510	11-1-232-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	196.29	11-1-232-2140-00847-1	
16-0066510	11-1-232-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	53.97	11-1-232-2150-00847-1	
16-0066510	11-1-241-2110-1		GRP LIFE INS	6		5/6/16	5/1/16	18151	126.32	11-1-241-2110-00847-1	
16-0066510	11-1-241-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	1,554.02	11-1-241-2130-00847-1	
16-0066510	11-1-241-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	208.60	11-1-241-2140-00847-1	
16-0066510	11-1-241-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	53.67	11-1-241-2150-00847-1	
16-0066510	11-1-252-2110-1		GRP LIFE INS	6		5/6/16	5/1/16	18151	63.16	11-1-252-2110-00847-1	
16-0066510	11-1-252-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	1,027.99	11-1-252-2130-00847-1	
16-0066510	11-1-252-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	133.55	11-1-252-2140-00847-1	
16-0066510	11-1-252-2150-1		GRP VISION	6		5/6/16	5/1/16	18151	32.43	11-1-252-2150-00847-1	
16-0066510	11-1-261-2110-1		GRP LIFE	6		5/6/16	5/1/16	18151	4.41	11-1-261-2110-00847-1	
16-0066510	11-1-261-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	3,138.56	11-1-261-2130-00847-1	
16-0066510	11-1-261-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	375.75	11-1-261-2140-00847-1	
16-0066510	11-1-261-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	97.05	11-1-261-2150-00847-1	
16-0066510	11-1-271-2110-1		GRP LIFE INS	6		5/6/16	5/1/16	18151	3.36	11-1-271-2110-00847-1	
16-0066510	11-1-271-2130-1		HEALTH INSURANCE	6		5/6/16	5/1/16	18151	2,232.70	11-1-271-2130-00847-1	
16-0066510	11-1-271-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	298.01	11-1-271-2140-00847-1	
16-0066510	11-1-271-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	78.51	11-1-271-2150-00847-1	
16-0066510	25-1-297-2110-1		GRP LIFE INS	6		5/6/16	5/1/16	18151	3.36	25-1-297-2110-8510-00847-1	
16-0066510	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	6		5/6/16	5/1/16	18151	1,920.56	25-1-297-2130-8510-00847-1	
16-0066510	25-1-297-2140-1		GRP DENTAL INS	6		5/6/16	5/1/16	18151	298.01	25-1-297-2140-8510-00847-1	
16-0066510	25-1-297-2150-1		GRP VISION INS	6		5/6/16	5/1/16	18151	75.51	25-1-297-2150-8510-00847-1	
									Total	40,758.46	
248	23-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		5/10/16	5/6/16	18152	8.88	23-2-450-9200	
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		5/10/16	5/6/16	18152	1.70	21-2-450-9200	
248	11-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		5/10/16	5/6/16	18152	66.62	11-2-450-9200	
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		5/10/16	5/6/16	18152	13.59	25-2-450-9200	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									90.79	
248	23-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		5/10/16	5/6/16	18153	8.88	23-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		5/10/16	5/6/16	18153	1.70	21-2-450-9200
248	11-2-450-9200		MEMBER PHF CONTRIBUTION	180		5/10/16	5/6/16	18153	66.62	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		5/10/16	5/6/16	18153	13.59	25-2-450-9200
Total									90.79	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		5/10/16	5/6/16	18154	200.00	11-2-450-9202
Total									200.00	
248	23-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		5/10/16	5/6/16	18155	4.44	23-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		5/10/16	5/6/16	18155	0.85	21-2-450-9200
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		5/10/16	5/6/16	18155	81.76	11-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		5/10/16	5/6/16	18155	12.94	11-2-450-9200
Total									99.99	
248	23-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		5/10/16	5/6/16	18156	8.88	23-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		5/10/16	5/6/16	18156	1.70	21-2-450-9200
248	11-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		5/10/16	5/6/16	18156	163.52	11-2-450-9200
Total									174.10	
248	23-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		5/10/16	5/6/16	18157	107.07	23-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		5/10/16	5/6/16	18157	20.56	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 24.13	89		5/10/16	5/6/16	18157	696.18	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		5/10/16	5/6/16	18157	93.46	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/10/16	5/6/16	18157	18,229.59	11-2-450-9226
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/10/16	5/6/16	18157	991.08	23-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/10/16	5/6/16	18157	44.84	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/10/16	5/6/16	18157	955.61	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		5/10/16	5/6/16	18157	1,299.44	11-2-450-9200
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		5/10/16	5/6/16	18157	172.25	25-2-450-9226
Total									22,610.08	
248	23-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		5/10/16	5/6/16	18158	15.97	23-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		5/10/16	5/6/16	18158	3.07	21-2-450-9200

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		5/10/16	5/6/16	18158	509.27	11-2-450-9200	
248	25-2-450-9236		MIP OPTIONAL	97		5/10/16	5/6/16	18158	12.41	25-2-450-9236	
248	23-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/10/16	5/6/16	18158	166.90	23-2-450-9200	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/10/16	5/6/16	18158	245.64	25-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		5/10/16	5/6/16	18158	2,280.12	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/10/16	5/6/16	18158	2,249.54	11-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		5/10/16	5/6/16	18158	115.33	23-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		5/10/16	5/6/16	18158	5.22	21-2-450-9200	
248	23-2-450-9200		MIPP	97		5/10/16	5/6/16	18158	58.54	23-2-450-9200	
248	21-2-450-9200		MIPP	97		5/10/16	5/6/16	18158	6.26	21-2-450-9200	
248	11-2-450-9200		MIPP	97		5/10/16	5/6/16	18158	800.35	11-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		5/10/16	5/6/16	18158	111.19	25-2-450-9200	
248	25-2-450-9200		MIPP	97		5/10/16	5/6/16	18158	22.59	25-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		5/10/16	5/6/16	18158	176.61	11-2-450-9236	
									Total	6,779.01	
1374194838	11-1-111-3410-1	CENTURYLINK	TELEPHONE	10		5/10/16	5/1/16	18159	1.35	11-1-111-3410-00847-1	
									Total	1.35	
108583	11-1-111-4920-1	MISD-Macomb Intermediate Schoo	ANITAARCHER CONF - SCHOB	10		5/10/16	5/1/16	18160	60.00	11-1-111-4910-00847-1	
									Total	60.00	
4/29/2016	11-1-113-5115-1	PHIL KETOLA	400 BRD FEET LOW GRD BIRDSEYE 8	10		5/10/16	5/1/16	18161	200.00	11-1-113-5110-00847-1	
									Total	200.00	
5/11/2016	11-1-111-4920-1	CARDMEMBER SERVICE	Early Literacy Workshop	11		5/11/16	5/1/16	18162	617.05	11-1-111-4910-00847-1	
5/11/2016	11-1-225-6411-1		SURGE PROTECTORS X 4	11		5/11/16	5/1/16	18162	99.80	11-1-225-6410-00847-1	
5/11/2016	11-1-291-7411-1		STOLES AND PINS NHS INDUCTIONS	11		5/11/16	5/1/16	18162	359.45	11-1-291-7410-00847-1	
5/11/2016	11-1-231-3150		LEONOFF, ST JOHN BOARD TRAININC	11		5/11/16	5/1/16	18162	360.00	11-1-231-3150-00847-1	
5/11/2016	11-1-225-5110-1		STAR MATH ADD ON	11		5/11/16	5/1/16	18162	22.00	11-1-225-5110-00847-1	
									Total	1,458.30	
APRIL	25-1-297-7911-1	STATE OF MICHIGAN SIT	APRIL TAX ADULT MEALS	12		5/11/16	5/1/16	18163	21.98	25-1-297-7910-8510-00847-1	
									Total	21.98	
906875466000	11-1-111-3410-1	AT&T	TELEPHONE	14		5/13/16	5/1/16	18164	119.83	11-1-111-3410-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	119.83
5/28/2016	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	13		5/13/16	5/1/16	18165	7,939.96	11-1-261-5520-00847-1
5/28/2016	11-1-261-3802-1		FACILITY METER CHARGES	13		5/13/16	5/1/16	18165	222.86	11-1-261-5520-00847-1
5/28/2016	11-1-261-3830-1		SEWER BLDG	13		5/13/16	5/1/16	18165	231.77	11-1-261-3830-00847-1
5/28/2016	11-1-261-3830-1		WATER BLDGS	13		5/13/16	5/1/16	18165	518.55	11-1-261-3830-00847-1
5/28/2016	11-1-261-5520-1		ELECTRICITY/BUS GARG	13		5/13/16	5/1/16	18165	127.13	11-1-261-5520-00847-1
5/28/2016	11-1-261-3831-1		SEWER GARAGE	13		5/13/16	5/1/16	18165	24.00	11-1-261-3830-00847-1
5/28/2016	11-1-261-3831-1		WATER GARAGE	13		5/13/16	5/1/16	18165	37.00	11-1-261-3830-00847-1
									Total	9,101.27
906875010305	11-1-111-3410-1	AT&T	TELEPHONE	18		5/18/16	5/1/16	18166	100.17	11-1-111-3410-00847-1
									Total	100.17
436	11-1-111-3410-1	COPPER COUNTRY ISD	TELEPHONE	18		5/18/16	5/1/16	18167	49.56	11-1-111-3410-00847-1
									Total	49.56
127386	11-1-271-5730-1	A PARTS WAREHOUSE	STOP ARM BUS #2	23		5/23/16	5/1/16	18168	81.00	11-1-271-5730-00847-1
127567	11-1-271-5730-1		STOP ARM BUS #7	23		5/23/16	5/1/16	18168	49.00	11-1-271-5730-00847-1
									Total	130.00
750341	11-1-261-5992-1	COMMERCIAL SUPPLY NETWOF	JOHN DEER DRIVE BELT & OIL FILTEF	23		5/23/16	5/1/16	18169	50.87	11-1-261-5990-00847-1
									Total	50.87
1-46006 45191	11-1-271-5710-1	CRYSTAL AUTO SUPPLY, INC.	OIL AND FILTERS	23		5/23/16	5/1/16	18170	34.97	11-1-271-5710-00847-1
									Total	34.97
5551349-0051	11-1-271-2410-1	DICKINSON COUNTY HEALTHC/	DRUG TESTING X 1 DRIVER	23		5/23/16	5/1/16	18171	45.00	11-1-271-2410-00847-1
									Total	45.00
2016-0525-360	11-1-113-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	23		5/23/16	5/1/16	18172	274.35	11-1-113-4910-00847-1
2016-0525-360	11-1-125-4910-1		PURCHASED SERVICES/INTERVENTIU	23		5/23/16	5/1/16	18172	772.93	11-1-125-4910-01-6015-00847-1
2016-0525-360	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	23		5/23/16	5/1/16	18172	891.83	23-1-118-4910-3435-00847-1
									Total	1,939.11
1743	11-1-113-3710-1	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT X24 STUDENTS	23		5/23/16	5/1/16	18173	13,198.25	11-1-113-3710-00847-1
									Total	13,198.25
100675	11-1-271-5730-1	UP INTERNATIONAL TRUCKS, IN	REAR CHAMBERS X2	23		5/23/16	5/1/16	18174	92.42	11-1-271-5730-00847-1
100675	11-1-271-4130-1		LABOR - REVIEW CODES	23		5/23/16	5/1/16	18174	297.00	11-1-271-4130-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
100675	11-1-271-7910-1		SHIPPING AND HANDLING	23		5/23/16	5/1/16	18174	17.82	11-1-271-7910-00847-1
								Total	407.24	
49515	11-1-271-2410-1	ASPIRUS IRON RIVER-RIVERSIE	DRUG TESTIG X1	18		5/23/16	5/1/16	18175	44.00	11-1-271-2410-00847-1
								Total	44.00	
749132 749257	11-1-261-5991-1	COMMERCIAL SUPPLY NETWOF	Mini Blind	18	6571	5/23/16	5/1/16	18176	16.00	11-1-261-5990-00847-1
749132 749257	11-1-261-5991-1		5" Caster Wheels	18	6571	5/23/16	5/1/16	18176	27.98	11-1-261-5990-00847-1
								Total	43.98	
39687	11-1-261-4110-1	CONTROLS SUPPLY COMPANY	Shipping & Handling	18	6572	5/23/16	5/1/16	18177	10.75	11-1-261-4110-00847-1
39687	11-1-261-4110-1		Hankinson by-pass Valve	18	6572	5/23/16	5/1/16	18177	98.66	11-1-261-4110-00847-1
								Total	109.41	
7959	11-1-113-3710-1	DICKINSON IRON I.S.D.	MVHS X 4	18		5/23/16	5/1/16	18178	2,820.00	11-1-113-3710-00847-1
								Total	2,820.00	
19967	11-1-225-5110-1	DYNAMIC MEASUREMENT GRO	DIBELSnet Reporting Service 2015-2016	18	6096	5/23/16	5/1/16	18179	205.00	11-1-225-5110-00847-1
								Total	205.00	
16050902	11-1-261-4910-1	FAST LANE DELIVERY LLC	APRIL SNOW REMOVAL X 5.75 HOURS	18		5/23/16	5/1/16	18180	258.75	11-1-261-4910-00847-1
								Total	258.75	
15967	11-1-231-3510-1	IRON COUNTY REPORTER	ADS TRACK COACH, MATH POSITION	18		5/23/16	5/1/16	18181	128.25	11-1-231-3510-00847-1
								Total	128.25	
931783RI	11-1-261-5991-1	LAFORCE INC.	Lock Set for Elementary Library	18	6573	5/23/16	5/1/16	18182	328.00	11-1-261-5990-00847-1
								Total	328.00	
CS366 PAYNE	11-1-125-5111-1	MACUL 99	H PAYNE REGISTRATION	18		5/23/16	5/1/16	18183	45.00	11-1-125-5110-6015-00847-1
								Total	45.00	
843385	11-1-261-4110-1	NAPA AUTO PARTS	12 Volt Batterys	18	6574	5/23/16	5/1/16	18184	93.96	11-1-261-4110-00847-1
								Total	93.96	
MULTIPLE	11-1-271-5720-1	SARTORIS SERVICE STATION	Tire Disposal	18	6360	5/23/16	5/1/16	18185	20.00	11-1-271-5720-00847-1
MULTIPLE	11-1-271-5720-1		Tire Repairs	18	6360	5/23/16	5/1/16	18185	60.00	11-1-271-5720-00847-1
MULTIPLE	11-1-271-5720-1		Change Tires	18	6360	5/23/16	5/1/16	18185	50.00	11-1-271-5720-00847-1
								Total	130.00	
4/30/2016	11-1-231-3510-1	THE DAILY NEWS	ADS AD POSITION, MATH, TRACK CO	18		5/23/16	5/1/16	18186	723.48	11-1-231-3510-00847-1

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	723.48
64878	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	18		5/23/16	5/1/16	18187	800.81	11-1-113-5110-00847-1
									Total	800.81
1290703-0411-	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH	18		5/23/16	5/1/16	18188	325.00	11-1-261-3840-00847-1
									Total	325.00
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		5/23/16	5/20/16	18189	2,294.25	11-2-450-9209
295	23-2-450-9209		TSA5 403 (b) ASP	80		5/23/16	5/20/16	18189	27.24	23-2-450-9209
									Total	2,321.49
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		5/23/16	5/20/16	18190	444.00	11-2-450
									Total	444.00
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		5/23/16	5/20/16	18191	25.00	11-2-450-9212
									Total	25.00
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		5/23/16	5/20/16	18192	3,312.95	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		5/23/16	5/20/16	18192	253.89	11-2-450-9213
1099	25-2-450-9223		MESSA/INS PRMN	95		5/23/16	5/20/16	18192	349.26	25-2-450-9223
1099	23-2-450-9223		MESSA/INS PRMN	95		5/23/16	5/20/16	18192	124.82	23-2-450-9223
1099	21-2-450-9223		MESSA/INS PRMN	95		5/23/16	5/20/16	18192	1.08	21-2-450-9223
1099	23-2-450-9213		INSURANCE TAXES AND FEES	95		5/23/16	5/20/16	18192	9.82	23-2-450-9213
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		5/23/16	5/20/16	18192	1.97	25-2-450-9213
									Total	4,053.79
9988	11-2-450-9212	PLAN MEMBER SERVICES 457	PLAN MEMBER SERVICES 457	99		5/23/16	5/20/16	18193	600.00	11-2-450-9212
									Total	600.00
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		5/23/16	5/20/16	18194	2,418.94	11-2-450-9204
101	21-2-450-9204			99		5/23/16	5/20/16	18194	20.18	21-2-450-9204
101	23-2-450-9204			99		5/23/16	5/20/16	18194	64.90	23-2-450-9204
101	25-2-450-9204			99		5/23/16	5/20/16	18194	146.06	25-2-450-9204
									Total	2,650.08
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		5/23/16	5/20/16	18195	8.92	25-2-450-9248
7545	11-2-450-9248		TRUSTMARK INS	95		5/23/16	5/20/16	18195	51.76	11-2-450-9248
									Total	60.68

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		5/23/16	5/20/16	18196	425.00	11-2-450-9207
									Total	425.00
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		5/23/16	5/20/16	18197	85.70	11-2-450-9200
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		5/23/16	5/20/16	18197	3.12	21-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		5/23/16	5/20/16	18197	13.83	25-2-450-9200
									Total	102.65
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		5/23/16	5/20/16	18198	85.70	11-2-450-9200
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		5/23/16	5/20/16	18198	3.12	21-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		5/23/16	5/20/16	18198	13.83	25-2-450-9200
									Total	102.65
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		5/23/16	5/20/16	18199	200.00	11-2-450-9202
									Total	200.00
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		5/23/16	5/20/16	18200	915.70	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		5/23/16	5/20/16	18200	37.69	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/23/16	5/20/16	18200	16,115.38	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/23/16	5/20/16	18200	801.05	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		5/23/16	5/20/16	18200	1,401.98	11-2-450-9200
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/23/16	5/20/16	18200	693.84	23-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		5/23/16	5/20/16	18200	33.94	21-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		5/23/16	5/20/16	18200	102.64	11-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		5/23/16	5/20/16	18200	175.27	25-2-450-9226
									Total	20,277.49
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		5/23/16	5/20/16	18201	95.04	11-2-450-9200
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		5/23/16	5/20/16	18201	1.56	21-2-450-9200
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		5/23/16	5/20/16	18201	11.74	11-2-450-9200
248	11-2-450-9200		3% EMPLOYER DEFINED CONTRIBUT	102		5/23/16	5/20/16	18201	4.90	11-2-450-9200
									Total	113.24
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		5/23/16	5/20/16	18202	190.07	11-2-450-9200
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		5/23/16	5/20/16	18202	3.12	21-2-450-9200
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		5/23/16	5/20/16	18202	9.80	11-2-450-9200

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	202.99
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		5/23/16	5/20/16	18203	578.91	11-2-450-9200
248	21-2-450-9200		MIP PENSION PLUS	97		5/23/16	5/20/16	18203	5.62	21-2-450-9200
248	11-2-450-9200		Health Care Ins 3%	97		5/23/16	5/20/16	18203	2,046.62	11-2-450-9200
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/23/16	5/20/16	18203	1,981.76	11-2-450-9200
248	11-2-450-9200		MIPP	97		5/23/16	5/20/16	18203	767.31	11-2-450-9200
248	25-2-450-9200		Health Care Ins 3%	97		5/23/16	5/20/16	18203	93.22	25-2-450-9200
248	25-2-450-9200		MIPP	97		5/23/16	5/20/16	18203	22.30	25-2-450-9200
248	23-2-450-9200		Health Care Ins 3%	97		5/23/16	5/20/16	18203	80.74	23-2-450-9200
248	11-2-450-9236		MIP OPTIONAL	97		5/23/16	5/20/16	18203	171.68	11-2-450-9236
248	23-2-450-9236		MIP OPTIONAL	97		5/23/16	5/20/16	18203	15.60	23-2-450-9236
248	25-2-450-9236		MIP OPTIONAL	97		5/23/16	5/20/16	18203	10.63	25-2-450-9236
248	21-2-450-9200		Health Care Ins 3%	97		5/23/16	5/20/16	18203	3.95	21-2-450-9200
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/23/16	5/20/16	18203	9.22	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/23/16	5/20/16	18203	208.24	25-2-450-9200
248	23-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		5/23/16	5/20/16	18203	84.93	23-2-450-9200
248	23-2-450-9200		MIPP	97		5/23/16	5/20/16	18203	46.35	23-2-450-9200
									Total	6,127.08
6/1/2016	11-1-261-2829-1	MPSER SYSTEM	June Stabilization Amount	25		5/25/16	5/1/16	18204	6,458.84	11-1-261-2820-00847-1
6/1/2016	11-1-232-2829-1		147 C & 147 A RETIREMENT ADJUSTM	25		5/25/16	5/1/16	18204	7,821.00	11-1-232-2820-00847-1
6/1/2016	11-1-241-2829-1		147C & 147 A RETIREMENT ADJUSTM	25		5/25/16	5/1/16	18204	6,810.32	11-1-241-2820-00847-1
									Total	21,090.16
604578170016	11-1-225-5991-1	AMAZON.COM	Printer Toner - 80A - Kathy's machine	31	6093	5/31/16	5/1/16	18205	84.20	11-1-225-5990-00847-1
									Total	84.20
5/31/2016	11-1-111-7910-1	FOREST PARK FOOD SERVICE	POPCILES TRACK AND FIELD DAY	31		5/31/16	5/1/16	18206	75.60	11-1-111-7910-00847-1
									Total	75.60
2480	11-1-113-5115-1	RAZORS EDGE SAW AND KNIFE	BLADE SHARPENING WOOD SHOP	31		5/31/16	5/1/16	18207	166.00	11-1-113-5110-00847-1
									Total	166.00
6000195296	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	LOAD SAFETY TEST ELEVATOR	31		5/31/16	5/1/16	18208	824.86	11-1-261-4110-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
									Total	824.86	
9906035	11-1-261-5511-1	DTE ENERGY	NATURAL GAS BUS GARAGES	31		5/31/16	5/1/16	18209	51.19	11-1-261-5510-00847-1	
9210060	11-1-261-5510-1		HEATING FUEL	31		5/31/16	5/1/16	18209	1,787.34	11-1-261-5510-00847-1	
									Total	1,838.53	
3002587037	11-1-261-4110-1	THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	31		5/31/16	5/1/16	18210	166.08	11-1-261-4110-00847-1	
									Total	166.08	
9766006052	11-1-271-3410-1	VERIZON WIRELESS	CELLULAR PHONES/BUSES	31		5/31/16	5/1/16	18211	71.52	11-1-271-3410-00847-1	
									Total	71.52	
1290966-0411-	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	TRASH	31		5/31/16	5/1/16	18212	395.00	11-1-261-3840-00847-1	
									Total	395.00	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		6/1/16	6/3/16	18213	2,321.49	11-2-450-9209	
									Total	2,321.49	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		6/1/16	6/3/16	18214	444.00	11-2-450	
									Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		6/1/16	6/3/16	18215	25.00	11-2-450-9212	
									Total	25.00	
1099	11-2-450-9213	MESSA	MESSA/OPTIONS	95		6/1/16	6/3/16	18216	244.11	11-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		6/1/16	6/3/16	18216	348.98	25-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		6/1/16	6/3/16	18216	1.97	25-2-450-9213	
1099	11-2-450-9223		MESSA/INS PRMN	95		6/1/16	6/3/16	18216	3,438.16	11-2-450-9223	
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		6/1/16	6/3/16	18216	263.71	11-2-450-9213	
1099	21-2-450-9223		MESSA/INS PRMN	95		6/1/16	6/3/16	18216	0.97	21-2-450-9223	
									Total	4,297.90	
104	11-2-450-9206	PARADIGM EQUITIES	TSA2 PARADIGM	80		6/1/16	6/3/16	18217	60.00	11-2-450-9206	
									Total	60.00	
9988	11-2-450-9212	PLAN MEMBER SERVICES 457	PLAN MEMBER SERVICES 457	99		6/1/16	6/3/16	18218	600.00	11-2-450-9212	
									Total	600.00	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		6/1/16	6/3/16	18219	2,497.62	11-2-450-9204	
101	21-2-450-9204			99		6/1/16	6/3/16	18219	17.02	21-2-450-9204	
101	23-2-450-9204			99		6/1/16	6/3/16	18219	25.59	23-2-450-9204	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
101	25-2-450-9204	STATE OF MICHIGAN	SIT	99		6/1/16	6/3/16	18219	165.63	25-2-450-9204	
									Total	2,705.86	
7545	11-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		6/1/16	6/3/16	18220	51.76	11-2-450-9248	
7545	25-2-450-9248		TRUSTMARK INS	95		6/1/16	6/3/16	18220	8.92	25-2-450-9248	
									Total	60.68	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		6/1/16	6/3/16	18221	425.00	11-2-450-9207	
									Total	425.00	
4/30/2016	11-1-122-2130-1	CHELSEY HOLSWORTH	JUNE 2016 INSURANCE STIPEND	6		6/6/16	6/1/16	18222	763.75	11-1-122-2130-00847-1	
									Total	763.75	
5/29/2016	11-1-231-7910-1	CRYSTAL FLORAL SHOP	GRADUATION FLOWERS	6		6/6/16	6/1/16	18223	207.00	11-1-231-7910-00847-1	
									Total	207.00	
4/30/2016	11-1-271-5710-1	KRIST OIL COMPANY	APRIL 2016 FUEL	6		6/6/16	6/1/16	18224	1,481.95	11-1-271-5710-00847-1	
									Total	1,481.95	
6/3/2016	11-1-111-4910-1	PESG	PURCHASED SERVICES/SUB TEACHE	6		6/6/16	6/1/16	18225	82.60	11-1-111-4910-00847-1	
6/3/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	6		6/6/16	6/1/16	18225	643.10	11-1-113-4910-00847-1	
6/3/2016	11-1-122-4910-1		PURCHASED SERVICES/SUB TEACHE	6		6/6/16	6/1/16	18225	82.60	11-1-122-4910-00847-1	
6/3/2016	11-1-125-4910-1		PURCHASED SERVICES/INTERVENTI	6		6/6/16	6/1/16	18225	772.93	11-1-125-4910-01-6015-00847-1	
6/3/2016	23-1-118-4910-1		PREK PURCHASES SERVICES SUBS	6		6/6/16	6/1/16	18225	772.93	23-1-118-4910-3435-00847-1	
									Total	2,354.16	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		6/8/16	6/3/16	18226	200.00	11-2-450-9202	
									Total	200.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		6/8/16	6/3/16	18227	86.50	11-2-450-9200	
248	21-2-450-9200		MEMBER PHF CONTRIBUTION	180		6/8/16	6/3/16	18227	1.21	21-2-450-9200	
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		6/8/16	6/3/16	18227	15.75	25-2-450-9200	
									Total	103.46	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		6/8/16	6/3/16	18228	86.50	11-2-450-9200	
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		6/8/16	6/3/16	18228	15.75	25-2-450-9200	
248	21-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		6/8/16	6/3/16	18228	1.21	21-2-450-9200	
									Total	103.46	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		6/8/16	6/3/16	18229	181.68	11-2-450-9200	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	21-2-450-9200		HYBRID EMPLOYEE CONTRIBUTION	50		6/8/16	6/3/16	18229	1.21	21-2-450-9200	
248	11-2-450-9200		6% DC EMPLOYEE CONTR	51		6/8/16	6/3/16	18229	4.26	11-2-450-9200	
									Total	187.15	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		6/8/16	6/3/16	18230	884.83	11-2-450-9226	
248	21-2-450-9226		BOARD PD RETIREMENT 24.13	89		6/8/16	6/3/16	18230	14.56	21-2-450-9226	
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/8/16	6/3/16	18230	41.99	21-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.35	89		6/8/16	6/3/16	18230	199.68	25-2-450-9226	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/8/16	6/3/16	18230	277.91	23-2-450-9226	
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/8/16	6/3/16	18230	16,678.04	11-2-450-9226	
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/8/16	6/3/16	18230	883.81	25-2-450-9226	
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		6/8/16	6/3/16	18230	1,330.38	11-2-450-9200	
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		6/8/16	6/3/16	18230	137.91	11-2-450-9226	
									Total	20,449.11	
248	11-2-450-9200	MPSER SYSTEM	3% EMPLOYER DEFINED CONTRIBUT	102		6/8/16	6/3/16	18231	2.13	11-2-450-9200	
248	11-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		6/8/16	6/3/16	18231	90.84	11-2-450-9200	
248	21-2-450-9200		PENSION PLUS MATCH EMPLOYER D	61		6/8/16	6/3/16	18231	0.60	21-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		6/8/16	6/3/16	18231	18.21	11-2-450-9200	
									Total	111.78	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		6/8/16	6/3/16	18232	543.77	11-2-450-9200	
248	21-2-450-9200		MIP PENSION PLUS	97		6/8/16	6/3/16	18232	2.17	21-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		6/8/16	6/3/16	18232	102.85	25-2-450-9200	
248	25-2-450-9200		MIPP	97		6/8/16	6/3/16	18232	22.30	25-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		6/8/16	6/3/16	18232	32.34	23-2-450-9200	
248	23-2-450-9200		MIPP	97		6/8/16	6/3/16	18232	46.35	23-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		6/8/16	6/3/16	18232	2,103.37	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/8/16	6/3/16	18232	2,090.74	11-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		6/8/16	6/3/16	18232	4.88	21-2-450-9200	
248	11-2-450-9200		MIPP	97		6/8/16	6/3/16	18232	779.61	11-2-450-9200	
248	21-2-450-9200		MIPP	97		6/8/16	6/3/16	18232	1.28	21-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		6/8/16	6/3/16	18232	176.80	11-2-450-9236	

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
248	25-2-450-9236		MIP OPTIONAL	97		6/8/16	6/3/16	18232	11.82	25-2-450-9236
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/8/16	6/3/16	18232	8.92	21-2-450-9200
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/8/16	6/3/16	18232	235.33	25-2-450-9200
Total									6,162.53	
9592	11-2-450-9209	403 (b) ASP ER	TSA5 403 (b) ASP ER	80		6/8/16	6/15/16	18233	2,712.76	11-2-450-9209
Total									2,712.76	
101	11-2-450-9204	STATE OF MICHIGAN SIT		99		6/8/16	6/15/16	18234	85.45	11-2-450-9204
Total									85.45	
16-0067040	11-1-111-2110-1	MESSA	GROUP LIFE INSURANCE	9		6/9/16	6/1/16	18235	10.24	11-1-111-2110-00847-1
16-0067040	11-1-111-2130-1		GRP HLTH ACCIDENT INS	9		6/9/16	6/1/16	18235	7,104.38	11-1-111-2130-00847-1
16-0067040	11-1-111-2140-1		GRP DENTAL INSURANCE	9		6/9/16	6/1/16	18235	1,076.12	11-1-111-2140-00847-1
16-0067040	11-1-111-2150-1		GRP VISION INSURANCE	9		6/9/16	6/1/16	18235	303.09	11-1-111-2150-00847-1
16-0067040	11-1-113-2110-1		GRP LIFE INSURANCE	9		6/9/16	6/1/16	18235	12.32	11-1-113-2110-00847-1
16-0067040	11-1-113-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	13,168.64	11-1-113-2130-00847-1
16-0067040	11-1-113-2140-1		GRP DENTAL INSURANCE	9		6/9/16	6/1/16	18235	1,287.91	11-1-113-2140-00847-1
16-0067040	11-1-113-2150-1		GRP VISION INSURANCE	9		6/9/16	6/1/16	18235	367.08	11-1-113-2150-00847-1
16-0067040	11-1-122-2110-1		GRP LIFE INS	9		6/9/16	6/1/16	18235	4.41	11-1-122-2110-00847-1
16-0067040	11-1-122-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	1,905.71	11-1-122-2130-00847-1
16-0067040	11-1-122-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	436.47	11-1-122-2140-00847-1
16-0067040	11-1-122-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	151.26	11-1-122-2150-00847-1
16-0067040	11-1-125-2110-1		GRP LIFE INSURANCE	9		6/9/16	6/1/16	18235	1.05	11-1-125-2110-6015-00847-1
16-0067040	11-1-125-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	1,200.26	11-1-125-2130-6015-00847-1
16-0067040	11-1-125-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	117.39	11-1-125-2140-6015-00847-1
16-0067040	11-1-125-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	32.43	11-1-125-2150-6015-00847-1
16-0067040	11-1-212-2110-1		GRP LIFE INSURANCE	9		6/9/16	6/1/16	18235	1.05	11-1-212-2110-00847-1
16-0067040	11-1-212-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	1,134.12	11-1-212-2130-00847-1
16-0067040	11-1-212-2140-1		GRP DENTAL INSURANCE	9		6/9/16	6/1/16	18235	62.61	11-1-212-2140-00847-1
16-0067040	11-1-212-2150-1		GRP VISION INSURANCE	9		6/9/16	6/1/16	18235	21.54	11-1-212-2150-00847-1
16-0067040	11-1-232-2110-1		GRP LIFE	9		6/9/16	6/1/16	18235	127.18	11-1-232-2110-00847-1
16-0067040	11-1-232-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	257.41	11-1-232-2130-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
16-0067040	11-1-232-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	196.29	11-1-232-2140-00847-1	
16-0067040	11-1-232-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	53.97	11-1-232-2150-00847-1	
16-0067040	11-1-241-2110-1		GRP LIFE INS	9		6/9/16	6/1/16	18235	126.32	11-1-241-2110-00847-1	
16-0067040	11-1-241-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	1,554.02	11-1-241-2130-00847-1	
16-0067040	11-1-241-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	208.60	11-1-241-2140-00847-1	
16-0067040	11-1-241-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	53.67	11-1-241-2150-00847-1	
16-0067040	11-1-252-2110-1		GRP LIFE INS	9		6/9/16	6/1/16	18235	63.16	11-1-252-2110-00847-1	
16-0067040	11-1-252-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	1,027.99	11-1-252-2130-00847-1	
16-0067040	11-1-252-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	133.55	11-1-252-2140-00847-1	
16-0067040	11-1-252-2150-1		GRP VISION	9		6/9/16	6/1/16	18235	32.43	11-1-252-2150-00847-1	
16-0067040	11-1-261-2110-1		GRP LIFE	9		6/9/16	6/1/16	18235	4.41	11-1-261-2110-00847-1	
16-0067040	11-1-261-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	3,138.56	11-1-261-2130-00847-1	
16-0067040	11-1-261-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	375.75	11-1-261-2140-00847-1	
16-0067040	11-1-261-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	97.05	11-1-261-2150-00847-1	
16-0067040	11-1-271-2110-1		GRP LIFE INS	9		6/9/16	6/1/16	18235	3.36	11-1-271-2110-00847-1	
16-0067040	11-1-271-2130-1		HEALTH INSURANCE	9		6/9/16	6/1/16	18235	2,232.70	11-1-271-2130-00847-1	
16-0067040	11-1-271-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	298.01	11-1-271-2140-00847-1	
16-0067040	11-1-271-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	78.51	11-1-271-2150-00847-1	
16-0067040	25-1-297-2110-1		GRP LIFE INS	9		6/9/16	6/1/16	18235	3.36	25-1-297-2110-8510-00847-1	
16-0067040	25-1-297-2130-1		FOOD SERVICE/HEALTH INS	9		6/9/16	6/1/16	18235	1,920.56	25-1-297-2130-8510-00847-1	
16-0067040	25-1-297-2140-1		GRP DENTAL INS	9		6/9/16	6/1/16	18235	298.01	25-1-297-2140-8510-00847-1	
16-0067040	25-1-297-2150-1		GRP VISION INS	9		6/9/16	6/1/16	18235	75.51	25-1-297-2150-8510-00847-1	
									Total	40,758.46	
6/29/2016	11-1-271-6660-1	WEST IRON COUNTY PUB.SCH.	USED BUS PURCHASE	9		6/9/16	6/1/16	18236	2,500.00	11-1-271-6660-00847-1	
									Total	2,500.00	
CONF-1628	11-1-125-5111-1	MACUL 99	Registration Fee-27 attendees MACUL C	9	6092	6/9/16	6/1/16	18237	1,215.00	11-1-125-5110-6015-00847-1	
									Total	1,215.00	
50246	11-1-271-2410-1	ASPIRUS IRON RIVER-RIVERSI	DOT PHYSICAL EXAM X1	9		6/9/16	6/1/16	18238	115.00	11-1-271-2410-00847-1	
									Total	115.00	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
477	11-1-225-4910-1	COPPER COUNTRY ISD	REMC QUARTERLY FEE	9		6/9/16	6/1/16	18239	7,097.25	11-1-225-4910-00847-1
477	11-1-111-3410-1		VOIP SERVICE	9		6/9/16	6/1/16	18239	49.56	11-1-111-3410-00847-1
								Total	7,146.81	
FPTRJANS C	11-1-225-4911-1	MARLA BRADLEY	WEBSITE SUPPORT	9		6/9/16	6/1/16	18240	132.00	11-1-225-4910-00847-1
								Total	132.00	
INV015242	11-1-241-5910-1	APPERSON BUS.FORMS INC.	SCANTRON SHEETS TESTING	11		6/10/16	6/1/16	18241	248.30	11-1-241-5910-00847-1
								Total	248.30	
6/13/2016	11-1-135-5115-1-306	FOREST PARK FOOD SERVICE	AT RISK SUPPORT FOOD SERVICE	13		6/13/16	6/1/16	18242	1,740.00	11-1-125-5110-3065-00847-1
								Total	1,740.00	
66298	11-1-231-3170-1	NEOLA OF MICHIGAN	NEOLA UPDATE SERVICES	13		6/13/16	6/1/16	18243	1,113.11	11-1-231-3170-00847-1
								Total	1,113.11	
6/28/2016	11-1-261-3802-1	CITY OF CRYSTAL FALLS	ELECTRICITY	13		6/13/16	6/1/16	18244	7,139.57	11-1-261-5520-00847-1
6/28/2016	11-1-261-3802-1		ELECTRICITY	13		6/13/16	6/1/16	18244	83.34	11-1-261-5520-00847-1
6/28/2016	11-1-261-3802-1		FACILITY CHARGES	13		6/13/16	6/1/16	18244	206.67	11-1-261-5520-00847-1
6/28/2016	11-1-261-3830-1		SEWER BLDGS	13		6/13/16	6/1/16	18244	239.62	11-1-261-3830-00847-1
6/28/2016	11-1-261-3830-1		WATER BLDGS	13		6/13/16	6/1/16	18244	535.90	11-1-261-3830-00847-1
6/28/2016	11-1-261-5520-1		ELECTRICITY/BUS GARG	13		6/13/16	6/1/16	18244	121.27	11-1-261-5520-00847-1
6/28/2016	11-1-261-5520-1		SEWER BUS GARAGE	13		6/13/16	6/1/16	18244	24.00	11-1-261-5520-00847-1
6/28/2016	11-1-261-3831-1		WATER/GARAGE	13		6/13/16	6/1/16	18244	37.00	11-1-261-3830-00847-1
								Total	8,387.37	
295	11-2-450-9209	403b ASP	TSA5 403 (b) ASP	80		6/13/16	6/17/16	18245	2,316.60	11-2-450-9209
295	21-2-450-9209		TSA5 403 (b) ASP	80		6/13/16	6/17/16	18245	229.84	21-2-450-9209
								Total	2,546.44	
9905	11-2-450	Health Equity HSA	HEALTH SAVINGS ACCNT	99		6/13/16	6/17/16	18246	389.89	11-2-450
9905	21-2-450		HEALTH SAVINGS ACCNT	99		6/13/16	6/17/16	18246	54.11	21-2-450
								Total	444.00	
1247	11-2-450-9212	LEGEND GROUP	LEGEND BENEFIT GROUP	99		6/13/16	6/17/16	18247	25.00	11-2-450-9212
								Total	25.00	
1099	11-2-450-9223	MESSA	MESSA/INS PRMN	95		6/13/16	6/17/16	18248	5,205.83	11-2-450-9223
1099	11-2-450-9213		INSURANCE TAXES AND FEES	95		6/13/16	6/17/16	18248	630.90	11-2-450-9213

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
1099	21-2-450-9223		MESSA/INS PRMN	95		6/13/16	6/17/16	18248	145.94	21-2-450-9223	
1099	21-2-450-9213		INSURANCE TAXES AND FEES	95		6/13/16	6/17/16	18248	14.85	21-2-450-9213	
1099	25-2-450-9223		MESSA/INS PRMN	95		6/13/16	6/17/16	18248	348.73	25-2-450-9223	
1099	25-2-450-9213		INSURANCE TAXES AND FEES	95		6/13/16	6/17/16	18248	1.97	25-2-450-9213	
									Total	6,348.22	
104	11-2-450-9206	PARADIGM EQUITIES	TSA2 PARADIGM	80		6/13/16	6/17/16	18249	300.00	11-2-450-9206	
									Total	300.00	
9988	11-2-450-9212	PLAN MEMBER SERVICES 457	PLAN MEMBER SERVICES 457	99		6/13/16	6/17/16	18250	600.00	11-2-450-9212	
									Total	600.00	
101	11-2-450-9204	STATE OF MICHIGAN	SIT	99		6/13/16	6/17/16	18251	3,164.53	11-2-450-9204	
101	21-2-450-9204			99		6/13/16	6/17/16	18251	86.07	21-2-450-9204	
101	23-2-450-9204			99		6/13/16	6/17/16	18251	39.66	23-2-450-9204	
101	25-2-450-9204			99		6/13/16	6/17/16	18251	79.63	25-2-450-9204	
									Total	3,369.89	
7545	25-2-450-9248	Trustmark Insurance Company	TRUSTMARK INS	95		6/13/16	6/17/16	18252	8.92	25-2-450-9248	
7545	11-2-450-9248		TRUSTMARK INS	95		6/13/16	6/17/16	18252	65.44	11-2-450-9248	
									Total	74.36	
275	11-2-450-9207	VARIABLE ANNUITY LIFE INS	TSA3 VALIC	80		6/13/16	6/17/16	18253	1,025.00	11-2-450-9207	
									Total	1,025.00	
MULTIPLE	11-1-261-5991-1	COMMERCIAL SUPPLY NETWOF	Pails X-Coat Nano	13	6576	6/13/16	6/1/16	18254	176.00	11-1-261-5990-00847-1	
MULTIPLE	11-1-261-5991-1		Echo Trimmer Head	13	6576	6/13/16	6/1/16	18254	26.99	11-1-261-5990-00847-1	
MULTIPLE	11-1-261-5991-1		Roll Trimmer Line	13	6576	6/13/16	6/1/16	18254	12.99	11-1-261-5990-00847-1	
MULTIPLE	11-1-261-5991-1		Paper Towing	13	6576	6/13/16	6/1/16	18254	96.00	11-1-261-5990-00847-1	
									Total	311.98	
42810	11-1-261-6410-1	DANS OUTDOOR POWER PROD	Roll Trimmer Line	13	6577	6/13/16	6/1/16	18255	9.95	11-1-261-6410-00847-1	
42810	11-1-261-6410-1		Trimmer Attachment	13	6577	6/13/16	6/1/16	18255	98.95	11-1-261-6410-00847-1	
									Total	108.90	
383535	11-1-261-5991-1	DURA WAX COMPANY	Shipping & Handling	13	6575	6/13/16	6/1/16	18256	25.98	11-1-261-5990-00847-1	
383535	11-1-261-5991-1		Mop Handles	13	6575	6/13/16	6/1/16	18256	264.00	11-1-261-5990-00847-1	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									289.98	
15967	11-1-231-3510-1	IRON COUNTY REPORTER	PRINTING & PUBLISHING	13		6/13/16	6/1/16	18257	81.00	11-1-231-3510-00847-1
Total									81.00	
5934674	11-1-111-7910-1	QUILL CORPORATION	Laser Labels for Printers	13	6095	6/13/16	6/1/16	18258	49.98	11-1-111-7910-00847-1
Total									49.98	
366033249	11-1-261-5991-1	SUPPLYWORKS	Shipping & Handling	13	6578	6/13/16	6/1/16	18259	16.65	11-1-261-5990-00847-1
366033249	11-1-261-5991-1		Right Hand Chicago Cartridges	13	6578	6/13/16	6/1/16	18259	42.82	11-1-261-5990-00847-1
366033249	11-1-261-5991-1		Left Hand Chicago Cartridges	13	6578	6/13/16	6/1/16	18259	42.82	11-1-261-5990-00847-1
Total									102.29	
500192	11-1-231-3510-1	THE DAILY NEWS	HELP WANTED AD	13		6/13/16	6/1/16	18260	115.84	11-1-231-3510-00847-1
Total									115.84	
FC231607	11-1-271-5730-1	UP INTERNATIONAL TRUCKS, IN	Solenoid - Bus #4	13	6361	6/13/16	6/1/16	18261	59.32	11-1-271-5730-00847-1
Total									59.32	
248	11-2-450-9202	MPSER SYSTEM	TDP/BUYIN	94		6/14/16	6/17/16	18262	385.63	11-2-450-9202
248	21-2-450-9202		TDP/BUYIN	94		6/14/16	6/17/16	18262	14.37	21-2-450-9202
Total									400.00	
248	11-2-450-9200	MPSER SYSTEM	MEMBER PHF CONTRIBUTION	180		6/14/16	6/17/16	18263	66.23	11-2-450-9200
248	25-2-450-9200		MEMBER PHF CONTRIBUTION	180		6/14/16	6/17/16	18263	6.80	25-2-450-9200
Total									73.03	
248	11-2-450-9200	MPSER SYSTEM	EMPLOYER PHF CONTRIBUTION	103		6/14/16	6/17/16	18264	66.23	11-2-450-9200
248	25-2-450-9200		EMPLOYER PHF CONTRIBUTION	103		6/14/16	6/17/16	18264	6.80	25-2-450-9200
Total									73.03	
248	11-2-450-9200	MPSER SYSTEM	HYBRID EMPLOYEE CONTRIBUTION	50		6/14/16	6/17/16	18265	178.00	11-2-450-9200
Total									178.00	
248	11-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 24.13	89		6/14/16	6/17/16	18266	739.28	11-2-450-9226
248	11-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/14/16	6/17/16	18266	23,949.20	11-2-450-9226
248	21-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/14/16	6/17/16	18266	1,680.30	21-2-450-9226
248	25-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/14/16	6/17/16	18266	469.10	25-2-450-9226
248	11-2-450-9200		BRD PAID RETIREMENT 24.56	45		6/14/16	6/17/16	18266	1,433.42	11-2-450-9200
248	11-2-450-9226		BOARD PD RETIREMENT 20.96	89		6/14/16	6/17/16	18266	51.96	11-2-450-9226

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
248	25-2-450-9226	MPSER SYSTEM	BOARD PD RETIREMENT 25.35	89		6/14/16	6/17/16	18266	86.13	25-2-450-9226	
248	23-2-450-9226		BOARD PD RETIREMENT 25.78	89		6/14/16	6/17/16	18266	406.81	23-2-450-9226	
									Total	28,816.20	
248	11-2-450-9200	MPSER SYSTEM	PENSION PLUS MATCH EMPLOYER D	61		6/14/16	6/17/16	18267	89.00	11-2-450-9200	
248	11-2-450-9200		4% EMPLOYER DEFINED CONTRIBUT	61		6/14/16	6/17/16	18267	6.62	11-2-450-9200	
									Total	95.62	
248	11-2-450-9200	MPSER SYSTEM	MIP PENSION PLUS	97		6/14/16	6/17/16	18268	550.19	11-2-450-9200	
248	11-2-450-9200		Health Care Ins 3%	97		6/14/16	6/17/16	18268	2,962.08	11-2-450-9200	
248	11-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/14/16	6/17/16	18268	2,539.20	11-2-450-9200	
248	11-2-450-9200		MIPP	97		6/14/16	6/17/16	18268	1,589.77	11-2-450-9200	
248	21-2-450-9200		Health Care Ins 3%	97		6/14/16	6/17/16	18268	195.54	21-2-450-9200	
248	21-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/14/16	6/17/16	18268	109.07	21-2-450-9200	
248	25-2-450-9200		Health Care Ins 3%	97		6/14/16	6/17/16	18268	54.57	25-2-450-9200	
248	25-2-450-9200		MIPP	97		6/14/16	6/17/16	18268	19.17	25-2-450-9200	
248	11-2-450-9236		MIP OPTIONAL	97		6/14/16	6/17/16	18268	162.38	11-2-450-9236	
248	25-2-450-9236		MIP OPTIONAL	97		6/14/16	6/17/16	18268	5.91	25-2-450-9236	
248	25-2-450-9200		7% FIXED GRDED OR PLUS PLAN	97		6/14/16	6/17/16	18268	108.40	25-2-450-9200	
248	23-2-450-9200		Health Care Ins 3%	97		6/14/16	6/17/16	18268	47.34	23-2-450-9200	
248	23-2-450-9200		MIPP	97		6/14/16	6/17/16	18268	46.35	23-2-450-9200	
248	21-2-450-9200		MIPP	97		6/14/16	6/17/16	18268	100.49	21-2-450-9200	
									Total	8,490.46	
906875466000	11-1-111-3410-1	AT&T	TELEPHONE	14		6/14/16	6/1/16	18269	119.83	11-1-111-3410-00847-1	
									Total	119.83	
141136	11-1-225-5110-1	CARDMEMBER SERVICE	STAR MATH & READING ADD ONS	14		6/14/16	6/1/16	18270	15.20	11-1-225-5110-00847-1	
									Total	15.20	
1377967291	11-1-111-3410-1	CENTURYLINK	TELEPHONE	14		6/14/16	6/1/16	18271	0.88	11-1-111-3410-00847-1	
									Total	0.88	
1288635	11-1-231-3170-1	SECRET, WARDLE, LYNCH	ADAIR VS STATE OF MICHIGAN CLAS:	14		6/14/16	6/1/16	18272	65.62	11-1-231-3170-00847-1	
									Total	65.62	
18768736	11-1-241-7910-1	JOSTENS, INC	HONOR CORDS GRADUATES	15		6/15/16	6/1/16	18273	194.41	11-1-241-7910-00847-1	

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
18434194	11-1-241-7910-1		DIPLOMAS	15		6/15/16	6/1/16	18273	26.08	11-1-241-7910-00847-1
									Total	220.49
6/28/2016	11-1-291-2829-1	MPSER SYSTEM	JUNE STABILIZATION	16		6/16/16	6/1/16	18274	1,341.00	11-1-291-2820-00847-1
6/28/2016	11-1-252-2829-1		147C & 147 A RETIREMENT ADJUSTM	16		6/16/16	6/1/16	18274	5,204.00	11-1-252-2820-00847-1
6/28/2016	11-1-241-2829-1		147C & 147 A RETIREMENT ADJUSTM	16		6/16/16	6/1/16	18274	2,194.00	11-1-241-2820-00847-1
6/28/2016	11-1-135-2829-1-306		AT RISK-RETIREMENT 147C & A	16		6/16/16	6/1/16	18274	4,959.00	11-1-125-2820-3065-00847-1
6/28/2016	11-1-212-2829-1		147C & 147A ADJUSTMENT RETIREME	16		6/16/16	6/1/16	18274	6,075.00	11-1-212-2820-00847-1
6/28/2016	11-1-232-2820-1		EMPLOYEE RETIREMENT	16		6/16/16	6/1/16	18274	1,317.16	11-1-232-2820-00847-1
									Total	21,090.16
6/2016	11-1-271-5710-1	KRIST OIL COMPANY	FUEL MAY 2016	16		6/16/16	6/1/16	18275	2,330.68	11-1-271-5710-00847-1
									Total	2,330.68
906875010306	11-1-111-3410-1	AT&T	TELEPHONE	16		6/16/16	6/1/16	18276	100.25	11-1-111-3410-00847-1
									Total	100.25
6/20/2016	11-2-407-1	FIRST NATIONAL BANK OF CF	TAX ANTICIPATION NOTE/LNS PYBL	20		6/20/16	6/1/16	18277	194,000.00	11-2-407
6/20/2016	11-1-259-7210-1		INTEREST CASH FLOW LOAN	20		6/20/16	6/1/16	18277	1,223.21	11-1-259-7210-00847-1
									Total	195,223.21
6/17/2016	11-1-259-7610-1	COUNTY OF IRON	TAXABLE VALUE ADJUSTMENT FNB	20		6/20/16	6/1/16	18278	1,063.50	11-1-259-7610-00847-1
									Total	1,063.50
65305	11-1-113-5125-1	U.P.OFFICE EQUIP SYSTEMS	COPIER-METER READING	20		6/20/16	6/1/16	18279	579.66	11-1-113-5110-00847-1
									Total	579.66
7993	11-1-113-3710-1	DICKINSON IRON I.S.D.	MENTOR FOR HOLSWORTH DIISD PR	21		6/21/16	6/1/16	18280	500.00	11-1-113-3710-00847-1
									Total	500.00
101	11-2-450-9204	STATE OF MICHIGAN SIT		99		6/22/16	6/22/16	18281	62.42	11-2-450-9204
									Total	62.42
1291304-0411-	11-1-261-3840-1	WASTE MANAGEMENT OF WI-M	WASTE AND TRASH	30		6/30/16	6/1/16	18282	395.00	11-1-261-3840-00847-1
									Total	395.00
6/30/2016	23-1-118-4910-1	PESG	PREK PURCHASES SERVICES SUBS	30		6/30/16	6/1/16	18283	330.09	23-1-118-4910-3435-00847-1
6/30/2016	11-1-113-4910-1		PURCHASED SERVICES/SUB TEACHE	30		6/30/16	6/1/16	18283	51.58	11-1-113-4910-00847-1
									Total	381.67
7/1/2015	23-1-321-7910-1	HALEY PERRY	T-BALL COACH	1		7/1/15	7/1/15	52311	97.75	23-1-321-7910-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	97.75	
7/1/2015	23-1-321-7910-1	KAITLIN SHAMION	T-BALL COACH	1		7/1/15	7/1/15	52312	76.50	23-1-321-7910-00847-1
								Total	76.50	
8/4/2015	23-1-321-7910-1	FOREST PARK SCHOOL DIST.	TUMBLING AND CHEERLEADING CLIN	4		8/4/15	8/1/15	52313	240.00	23-1-321-7910-00847-1
8/4/2015	23-1-321-7910-1		GOLF CLINIC	4		8/4/15	8/1/15	52313	120.00	23-1-321-7910-00847-1
8/4/2015	23-1-321-7910-1		VOLLEYBALL CLINIC	4		8/4/15	8/1/15	52313	150.00	23-1-321-7910-00847-1
								Total	510.00	
7/14/2015	23-1-118-5110-1	CARDMEMBER SERVICE	Seed Pots/Dough/Name Tags/Stickers/O	20	6026	8/19/15	8/1/15	52314	77.45	23-1-118-5110-3435-00847-1
7/14/2015	23-1-118-5110-1		Alpha Stamps/Tape Measure/Blocks/Map	20	6025	8/19/15	8/1/15	52314	179.92	23-1-118-5110-3435-00847-1
7/14/2015	23-1-118-5110-1		Shipping & Handling	20	6025	8/19/15	8/1/15	52314	26.99	23-1-118-5110-3435-00847-1
7/14/2015	23-1-118-5110-1		Constructive Playthings-Blocks/Pegs/Roi	20	6024	8/19/15	8/1/15	52314	269.89	23-1-118-5110-3435-00847-1
								Total	554.25	
15-003	23-1-321-5991-1	WINDSOR RECREATION AUTHO	T-BALL MEDALS, AND T-SHIRTS	21		8/20/15	8/1/15	52315	120.79	23-1-321-5990-00847-1
								Total	120.79	
8/21/2015	23-1-118-3210	BOBBIE JO ANDERSON	GSRP MEETING	26		8/26/15	8/1/15	52316	35.84	23-1-118-3200-3435-00847-1
								Total	35.84	
208114792496	23-1-118-5110-1	SCHOOL SPECIALTY	Clips/Tape/Stapler/Paint/Glue/Markers/P	25	6017	9/24/15	9/1/15	52317	310.24	23-1-118-5110-3435-00847-1
								Total	310.24	
9/25/2015	23-1-118-5110-1	JUBILEE FOODS	Supplies Prek	25		9/25/15	9/1/15	52318	200.00	23-1-118-5110-3435-00847-1
								Total	200.00	
9/23/2015	23-1-118-3210	BOBBIE JO ANDERSON	GSRP MEETING IRON MNT	26		9/25/15	9/1/15	52319	35.84	23-1-118-3200-3435-00847-1
								Total	35.84	
9/30/2015	23-1-118-3220-1	KATHY STANKEWICZ	PUPIL ACCOUNTING WORKSHOP TRA	31		9/30/15	9/1/15	52320	75.00	23-1-118-3220-3435-00847-1
								Total	75.00	
9/30/2015	23-1-321-7410-1	UPCEA	SPELLING BEE AND UPCEA MEMBER	31		9/30/15	9/1/15	52321	336.00	23-1-321-7410-00847-1
								Total	336.00	
10/15/2015	23-1-118-5110-1	Dianne Strand	SUPPLIES FOR PREK	15		10/15/15	10/1/15	52322	174.96	23-1-118-5110-3435-00847-1
								Total	174.96	
10/6/2015	23-1-118-5110-1	FOREST PARK FOOD SERVICE	STYROPHOME CUPS	16		10/15/15	10/1/15	52323	16.17	23-1-118-5110-3435-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	16.17
346269	23-1-118-5110-1	TEACHING STRATEGIES	SUBSCRIPTION TEACHING STRATEG	24		10/23/15	10/1/15	52324	628.21	23-1-118-5110-3435-00847-1
									Total	628.21
912241896	23-1-322-5610-1	GREAT AMERICAN OPPORTUNI	CANDY SALE FUND RAISER	2		11/2/15	11/1/15	52325	1,328.00	23-1-321-5610-00847-1
									Total	1,328.00
12/7/2015	23-1-118-5110-1	Dianne Strand	SUPPLY REIMB GSRP	7		12/7/15	12/1/15	52326	108.60	23-1-118-5110-3435-00847-1
12/7/2015	23-1-118-3220-1		CPR TRAINING/CERTIFICATION STRA	7		12/7/15	12/1/15	52326	60.00	23-1-118-3220-3435-00847-1
12/7/2015	23-1-118-3210		HOME VISITS X 4	7		12/7/15	12/1/15	52326	56.35	23-1-118-3200-3435-00847-1
									Total	224.95
12/2/2015	23-1-322-5990-1	SHOPKO	PRIZES FOR WINTER GAMES SALES	8		12/7/15	12/1/15	52327	159.94	23-1-321-5990-00847-1
									Total	159.94
12/15/2015	23-1-118-5110-1	FOREST PARK FOOD SERVICE	NAPKINS, CUPS AND PLATES	15		12/15/15	12/1/15	52328	71.66	23-1-118-5110-3435-00847-1
									Total	71.66
12/18/2015	23-1-118-5110-1	JUBILEE FOODS	COOKIES XMAS PROGRAM	19		12/18/15	12/1/15	52329	35.80	23-1-118-5110-3435-00847-1
									Total	35.80
12/30/2015	23-1-118-5110-1	FOREST PARK FOOD SERVICE	SEPT, OCT, NOV, DECEMBER MILK	30		12/30/15	12/1/15	52330	416.15	23-1-118-5110-3435-00847-1
									Total	416.15
2/13/2016	23-1-322-3220-1	CHET FABBRI	WINTER OLYMPICS/TRAVEL	6		2/5/16	2/1/16	52331	60.00	23-1-321-3220-00847-1
									Total	60.00
2/2/2016	23-1-118-5110-1	DIANE STRAND	SUPPLIES PREK	6		2/5/16	2/1/16	52332	68.25	23-1-118-5110-3435-00847-1
									Total	68.25
2/12/2016	23-1-322-7410-1	I.M. - KINGSFORD CMNT SCH	SPONSOR FEES WINTER OLYMPICS	12		2/12/16	2/1/16	52333	4,350.00	23-1-321-7410-00847-1
2/12/2016	23-1-322-5630-1		WINTER OLYMPICS/SWEATSHIRTS/SI	12		2/12/16	2/1/16	52333	839.00	23-1-321-5630-00847-1
									Total	5,189.00
2/15/2016	23-1-118-5110-1	CARDMEMBER SERVICE	LICENSE PREK	15		2/15/16	2/1/16	52334	100.00	23-1-118-5110-3435-00847-1
2/15/2016	23-1-118-3220-1		EARLY CHILDHOOD CONFERENCE	15		2/15/16	2/1/16	52334	405.00	23-1-118-3220-3435-00847-1
									Total	505.00
3/8/2016	23-1-118-2829-1	MPSER SYSTEM	FEBRUARY STABILIZATION AMOUNT	3		3/2/16	3/1/16	52335	3,019.00	23-1-118-2820-3435-00847-1
									Total	3,019.00
3/8/2016	23-1-118-5110-1	FOREST PARK FOOD SERVICE	STYRO CUPS PREK	9		3/9/16	3/1/16	52336	15.68	23-1-118-5110-3435-00847-1

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	15.68	
3/16/2016	23-1-118-5110-1	Dianne Strand	SUPPLIES PREK	16		3/16/16	3/1/16	52337	146.47	23-1-118-5110-3435-00847-1
								Total	146.47	
7935	23-1-233-4910-1	DICKINSON IRON I.S.D.	DIISD FISCAL AGENT FEE	23		3/23/16	3/1/16	52338	1,196.00	23-1-233-4910-3435-00847-1
								Total	1,196.00	
360	23-1-321-7410-1	I.M. - KINGSFORD CMNT SCH	SPELLING BEE TROPHIES	16		4/15/16	4/1/16	52339	60.79	23-1-321-7410-00847-1
								Total	60.79	
5/6/2016	23-1-118-5110-1	Dianne Strand	PRE-K/SUPPLIES	6		5/6/16	5/1/16	52340	158.52	23-1-118-5110-3435-00847-1
								Total	158.52	
5/9/2016	23-1-118-5120-1	FOREST PARK FOOD SERVICE	FOOD SERVICE SUPPORT STUDENT	9		5/9/16	5/1/16	52341	2,000.00	23-1-118-5110-3435-00847-1
								Total	2,000.00	
5/11/2016	23-1-118-3220-1	CARDMEMBER SERVICE	STRAND WORKSHOP	12		5/11/16	5/1/16	52342	160.00	23-1-118-3220-3435-00847-1
								Total	160.00	
5/18/2016	23-1-322-3220-1	DWAINE ANDERSON	TRAVEL WINTER GAMES	17		5/18/16	5/1/16	52343	90.00	23-1-321-3220-00847-1
								Total	90.00	
5/18/2016	23-1-118-5110-1	FOREST PARK FOOD SERVICE	SPOONS PREK	17		5/18/16	5/1/16	52344	14.67	23-1-118-5110-3435-00847-1
								Total	14.67	
6/6/2016	23-1-118-3210	Dianne Strand	HOME VISITS AND SUPPLIES	6		6/6/16	6/1/16	52345	58.32	23-1-118-3200-3435-00847-1
								Total	58.32	
6/6/2016	23-1-118-5710-1	KRIST OIL COMPANY	FUEL BUSES	6		6/6/16	6/1/16	52346	304.00	23-1-271-5710-3435-00847-1
								Total	304.00	
6/9/2016	23-1-118-5110-1	FOREST PARK FOOD SERVICE	PREK MILK	9		6/9/16	6/1/16	52347	489.81	23-1-118-5110-3435-00847-1
								Total	489.81	
6/29/2016	23-1-118-5110-1	JUBILEE FOODS	PRE-K/SUPPLIES	29		6/29/16	6/1/16	52348	206.00	23-1-118-5110-3435-00847-1
								Total	206.00	
6/29/2016	23-1-285-2820-1	MPSER SYSTEM	PUPIL ACCNT RETIREMENT PREK	29		6/29/16	6/1/16	52349	41.86	23-1-285-2820-00847-1
								Total	41.86	
81668	21-1-300-6310-1	BECKS SPORTS TURF SPECIAL	FOOTBALL FIELD UPKEEP	14		7/14/15	7/1/15	73731	830.00	21-1-293-7910-00847-1-300
								Total	830.00	
60261441	21-1-293-5991-1	ALL AMERICAN SPORTS CORP.	HELMET RECERTIFICATION SHOULD	14		7/14/15	7/1/15	73732	2,947.18	21-1-293-5990-00847-1-293

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
97660921	21-1-293-5991-1		PADDED VESTS FOOTBALL	14		7/14/15	7/1/15	73732	398.39	21-1-293-5990-00847-1-293
								Total	3,345.57	
23821	21-1-293-5991-1	HOME TEAM SPORTS AND APPA	PRACTICE JERSEYS, CHIN STRAPS A	21		7/21/15	7/1/15	73734	250.75	21-1-293-5990-00847-1-293
								Total	250.75	
7/1/2015	21-1-320-5990-1	AMAZON.COM	Color Paper Sleeves - CD/DVD	28	6020	7/27/15	7/1/15	73735	5.75	21-1-293-5990-00847-1-320
7/1/2015	21-1-320-5990-1		Verbatim DVD-R 100-pk	28	6020	7/27/15	7/1/15	73735	43.42	21-1-293-5990-00847-1-320
								Total	49.17	
8/1/2015	21-1-320-7410-1	BRIAN SIMBOB	CPR TRAINING AND CERTFICATION C	11		8/10/15	8/1/15	73736	122.00	21-1-293-7410-00847-1-320
								Total	122.00	
8/10/2016	21-1-294-5991-1	SHOPKO	UNIFORM STORAGE TOTES	11		8/10/15	8/1/15	73737	39.96	21-1-293-5990-00847-1-294
								Total	39.96	
8/18/2015	21-1-295-7410-1	KINGSFORD HIGH SCHOOL	VARSITY INVITE KINGSFORD	18		8/18/15	8/1/15	73738	125.00	21-1-293-7410-00847-1-295
								Total	125.00	
aah63338	21-1-292-5991-1	TEAM SPORTING GOODS, INC.	SCOREBOOKS	18		8/18/15	8/1/15	73739	18.21	21-1-293-5990-00847-1-292
aah63338	21-1-291-5991-1		SCOREBOOKS	18		8/18/15	8/1/15	73739	18.21	21-1-293-5990-00847-1-291
aah63338	21-1-295-5991-1		SCOREBOOKS	18		8/18/15	8/1/15	73739	18.21	21-1-293-5990-00847-1-295
aah63338	21-1-294-5991-1		SCOREBOOKS	18		8/18/15	8/1/15	73739	18.19	21-1-293-5990-00847-1-294
								Total	72.82	
8/29/2015	21-1-295-7410-1	IRON MOUNTAIN PUBLIC SCHOI	VARSITY VB INVITE FEE	19		8/19/15	8/1/15	73740	125.00	21-1-293-7410-00847-1-295
								Total	125.00	
8/31/2015	21-1-320-7410-1	BCAM	BASKETBALL COACHES ASSOCIATIOI	31		8/31/15	8/1/15	73741	80.00	21-1-293-7410-00847-1-320
								Total	80.00	
9/3/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	1		9/1/15	9/1/15	73742	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
9/3/2015	21-1-295-3190-1	JOLENE OFSDAHL	OFFICIALS VB	1		9/1/15	9/1/15	73743	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
9/4/2015	21-1-293-3190-1	DON LOFHOLM	OFFICIALS FB	4		9/4/15	9/1/15	73744	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/4/2015	21-1-293-3190-1	GARY LOFHOLM	OFFICIALS FB	4		9/4/15	9/1/15	73745	76.60	21-1-293-3190-00847-1-293

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	76.60	
9/4/2015	21-1-293-3190-1	HANS WEINKE	OFFICIALS FB	4		9/4/15	9/1/15	73746	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/4/2015	21-1-293-3190-1	JERRY REDDINGER	OFFICIALS FB	4		9/4/15	9/1/15	73747	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/4/2015	21-1-293-3190-1	JOHN HOGBERG	OFFICIALS FB	4		9/4/15	9/1/15	73748	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/9/2015	21-1-295-7410-1	IRON MOUNTAIN PUBLIC SCHO	JV VOLLEYBALL INVITE	9		9/9/15	9/1/15	73749	100.00	21-1-293-7410-00847-1-295
								Total	100.00	
9/15/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	15		9/15/15	9/1/15	73750	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
365217	21-1-295-5990-1	DINN BROTHERS, INC.	VOLLEYBALL INVITE AWARDS	15		9/15/15	9/1/15	73751	150.23	21-1-293-5990-00847-1-295
								Total	150.23	
9/15/2015	21-1-320-7410-1	FOREST PARK SCHOOL DIST.	SKYLINE CENTRAL CONFERENCE DU	15		9/15/15	9/1/15	73752	400.00	21-1-293-7410-00847-1-320
								Total	400.00	
9/15/2015	21-1-295-3190-1	JOLENE OFSDAHL	OFFICIALS VB	15		9/15/15	9/1/15	73753	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
AAH063060	21-1-295-5991-1	TEAM SPORTING GOODS, INC.	VOLLEYBALLS X10	15		9/15/15	9/1/15	73754	449.00	21-1-293-5990-00847-1-295
AAH063060	21-1-293-6420-1		PANTS, GIRLDS, GLVOES, CHIN STRA	15		9/15/15	9/1/15	73754	882.47	21-1-293-6410-00847-1-293
	21-1-293-6420-1		PANTS, GIRLDS, GLVOES, CHIN STRA	15		9/15/15	9/1/15	73754	882.47	21-1-293-6410-00847-1-293
	21-1-295-5991-1		VOLLEYBALLS X10	15		9/15/15	9/1/15	73754	449.00	21-1-293-5990-00847-1-295
aah063060	21-1-295-5991-1		void wrong amount	15		9/15/15	9/1/15	73754	(898.00)	21-1-293-5990-00847-1-295
aah063060	21-1-293-6420-1		void wrong amount	15		9/15/15	9/1/15	73754	(1,764.94)	21-1-293-6410-00847-1-293
								Total	0.00	
aah063060	21-1-295-5991-1	TEAM SPORTING GOODS, INC.	VOLLEYBALLS	15		9/15/15	9/1/15	73755	137.40	21-1-293-5990-00847-1-295
aah063060	21-1-293-6420-1		PANTS, GIRDLES, GLOVES, CHIN STR	15		9/15/15	9/1/15	73755	882.47	21-1-293-6410-00847-1-293
								Total	1,019.87	
98023489	21-1-293-5991-1	ALL AMERICAN SPORTS CORP.	MASK HELMET	17		9/17/15	9/1/15	73756	42.11	21-1-293-5990-00847-1-293
								Total	42.11	
9/17/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	17		9/17/15	9/1/15	73757	80.00	21-1-293-3190-00847-1-295

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
9/17/2015	21-1-295-3190-1	JOLENE OFSDAHL	OFFICIALS VB	17		9/17/15	9/1/15	73758	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
200604	21-1-320-5990-1	NFHS CUSTOMER SERVICE	RULE BOOKS ALL SPORTS	17		9/17/15	9/1/15	73759	71.26	21-1-293-5990-00847-1-320
								Total	71.26	
9/18/2015	21-1-293-3190-1	DAN BRISSON	OFFICIALS FB	18		9/18/15	9/1/15	73760	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/18/2015	21-1-293-3190-1	ED ANGELI	OFFICIALS FB	18		9/18/15	9/1/15	73761	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/18/2015	21-1-293-3190-1	JEFF MARSHALL	OFFICIALS FB	18		9/18/15	9/1/15	73762	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/18/2015	21-1-293-3190-1	LARRY BENTON	OFFICIALS FB	18		9/18/15	9/1/15	73763	98.20	21-1-293-3190-00847-1-293
								Total	98.20	
9/18/2015	21-1-293-3190-1	MIKE ANGELI	OFFICIALS FB	18		9/18/15	9/1/15	73764	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
9/18/2015	21-1-295-4910-1	CHARLENE ANDERSON	TICKET SELLERS VB INVITE	18		9/18/15	9/1/15	73765	30.00	21-1-293-4910-00847-1-295
								Total	30.00	
9/18/2015	21-1-295-3190-1	CORY ROELL	OFFICIALS VB	18		9/18/15	9/1/15	73766	149.60	21-1-293-3190-00847-1-295
								Total	149.60	
9/18/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	18		9/18/15	9/1/15	73767	140.00	21-1-293-3190-00847-1-295
								Total	140.00	
9/18/2015	21-1-295-4913-1	DIANE HILBERG	BOOKS VB	18		9/18/15	9/1/15	73768	60.00	21-1-293-4910-00847-1-295
								Total	60.00	
9/18/2015	21-1-295-4913-1	HANNAH CROSS	BOOKS VB	18		9/18/15	9/1/15	73769	60.00	21-1-293-4910-00847-1-295
								Total	60.00	
9/18/2015	21-1-295-4912-1	JEREMY JOHNSON	CLOCK WORKER VB	18		9/18/15	9/1/15	73770	60.00	21-1-293-4910-00847-1-295
								Total	60.00	
9/18/2015	21-1-295-4910-1	JILL WAGNER	TICKET SELLERS VB	18		9/18/15	9/1/15	73771	30.00	21-1-293-4910-00847-1-295
								Total	30.00	
9/18/2015	21-1-295-4912-1	KYLE SODERBERG	CLOCK WORKER VB	18		9/18/15	9/1/15	73772	60.00	21-1-293-4910-00847-1-295

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	60.00	
9/18/2015	21-1-295-3190-1	LARRY ROSS	OFFICIALS VB	18		9/18/15	9/1/15	73773	158.00	21-1-293-3190-00847-1-295
								Total	158.00	
9/18/2015	21-1-295-3190-1	LISA HARRY	OFFICIALS VB	18		9/18/15	9/1/15	73774	158.00	21-1-293-3190-00847-1-295
								Total	158.00	
9/18/2015	21-2-404-1	CASH	TILL MONEY/IN & OUT	18		9/18/15	9/1/15	73775	300.00	21-2-402
								Total	300.00	
9/21/2015	21-1-294-3190-2	MARK VALESANO	OFFICIALS JR HIGH BB	21		9/21/15	9/1/15	73776	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
9/21/2015	21-1-294-3190-2	TOM COURCHAINE	OFFICIALS JR HIGH BB	21		9/21/15	9/1/15	73777	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
9/18/2015	21-1-295-5991-1	JUBILEE FOODS	VB INVITE HOSPITALITY ROOM SUPP	21		9/21/15	9/1/15	73778	27.60	21-1-293-5990-00847-1-295
								Total	27.60	
AAH063709	21-1-292-5991-1	TEAM SPORTING GOODS, INC.	BB NETS X 6 AND M WRAP	21		9/21/15	9/1/15	73779	47.00	21-1-293-5990-00847-1-292
AAH063709	21-1-291-5991-1		BB NETS X 6 AND M WRAP	21		9/21/15	9/1/15	73779	47.03	21-1-293-5990-00847-1-291
								Total	94.03	
9/26/2015	21-1-295-7410-1	WEST IRON COUNTY PUB.SCH.	JV VOLLEYBALL INVITE FEE	21		9/21/15	9/1/15	73780	125.00	21-1-293-7410-00847-1-295
								Total	125.00	
50837	21-1-295-5990-1	BK ENTERPRISES	PLATE ENGRAVING GREAT 8 TROPHY	22		9/22/15	9/1/15	73781	7.50	21-1-293-5990-00847-1-295
12/18/2015	21-1-292-3190-1	BOB BUSAKOWSKI	OFFICIALS GIRLS BB	18		12/18/15	12/1/15	73781	64.00	21-1-293-3190-00847-1-292
								Total	71.50	
9/19/2015	21-1-295-5991-1	FOREST PARK SPORTS BOSTR	VOLLEYBALL INVITE CONCESSION RI	22		9/22/15	9/1/15	73782	86.50	21-1-293-5990-00847-1-295
15-402	21-1-293-7910-1		ATHLETICS REIMB FOR NEWBERRY C	22		9/22/15	9/1/15	73782	300.00	21-1-293-7910-00847-1-293
12/18/2015	21-1-292-3190-1	JASON PRICE	OFFICIALS GIRLS BB	18		12/18/15	12/1/15	73782	45.00	21-1-293-3190-00847-1-292
								Total	431.50	
12/18/2015	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	18		12/18/15	12/1/15	73783	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
9/12/2015	21-1-291-5991-1	CHRIS NOCERINI	THE COACHING TOOLBOX 8 DVD SET	24		9/23/15	9/1/15	73784	120.00	21-1-293-5990-00847-1-291
12/18/2015	21-1-292-3190-1	SCOTT BOCIEK	OFFICIALS GIRLS BB	18		12/18/15	12/1/15	73784	64.00	21-1-293-3190-00847-1-292

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	184.00	
9/28/2015	21-1-294-3190-2	CHRIS SHOLANDER	OFFICIALS JR HIGH BB	25		9/25/15	9/1/15	73785	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
9/28/2015	21-1-294-3190-2	MARK VALESANO	OFFICIALS JR HIGH BB	25		9/25/15	9/1/15	73786	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
9/25/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	25		9/25/15	9/1/15	73787	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
9/25/2015	21-1-295-3190-1	JOLENE OFSDAHL	OFFICIALS VB	25		9/25/15	9/1/15	73788	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
8/31/2015	21-1-293-5991-1	Emil Kezerle	SAFETY GEAR FACE MASK FOOTBAL	25		9/25/15	9/1/15	73789	49.99	21-1-293-5990-00847-1-293
								Total	49.99	
8/30/2015	21-1-293-5991-1	MICK VALESANO	FOOTBALL EYESHIELD CLEAR	25		9/25/15	9/1/15	73790	54.79	21-1-293-5990-00847-1-293
								Total	54.79	
9/30/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	30		9/30/15	9/1/15	73791	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
9/30/2015	21-1-295-3190-1	LORI ANDERSON	OFFICIALS VB	30		9/30/15	9/1/15	73792	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
10/5/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	6		10/5/15	9/1/15	73793	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
10/5/2015	21-1-295-3190-1	LARRY ROSS	OFFICIALS VB	6		10/5/15	9/1/15	73794	98.00	21-1-293-3190-00847-1-295
								Total	98.00	
10/5/2015	21-1-294-3190-2	CHRIS SHOLANDER	OFFICIALS JR HIGH BB	7		10/7/15	9/1/15	73795	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
10/5/2015	21-1-320-7410-1	I.M. - KINGSFORD CMNT SCH	JR HIGH BB LEAGUE FEES \$75 X 2 TE	7		10/7/15	9/1/15	73796	150.00	21-1-293-7410-00847-1-320
								Total	150.00	
10/5/2015	21-1-294-3190-2	JASON PRICE	OFFICIALS JR HIGH BB	7		10/7/15	9/1/15	73797	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
10/9/2015	21-1-293-3190-1	GUY TRIER	OFFICIALS FB	8		10/9/15	10/1/15	73798	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/9/2015	21-1-293-3190-1	HANK AAPALA	OFFICIALS FB	8		10/9/15	10/1/15	73799	115.00	21-1-293-3190-00847-1-293

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	115.00	
10/9/2015	21-1-293-3190-1	JEFF WASLEY	OFFICIALS FB	8		10/9/15	10/1/15	73800	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/9/2015	21-1-293-3190-1	JOHN AIJALA	OFFICIALS FB	8		10/9/15	10/1/15	73801	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/9/2015	21-1-293-3190-1	MIKE SWARTZ	OFFICIALS FB	8		10/9/15	10/1/15	73802	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/12/2015	21-1-294-3190-2	MARK VALESANO	OFFICIALS JR HIGH BB	12		10/12/15	10/1/15	73803	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
10/12/2015	21-1-294-3190-2	TOM COURCHAINE	OFFICIALS JR HIGH BB	12		10/12/15	10/1/15	73804	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
10/15/2015	21-1-295-3190-1	DENNIS FABBRI	OFFICIALS VB	16		10/15/15	10/1/15	73805	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
10/15/2015	21-1-295-3190-1	LARRY ROSS	OFFICIALS VB	16		10/15/15	10/1/15	73806	98.00	21-1-293-3190-00847-1-295
								Total	98.00	
10/15/2015	21-1-295-7410-1	NORWAY SCHOOL DISTRICT	JV VOLLEYBALL INVITE	15		10/15/15	10/1/15	73807	100.00	21-1-293-7410-00847-1-295
								Total	100.00	
10/15/2015	21-1-293-4910-1	ALICE CLEMENT	TICKET SELLERS FB	15		10/15/15	10/1/15	73808	80.00	21-1-293-4910-00847-1-293
								Total	80.00	
10/15/2015	21-1-293-4910-1	CHARLENE ANDERSON	TICKET SELLERS FB	15		10/15/15	10/1/15	73809	60.00	21-1-293-4910-00847-1-293
								Total	60.00	
10/15/2015	21-1-293-3190-1	DOUG LARSON	OFFICIALS FB	15		10/15/15	10/1/15	73810	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/15/2015	21-1-293-4914-1	EUGENE DZIUBINSKI	ANNOUNCER-FB	15		10/15/15	10/1/15	73811	80.00	21-1-293-4910-00847-1-293
								Total	80.00	
10/15/2015	21-1-291-3190-1	JASON PARKER	OFFICIALS-BOYS BB	15		10/15/15	10/1/15	73812	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
10/15/2015	21-1-293-3190-1	Joe Panijan	OFFICIALS FB	15		10/15/15	10/1/15	73813	55.00	21-1-293-3190-00847-1-293
								Total	55.00	
10/15/2015	21-1-293-3190-1	JOHN BOSTWICK	OFFICIALS FB	15		10/15/15	10/1/15	73814	55.00	21-1-293-3190-00847-1-293

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	55.00	
10/15/2015	21-1-293-3190-1	JOHN VAARA	OFFICIALS FB	15		10/15/15	10/1/15	73815	106.60	21-1-293-3190-00847-1-293
								Total	106.60	
10/16/2015	21-1-320-7410-1	MID EASTERN FOOTBALL CONF	CONFERENCE DUES FOOTBALL	16		10/16/15	10/1/15	73816	100.00	21-1-293-7410-00847-1-320
								Total	100.00	
10/22/2015	21-1-294-4912-1	DICK METTLACH	CLOCK WORKER-JR HIGH BB	22		10/22/15	10/1/15	73817	20.00	21-1-293-4910-00847-1-294
								Total	20.00	
10/22/2015	21-1-294-3190-2	JASON PRICE	OFFICIALS JR HIGH BB	22		10/22/15	10/1/15	73818	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
10/22/2015	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	22		10/22/15	10/1/15	73819	50.00	21-1-293-3190-00847-1-291
								Total	50.00	
10/22/2015	21-1-294-4913-1	JEREMY JOHNSON	BOOKS-JR HIGH BB	22		10/22/15	10/1/15	73820	40.00	21-1-293-4910-00847-1-294
								Total	40.00	
10/22/2015	21-1-294-4912-1	KYLE SODERBERG	CLOCK WORKER-JR HIGH BB	22		10/22/15	10/1/15	73821	80.00	21-1-293-4910-00847-1-294
								Total	80.00	
10/22/2015	21-1-294-4913-1	MARIA STANKEWICZ	BOOKS-JR HIGH BB	22		10/22/15	10/1/15	73822	20.00	21-1-293-4910-00847-1-294
								Total	20.00	
10/26/2015	21-1-295-4911-1	CARLY ROOSE	LINE JDGES VB	26		10/27/15	10/1/15	73823	140.00	21-1-293-4910-00847-1-295
								Total	140.00	
10/26/2015	21-1-295-4913-1	DIANE HILBERG	BOOKS VB	26		10/27/15	10/1/15	73824	160.00	21-1-293-4910-00847-1-295
								Total	160.00	
10/26/2015	21-1-295-3190-1	JOLENE OFSDAHL	OFFICIALS VB	26		10/27/15	10/1/15	73825	80.00	21-1-293-3190-00847-1-295
10/27/2015	21-1-295-3190-1		VOID	27		10/27/15	10/1/15	73825	(80.00)	21-1-293-3190-00847-1-295
								Total	0.00	
10/26/2015	21-1-295-3190-1	LORI ANDERSON	OFFICIALS VB	26		10/27/15	10/1/15	73826	80.00	21-1-293-3190-00847-1-295
								Total	80.00	
10/26/2015	21-1-295-4911-1	MACEY HAMMERBERG	LINE JDGES VB	26		10/27/15	10/1/15	73827	160.00	21-1-293-4910-00847-1-295
								Total	160.00	
10/26/2015	21-1-295-4911-1	OLIVIA ABTS	LINE JDGES VB	26		10/27/15	10/1/15	73828	20.00	21-1-293-4910-00847-1-295

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	20.00	
10/27/2015	21-1-295-3190-1	LARRY ROSS	OFFICIALS VB	27		10/27/15	10/1/15	73829	89.00	21-1-293-3190-00847-1-295
								Total	89.00	
10/29/2015	21-1-293-3220-1	DAVE GRAFF	GRAFF - BWC MEETING	29		10/29/15	10/1/15	73830	27.00	21-1-293-3220-00847-1-293
								Total	27.00	
1175	21-1-293-5991-1	WINDBREAKER SPORTSWEAR	SOCKS FOOTBALL	30		10/30/15	10/1/15	73831	231.89	21-1-293-5990-00847-1-293
								Total	231.89	
10/31/2015	21-1-320-3510-1	NICKI PRICE	FINGERPRINTING FEES PRICE	6		11/6/15	11/1/15	73832	54.75	21-1-293-3510-00847-1-320
								Total	54.75	
TRAVEL	21-1-320-3220-1	DWAINE ANDERSON	TRAVEL AD	20		11/17/15	11/1/15	73833	167.40	21-1-293-3220-00847-1-320
								Total	167.40	
202939 203686	21-1-320-5990-1	NFHS CUSTOMER SERVICE	RULE BOOKS	20		11/17/15	11/1/15	73834	20.36	21-1-293-5990-00847-1-320
								Total	20.36	
11/30/2015	21-1-294-3190-2	JASON PRICE	OFFICIALS JR HIGH BB	30		11/30/15	11/1/15	73835	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
11/30/2015	21-1-294-3190-2	JEFF OFSDAHL	OFFICIALS JR HIGH BB	30		11/30/15	11/1/15	73836	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
12/7/2015	21-1-292-3190-1	JASON PRICE	OFFICIALS GIRLS BB	7		12/7/15	12/1/15	73837	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/7/2015	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	7		12/7/15	12/1/15	73838	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/7/2015	21-1-292-3190-1	JOHN SCHULTZ	OFFICIALS GIRLS BB	7		12/7/15	12/1/15	73839	98.20	21-1-293-3190-00847-1-292
12/7/2015	21-1-292-3190-1		VOID	7		12/7/15	12/1/15	73839	(98.20)	21-1-293-3190-00847-1-292
								Total	0.00	
12/7/2015	21-1-292-3190-1	NICK BAUMGART	OFFICIALS GIRLS BB	7		12/7/15	12/1/15	73840	55.00	21-1-293-3190-00847-1-292
12/7/2015	21-1-292-3190-1		VOID	9		12/7/15	12/1/15	73840	(55.00)	21-1-293-3190-00847-1-292
								Total	0.00	
12/7/2015	21-1-292-3190-1	AL RICHARDS	OFFICIALS GIRLS BB	7		12/7/15	12/1/15	73841	98.20	21-1-293-3190-00847-1-292
12/7/2015	21-1-292-3190-1		VOID	9		12/7/15	12/1/15	73841	(98.20)	21-1-293-3190-00847-1-292
								Total	0.00	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12/8/2015	21-1-292-3190-1	AL RICHARDS	OFFICIALS GIRLS BB	8		12/8/15	12/1/15	73842	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
12/8/2015	21-1-292-3190-1	JOHN SCHULTZ	OFFICIALS GIRLS BB	8		12/8/15	12/1/15	73843	98.20	21-1-293-3190-00847-1-292
								Total	98.20	
12/10/2015	21-1-291-3190-1	CHRIS SHOLANDER	OFFICIALS-BOYS BB	10		12/10/15	12/1/15	73844	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/10/2015	21-1-291-3190-1	DOUG SCHUPP	OFFICIALS-BOYS BB	10		12/10/15	12/1/15	73845	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/10/2015	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	10		12/10/15	12/1/15	73846	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/10/2015	21-1-291-3190-1	JERRY REDDINGER	OFFICIALS-BOYS BB	10		12/10/15	12/1/15	73847	73.00	21-1-293-3190-00847-1-291
								Total	73.00	
12/10/2015	21-1-291-3190-1	JOHN HOGBERG	OFFICIALS-BOYS BB	10		12/10/15	12/1/15	73848	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/11/2015	21-1-292-3190-1	CHRIS SHOLANDER	OFFICIALS GIRLS BB	11		12/11/15	12/1/15	73849	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/11/2015	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	11		12/11/15	12/1/15	73850	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/11/2015	21-1-292-3190-1	PHIL DEGABRIELLE	OFFICIALS GIRLS BB	11		12/11/15	12/1/15	73851	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
12/11/2015	21-1-292-3190-1	STEVE AYOTTE	OFFICIALS GIRLS BB	11		12/11/15	12/1/15	73852	94.00	21-1-293-3190-00847-1-292
								Total	94.00	
12/14/2015	21-1-291-3190-1	ADAM KARKI	OFFICIALS-BOYS BB	14		12/14/15	12/1/15	73853	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/14/2015	21-1-291-3190-1	DAVE ST.ONGE	OFFICIALS-BOYS BB	14		12/14/15	12/1/15	73854	91.60	21-1-293-3190-00847-1-291
								Total	91.60	
12/14/2015	21-1-291-3190-1	GENE AHO	OFFICIALS-BOYS BB	14		12/14/15	12/1/15	73855	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/14/2015	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	14		12/14/15	12/1/15	73856	45.00	21-1-293-3190-00847-1-291

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	45.00	
12/14/2015	21-1-291-3190-1	TOM COURCHAINE	OFFICIALS-BOYS BB	14		12/14/15	12/1/15	73857	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/15/2015	21-1-292-3190-1	BEN FULCHER	OFFICIALS GIRLS BB	15		12/15/15	12/1/15	73861	69.40	21-1-293-3190-00847-1-292
								Total	69.40	
12/15/2015	21-1-292-3190-1	CHRIS SHOLANDER	OFFICIALS GIRLS BB	15		12/15/15	12/1/15	73862	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/15/2015	21-1-292-3190-1	GARY OBRIEN	OFFICIALS GIRLS BB	15		12/15/15	12/1/15	73863	69.40	21-1-293-3190-00847-1-292
								Total	69.40	
12/15/2015	21-1-292-3190-1	JASON PRICE	OFFICIALS GIRLS BB	15		12/15/15	12/1/15	73864	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
12/15/2015	21-1-292-3190-1	ROD GUIZZETTI	OFFICIALS GIRLS BB	15		12/15/15	12/1/15	73865	69.40	21-1-293-3190-00847-1-292
								Total	69.40	
12/16/2015	21-1-291-3190-1	BILL BODDY	OFFICIALS-BOYS BB	16		12/15/15	12/1/15	73866	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/16/2015	21-1-291-3190-1	CHRIS SHOLANDER	OFFICIALS-BOYS BB	16		12/15/15	12/1/15	73867	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/16/2015	21-1-291-3190-1	ERIC JANCSI	OFFICIALS-BOYS BB	16		12/15/15	12/1/15	73868	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
12/16/2015	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	16		12/15/15	12/1/15	73869	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/16/2015	21-1-291-3190-1	RAY JANDRON	OFFICIALS-BOYS BB	16		12/15/15	12/1/15	73870	103.00	21-1-293-3190-00847-1-291
								Total	103.00	
NEWBERRY	21-1-293-4915-1	FOREST PARK SPORTS BOOSTI	OFFSET OF CHARTER BUS TO NEWB	20		12/18/15	12/1/15	73875	300.00	21-1-293-4910-00847-1-293
								Total	300.00	
AAH065538	21-1-292-5991-1	TEAM SPORTING GOODS, INC.	MTAPE & BASKETBALLS X 8	20		12/18/15	12/1/15	73876	517.30	21-1-293-5990-00847-1-292
AAH065538	21-1-291-5991-1		MTAPE AND BASKETBALLS X 8	20		12/18/15	12/1/15	73876	517.29	21-1-293-5990-00847-1-291
								Total	1,034.59	
12/21/2015	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	21		12/21/15	12/1/15	73877	45.00	21-1-293-3190-00847-1-291
								Total	45.00	

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12/21/2015	21-1-291-3190-1	JOHN SCHULTZ	OFFICIALS-BOYS BB	21		12/21/15	12/1/15	73878	98.20	21-1-293-3190-00847-1-291
								Total	98.20	
12/21/2015	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	21		12/21/15	12/1/15	73879	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
12/21/2015	21-1-291-3190-1	NICK BAUMGART	OFFICIALS-BOYS BB	21		12/21/15	12/1/15	73880	55.00	21-1-293-3190-00847-1-291
12/21/2015	21-1-291-3190-1		VOID	21		12/21/15	12/1/15	73880	(55.00)	21-1-293-3190-00847-1-291
								Total	0.00	
12/21/2015	21-1-291-3190-1	ROB FORSTROM	OFFICIALS-BOYS BB	21		12/21/15	12/1/15	73881	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
1/4/2016	21-1-292-3190-1	JOE REDDINGER	OFFICIALS GIRLS BB	4		1/4/16	1/1/16	73882	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
1/4/2016	21-1-292-3190-1	KEN MARCHETTI	OFFICIALS GIRLS BB	4		1/4/16	1/1/16	73883	73.00	21-1-293-3190-00847-1-292
								Total	73.00	
1/4/2016	21-1-292-3190-1	MARK VALESANO	OFFICIALS GIRLS BB	4		1/4/16	1/1/16	73884	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
1/4/2016	21-1-292-3190-1	STEVE LACOURSIER	OFFICIALS GIRLS BB	4		1/4/16	1/1/16	73885	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
1/4/2016	21-1-292-3190-1	TOM COURCHAINE	OFFICIALS GIRLS BB	4		1/4/16	1/1/16	73886	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
1/5/2016	21-1-294-3190-2	MARK VALESANO	OFFICIALS JR HIGH BB	4		1/4/16	1/1/16	73887	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/5/2016	21-1-294-3190-2	THOMAS COURCHAINE	OFFICIALS JR HIGH BB	4		1/4/16	1/1/16	73888	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/11/2016	21-1-294-3190-2	CHRIS SHOLANDER	OFFICIALS JR HIGH BB	11		1/11/16	1/1/16	73889	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/11/2016	21-1-294-3190-2	JASON PRICE	OFFICIALS JR HIGH BB	11		1/11/16	1/1/16	73890	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/12/2016	21-1-291-3190-1	BARRY JAMES	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73891	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
1/12/2016	21-1-291-3190-1	CHRIS SHOLANDER	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73892	45.00	21-1-293-3190-00847-1-291

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	45.00	
1/12/2016	21-1-291-3190-1	MARK DELLANGELO	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73893	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
1/12/2016	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73894	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
1/12/2016	21-1-291-3190-1	PHIL DEGABRIELLE	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73895	69.40	21-1-293-3190-00847-1-291
1/12/2016	21-1-291-3190-1		VOID	12		1/12/16	1/1/16	73895	(69.40)	21-1-293-3190-00847-1-291
								Total	0.00	
1/12/2016	21-1-291-3190-1	CHARLIE MORRISON	OFFICIALS-BOYS BB	12		1/12/16	1/1/16	73896	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
1/14/2016	21-1-293-5990-1	BESSEMER HIGH SCHOOL	ALL CONFERENCE AWARDS	14		1/14/16	1/1/16	73897	32.00	21-1-293-5990-00847-1-293
								Total	32.00	
1/14/2016	21-1-320-5990-1	FOREST PARK SPORTS BOOSTI	ENTRY FEES 5TH AND 6TH GRADE EL	14		1/14/16	1/1/16	73898	225.00	21-1-293-5990-00847-1-320
								Total	225.00	
1/18/2016	21-1-294-3190-2	CHRIS SHOLANDER	OFFICIALS JR HIGH BB	18		1/18/16	1/1/16	73899	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/18/2016	21-1-294-3190-2	JEFF OFSDAHL	OFFICIALS JR HIGH BB	18		1/18/16	1/1/16	73900	50.00	21-1-293-3190-00847-1-294
								Total	50.00	
1/18/2016	21-1-294-4912-1	DICK METTLACH	CLOCK WORKER-JR HIGH BB	18		1/18/16	1/1/16	73901	40.00	21-1-293-4910-00847-1-294
								Total	40.00	
1/18/2016	21-1-294-4913-1	JEREMY JOHNSON	BOOKS-JR HIGH BB	18		1/18/16	1/1/16	73902	20.00	21-1-293-4910-00847-1-294
								Total	20.00	
1/18/2016	21-1-294-4912-1	KYLE SODERBERG	CLOCK WORKER-JR HIGH BB	18		1/18/16	1/1/16	73903	40.00	21-1-293-4910-00847-1-294
								Total	40.00	
1/18/2016	21-1-294-4913-1	MARIA STANKEWICZ	BOOKS-JR HIGH BB	18		1/18/16	1/1/16	73904	40.00	21-1-293-4910-00847-1-294
								Total	40.00	
1/22/2016	21-1-292-3190-1	CHRIS SHOLANDER	OFFICIALS GIRLS BB	22		1/22/16	1/1/16	73906	45.00	21-1-293-3190-00847-1-292
1/22/2016	21-1-292-3190-1		VOID	25		1/22/16	1/1/16	73906	(45.00)	21-1-293-3190-00847-1-292
								Total	0.00	
1/22/2016	21-1-292-3190-1	DOUG SCHUPP	OFFICIALS GIRLS BB	22		1/22/16	1/1/16	73907	55.00	21-1-293-3190-00847-1-292

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	55.00	
1/22/2016	21-1-292-3190-1	JERRY REDDINGER	OFFICIALS GIRLS BB	22		1/22/16	1/1/16	73908	73.00	21-1-293-3190-00847-1-292
								Total	73.00	
1/22/2016	21-1-292-3190-1	JOHN HOGBERG	OFFICIALS GIRLS BB	22		1/22/16	1/1/16	73909	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
1/22/2016	21-1-292-3190-1	MARK VALESANO	OFFICIALS GIRLS BB	22		1/22/16	1/1/16	73910	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
1/22/2016	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	25		1/25/16	1/1/16	73911	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
1/26/2016	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	26		1/26/16	1/1/16	73912	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
1/26/2016	21-1-291-3190-1	PHIL DEGABRIELLE	OFFICIALS-BOYS BB	26		1/26/16	1/1/16	73913	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
1/26/2016	21-1-291-3190-1	STEVE AYOTTE	OFFICIALS-BOYS BB	26		1/26/16	1/1/16	73914	94.00	21-1-293-3190-00847-1-291
								Total	94.00	
1/26/2016	21-1-291-3190-1	TOM COURCHAINE	OFFICIALS-BOYS BB	26		1/26/16	1/1/16	73915	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
1/26/2016	21-1-291-4912-1	DICK METTLACH	CLOCK WORKER-BOYS BB	26		1/26/16	1/1/16	73916	120.00	21-1-293-4910-00847-1-291
1/26/2016	21-1-292-4912-1		CLOCK WORKER GIRLS BB	26		1/26/16	1/1/16	73916	120.00	21-1-293-4910-00847-1-292
								Total	240.00	
98256298	21-1-293-5991-1	ALL AMERICAN SPORTS CORP.	RECERTIFICATIONS OF HELMETS/SH	27		1/26/16	1/1/16	73917	1,389.54	21-1-293-5990-00847-1-293
								Total	1,389.54	
1/27/2016	21-1-292-3190-1	MARK SHANKS	OFFICIALS GIRLS BB	27		1/27/16	1/1/16	73918	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
	21-1-292-3190-1	MARK VALESANO	OFFICIALS GIRLS BB	27		1/27/16	1/1/16	73919	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
1/27/2016	21-1-292-3190-1	SCOTT BODDY	OFFICIALS GIRLS BB	27		1/27/16	1/1/16	73920	73.00	21-1-293-3190-00847-1-292
								Total	73.00	
1/27/2016	21-1-292-3190-1	TOM COURCHAINE	OFFICIALS GIRLS BB	27		1/27/16	1/1/16	73921	45.00	21-1-293-3190-00847-1-292

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	45.00	
1/29/2016	21-1-291-3190-1	BEN FULCHER	OFFICIALS-BOYS BB	27		1/27/16	1/1/16	73923	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
1/29/2016	21-1-291-3190-1	CHRIS SHOLANDER	OFFICIALS-BOYS BB	27		1/27/16	1/1/16	73924	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
1/29/2016	21-1-291-3190-1	GARY OBRIEN	OFFICIALS-BOYS BB	27		1/27/16	1/1/16	73925	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
1/29/2016	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	27		1/27/16	1/1/16	73926	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
1/29/2016	21-1-291-3190-1	ROD GUIZZETTI	OFFICIALS-BOYS BB	27		1/27/16	1/1/16	73927	69.40	21-1-293-3190-00847-1-291
								Total	69.40	
2/9/2016	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	9		2/9/16	2/1/16	73928	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
2/9/2016	21-1-292-3190-1	LARRY ROSS	OFFICIALS GIRLS BB	9		2/9/16	2/1/16	73929	73.00	21-1-293-3190-00847-1-292
								Total	73.00	
2/9/2016	21-1-292-3190-1	ROB FORSTROM	OFFICIALS GIRLS BB	9		2/9/16	2/1/16	73930	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/9/2016	21-1-292-3190-1	SCOTT BODDY	OFFICIALS GIRLS BB	9		2/9/16	2/1/16	73931	63.00	21-1-293-3190-00847-1-292
								Total	63.00	
2/11/2016	21-1-292-3190-1	CHARLIE MORRISON	OFFICIALS GIRLS BB	11		2/11/16	2/1/16	73932	98.20	21-1-293-3190-00847-1-292
								Total	98.20	
2/11/2016	21-1-292-3190-1	DAVE DOW	OFFICIALS GIRLS BB	11		2/11/16	2/1/16	73933	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/11/2016	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	11		2/11/16	2/1/16	73934	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
2/11/2016	21-1-292-3190-1	MARK DELLANGELO	OFFICIALS GIRLS BB	11		2/11/16	2/1/16	73935	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/11/2016	21-1-292-3190-1	SCOTT BOCIEK	OFFICIALS GIRLS BB	11		2/11/16	2/1/16	73936	54.00	21-1-293-3190-00847-1-292
								Total	54.00	
2/15/2016	21-1-291-3190-1	CHRIS SHOLANDER	OFFICIALS-BOYS BB	15		2/15/16	2/1/16	73937	45.00	21-1-293-3190-00847-1-291

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	45.00	
2/15/2016	21-1-291-3190-1	JEFF OFSDAHL	OFFICIALS-BOYS BB	15		2/15/16	2/1/16	73938	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
2/15/2016	21-1-291-3190-1	JOE REDDINGER	OFFICIALS-BOYS BB	15		2/15/16	2/1/16	73939	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
2/15/2016	21-1-291-3190-1	KEN MARCHETTI	OFFICIALS-BOYS BB	15		2/15/16	2/1/16	73940	73.00	21-1-293-3190-00847-1-291
								Total	73.00	
2/15/2016	21-1-291-3190-1	STEVE LACOURSIER	OFFICIALS-BOYS BB	15		2/15/16	2/1/16	73941	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
2/18/2016	21-1-292-3190-1	BILL BODDY	OFFICIALS GIRLS BB	19		2/18/16	2/1/16	73942	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/18/2016	21-1-292-3190-1	CHRIS SHOLANDER	OFFICIALS GIRLS BB	19		2/18/16	2/1/16	73943	100.00	21-1-293-3190-00847-1-292
								Total	100.00	
2/18/2016	21-1-292-3190-1	JASON PRICE	OFFICIALS GIRLS BB	19		2/18/16	2/1/16	73944	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
2/18/2016	21-1-292-3190-1	RAY JANDRON	OFFICIALS GIRLS BB	19		2/18/16	2/1/16	73945	94.00	21-1-293-3190-00847-1-292
								Total	94.00	
555200	21-1-320-5990-1	BEN FRANKLIN STORES	CLASS OF 1956 SHIRTS	19		2/18/16	2/1/16	73946	330.00	21-1-293-5990-00847-1-320
								Total	330.00	
2/19/2016	21-1-291-3190-1	JOHN SCHULTZ	OFFICIALS-BOYS BB	19		2/18/16	2/1/16	73947	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
2/19/2016	21-1-291-3190-1	LARRY ROSS	OFFICIALS-BOYS BB	19		2/18/16	2/1/16	73948	73.00	21-1-293-3190-00847-1-291
								Total	73.00	
2/19/2016	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	19		2/18/16	2/1/16	73949	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
2/19/2016	21-1-291-3190-1	ROB FORSTROM	OFFICIALS-BOYS BB	19		2/18/16	2/1/16	73950	55.00	21-1-293-3190-00847-1-291
								Total	55.00	
2/19/2016	21-1-291-3190-1	TOM COURCHAINE	OFFICIALS-BOYS BB	19		2/18/16	2/1/16	73951	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
2/22/2016	21-1-291-3190-1	JOHN BENGIE	OFFICIALS-BOYS BB	22		2/22/16	2/1/16	73952	55.00	21-1-293-3190-00847-1-291

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	55.00	
2/22/2016	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	22		2/22/16	2/1/16	73953	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
2/22/2016	21-1-291-3190-1	SCOTT BODDY	OFFICIALS-BOYS BB	22		2/22/16	2/1/16	73954	73.00	21-1-293-3190-00847-1-291
								Total	73.00	
2/22/2016	21-1-291-3190-1	TOM COURCHAINE	OFFICIALS-BOYS BB	22		2/22/16	2/1/16	73955	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
2/19/2016	21-1-320-5990-1	FOREST PARK FOOD SERVICE	BARS - RECEPTION 1956 BB TEAM	23		2/24/16	2/1/16	73956	17.00	21-1-293-5990-00847-1-320
								Total	17.00	
2/25/2016	21-1-292-4910-1	CHARLENE ANDERSON	TICKET SELLERS GIRLS BB	25		2/25/16	2/1/16	73957	20.00	21-1-293-4910-00847-1-292
								Total	20.00	
2/25/2016	21-1-292-3190-1	DAVE ST.ONGE	OFFICIALS GIRLS BB	25		2/25/16	2/1/16	73958	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/25/2016	21-1-292-3190-1	GENE AHO	OFFICIALS GIRLS BB	25		2/25/16	2/1/16	73959	55.00	21-1-293-3190-00847-1-292
								Total	55.00	
2/25/2016	21-1-292-3190-1	JASON PRICE	OFFICIALS GIRLS BB	25		2/25/16	2/1/16	73960	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
2/25/2016	21-1-292-3190-1	JEFF OFSDAHL	OFFICIALS GIRLS BB	25		2/25/16	2/1/16	73961	45.00	21-1-293-3190-00847-1-292
								Total	45.00	
2/25/2016	21-1-292-3190-1	JIM ST.ONGE	OFFICIALS GIRLS BB	25		2/25/16	2/1/16	73962	98.20	21-1-293-3190-00847-1-292
								Total	98.20	
2/25/2016	21-1-292-4913-1	LOUISE HOLMES	BOOKS - GIRLS BB	25		2/25/16	2/1/16	73963	200.00	21-1-293-4910-00847-1-292
								Total	200.00	
604578170016	21-1-320-3510-1	AMAZON.COM	Shipping & Handling	27	6086	2/26/16	2/1/16	73964	7.15	21-1-293-3510-00847-1-320
604578170016	21-1-320-3510-1		HP 85A - Printer Toner	27	6086	2/26/16	2/1/16	73964	54.41	21-1-293-3510-00847-1-320
								Total	61.56	
2422474	21-1-320-5990-1	NEFF COMPANY	1956 BASKETBALL BANNER	27		2/26/16	2/1/16	73965	272.46	21-1-293-5990-00847-1-320
								Total	272.46	
3/1/2016	21-1-291-3190-1	BOB BUSAKOWSKI	OFFICIALS-BOYS BB	1		3/1/16	3/1/16	73966	64.00	21-1-293-3190-00847-1-291

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	64.00	
3/1/2016	21-1-291-3190-1	MARK VALESANO	OFFICIALS-BOYS BB	1		3/1/16	3/1/16	73967	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
3/1/2016	21-1-291-3190-1	SCOTT BOCIEK	OFFICIALS-BOYS BB	1		3/1/16	3/1/16	73968	64.00	21-1-293-3190-00847-1-291
								Total	64.00	
3/1/2016	21-1-291-3190-1	TOM COURCHAINE	OFFICIALS-BOYS BB	1		3/1/16	3/1/16	73969	45.00	21-1-293-3190-00847-1-291
								Total	45.00	
3/1/2016	21-1-291-4913-1	LOUISE HOLMES	BOOKS-BOYS BB	1		3/1/16	3/1/16	73970	220.00	21-1-293-4910-00847-1-291
								Total	220.00	
TRAVEL	21-1-320-3220-1	DWAINE ANDERSON	MEETING TRAVEL 12/2 THRU 3/2	2		3/2/16	3/1/16	73971	177.60	21-1-293-3220-00847-1-320
								Total	177.60	
11/2/2016	21-1-295-3220-1	KIM BJORK	BJORK TRAVEL	17		3/16/16	3/1/16	73972	60.00	21-1-293-3220-00847-1-295
								Total	60.00	
4/25/2016	21-1-297-7410-1	FLORENCE SCHOOL DISTRICT	TRACK BOBCAT INVITE FLORENCE B	12		4/12/16	4/1/16	73973	75.00	21-1-293-7410-00847-1-297
4/25/2016	21-1-297-7410-1		VOID MEET CANCELLED	28		4/12/16	4/1/16	73973	(75.00)	21-1-293-7410-00847-1-297
								Total	0.00	
4/1/2016	21-1-292-3220-1	FOREST PARK SCHOOL DIST.	TRAVEL GIULIANI REIMB STUDN ACT	12		4/12/16	4/1/16	73974	53.32	21-1-293-3220-00847-1-292
4/1/2016	21-1-291-3220-1		TRAVEL NOCERINI REIMB STDN ACT	12		4/12/16	4/1/16	73974	83.26	21-1-293-3220-00847-1-291
								Total	136.58	
4/26/2016	21-1-298-7410-1	NORWAY SCHOOL DISTRICT	BOYS GOLF MEET OAK CREST	12		4/12/16	4/1/16	73975	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
4/28/2016	21-1-297-7410-1	NIAGARA SCHOOL DISTRICT	ENTRY FEE NIAGARA TRACK MEET	18		4/18/16	4/1/16	73977	75.00	21-1-293-7410-00847-1-297
								Total	75.00	
5/2/2016	21-1-298-7410-1	NORTH CENTRAL AREA SCHOO	GOLF MEET GREEN FEES	21		4/21/16	4/1/16	73978	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
5/12/2016	21-1-297-7410-1	RAPID RIVER PUBLIC SCHOOLS	RAPID RIVER TRACK MEET FEES	21		4/21/16	4/1/16	73979	100.00	21-1-293-7410-00847-1-297
								Total	100.00	
4/25/2016	21-1-298-7410-1	MID PENINSULA SCHOOL	3-man scramble boys and girls	22		4/21/16	4/1/16	73980	90.00	21-1-293-7410-00847-1-298
								Total	90.00	
5/4/2016	21-1-298-7410-1	Big Bay de Noc Schools	GOLF FEES - GLADSTONE MEET	29		4/29/16	4/1/16	73981	80.00	21-1-293-7410-00847-1-298

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM

Forest Park School District

Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5/17/2015	21-1-298-7410-1	Big Bay de Noc Schools	VOID MEET CANCELLED	17		5/1/16	5/1/16	73981	(80.00)	21-1-293-7410-00847-1-298
								Total	0.00	
5/2/2016	21-1-297-7410-1	KINGSFORD HIGH SCHOOL	TRACK MEET FEE 5/17/2016	2		5/2/16	5/1/16	73982	75.00	21-1-293-7410-00847-1-297
								Total	75.00	
5/2/2016	21-1-298-7410-1	WEST IRON COUNTY PUB.SCH.	BOYS AND GIRLS GOLF MEET GEOR	2		5/2/16	5/1/16	73983	80.00	21-1-293-7410-00847-1-298
								Total	80.00	
5/6/2016	21-1-297-7410-1	NORWAY SCHOOL DISTRICT	DUES & FEES TRACK	6		5/6/16	5/1/16	73984	80.00	21-1-293-7410-00847-1-297
								Total	80.00	
5/9/2016	21-1-298-7410-1	NORTH CENTRAL AREA SCHOO	WILD PINES HERMANSVILLE JV MEE	9		5/9/16	5/1/16	73985	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
5/9/2016	21-1-298-7410-1	Stephenson Golf	DUES & FEES GOLF	9		5/9/16	5/1/16	73986	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
5/13/2016	21-1-298-7410-1	BARK RIVER-HARRIS SCHOOL	JACK AND JILL SCRAMBLE IRISH OAK	13		5/13/16	5/1/16	73987	120.00	21-1-293-7410-00847-1-298
								Total	120.00	
5/17/2015	21-1-298-7410-1	Big Bay de Noc Schools	JV BOYS & GIRLS GOLF MEET NAHM	17		5/17/16	5/1/16	73988	40.00	21-1-293-7410-00847-1-298
								Total	40.00	
5/18/2016	21-1-320-7910-1	DWAINE ANDERSON	TRAVEL AD MEETINGS	18		5/18/16	5/1/16	73989	47.40	21-1-293-7910-00847-1-320
								Total	47.40	
51942	21-1-298-5990-1	BK ENTERPRISES	GOLF INVITE AWARDS	31		5/31/16	5/1/16	73990	50.00	21-1-293-5990-00847-1-298
								Total	50.00	
6/6/2016	21-1-298-7410-1	ESCANABA COUNTRY CLUB	ESCANABA COUNTRY CLUB	6		6/6/16	6/1/16	73991	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
6/6/2016	21-1-298-7410-1	IRISH OAKS	DUES & FEES GOLF	6		6/6/16	6/1/16	73992	50.00	21-1-293-7410-00847-1-298
								Total	50.00	
6/6/2016	21-1-298-5991-1	JUBILEE FOODS	GOLF SCRAMBLE	6		6/6/16	6/1/16	73993	32.96	21-1-293-5990-00847-1-298
6/6/2016	21-1-298-5991-1		void	6		6/6/16	6/1/16	73993	(32.96)	21-1-293-5990-00847-1-298
								Total	0.00	
6/6/2016	21-1-298-5991-1	HAROLD PAYNE	GOLF MEET CRYSTAL FALLS	6		6/6/16	6/1/16	73994	65.68	21-1-293-5990-00847-1-298
								Total	65.68	
Shipping	21-1-320-5990-1	JUBILEE FOODS	UPS Charge Parts Volleyball net system	10		6/9/16	6/1/16	73995	14.59	21-1-293-5990-00847-1-320

Specialized Data Systems, Inc.

C:\sds\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 7/18/2016 3:57 PM
 Forest Park School District
 Expense on Date: 7/1/2015 to 6/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	14.59
103997	21-1-291-5990-1	DINN BROTHERS, INC.	AWARDS-BOYS BB	10		6/10/16	6/1/16	73996	150.00	21-1-293-5990-00847-1-291
103997	21-1-296-5990-1		AWARDS CHEERLEADING	10		6/10/16	6/1/16	73996	85.00	21-1-293-5990-00847-1-296
103997	21-1-297-5990-1		AWARDS TRACK	10		6/10/16	6/1/16	73996	50.00	21-1-293-5990-00847-1-297
103997	21-1-297-5991-1		SUPPLIES TRACK	10		6/10/16	6/1/16	73996	50.00	21-1-293-5990-00847-1-297
103997	21-1-291-5991-1		SUPPLIES-BOYS BB	10		6/10/16	6/1/16	73996	37.00	21-1-293-5990-00847-1-291
103997	21-1-293-6420-1		NEW EQUIP FB	10		6/10/16	6/1/16	73996	5.75	21-1-293-6410-00847-1-293
									Total	377.75
5756696 58266	21-1-320-5990-1	QUILL CORPORATION	Certificate Holders - black	14	6094	6/13/16	6/1/16	73997	53.20	21-1-293-5990-00847-1-320
5756696 58266	21-1-320-5990-1		Certificate Holders - red	14	6094	6/13/16	6/1/16	73997	22.50	21-1-293-5990-00847-1-320
5756696 58266	21-1-320-5990-1		White Card Stock for Athletic Certificates	14	6094	6/13/16	6/1/16	73997	30.32	21-1-293-5990-00847-1-320
									Total	106.02
6/21/2016	21-1-320-7910-1	FOREST PARK SCHOOL DIST.	TRAVEL PLAYOFFS ALL SPORTS	21		6/21/16	6/1/16	73998	176.66	21-1-293-7910-00847-1-320
									Total	176.66
6/29/2016	21-1-320-7410-1	MHSAA	SANTILLI NEW AD ORIENTATION	29		6/29/16	6/1/16	73999	20.00	21-1-293-7410-00847-1-320
									Total	20.00
Report Total									\$3,267,813.15	