

# Paid Accounts Payable by Vendor

Printed: 12/2/2016 11:18 AM  
 Big Bay de Noc School District  
 Check Date: 07/01/2015 to 06/30/2016

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A PARTS WAREHOUSE</b>									
122108	111-271-5730-000-0000-000 00-00	PARTS BUS #01 & 05			7	08/14/2015	26075	138.00	11-1-271-5730-000-0000-000000-00
122522	111-271-5730-000-0000-000 00-00	CROSS MEMBERS/BUS REPAIR			7	09/14/2015	26137	559.00	11-1-271-5730-000-0000-000000-00
122532	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES			7	09/14/2015	26137	49.94	11-1-271-5790-000-0000-000000-00
122589	111-271-5730-000-0000-000 00-00	PARTS			7	09/14/2015	26137	417.75	11-1-271-5730-000-0000-000000-00
122594	111-271-5730-000-0000-000 00-00	GARAGE SUPPLIES			7	09/14/2015	26137	4.54	11-1-271-5730-000-0000-000000-00
126255	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		30116	0	03/04/2016	30177	20.97	11-1-271-5730-000-0000-000000-00
126255	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		30116	0	03/04/2016	30177	60.00	11-1-271-5790-000-0000-000000-00
126409	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts/Bus 05		30216	0	03/25/2016	30217	6.99	11-1-271-5730-000-0000-000000-00
127957	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		50216	0	05/26/2016	30364	87.73	11-1-271-5730-000-0000-000000-00
								\$1,344.92	<b>Payee Vendor Total</b>
<b>ACC PLANNED SERVICE, INC.</b>									
15226	411-456-6410-000-0000-000 000-00	Door Controllers			7	09/29/2015	20256	4,520.84	41-1-456-6410-000-0000-000000-00
15466	111-261-5990-000-0000-000 00-00	EXTERIOR KEY FOBS			7	11/10/2015	26358	242.15	11-1-261-5990-000-0000-000000-00
15495	111-261-4110-000-0000-000 00-00	SERVICE HEATING RELAY			7	11/10/2015	26358	675.00	11-1-261-4110-000-0000-000000-00
15802	111-261-4110-000-0000-000 00-00	Oper/Mtn Building Maintenanc		20216	0	02/17/2016	30099	1,571.95	11-1-261-4110-000-0000-000000-00
								\$7,009.94	<b>Payee Vendor Total</b>
<b>ADVISOR</b>									
4014	111-282-3510-000-0000-061 66-00	OPEN POSITIONS			7	10/01/2015	26193	237.60	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	ADVERTISE OPEN POSITIONS			7	08/14/2015	26076	18.00	11-1-282-3510-000-0000-06166-00
4014	112-402-0000	OPEN POSITIONS			7	07/13/2015	26030	273.60	11-2-402-0000
1031	111-282-3510-000-0000-061 66-00	ADVERTISE DRIVE POSITIONS			7	11/10/2015	26359	54.00	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	ADVERTISE BUS DR. POSITION			7	12/22/2015	26471	36.00	11-1-282-3510-000-0000-06166-00

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4014	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising		9018	0	01/15/2016	30006	(72.00)	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	Comm Service Advertising		8018	0	01/15/2016	30041	72.00	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	Comm Service Advertising		30216	0	03/25/2016	30218	144.00	11-1-282-3510-000-0000-06166-00
1	111-282-3510-000-0000-061 66-00	Comm Service Advertising/Newsletter Inserts		401	0	04/15/2016	30261	57.50	11-1-282-3510-000-0000-06166-00
2	111-282-3510-000-0000-061 66-00	Comm Service Advertising		50116	0	05/10/2016	30308	43.40	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	Comm Service Advertising		60116	0	06/23/2016	30405	100.90	11-1-282-3510-000-0000-06166-00
3	111-282-3510-000-0000-061 66-00	Advertise Open Positions		60216	0	06/30/2016	30462	108.00	11-1-282-3510-000-0000-06166-00
4014	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising		10116	0	01/15/2016	30006	72.00	11-1-282-3510-000-0000-06166-00
								<b>\$1,145.00</b>	<b>Payee Vendor Total</b>
<b>AIRGAS USA, LLC</b>									
904311731	111-271-5790-000-0000-000 00-00	OXYGEN TANK		7		10/01/2015	26194	42.99	11-1-271-5790-000-0000-00000-00
								<b>\$42.99</b>	<b>Payee Vendor Total</b>
<b>AMAZON.COM CORP CREDIT</b>									
6163427	111-284-5990-000-0000-000 00-00	CAT 6 CONNECTORS & CRIMP		7		10/01/2015	26195	122.95	11-1-284-5990-000-0000-00000-00
6441056	111-284-5990-000-0000-000 00-00	WALL MOUNT SERVER CABINET		7		10/01/2015	26195	139.99	11-1-284-5990-000-0000-00000-00
9291415	111-299-7910-000-0000-061 66-00	TRAFFIC ZONE STRIPING PAINT		7		10/01/2015	26195	66.04	11-1-299-7910-000-0000-06166-00
1191452	111-241-5910-000-0000-061 66-00	ROLODEX MESH WALL FILE		7		10/01/2015	26195	26.38	11-1-241-5910-000-0000-06166-00
8554634	111-222-5990-000-0000-061 66-00	LAMINATING FILM		7		10/01/2015	26195	53.99	11-1-222-5990-000-0000-06166-00
6110630	111-284-5990-000-0000-000 00-00	VGA CONVERTER/DVD CAM/PC		7		10/01/2015	26195	23.98	11-1-284-5990-000-0000-00000-00
3253810	111-284-5990-000-0000-000 00-00	TECHNOLOGY SUPPLIES		7		10/01/2015	26195	70.20	11-1-284-5990-000-0000-00000-00
3905808	111-241-5910-000-0000-061 66-00	STACKABLE BINS		7		10/01/2015	26195	34.99	11-1-241-5910-000-0000-06166-00
9593031	111-241-5910-000-0000-061 66-00	LABEL HOLDERS		7		10/01/2015	26195	10.66	11-1-241-5910-000-0000-06166-00
9593031	111-284-5990-000-0000-000 00-00	ETHERNET CABLE		7		10/01/2015	26195	37.99	11-1-284-5990-000-0000-00000-00

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0534616	111-241-5910-000-0000-061 66-00	WIREMOLD CORD MATE KIT			7	10/01/2015	26195	16.99	11-1-241-5910-000-0000-06166-00
2428214	111-241-5910-000-0000-061 66-00	HDMI CABLE/HANGING FILE			7	10/01/2015	26195	29.19	11-1-241-5910-000-0000-06166-00
2428214	111-241-5910-000-0000-061 66-00	WIREMOLD CORD MATE KIT			7	10/01/2015	26195	16.99	11-1-241-5910-000-0000-06166-00
4947448	111-299-7910-000-0000-061 66-00	OPEN HOUSE SUPPLIES			7	10/01/2015	26195	27.73	11-1-299-7910-000-0000-06166-00
053669	411-456-6410-000-0000-00 000-00	Office Project Supplies			7	09/01/2015	20252	113.97	41-1-456-6410-000-0000-00000-00
6393046	111-241-5910-000-0000-061 66-00	WALLMOUNT 6-HOOK RACK			7	10/01/2015	26195	19.98	11-1-241-5910-000-0000-06166-00
8433040	111-284-5990-000-0000-000 00-00	CHROMEBOOK REPLACE SCREEN			7	09/14/2015	26138	75.94	11-1-284-5990-000-0000-00000-00
2343402	111-284-5990-000-0000-000 00-00	AC ADAPTER/CHROMEBOOK			7	09/14/2015	26138	47.56	11-1-284-5990-000-0000-00000-00
1248218	111-284-5990-000-0000-000 00-00	FURNITURE BUMPERS			7	09/14/2015	26138	5.95	11-1-284-5990-000-0000-00000-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	35.26	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	70.52	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	70.52	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	70.52	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	70.52	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS/RACING CONES			7	09/14/2015	26138	82.45	21-1-293-5990-000-0000-06166-00
1009814	211-293-5990-000-0000-06 166-00	VOLLEYBALL CLIPBOARD			7	09/14/2015	26138	20.48	21-1-293-5990-000-0000-06166-00
9781825	211-293-5990-000-0000-06 166-00	SPEED AGILITY LADDER/SOCCE			7	09/14/2015	26138	29.99	21-1-293-5990-000-0000-06166-00
8345046	211-293-5990-000-0000-06 166-00	VOLLEYBALLS			7	09/14/2015	26138	105.78	21-1-293-5990-000-0000-06166-00
4565868	111-284-5990-000-0000-000 00-00	CABLE CLIP CLAMPS			7	09/14/2015	26138	5.20	11-1-284-5990-000-0000-00000-00
4303405	111-284-5990-000-0000-000 00-00	TECHNOLOGY SUPPLIES			7	09/14/2015	26138	143.11	11-1-284-5990-000-0000-00000-00
1852216	111-113-5210-000-0000-061 66-00	HS TEXT BOOKS			7	10/01/2015	26195	46.02	11-1-113-5210-000-0000-06166-00

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1852216	111-113-5210-000-0000-061 66-00	HS TEXT BOOKS			7	10/01/2015	26195	218.83	11-1-113-5210-000-0000-06166-00
1852216	111-113-5210-000-0000-061 66-00	HS TEXT BOOKS			7	10/01/2015	26195	28.35	11-1-113-5210-000-0000-06166-00
8386669	111-252-5910-000-0000-000 00-00	MCIR TONER			7	10/01/2015	26195	116.98	11-1-252-5910-000-0000-00000-00
LC	111-252-7410-000-0000-000 00-00	LATE CHARGE			7	10/01/2015	26195	18.96	11-1-252-7410-000-0000-00000-00
LC	111-252-7410-000-0000-000 00-00	LATE CHARGE			7	09/14/2015	26138	2.97	11-1-252-7410-000-0000-00000-00
4733010	111-241-5910-000-0000-061 66-00	SCHOOL ADMIN SUPPLIES			7	10/26/2015	26298	34.97	11-1-241-5910-000-0000-06166-00
7670623	111-241-5910-000-0000-061 66-00	SCHOOL ADMIN SUPPLIES			7	10/26/2015	26298	25.98	11-1-241-5910-000-0000-06166-00
7489838	111-241-5910-000-0000-061 66-00	SCHOOL ADMIN SUPPLIES			7	10/26/2015	26298	12.99	11-1-241-5910-000-0000-06166-00
8545014	111-241-5910-000-0000-061 66-00	SCHOOL ADMIN SUPPLIES			7	10/26/2015	26298	26.95	11-1-241-5910-000-0000-06166-00
0499402	111-113-5110-000-0000-061 66-00	HS TEACHING SUPPLIES			7	10/26/2015	26298	162.97	11-1-113-5110-000-0000-06166-00
5640248	111-113-5110-000-0000-061 66-00	HS TEACHING SUPPLIES			7	10/26/2015	26298	40.44	11-1-113-5110-000-0000-06166-00
8999415	111-113-5110-000-0000-061 66-00	HS TEACHING SUPPLIES			7	10/26/2015	26298	113.51	11-1-113-5110-000-0000-06166-00
5417055	111-113-5110-000-0000-061 66-00	HS TEACHING SUPPLIES			7	10/26/2015	26298	108.30	11-1-113-5110-000-0000-06166-00
5417055	111-113-5110-000-0000-061 66-00	HS TEACHING SUPPLIES			7	10/26/2015	26298	30.78	11-1-113-5110-000-0000-06166-00
8638617	211-293-5990-000-0000-06 166-00	SCORE BOOKS/ATHLETICS			7	11/30/2015	26422	87.08	21-1-293-5990-000-0000-06166-00
1823402	111-284-5990-000-0000-000 00-00	FOLDING UTILITY WAGON			7	11/30/2015	26422	74.50	11-1-284-5990-000-0000-00000-00
3454637	111-118-5110-000-3400-061 66-00	TIMER/PK SUPPLIES			7	11/30/2015	26422	28.32	11-1-118-5110-000-3400-06166-00
8545843	111-118-5110-000-3400-061 66-00	I-PAD/GSRP SUPPLIES			7	11/30/2015	26422	749.00	11-1-118-5110-000-3400-06166-00
8545843	111-118-5110-000-3400-061 66-00	I-PAD AIR CASE/GSRP SUPPLI			7	11/30/2015	26422	49.98	11-1-118-5110-000-3400-06166-00
6874637	111-261-5990-000-0000-000 00-00	OPER/MTN SUPPLIES			7	11/30/2015	26422	21.20	11-1-261-5990-000-0000-00000-00
0573046	111-261-5990-000-0000-000 00-00	OPER/MTN SUPPLIES			7	11/30/2015	26422	126.07	11-1-261-5990-000-0000-00000-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0643438	111-241-5910-000-0000-061 66-00	LANDLINE CORDS			7	11/30/2015	26422	19.56	11-1-241-5910-000-0000-06166-00
8680264	111-284-5990-000-0000-000 00-00	LAPTOP POWER SUPPLY CORD			7	11/30/2015	26422	20.24	11-1-284-5990-000-0000-00000-00
4664261	111-111-5110-000-0000-061 66-00	MAP SKILLS GRADE 4			7	11/30/2015	26422	6.35	11-1-111-5110-000-0000-06166-00
2108269	111-111-5110-000-0000-061 66-00	Void Elem Teaching Supplies		10116	0	01/15/2016	30007	46.47	11-1-111-5110-000-0000-06166-00
5448236	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		10116	0	01/15/2016	30007	28.57	11-1-241-5910-000-0000-06166-00
1557049	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		10116	0	01/15/2016	30007	21.19	11-1-241-5910-000-0000-06166-00
6090649	111-111-5110-000-0000-061 66-00	Void Elem Teaching Supplies		10116	0	01/15/2016	30007	11.84	11-1-111-5110-000-0000-06166-00
0220244	111-111-5110-000-0000-061 66-00	Void B-Lab Projection Screen		10116	0	01/15/2016	30007	83.73	11-1-111-5110-000-0000-06166-00
3721026	111-284-5990-000-0000-000 00-00	Void Projection Lamp		10116	0	01/15/2016	30007	31.46	11-1-284-5990-000-0000-00000-00
8413856	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		10116	0	01/15/2016	30007	52.97	11-1-118-5110-000-0000-06166-00
3608200	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		10116	0	01/15/2016	30007	10.54	11-1-118-5110-000-0000-06166-00
3608200	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		10116	0	01/15/2016	30007	35.06	11-1-118-5110-000-0000-06166-00
2108269	111-111-5110-000-0000-061 66-00	Void Elem Teaching Supplies		9018	0	01/15/2016	30007	(46.47)	11-1-111-5110-000-0000-06166-00
5448236	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		9018	0	01/15/2016	30007	(28.57)	11-1-241-5910-000-0000-06166-00
1557049	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		9018	0	01/15/2016	30007	(8.49)	11-1-241-5910-000-0000-06166-00
1557049	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		9018	0	01/15/2016	30007	(21.19)	11-1-241-5910-000-0000-06166-00
6090649	111-111-5110-000-0000-061 66-00	Void Elem Teaching Supplies		9018	0	01/15/2016	30007	(11.84)	11-1-111-5110-000-0000-06166-00
0220244	111-111-5110-000-0000-061 66-00	Void B-Lab Projection Screen		9018	0	01/15/2016	30007	(83.73)	11-1-111-5110-000-0000-06166-00
3721026	111-284-5990-000-0000-000 00-00	Void Projection Lamp		9018	0	01/15/2016	30007	(31.46)	11-1-284-5990-000-0000-00000-00
8413856	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		9018	0	01/15/2016	30007	(52.97)	11-1-118-5110-000-0000-06166-00
3608200	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		9018	0	01/15/2016	30007	(10.54)	11-1-118-5110-000-0000-06166-00

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3608200	111-118-5110-000-0000-061 66-00	Void E.C. Teaching Supplies		9018	0	01/15/2016	30007	(35.06)	11-1-118-5110-000-0000-06166-00
2108269	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		8018	0	01/15/2016	30042	46.47	11-1-111-5110-000-0000-06166-00
5448236	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		8018	0	01/15/2016	30042	28.57	11-1-241-5910-000-0000-06166-00
1557049	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		8018	0	01/15/2016	30042	8.49	11-1-241-5910-000-0000-06166-00
1557049	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		8018	0	01/15/2016	30042	21.19	11-1-241-5910-000-0000-06166-00
6090649	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		8018	0	01/15/2016	30042	11.84	11-1-111-5110-000-0000-06166-00
0220244	111-111-5110-000-0000-061 66-00	B-Lab Projection Screen		8018	0	01/15/2016	30042	83.73	11-1-111-5110-000-0000-06166-00
3721026	111-284-5990-000-0000-000 00-00	Projection Lamp		8018	0	01/15/2016	30042	31.46	11-1-284-5990-000-0000-00000-00
8413856	111-118-5110-000-0000-061 66-00	E.C. Teaching Supplies		8018	0	01/15/2016	30042	52.97	11-1-118-5110-000-0000-06166-00
3608200	111-118-5110-000-0000-061 66-00	E.C. Teaching Supplies		8018	0	01/15/2016	30042	10.54	11-1-118-5110-000-0000-06166-00
3608200	111-118-5110-000-0000-061 66-00	E.C. Teaching Supplies		8018	0	01/15/2016	30042	35.06	11-1-118-5110-000-0000-06166-00
0949851	111-122-7910-194-0000-061 66-00	Spec Ed Misc Expense		30116	0	03/04/2016	30178	24.37	11-1-122-7910-194-0000-06166-00
3229007	111-284-5990-000-0000-000 00-00	Technology Supplies/Battery Charger		30116	0	03/04/2016	30178	299.99	11-1-284-5990-000-0000-00000-00
4988215	111-284-5990-000-0000-000 00-00	Technology Supplies/Battery Back Up		30116	0	03/04/2016	30178	245.36	11-1-284-5990-000-0000-00000-00
0077038	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30116	0	03/04/2016	30178	99.98	11-1-241-5910-000-0000-06166-00
2404266	111-284-5990-000-0000-000 00-00	Technology Supplies/KVM Switches		30116	0	03/04/2016	30178	45.98	11-1-284-5990-000-0000-00000-00
0432224	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		30116	0	03/04/2016	30178	57.69	11-1-111-5110-000-0000-06166-00
6776214	111-113-5110-000-0000-061 66-04	H.S. Supplies/Maltby		30116	0	03/04/2016	30178	6.25	11-1-113-5110-000-0000-06166-04
8693015	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		30116	0	03/04/2016	30178	21.56	11-1-111-5110-000-0000-06166-00
5965000	111-113-5110-000-0000-061 66-04	H.S. Supplies/Maltby		30116	0	03/04/2016	30178	12.22	11-1-113-5110-000-0000-06166-04
9589853	111-284-5990-000-0000-000 00-00	Technology Supplies		30116	0	03/04/2016	30178	14.20	11-1-284-5990-000-0000-00000-00

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5965000	111-113-5110-000-0000-061 66-04	H.S. Supplies/Maltby		30116	0	03/04/2016	30178	14.98	11-1-113-5110-000-0000-06166-04
9589853	111-284-5990-000-0000-000 00-00	Technology Supplies		30116	0	03/04/2016	30178	38.77	11-1-284-5990-000-0000-00000-00
FC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		30116	0	03/04/2016	30178	0.89	11-1-252-7410-000-0000-00000-00
9589853	111-284-5990-000-0000-000 00-00	Technology Supplies		30216	0	03/25/2016	30219	31.95	11-1-284-5990-000-0000-00000-00
9698627	111-611-8290-000-0000-000 00-00	Miscellaneous Transfers/Care 4 Kids		30216	0	03/25/2016	30219	30.94	11-1-611-8290-000-0000-00000-00
3535420	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		30216	0	03/25/2016	30219	43.12	11-1-111-5110-000-0000-06166-00
9698627	111-611-8290-000-0000-000 00-00	Miscellaneous Transfers/Care 4 Kids		30216	0	03/25/2016	30219	29.99	11-1-611-8290-000-0000-00000-00
6660242	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30216	0	03/25/2016	30219	54.99	11-1-241-5910-000-0000-06166-00
LC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		30216	0	03/25/2016	30219	17.63	11-1-252-7410-000-0000-00000-00
8386628	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30309	54.99	11-1-241-5910-000-0000-06166-00
6853004	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30309	13.75	11-1-241-5910-000-0000-06166-00
2608223	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		50116	0	05/10/2016	30309	60.40	11-1-111-5110-000-0000-06166-00
0099433	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		50116	0	05/10/2016	30309	57.46	11-1-111-5110-000-0000-06166-00
9801832	111-611-8290-000-0000-000 00-00	Class of 2017		50216	0	05/26/2016	30365	39.99	11-1-611-8290-000-0000-00000-00
4917864	111-122-5110-194-0000-061 66-00	Spec Ed Teaching Supplies		50216	0	05/26/2016	30365	19.27	11-1-122-5110-194-0000-06166-00
6097061	111-118-5110-000-3400-061 66-00	GSRP Teaching Supplies		50216	0	05/26/2016	30365	166.50	11-1-118-5110-000-3400-06166-00
6097061	111-118-5110-000-3400-061 66-00	GSRP Teaching Supplies		50216	0	05/26/2016	30365	153.24	11-1-118-5110-000-3400-06166-00
6097061	111-118-5110-000-3400-061 66-00	GSRP Teaching Supplies		50216	0	05/26/2016	30365	153.24	11-1-118-5110-000-3400-06166-00
3610640	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50216	0	05/26/2016	30365	50.23	11-1-241-5910-000-0000-06166-00
1601038	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		50216	0	05/26/2016	30365	9.99	11-1-111-5110-000-0000-06166-00
3737817	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50216	0	05/26/2016	30365	18.99	11-1-241-5910-000-0000-06166-00

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6341856	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50216	0	05/26/2016	30365	9.45	11-1-241-5910-000-0000-06166-00
LC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		50216	0	05/26/2016	30365	3.73	11-1-252-7410-000-0000-00000-00
9851400	211-293-5990-000-0000-06 166-00	Athletic Supplies		60116	0	06/23/2016	30406	514.74	21-1-293-5990-000-0000-06166-00
7314627	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30406	24.99	11-1-241-5910-000-0000-06166-00
6084222	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		60116	0	06/23/2016	30406	7.99	11-1-111-5110-000-0000-06166-00
0565840	111-284-5990-000-0000-000 00-00	Technology Supplies		60116	0	06/23/2016	30406	41.94	11-1-284-5990-000-0000-00000-00
4657861	111-284-5990-000-0000-000 00-00	Technology Supplies		60116	0	06/23/2016	30406	212.49	11-1-284-5990-000-0000-00000-00
4393843	111-284-5990-000-0000-000 00-00	Technology Supplies		60116	0	06/23/2016	30406	162.50	11-1-284-5990-000-0000-00000-00
6358659	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30406	35.94	11-1-241-5910-000-0000-06166-00
7109856	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30406	15.03	11-1-241-5910-000-0000-06166-00
7109856	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30406	24.60	11-1-241-5910-000-0000-06166-00
3736231	111-284-5990-000-0000-000 00-00	Technology Supplies		60116	0	06/23/2016	30406	6.19	11-1-284-5990-000-0000-00000-00
3580209	111-284-5990-000-0000-000 00-00	Technology Supplies		60116	0	06/23/2016	30406	8.99	11-1-284-5990-000-0000-00000-00
1557049	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		10116	0	01/15/2016	30007	8.49	11-1-241-5910-000-0000-06166-00
2605876	111-111-5110-000-0000-061 66-06	Elem Supplies/Jackson		20216	0	02/17/2016	30100	8.10	11-1-111-5110-000-0000-06166-06
7809032	211-293-5990-000-0000-06 166-00	Athletic Supplies		20216	0	02/17/2016	30100	30.86	21-1-293-5990-000-0000-06166-00
7809032	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30100	5.70	11-1-241-5910-000-0000-06166-00
LC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		20216	0	02/17/2016	30100	6.61	11-1-252-7410-000-0000-00000-00
								<u>\$7,156.20</u>	<b>Payee Vendor Total</b>
<b>AMERICAN ATHLETIX</b>									
3511	111-261-4110-000-0000-000 00-00	BLEACHER INSPECTION		7		10/01/2015	26196	150.00	11-1-261-4110-000-0000-00000-00
								<u>\$150.00</u>	<b>Payee Vendor Total</b>

**ANDERSON'S ALPHABET U**



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8600214	111-111-5110-000-0000-061 66-00	Kindergarten Grad Gowns		60116	7	06/23/2016	30407	53.96	11-1-111-5110-000-0000-06166-00
								<b>\$53.96</b>	<b>Payee Vendor Total</b>
<b>APELGREN, KENDALL</b>									
1	211-293-3190-000-0000-06 166-00	Athletic Officials		20116	0	02/01/2016	30087	94.80	21-1-293-3190-000-0000-06166-00
2	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/25/2016	30172	109.80	21-1-293-3190-000-0000-06166-00
								<b>\$204.60</b>	<b>Payee Vendor Total</b>
<b>AUDIOCRAFT PUBLISHING, IN</b>									
12762	112-402-0000	LIBRARY		7		07/13/2015	26031	165.00	11-2-402-0000
								<b>\$165.00</b>	<b>Payee Vendor Total</b>
<b>AUTO JET MUFFLER CORP.</b>									
380744	111-271-5730-000-0000-000 00-00	BUS PARTS #05		7		12/22/2015	26472	162.99	11-1-271-5730-000-0000-00000-00
								<b>\$162.99</b>	<b>Payee Vendor Total</b>
<b>AUTO VALUE PARTS STORE</b>									
375435688	111-271-5730-000-0000-000 00-00	ROLL HEAT HOSE		7		08/14/2015	26077	126.43	11-1-271-5730-000-0000-00000-00
375437843	111-271-5730-000-0000-000 00-00	MALE PLUG 1/4		7		08/14/2015	26077	2.79	11-1-271-5730-000-0000-00000-00
375442305	111-271-5730-000-0000-000 00-00	BUS PARTS #16		7		10/01/2015	26197	39.79	11-1-271-5730-000-0000-00000-00
375440914	111-261-5990-000-0000-000 00-00	TRIMMER LINE		7		10/01/2015	26197	35.99	11-1-261-5990-000-0000-00000-00
375438466	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		09/14/2015	26139	59.04	11-1-271-5790-000-0000-00000-00
375438625	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		09/14/2015	26139	19.95	11-1-271-5790-000-0000-00000-00
375439360	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		09/14/2015	26139	35.06	11-1-271-5790-000-0000-00000-00
375449634	111-271-5730-000-0000-000 00-00	WIRE TERMINAL ENDS		7		12/22/2015	26473	7.38	11-1-271-5730-000-0000-00000-00
375449381	111-271-5730-000-0000-000 00-00	SPARE DOME LIGHT BULBS		7		12/22/2015	26473	19.90	11-1-271-5730-000-0000-00000-00
375-454039	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		20216	0	02/17/2016	30101	46.43	11-1-271-5730-000-0000-00000-00
375-454399	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		20216	0	02/17/2016	30101	21.59	11-1-271-5790-000-0000-00000-00
375-454369	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		20216	0	02/17/2016	30101	35.88	11-1-271-5790-000-0000-00000-00

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375-454366	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		20216	0	02/17/2016	30101	8.16	11-1-271-5730-000-0000-00000-00
375-454387	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		20216	0	02/17/2016	30101	11.67	11-1-271-5790-000-0000-00000-00
375-458551	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts/Bus #05		30216	0	03/25/2016	30220	6.78	11-1-271-5730-000-0000-00000-00
375-459435	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		401	0	04/15/2016	30262	60.60	11-1-271-5790-000-0000-00000-00
375-459435	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		401	0	04/15/2016	30262	12.87	11-1-271-5730-000-0000-00000-00
375-460311	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		401	0	04/15/2016	30262	62.29	11-1-271-5730-000-0000-00000-00
375-460406	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		401	0	04/15/2016	30262	20.34	11-1-271-5730-000-0000-00000-00
375-466871	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		60116	0	06/23/2016	30408	79.18	11-1-271-5790-000-0000-00000-00
375-463966	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		60116	0	06/23/2016	30408	3.19	11-1-271-5790-000-0000-00000-00
375-461364	111-271-5730-000-0000-000 00-00	Credit-Trasn. Parts		60116	0	06/23/2016	30408	(62.29)	11-1-271-5730-000-0000-00000-00
375-467263	111-271-5790-000-0000-000 00-00	Hose & Grease Fittings		60116	0	06/23/2016	30408	51.09	11-1-271-5790-000-0000-00000-00
								<b>\$704.11</b>	<b>Payee Vendor Total</b>
<b>AXIUM SERVICES, INC.</b>									
3282	111-261-4110-000-0000-061 66-00	JANITORIAL SERVICE/AUGUST			7	08/14/2015	26078	3,381.33	11-1-261-4110-000-0000-06166-00
3345	111-261-4110-000-0000-061 66-00	JANITORIAL SERVICES/SEPT			7	09/14/2015	26140	3,381.33	11-1-261-4110-000-0000-06166-00
3221	111-261-4110-000-0000-061 66-00	JULY JANITORIAL SERVICE			7	07/13/2015	26032	3,381.33	11-1-261-4110-000-0000-06166-00
3403	111-261-4110-000-0000-061 66-00	JANITORIAL SERVICE/OCT			7	10/01/2015	26198	3,381.33	11-1-261-4110-000-0000-06166-00
3473	111-261-4110-000-0000-061 66-00	JANITORIAL SERVICE/NOV			7	11/10/2015	26360	3,381.33	11-1-261-4110-000-0000-06166-00
3542	111-261-4110-000-0000-061 66-00	JANITORIAL SERVICE/DEC			7	12/22/2015	26474	3,381.33	11-1-261-4110-000-0000-06166-00
3595	111-261-4110-000-0000-061 66-00	Void Oper/Mtn Cleaning Service/Jan			9018 0	01/15/2016	30008	(3,381.33)	11-1-261-4110-000-0000-06166-00
3595	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service/Jan			8018 0	01/15/2016	30043	3,381.33	11-1-261-4110-000-0000-06166-00
3643	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service			20216 0	02/17/2016	30102	3,381.33	11-1-261-4110-000-0000-06166-00

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3698	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service		30116	0	03/04/2016	30179	3,381.33	11-1-261-4110-000-0000-06166-00
3753	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service		401	0	04/15/2016	30263	3,381.33	11-1-261-4110-000-0000-06166-00
3809	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service		50116	0	05/10/2016	30310	3,381.33	11-1-261-4110-000-0000-06166-00
3880	111-261-4110-000-0000-061 66-00	Oper/Mtn Cleaning Service/June		60116	0	06/23/2016	30409	3,613.61	11-1-261-4110-000-0000-06166-00
3595	111-261-4110-000-0000-061 66-00	Void Oper/Mtn Cleaning Service/Jan		10116	0	01/15/2016	30008	3,381.33	11-1-261-4110-000-0000-06166-00
								<b>\$40,808.24</b>	<b>Payee Vendor Total</b>
<b>AYOTTE, BOBBI</b>									
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		1416	0	01/04/2016	26524	94.80	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 12/4		7		11/30/2015	26423	93.92	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 1/4		7		01/04/2016	26524	94.80	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11416	0	01/14/2016	30003	75.00	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		2816	0	02/08/2016	30093	75.00	21-1-293-3190-000-0000-06166-00
								<b>\$433.52</b>	<b>Payee Vendor Total</b>
<b>AYOTTE, STEVEN</b>									
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 12/4		7		11/30/2015	26424	93.92	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11416	0	01/14/2016	30004	131.76	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		2816	0	02/08/2016	30094	131.76	21-1-293-3190-000-0000-06166-00
								<b>\$357.44</b>	<b>Payee Vendor Total</b>
<b>BARK RIVER HARRIS SCHOOLS</b>									
1	211-293-7410-000-0000-06 166-00	Track Entry Fee		50116	0	05/10/2016	30311	100.00	21-1-293-7410-000-0000-06166-00
2	211-293-7410-000-0000-06 166-00	Golf Fee		222	0	05/18/2016	30361	120.00	21-1-293-7410-000-0000-06166-00
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>BARRON, RYAN</b>									
9619-6296	111-112-5110-000-0000-061 66-00	CLASSROOM SUPPLIES		7		10/01/2015	26199	137.59	11-1-112-5110-000-0000-06166-00

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144971	211-293-7410-000-06166-00	Driving Range Practice		60116	0	06/23/2016	30410	30.00	21-1-293-7410-000-0000-06166-00
								<b>\$167.59</b>	<b>Payee Vendor Total</b>
<b>BAY DE NOC COMM COLLEGE</b>									
123131516111-113-3710-000-0000-06166-00		DUAL ENROLLMENT TUITION		7		10/26/2015	26299	2,520.00	11-1-113-3710-000-0000-06166-00
12313-1516111-113-3710-000-0000-06166-00		H.S. Tuition		20216	0	02/17/2016	30103	3,080.00	11-1-113-3710-000-0000-06166-00
								<b>\$5,600.00</b>	<b>Payee Vendor Total</b>
<b>BEAUDRE ELECTRIC INC</b>									
1220	411-456-6410-000-0000-0000-00	Installation - S.F.		7		08/11/2015	20248	1,293.25	41-1-456-6410-000-0000-00000-00
1234	111-271-4190-000-0000-0000-00	LABOR/WIRE BATTERY BACKUP		7		11/30/2015	26425	179.16	11-1-271-4190-000-0000-00000-00
								<b>\$1,472.41</b>	<b>Payee Vendor Total</b>
<b>Beaudre, Bethany</b>									
D11600159111-283-7410-000-0000-0000-00		Reimburse Fingerprinting		20216	0	02/17/2016	30104	64.50	11-1-283-7410-000-0000-00000-00
D11600156111-283-7410-000-0000-0000-00		Reimburse Fingerprinting		20216	0	02/17/2016	30104	64.50	11-1-283-7410-000-0000-00000-00
								<b>\$129.00</b>	<b>Payee Vendor Total</b>
<b>BIG ADVENTURES</b>									
141500	111-226-3190-000-3400-06166-00	GSRP EC Specialist		30116	0	03/04/2016	30180	1,250.00	11-1-226-3190-000-3400-06166-00
141501	111-226-3190-000-3400-06166-00	GSRP EC Specialist		50216	0	05/26/2016	30366	675.00	11-1-226-3190-000-3400-06166-00
								<b>\$1,925.00</b>	<b>Payee Vendor Total</b>
<b>BIG BAY DE NOC GENERAL FU</b>									
CASH BOX210-171-0000		CASH BOX - ATHLETICS		7		09/10/2015	26136	125.00	21-0-171-0000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>BIG BAY DE NOC/PETTY CASH</b>									
WT	111-261-7910-000-0000-0000-00	WATER TESTS		7		10/08/2015	26279	36.00	11-1-261-7910-000-0000-00000-00
SUPPLIES	111-241-5910-000-0000-06166-00	OFFICE SUPPLIES		7		10/08/2015	26279	10.50	11-1-241-5910-000-0000-06166-00
POSTAGE	111-282-3430-000-0000-06166-00	POSTAGE		7		10/08/2015	26279	219.77	11-1-282-3430-000-0000-06166-00
								<b>\$266.27</b>	<b>Payee Vendor Total</b>
<b>BOUDREAU, SHERRY</b>									

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72019	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL			7	10/01/2015	26200	6.84	21-1-293-3220-000-0000-06166-00
248-20049	211-293-3220-000-0000-06 166-00	DRIVER MEAL/JH BBALL			7	10/01/2015	26200	6.37	21-1-293-3220-000-0000-06166-00
027897	111-271-3220-000-0000-000 00-00	DRIVER MEAL/LUNCH/DINNER			7	09/14/2015	26141	12.70	11-1-271-3220-000-0000-00000-00
10044	211-293-3220-000-0000-06 166-00	DRIVER MEAL-JHG BB			7	10/26/2015	26300	8.47	21-1-293-3220-000-0000-06166-00
60008	111-113-3220-000-0000-061 66-00	DRIVER MEAL - QUIZ BOWL			7	10/26/2015	26300	9.00	11-1-113-3220-000-0000-06166-00
1006	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL			7	10/26/2015	26300	2.50	21-1-293-3220-000-0000-06166-00
0060	211-293-3220-000-0000-06 166-00	DRIVER MEAL/X-COUNTRY			7	10/26/2015	26300	9.00	21-1-293-3220-000-0000-06166-00
013575	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL			7	11/10/2015	26361	9.00	21-1-293-3220-000-0000-06166-00
115	211-293-3220-000-0000-06 166-00	DRIVER MEAL/JH BBALL			7	11/30/2015	26426	3.50	21-1-293-3220-000-0000-06166-00
1112	211-293-3220-000-0000-06 166-00	DRIVER MEAL/JH BBALL			7	11/30/2015	26426	1.50	21-1-293-3220-000-0000-06166-00
1123	211-293-3220-000-0000-06 166-00	DRIVER MEAL/JH BBALL			7	12/22/2015	26475	5.00	21-1-293-3220-000-0000-06166-00
1211	211-293-3220-000-0000-06 166-00	DRIVER MEAL JV/V BBALL			7	12/22/2015	26475	2.00	21-1-293-3220-000-0000-06166-00
A85290	211-293-3220-000-0000-06 166-00	Void Driver Meal/Boys BBall		10116	0	01/15/2016	30009	6.36	21-1-293-3220-000-0000-06166-00
39861	211-293-3220-000-0000-06 166-00	Void Driver Meal/Girls BBall		10116	0	01/15/2016	30009	8.21	21-1-293-3220-000-0000-06166-00
A85290	211-293-3220-000-0000-06 166-00	Void Driver Meal/Boys BBall		9018	0	01/15/2016	30009	(6.36)	21-1-293-3220-000-0000-06166-00
39861	211-293-3220-000-0000-06 166-00	Void Driver Meal/Girls BBall		9018	0	01/15/2016	30009	(8.21)	21-1-293-3220-000-0000-06166-00
A85290	211-293-3220-000-0000-06 166-00	Driver Meal/Boys BBall		8018	0	01/15/2016	30044	6.36	21-1-293-3220-000-0000-06166-00
39861	211-293-3220-000-0000-06 166-00	Driver Meal/Girls BBall		8018	0	01/15/2016	30044	8.21	21-1-293-3220-000-0000-06166-00
1018272	111-111-3220-000-0000-061 66-00	Driver Meal/Elem Field Trip		20216	0	02/17/2016	30105	4.99	11-1-111-3220-000-0000-06166-00
1	211-293-3220-000-0000-06 166-00	Driver Meal/BBall		30116	0	03/04/2016	30181	3.00	21-1-293-3220-000-0000-06166-00
41	111-111-3220-000-0000-061 66-00	Driver Meal/Rewards 2nd qtr		30116	0	03/04/2016	30181	9.00	11-1-111-3220-000-0000-06166-00

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3799	211-293-3220-000-0000-06 166-00	Driver Meal/Girls BB Districts		30216	0	03/25/2016	30221	3.91	21-1-293-3220-000-0000-06166-00
2	211-293-3220-000-0000-06 166-00	Driver Meal/Track		60116	0	06/23/2016	30411	2.50	21-1-293-3220-000-0000-06166-00
3	211-293-3220-000-0000-06 166-00	Driver Meal/Golf		60116	0	06/23/2016	30411	5.08	21-1-293-3220-000-0000-06166-00
4	111-241-3220-000-0000-061 66-00	Mileage		60116	0	06/23/2016	30411	21.28	11-1-241-3220-000-0000-06166-00
5	111-241-3220-000-0000-061 66-00	Mileage		60116	0	06/23/2016	30411	21.28	11-1-241-3220-000-0000-06166-00
6	111-241-3220-000-0000-061 66-00	Mileage		60116	0	06/23/2016	30411	21.28	11-1-241-3220-000-0000-06166-00
								\$182.77	<b>Payee Vendor Total</b>
<b>BRADSHAW, LINDSEA</b>									
1	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		20216	0	02/17/2016	30131	8.48	11-1-111-5110-000-0000-06166-00
								\$8.48	<b>Payee Vendor Total</b>
<b>BRAYAK, MARY</b>									
1210	111-232-3220-000-0000-000 00-00	MILEAE REIMBURSEMENT			7	12/22/2015	26476	183.91	11-1-232-3220-000-0000-00000-00
1	111-232-3220-000-0000-000 00-00	Mileage		60116	0	06/23/2016	30412	249.64	11-1-232-3220-000-0000-00000-00
								\$433.55	<b>Payee Vendor Total</b>
<b>BRAZDA'S HEATING &amp; REFRIG</b>									
14230	251-297-4120-000-8510-06 166-00	WORK ON WALK IN FREEZER			7	07/13/2015	26033	472.88	25-1-297-4120-000-8510-06166-00
								\$472.88	<b>Payee Vendor Total</b>
<b>BRIANS AUTO GLASS INC.</b>									
27492	111-271-5730-000-0000-000 00-00	INSTALL BUS WINDOW			7	10/01/2015	26201	140.00	11-1-271-5730-000-0000-00000-00
29006	111-271-5730-000-0000-000 00-00	Install Upper Door Glass on Bus #11		50116	0	05/10/2016	30312	70.00	11-1-271-5730-000-0000-00000-00
								\$210.00	<b>Payee Vendor Total</b>
<b>BROEDERS ALTERNATOR &amp; STA</b>									
21566	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts/Bus #15		30216	0	03/25/2016	30222	285.00	11-1-271-5730-000-0000-00000-00
								\$285.00	<b>Payee Vendor Total</b>
<b>BUCKLEY, GARY</b>									
REF	211-293-3190-000-0000-06 166-00	JV/V BOYS BBALL REF 12/7			7	12/07/2015	26462	83.80	21-1-293-3190-000-0000-06166-00

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								<u>\$83.80</u>	<b>Payee Vendor Total</b>
<b>BUCKLEY, JOHN</b>									
REF	211-293-3190-000-0000-06	JV/V BOYS BBALL REF 12/7			7	12/07/2015	26463	83.80	21-1-293-3190-000-0000-06166-00
	166-00								
1	211-293-3190-000-0000-06	Athletic Officials		21216	0	02/12/2016	30096	84.90	21-1-293-3190-000-0000-06166-00
	166-00								
								<u>\$168.70</u>	<b>Payee Vendor Total</b>
<b>C.U.P. BASEBALL</b>									
1	112-471-0001	Summer Baseball 2% Monies		60116	0	06/23/2016	30413	2,000.00	11-2-471-0001
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>CAREER CRUISING</b>									
Q6UJ9A0A	111-284-4140-000-0000-000	Technology Software Mtn.		50216	0	05/26/2016	30367	162.25	11-1-284-4140-000-0000-00000-00
	00-00								
								<u>\$162.25</u>	<b>Payee Vendor Total</b>
<b>CAROLINA BIOLOGICAL SUPPL</b>									
49409320	111-113-5110-000-0000-061	HS Teaching Suplies/Maltby		401	4	04/15/2016	30264	222.20	11-1-113-5110-000-0000-06166-04
	66-04								
								<u>\$222.20</u>	<b>Payee Vendor Total</b>
<b>CARQUEST AUTO PARTS</b>									
257834783	111-271-5730-000-0000-000	FILTERS			7	10/01/2015	26202	132.58	11-1-271-5730-000-0000-00000-00
	00-00								
203559553	111-271-5730-000-0000-000	BUS PARTS #01-#16			7	10/01/2015	26202	45.15	11-1-271-5730-000-0000-00000-00
	00-00								
203559459	111-271-5790-000-0000-000	GARAGE SUPPLIES			7	09/14/2015	26142	45.59	11-1-271-5790-000-0000-00000-00
	00-00								
2578-3491	111-271-5730-000-0000-000	Bus Filters		60116	0	06/23/2016	30414	55.18	11-1-271-5730-000-0000-00000-00
	00-00								
2578-3669	111-271-5730-000-0000-000	Stock Filters		60116	0	06/23/2016	30414	149.07	11-1-271-5730-000-0000-00000-00
	00-00								
FC356634	311-252-7410-000-0000-000	Gen Bus Dues & Fees		60116	0	06/23/2016	30414	0.68	11-1-252-7410-000-0000-00000-00
	00-00								
2578-ic-347	111-271-5730-000-0000-000	Returns (Credit Balance)		60116	0	06/23/2016	30414	(143.00)	11-1-271-5730-000-0000-00000-00
	00-00								
								<u>\$285.25</u>	<b>Payee Vendor Total</b>
<b>Carrot + Stick</b>									
1	211-293-5990-000-0000-06	Powerade Hydration Kit		20216	0	02/17/2016	30106	180.00	21-1-293-5990-000-0000-06166-00
	166-00								
								<u>\$180.00</u>	<b>Payee Vendor Total</b>

**CDW GOVERNMENT INC**

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XB45030	111-284-4140-000-0000-000 00-00	MS EES DT EDU LIC/SA LB			7	08/14/2015	26079	1,322.70	11-1-284-4140-000-0000-00000-00
XR05782	111-284-5990-000-0000-000 00-00	TONER CARTRIDGES			7	09/14/2015	26143	796.53	11-1-284-5990-000-0000-00000-00
1929320	111-284-6420-000-0000-000 00-00	Computers		60116	5	06/23/2016	30415	2,568.88	11-1-284-6420-000-0000-00000-00
1929320	111-225-5110-000-2100-061 66-00	Computers		60116	5	06/23/2016	30415	1,631.00	11-1-225-5110-000-2100-06166-00
								<b>\$6,319.11</b>	<b>Payee Vendor Total</b>
<b>CEN PE CO LUBRICANTS</b>									
376449	111-271-5710-000-0000-000 00-00	DRUM-ENGINE OIL			7	09/14/2015	26144	618.10	11-1-271-5710-000-0000-00000-00
1022	111-271-5710-000-0000-000 00-00	GASOLINE ADDITIVE			7	11/10/2015	26362	115.75	11-1-271-5710-000-0000-00000-00
1	111-271-5710-000-0000-000 00-00	Trans Gas & Oil		21816	0	02/18/2016	30154	303.71	11-1-271-5710-000-0000-00000-00
								<b>\$1,037.56</b>	<b>Payee Vendor Total</b>
<b>CENTURYLINK</b>									
30892061	111-261-3410-000-0000-000 00-00	TELEPHONE 7/28-8/27			7	08/14/2015	26080	749.61	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	PHONE SERVICE 08/28-09/27			7	10/01/2015	26203	751.06	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	PHONE SERVICE 6/28-7/27			7	07/13/2015	26034	741.20	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	PHONE SERVICE 9/28-10/27			7	10/26/2015	26301	854.44	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	PHONE SERVICE 10/28-11/27			7	11/10/2015	26363	848.12	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	PHONE SERVICE 11/28-12/27			7	12/22/2015	26477	790.65	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Void Oper/Mtn Telephone		9018	0	01/15/2016	30010	(834.70)	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone		8018	0	01/15/2016	30045	834.70	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone - 1/28-2/27		20216	0	02/17/2016	30107	802.62	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone 2/28-3/27		30216	0	03/25/2016	30223	836.52	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone 3/28-4/27		401	0	04/15/2016	30265	843.52	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone 5/28-6/27		60116	0	06/23/2016	30416	850.39	11-1-261-3410-000-0000-00000-00



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300892061111-261-3410-000-0000-000		Void Oper/Mtn Telephone		10116	0	01/15/2016	30010	834.70	11-1-261-3410-000-0000-000000-00
	00-00								
300892061111-261-3410-000-0000-000		Oper/Mtn Telephone 4/28-5/27		50116	0	05/10/2016	30313	820.07	11-1-261-3410-000-0000-000000-00
	00-00								
								<b>\$9,722.90</b>	<b>Payee Vendor Total</b>
<b>CERTIFIED LABORATORIES</b>									
2293331	111-271-5710-000-0000-000	Trans Gas & Oil		50116	0	05/10/2016	30314	485.63	11-1-271-5710-000-0000-000000-00
	00-00								
								<b>\$485.63</b>	<b>Payee Vendor Total</b>
<b>CHATFIELD MACHINE &amp; FOUND</b>									
5901C	111-271-5730-000-0000-000	SHEET METAL REPAIRS/BUS 01			7	08/14/2015	26081	37.56	11-1-271-5730-000-0000-000000-00
	00-00								
653507	111-271-5790-000-0000-000	Trans Garage Supplies/Angle Iron		50116	0	05/10/2016	30315	40.55	11-1-271-5790-000-0000-000000-00
	00-00								
								<b>\$78.11</b>	<b>Payee Vendor Total</b>
<b>CITRIX SYSTEMS, INC.</b>									
91627868	111-284-4140-000-0000-000	SERVER LICENSE			7	07/13/2015	26035	344.50	11-1-284-4140-000-0000-000000-00
	00-00								
								<b>\$344.50</b>	<b>Payee Vendor Total</b>
<b>CLOVERLAND ELECTRIC COOPE</b>									
700035770	111-261-5520-000-0000-000	ELECTRIC 6/18-7/20			7	08/14/2015	26082	76.62	11-1-261-5520-000-0000-000000-00
	00-00								
700187500	111-261-5520-000-0000-000	ELECTRIC 6/10-7/14			7	08/14/2015	26082	76.08	11-1-261-5520-000-0000-000000-00
	00-00								
700187490	111-261-5520-000-0000-000	ELECTRIC 6/4-7/7			7	08/14/2015	26082	3,502.20	11-1-261-5520-000-0000-000000-00
	00-00								
700187490	111-261-5520-000-0000-000	ELECTRIC 8/7-9/9			7	10/01/2015	26204	3,567.57	11-1-261-5520-000-0000-000000-00
	00-00								
700187500	111-261-5520-000-0000-000	ELECTRIC 8/10-9/11			7	10/01/2015	26204	111.91	11-1-261-5520-000-0000-000000-00
	00-00								
700035770	111-261-5520-000-0000-000	ELECTRIC 8/20-9/18			7	10/01/2015	26204	78.52	11-1-261-5520-000-0000-000000-00
	00-00								
700187490	111-261-5520-000-0000-000	ELECTRIC 7/7-8/7			7	09/14/2015	26145	2,824.78	11-1-261-5520-000-0000-000000-00
	00-00								
700187500	111-261-5520-000-0000-000	ELECTRIC 7/14-8/10			7	09/14/2015	26145	79.10	11-1-261-5520-000-0000-000000-00
	00-00								
700035770	111-261-5520-000-0000-000	ELECTRIC 7/20-8/20			7	09/14/2015	26145	76.98	11-1-261-5520-000-0000-000000-00
	00-00								
700187500	111-261-5520-000-0000-000	ELECTRIC 9/11-10/13			7	10/26/2015	26302	102.87	11-1-261-5520-000-0000-000000-00
	00-00								

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700187490111-261-5520-000-0000-000	00-00	ELECTRIC 9/9-10/8			7	10/26/2015	26302	4,161.52	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	ELECTRIC 9/18-10/20			7	11/10/2015	26364	75.12	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	ELECTRIC 10/13-11/12			7	11/30/2015	26427	138.75	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	ELECTRIC 10/8-11/9			7	11/30/2015	26427	5,617.49	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	ELECTRIC 10/20-11/19			7	11/30/2015	26427	75.12	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	ELECTRIC 11/12-12/11			7	12/22/2015	26478	140.48	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Void Oper/Mtn Electric - 11/09-12/04		10116	0	01/15/2016	30011	8,662.90	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Void Oper/Mtn Electric 11/19-12/18		10116	0	01/15/2016	30011	76.62	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Void Oper/Mtn Electric - 11/09-12/04		9018	0	01/15/2016	30011	(8,662.90)	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Void Oper/Mtn Electric 11/19-12/18		9018	0	01/15/2016	30011	(76.62)	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric - 11/09-12/04		8018	0	01/15/2016	30046	8,662.90	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 11/19-12/18		8018	0	01/15/2016	30046	76.62	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 12/28-1/21		20216	0	02/17/2016	30108	80.25	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 12/4-1/8		20216	0	02/17/2016	30108	12,573.76	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 1/8-2/5		30116	0	03/04/2016	30182	13,672.50	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 1/14-2/11		30116	0	03/04/2016	30182	459.52	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 1/21-2/18		30116	0	03/04/2016	30182	81.86	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	Oper/Mtn Electric - 2/11-3/11		30216	0	03/25/2016	30224	473.80	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric-2/5-3//7		30216	0	03/25/2016	30224	13,768.14	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 2/18-3/18		401	0	04/15/2016	30266	80.25	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 3/7-4/6		50116	0	05/10/2016	30316	10,495.66	11-1-261-5520-000-0000-000000-00

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700035770111-261-5520-000-0000-000	00-00	Oper/Mtn Electric - 3/18-4/20		50116	0	05/10/2016	30316	162.11	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 3/11-4/13		50116	0	05/10/2016	30316	427.74	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 4/13-5/12		50216	0	05/26/2016	30368	625.26	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 4/6-5/9		50216	0	05/26/2016	30368	8,153.31	11-1-261-5520-000-0000-000000-00
700187490111-261-5520-000-0000-000	00-00	Electric 5/9-6/7/16		60216	0	06/30/2016	30463	5,518.71	11-1-261-5520-000-0000-000000-00
700035770111-261-5520-000-0000-000	00-00	Electric 5/19-6/20-16		60216	0	06/30/2016	30463	83.67	11-1-261-5520-000-0000-000000-00
700187500111-261-5520-000-0000-000	00-00	Oper/Mtn Electric 12/11-1/14		20216	0	02/17/2016	30108	252.72	11-1-261-5520-000-0000-000000-00
								<b>\$96,353.89</b>	<b>Payee Vendor Total</b>
<b>COOPER OFFICE EQUIPMENT</b>									
124176	111-111-4120-000-0000-061	KONICA C454E COPIES			7	08/14/2015	26083	784.41	11-1-111-4120-000-0000-06166-00
	66-00								
124176	111-113-4120-000-0000-061	KONICA C454E COPIES			7	08/14/2015	26083	784.42	11-1-113-4120-000-0000-06166-00
	66-00								
126139	111-111-4120-000-0000-061	CONTRACTED COPIES/OVERAGES			7	10/01/2015	26205	470.92	11-1-111-4120-000-0000-06166-00
	66-00								
126139	111-113-4120-000-0000-061	CONTRACTED COPIES/OVERAGES			7	10/01/2015	26205	470.93	11-1-113-4120-000-0000-06166-00
	66-00								
127070	111-111-4120-000-0000-061	KONICA C454 COPY OVERAGES			7	10/26/2015	26303	788.69	11-1-111-4120-000-0000-06166-00
	66-00								
127070	111-113-4120-000-0000-061	KONICA C454 COPY OVERAGES			7	10/26/2015	26303	788.70	11-1-113-4120-000-0000-06166-00
	66-00								
129130	111-111-4120-000-0000-061	CONTRACTED COPIES/OVERAGES			7	12/22/2015	26479	652.48	11-1-111-4120-000-0000-06166-00
	66-00								
129130	111-113-4120-000-0000-061	CONTRACTED COPIES/OVERAGES			7	12/22/2015	26479	652.48	11-1-113-4120-000-0000-06166-00
	66-00								
132074	111-111-4120-000-0000-061	Konica C552 - Contracted Copies		30216	0	03/25/2016	30225	485.42	11-1-111-4120-000-0000-06166-00
	66-00								
132074	111-113-4120-000-0000-061	Konica C552 - Contracted Copies		30216	0	03/25/2016	30225	485.42	11-1-113-4120-000-0000-06166-00
	66-00								
132674	111-111-4120-000-0000-061	KONICA C454/CONTRACTED COPIES			401	04/15/2016	30267	1,343.68	11-1-111-4120-000-0000-06166-00
	66-00								
132674	111-113-4120-000-0000-061	KONICA C545/CONTRACTED COPIES			401	04/15/2016	30267	1,343.68	11-1-113-4120-000-0000-06166-00
	66-00								
134690	111-111-4120-000-0000-061	Konica C552 Copier Impressions		60116	0	06/23/2016	30417	511.09	11-1-111-4120-000-0000-06166-00
	66-00								

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134690	111-113-4120-000-0000-061 66-00	Konica C552 Copier Impressions		60116	0	06/23/2016	30417	511.09	11-1-113-4120-000-0000-06166-00
129825	111-111-4120-000-0000-061 66-00	Elem Equipment Repair		20216	0	02/17/2016	30109	1,543.15	11-1-111-4120-000-0000-06166-00
129825	111-113-4120-000-0000-061 66-00	H.S. Equipment Repair		20216	0	02/17/2016	30109	1,543.16	11-1-113-4120-000-0000-06166-00
								<b>\$13,159.72</b>	<b>Payee Vendor Total</b>
<b>CROSS GENERAL CONTRACTING</b>									
090115	411-456-6410-000-0000-00 000-00	Application #3 - 2015			7	09/01/2015	20253	84,718.94	41-1-456-6410-000-0000-00000-00
15026-FUR1	111-241-6410-000-0000-061 66-00	OFFICE FURNITURE			7	09/14/2015	26146	1,000.00	11-1-241-6410-000-0000-06166-00
14-464	411-456-6410-000-0000-00 000-00	Application #4 - 2015			7	09/29/2015	20258	82,358.73	41-1-456-6410-000-0000-00000-00
15026-FUR1	111-232-5910-000-0000-000 00-00	OFFICE FURNITURE			7	09/14/2015	26146	300.00	11-1-232-5910-000-0000-00000-00
15026-FUR1	111-252-6420-000-0000-000 00-00	OFFICE FURNITURE			7	09/14/2015	26146	695.77	11-1-252-6420-000-0000-00000-00
14-464	411-456-6410-000-0000-00 000-00	Application #2 - 2015			7	07/13/2015	20245	105,039.53	41-1-456-6410-000-0000-00000-00
15069-01	111-241-6410-000-0000-061 66-00	INSTALL NEW COUNTER			7	10/26/2015	26304	585.00	11-1-241-6410-000-0000-06166-00
14-464	411-456-6410-000-0000-00 000-00	Application #5 - 2015			7	11/20/2015	20259	2,168.36	41-1-456-6410-000-0000-00000-00
15083	111-261-4110-000-0000-000 00-00	MOVE DOORS			7	12/22/2015	26480	285.27	11-1-261-4110-000-0000-00000-00
								<b>\$277,151.60</b>	<b>Payee Vendor Total</b>
<b>CROWDER, JOSEPH</b>									
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 9/18/2015			7	09/14/2015	26147	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 9/21/2015			7	09/21/2015	26180	56.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 8/27/15			7	08/27/2015	26123	56.60	21-1-293-3190-000-0000-06166-00
VBREF	211-293-3190-000-0000-06 166-00	VB REF 10/1/15			7	10/01/2015	26206	61.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 10/01/15			7	10/01/2015	26207	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/8/2015			7	10/05/2015	26267	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/13/2015			7	10/12/2015	26280	54.40	21-1-293-3190-000-0000-06166-00

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REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/17/2015			7	10/12/2015	26281	56.60	21-1-293-3190-000-0000-06166-00
								<b>\$449.00</b>	<b>Payee Vendor Total</b>
<b>CUMMINS N POWER</b>									
310-6364	111-271-5730-000-0000-000 00-00	BUS PARTS #16			7	10/01/2015	26208	174.35	11-1-271-5730-000-0000-00000-00
								<b>\$174.35</b>	<b>Payee Vendor Total</b>
<b>Customer Choice Awards</b>									
3667	211-293-5990-000-0000-06 166-00	Athletic Banquet Plaques		60116	0	06/23/2016	30418	462.50	21-1-293-5990-000-0000-06166-00
3668	211-293-5990-000-0000-06 166-00	Athletic Banquet Plaques		60116	0	06/23/2016	30418	129.50	21-1-293-5990-000-0000-06166-00
								<b>\$592.00</b>	<b>Payee Vendor Total</b>
<b>D&amp;H Distributing Co.</b>									
63890803	111-112-5110-000-7640-061 66-00	TI Calculators/Kit		401	1	04/15/2016	30268	528.00	11-1-112-5110-000-7640-06166-00
63890803	111-113-5110-000-7640-061 66-00	TI Calculators/Kit		401	1	04/15/2016	30268	1,957.40	11-1-113-5110-000-7640-06166-00
								<b>\$2,485.40</b>	<b>Payee Vendor Total</b>
<b>D&amp;M SCREEN PRINTING</b>									
247	211-293-5990-000-0000-06 166-00	COACHES SHIRTS/SOCCER			7	10/01/2015	26209	94.50	21-1-293-5990-000-0000-06166-00
272	211-293-5990-000-0000-06 166-00	ATHLETIC COACH SHIRT			7	12/22/2015	26481	27.75	21-1-293-5990-000-0000-06166-00
350	111-241-5910-000-0000-061 66-00	Logos on Sashes		60116	0	06/23/2016	30419	136.00	11-1-241-5910-000-0000-06166-00
								<b>\$258.25</b>	<b>Payee Vendor Total</b>
<b>DAILY PRESS</b>									
070073	111-282-3510-000-0000-061 66-00	ADVERTISE OPEN POSITIONS			7	08/14/2015	26084	916.06	11-1-282-3510-000-0000-06166-00
090047	111-282-3510-000-0000-061 66-00	BTS GUIDE			7	10/26/2015	26305	75.00	11-1-282-3510-000-0000-06166-00
010051	111-282-3510-000-0000-061 66-00	STUDENT OF THE WEEK			7	11/10/2015	26365	35.00	11-1-282-3510-000-0000-06166-00
011061	111-282-3510-000-0000-061 66-00	GIRLS BASKETBALL			7	12/22/2015	26482	100.00	11-1-282-3510-000-0000-06166-00
120060	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising		10116	0	01/15/2016	30012	686.32	11-1-282-3510-000-0000-06166-00
120060	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising		9018	0	01/15/2016	30012	(686.32)	11-1-282-3510-000-0000-06166-00

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120060	111-282-3510-000-0000-061 66-00	Comm Service Advertising		8018	0	01/15/2016	30047	686.32	11-1-282-3510-000-0000-06166-00
010057	111-282-3510-000-0000-061 66-00	School Board Recognition		20216	0	02/17/2016	30110	85.00	11-1-282-3510-000-0000-06166-00
020046	111-282-3510-000-0000-061 66-00	Comm Service Advertising		30216	0	03/25/2016	30226	255.00	11-1-282-3510-000-0000-06166-00
040060	111-282-3510-000-0000-061 66-00	Comm Service Advertising		50116	0	05/10/2016	30317	100.00	11-1-282-3510-000-0000-06166-00
050060	111-282-3510-000-0000-061 66-00	SOTW/Grad Tab		60116	0	06/23/2016	30420	100.00	11-1-282-3510-000-0000-06166-00
								<b>\$2,352.38</b>	<b>Payee Vendor Total</b>
<b>DECKER EQUIPMENT</b>									
125177A	111-271-5730-000-0000-000 00-00	CHROME HOOK AND BUMPER		7		10/26/2015	26306	25.85	11-1-271-5730-000-0000-00000-00
126728A	111-261-5990-000-0000-000 00-00	DESK LID SPRINGS		7		11/10/2015	26366	74.45	11-1-261-5990-000-0000-00000-00
133098A	111-261-5990-000-0000-000 00-00	Void Oper/Mtn Supplies		10116	0	01/15/2016	30013	41.95	11-1-261-5990-000-0000-00000-00
133098A	111-261-5990-000-0000-000 00-00	Void Oper/Mtn Supplies		9018	0	01/15/2016	30013	(41.95)	11-1-261-5990-000-0000-00000-00
133098A	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		8018	0	01/15/2016	30048	41.95	11-1-261-5990-000-0000-00000-00
134220A	111-261-5990-000-0000-000 00-00	Bulletin Board		20216	0	02/17/2016	30111	322.43	11-1-261-5990-000-0000-00000-00
136661A	111-261-5990-000-0000-000 00-00	Chair Glides		20216	0	02/17/2016	30111	40.45	11-1-261-5990-000-0000-00000-00
								<b>\$505.13</b>	<b>Payee Vendor Total</b>
<b>DECOCK BOTTLED GAS</b>									
10279	111-261-5530-000-0000-000 00-00	PROPANE		7		11/10/2015	26406	568.04	11-1-261-5530-000-0000-00000-00
								<b>\$568.04</b>	<b>Payee Vendor Total</b>
<b>DEGABRIELE, PHIL</b>									
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 12/4		7		11/30/2015	26428	93.92	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11416	0	01/14/2016	30005	75.00	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		2816	0	02/08/2016	30095	75.00	21-1-293-3190-000-0000-06166-00
								<b>\$243.92</b>	<b>Payee Vendor Total</b>
<b>DELTA COUNTY ROAD COMMISS</b>									

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040-013-01111-261-4110-000-0000-000	00-00	Winter Maint		20216	0	02/17/2016	30112	190.76	11-1-261-4110-000-0000-000000-00
								<b>\$190.76</b>	<b>Payee Vendor Total</b>
<b>DELTA DOOR COMPANY</b>									
3304	111-261-4110-000-0000-0000-000	Door Repair		30216	0	03/25/2016	30227	188.50	11-1-261-4110-000-0000-000000-00
1	111-271-4110-000-0000-0000-000	Trans Building Repair/Repair Garage Doors		401	0	04/15/2016	30269	2,766.50	11-1-271-4110-000-0000-000000-00
								<b>\$2,955.00</b>	<b>Payee Vendor Total</b>
<b>DELTA-MENOMINEE CO. DIST.</b>									
1	251-297-7910-000-8510-06166-00	Fs Misc Expense/License Renewal		401	0	04/15/2016	30270	215.00	25-1-297-7910-000-8510-06166-00
								<b>\$215.00</b>	<b>Payee Vendor Total</b>
<b>DELTA-SCHOOLCRAFT ISD</b>									
20150624	251-297-3190-000-8510-06166-00	PESG TEACHER SUB PAY		7		08/14/2015	26085	77.16	25-1-297-3190-000-8510-06166-00
714	112-402-0000	PAPER		7		09/14/2015	26148	2,868.00	11-2-402-0000
20150930	111-111-3110-000-0000-06166-00	PESG TEACHER SUB PAY		7		10/01/2015	26210	82.57	11-1-111-3110-000-0000-06166-00
20150930	111-125-3110-000-3060-06166-00	PESG TEACHER SUB PAY		7		10/01/2015	26210	648.78	11-1-125-3110-000-3060-06166-00
20150930	251-297-3190-000-8510-06166-00	PESG TEACHER SUB PAY		7		10/01/2015	26210	151.76	25-1-297-3190-000-8510-06166-00
826	111-111-3110-000-0000-06166-00	OVERPAYMENT		7		10/01/2015	26210	(77.16)	11-1-111-3110-000-0000-06166-00
20151014	251-297-3190-000-8510-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	254.74	25-1-297-3190-000-8510-06166-00
20151014	111-125-3130-000-3060-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	111.47	11-1-125-3130-000-3060-06166-00
20151014	111-113-3110-000-0000-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	330.28	11-1-113-3110-000-0000-06166-00
20151014	111-122-3110-194-0000-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	82.57	11-1-122-3110-194-0000-06166-00
20151014	111-111-3110-000-0000-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	82.57	11-1-111-3110-000-0000-06166-00
20151014	111-125-3110-000-3060-06166-00	PESG TEACHER SUB PAY		7		10/26/2015	26307	1,061.64	11-1-125-3110-000-3060-06166-00
20151028	251-297-3190-000-8510-06166-00	PESG TEACHER SUB PAY		7		11/10/2015	26367	227.64	25-1-297-3190-000-8510-06166-00
20151028	111-113-3110-000-0000-06166-00	PESG TEACHER SUB PAY		7		11/10/2015	26367	41.28	11-1-113-3110-000-0000-06166-00

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20151028	111-122-3110-194-0000-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26367	82.57	11-1-122-3110-194-0000-06166-00
20151028	111-111-3110-000-0000-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26367	412.85	11-1-111-3110-000-0000-06166-00
20151028	111-125-3110-000-3060-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26367	1,002.66	11-1-125-3110-000-3060-06166-00
20151111	251-297-3190-000-8510-06 166-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	75.88	25-1-297-3190-000-8510-06166-00
20151111	111-125-3130-000-3060-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	414.60	11-1-125-3130-000-3060-06166-00
20151111	111-113-3110-000-0000-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	165.14	11-1-113-3110-000-0000-06166-00
20151111	111-122-3110-194-0000-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	82.57	11-1-122-3110-194-0000-06166-00
20151111	111-111-3110-000-0000-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	82.57	11-1-111-3110-000-0000-06166-00
20151111	111-125-3110-000-3060-061 66-00	PESG TEACHER SUB PAY			7	11/10/2015	26368	1,120.62	11-1-125-3110-000-3060-06166-00
20151125	251-297-3190-000-8510-06 166-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	151.76	25-1-297-3190-000-8510-06166-00
20151125	111-125-3130-000-3060-061 66-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	342.36	11-1-125-3130-000-3060-06166-00
20151125	111-112-3110-000-0000-061 66-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	82.57	11-1-112-3110-000-0000-06166-00
20151125	111-122-3110-194-0000-061 66-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	82.57	11-1-122-3110-194-0000-06166-00
20151125	111-111-3110-000-0000-061 66-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	330.28	11-1-111-3110-000-0000-06166-00
20151125	111-125-3110-000-3060-061 66-00	PESG/TEACHER SUB-PAY			7	11/30/2015	26429	1,002.66	11-1-125-3110-000-3060-06166-00
20151209	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		10116	0	01/15/2016	30014	151.76	25-1-297-3190-000-8510-06166-00
20151209	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	140.65	11-1-125-3130-000-3060-06166-00
20151209	111-112-3110-000-0000-061 66-00	Void M.S. Purchased Services		10116	0	01/15/2016	30014	165.14	11-1-112-3110-000-0000-06166-00
20151209	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		10116	0	01/15/2016	30014	412.85	11-1-113-3110-000-0000-06166-00
20151209	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	58.98	11-1-125-3110-000-3060-06166-00
780	111-113-3710-000-0000-061 66-00	Void MVU Fall Enrollment		10116	0	01/15/2016	30014	2,465.00	11-1-113-3710-000-0000-06166-00



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20151223	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	132.69	11-1-125-3130-000-3060-06166-00
20151223	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		10116	0	01/15/2016	30014	660.56	11-1-113-3110-000-0000-06166-00
20151223	111-111-3110-000-0000-061 66-00	Void Elem Purchased Services		10116	0	01/15/2016	30014	82.57	11-1-111-3110-000-0000-06166-00
20151223	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	82.57	11-1-125-3110-000-3060-06166-00
20160106	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		10116	0	01/15/2016	30014	531.16	25-1-297-3190-000-8510-06166-00
20160106	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	63.69	11-1-125-3130-000-3060-06166-00
20160106	111-112-3110-000-0000-061 66-00	Void M.S. Purchased Services		10116	0	01/15/2016	30014	82.57	11-1-112-3110-000-0000-06166-00
20160106	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		10116	0	01/15/2016	30014	660.56	11-1-113-3110-000-0000-06166-00
20160120	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		10116	0	01/15/2016	30014	531.19	25-1-297-3190-000-8510-06166-00
20160120	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	132.69	11-1-125-3130-000-3060-06166-00
20160120	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		10116	0	01/15/2016	30014	82.57	11-1-113-3110-000-0000-06166-00
20160120	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		10116	0	01/15/2016	30014	41.28	11-1-125-3110-000-3060-06166-00
20160106	111-111-3110-000-0000-061 66-00	Void Elem Purchased Services		10116	0	01/15/2016	30014	165.13	11-1-111-3110-000-0000-06166-00
766	111-113-8220-000-0000-061 66-00	Void H.S. Gen Ed Services To Isd/Nov		9018	0	01/15/2016	30014	(2,151.50)	11-1-113-8220-000-0000-06166-00
766	111-113-8210-000-0000-061 66-00	Void H.S. Voc Ed Tuition To Isd/CTE		9018	0	01/15/2016	30014	(4,025.00)	11-1-113-8210-000-0000-06166-00
20151209	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		9018	0	01/15/2016	30014	(151.76)	25-1-297-3190-000-8510-06166-00
20151209	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(140.65)	11-1-125-3130-000-3060-06166-00
20151209	111-112-3110-000-0000-061 66-00	Void M.S. Purchased Services		9018	0	01/15/2016	30014	(165.14)	11-1-112-3110-000-0000-06166-00
20151209	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		9018	0	01/15/2016	30014	(412.85)	11-1-113-3110-000-0000-06166-00
20151209	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(58.98)	11-1-125-3110-000-3060-06166-00
780	111-113-3710-000-0000-061 66-00	Void MVU Fall Enrollment		9018	0	01/15/2016	30014	(2,465.00)	11-1-113-3710-000-0000-06166-00

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20151223	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		9018	0	01/15/2016	30014	(227.64)	25-1-297-3190-000-8510-06166-00
20151223	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(132.69)	11-1-125-3130-000-3060-06166-00
20151223	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		9018	0	01/15/2016	30014	(660.56)	11-1-113-3110-000-0000-06166-00
20151223	111-111-3110-000-0000-061 66-00	Void Elem Purchased Services		9018	0	01/15/2016	30014	(82.57)	11-1-111-3110-000-0000-06166-00
20151223	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(82.57)	11-1-125-3110-000-3060-06166-00
20160106	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		9018	0	01/15/2016	30014	(531.16)	25-1-297-3190-000-8510-06166-00
20160106	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(63.69)	11-1-125-3130-000-3060-06166-00
20160106	111-112-3110-000-0000-061 66-00	Void M.S. Purchased Services		9018	0	01/15/2016	30014	(82.57)	11-1-112-3110-000-0000-06166-00
20160106	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		9018	0	01/15/2016	30014	(660.56)	11-1-113-3110-000-0000-06166-00
20160120	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		9018	0	01/15/2016	30014	(531.19)	25-1-297-3190-000-8510-06166-00
20160120	111-125-3130-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(132.69)	11-1-125-3130-000-3060-06166-00
20160120	111-113-3110-000-0000-061 66-00	Void H.S. Purchased Services		9018	0	01/15/2016	30014	(82.57)	11-1-113-3110-000-0000-06166-00
20160120	111-125-3110-000-3060-061 66-00	Void At Risk Purchased Services		9018	0	01/15/2016	30014	(41.28)	11-1-125-3110-000-3060-06166-00
20160106	111-111-3110-000-0000-061 66-00	Void Elem Purchased Services		9018	0	01/15/2016	30014	(165.13)	11-1-111-3110-000-0000-06166-00
766	111-113-8220-000-0000-061 66-00	H.S. Gen Ed Services To Isd/Nov		8018	0	01/15/2016	30049	2,151.50	11-1-113-8220-000-0000-06166-00
766	111-113-8210-000-0000-061 66-00	H.S. Voc Ed Tuition To Isd/CTE		8018	0	01/15/2016	30049	4,025.00	11-1-113-8210-000-0000-06166-00
20151209	251-297-3190-000-8510-06 166-00	Fs Purchased Services		8018	0	01/15/2016	30049	151.76	25-1-297-3190-000-8510-06166-00
20151209	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	140.65	11-1-125-3130-000-3060-06166-00
20151209	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		8018	0	01/15/2016	30049	165.14	11-1-112-3110-000-0000-06166-00
20151209	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		8018	0	01/15/2016	30049	412.85	11-1-113-3110-000-0000-06166-00
20151209	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	58.98	11-1-125-3110-000-3060-06166-00

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780	111-113-3710-000-0000-061 66-00	MVU Fall Enrollment		8018	0	01/15/2016	30049	2,465.00	11-1-113-3710-000-0000-06166-00
20151223	251-297-3190-000-8510-06 166-00	Fs Purchased Services		8018	0	01/15/2016	30049	227.64	25-1-297-3190-000-8510-06166-00
20151223	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	132.69	11-1-125-3130-000-3060-06166-00
20151223	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		8018	0	01/15/2016	30049	660.56	11-1-113-3110-000-0000-06166-00
20151223	111-111-3110-000-0000-061 66-00	Elem Purchased Services		8018	0	01/15/2016	30049	82.57	11-1-111-3110-000-0000-06166-00
20151223	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	82.57	11-1-125-3110-000-3060-06166-00
20160106	251-297-3190-000-8510-06 166-00	Fs Purchased Services		8018	0	01/15/2016	30049	531.16	25-1-297-3190-000-8510-06166-00
20160106	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	63.69	11-1-125-3130-000-3060-06166-00
20160106	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		8018	0	01/15/2016	30049	82.57	11-1-112-3110-000-0000-06166-00
20160106	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		8018	0	01/15/2016	30049	660.56	11-1-113-3110-000-0000-06166-00
20160120	251-297-3190-000-8510-06 166-00	Fs Purchased Services		8018	0	01/15/2016	30049	531.19	25-1-297-3190-000-8510-06166-00
20160120	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	132.69	11-1-125-3130-000-3060-06166-00
20160120	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		8018	0	01/15/2016	30049	82.57	11-1-113-3110-000-0000-06166-00
20160120	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		8018	0	01/15/2016	30049	41.28	11-1-125-3110-000-3060-06166-00
20160106	111-111-3110-000-0000-061 66-00	Elem Purchased Services		8018	0	01/15/2016	30049	165.13	11-1-111-3110-000-0000-06166-00
830	111-252-8220-000-0000-000 00-00	Business Services to ISD/SDS		20216	0	02/17/2016	30113	2,000.00	11-1-252-8220-000-0000-00000-00
791	111-284-4140-000-0000-000 00-00	Technology Software Mtn./Illuminate		20216	0	02/17/2016	30113	572.00	11-1-284-4140-000-0000-00000-00
802	111-113-8220-000-0000-061 66-00	H.S. Gen Ed Services To Isd/Jan		20216	0	02/17/2016	30113	2,151.50	11-1-113-8220-000-0000-06166-00
802	111-113-8210-000-0000-061 66-00	H.S. Voc Ed Tuition To Isd/Jan		20216	0	02/17/2016	30113	4,025.00	11-1-113-8210-000-0000-06166-00
818	111-284-4140-000-0000-000 00-00	Technology Software Mtn./Alert Solu		20216	0	02/17/2016	30113	260.00	11-1-284-4140-000-0000-00000-00
827	111-299-7910-000-0000-061 66-00	School Improvement Misc		20216	0	02/17/2016	30113	56.50	11-1-299-7910-000-0000-06166-00

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20160203	251-297-3190-000-8510-06 166-00	Fs Purchased Services		30116	0	03/04/2016	30183	688.36	25-1-297-3190-000-8510-06166-00
20160203	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	254.76	11-1-125-3130-000-3060-06166-00
20160203	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		30116	0	03/04/2016	30183	82.57	11-1-112-3110-000-0000-06166-00
20160203	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		30116	0	03/04/2016	30183	82.57	11-1-122-3110-194-0000-06166-00
20160203	111-111-3110-000-0000-061 66-00	Elem Purchased Services		30116	0	03/04/2016	30183	495.41	11-1-111-3110-000-0000-06166-00
20160203	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	82.57	11-1-125-3110-000-3060-06166-00
20160217	251-297-3190-000-8510-06 166-00	Fs Purchased Services		30116	0	03/04/2016	30183	685.64	25-1-297-3190-000-8510-06166-00
20160217	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	183.11	11-1-125-3130-000-3060-06166-00
20160217	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		30116	0	03/04/2016	30183	247.71	11-1-113-3110-000-0000-06166-00
20160217	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		30116	0	03/04/2016	30183	165.14	11-1-122-3110-194-0000-06166-00
20160217	111-111-3110-000-0000-061 66-00	Elem Purchased Services		30116	0	03/04/2016	30183	619.27	11-1-111-3110-000-0000-06166-00
20160217	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	123.85	11-1-125-3110-000-3060-06166-00
835	111-113-5110-000-0000-061 66-00	10th Grade PSAT Testing		30116	0	03/04/2016	30183	168.75	11-1-113-5110-000-0000-06166-00
839	111-226-3190-001-6010-061 66-00	Title I Meeting Lunch 2/11/16		30116	0	03/04/2016	30183	59.95	11-1-226-3190-001-6010-06166-00
20160302	251-297-3190-000-8510-06 166-00	Fs Purchased Services		30116	0	03/04/2016	30183	536.60	25-1-297-3190-000-8510-06166-00
20160302	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	758.99	11-1-125-3130-000-3060-06166-00
20160302	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		30116	0	03/04/2016	30183	577.99	11-1-113-3110-000-0000-06166-00
20160302	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		30116	0	03/04/2016	30183	82.57	11-1-122-3110-194-0000-06166-00
20160302	111-111-3110-000-0000-061 66-00	Elem Purchased Services		30116	0	03/04/2016	30183	412.84	11-1-111-3110-000-0000-06166-00
20160302	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		30116	0	03/04/2016	30183	206.42	11-1-125-3110-000-3060-06166-00
20160316	251-297-3190-000-8510-06 166-00	Fs Purchased Services		30216	0	03/25/2016	30228	146.34	25-1-297-3190-000-8510-06166-00

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20160316	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		30216	0	03/25/2016	30228	821.53	11-1-125-3130-000-3060-06166-00
20160316	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		30216	0	03/25/2016	30228	165.14	11-1-112-3110-000-0000-06166-00
20160316	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		30216	0	03/25/2016	30228	82.57	11-1-113-3110-000-0000-06166-00
20160316	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		30216	0	03/25/2016	30228	123.85	11-1-122-3110-194-0000-06166-00
20160316	111-111-3110-000-0000-061 66-00	Elem Purchased Services		30216	0	03/25/2016	30228	495.42	11-1-111-3110-000-0000-06166-00
20160316	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		30216	0	03/25/2016	30228	82.57	11-1-125-3110-000-3060-06166-00
848	111-113-8220-000-0000-061 66-00	H.S. Gen Ed Services To Isd		401	0	04/15/2016	30271	2,151.50	11-1-113-8220-000-0000-06166-00
848	111-113-8210-000-0000-061 66-00	H.S. Voc Ed Tuition To Isd		401	0	04/15/2016	30271	4,025.00	11-1-113-8210-000-0000-06166-00
20160330	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		401	0	04/15/2016	30271	69.00	11-1-125-3130-000-3060-06166-00
20160330	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		401	0	04/15/2016	30271	330.28	11-1-112-3110-000-0000-06166-00
20160330	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		401	0	04/15/2016	30271	412.85	11-1-113-3110-000-0000-06166-00
20160330	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		401	0	04/15/2016	30271	165.14	11-1-122-3110-194-0000-06166-00
20160330	111-111-3110-000-0000-061 66-00	Elem Purchased Services		401	0	04/15/2016	30271	1,409.60	11-1-111-3110-000-0000-06166-00
20160330	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		401	0	04/15/2016	30271	82.57	11-1-125-3110-000-3060-06166-00
20160330	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		401	0	04/15/2016	30271	769.69	11-1-125-3130-000-3060-06166-00
1	111-284-4140-000-0000-000 00-00	Technology Software Mtn.		401	0	04/15/2016	30271	21.25	11-1-284-4140-000-0000-00000-00
20160413	251-297-3190-000-8510-06 166-00	Fs Purchased Services		401	0	04/15/2016	30271	140.92	25-1-297-3190-000-8510-06166-00
20160413	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		401	0	04/15/2016	30271	63.69	11-1-125-3130-000-3060-06166-00
20160413	111-111-3110-000-0000-061 66-00	Elem Purchased Services		401	0	04/15/2016	30271	436.45	11-1-111-3110-000-0000-06166-00
20160413	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		401	0	04/15/2016	30271	256.56	11-1-125-3130-000-3060-06166-00
20160427	251-297-3190-000-8510-06 166-00	Fs Purchased Services		50116	0	05/10/2016	30318	224.91	25-1-297-3190-000-8510-06166-00

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20160427	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		50116	0	05/10/2016	30318	914.37	11-1-125-3130-000-3060-06166-00
20160427	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		50116	0	05/10/2016	30318	165.06	11-1-113-3110-000-0000-06166-00
20160427	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		50116	0	05/10/2016	30318	165.06	11-1-122-3110-194-0000-06166-00
20160427	111-111-3110-000-0000-061 66-00	Elem Purchased Services		50116	0	05/10/2016	30318	1,255.62	11-1-111-3110-000-0000-06166-00
20160511	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		50116	0	05/10/2016	30318	906.62	11-1-125-3130-000-3060-06166-00
20160511	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		50116	0	05/10/2016	30318	330.12	11-1-113-3110-000-0000-06166-00
20160511	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		50116	0	05/10/2016	30318	165.06	11-1-122-3110-194-0000-06166-00
20160511	111-111-3110-000-0000-061 66-00	Elem Purchased Services		50116	0	05/10/2016	30318	1,621.12	11-1-111-3110-000-0000-06166-00
20160511	111-125-3110-000-3060-061 66-00	At Risk Purchased Services		50116	0	05/10/2016	30318	165.06	11-1-125-3110-000-3060-06166-00
881	111-252-8220-000-0000-000 00-00	Business Services to ISD		50116	0	05/10/2016	30318	9,000.00	11-1-252-8220-000-0000-00000-00
876	111-284-8290-000-3580-000 00-00	Technology Payments to Other Schools		50216	0	05/26/2016	30369	330.22	11-1-284-8290-000-3580-00000-00
883	111-299-7910-000-0000-061 66-00	School Improvement Misc 5/6/2016		50216	0	05/26/2016	30369	50.43	11-1-299-7910-000-0000-06166-00
870	111-113-3710-000-0000-061 66-00	MI Virtual Students		50216	0	05/26/2016	30369	930.00	11-1-113-3710-000-0000-06166-00
20160525	251-297-3190-000-8510-06 166-00	Fs Purchased Services		50216	0	05/26/2016	30369	294.52	25-1-297-3190-000-8510-06166-00
20160525	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		50216	0	05/26/2016	30369	838.27	11-1-125-3130-000-3060-06166-00
20160525	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		50216	0	05/26/2016	30369	247.59	11-1-112-3110-000-0000-06166-00
20160525	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		50216	0	05/26/2016	30369	206.32	11-1-113-3110-000-0000-06166-00
20160525	111-122-3110-194-0000-061 66-00	Spec Ed Purchased Services		50216	0	05/26/2016	30369	82.53	11-1-122-3110-194-0000-06166-00
20160525	111-111-3110-000-0000-061 66-00	Elem Purchased Services		50216	0	05/26/2016	30369	1,450.17	11-1-111-3110-000-0000-06166-00
20160608	111-125-3130-000-3060-061 66-00	At Risk Purchased Services		60116	0	06/23/2016	30421	744.53	11-1-125-3130-000-3060-06166-00
20160608	111-112-3110-000-0000-061 66-00	M.S. Purchased Services		60116	0	06/23/2016	30421	412.65	11-1-112-3110-000-0000-06166-00

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20160608	111-113-3110-000-0000-061 66-00	H.S. Purchased Services		60116	0	06/23/2016	30421	330.12	11-1-113-3110-000-0000-06166-00
20160608	111-111-3110-000-0000-061 66-00	Elem Purchased Services		60116	0	06/23/2016	30421	1,550.36	11-1-111-3110-000-0000-06166-00
20160608	111-125-3130-000-3060-061 66-00	At Risk Purchased Services(Overpayment Credit)		60116	0	06/23/2016	30421	(171.04)	11-1-125-3130-000-3060-06166-00
892	111-113-8220-000-0000-061 66-00	H.S. Gen Ed Services To Isd/May		60116	0	06/23/2016	30421	2,151.50	11-1-113-8220-000-0000-06166-00
892	111-113-8210-000-0000-061 66-00	H.S. Voc Ed Tuition To Isd/May		60116	0	06/23/2016	30421	4,025.00	11-1-113-8210-000-0000-06166-00
905	111-299-7910-000-0000-061 66-00	Schoolwide Sip Lunch		60116	0	06/23/2016	30421	25.76	11-1-299-7910-000-0000-06166-00
920	111-271-8220-194-0000-000 00-00	Contract Transportation/K Carll		60116	0	06/23/2016	30421	1,758.00	11-1-271-8220-194-0000-00000-00
916	111-215-3130-000-0000-061 66-00	Speech Services		60116	0	06/23/2016	30421	16,888.00	11-1-215-3130-000-0000-06166-00
916	111-213-3130-000-0000-061 66-00	Health Nurse Services		60116	0	06/23/2016	30421	3,033.00	11-1-213-3130-000-0000-06166-00
766	111-113-8220-000-0000-061 66-00	Void H.S. Gen Ed Services To Isd/Nov		10116	0	01/15/2016	30014	2,151.50	11-1-113-8220-000-0000-06166-00
766	111-113-8210-000-0000-061 66-00	Void H.S. Voc Ed Tuition To Isd/CTE		10116	0	01/15/2016	30014	4,025.00	11-1-113-8210-000-0000-06166-00
20151223	251-297-3190-000-8510-06 166-00	Void Fs Purchased Services		10116	0	01/15/2016	30014	227.64	25-1-297-3190-000-8510-06166-00
								<b>\$102,345.63</b>	<b>Payee Vendor Total</b>
<b>DEMCO</b>									
5709439	111-222-5990-000-0000-061 66-00	TINTED LABEL PROTECT/LIB		7		10/26/2015	26308	21.62	11-1-222-5990-000-0000-06166-00
								<b>\$21.62</b>	<b>Payee Vendor Total</b>
<b>DENHOLM, JOHN D</b>									
1214	111-231-1140-000-0000-000 00-00	BOARD STIPEND		7		12/22/2015	26483	140.00	11-1-231-1140-000-0000-00000-00
1	111-231-1140-000-0000-000 00-00	Board Salaries		60116	0	06/23/2016	30422	100.00	11-1-231-1140-000-0000-00000-00
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>DENIS, MICHELLE</b>									
1	111-118-3220-000-3400-061 66-00	GSRP Workshops		50116	0	05/10/2016	30319	43.20	11-1-118-3220-000-3400-06166-00
								<b>\$43.20</b>	<b>Payee Vendor Total</b>
<b>DESJARDEN EXCAVATING, INC</b>									

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15-259	111-261-4110-000-0000-000 00-00	GRAVEL FOR DRIVEWAY			7	10/26/2015	26309	242.00	11-1-261-4110-000-0000-000000-00
								<b>\$242.00</b>	<b>Payee Vendor Total</b>
<b>DICKINSON COUNTY HEALTHCA</b>									
555000134111-271-2410-000-0000-000 00-00	LAB FEES/BOUDREAU/PLANTE				7	11/10/2015	26369	90.00	11-1-271-2410-000-0000-000000-00
555000134111-271-2410-000-0000-000 00-00	Trans Medical Services/Foye			20216	0	02/17/2016	30114	45.00	11-1-271-2410-000-0000-000000-00
1344-0039111-271-2410-000-0000-000 00-00	Driver Labs/Harris			50116	0	05/10/2016	30320	45.00	11-1-271-2410-000-0000-000000-00
1344-0040111-271-2410-000-0000-000 00-00	Lab Fees/Harris			60116	0	06/23/2016	30423	6.50	11-1-271-2410-000-0000-000000-00
								<b>\$186.50</b>	<b>Payee Vendor Total</b>
<b>DICKINSON OCCUPATIONAL CL</b>									
DA TRAIN 111-271-3220-000-0000-000 00-00	DRUG AND ALCOHOL TRAINING				7	09/14/2015	26149	30.00	11-1-271-3220-000-0000-000000-00
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>DIEBOLT, JEFF</b>									
VBREF 211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/8/2015				7	09/04/2015	26125	66.88	21-1-293-3190-000-0000-06166-00
								<b>\$66.88</b>	<b>Payee Vendor Total</b>
<b>DOUGHERTY, ELISHA</b>									
777906200111-111-5110-000-0000-061 66-00	CLASSROOM SUPPLIES				7	10/01/2015	26211	150.00	11-1-111-5110-000-0000-06166-00
1 111-111-2310-000-0000-061 66-00	Void Elem Tuition Reimbursement			10116	0	01/15/2016	30015	3,097.61	11-1-111-2310-000-0000-06166-00
1 111-111-2310-000-0000-061 66-00	Void Elem Tuition Reimbursement			9018	0	01/15/2016	30015	(3,097.61)	11-1-111-2310-000-0000-06166-00
1 111-111-2310-000-0000-061 66-00	Elem Tuition Reimbursement			8018	0	01/15/2016	30050	3,097.61	11-1-111-2310-000-0000-06166-00
2 111-283-3220-000-7640-061 66-00	Mileage/Reading Conference			401	0	04/15/2016	30272	86.40	11-1-283-3220-000-7640-06166-00
3 111-283-3220-000-7640-061 66-00	Mileage/Title I Tmansion			401	0	04/15/2016	30272	48.60	11-1-283-3220-000-7640-06166-00
4 111-283-3220-000-7640-061 66-00	Mileage/Title I Transition			401	0	04/15/2016	30272	48.60	11-1-283-3220-000-7640-06166-00
5 111-111-3220-000-0000-061 66-00	Mileage/Anita Archer Conference			50116	0	05/10/2016	30321	84.24	11-1-111-3220-000-0000-06166-00
5 111-111-2130-000-0000-061 66-00	Orthodontics			222	0	05/31/2016	30396	1,500.00	11-1-111-2130-000-0000-06166-00
								<b>\$5,015.45</b>	<b>Payee Vendor Total</b>



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<b>DYNAMIC MEASUREMENT GROUP</b>									
19845	111-241-7410-000-0000-061 66-00	Dibels 2015-2016		50216	0	05/26/2016	30370	105.00	11-1-241-7410-000-0000-06166-00
								<u>\$105.00</u>	<b>Payee Vendor Total</b>
<b>EPES SOFTWARE, INC</b>									
4132	111-284-4140-000-0000-000 00-00	STUDENT SERVICES ACCT.PRG.		7		12/22/2015	26484	126.00	11-1-284-4140-000-0000-00000-00
								<u>\$126.00</u>	<b>Payee Vendor Total</b>
<b>EPIC SPORTS</b>									
1881894	211-293-5990-000-0000-06 166-00	CHEER PANTS		7		11/30/2015	26430	150.38	21-1-293-5990-000-0000-06166-00
								<u>\$150.38</u>	<b>Payee Vendor Total</b>
<b>ESCANABA COUNTRY CLUB</b>									
1	211-293-7410-000-0000-06 166-00	UP Finals Golf		222	0	05/31/2016	30397	50.00	21-1-293-7410-000-0000-06166-00
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>EXPENSE REIMBURSEMENTS</b>									
1857018	111-222-5310-000-0000-061 66-00	LIBRARY MEMORIAL/REIMBURSE		7		09/14/2015	26170	9.89	11-1-222-5310-000-0000-06166-00
1857018	111-222-5310-000-0000-061 66-00	LIBRARY MEMORIAL/REIMBURSE		7		09/14/2015	26170	34.25	11-1-222-5310-000-0000-06166-00
228275492	111-222-5310-000-0000-061 66-00	LIBRARY MEMORIAL/REIMBURSE		7		09/14/2015	26170	16.99	11-1-222-5310-000-0000-06166-00
BOOKS	111-222-5310-000-0000-061 66-00	LIBRARY MEMORIAL/REIMBURSE		7		09/14/2015	26170	41.24	11-1-222-5310-000-0000-06166-00
3719105	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTING		7		09/14/2015	26151	64.50	11-1-283-7410-000-0000-00000-00
HD1510308	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTING		7		08/14/2015	26100	64.50	11-1-283-7410-000-0000-00000-00
HD1510307	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTS		7		08/14/2015	26102	64.50	11-1-283-7410-000-0000-00000-00
3719162	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTING		7		09/14/2015	26151	64.50	11-1-283-7410-000-0000-00000-00
HD1510313	111-283-7410-000-0000-000 00-00	REIMBURSE FOR FINGERPRINT		7		09/14/2015	26155	64.50	11-1-283-7410-000-0000-00000-00
LD1500001	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTING		7		10/01/2015	26216	64.50	11-1-283-7410-000-0000-00000-00
D15000032	111-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTS/PK		7		10/01/2015	26218	64.50	11-1-283-7410-000-0000-00000-00
76391387	111-118-5110-000-0000-061 66-00	REIMBURSE/EC SUPPLIES		7		10/01/2015	26218	36.47	11-1-118-5110-000-0000-06166-00

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8237811	111-118-5110-000-0000-061 66-00	REIMBURSE/EC SUPPLIES			7	10/01/2015	26218	40.41	11-1-118-5110-000-0000-06166-00
916	111-222-5310-000-0000-061 66-00	REIMBURSE/LIBRARY BOOKS			7	10/01/2015	26247	199.74	11-1-222-5310-000-0000-06166-00
59848	111-112-5110-000-0000-061 66-02	CLASSROOM SUPPLIES			7	10/26/2015	26325	20.15	11-1-112-5110-000-0000-06166-02
35431	111-112-5110-000-0000-061 66-02	CLASSROOM SUPPLIES			7	10/26/2015	26325	47.22	11-1-112-5110-000-0000-06166-02
236240	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL			7	10/26/2015	26329	9.00	21-1-293-3220-000-0000-06166-00
1013	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE/DRUG TST			7	10/26/2015	26329	19.55	11-1-271-3220-000-0000-00000-00
119	111-261-3190-000-0000-000 00-00	FORESTER AGREEMENT			7	11/09/2015	26357	3,407.70	11-1-261-3190-000-0000-00000-00
1109	111-261-3190-000-0000-000 00-00	FORESTER AGREEMENT/MILEAGE			7	11/09/2015	26356	707.20	11-1-261-3190-000-0000-00000-00
SOCBC	211-293-3190-000-0000-06 166-00	SOCCER BALL CHASER			7	11/10/2015	26375	5.00	21-1-293-3190-000-0000-06166-00
SOCBC2	211-293-3190-000-0000-06 166-00	SOCCER BALL CHASER			7	11/10/2015	26381	10.00	21-1-293-3190-000-0000-06166-00
LD150002	211-283-7410-000-0000-000 00-00	REIMBURSE FINGERPRINTING			7	11/10/2015	26385	64.50	11-1-283-7410-000-0000-00000-00
SSK	211-293-3190-000-0000-06 166-00	SOCCER SCOREKEEPER			7	11/10/2015	26386	70.00	21-1-293-3190-000-0000-06166-00
BOOK	211-293-3190-000-0000-06 166-00	OFFICIAL BOOK/JH BBALL			7	11/10/2015	26391	10.00	21-1-293-3190-000-0000-06166-00
ICE	211-293-5990-000-0000-06 166-00	ATHLETIC ICE			7	11/10/2015	26399	34.00	21-1-293-5990-000-0000-06166-00
SOCBC3	211-293-3190-000-0000-06 166-00	SOCCER BALL CHASER			7	11/10/2015	26400	5.00	21-1-293-3190-000-0000-06166-00
SOCBC4	211-293-3190-000-0000-06 166-00	SOCCER BALL CHASER			7	11/10/2015	26402	30.00	21-1-293-3190-000-0000-06166-00
160064430	111-611-8290-000-0000-000 00-00	REIMBURSE DEC PREM/HANSEN			7	12/22/2015	26490	683.48	11-1-611-8290-000-0000-00000-00
SUPPLIES	211-293-5990-000-0000-06 166-00	ICE/POWERADE			7	12/22/2015	26507	29.92	21-1-293-5990-000-0000-06166-00
								<b>\$5,983.21</b>	<b>Payee Vendor Total</b>
<b>FAMILY PRIDE LAUNDRY INC</b>									
157232	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	10/01/2015	26212	34.50	11-1-271-4190-000-0000-00000-00
157134	111-271-4190-000-0000-000 00-00	COVERALLS			7	10/01/2015	26212	12.00	11-1-271-4190-000-0000-00000-00

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157349	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	10/01/2015	26212	34.50	11-1-271-4190-000-0000-000000-00
151705	111-271-4190-000-0000-000 00-00	COVERALLS			7	10/01/2015	26212	12.00	11-1-271-4190-000-0000-000000-00
151695	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	09/14/2015	26150	34.50	11-1-271-4190-000-0000-000000-00
150960	111-271-4190-000-0000-000 00-00	COVERALLS			7	09/14/2015	26150	12.00	11-1-271-4190-000-0000-000000-00
157178	111-271-4190-000-0000-000 00-00	COVERALLS			7	09/14/2015	26150	12.00	11-1-271-4190-000-0000-000000-00
151752	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	10/26/2015	26310	34.50	11-1-271-4190-000-0000-000000-00
157541	111-271-4190-000-0000-000 00-00	COVERALLS			7	10/26/2015	26310	12.00	11-1-271-4190-000-0000-000000-00
157601	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	10/26/2015	26310	34.50	11-1-271-4190-000-0000-000000-00
157428	111-271-4190-000-0000-000 00-00	COVERALLS			7	10/26/2015	26310	12.00	11-1-271-4190-000-0000-000000-00
154133	111-271-4190-000-0000-000 00-00	COVERALLS			7	11/10/2015	26370	12.00	11-1-271-4190-000-0000-000000-00
155092	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	11/10/2015	26370	34.50	11-1-271-4190-000-0000-000000-00
155150	111-271-4190-000-0000-000 00-00	COVERALLS			7	12/22/2015	26485	12.00	11-1-271-4190-000-0000-000000-00
155233	111-271-4190-000-0000-000 00-00	COVERALLS			7	12/22/2015	26485	12.00	11-1-271-4190-000-0000-000000-00
154289	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	12/22/2015	26485	34.50	11-1-271-4190-000-0000-000000-00
156679	111-271-4190-000-0000-000 00-00	COVERALLS/RUGS			7	12/22/2015	26485	34.50	11-1-271-4190-000-0000-000000-00
155357	111-271-4190-000-0000-000 00-00	Void Coveralls		10116	0	01/15/2016	30016	12.00	11-1-271-4190-000-0000-000000-00
155303	111-271-4190-000-0000-000 00-00	Void Coveralls/Rugs		10116	0	01/15/2016	30016	34.50	11-1-271-4190-000-0000-000000-00
155453	111-271-4190-000-0000-000 00-00	Void Coveralls/Rugs		10116	0	01/15/2016	30016	202.80	11-1-271-4190-000-0000-000000-00
155504	111-271-4190-000-0000-000 00-00	Void Coveralls		10116	0	01/15/2016	30016	12.00	11-1-271-4190-000-0000-000000-00
155404	111-271-4190-000-0000-000 00-00	Void Trans Repair & Maintenance		10116	0	01/15/2016	30016	12.00	11-1-271-4190-000-0000-000000-00
155357	111-271-4190-000-0000-000 00-00	Void Coveralls		9018	0	01/15/2016	30016	(12.00)	11-1-271-4190-000-0000-000000-00

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155303	111-271-4190-000-0000-000 00-00	Void Coveralls/Rugs		9018	0	01/15/2016	30016	(34.50)	11-1-271-4190-000-0000-000000-00
155453	111-271-4190-000-0000-000 00-00	Void Coveralls/Rugs		9018	0	01/15/2016	30016	(202.80)	11-1-271-4190-000-0000-000000-00
155504	111-271-4190-000-0000-000 00-00	Void Coveralls		9018	0	01/15/2016	30016	(12.00)	11-1-271-4190-000-0000-000000-00
155404	111-271-4190-000-0000-000 00-00	Void Trans Repair & Maintenance		9018	0	01/15/2016	30016	(12.00)	11-1-271-4190-000-0000-000000-00
155357	111-271-4190-000-0000-000 00-00	Coveralls		8018	0	01/15/2016	30051	12.00	11-1-271-4190-000-0000-000000-00
155303	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		8018	0	01/15/2016	30051	34.50	11-1-271-4190-000-0000-000000-00
155453	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		8018	0	01/15/2016	30051	202.80	11-1-271-4190-000-0000-000000-00
155504	111-271-4190-000-0000-000 00-00	Coveralls		8018	0	01/15/2016	30051	12.00	11-1-271-4190-000-0000-000000-00
155404	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		8018	0	01/15/2016	30051	12.00	11-1-271-4190-000-0000-000000-00
155559	111-271-4190-000-0000-000 00-00	Rugs/Coveralls		30216	0	03/25/2016	30229	202.80	11-1-271-4190-000-0000-000000-00
155617	111-271-4190-000-0000-000 00-00	Coveralls		30216	0	03/25/2016	30229	12.00	11-1-271-4190-000-0000-000000-00
155641	111-271-4190-000-0000-000 00-00	Rugs/Coveralls		30216	0	03/25/2016	30229	202.80	11-1-271-4190-000-0000-000000-00
154781	111-271-4190-000-0000-000 00-00	Coveralls		30216	0	03/25/2016	30229	12.00	11-1-271-4190-000-0000-000000-00
155742	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		30216	0	03/25/2016	30229	202.80	11-1-271-4190-000-0000-000000-00
154937	111-271-4190-000-0000-000 00-00	Coveralls		30216	0	03/25/2016	30229	12.00	11-1-271-4190-000-0000-000000-00
154943	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		30216	0	03/25/2016	30229	202.80	11-1-271-4190-000-0000-000000-00
155888	111-271-4190-000-0000-000 00-00	Coveralls		30216	0	03/25/2016	30229	12.00	11-1-271-4190-000-0000-000000-00
158136	111-271-4190-000-0000-000 00-00	Coveralls		60116	0	06/23/2016	30424	12.00	11-1-271-4190-000-0000-000000-00
158254	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		60116	0	06/23/2016	30424	124.20	11-1-271-4190-000-0000-000000-00
158556	111-271-4190-000-0000-000 00-00	Coveralls/Rugs		60116	0	06/23/2016	30424	34.50	11-1-271-4190-000-0000-000000-00
159048/13	111-271-4190-000-0000-000 00-00	Previous Balance		60116	0	06/23/2016	30424	1,422.76	11-1-271-4190-000-0000-000000-00

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159686	111-271-4190-000-0000-000 00-00	Coveralls		60216	0	06/30/2016	30464	12.00	11-1-271-4190-000-0000-000000-00
								<b>\$3,121.96</b>	<b>Payee Vendor Total</b>
<b>FASTENAL COMPANY</b>									
251285	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		10/01/2015	26213	214.79	11-1-271-5790-000-0000-000000-00
251357	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		10/26/2015	26311	134.81	11-1-271-5790-000-0000-000000-00
MIESC2591	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		30116	0	03/04/2016	30184	6.69	11-1-271-5790-000-0000-000000-00
								<b>\$356.29</b>	<b>Payee Vendor Total</b>
<b>FAUST, DANIEL</b>									
50072035	111-113-5110-000-0000-061 66-05	CLASSROOM SUPPLIES		7		10/01/2015	26214	44.72	11-1-113-5110-000-0000-06166-05
03238419	111-113-5110-000-0000-061 66-00	CLASSROOM SUPPLIES		7		10/01/2015	26214	23.32	11-1-113-5110-000-0000-06166-00
94933	111-283-3220-000-7640-061 66-00	Title II-A Workshops		401	0	04/15/2016	30273	28.00	11-1-283-3220-000-7640-06166-00
170943133	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL		401	0	04/15/2016	30273	24.51	11-1-283-3220-000-7640-06166-00
4N22	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL		401	0	04/15/2016	30273	4.00	11-1-283-3220-000-7640-06166-00
1	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MILEAGE		401	0	04/15/2016	30273	373.57	11-1-283-3220-000-7640-06166-00
								<b>\$498.12</b>	<b>Payee Vendor Total</b>
<b>FIVE-STAR TECHNOLOGY SOLU</b>									
10402	111-241-7410-000-0000-061 66-00	PIVOT STAFF EVAL PROGRAM		7		10/01/2015	26215	450.00	11-1-241-7410-000-0000-06166-00
								<b>\$450.00</b>	<b>Payee Vendor Total</b>
<b>FLOWER COTTAGE</b>									
4753	211-293-5990-000-0000-06 166-00	SOCC PARENTS NIGHT FLOWERS		7		10/26/2015	26312	26.25	21-1-293-5990-000-0000-06166-00
								<b>\$26.25</b>	<b>Payee Vendor Total</b>
<b>FOREST PARK HIGH SCHOOL</b>									
1023	211-293-7410-000-0000-06 166-00	SLYLINE CENTRAL CONF DUES		7		11/10/2015	26371	400.00	21-1-293-7410-000-0000-06166-00
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>Foye, Ted</b>									
1	111-271-3220-000-0000-000 00-00	Trans Workshops/Mileage		20216	0	02/17/2016	30115	21.28	11-1-271-3220-000-0000-000000-00

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1	111-271-7410-000-0000-000 00-00	Drivers License/Foye		50116	0	05/10/2016	30322	100.00	11-1-271-7410-000-0000-000000-00
								<b>\$121.28</b>	<b>Payee Vendor Total</b>
<b>GIANNUNZIO, MARK</b>									
REF	211-293-3190-000-0000-06 166-00	JH BASKETBALL - 9/14			7	09/14/2015	26152	46.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BASKETBALL - 10/26/15			7	10/26/2015	26344	46.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V B-BALL REF 12/29/15			7	12/22/2015	26486	79.40	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/19/2016	30160	81.60	21-1-293-3190-000-0000-06166-00
								<b>\$254.20</b>	<b>Payee Vendor Total</b>
<b>GLADSTONE AREA SCHOOLS</b>									
CCFEE	211-293-7410-000-0000-06 166-00	CROSS COUNTRY FEE			7	10/12/2015	26282	100.00	21-1-293-7410-000-0000-06166-00
1	211-293-7410-000-0000-06 166-00	Athletic Dues & Fees/Track Meet Fee		50116	0	05/10/2016	30323	125.00	21-1-293-7410-000-0000-06166-00
								<b>\$225.00</b>	<b>Payee Vendor Total</b>
<b>GOLLACKNER, MARY</b>									
1214	111-231-1140-000-0000-000 00-00	BOARD STIPEND			7	12/22/2015	26487	120.00	11-1-231-1140-000-0000-000000-00
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>GOLLAKNER, MARY</b>									
1	111-231-1140-000-0000-000 00-00	Board Salaries		60116	0	06/23/2016	30425	120.00	11-1-231-1140-000-0000-000000-00
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>GORDON FOOD SERVICE</b>									
165474775	251-297-5610-000-8500-06 166-00	BREAKFAST FOOD			7	10/01/2015	26217	123.48	25-1-297-5610-000-8500-06166-00
780061794	251-297-5610-000-8510-06 166-00	LUNCH FOOD			7	10/01/2015	26217	35.61	25-1-297-5610-000-8510-06166-00
165037142	251-297-5610-000-8510-06 166-00	LUNCH FOOD			7	10/01/2015	26217	1,151.26	25-1-297-5610-000-8510-06166-00
165037142	251-297-5640-000-8510-06 166-00	LUNCH SUPPLIES			7	10/01/2015	26217	146.11	25-1-297-5640-000-8510-06166-00
165166502	251-297-5610-000-8510-06 166-00	LUNCH FOOD			7	10/01/2015	26217	793.01	25-1-297-5610-000-8510-06166-00
165166502	251-297-5640-000-8510-06 166-00	LUNCH SUPPLIES			7	10/01/2015	26217	165.23	25-1-297-5640-000-8510-06166-00

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165213937251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/01/2015	26217	796.13	25-1-297-5610-000-8510-06166-00
165037145251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/01/2015	26217	410.77	25-1-297-5610-000-8500-06166-00
165166494251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/01/2015	26217	259.49	25-1-297-5610-000-8500-06166-00
165213952251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/01/2015	26217	324.59	25-1-297-5610-000-8500-06166-00
165341502251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/01/2015	26217	133.62	25-1-297-5610-000-8500-06166-00
165213937251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/01/2015	26217	69.86	25-1-297-5640-000-8510-06166-00
165341499251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/01/2015	26217	787.53	25-1-297-5610-000-8510-06166-00
165341499251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/01/2015	26217	39.51	25-1-297-5640-000-8510-06166-00
165474790251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/01/2015	26217	829.47	25-1-297-5610-000-8510-06166-00
165474790251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/01/2015	26217	7.44	25-1-297-5640-000-8510-06166-00
465577 251-297-5610-000-8510-06 166-00		CREDIT MEMO			7	10/01/2015	26217	(69.74)	25-1-297-5610-000-8510-06166-00
469150 251-297-5610-000-8510-06 166-00		CREDIT MEMO			7	10/01/2015	26217	(8.00)	25-1-297-5610-000-8510-06166-00
469151 251-297-5610-000-8510-06 166-00		CREDIT MEMO			7	10/01/2015	26217	(340.69)	25-1-297-5610-000-8510-06166-00
165474771111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	10/01/2015	26217	60.83	11-1-261-5990-000-0000-00000-00
165603713251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/26/2015	26313	295.97	25-1-297-5610-000-8500-06166-00
165736030251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/26/2015	26313	346.18	25-1-297-5610-000-8500-06166-00
165863047251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	10/26/2015	26313	233.68	25-1-297-5610-000-8500-06166-00
165603719251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/26/2015	26313	660.94	25-1-297-5610-000-8510-06166-00
165603719251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/26/2015	26313	34.75	25-1-297-5640-000-8510-06166-00
165603725251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/26/2015	26313	30.01	25-1-297-5610-000-8510-06166-00
165736029251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/26/2015	26313	1,037.08	25-1-297-5610-000-8510-06166-00

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165736029251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/26/2015	26313	41.01	25-1-297-5640-000-8510-06166-00
165863044251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	10/26/2015	26313	916.55	25-1-297-5610-000-8510-06166-00
165863044251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	10/26/2015	26313	14.59	25-1-297-5640-000-8510-06166-00
016503714251-297-5610-000-8510-06 166-00		CREDIT			7	10/26/2015	26313	(42.70)	25-1-297-5610-000-8510-06166-00
165808263111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	10/26/2015	26313	236.50	11-1-261-5990-000-0000-00000-00
165677143111-611-8290-000-0000-000 00-00		BOOSTER CLUB FOOD			7	10/26/2015	26313	90.77	11-1-611-8290-000-0000-00000-00
165992532251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	11/10/2015	26372	280.14	25-1-297-5610-000-8500-06166-00
165992528251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	11/10/2015	26372	238.68	25-1-297-5610-000-8500-06166-00
166122963251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	11/10/2015	26372	310.32	25-1-297-5610-000-8500-06166-00
FC 111-252-7410-000-0000-000 00-00		FINANCE CHARGE			7	11/10/2015	26372	5.36	11-1-252-7410-000-0000-00000-00
165992534251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/10/2015	26372	476.12	25-1-297-5610-000-8510-06166-00
165992534251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	11/10/2015	26372	80.29	25-1-297-5640-000-8510-06166-00
166122956251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/10/2015	26372	1,030.83	25-1-297-5610-000-8510-06166-00
166122956251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	11/10/2015	26372	43.21	25-1-297-5640-000-8510-06166-00
166122967251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/10/2015	26372	96.98	25-1-297-5610-000-8510-06166-00
166122967251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	11/10/2015	26372	14.59	25-1-297-5640-000-8510-06166-00
780062985251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/10/2015	26372	27.16	25-1-297-5610-000-8510-06166-00
165992536111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	11/10/2015	26372	224.36	11-1-261-5990-000-0000-00000-00
166200306111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	11/10/2015	26372	148.50	11-1-261-5990-000-0000-00000-00
166122970111-611-8290-000-0000-000 00-00		BOOSTER CLUB			7	11/10/2015	26372	113.40	11-1-611-8290-000-0000-00000-00
162257409251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	11/30/2015	26431	452.55	25-1-297-5610-000-8500-06166-00



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166388001251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	11/30/2015	26431	93.17	25-1-297-5610-000-8500-06166-00
166257403251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/30/2015	26431	1,110.04	25-1-297-5610-000-8510-06166-00
166257403251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	11/30/2015	26431	157.40	25-1-297-5640-000-8510-06166-00
166387993251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/30/2015	26431	865.41	25-1-297-5610-000-8510-06166-00
166257401111-611-8290-000-0000-000 00-00		BOOSTER CLUB/FOOD			7	11/30/2015	26431	131.72	11-1-611-8290-000-0000-00000-00
166614729111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	11/30/2015	26431	309.94	11-1-261-5990-000-0000-00000-00
165286816111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	11/30/2015	26431	400.20	11-1-261-5990-000-0000-00000-00
780062977251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	11/30/2015	26431	27.16	25-1-297-5610-000-8510-06166-00
166527519251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	12/22/2015	26488	155.91	25-1-297-5610-000-8500-06166-00
166679582251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	12/22/2015	26488	322.66	25-1-297-5610-000-8500-06166-00
166797147251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	12/22/2015	26488	701.64	25-1-297-5610-000-8500-06166-00
166946907251-297-5610-000-8500-06 166-00		BREAKFAST FOOD			7	12/22/2015	26488	454.06	25-1-297-5610-000-8500-06166-00
166527508251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	873.07	25-1-297-5610-000-8510-06166-00
166527508251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	12/22/2015	26488	93.29	25-1-297-5640-000-8510-06166-00
780063505251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	69.98	25-1-297-5610-000-8510-06166-00
166679573251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	538.98	25-1-297-5610-000-8510-06166-00
166679573251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	12/22/2015	26488	7.28	25-1-297-5640-000-8510-06166-00
166797137251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	740.16	25-1-297-5610-000-8510-06166-00
166797137251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	12/22/2015	26488	14.59	25-1-297-5640-000-8510-06166-00
780063702251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	48.97	25-1-297-5610-000-8510-06166-00
166946896251-297-5610-000-8510-06 166-00		LUNCH FOOD			7	12/22/2015	26488	603.15	25-1-297-5610-000-8510-06166-00

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166946896251-297-5640-000-8510-06 166-00		LUNCH SUPPLIES			7	12/22/2015	26488	115.42	25-1-297-5640-000-8510-06166-00
166797153111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	12/22/2015	26488	119.97	11-1-261-5990-000-0000-00000-00
166946908111-261-5990-000-0000-000 00-00		MAINT SUPPLIES			7	12/22/2015	26488	264.63	11-1-261-5990-000-0000-00000-00
FC-097538111-252-7410-000-0000-000 00-00		FINANCE CHARGE			7	12/22/2015	26488	6.00	11-1-252-7410-000-0000-00000-00
167350360251-297-5610-000-8500-06 166-00		Void Fs Breakfast Food		10116	0	01/15/2016	30017	115.13	25-1-297-5610-000-8500-06166-00
167465741251-297-5610-000-8500-06 166-00		Void Fs Breakfast Food		10116	0	01/15/2016	30017	197.55	25-1-297-5610-000-8500-06166-00
167465741251-297-5640-000-8500-06 166-00		Void Fs Breakfast Non-Food Items		10116	0	01/15/2016	30017	21.99	25-1-297-5640-000-8500-06166-00
167350372251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		10116	0	01/15/2016	30017	464.69	25-1-297-5610-000-8510-06166-00
167350372251-297-5640-000-8510-06 166-00		Void Fs Lunch Non-Food Items		10116	0	01/15/2016	30017	15.57	25-1-297-5640-000-8510-06166-00
167465748251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		10116	0	01/15/2016	30017	851.47	25-1-297-5610-000-8510-06166-00
167465748251-297-5640-000-8510-06 166-00		Void Fs Lunch Non-Food Items		10116	0	01/15/2016	30017	119.58	25-1-297-5640-000-8510-06166-00
490444 251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		10116	0	01/15/2016	30017	(48.42)	25-1-297-5610-000-8510-06166-00
490156 251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		10116	0	01/15/2016	30017	(236.13)	25-1-297-5610-000-8510-06166-00
167098434111-611-8290-000-0000-000 00-00		Void Miscellaneous Transfers		10116	0	01/15/2016	30017	419.03	11-1-611-8290-000-0000-00000-00
167098432251-297-5610-000-8500-06 166-00		Void Fs Breakfast Food		9018	0	01/15/2016	30017	(194.64)	25-1-297-5610-000-8500-06166-00
167098436251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		9018	0	01/15/2016	30017	(958.71)	25-1-297-5610-000-8510-06166-00
167098436251-297-5640-000-8510-06 166-00		Void Fs Lunch Non-Food Items		9018	0	01/15/2016	30017	(170.63)	25-1-297-5640-000-8510-06166-00
167098431111-261-5990-000-0000-000 00-00		Void Oper/Mtn Supplies6		9018	0	01/15/2016	30017	(94.51)	11-1-261-5990-000-0000-00000-00
167244953111-261-5990-000-0000-000 00-00		Void Oper/Mtn Supplies		9018	0	01/15/2016	30017	(190.24)	11-1-261-5990-000-0000-00000-00
167350360251-297-5610-000-8500-06 166-00		Void Fs Breakfast Food		9018	0	01/15/2016	30017	(115.13)	25-1-297-5610-000-8500-06166-00
167465741251-297-5610-000-8500-06 166-00		Void Fs Breakfast Food		9018	0	01/15/2016	30017	(197.55)	25-1-297-5610-000-8500-06166-00

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167465741251-297-5640-000-8500-06 166-00		Void Fs Breakfast Non-Food Items		9018	0	01/15/2016	30017	(21.99)	25-1-297-5640-000-8500-06166-00
167350372251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		9018	0	01/15/2016	30017	(464.69)	25-1-297-5610-000-8510-06166-00
167350372251-297-5640-000-8510-06 166-00		Void Fs Lunch Non-Food Items		9018	0	01/15/2016	30017	(15.57)	25-1-297-5640-000-8510-06166-00
167465748251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		9018	0	01/15/2016	30017	(851.47)	25-1-297-5610-000-8510-06166-00
167465748251-297-5640-000-8510-06 166-00		Void Fs Lunch Non-Food Items		9018	0	01/15/2016	30017	(119.58)	25-1-297-5640-000-8510-06166-00
490444 251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		9018	0	01/15/2016	30017	48.42	25-1-297-5610-000-8510-06166-00
490156 251-297-5610-000-8510-06 166-00		Void Fs Federal Lunch Food		9018	0	01/15/2016	30017	236.13	25-1-297-5610-000-8510-06166-00
167098434111-611-8290-000-0000-000 00-00		Void Miscellaneous Transfers		9018	0	01/15/2016	30017	(419.03)	11-1-611-8290-000-0000-00000-00
167098432251-297-5610-000-8500-06 166-00		Fs Breakfast Food		8018	0	01/15/2016	30052	194.64	25-1-297-5610-000-8500-06166-00
167098436251-297-5610-000-8510-06 166-00		Fs Federal Lunch Food		8018	0	01/15/2016	30052	958.71	25-1-297-5610-000-8510-06166-00
167098436251-297-5640-000-8510-06 166-00		Fs Lunch Non-Food Items		8018	0	01/15/2016	30052	170.63	25-1-297-5640-000-8510-06166-00
167098431111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies6		8018	0	01/15/2016	30052	94.51	11-1-261-5990-000-0000-00000-00
167244953111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies		8018	0	01/15/2016	30052	190.24	11-1-261-5990-000-0000-00000-00
167350360251-297-5610-000-8500-06 166-00		Fs Breakfast Food		8018	0	01/15/2016	30052	115.13	25-1-297-5610-000-8500-06166-00
167465741251-297-5610-000-8500-06 166-00		Fs Breakfast Food		8018	0	01/15/2016	30052	197.55	25-1-297-5610-000-8500-06166-00
167465741251-297-5640-000-8500-06 166-00		Fs Breakfast Non-Food Items		8018	0	01/15/2016	30052	21.99	25-1-297-5640-000-8500-06166-00
167350372251-297-5610-000-8510-06 166-00		Fs Federal Lunch Food		8018	0	01/15/2016	30052	464.69	25-1-297-5610-000-8510-06166-00
167350372251-297-5640-000-8510-06 166-00		Fs Lunch Non-Food Items		8018	0	01/15/2016	30052	15.57	25-1-297-5640-000-8510-06166-00
167465748251-297-5610-000-8510-06 166-00		Fs Federal Lunch Food		8018	0	01/15/2016	30052	851.47	25-1-297-5610-000-8510-06166-00
167465748251-297-5640-000-8510-06 166-00		Fs Lunch Non-Food Items		8018	0	01/15/2016	30052	119.58	25-1-297-5640-000-8510-06166-00
490444 251-297-5610-000-8510-06 166-00		Fs Federal Lunch Food		8018	0	01/15/2016	30052	(48.42)	25-1-297-5610-000-8510-06166-00

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490156	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		8018	0	01/15/2016	30052	(236.13)	25-1-297-5610-000-8510-06166-00
167098434	111-611-8290-000-0000-000 00-00	Miscellaneous Transfers		8018	0	01/15/2016	30052	419.03	11-1-611-8290-000-0000-00000-00
167745611	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		20216	0	02/17/2016	30116	338.07	25-1-297-5610-000-8500-06166-00
167607049	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		20216	0	02/17/2016	30116	875.23	25-1-297-5610-000-8510-06166-00
167607049	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		20216	0	02/17/2016	30116	104.64	25-1-297-5640-000-8510-06166-00
167745620	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		20216	0	02/17/2016	30116	1,225.23	25-1-297-5610-000-8510-06166-00
167745620	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		20216	0	02/17/2016	30116	21.60	25-1-297-5640-000-8510-06166-00
167607063	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		20216	0	02/17/2016	30116	323.50	11-1-261-5990-000-0000-00000-00
26488	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Credit		20216	0	02/17/2016	30116	(6.00)	25-1-297-5610-000-8510-06166-00
167607054	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		20216	0	02/17/2016	30116	116.50	25-1-297-5610-000-8500-06166-00
167711273	251-297-7910-000-8510-06 166-00	Fs Misc Expense/GLC Annual Fee		20216	0	02/17/2016	30116	206.15	25-1-297-7910-000-8510-06166-00
167885022	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		20216	0	02/17/2016	30116	218.54	25-1-297-5610-000-8500-06166-00
168022741	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		20216	0	02/17/2016	30116	196.21	25-1-297-5610-000-8500-06166-00
167885006	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		20216	0	02/17/2016	30116	950.84	25-1-297-5610-000-8510-06166-00
167885006	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		20216	0	02/17/2016	30116	67.41	25-1-297-5640-000-8510-06166-00
168022729	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		20216	0	02/17/2016	30116	965.80	25-1-297-5610-000-8510-06166-00
168022729	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		20216	0	02/17/2016	30116	56.51	25-1-297-5640-000-8510-06166-00
168022748	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		20216	0	02/17/2016	30116	255.58	11-1-261-5990-000-0000-00000-00
168173278	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		30116	0	03/04/2016	30185	251.84	25-1-297-5610-000-8500-06166-00
168317169	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		30116	0	03/04/2016	30185	205.48	25-1-297-5610-000-8500-06166-00
168173272	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30116	0	03/04/2016	30185	606.58	25-1-297-5610-000-8510-06166-00

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168173272	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30116	0	03/04/2016	30185	53.96	25-1-297-5640-000-8510-06166-00
168173280	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30116	0	03/04/2016	30185	127.27	25-1-297-5610-000-8510-06166-00
168317172	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30116	0	03/04/2016	30185	29.24	25-1-297-5610-000-8510-06166-00
168317172	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30116	0	03/04/2016	30185	178.43	25-1-297-5640-000-8510-06166-00
168317168	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30116	0	03/04/2016	30185	550.88	25-1-297-5610-000-8510-06166-00
16831768	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30116	0	03/04/2016	30185	4.79	25-1-297-5640-000-8510-06166-00
168317175	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		30116	0	03/04/2016	30185	218.43	11-1-261-5990-000-0000-00000-00
168317170	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies		30116	0	03/04/2016	30185	110.82	11-1-111-5110-000-0000-06166-00
168606837	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		30216	0	03/25/2016	30230	438.59	25-1-297-5610-000-8500-06166-00
168758716	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		30216	0	03/25/2016	30230	255.98	25-1-297-5610-000-8500-06166-00
168906269	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		30216	0	03/25/2016	30230	393.03	25-1-297-5610-000-8500-06166-00
168460961	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30216	0	03/25/2016	30230	899.74	25-1-297-5610-000-8510-06166-00
168460961	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	30.16	25-1-297-5640-000-8510-06166-00
168606848	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30216	0	03/25/2016	30230	804.12	25-1-297-5610-000-8510-06166-00
168606848	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	146.15	25-1-297-5640-000-8510-06166-00
168758736	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30216	0	03/25/2016	30230	678.34	25-1-297-5610-000-8510-06166-00
168758736	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	40.52	25-1-297-5640-000-8510-06166-00
780065417	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	7.28	25-1-297-5640-000-8510-06166-00
168906245	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30216	0	03/25/2016	30230	832.70	25-1-297-5610-000-8510-06166-00
168906245	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	190.07	25-1-297-5640-000-8510-06166-00
168606840	251-297-5640-000-8510-06 166-00	Fs Lunch Non-Food Items		30216	0	03/25/2016	30230	119.20	25-1-297-5640-000-8510-06166-00

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168606833111-261-5990-000-0000-000	00-00	Oper/Mtn Supplies		30216	0	03/25/2016	30230	246.45	11-1-261-5990-000-0000-00000-00
780065434111-111-5110-000-0000-061	66-00	Elem Teaching Supplies		30216	0	03/25/2016	30230	61.82	11-1-111-5110-000-0000-06166-00
168758729111-111-5110-000-0000-061	66-00	Elem Teaching Supplies		30216	0	03/25/2016	30230	76.18	11-1-111-5110-000-0000-06166-00
169197912251-297-5610-000-8500-06	166-00	Fs Breakfast Food		401	0	04/15/2016	30274	44.08	25-1-297-5610-000-8500-06166-00
169339532251-297-5610-000-8500-06	166-00	Fs Breakfast Food		401	0	04/15/2016	30274	362.63	25-1-297-5610-000-8500-06166-00
169197908251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		401	0	04/15/2016	30274	283.27	25-1-297-5610-000-8510-06166-00
169197908251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		401	0	04/15/2016	30274	30.16	25-1-297-5640-000-8510-06166-00
169339514251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		401	0	04/15/2016	30274	1,119.90	25-1-297-5610-000-8510-06166-00
169052983111-261-5990-000-0000-000	00-00	Oper/Mtn Supplies		401	0	04/15/2016	30274	180.21	11-1-261-5990-000-0000-00000-00
169484797251-297-5610-000-8500-06	166-00	Fs Breakfast Food		50116	0	05/10/2016	30324	188.43	25-1-297-5610-000-8500-06166-00
169632212251-297-5610-000-8500-06	166-00	Fs Breakfast Food		50116	0	05/10/2016	30324	325.19	25-1-297-5610-000-8500-06166-00
169784091251-297-5610-000-8500-06	166-00	Fs Breakfast Food		50116	0	05/10/2016	30324	154.14	25-1-297-5610-000-8500-06166-00
169484793251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50116	0	05/10/2016	30324	573.34	25-1-297-5610-000-8510-06166-00
169484793251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50116	0	05/10/2016	30324	100.99	25-1-297-5640-000-8510-06166-00
169632193251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50116	0	05/10/2016	30324	642.44	25-1-297-5610-000-8510-06166-00
169632193251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50116	0	05/10/2016	30324	80.14	25-1-297-5640-000-8510-06166-00
169784077251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50116	0	05/10/2016	30324	590.10	25-1-297-5610-000-8510-06166-00
169784077251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50116	0	05/10/2016	30324	111.43	25-1-297-5640-000-8510-06166-00
7457172	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Cedit		50116	0	05/10/2016	30324	(16.30)	25-1-297-5610-000-8510-06166-00
7468088	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Credit		50116	0	05/10/2016	30324	(14.62)	25-1-297-5610-000-8510-06166-00
7468089	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		50116	0	05/10/2016	30324	(20.09)	25-1-297-5610-000-8510-06166-00

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169784095111-261-5990-000-0000-000	00-00	Oper/Mtn Supplies		50116	0	05/10/2016	30324	309.83	11-1-261-5990-000-0000-00000-00
169939672251-297-5610-000-8500-06	166-00	Fs Breakfast Food		50216	0	05/26/2016	30371	110.93	25-1-297-5610-000-8500-06166-00
170095955251-297-5610-000-8500-06	166-00	Fs Breakfast Food		50216	0	05/26/2016	30371	454.53	25-1-297-5610-000-8500-06166-00
16974453 251-297-5990-000-8510-06	166-00	Fs Lunch Misc Supplies		50216	0	05/26/2016	30371	37.83	25-1-297-5990-000-8510-06166-00
169939673251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50216	0	05/26/2016	30371	1,109.80	25-1-297-5610-000-8510-06166-00
169939673251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50216	0	05/26/2016	30371	21.99	25-1-297-5640-000-8510-06166-00
170095971251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50216	0	05/26/2016	30371	703.08	25-1-297-5610-000-8510-06166-00
17009591 251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50216	0	05/26/2016	30371	44.92	25-1-297-5640-000-8510-06166-00
170249470251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		50216	0	05/26/2016	30371	430.19	25-1-297-5610-000-8510-06166-00
170249470251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		50216	0	05/26/2016	30371	26.60	25-1-297-5640-000-8510-06166-00
170249474111-261-5990-000-0000-000	00-00	Oper/Mtn Supplies		50216	0	05/26/2016	30371	301.70	11-1-261-5990-000-0000-00000-00
169657395251-297-4120-000-8510-06	166-00	Fs Equipment Repair		50216	0	05/26/2016	30371	7.88	25-1-297-4120-000-8510-06166-00
170403558251-297-5610-000-8500-06	166-00	Fs Breakfast Food		60116	0	06/23/2016	30426	234.97	25-1-297-5610-000-8500-06166-00
170403560251-297-5610-000-8510-06	166-00	Fs Federal Lunch Food		60116	0	06/23/2016	30426	305.96	25-1-297-5610-000-8510-06166-00
170403560251-297-5640-000-8510-06	166-00	Fs Lunch Non-Food Items		60116	0	06/23/2016	30426	52.08	25-1-297-5640-000-8510-06166-00
167098432251-297-5610-000-8500-06	166-00	Void Fs Breakfast Food		10116	0	01/15/2016	30017	194.64	25-1-297-5610-000-8500-06166-00
167098436251-297-5610-000-8510-06	166-00	Void Fs Federal Lunch Food		10116	0	01/15/2016	30017	958.71	25-1-297-5610-000-8510-06166-00
167098436251-297-5640-000-8510-06	166-00	Void Fs Lunch Non-Food Items		10116	0	01/15/2016	30017	170.63	25-1-297-5640-000-8510-06166-00
167098431111-261-5990-000-0000-000	00-00	Void Oper/Mtn Supplies6		10116	0	01/15/2016	30017	94.51	11-1-261-5990-000-0000-00000-00
167244953111-261-5990-000-0000-000	00-00	Void Oper/Mtn Supplies		10116	0	01/15/2016	30017	190.24	11-1-261-5990-000-0000-00000-00
								<b>\$47,268.91</b>	<b>Payee Vendor Total</b>

Gores, John

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U41600025111-283-7410-000-0000-000 00-00		Staff Dues & Fees		401	0	04/15/2016	30275	64.50	11-1-283-7410-000-0000-00000-00
								<b>\$64.50</b>	<b>Payee Vendor Total</b>
<b>GRAINGER</b>									
979329157111-261-5990-000-0000-000 00-00		BELTS PRV'S & GYM UNITS		7		08/14/2015	26086	107.26	11-1-261-5990-000-0000-00000-00
979531270111-261-5990-000-0000-000 00-00		SCREWS		7		08/14/2015	26086	22.74	11-1-261-5990-000-0000-00000-00
981001339111-271-5730-000-0000-000 00-00		HOSE CLAMPS/BUS #13,14,15		7		09/14/2015	26153	270.10	11-1-271-5730-000-0000-00000-00
981678817111-271-5730-000-0000-000 00-00		RETURNS		7		09/14/2015	26153	(210.10)	11-1-271-5730-000-0000-00000-00
982223205111-271-5730-000-0000-000 00-00		WIRE FOR BUSES #14,15		7		09/14/2015	26153	142.65	11-1-271-5730-000-0000-00000-00
985260436111-261-5990-000-0000-000 00-00		LIGHT BULBS FOR LIBRARY		7		10/26/2015	26314	1,260.00	11-1-261-5990-000-0000-00000-00
985657852111-261-5990-000-0000-000 00-00		LIGHT BULBS FOR LIBRARY		7		10/26/2015	26314	42.00	11-1-261-5990-000-0000-00000-00
985639375111-261-5990-000-0000-000 00-00		RETURN		7		10/26/2015	26314	(42.00)	11-1-261-5990-000-0000-00000-00
986171186111-261-5990-000-0000-000 00-00		HOLE SAW/MAINT SUPPLIES		7		10/26/2015	26314	28.58	11-1-261-5990-000-0000-00000-00
987848152111-261-5990-000-0000-000 00-00		LIGHTS		7		11/10/2015	26373	287.28	11-1-261-5990-000-0000-00000-00
987890059111-261-5990-000-0000-000 00-00		LIGHTS		7		11/10/2015	26373	403.92	11-1-261-5990-000-0000-00000-00
987367794111-261-5990-000-0000-000 00-00		LOADER PARTS		7		11/10/2015	26373	36.96	11-1-261-5990-000-0000-00000-00
987367793111-261-5990-000-0000-000 00-00		LOADER PARTS		7		11/10/2015	26373	1.58	11-1-261-5990-000-0000-00000-00
988732292111-261-5990-000-0000-000 00-00		BATTERY BACKUP/TANK MONITO		7		11/30/2015	26432	488.16	11-1-261-5990-000-0000-00000-00
993960680111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies		20216	0	02/17/2016	30117	23.18	11-1-261-5990-000-0000-00000-00
900301302111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies/Emergency Lights		20216	0	02/17/2016	30117	86.76	11-1-261-5990-000-0000-00000-00
803710029111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies/Light Bulbs		30216	0	03/25/2016	30231	448.74	11-1-261-5990-000-0000-00000-00
905998497111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies		401	0	04/15/2016	30276	105.68	11-1-261-5990-000-0000-00000-00
907728685111-261-5990-000-0000-000 00-00		Oper/Mtn Supplies		401	0	04/15/2016	30276	403.92	11-1-261-5990-000-0000-00000-00



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80371009	111-261-5990-000-0000-000-00-00	Oper/Mtn Supplies		50116	0	05/10/2016	30325	152.93	11-1-261-5990-000-0000-000000-00
								<b>\$4,060.34</b>	<b>Payee Vendor Total</b>
<b>Haack, Brian</b>									
Ref	211-293-3190-000-0000-06-166-00	Athletic Officials		11916	0	01/20/2016	30074	84.90	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06-166-00	Athletic Officials 1/25/16		12516	0	01/25/2016	30081	119.90	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06-166-00	Athletic Officials		222	0	02/24/2016	30168	84.90	21-1-293-3190-000-0000-06166-00
								<b>\$289.70</b>	<b>Payee Vendor Total</b>
<b>HAINDL, JON</b>									
1214	111-231-1140-000-0000-000-00-00	BOARD STIPEND		7		12/22/2015	26489	140.00	11-1-231-1140-000-0000-000000-00
1	111-231-1140-000-0000-000-00-00	Board Salaries		60116	0	06/23/2016	30427	120.00	11-1-231-1140-000-0000-000000-00
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>HANSEN, MATTHEW</b>									
SCRIPT	111-271-2130-000-0000-000-00-00	REIMBURSE PRESCRIPTIONS		7		09/14/2015	26154	60.00	11-1-271-2130-000-0000-000000-00
216	211-293-3220-000-0000-06-166-00	Driver Meal/Track		50116	0	05/10/2016	30326	9.00	21-1-293-3220-000-0000-06166-00
137	211-293-3220-000-0000-06-166-00	Driver Meal/Golf		50216	0	05/26/2016	30372	7.83	21-1-293-3220-000-0000-06166-00
11	211-293-3220-000-0000-06-166-00	Driver Meal/Track		50216	0	05/26/2016	30372	9.00	21-1-293-3220-000-0000-06166-00
5732	211-293-3220-000-0000-06-166-00	Driver Meal/Golf		50216	0	05/26/2016	30372	2.19	21-1-293-3220-000-0000-06166-00
								<b>\$88.02</b>	<b>Payee Vendor Total</b>
<b>HARBOR FREIGHT TOOLS</b>									
752274	111-271-5790-000-0000-000-00-00	Trans Garage Supplies		401	0	04/15/2016	30277	136.87	11-1-271-5790-000-0000-000000-00
								<b>\$136.87</b>	<b>Payee Vendor Total</b>
<b>Harris, Bill</b>									
1	111-271-3220-000-0000-000-00-00	Reimburse Mileage/Drug Test		50116	0	05/10/2016	30327	21.28	11-1-271-3220-000-0000-000000-00
								<b>\$21.28</b>	<b>Payee Vendor Total</b>
<b>HARRIS, CHRISTIAN</b>									
REF	211-293-3190-000-0000-06-166-00	JH GIRLS BBALL REF 10/5		7		10/05/2015	26268	54.85	21-1-293-3190-000-0000-06166-00

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REF	211-293-3190-000-0000-06 166-00	JH GIRLS BBALL REF 10/7			7	10/05/2015	26269	54.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BOYS BBALL REF 11/3/15			7	11/03/2015	26354	53.20	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BOYS BBALL REF 11/17/15			7	11/17/2015	26420	54.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BBALL REF 11/30/15			7	11/30/2015	26433	54.85	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11916	0	01/20/2016	30075	84.90	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials 1/25/16		12516	0	01/25/2016	30082	119.90	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		21216	0	02/12/2016	30097	84.90	21-1-293-3190-000-0000-06166-00
2	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/18/2016	30155	84.90	21-1-293-3190-000-0000-06166-00
3	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/24/2016	30169	84.90	21-1-293-3190-000-0000-06166-00
								<b>\$732.10</b>	<b>Payee Vendor Total</b>
<b>HARRIS, YVONNE</b>									
1	111-118-3210-000-3400-061 66-00	GSRP Local Travel		30116	0	03/04/2016	30186	219.24	11-1-118-3210-000-3400-06166-00
2	111-118-3220-000-3400-061 66-00	GSRP Workshops		30116	0	03/04/2016	30186	5.00	11-1-118-3220-000-3400-06166-00
3	111-118-3210-000-3400-061 66-00	GSRP Local Travel		60116	0	06/23/2016	30428	49.68	11-1-118-3210-000-3400-06166-00
4	111-118-3210-000-3400-061 66-00	GSRP Local Travel		60116	0	06/23/2016	30428	92.54	11-1-118-3210-000-3400-06166-00
5	111-118-3210-000-3400-061 66-00	GSRP Local Travel		60116	0	06/23/2016	30428	88.56	11-1-118-3210-000-3400-06166-00
								<b>\$455.02</b>	<b>Payee Vendor Total</b>
<b>HIAWATHA CHEF SUPPLY</b>									
514683	111-261-5990-000-0000-000 00-00	VAC HOSE/FLOOR SCRUBBER			7	11/30/2015	26434	19.90	11-1-261-5990-000-0000-00000-00
514682	111-261-5990-000-0000-000 00-00	STRIDE CITRUS NEUTRALS			7	11/30/2015	26434	98.60	11-1-261-5990-000-0000-00000-00
515993	251-297-7910-000-8510-06 166-00	Fs Misc Expense		30216	0	03/25/2016	30232	10.50	25-1-297-7910-000-8510-06166-00
								<b>\$129.00</b>	<b>Payee Vendor Total</b>

**HIAWATHA SHORES RECYCLING**

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58825	111-261-3840-000-0000-000 00-00	GARBAGE DISPOSAL			7	10/01/2015	26219	516.30	11-1-261-3840-000-0000-000000-00
58505	111-261-3840-000-0000-000 00-00	GARBAGE DISPOSAL			7	10/01/2015	26219	89.00	11-1-261-3840-000-0000-000000-00
58182	111-261-3840-000-0000-000 00-00	GARBAGE DISPOSAL CREDIT			7	10/01/2015	26219	(226.09)	11-1-261-3840-000-0000-000000-00
59172	111-261-3840-000-0000-000 00-00	DUMPSTERS			7	10/26/2015	26315	299.00	11-1-261-3840-000-0000-000000-00
59498	111-261-3840-000-0000-000 00-00	DUMPSTERS			7	11/10/2015	26374	299.00	11-1-261-3840-000-0000-000000-00
59781	111-261-3840-000-0000-000 00-00	DUMPSTERS			7	12/22/2015	26491	299.00	11-1-261-3840-000-0000-000000-00
60082	111-261-3840-000-0000-000 00-00	Void Oper/Mtn Trash Disposal		10116	0	01/15/2016	30018	299.00	11-1-261-3840-000-0000-000000-00
60082	111-261-3840-000-0000-000 00-00	Void Oper/Mtn Trash Disposal		9018	0	01/15/2016	30018	(299.00)	11-1-261-3840-000-0000-000000-00
60082	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		8018	0	01/15/2016	30053	299.00	11-1-261-3840-000-0000-000000-00
60322	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		20216	0	02/17/2016	30118	299.00	11-1-261-3840-000-0000-000000-00
60568	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		30216	0	03/25/2016	30233	299.00	11-1-261-3840-000-0000-000000-00
60866	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		401	0	04/15/2016	30278	299.00	11-1-261-3840-000-0000-000000-00
61183	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		50116	0	05/10/2016	30328	299.00	11-1-261-3840-000-0000-000000-00
61607	111-261-3840-000-0000-000 00-00	Oper/Mtn Trash Disposal		60116	0	06/23/2016	30429	299.00	11-1-261-3840-000-0000-000000-00
								\$3,070.21	<b>Payee Vendor Total</b>
<b>HOHOLIK ENTERPRISES INC</b>									
41315-386	111-261-4110-000-0000-000 00-00	WATER			7	08/14/2015	26087	8.00	11-1-261-4110-000-0000-000000-00
143112458	111-261-5990-000-0000-000 00-00	WATER			7	09/14/2015	26156	12.00	11-1-261-5990-000-0000-000000-00
41315-685	111-261-5990-000-0000-000 00-00	WATER			7	10/01/2015	26220	4.00	11-1-261-5990-000-0000-000000-00
41315-746	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26316	4.00	11-1-241-5910-000-0000-06166-00
41315-855	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26316	4.00	11-1-241-5910-000-0000-06166-00
41315951	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26376	4.00	11-1-241-5910-000-0000-06166-00

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413151058	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26376	4.00	11-1-241-5910-000-0000-06166-00
41315-1146	111-241-6410-000-0000-061 66-00	OFFICE SUPPLIES			7	11/30/2015	26435	4.00	11-1-241-6410-000-0000-06166-00
41315-1332	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	12/22/2015	26493	4.00	11-1-241-5910-000-0000-06166-00
41315-1299	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	12/22/2015	26493	4.00	11-1-241-5910-000-0000-06166-00
01051-55	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		10116	0	01/15/2016	30019	4.00	11-1-241-5910-000-0000-06166-00
01051-6	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		10116	0	01/15/2016	30019	4.00	11-1-241-5910-000-0000-06166-00
41315-1305	111-261-5990-000-0000-000 00-00	Void Oper/Mtn Supplies		10116	0	01/15/2016	30019	12.00	11-1-261-5990-000-0000-00000-00
01051-55	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		9018	0	01/15/2016	30019	(4.00)	11-1-241-5910-000-0000-06166-00
01051-6	111-241-5910-000-0000-061 66-00	Void Sch Adm Office Supplies		9018	0	01/15/2016	30019	(4.00)	11-1-241-5910-000-0000-06166-00
41315-1305	111-261-5990-000-0000-000 00-00	Void Oper/Mtn Supplies		9018	0	01/15/2016	30019	(12.00)	11-1-261-5990-000-0000-00000-00
01051-55	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		8018	0	01/15/2016	30054	4.00	11-1-241-5910-000-0000-06166-00
01051-6	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		8018	0	01/15/2016	30054	4.00	11-1-241-5910-000-0000-06166-00
41315-1305	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		8018	0	01/15/2016	30054	12.00	11-1-261-5990-000-0000-00000-00
54770-28	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30119	4.00	11-1-241-5910-000-0000-06166-00
1502-1253	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30119	4.00	11-1-241-5910-000-0000-06166-00
1502-1308	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30119	4.00	11-1-241-5910-000-0000-06166-00
41315-1308	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30116	0	03/04/2016	30187	4.00	11-1-241-5910-000-0000-06166-00
41315-1312	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30116	0	03/04/2016	30187	4.00	11-1-241-5910-000-0000-06166-00
41315-1534	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30216	0	03/25/2016	30234	4.00	11-1-241-5910-000-0000-06166-00
41315-1539	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		30216	0	03/25/2016	30234	8.00	11-1-261-5990-000-0000-00000-00
41315-1569	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30216	0	03/25/2016	30234	8.00	11-1-241-5910-000-0000-06166-00

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41315-2007	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		401	0	04/15/2016	30279	8.00	11-1-241-5910-000-0000-06166-00
41316-2029	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30329	4.00	11-1-241-5910-000-0000-06166-00
41315-2039	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		50116	0	05/10/2016	30329	4.00	11-1-261-5990-000-0000-00000-00
41315-2052	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		50116	0	05/10/2016	30329	4.00	11-1-261-5990-000-0000-00000-00
41315-2062	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30329	4.00	11-1-241-5910-000-0000-06166-00
41315-2082	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30329	4.00	11-1-241-5910-000-0000-06166-00
41315-2096	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50116	0	05/10/2016	30329	12.00	11-1-241-5910-000-0000-06166-00
41316-2085	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50216	0	05/26/2016	30373	8.00	11-1-241-5910-000-0000-06166-00
41316-2133	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30430	8.00	11-1-241-5910-000-0000-06166-00
54770-27A	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		60116	0	06/23/2016	30430	8.00	11-1-241-5910-000-0000-06166-00
								\$176.00	<b>Payee Vendor Total</b>
<b>HOHOLIKS ACE HARDWARE</b>									
201937	111-261-5990-000-0000-000 00-00	PAINT		7		08/14/2015	26088	31.44	11-1-261-5990-000-0000-00000-00
201951	111-271-5730-000-0000-000 00-00	TUBING		7		08/14/2015	26088	4.00	11-1-271-5730-000-0000-00000-00
202788	111-271-5790-000-0000-000 00-00	HOLE SAW		7		08/14/2015	26088	14.49	11-1-271-5790-000-0000-00000-00
201112	111-261-5990-000-0000-000 00-00	MAINT. SUPPLIES		7		08/14/2015	26088	24.49	11-1-261-5990-000-0000-00000-00
203075	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES		7		08/14/2015	26088	11.97	11-1-271-5790-000-0000-00000-00
20444	211-293-5990-000-0000-06 166-00	PADLOCKS/ATHLETICS		7		10/01/2015	26221	25.98	21-1-293-5990-000-0000-06166-00
204538	211-293-5990-000-0000-06 166-00	RETURNS/ATHLETICS		7		10/01/2015	26221	(4.01)	21-1-293-5990-000-0000-06166-00
204549	111-261-5990-000-0000-000 00-00	FAN FOR WEIGHT ROOM		7		10/01/2015	26221	22.99	11-1-261-5990-000-0000-00000-00
205333	111-261-5990-000-0000-000 00-00	MAINT SUPPLIES/LIBRARY		7		11/10/2015	26377	3.98	11-1-261-5990-000-0000-00000-00
205931	111-261-5990-000-0000-000 00-00	MAINT SUPPLIES/PLAYGROUND		7		11/10/2015	26377	5.99	11-1-261-5990-000-0000-00000-00

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205925	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES			7	11/10/2015	26377	9.99	11-1-271-5790-000-0000-000000-00
1	111-261-5990-000-0000-000 00-00	BALANCE CREDIT			7	11/10/2015	26377	(16.41)	11-1-261-5990-000-0000-000000-00
209498	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		20216	0	02/17/2016	30120	41.40	11-1-261-5990-000-0000-000000-00
210466	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		30116	0	03/04/2016	30188	4.47	11-1-261-5990-000-0000-000000-00
211264	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		30216	0	03/25/2016	30235	39.99	11-1-261-5990-000-0000-000000-00
212609	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		50116	0	05/10/2016	30330	9.99	11-1-261-5990-000-0000-000000-00
CR	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies/Credit		50116	0	05/10/2016	30330	(0.02)	11-1-261-5990-000-0000-000000-00
119913	211-293-5990-000-0000-06 166-00	Soccer Line Paint		50216	0	05/26/2016	30374	159.00	21-1-293-5990-000-0000-06166-00
213072	111-611-8290-000-0000-000 00-00	Playground Repairs		60116	0	06/23/2016	30431	92.84	11-1-611-8290-000-0000-000000-00
214208	111-261-5990-000-0000-000 00-00	Calculator Battery		60116	0	06/23/2016	30431	4.99	11-1-261-5990-000-0000-000000-00
215481	111-611-8290-000-0000-000 00-00	Tool Rental/Quikrete/Playground		60216	0	06/30/2016	30465	279.65	11-1-611-8290-000-0000-000000-00
								<b>\$767.21</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
097296	111-271-5730-000-0000-000 00-00	BUS PARTS #01,16			7	09/14/2015	26157	344.71	11-1-271-5730-000-0000-000000-00
097408	111-271-5730-000-0000-000 00-00	BUS PARTS			7	09/14/2015	26157	127.52	11-1-271-5730-000-0000-000000-00
097390	111-271-5730-000-0000-000 00-00	BUS PARTS #16			7	09/14/2015	26157	424.92	11-1-271-5730-000-0000-000000-00
097553	111-271-5730-000-0000-000 00-00	BUS PARTS #16			7	09/14/2015	26157	96.28	11-1-271-5730-000-0000-000000-00
097565	111-271-5730-000-0000-000 00-00	BUS PARTS #16			7	09/14/2015	26157	77.77	11-1-271-5730-000-0000-000000-00
097738	111-271-5730-000-0000-000 00-00	BUS PARTS			7	09/14/2015	26157	116.33	11-1-271-5730-000-0000-000000-00
096506	111-271-5730-000-0000-000 00-00	BUS PARTS #13,14,15			7	08/14/2015	26089	324.98	11-1-271-5730-000-0000-000000-00
096472	111-271-5730-000-0000-000 00-00	HEATER ASSEMBLY			7	08/14/2015	26089	275.09	11-1-271-5730-000-0000-000000-00
096575	111-271-5730-000-0000-000 00-00	HEATER ASSEMBLY			7	08/14/2015	26089	715.02	11-1-271-5730-000-0000-000000-00

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096719	111-271-5730-000-0000-000 00-00	RETURN HEATER ASSEMBLY			7	08/14/2015	26089	(275.09)	11-1-271-5730-000-0000-00000-00
096755	111-271-5730-000-0000-000 00-00	HEATER ASSEMBLY			7	08/14/2015	26089	357.76	11-1-271-5730-000-0000-00000-00
097065	111-271-5730-000-0000-000 00-00	HEATER ASSEMBLY			7	08/14/2015	26089	351.97	11-1-271-5730-000-0000-00000-00
097118	111-271-5730-000-0000-000 00-00	RETURN HEATER ASSEMBLY			7	08/14/2015	26089	(357.76)	11-1-271-5730-000-0000-00000-00
098135	111-271-5730-000-0000-000 00-00	BUS PARTS #13,14,15			7	10/01/2015	26222	400.99	11-1-271-5730-000-0000-00000-00
098198	111-271-5730-000-0000-000 00-00	BUS PARTS			7	10/01/2015	26222	63.11	11-1-271-5730-000-0000-00000-00
098505	111-271-5730-000-0000-000 00-00	BUS PARTS #15			7	10/01/2015	26222	262.28	11-1-271-5730-000-0000-00000-00
099211	111-271-5730-000-0000-000 00-00	BUS PARTS #15/SPARE STROBE			7	10/26/2015	26317	323.57	11-1-271-5730-000-0000-00000-00
099472	111-271-5730-000-0000-000 00-00	BUS PARTS #13			7	10/26/2015	26317	65.82	11-1-271-5730-000-0000-00000-00
099991	111-271-5730-000-0000-000 00-00	BUS PARTS #13			7	11/10/2015	26378	503.45	11-1-271-5730-000-0000-00000-00
100242	111-271-5730-000-0000-000 00-00	BUS PARTS #13			7	11/10/2015	26378	29.47	11-1-271-5730-000-0000-00000-00
101257	111-271-5730-000-0000-000 00-00	BUS PARTS #15			7	12/22/2015	26494	503.75	11-1-271-5730-000-0000-00000-00
101469	111-271-5730-000-0000-000 00-00	BUS PARTS #14			7	12/22/2015	26494	191.02	11-1-271-5730-000-0000-00000-00
103814	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		30116	0	03/04/2016	30189	83.35	11-1-271-5730-000-0000-00000-00
105008	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts/Bus #14 & #15		401	0	04/15/2016	30280	144.21	11-1-271-5730-000-0000-00000-00
105343	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts/Bus #16		401	0	04/15/2016	30280	146.07	11-1-271-5730-000-0000-00000-00
								\$5,296.59	<b>Payee Vendor Total</b>
<b>HONGISTO, DALE</b>									
1	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/24/2016	30170	84.90	21-1-293-3190-000-0000-06166-00
								\$84.90	<b>Payee Vendor Total</b>
<b>HPS</b>									
LLC10213	251-297-7910-000-8510-06 166-00	ANNUAL DUES		7		08/14/2015	26090	700.00	25-1-297-7910-000-8510-06166-00
								\$700.00	<b>Payee Vendor Total</b>

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<b>Hubble, Amy</b>									
1	250-161-0110	Lunch Balance Refund		60116	0	06/23/2016	30432	39.65	25-0-161-0110
								<u>\$39.65</u>	<b>Payee Vendor Total</b>
<b>IMMEL, TONY</b>									
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		1416	0	01/04/2016	26525	94.80	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 1/4		7		01/04/2016	26525	94.80	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11816	0	01/18/2016	30070	114.60	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		20116	0	02/01/2016	30088	94.80	21-1-293-3190-000-0000-06166-00
2	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/25/2016	30173	109.80	21-1-293-3190-000-0000-06166-00
								<u>\$508.80</u>	<b>Payee Vendor Total</b>
<b>INSIGHT FS</b>									
79351	111-271-5710-000-0000-000 00-00	Trans Gas & Oil		30216	0	03/25/2016	30236	8,554.32	11-1-271-5710-000-0000-00000-00
								<u>\$8,554.32</u>	<b>Payee Vendor Total</b>
<b>INTEGRATED DESIGNS INC</b>									
46407	411-456-6410-000-0000-00 000-00	2015 Sinking Fund Projects		7		09/29/2015	20257	1,318.00	41-1-456-6410-000-0000-00000-00
46406	411-456-6410-000-0000-00 000-00	2015 Sinking Fund Projects		7		08/11/2015	20249	802.00	41-1-456-6410-000-0000-00000-00
46405	411-456-6410-000-0000-00 000-00	2015 Sinking Fund Projects		7		07/13/2015	20246	1,050.00	41-1-456-6410-000-0000-00000-00
								<u>\$3,170.00</u>	<b>Payee Vendor Total</b>
<b>INTERNAL REVENUE SERVICE</b>									
000413	112-451-4520	Federal Tax 2016		99	0	01/14/2016	114201601	3,120.50	11-2-451-4520
000413	212-451-4520	Federal Tax 2016		99	0	01/14/2016	114201601	33.22	21-2-451-4520
000413	252-451-4520	Federal Tax 2016		99	0	01/14/2016	114201601	104.51	25-2-451-4520
000413	112-451-4557	FICA 2016		99	0	01/14/2016	114201601	2,722.29	11-2-451-4557
000413	212-451-4557	FICA 2016		99	0	01/14/2016	114201601	35.92	21-2-451-4557
000413	252-451-4557	FICA 2016		99	0	01/14/2016	114201601	131.88	25-2-451-4557
000413	112-451-4558	FICA Employer		99	0	01/14/2016	114201601	2,722.29	11-2-451-4558
000413	212-451-4558	FICA Employer		99	0	01/14/2016	114201601	35.92	21-2-451-4558
000413	252-451-4558	FICA Employer		99	0	01/14/2016	114201601	131.88	25-2-451-4558
000413	112-451-4520	Federal Tax 2016		99	0	01/28/2016	128201601	3,218.99	11-2-451-4520



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000413	112-451-4557	FICA 2016			99 0	01/28/2016	128201601	2,884.76	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	01/28/2016	128201601	2,884.76	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	01/28/2016	128201601	107.52	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	01/28/2016	128201601	134.82	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	01/28/2016	128201601	134.82	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	01/28/2016	128201601	27.09	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	01/28/2016	128201601	30.92	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	01/28/2016	128201601	30.92	21-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	02/11/2016	211201600	3,278.68	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	02/11/2016	211201600	2,921.28	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	02/11/2016	211201600	2,921.28	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	02/11/2016	211201600	74.73	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	02/11/2016	211201600	108.73	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	02/11/2016	211201600	108.73	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	02/11/2016	211201600	28.48	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	02/11/2016	211201600	33.28	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	02/11/2016	211201600	33.28	21-2-451-4558
000413	112-451-4558	FICA Employer			99 0	02/25/2016	225201600	2,865.51	11-2-451-4558
000413	212-451-4558	FICA Employer			99 0	02/25/2016	225201600	43.59	21-2-451-4558
000413	252-451-4558	FICA Employer			99 0	02/25/2016	225201600	126.51	25-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	02/25/2016	225201600	3,204.75	11-2-451-4520
000413	212-451-4520	Federal Tax 2016			99 0	02/25/2016	225201600	49.12	21-2-451-4520
000413	252-451-4520	Federal Tax 2016			99 0	02/25/2016	225201600	96.79	25-2-451-4520
000413	112-451-4557	FICA 2016			99 0	02/25/2016	225201600	2,865.51	11-2-451-4557
000413	212-451-4557	FICA 2016			99 0	02/25/2016	225201600	43.59	21-2-451-4557
000413	252-451-4557	FICA 2016			99 0	02/25/2016	225201600	126.51	25-2-451-4557
000413	112-451-4520	Federal Tax 2016			99 0	03/10/2016	310201600	3,154.25	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	03/10/2016	310201600	2,861.52	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	03/10/2016	310201600	2,861.52	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	03/10/2016	310201600	104.47	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	03/10/2016	310201600	132.96	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	03/10/2016	310201600	132.96	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	03/10/2016	310201600	339.89	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	03/10/2016	310201600	276.41	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	03/10/2016	310201600	276.41	21-2-451-4558

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000413	112-451-4520	Federal Tax 2016			99 0	03/24/2016	324201600	3,133.57	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	03/24/2016	324201600	2,900.67	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	03/24/2016	324201600	2,900.67	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	03/24/2016	324201600	108.37	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	03/24/2016	324201600	136.48	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	03/24/2016	324201600	136.48	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	03/24/2016	324201600	13.79	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	03/24/2016	324201600	23.61	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	03/24/2016	324201600	23.61	21-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	04/07/2016	407201600	3,209.32	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	04/07/2016	407201600	2,836.23	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	04/07/2016	407201600	2,836.23	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	04/07/2016	407201600	88.52	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	04/07/2016	407201600	120.16	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	04/07/2016	407201600	120.16	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	04/07/2016	407201600	8.19	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	04/07/2016	407201600	15.13	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	04/07/2016	407201600	15.13	21-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	04/21/2016	421201600	3,147.29	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	04/21/2016	421201600	2,911.94	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	04/21/2016	421201600	2,911.94	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	04/21/2016	421201600	101.64	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	04/21/2016	421201600	130.95	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	04/21/2016	421201600	130.95	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	04/21/2016	421201600	8.19	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	04/21/2016	421201600	15.13	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	04/21/2016	421201600	15.13	21-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	05/05/2016	505201600	3,211.33	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	05/05/2016	505201600	2,949.48	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	05/05/2016	505201600	2,949.48	11-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	05/05/2016	505201600	58.72	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	05/05/2016	505201600	49.41	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	05/05/2016	505201600	49.41	21-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	05/05/2016	505201600	105.71	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	05/05/2016	505201600	134.04	25-2-451-4557

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000413	252-451-4558	FICA Employer			99 0	05/05/2016	505201600	134.04	25-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	05/19/2016	519201600	3,920.72	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	05/19/2016	519201600	3,627.34	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	05/19/2016	519201600	3,627.34	11-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	05/19/2016	519201600	31.19	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	05/19/2016	519201600	31.73	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	05/19/2016	519201600	31.73	21-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	05/19/2016	519201600	101.48	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	05/19/2016	519201600	130.64	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	05/19/2016	519201600	130.64	25-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	06/02/2016	602201600	3,117.68	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	06/02/2016	602201600	2,854.23	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	06/02/2016	602201600	2,854.23	11-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	06/02/2016	602201600	124.42	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	06/02/2016	602201600	98.80	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	06/02/2016	602201600	98.80	21-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	06/02/2016	602201600	104.49	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	06/02/2016	602201600	133.44	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	06/02/2016	602201600	133.44	25-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	06/16/2016	616201600	3,527.68	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	06/16/2016	616201600	2,859.48	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	06/16/2016	616201600	2,859.48	11-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	06/16/2016	616201600	418.86	21-2-451-4520
000413	212-451-4557	FICA 2016			99 0	06/16/2016	616201600	329.78	21-2-451-4557
000413	212-451-4558	FICA Employer			99 0	06/16/2016	616201600	329.78	21-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	06/16/2016	616201600	115.72	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	06/16/2016	616201600	141.45	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	06/16/2016	616201600	141.45	25-2-451-4558
000413	112-451-4520	Federal Tax 2016			99 0	06/30/2016	630201600	2,803.03	11-2-451-4520
000413	112-451-4557	FICA 2016			99 0	06/30/2016	630201600	2,305.37	11-2-451-4557
000413	112-451-4558	FICA Employer			99 0	06/30/2016	630201600	2,305.37	11-2-451-4558
000413	252-451-4520	Federal Tax 2016			99 0	06/30/2016	630201600	102.00	25-2-451-4520
000413	252-451-4557	FICA 2016			99 0	06/30/2016	630201600	130.14	25-2-451-4557
000413	252-451-4558	FICA Employer			99 0	06/30/2016	630201600	130.14	25-2-451-4558
000413	212-451-4520	Federal Tax 2016			99 0	06/30/2016	630201600	12.80	21-2-451-4520

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000413	212-451-4557	FICA 2016		99	0	06/30/2016	630201600	17.56	21-2-451-4557
000413	212-451-4558	FICA Employer		99	0	06/30/2016	630201600	17.56	21-2-451-4558
								<b>\$124,904.84</b>	<b>Payee Vendor Total</b>
<b>IRISH OAKS GOLF COURSE</b>									
1	211-293-7410-000-0000-06 166-00	UP Finals Golf		222	0	05/31/2016	30398	50.00	21-1-293-7410-000-0000-06166-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>IRMA HIDER</b>									
1214	111-231-1140-000-0000-000 00-00	BOARD STIPEND		7		12/22/2015	26492	140.00	11-1-231-1140-000-0000-000000-00
1	111-231-1140-000-0000-000 00-00	Board Salaries		60116	0	06/23/2016	30433	120.00	11-1-231-1140-000-0000-000000-00
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>JACKSON, LAURA</b>									
2221121	111-111-5110-000-0000-061 66-00	REIMBURSE/BEARS TREATS		7		10/01/2015	26223	10.00	11-1-111-5110-000-0000-06166-00
545265719	111-111-5110-000-0000-061 66-05	REIMBURSE/CLASSROOM SUPPLI		7		10/26/2015	26318	56.78	11-1-111-5110-000-0000-06166-05
								<b>\$66.78</b>	<b>Payee Vendor Total</b>
<b>Jamie Nord</b>									
D21503672	111-283-7410-000-0000-000 00-00	Void Staff Dues & Fees		10116	0	01/15/2016	30020	64.50	11-1-283-7410-000-0000-000000-00
19341	111-113-5110-000-0000-061 66-02	Void H.S. Supplies/Nord		10116	0	01/15/2016	30020	16.19	11-1-113-5110-000-0000-06166-02
D21503672	111-283-7410-000-0000-000 00-00	Void Staff Dues & Fees		9018	0	01/15/2016	30020	(64.50)	11-1-283-7410-000-0000-000000-00
19341	111-113-5110-000-0000-061 66-02	Void H.S. Supplies/Nord		9018	0	01/15/2016	30020	(16.19)	11-1-113-5110-000-0000-06166-02
D21503672	111-283-7410-000-0000-000 00-00	Staff Dues & Fees		8018	0	01/15/2016	30055	64.50	11-1-283-7410-000-0000-000000-00
19341	111-113-5110-000-0000-061 66-02	H.S. Supplies/Nord		8018	0	01/15/2016	30055	16.19	11-1-113-5110-000-0000-06166-02
								<b>\$80.69</b>	<b>Payee Vendor Total</b>
<b>JEFF'S GLASS &amp; WINDOWS, I</b>									
14177	111-261-4110-000-0000-000 00-00	Void Hess Electric Strike/Labor		10116	0	01/15/2016	30021	636.80	11-1-261-4110-000-0000-000000-00
14177	111-261-4110-000-0000-000 00-00	Void Hess Electric Strike/Labor		9018	0	01/15/2016	30021	(636.80)	11-1-261-4110-000-0000-000000-00
14177	111-261-4110-000-0000-000 00-00	Hess Electric Strike/Labor		8018	0	01/15/2016	30056	636.80	11-1-261-4110-000-0000-000000-00

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								<b>\$636.80</b>	<b>Payee Vendor Total</b>
<b>JF AHERN CO</b>									
10004105	111-261-4120-000-0000-0000-00-00	FIRE EXTINGUISHER MAINT.		7		07/13/2015	26036	386.40	11-1-261-4120-000-0000-00000-00
								<b>\$386.40</b>	<b>Payee Vendor Total</b>
<b>JFTCO INC.</b>									
C211523	111-271-5730-000-0000-0000-00-00	HYD HOSE FOR LOADER		7		10/26/2015	26319	64.77	11-1-271-5730-000-0000-00000-00
								<b>\$64.77</b>	<b>Payee Vendor Total</b>
<b>JFTCO, INC.</b>									
C178972	111-271-5730-000-0000-0000-00-00	Yellow Bus Primer/Paint		60216	0	06/30/2016	30466	78.17	11-1-271-5730-000-0000-00000-00
								<b>\$78.17</b>	<b>Payee Vendor Total</b>
<b>JILBERT DAIRY INC</b>									
73500944	251-297-5610-000-8510-06-166-00	LUNCH MILK		7		10/01/2015	26224	347.26	25-1-297-5610-000-8510-06166-00
73526161	251-297-5610-000-8500-06-166-00	BREAKFAST MILK		7		10/01/2015	26224	241.26	25-1-297-5610-000-8500-06166-00
73538898	251-297-5610-000-8510-06-166-00	LUNCH MILK		7		10/01/2015	26224	268.51	25-1-297-5610-000-8510-06166-00
73559252	251-297-5610-000-8510-06-166-00	MILK		7		10/26/2015	26320	334.14	25-1-297-5610-000-8510-06166-00
73579003	251-297-5610-000-8510-06-166-00	MILK		7		10/26/2015	26320	293.26	25-1-297-5610-000-8510-06166-00
73598377	251-297-5610-000-8500-06-166-00	MILK		7		10/26/2015	26320	216.01	25-1-297-5610-000-8500-06166-00
73617921	251-297-5610-000-8510-06-166-00	MILK		7		11/10/2015	26379	306.89	25-1-297-5610-000-8510-06166-00
73636922	251-297-5610-000-8510-06-166-00	MILK		7		11/10/2015	26379	308.89	25-1-297-5610-000-8510-06166-00
73661831	251-297-5610-000-8500-06-166-00	MILK		7		11/10/2015	26379	253.88	25-1-297-5610-000-8500-06166-00
73675779	251-297-5610-000-8510-06-166-00	LUNCH MILK		7		11/30/2015	26436	215.01	25-1-297-5610-000-8510-06166-00
73694822	251-297-5610-000-8510-06-166-00	MILK		7		12/22/2015	26495	388.13	25-1-297-5610-000-8510-06166-00
73733280	251-297-5610-000-8510-06-166-00	MILK		7		12/22/2015	26495	441.14	25-1-297-5610-000-8510-06166-00
73757330	251-297-5610-000-8500-06-166-00	MILK		7		12/22/2015	26495	201.38	25-1-297-5610-000-8500-06166-00

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73769916	251-297-5610-000-8510-06 166-00	Void Milk		10116	0	01/15/2016	30022	187.76	25-1-297-5610-000-8510-06166-00
73788747	251-297-5610-000-8500-06 166-00	Void Milk		10116	0	01/15/2016	30022	52.50	25-1-297-5610-000-8500-06166-00
73814997	251-297-5610-000-8510-06 166-00	Void Milk		10116	0	01/15/2016	30022	508.76	25-1-297-5610-000-8510-06166-00
73769916	251-297-5610-000-8510-06 166-00	Void Milk		9018	0	01/15/2016	30022	(187.76)	25-1-297-5610-000-8510-06166-00
73788747	251-297-5610-000-8500-06 166-00	Void Milk		9018	0	01/15/2016	30022	(52.50)	25-1-297-5610-000-8500-06166-00
73814997	251-297-5610-000-8510-06 166-00	Void Milk		9018	0	01/15/2016	30022	(508.76)	25-1-297-5610-000-8510-06166-00
73769916	251-297-5610-000-8510-06 166-00	Milk		8018	0	01/15/2016	30057	187.76	25-1-297-5610-000-8510-06166-00
73788747	251-297-5610-000-8500-06 166-00	Milk		8018	0	01/15/2016	30057	52.50	25-1-297-5610-000-8500-06166-00
73814997	251-297-5610-000-8510-06 166-00	Milk		8018	0	01/15/2016	30057	508.76	25-1-297-5610-000-8510-06166-00
73843506	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Milk		20216	0	02/17/2016	30121	186.76	25-1-297-5610-000-8510-06166-00
73861962	251-297-5610-000-8500-06 166-00	Fs Breakfast Food/Milk		20216	0	02/17/2016	30121	174.13	25-1-297-5610-000-8500-06166-00
73881314	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Milk		20216	0	02/17/2016	30121	214.51	25-1-297-5610-000-8510-06166-00
73907181	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Milk		20216	0	02/17/2016	30121	307.38	25-1-297-5610-000-8510-06166-00
73918800	251-297-5610-000-8500-06 166-00	Fs Breakfast Food Milk		30116	0	03/04/2016	30190	160.51	25-1-297-5610-000-8500-06166-00
73937854	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		30116	0	03/04/2016	30190	294.26	25-1-297-5610-000-8510-06166-00
73956523	251-297-5610-000-8500-06 166-00	Milk		30216	0	03/25/2016	30237	187.76	25-1-297-5610-000-8500-06166-00
73993883	251-297-5610-000-8510-06 166-00	Milk		30216	0	03/25/2016	30237	281.13	25-1-297-5610-000-8510-06166-00
74012829	251-297-5610-000-8500-06 166-00	Milk		30216	0	03/25/2016	30237	187.26	25-1-297-5610-000-8500-06166-00
74030635	251-297-5610-000-8500-06 166-00	Fs Breakfast Food		401	0	04/15/2016	30281	214.51	25-1-297-5610-000-8500-06166-00
74067818	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		401	0	04/15/2016	30281	374.51	25-1-297-5610-000-8510-06166-00
74087693	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food		401	0	04/15/2016	30281	240.76	25-1-297-5610-000-8510-06166-00

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74106217	251-297-5610-000-8500-06 166-00	Fs Breakfast Food/Milk		50116	0	05/10/2016	30331	240.26	25-1-297-5610-000-8500-06166-00
74124350	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Milk		50116	0	05/10/2016	30331	270.01	25-1-297-5610-000-8510-06166-00
74142686	251-297-5610-000-8510-06 166-00	Fs Federal Lunch Food/Milk		50116	0	05/10/2016	30331	307.89	25-1-297-5610-000-8510-06166-00
74163265	251-297-5610-000-8510-06 166-00	Milk		50216	0	05/26/2016	30375	268.01	25-1-297-5610-000-8510-06166-00
74182223	251-297-5610-000-8500-06 166-00	Milk		50216	0	05/26/2016	30375	160.01	25-1-297-5610-000-8500-06166-00
74200944	251-297-5610-000-8510-06 166-00	Milk		50216	0	05/26/2016	30375	240.76	25-1-297-5610-000-8510-06166-00
74220843	251-297-5610-000-8510-06 166-00	Milk		60116	0	06/23/2016	30434	360.88	25-1-297-5610-000-8510-06166-00
73974817	251-297-5610-000-8510-06 166-00	Milk		30216	0	03/25/2016	30237	294.76	25-1-297-5610-000-8510-06166-00
								<b>\$9,530.84</b>	<b>Payee Vendor Total</b>
<b>JIM'S WELDING</b>									
1021	111-261-5990-000-0000-00 00-00	PLOW SHOES FOR SNOW PUSHER		7		11/10/2015	26380	440.00	11-1-261-5990-000-0000-00000-00
								<b>\$440.00</b>	<b>Payee Vendor Total</b>
<b>JONES SCHOOL SUPPLY CO.,</b>									
1381830	211-293-5990-000-0000-06 166-00	Athletic Supplies/Award Pins		50116	0	05/10/2016	30332	175.85	21-1-293-5990-000-0000-06166-00
1381830	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies/Academic Pins		50116	0	05/10/2016	30332	122.56	11-1-113-5110-000-0000-06166-00
								<b>\$298.41</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
18312110	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies		30216	0	03/25/2016	30238	244.49	11-1-113-5110-000-0000-06166-00
18880969	111-232-5910-000-0000-000 00-00	Graduation Hoods		50216	0	05/26/2016	30376	143.56	11-1-232-5910-000-0000-00000-00
18350564	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies		30216	0	03/25/2016	30238	18.96	11-1-113-5110-000-0000-06166-00
								<b>\$407.01</b>	<b>Payee Vendor Total</b>
<b>KENT INTERMEDIATE SCHOOL</b>									
90001600	111-241-7410-000-0000-061 66-00	CURRICULUM CRAFTER MAINT		7		07/13/2015	26037	786.94	11-1-241-7410-000-0000-06166-00
								<b>\$786.94</b>	<b>Payee Vendor Total</b>
<b>KNECHT, KEITH</b>									

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1022	111-125-3220-000-7700-061 66-00	Void NATIVE AMERICAN PRESENTATI			7	10/28/2015	26348	175.00	11-1-125-3220-000-7700-06166-00
1022	111-125-3220-000-7700-061 66-00	Void NATIVE AMERICAN PRESENTATI		9069	0	03/01/2016	26348	(175.00)	11-1-125-3220-000-7700-06166-00
								<b>\$0.00</b>	<b>Payee Vendor Total</b>
<b>KNOPH, JACKI</b>									
BOOK	211-293-3190-000-0000-06 166-00	OFFICIAL BOOK/VB			7	11/10/2015	26382	140.00	21-1-293-3190-000-0000-06166-00
1	251-297-7910-000-8510-06 166-00	Fs Misc Expense/Knives		50116	0	05/10/2016	30333	29.00	25-1-297-7910-000-8510-06166-00
								<b>\$169.00</b>	<b>Payee Vendor Total</b>
<b>KNUDSON, CRAIG</b>									
1214	111-231-1140-000-0000-000 00-00	BOARD STIPEND			7	12/22/2015	26496	80.00	11-1-231-1140-000-0000-00000-00
1	111-231-1140-000-0000-000 00-00	Board Salaries		60116	0	06/23/2016	30435	100.00	11-1-231-1140-000-0000-00000-00
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>KUEHL, SAMANTHA</b>									
7917	111-111-5110-000-0000-061 66-05	CLASSROOM SUPPLIES			7	10/01/2015	26225	11.09	11-1-111-5110-000-0000-06166-05
709192	111-111-5110-000-0000-061 66-05	CLASSROOM SUPPLIES			7	10/01/2015	26225	43.65	11-1-111-5110-000-0000-06166-05
2754603	111-111-5110-000-0000-061 66-05	CLASSROOM SUPPLIES			7	10/01/2015	26225	12.12	11-1-111-5110-000-0000-06166-05
4591635	111-111-5110-000-0000-061 66-05	CLASSROOM SUPPLIES			7	10/01/2015	26225	48.51	11-1-111-5110-000-0000-06166-05
								<b>\$115.37</b>	<b>Payee Vendor Total</b>
<b>LAFORCE</b>									
131-0531Sh	111-261-5990-000-0000-000 00-00	EXTERIOR KEY FOBS			7	10/26/2015	26321	157.50	11-1-261-5990-000-0000-00000-00
								<b>\$157.50</b>	<b>Payee Vendor Total</b>
<b>LAKESTATE INDUSTRIES</b>									
027868	111-261-3840-000-0000-000 00-00	CONFIDENTIAL SHREDDING			7	08/14/2015	26091	14.45	11-1-261-3840-000-0000-00000-00
								<b>\$14.45</b>	<b>Payee Vendor Total</b>
<b>LALONDE, ANGIE</b>									
109	111-111-2310-000-0000-061 66-00	REIMBURSE TUITION			7	10/26/2015	26322	237.00	11-1-111-2310-000-0000-06166-00
GM	211-293-4910-000-0000-06 166-00	GAME MANAGER/VB/SOCCER			7	11/10/2015	26383	390.00	21-1-293-4910-000-0000-06166-00



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1	111-221-3220-000-7640-061 66-00	Mileage/SE Conference		30216	0	03/25/2016	30239	75.60	11-1-221-3220-000-7640-06166-00
2	211-293-4910-000-0000-06 166-00	Athletic Games Management		30216	0	03/25/2016	30239	250.00	21-1-293-4910-000-0000-06166-00
3	211-293-3190-000-0000-06 166-00	Official Book		30216	0	03/25/2016	30239	60.00	21-1-293-3190-000-0000-06166-00
								<b>\$1,012.60</b>	<b>Payee Vendor Total</b>
<b>LAMBERT BROTHERS TRUCK SE</b>									
21900	111-271-4190-000-0000-000 00-00	BUS REPAIRS #15			7	10/01/2015	26226	1,397.98	11-1-271-4190-000-0000-00000-00
21917	111-271-4190-000-0000-000 00-00	BUS REPAIRS #14			7	10/01/2015	26226	698.45	11-1-271-4190-000-0000-00000-00
22236	111-271-4190-000-0000-000 00-00	BUS WORK #05			7	12/22/2015	26497	270.55	11-1-271-4190-000-0000-00000-00
22274	111-271-4190-000-0000-000 00-00	REPAIR WORK BUS #05			7	12/22/2015	26497	368.70	11-1-271-4190-000-0000-00000-00
22456	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		30116	0	03/04/2016	30191	169.90	11-1-271-4190-000-0000-00000-00
22517	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		30116	0	03/04/2016	30191	1,455.70	11-1-271-4190-000-0000-00000-00
22528	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		30116	0	03/04/2016	30191	854.35	11-1-271-4190-000-0000-00000-00
22546	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		30116	0	03/04/2016	30191	307.35	11-1-271-4190-000-0000-00000-00
22761	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance		50116	0	05/10/2016	30334	141.60	11-1-271-4190-000-0000-00000-00
								<b>\$5,664.58</b>	<b>Payee Vendor Total</b>
<b>LANDIS, BARB</b>									
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 9/18/15			7	09/14/2015	26158	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 9/21/2015			7	09/21/2015	26181	56.60	21-1-293-3190-000-0000-06166-00
VBREF	211-293-3190-000-0000-06 166-00	VB REF 10/01/2015			7	10/01/2015	26227	61.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 10/01/2015			7	10/01/2015	26228	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 10/8/15			7	10/05/2015	26270	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER REF 10/13/2015			7	10/12/2015	26283	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 10/20/15			7	10/20/2015	26296	71.17	21-1-293-3190-000-0000-06166-00

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								\$406.97	Payee Vendor Total
<b>LANDIS, BRYAN</b>									
717	111-261-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	08/14/2015	26092	21.28	11-1-261-3220-000-0000-00000-00
721	111-261-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	08/14/2015	26092	21.28	11-1-261-3220-000-0000-00000-00
805	111-261-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	08/14/2015	26092	21.27	11-1-261-3220-000-0000-00000-00
807	111-261-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	08/14/2015	26092	46.00	11-1-261-3220-000-0000-00000-00
821	111-271-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	09/14/2015	26159	21.28	11-1-271-3220-000-0000-00000-00
812	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	09/14/2015	26159	21.27	11-1-271-3220-000-0000-00000-00
0707	111-261-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	07/13/2015	26038	50.00	11-1-261-3220-000-0000-00000-00
814	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE/BUS PU			7	09/14/2015	26159	497.38	11-1-271-3220-000-0000-00000-00
815	111-271-3220-000-0000-000 00-00	DRIVER MEAL			7	09/14/2015	26159	18.54	11-1-271-3220-000-0000-00000-00
816	111-271-5710-000-0000-000 00-00	FUEL			7	09/14/2015	26159	125.00	11-1-271-5710-000-0000-00000-00
817	111-271-7410-000-0000-000 00-00	TOLL FEES			7	09/14/2015	26159	8.80	11-1-271-7410-000-0000-00000-00
818	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	09/14/2015	26159	78.78	11-1-271-3220-000-0000-00000-00
819	111-271-5730-000-0000-000 00-00	PARTS TO REPAIR BUS			7	09/14/2015	26159	9.52	11-1-271-5730-000-0000-00000-00
820	111-271-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	09/14/2015	26159	21.28	11-1-271-3220-000-0000-00000-00
902	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/01/2015	26229	46.00	11-1-271-3220-000-0000-00000-00
908	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/01/2015	26229	36.80	11-1-271-3220-000-0000-00000-00
916	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/01/2015	26229	36.80	11-1-271-3220-000-0000-00000-00
918	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/01/2015	26229	40.25	11-1-271-3220-000-0000-00000-00
921	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAE			7	10/01/2015	26229	36.80	11-1-271-3220-000-0000-00000-00
925	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE/MEAL			7	10/01/2015	26229	54.88	11-1-271-3220-000-0000-00000-00

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105	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/26/2015	26323	8.05	11-1-271-3220-000-0000-000000-00
1013	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	10/26/2015	26323	21.28	11-1-271-3220-000-0000-000000-00
1022	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	11/10/2015	26384	21.28	11-1-271-3220-000-0000-000000-00
1027	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	11/10/2015	26384	105.80	11-1-271-3220-000-0000-000000-00
121	111-271-3220-000-0000-000 00-00	MILEAGE TO LAMBERTS			7	12/22/2015	26498	36.80	11-1-271-3220-000-0000-000000-00
1210	111-271-3220-000-0000-000 00-00	MILEAGE TO LAMBERTS			7	12/22/2015	26498	36.80	11-1-271-3220-000-0000-000000-00
1216	111-261-3220-000-0000-000 00-00	REIMBURSE MILEAGE/WTR MTG			7	12/22/2015	26498	86.82	11-1-261-3220-000-0000-000000-00
1221	111-271-3220-000-0000-000 00-00	REIMBURSE MILEAGE/LAMBERTS			7	12/22/2015	26498	36.80	11-1-271-3220-000-0000-000000-00
1	111-271-3220-000-0000-000 00-00	Void Trans Workshops		10116	0	01/15/2016	30023	46.00	11-1-271-3220-000-0000-000000-00
1	111-271-3220-000-0000-000 00-00	Void Trans Workshops		9018	0	01/15/2016	30023	(46.00)	11-1-271-3220-000-0000-000000-00
1	111-271-3220-000-0000-000 00-00	Trans Workshops		8018	0	01/15/2016	30058	46.00	11-1-271-3220-000-0000-000000-00
2	111-271-3220-000-0000-000 00-00	Trans Workshops/Mileage		20216	0	02/17/2016	30122	67.28	11-1-271-3220-000-0000-000000-00
3	111-271-3220-000-0000-000 00-00	Trans Workshops/Mileage		30116	0	03/04/2016	30192	36.80	11-1-271-3220-000-0000-000000-00
4	111-271-3220-000-0000-000 00-00	Trans Workshops/Mileage		30116	0	03/04/2016	30192	36.80	11-1-271-3220-000-0000-000000-00
5	111-271-3220-000-0000-000 00-00	Trans Workshops/Mileage		30116	0	03/04/2016	30192	36.80	11-1-271-3220-000-0000-000000-00
6	111-261-3220-000-0000-000 00-00	Mileage/Water Sample		30216	0	03/25/2016	30240	21.28	11-1-261-3220-000-0000-000000-00
7	111-271-3220-000-0000-000 00-00	Mileage/PU Bus #05		30216	0	03/25/2016	30240	36.80	11-1-271-3220-000-0000-000000-00
8	111-271-3220-000-0000-000 00-00	Mileage/DO Bus #16		30216	0	03/25/2016	30240	36.80	11-1-271-3220-000-0000-000000-00
9	111-271-3220-000-0000-000 00-00	Mileage/PU Alt #15		30216	0	03/25/2016	30240	36.80	11-1-271-3220-000-0000-000000-00
10	111-271-3220-000-0000-000 00-00	Mileage/PU Fitting #05		30216	0	03/25/2016	30240	21.28	11-1-271-3220-000-0000-000000-00
123	111-113-3220-000-0000-061 66-00	Driver Meal/Engineering Olympics		401	0	04/15/2016	30282	6.36	11-1-113-3220-000-0000-06166-00

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287	111-113-3220-000-0000-061 66-00	Driver Meals/Engineering Olympics		401	0	04/15/2016	30282	8.88	11-1-113-3220-000-0000-06166-00
11	111-271-3220-000-0000-000 00-00	Mileage		401	0	04/15/2016	30282	21.28	11-1-271-3220-000-0000-00000-00
12	111-271-3220-000-0000-000 00-00	Trans Workshops		50116	0	05/10/2016	30335	36.80	11-1-271-3220-000-0000-00000-00
13	111-271-3220-000-0000-000 00-00	Trans Workshops		50116	0	05/10/2016	30335	36.80	11-1-271-3220-000-0000-00000-00
12	111-261-3220-000-0000-000 00-00	Oper/Mtn Workshops		50116	0	05/10/2016	30335	21.28	11-1-261-3220-000-0000-00000-00
343	111-271-3220-000-0000-000 00-00	Driver Meal/Trasn. Meeting		50216	0	05/26/2016	30377	8.88	11-1-271-3220-000-0000-00000-00
14	111-271-3220-000-0000-000 00-00	Mileage		50216	0	05/26/2016	30377	46.00	11-1-271-3220-000-0000-00000-00
15	111-261-3220-000-0000-000 00-00	Mileage		60116	0	06/23/2016	30436	22.43	11-1-261-3220-000-0000-00000-00
								<b>\$2,152.19</b>	<b>Payee Vendor Total</b>
<b>LARSON'S RADIATOR SERVICE</b>									
23086	111-271-5730-000-0000-000 00-00	Trans Vehicle Repair Parts		50116	0	05/10/2016	30336	635.00	11-1-271-5730-000-0000-00000-00
								<b>\$635.00</b>	<b>Payee Vendor Total</b>
<b>LAURA M GROVE, PLC, P-451</b>									
Pay #4	112-451-4581	Pay #4		7		08/13/2015	26066	33.95	11-2-451-4581
Pay #3	112-451-4581	Pay #3		7		07/30/2015	26059	33.95	11-2-451-4581
Pay #2	112-451-4581	Pay #2		7		07/16/2015	26024	33.95	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	01/14/2016	30000	57.61	11-2-451-4581
Pay #7	112-451-4581	Pay #7		7		09/24/2015	26184	2.24	11-2-451-4581
Pay #5	112-451-4581	Pay #5		7		08/27/2015	26115	33.65	11-2-451-4581
Pay #1	112-451-4581	Pay #1		7		07/02/2015	20239	33.95	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	01/28/2016	30077	57.61	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	02/11/2016	30090	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	02/25/2016	30164	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	03/10/2016	30209	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	03/24/2016	30213	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	04/07/2016	30257	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	04/21/2016	30296	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	05/05/2016	30304	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107		1	0	05/19/2016	30357	195.15	11-2-451-4581

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002067	112-451-4581	LAURA M. GROVER PLC P-45107			1 0	06/02/2016	30393	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107			1 0	06/16/2016	30402	55.34	11-2-451-4581
002067	112-451-4581	LAURA M. GROVER PLC P-45107			1 0	06/30/2016	30458	55.34	11-2-451-4581
								<b>\$1,035.46</b>	<b>Payee Vendor Total</b>
<b>LAUX, JANE</b>									
1	111-241-3220-000-0000-061 66-00	Void Sch Adm Workshops			10116 0	01/15/2016	30024	46.00	11-1-241-3220-000-0000-06166-00
1	111-241-3220-000-0000-061 66-00	Void Sch Adm Workshops			9018 0	01/15/2016	30024	(46.00)	11-1-241-3220-000-0000-06166-00
1	111-241-3220-000-0000-061 66-00	Sch Adm Workshops			8018 0	01/15/2016	30059	46.00	11-1-241-3220-000-0000-06166-00
8638	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies			20216 0	02/17/2016	30123	7.98	11-1-241-5910-000-0000-06166-00
1	211-293-4910-000-0000-06 166-00	Athletic Games Management			30216 0	03/25/2016	30241	250.00	21-1-293-4910-000-0000-06166-00
								<b>\$303.98</b>	<b>Payee Vendor Total</b>
<b>LAWRENCE, DARYL</b>									
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials			12616 0	01/26/2016	30084	79.40	21-1-293-3190-000-0000-06166-00
								<b>\$79.40</b>	<b>Payee Vendor Total</b>
<b>LIGHTSPEED SYSTEMS</b>									
LSS00488	111-284-4140-000-0000-000 00-00	WEB FILTER			7	08/14/2015	26093	2,499.42	11-1-284-4140-000-0000-00000-00
								<b>\$2,499.42</b>	<b>Payee Vendor Total</b>
<b>LOWENBERG, MARTIN</b>									
1	111-113-7910-000-0000-061 66-00	Presentation/Travel Expense			222 0	05/10/2016	30307	300.00	11-1-113-7910-000-0000-06166-00
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>MAIN STREET PIZZA</b>									
7230	111-611-8290-000-0000-000 00-00	Seniors Pizza			222 0	06/03/2016	30399	60.75	11-1-611-8290-000-0000-00000-00
								<b>\$60.75</b>	<b>Payee Vendor Total</b>
<b>MALTBY, MARY</b>									
901	111-113-3220-000-0000-061 66-00	REIMBURSE MILEAGE			7	10/01/2015	26230	50.40	11-1-113-3220-000-0000-06166-00
61335	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies			30116 0	03/04/2016	30193	86.79	11-1-113-5110-000-0000-06166-00
1	111-113-3220-000-0000-061 66-00	H.S. Workshops			30116 0	03/04/2016	30193	48.60	11-1-113-3220-000-0000-06166-00

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2	111-113-3220-000-0000-061 66-00	H.S. Workshops		30116	0	03/04/2016	30193	48.60	11-1-113-3220-000-0000-06166-00
3	111-221-3220-000-7640-061 66-00	MileagePD ISD		60116	0	06/23/2016	30437	24.30	11-1-221-3220-000-7640-06166-00
4	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies		60116	0	06/23/2016	30437	22.75	11-1-113-5110-000-0000-06166-00
5	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies		60116	0	06/23/2016	30437	56.33	11-1-113-5110-000-0000-06166-00
								<b>\$337.77</b>	<b>Payee Vendor Total</b>
<b>MANISTIQUE AREA SCHOOLS</b>									
1506	111-252-3150-000-0000-000 00-00	D WINKEL CONTRACT-SEPT		7		09/14/2015	26160	2,933.08	11-1-252-3150-000-0000-00000-00
1506	111-252-3150-000-0000-000 00-00	D WINKEL CONTRACT JULY/AUG		7		08/14/2015	26094	5,866.16	11-1-252-3150-000-0000-00000-00
908	211-293-7410-000-0000-06 166-00	X-COUNTRY ENTRY FEE 9/16		7		10/01/2015	26231	60.00	21-1-293-7410-000-0000-06166-00
1	211-293-7410-000-0000-06 166-00	Athletic Dues & Fees		222	0	05/02/2016	30302	50.00	21-1-293-7410-000-0000-06166-00
1	211-293-7410-000-0000-06 166-00	Kiwanis Track Meet Fee		50116	0	05/10/2016	30337	75.00	21-1-293-7410-000-0000-06166-00
								<b>\$8,984.24</b>	<b>Payee Vendor Total</b>
<b>MANISTIQUE FCU</b>									
380263	111-261-5990-000-0000-000 00-00	COMPLIANCE SIGNS		7		09/14/2015	26161	69.00	11-1-261-5990-000-0000-00000-00
182	111-241-3220-000-0000-061 66-00	ADMIN WORKSHOP		7		09/14/2015	26161	115.00	11-1-241-3220-000-0000-06166-00
0630	112-402-0000	CREDIT CARD BILLING		7		07/13/2015	26039	719.69	11-2-402-0000
906646	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES		7		10/01/2015	26232	16.89	11-1-241-5910-000-0000-06166-00
502514	111-241-5910-000-0000-061 66-00	LABOR LAW POSTERS		7		10/01/2015	26232	57.50	11-1-241-5910-000-0000-06166-00
005135	111-611-9990-000-7640-000 00-00	PD LUNCH		7		10/01/2015	26232	114.00	11-1-611-9990-000-7640-00000-00
02663620	111-611-9990-000-7640-000 00-00	PD BREAKFAST		7		10/01/2015	26232	84.24	11-1-611-9990-000-7640-00000-00
276345	111-113-7910-000-0000-061 66-00	MI ONLINE EDUCATOR CERTIF		7		10/01/2015	26232	45.00	11-1-113-7910-000-0000-06166-00
LC	111-252-7410-000-0000-000 00-00	LATE FEES		7		10/01/2015	26232	2.43	11-1-252-7410-000-0000-00000-00
98	111-241-2310-000-0000-061 66-00	TUITION/DEEDEE		7		10/26/2015	26324	580.00	11-1-241-2310-000-0000-06166-00

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19564655	111-271-3220-000-0000-000 00-00	SCHOOL BUS SAFETY MATERIAL			7	10/26/2015	26324	194.38	11-1-271-3220-000-0000-000000-00
2336	111-113-5110-000-0000-061 66-00	BALL RACKS			7	10/26/2015	26324	299.00	11-1-113-5110-000-0000-06166-00
310-6364	111-271-5730-000-0000-000 00-00	WATER PUMP			7	10/26/2015	26324	174.35	11-1-271-5730-000-0000-000000-00
LC	111-252-7410-000-0000-000 00-00	LATE FEES			7	10/26/2015	26324	20.00	11-1-252-7410-000-0000-000000-00
FC	111-252-7410-000-0000-000 00-00	FINANCE CHARGE			7	10/26/2015	26324	11.05	11-1-252-7410-000-0000-000000-00
1	111-271-5730-000-0000-000 00-00	LIGHTS/FRONT END LOADER			7	11/30/2015	26437	67.47	11-1-271-5730-000-0000-000000-00
BHU51651	111-261-5990-000-0000-000 00-00	BOLT ON BACKBOARD PADDING			7	11/30/2015	26437	525.00	11-1-261-5990-000-0000-000000-00
051465170	111-282-3430-000-0000-061 66-00	STAMPED ENVELOPES			7	11/30/2015	26437	1,674.20	11-1-282-3430-000-0000-06166-00
1844889	111-261-4110-000-0000-000 00-00	VACUUM BREAKER REPAIR KIT			7	11/30/2015	26437	65.84	11-1-261-4110-000-0000-000000-00
092098	111-241-5910-000-0000-061 66-00	FIRE PREVENTION DAY SUPPLY			7	11/30/2015	26437	24.33	11-1-241-5910-000-0000-06166-00
2528	111-241-5910-000-0000-061 66-00	MICHIGAN EDUCATION DIRECTO			7	11/30/2015	26437	29.75	11-1-241-5910-000-0000-06166-00
12B2N2	111-241-3220-000-0000-061 66-00	PRINCIPALS CONFERENCE			7	11/30/2015	26437	70.85	11-1-241-3220-000-0000-06166-00
4835774	111-111-5110-000-0000-061 66-00	A-Z LEARNING			7	12/22/2015	26499	99.95	11-1-111-5110-000-0000-06166-00
99144119	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	12/22/2015	26499	22.95	11-1-241-5910-000-0000-06166-00
37987	111-113-3220-000-0000-061 66-00	MACUL CONFERENCE/FAUST			7	12/22/2015	26499	195.00	11-1-113-3220-000-0000-06166-00
37984	111-113-3220-000-0000-061 66-00	MACUL CONFERENCE/BARRON			7	12/22/2015	26499	195.00	11-1-113-3220-000-0000-06166-00
37991	111-113-3220-000-0000-061 66-00	MACUL CONFERENCE/MALTBY			7	12/22/2015	26499	195.00	11-1-113-3220-000-0000-06166-00
37989	111-111-3220-000-0000-061 66-00	MACUL CONFERENCE/KUEHL			7	12/22/2015	26499	195.00	11-1-111-3220-000-0000-06166-00
37990	111-113-3220-000-0000-061 66-00	MACUL CONFERENCE/MASON			7	12/22/2015	26499	195.00	11-1-113-3220-000-0000-06166-00
1119	111-284-6420-000-0000-000 00-00	DOCUMENT CAMERA			7	12/22/2015	26499	45.00	11-1-284-6420-000-0000-000000-00
62227	111-271-5730-000-0000-000 00-00	ABS BRAKE MODULE BUS #05			7	12/22/2015	26499	94.95	11-1-271-5730-000-0000-000000-00

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LF	111-252-7410-000-0000-0000-00	LATE CHARGE INTEREST			7	12/22/2015	26499	31.14	11-1-252-7410-000-0000-000000-00
W15154492	111-293-5990-000-0000-06166-00	Athletic Supplies/Slipp-nott Pads		20216	0	02/17/2016	30124	125.92	21-1-293-5990-000-0000-06166-00
100014	211-293-5990-000-0000-06166-00	Athletic Supplies/BBall Rules Books		20216	0	02/17/2016	30124	20.00	21-1-293-5990-000-0000-06166-00
4393992931	111-611-8290-000-0000-0000-00	Miscellaneous Transfers/I Care		20216	0	02/17/2016	30124	54.20	11-1-611-8290-000-0000-000000-00
4405445241	111-611-8290-000-0000-0000-00	Miscellaneous Transfers/I Care		20216	0	02/17/2016	30124	56.77	11-1-611-8290-000-0000-000000-00
513760	111-611-8290-000-0000-0000-00	Miscellaneous Transfers/SE Program		30116	0	03/04/2016	30194	119.00	11-1-611-8290-000-0000-000000-00
237662	211-293-5990-000-0000-06166-00	Athletic Supplies/Basketball Nets		30116	0	03/04/2016	30194	67.93	21-1-293-5990-000-0000-06166-00
8396	111-611-8290-000-0000-0000-00	Miscellaneous Transfers/Playground		30116	0	03/04/2016	30194	34.34	11-1-611-8290-000-0000-000000-00
6082-1379	111-611-8290-000-0000-0000-00	Miscellaneous Transfers/I Care Kids		30116	0	03/04/2016	30194	100.72	11-1-611-8290-000-0000-000000-00
160111074	111-113-7910-000-0000-06166-00	H.S. Misc Expense/Sub Permit/Nord		30116	0	03/04/2016	30194	45.00	11-1-113-7910-000-0000-06166-00
433308/1	111-226-3190-001-6010-06166-00	Title I Workshops		30116	0	03/04/2016	30194	53.00	11-1-226-3190-001-6010-06166-00
7004	111-261-5990-000-0000-0000-00	Oper/Mtn Supplies/Gym Mop Heads		30116	0	03/04/2016	30194	61.81	11-1-261-5990-000-0000-000000-00
115	111-271-5790-000-0000-0000-00	Trans Garage Supplies/Work Light JD		30116	0	03/04/2016	30194	56.17	11-1-271-5790-000-0000-000000-00
49364880R	111-113-5110-000-0000-06166-04	H.S. Supplies/Maltby		30116	0	03/04/2016	30194	147.62	11-1-113-5110-000-0000-06166-04
1939737	111-113-5110-000-0000-06166-04	H.S. Supplies/Maltby		30116	0	03/04/2016	30194	25.55	11-1-113-5110-000-0000-06166-04
97053	111-283-3220-000-7640-06166-00	Title II-A Workshops/PD Lunch		30116	0	03/04/2016	30194	152.50	11-1-283-3220-000-7640-06166-00
5462	111-271-5730-000-0000-0000-00	Trans Vehicle Repair Parts		30116	0	03/04/2016	30194	39.11	11-1-271-5730-000-0000-000000-00
1149887	111-111-5110-000-0000-06166-00	Elem Teaching Supplies		30116	0	03/04/2016	30194	19.95	11-1-111-5110-000-0000-06166-00
D26022012	111-271-5730-000-0000-0000-00	Trans Vehicle Repair Parts		30116	0	03/04/2016	30194	36.61	11-1-271-5730-000-0000-000000-00
01348668	111-112-5110-000-0000-06166-00	M.S. Teaching Supplies		30116	0	03/04/2016	30194	26.61	11-1-112-5110-000-0000-06166-00
5484	111-271-5730-000-0000-0000-00	Trans Vehicle Repair Parts		30116	0	03/04/2016	30194	14.99	11-1-271-5730-000-0000-000000-00



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FC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		30116	0	03/04/2016	30194	7.68	11-1-252-7410-000-0000-00000-00
257653	111-111-5110-000-0000-061 66-00	Elem Teaching Supplies/Reading Mth		30216	0	03/25/2016	30242	117.79	11-1-111-5110-000-0000-06166-00
162028152	111-271-7410-000-0000-000 00-00	Mechanic License Renewal		30216	0	03/25/2016	30242	20.00	11-1-271-7410-000-0000-00000-00
86586915	111-261-5990-000-0000-000 00-00	Floor Cleaner		30216	0	03/25/2016	30242	130.04	11-1-261-5990-000-0000-00000-00
5719768	111-611-8290-000-0000-000 00-00	Back Pack Program		30216	0	03/25/2016	30242	239.92	11-1-611-8290-000-0000-00000-00
2665581	111-611-8290-000-0000-000 00-00	Back Pack Program		30216	0	03/25/2016	30242	417.28	11-1-611-8290-000-0000-00000-00
C160223	111-113-5110-000-0000-061 66-04	H.S. Supplies/Maltby		30216	0	03/25/2016	30242	2,994.00	11-1-113-5110-000-0000-06166-04
612	111-271-5730-000-0000-000 00-00	Stock Bus Parts		30216	0	03/25/2016	30242	99.80	11-1-271-5730-000-0000-00000-00
1950301	111-113-5110-000-0000-061 66-04	H.S. Supplies/Maltby		30216	0	03/25/2016	30242	30.95	11-1-113-5110-000-0000-06166-04
LC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		30216	0	03/25/2016	30242	20.00	11-1-252-7410-000-0000-00000-00
Int	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		30216	0	03/25/2016	30242	22.64	11-1-252-7410-000-0000-00000-00
1357390	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies/Plaques		50216	0	05/26/2016	30378	36.15	11-1-113-5110-000-0000-06166-00
201326884	111-118-3220-000-3400-061 66-00	GSRP Workshops		50216	0	05/26/2016	30378	225.00	11-1-118-3220-000-3400-06166-00
164999226	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	89.87	11-1-283-3220-000-7640-06166-00
310010400	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	67.62	11-1-283-3220-000-7640-06166-00
35077031	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	36.00	11-1-283-3220-000-7640-06166-00
26127319	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	43.56	11-1-283-3220-000-7640-06166-00
607118780	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	27.56	11-1-283-3220-000-7640-06166-00
35077113	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	36.00	11-1-283-3220-000-7640-06166-00
8565	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL conf		50216	0	05/26/2016	30378	51.76	11-1-283-3220-000-7640-06166-00
65004A	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	396.80	11-1-283-3220-000-7640-06166-00

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65180A	111-283-3220-000-7640-061 66-00	Title II-A Workshops/MACUL Conf		50216	0	05/26/2016	30378	466.80	11-1-283-3220-000-7640-06166-00
12E2GE	111-221-3220-000-7640-061 66-00	Title II-A Workshops/Principal Conf		50216	0	05/26/2016	30378	59.95	11-1-221-3220-000-7640-06166-00
8551972	111-611-8290-000-0000-000 00-00	Kinder Grad Caps/Tassels		50216	0	05/26/2016	30378	138.95	11-1-611-8290-000-0000-00000-00
1956301	111-113-5110-000-0000-061 66-00	H.S. Teaching Supplies		50216	0	05/26/2016	30378	51.20	11-1-113-5110-000-0000-06166-00
64293	111-125-5110-000-6010-061 66-00	MobyMax License		50216	0	05/26/2016	30378	99.00	11-1-125-5110-000-6010-06166-00
174164139	111-611-8290-000-0000-000 00-00	Back Pack Program		50216	0	05/26/2016	30378	223.89	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics		50216	0	05/26/2016	30378	239.00	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics/Rooms		50216	0	05/26/2016	30378	82.30	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics/Rooms		50216	0	05/26/2016	30378	76.30	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineeering Olympics/Rooms		50216	0	05/26/2016	30378	76.30	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics/Rooms		50216	0	05/26/2016	30378	72.10	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olypmics/Rooms		50216	0	05/26/2016	30378	72.10	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics/Rooms		50216	0	05/26/2016	30378	72.10	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics		50216	0	05/26/2016	30378	72.10	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Engineering Olympics/Rooms		50216	0	05/26/2016	30378	72.10	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Credit Voucher/EO Rooms		50216	0	05/26/2016	30378	(5.02)	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Credit Voucher/EO Rooms		50216	0	05/26/2016	30378	(4.20)	11-1-611-8290-000-0000-00000-00
3709	111-611-8290-000-0000-000 00-00	Credit Voucher/EO Rooms		50216	0	05/26/2016	30378	(4.20)	11-1-611-8290-000-0000-00000-00
130798573	111-611-8290-000-0000-000 00-00	Robotics/Rooms		50216	0	05/26/2016	30378	122.96	11-1-611-8290-000-0000-00000-00
130818574	111-611-8290-000-0000-000 00-00	Robotics/Rooms		50216	0	05/26/2016	30378	122.96	11-1-611-8290-000-0000-00000-00
5968	111-252-7410-000-0000-000 00-00	Amazon Prime Membership		50216	0	05/26/2016	30378	99.00	11-1-252-7410-000-0000-00000-00

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883-31TC	111-283-3220-000-7640-061 66-00	Anita Archer Conference		50216	0	05/26/2016	30378	60.00	11-1-283-3220-000-7640-06166-00
091208	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		50216	0	05/26/2016	30378	18.06	11-1-241-5910-000-0000-06166-00
21708764	111-113-5110-000-0000-061 66-00	Testing Snacks/HS Supplies		50216	0	05/26/2016	30378	94.78	11-1-113-5110-000-0000-06166-00
265139	111-113-5110-000-0000-061 66-00	MDE Educator License/Nord		50216	0	05/26/2016	30378	45.00	11-1-113-5110-000-0000-06166-00
059676	111-283-3220-000-7640-061 66-00	Anita Archer conference/Gas		50216	0	05/26/2016	30378	20.04	11-1-283-3220-000-7640-06166-00
444912/1	111-611-8290-000-0000-000 00-00	Stone House/Reimb SAF		50216	0	05/26/2016	30378	100.00	11-1-611-8290-000-0000-00000-00
1588014	111-283-3220-000-7640-061 66-00	Anita Archer Conf/Room		50216	0	05/26/2016	30378	199.28	11-1-283-3220-000-7640-06166-00
1306600	211-293-5990-000-0000-06 166-00	Golf Trophy's		50216	0	05/26/2016	30378	124.15	21-1-293-5990-000-0000-06166-00
1458639	111-611-8290-000-0000-000 00-00	Prom/SAF #11020		50216	0	05/26/2016	30378	36.69	11-1-611-8290-000-0000-00000-00
8235458	111-611-8290-000-0000-000 00-00	Prom/SAF #11020		50216	0	05/26/2016	30378	9.09	11-1-611-8290-000-0000-00000-00
6202780	211-293-5990-000-0000-06 166-00	Athlete of the Year Award		50216	0	05/26/2016	30378	92.92	21-1-293-5990-000-0000-06166-00
1458639	111-611-8290-000-0000-000 00-00	Prom/SAF #11020		50216	0	05/26/2016	30378	116.44	11-1-611-8290-000-0000-00000-00
7323455	111-611-8290-000-0000-000 00-00	Prom/SAF #11020		50216	0	05/26/2016	30378	79.58	11-1-611-8290-000-0000-00000-00
1458639	111-611-8290-000-0000-000 00-00	Prom/SAF #11020		50216	0	05/26/2016	30378	73.48	11-1-611-8290-000-0000-00000-00
3596	111-241-5910-000-0000-061 66-00	Staff Appreciation		50216	0	05/26/2016	30378	81.85	11-1-241-5910-000-0000-06166-00
126017	111-261-5990-000-0000-000 00-00	Emergency Battery		50216	0	05/26/2016	30378	12.15	11-1-261-5990-000-0000-00000-00
9399	111-113-5110-000-0000-061 66-00	Credit Voucher/MDE License		50216	0	05/26/2016	30378	(45.00)	11-1-113-5110-000-0000-06166-00
5941	211-293-5990-000-0000-06 166-00	Credit Voucher/Crown Awards		50216	0	05/26/2016	30378	(35.00)	21-1-293-5990-000-0000-06166-00
FC	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees		50216	0	05/26/2016	30378	36.60	11-1-252-7410-000-0000-00000-00
9666-1050	111-283-3220-000-7640-061 66-00	Title II-A Workshops		222	0	06/24/2016	30457	14.00	11-1-283-3220-000-7640-06166-00
1	111-232-7910-000-0000-000 00-00	Margo House Funeral Floweres		222	0	06/24/2016	30457	118.80	11-1-232-7910-000-0000-00000-00

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131364803	111-232-5910-000-0000-000	Honor Grad Sashes		222	0	06/24/2016	30457	187.49	11-1-232-5910-000-0000-00000-00
57701900	111-261-4110-000-0000-000	Replacement Backboards		222	0	06/24/2016	30457	251.78	11-1-261-4110-000-0000-00000-00
1	111-241-7410-000-0000-061	NHS Membership Dues		222	0	06/24/2016	30457	385.00	11-1-241-7410-000-0000-06166-00
292835	111-113-5110-000-0000-061	President's Education Awards		222	0	06/24/2016	30457	80.00	11-1-113-5110-000-0000-06166-00
9000936	111-113-5110-000-0000-061	H.S. Teaching Supplies		222	0	06/24/2016	30457	207.00	11-1-113-5110-000-0000-06166-00
4877	111-611-8290-000-0000-000	Back Pack Program		222	0	06/24/2016	30457	167.30	11-1-611-8290-000-0000-00000-00
8447557	111-284-4140-000-0000-000	Program License		222	0	06/24/2016	30457	29.95	11-1-284-4140-000-0000-00000-00
1	111-252-7410-000-0000-000	FC		222	0	06/24/2016	30457	20.00	11-1-252-7410-000-0000-00000-00
2	111-252-7410-000-0000-000	Finance Charge		222	0	06/24/2016	30457	55.07	11-1-252-7410-000-0000-00000-00
130838575	111-611-8290-000-0000-000	Robotics/Rooms		50216	0	05/26/2016	30378	122.96	11-1-611-8290-000-0000-00000-00
								<b>\$17,562.33</b>	<b>Payee Vendor Total</b>
<b>MAPLERIDGE COMPUTER SERVI</b>									
1123	111-284-3150-000-0000-061	TECHNOLOGY SERVICES		7		09/14/2015	26162	3,661.75	11-1-284-3150-000-0000-06166-00
1122	111-284-3150-000-0000-061	TECHNOLOGY SERVICES/JULY		7		08/14/2015	26095	2,265.00	11-1-284-3150-000-0000-06166-00
1121	112-402-0000	TECHNOLOGY SERVICES		7		07/13/2015	26040	1,277.00	11-2-402-0000
1124	111-284-3150-000-0000-061	TECHNOLOGY SERVICES		7		10/01/2015	26233	3,450.00	11-1-284-3150-000-0000-06166-00
1125	111-284-3150-000-0000-061	TECHNOLOGY SERVICES/OCT		7		11/10/2015	26387	2,400.00	11-1-284-3150-000-0000-06166-00
1126	111-284-3150-000-0000-061	TECHNOLOGY SERVICES		7		11/30/2015	26456	2,400.00	11-1-284-3150-000-0000-06166-00
1127	111-284-3150-000-0000-061	TECHNOLOGY/SERVICES/DEC		7		12/22/2015	26470	1,815.00	11-1-284-3150-000-0000-06166-00
1128	111-284-3150-000-0000-061	Technology Contracted Serv./Jan		20216	0	02/17/2016	30125	2,190.00	11-1-284-3150-000-0000-06166-00
1129	111-284-3150-000-0000-061	Technology Contracted Serv./Feb		30116	0	03/04/2016	30195	2,190.00	11-1-284-3150-000-0000-06166-00
1130	111-284-3150-000-0000-061	Technology Contracted Serv.		222	0	04/12/2016	30260	2,205.00	11-1-284-3150-000-0000-06166-00

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1131	111-284-3150-000-0000-061 66-00	Technology Contracted Serv.		50116	0	05/10/2016	30338	2,100.00	11-1-284-3150-000-0000-06166-00
1132	111-284-3150-000-0000-061 66-00	Technology Contracted Serv.		50216	0	05/26/2016	30380	2,205.00	11-1-284-3150-000-0000-06166-00
1133	111-284-3150-000-0000-061 66-00	Technology Contracted Serv.		60216	0	06/30/2016	30467	1,800.00	11-1-284-3150-000-0000-06166-00
								<b>\$29,958.75</b>	<b>Payee Vendor Total</b>
<b>MAPT</b>									
42	111-271-7410-000-0000-000 00-00	Annual Membership Dues		50216	0	05/26/2016	30381	140.00	11-1-271-7410-000-0000-00000-00
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MARKELL COMPANY</b>									
7140	111-261-4110-000-0000-000 00-00	GYM ROOF REPAIRS			7	11/30/2015	26438	500.00	11-1-261-4110-000-0000-00000-00
7356	111-261-4110-000-0000-000 00-00	Roof Evaluation		60116	0	06/23/2016	30438	100.00	11-1-261-4110-000-0000-00000-00
								<b>\$600.00</b>	<b>Payee Vendor Total</b>
<b>MARQUETTE-ALGER RESA</b>									
T150061	111-111-3220-000-0000-061 66-00	FALL CONFERENCE			7	11/30/2015	26439	240.00	11-1-111-3220-000-0000-06166-00
T150061	111-113-3220-000-0000-061 66-00	FALL CONFERENCE			7	11/30/2015	26439	240.00	11-1-113-3220-000-0000-06166-00
1	111-221-3220-000-7640-061 66-00	Special Ed Conference - 12 Teachers		22516	0	02/25/2016	30174	540.00	11-1-221-3220-000-7640-06166-00
								<b>\$1,020.00</b>	<b>Payee Vendor Total</b>
<b>MASSP CENTER 1</b>									
CONF	111-241-3220-000-0000-061 66-00	PRINCIPAL'S CONFERENCE			7	10/01/2015	26235	100.00	11-1-241-3220-000-0000-06166-00
1	111-221-3220-000-7640-061 66-00	Title II-A Workshops/MASSP Center I		20216	0	02/17/2016	30126	100.00	11-1-221-3220-000-7640-06166-00
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
176717	111-241-7410-000-0000-061 66-00	PROFESSIONAL DUES			7	10/01/2015	26234	350.00	11-1-241-7410-000-0000-06166-00
1	111-241-7410-000-0000-061 66-00	Annual Membership		50216	0	05/26/2016	30382	580.00	11-1-241-7410-000-0000-06166-00
								<b>\$930.00</b>	<b>Payee Vendor Total</b>
<b>MBANK</b>									
417100100112-407-0000		Current Short Term Loan		20216	0	02/17/2016	30127	300,000.00	11-2-407-0000

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417100100111-259-7210-000-0000-000	00-00	Interest On Notes & Loans		20216	0	02/17/2016	30127	1,068.75	11-1-259-7210-000-0000-000000-00
								<b>\$301,068.75</b>	<b>Payee Vendor Total</b>
<b>MEAD, BARB</b>									
633714-2	111-282-3430-000-0000-061	Postage Reimbursement		401	0	04/15/2016	30283	9.30	11-1-282-3430-000-0000-06166-00
								<b>\$9.30</b>	<b>Payee Vendor Total</b>
<b>MEAL MAGIC</b>									
C15-00017251-297-7910-000-8510-06	166-00	MEAL MAGIC LICENSING		7		07/13/2015	26041	1,185.00	25-1-297-7910-000-8510-06166-00
								<b>\$1,185.00</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
86293	111-271-5790-000-0000-000	AIR DRILL & BITS FOR SHOP		7		09/14/2015	26163	68.63	11-1-271-5790-000-0000-00000-00
85241	111-271-5730-000-0000-000	HOSE INSULATION #13,14,15		7		08/14/2015	26096	79.82	11-1-271-5730-000-0000-00000-00
82806	111-261-5990-000-0000-000	STEP LADDERS		7		07/13/2015	26042	201.98	11-1-261-5990-000-0000-00000-00
88107	111-271-5790-000-0000-000	GARAGE SUPPLIES		7		10/01/2015	26236	17.94	11-1-271-5790-000-0000-00000-00
89107	111-261-5990-000-0000-000	MAINT SUPPLIES		7		10/01/2015	26236	18.38	11-1-261-5990-000-0000-00000-00
94371	111-261-5990-000-0000-000	MAINT SUPPLIES		7		12/22/2015	26500	9.96	11-1-261-5990-000-0000-00000-00
95051	111-261-5990-000-0000-000	MAINT SUPPLIES		7		12/22/2015	26500	11.67	11-1-261-5990-000-0000-00000-00
97085	111-271-5730-000-0000-000	Void Shade/Bus #13		10116	0	01/15/2016	30025	5.92	11-1-271-5730-000-0000-00000-00
97085	111-271-5730-000-0000-000	Void Shade/Bus #13		9018	0	01/15/2016	30025	(5.92)	11-1-271-5730-000-0000-00000-00
97085	111-271-5730-000-0000-000	Shade/Bus #13		8018	0	01/15/2016	30060	5.92	11-1-271-5730-000-0000-00000-00
98936	111-261-5990-000-0000-000	Oper/Mtn Supplies		20216	0	02/17/2016	30128	15.90	11-1-261-5990-000-0000-00000-00
								<b>\$430.20</b>	<b>Payee Vendor Total</b>
<b>MESSA</b>									
150062311	111-611-8290-000-0000-000	INSURANCE		7		09/14/2015	26164	17,847.76	11-1-611-8290-000-0000-00000-00
15-0061784	111-611-8290-000-0000-000	August MESSA		7		08/11/2015	26072	24,076.21	11-1-611-8290-000-0000-00000-00

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15-0061784	111-611-8290-000-0000-0000-00-00	COBRA - Sundlin			7	08/11/2015	26072	720.95	11-1-611-8290-000-0000-000000-00
150062311	111-611-8290-000-0000-0000-00-00	COBRA INSURANCE SUNDLING			7	09/14/2015	26164	661.65	11-1-611-8290-000-0000-000000-00
15006120511	111-611-8290-000-0000-0000-00-00	INSURANCE			7	07/13/2015	26043	24,076.21	11-1-611-8290-000-0000-000000-00
15006120511	111-611-8290-000-0000-0000-00-00	COBRA/SUNDLING			7	07/13/2015	26043	720.95	11-1-611-8290-000-0000-000000-00
15006286311	111-611-8290-000-0000-0000-00-00	INSURANCE/OCTOBER			7	10/01/2015	26237	17,504.88	11-1-611-8290-000-0000-000000-00
15-0063385	111-611-8290-000-0000-0000-00-00	COBRA INSURANCE/SUNDLING			7	10/26/2015	26326	661.65	11-1-611-8290-000-0000-000000-00
15-0063385	111-611-8290-000-0000-0000-00-00	INSURANCE			7	10/26/2015	26326	16,662.02	11-1-611-8290-000-0000-000000-00
15-0063385	111-611-8290-000-0000-0000-00-00	HANSEN			7	10/26/2015	26326	683.48	11-1-611-8290-000-0000-000000-00
150063931	111-611-8290-000-0000-0000-00-00	INSURANCE			7	11/30/2015	26440	17,345.50	11-1-611-8290-000-0000-000000-00
150063931	111-611-8290-000-0000-0000-00-00	SUNDLING/COBRA			7	11/30/2015	26440	661.65	11-1-611-8290-000-0000-000000-00
160064430	111-611-8290-000-0000-0000-00-00	COBRA INSURANCE/SUNDLING			7	12/22/2015	26501	661.65	11-1-611-8290-000-0000-000000-00
160064430	111-611-8290-000-0000-0000-00-00	INSURANCE PREMIUM			7	12/22/2015	26501	15,947.82	11-1-611-8290-000-0000-000000-00
16-0064984	111-611-8290-000-0000-0000-00-00	Sundling Cobra Insurance		20216	0	02/17/2016	30129	661.65	11-1-611-8290-000-0000-000000-00
16-0064984	111-611-8290-000-0000-0000-00-00	Insurance		20216	0	02/17/2016	30129	17,815.41	11-1-611-8290-000-0000-000000-00
16-0065495	111-611-8290-000-0000-0000-00-00	Cobra Insurance - Sundling		30116	0	03/04/2016	30196	661.65	11-1-611-8290-000-0000-000000-00
16-0065495	111-611-8290-000-0000-0000-00-00	Insurance		30116	0	03/04/2016	30196	17,382.85	11-1-611-8290-000-0000-000000-00
16-0066031	111-611-8290-000-0000-0000-00-00	Sundling Cobra Insurance		30216	0	03/25/2016	30243	661.65	11-1-611-8290-000-0000-000000-00
16-0066031	111-611-8290-000-0000-0000-00-00	Insurance		30216	0	03/25/2016	30243	17,310.78	11-1-611-8290-000-0000-000000-00
16-0066549	111-611-8290-000-0000-0000-00-00	Sundling Cobra		401	0	04/15/2016	30284	661.65	11-1-611-8290-000-0000-000000-00
16-0066549	111-611-8290-000-0000-0000-00-00	Insurance/May 2016		401	0	04/15/2016	30284	18,804.30	11-1-611-8290-000-0000-000000-00
16-0067091	111-611-8290-000-0000-0000-00-00	Cobra Insurance/Sundling		50216	0	05/26/2016	30383	661.65	11-1-611-8290-000-0000-000000-00

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16-006709	111-611-8290-000-0000-0000-00	Insurance		50216	0	05/26/2016	30383	18,057.54	11-1-611-8290-000-0000-00000-00
16-006744	111-611-8290-000-0000-0000-00	Sundling Cobra Insurance		60116	0	06/23/2016	30439	767.57	11-1-611-8290-000-0000-00000-00
16-006744	111-611-8290-000-0000-0000-00	Insurance		60116	0	06/23/2016	30439	20,757.63	11-1-611-8290-000-0000-00000-00
								<b>\$252,436.71</b>	<b>Payee Vendor Total</b>
<b>MI ASSOC FOR PUPIL TRANSP</b>									
39	111-271-7410-000-0000-0000-00	MAPT MEMBERSHIP DUES		7		07/13/2015	26044	140.00	11-1-271-7410-000-0000-00000-00
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MICH PUB SCHOOL EMP</b>									
Pay #6	112-451-4541	Pay #6		7		09/10/2015	26131	9,189.40	11-2-451-4541
Pay #6	112-451-4566	Pay #6		7		09/10/2015	26131	2,268.23	11-2-451-4566
Pay #1	112-451-4541	Pay #1		7		07/02/2015	20240	8,103.17	11-2-451-4541
Pay #1	112-451-4566	Pay #1		7		07/02/2015	20240	2,050.59	11-2-451-4566
Pay #4	112-451-4541	Pay #4		7		08/13/2015	26067	8,120.16	11-2-451-4541
Pay #4	112-451-4566	Pay #4		7		08/13/2015	26067	2,073.42	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	01/14/2016	114201602	758.38	11-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	01/14/2016	114201602	15.34	25-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	01/14/2016	114201602	511.34	11-2-451-4566
000341	212-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	01/14/2016	114201602	13.35	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	01/14/2016	114201602	461.03	11-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	01/14/2016	114201602	808.61	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	01/14/2016	114201602	13.52	21-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	01/14/2016	114201602	48.66	25-2-451-4566
Pay #7	112-451-4541	Pay #7		7		09/24/2015	26185	10,002.46	11-2-451-4541
Pay #7	112-451-4566	Pay #7		7		09/24/2015	26185	2,402.51	11-2-451-4566
Pay #5	112-451-4541	Pay #5		7		08/27/2015	26116	8,451.52	11-2-451-4541
Pay #5	112-451-4566	Pay #5		7		08/27/2015	26116	2,190.40	11-2-451-4566
000341	112-451-4566	Ret Exp / Defined Contribution 1%		99	0	01/14/2016	114201602	24.54	11-2-451-4566
000341	212-451-4566	Ret Exp / Defined Contribution 1%		99	0	01/14/2016	114201602	0.69	21-2-451-4566
000341	112-451-4566	Ret Exp / Personal Health Fund 2%		99	0	01/14/2016	114201602	173.90	11-2-451-4566
000341	212-451-4566	Ret Exp / Personal Health Fund 2%		99	0	01/14/2016	114201602	1.39	21-2-451-4566
000341	252-451-4566	Ret Exp / Personal Health Fund 2%		99	0	01/14/2016	114201602	2.03	25-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	01/14/2016	114201602	6,948.70	11-2-451-4566



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000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	01/14/2016	114201602	116.17	21-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	01/14/2016	114201602	418.17	25-2-451-4566
000341	112-451-4566	Ret Exp / Defined Contribution 3%		99	0	01/14/2016	114201602	126.09	11-2-451-4566
000341	252-451-4566	Ret Exp / Defined Contribution 3%		99	0	01/14/2016	114201602	3.04	25-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	01/14/2016	114201602	140.64	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	01/14/2016	114201602	7.34	25-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	01/14/2016	114201602	451.68	11-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	01/14/2016	114201602	9.57	21-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	01/14/2016	114201602	51.63	25-2-451-4566
000341	112-451-4566	MIP 7%		99	0	01/14/2016	114201602	644.67	11-2-451-4566
000341	212-451-4566	MIP 7%		99	0	01/14/2016	114201602	13.46	21-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	01/14/2016	114201602	142.32	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	01/14/2016	114201602	76.30	11-2-451-4566
000341	212-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	01/14/2016	114201602	1.99	21-2-451-4566
Pay #2	112-451-4541	Pay #2		7		07/16/2015	26025	8,103.17	11-2-451-4541
Pay #2	112-451-4566	Pay #2		7		07/16/2015	26025	2,050.59	11-2-451-4566
Pay #3	112-451-4541	Pay #3		7		07/30/2015	26060	8,103.17	11-2-451-4541
Pay #3	112-451-4566	Pay #3		7		07/30/2015	26060	2,050.59	11-2-451-4566
Pay #8	112-451-4541	Pay #8		7		10/08/2015	26274	9,805.04	11-2-451-4541
Pay #8	112-451-4566	Pay #8		7		10/08/2015	26274	2,375.29	11-2-451-4566
Pay #9	112-451-4541	Pay #9		7		10/22/2015	26290	9,702.10	11-2-451-4541
Pay #9	112-451-4566	Pay #9		7		10/22/2015	26290	2,374.22	11-2-451-4566
Pay #10	112-451-4541	Pay #10		7		11/05/2015	26349	9,973.20	11-2-451-4541
Pay #10	112-451-4566	Pay #10		7		11/05/2015	26349	2,426.50	11-2-451-4566
Pay #11	112-451-4541	Pay #11		7		11/19/2015	26414	11,026.52	11-2-451-4541
Pay #11	112-451-4566	Pay #11		7		11/19/2015	26414	2,697.97	11-2-451-4566
Pay #12	112-451-4541	Pay #12		7		12/03/2015	26457	9,322.88	11-2-451-4541
Pay #12	112-451-4566	Pay #12		7		12/03/2015	26457	2,402.09	11-2-451-4566
Pay #13	112-451-4541	Pay #13		7		12/17/2015	26465	9,877.98	11-2-451-4541
Pay #13	112-451-4566	Pay #13		7		12/17/2015	26465	2,508.31	11-2-451-4566
Pay #14	112-451-4541	Pay #14		7		12/31/2015	26518	8,990.21	11-2-451-4541
Pay #14	112-451-4566	Pay #14		7		12/31/2015	26518	2,344.48	11-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	01/28/2016	128201602	805.22	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	01/28/2016	128201602	172.65	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	01/28/2016	128201602	6,919.73	11-2-451-4566

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000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	01/28/2016	128201602	958.22	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	01/28/2016	128201602	461.49	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	01/28/2016	128201602	646.94	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	01/28/2016	128201602	101.21	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	01/28/2016	128201602	678.35	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	01/28/2016	128201602	49.84	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	01/28/2016	128201602	53.04	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	01/28/2016	128201602	428.26	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	01/28/2016	128201602	11.05	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	01/28/2016	128201602	6.59	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	01/28/2016	128201602	94.88	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	01/28/2016	128201602	531.75	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	01/28/2016	128201602	133.59	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	01/28/2016	128201602	7.33	25-2-451-4566
000341	212-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	01/28/2016	128201602	2.33	21-2-451-4566
000341	212-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	01/28/2016	128201602	15.64	21-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	01/28/2016	128201602	15.36	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	01/28/2016	128201602	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	02/11/2016	211201601	809.68	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	02/11/2016	211201601	186.75	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	02/11/2016	211201601	6,958.09	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	02/11/2016	211201601	146.36	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	02/11/2016	211201601	1,037.51	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	02/11/2016	211201601	619.85	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	02/11/2016	211201601	472.86	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	02/11/2016	211201601	647.29	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	02/11/2016	211201601	42.85	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	02/11/2016	211201601	44.65	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	02/11/2016	211201601	368.21	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	02/11/2016	211201601	10.06	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	02/11/2016	211201601	5.40	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	02/11/2016	211201601	86.38	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	02/11/2016	211201601	518.35	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	02/11/2016	211201601	132.18	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	02/11/2016	211201601	7.34	25-2-451-4566

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000341	212-451-4566	Pension Plus-Hybrid Defined Bnft			99 0	02/11/2016	211201601	4.30	21-2-451-4566
000341	212-451-4566	Ret Exp / Pension Plus after 9/4/12			99 0	02/11/2016	211201601	28.81	21-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12			99 0	02/11/2016	211201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%			99 0	02/11/2016	211201601	13.46	21-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010			99 0	02/25/2016	225201601	6,886.62	11-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010			99 0	02/25/2016	225201601	162.09	21-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010			99 0	02/25/2016	225201601	409.21	25-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12			99 0	02/25/2016	225201601	780.71	11-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12			99 0	02/25/2016	225201601	15.37	25-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12			99 0	02/25/2016	225201601	786.06	11-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF			99 0	02/25/2016	225201601	520.35	11-2-451-4566
000341	112-451-4566	Health Care Fund - 3%			99 0	02/25/2016	225201601	801.37	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%			99 0	02/25/2016	225201601	18.87	21-2-451-4566
000341	252-451-4566	Health Care Fund - 3%			99 0	02/25/2016	225201601	47.62	25-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED			99 0	02/25/2016	225201601	130.30	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED			99 0	02/25/2016	225201601	7.34	25-2-451-4566
000341	112-451-4566	* MIP - GRADED			99 0	02/25/2016	225201601	465.71	11-2-451-4566
000341	212-451-4566	* MIP - GRADED			99 0	02/25/2016	225201601	16.87	21-2-451-4566
000341	252-451-4566	* MIP - GRADED			99 0	02/25/2016	225201601	50.37	25-2-451-4566
000341	112-451-4566	MIP 7%			99 0	02/25/2016	225201601	646.07	11-2-451-4566
000341	212-451-4566	MIP 7%			99 0	02/25/2016	225201601	13.46	21-2-451-4566
000341	112-451-4566	MIP Plus Plan			99 0	02/25/2016	225201601	186.76	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft			99 0	02/25/2016	225201601	113.56	11-2-451-4566
000341	112-451-4566	Health Care Fund - 3%			99 0	03/10/2016	310201601	800.06	11-2-451-4566
000341	112-451-4566	MIP Plus Plan			99 0	03/10/2016	310201601	189.31	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010			99 0	03/10/2016	310201601	6,875.25	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft			99 0	03/10/2016	310201601	109.28	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12			99 0	03/10/2016	310201601	753.89	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12			99 0	03/10/2016	310201601	830.66	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%			99 0	03/10/2016	310201601	50.15	25-2-451-4566
000341	252-451-4566	* MIP - GRADED			99 0	03/10/2016	310201601	56.56	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010			99 0	03/10/2016	310201601	430.96	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%			99 0	03/10/2016	310201601	106.30	21-2-451-4566
000341	112-451-4566	* MIP - GRADED			99 0	03/10/2016	310201601	462.68	11-2-451-4566
000341	212-451-4566	* MIP - GRADED			99 0	03/10/2016	310201601	10.18	21-2-451-4566

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000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	03/10/2016	310201601	913.52	21-2-451-4566
000341	112-451-4566	MIP 7%		99	0	03/10/2016	310201601	649.74	11-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	03/10/2016	310201601	528.34	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	03/10/2016	310201601	130.62	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	03/10/2016	310201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	03/10/2016	310201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	03/10/2016	310201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	03/24/2016	324201601	808.68	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	03/24/2016	324201601	189.74	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	03/24/2016	324201601	6,949.51	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	03/24/2016	324201601	102.84	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	03/24/2016	324201601	716.94	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	03/24/2016	324201601	480.49	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	03/24/2016	324201601	654.64	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	03/24/2016	324201601	870.89	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	03/24/2016	324201601	51.53	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	03/24/2016	324201601	61.27	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	03/24/2016	324201601	442.86	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	03/24/2016	324201601	8.48	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	03/24/2016	324201601	3.77	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	03/24/2016	324201601	72.79	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	03/24/2016	324201601	530.04	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	03/24/2016	324201601	131.47	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	03/24/2016	324201601	7.34	25-2-451-4566
000341	212-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	03/24/2016	324201601	2.37	21-2-451-4566
000341	212-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	03/24/2016	324201601	15.93	21-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	03/24/2016	324201601	15.32	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	03/24/2016	324201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	04/07/2016	407201601	863.71	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	04/07/2016	407201601	187.01	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	04/07/2016	407201601	7,422.42	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	04/07/2016	407201601	63.13	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	04/07/2016	407201601	433.81	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	04/07/2016	407201601	457.70	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	04/07/2016	407201601	797.79	11-2-451-4566

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000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	04/07/2016	407201601	778.38	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	04/07/2016	407201601	45.13	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	04/07/2016	407201601	52.68	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	04/07/2016	407201601	387.84	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	04/07/2016	407201601	6.89	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	04/07/2016	407201601	1.60	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	04/07/2016	407201601	59.16	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	04/07/2016	407201601	407.13	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	04/07/2016	407201601	129.52	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	04/07/2016	407201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	04/07/2016	407201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	04/07/2016	407201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	04/21/2016	421201601	828.58	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	04/21/2016	421201601	215.20	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	04/21/2016	421201601	7,120.58	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	04/21/2016	421201601	98.84	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	04/21/2016	421201601	689.07	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	04/21/2016	421201601	490.30	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	04/21/2016	421201601	646.07	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	04/21/2016	421201601	856.78	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	04/21/2016	421201601	49.37	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	04/21/2016	421201601	58.25	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	04/21/2016	421201601	424.21	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	04/21/2016	421201601	6.89	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	04/21/2016	421201601	1.60	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	04/21/2016	421201601	59.16	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	04/21/2016	421201601	555.71	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	04/21/2016	421201601	129.52	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	04/21/2016	421201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	04/21/2016	421201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	04/21/2016	421201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	05/05/2016	505201601	837.86	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	05/05/2016	505201601	212.52	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	05/05/2016	505201601	7,200.11	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	05/05/2016	505201601	104.45	11-2-451-4566

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000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	05/05/2016	505201601	705.34	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	05/05/2016	505201601	490.42	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	05/05/2016	505201601	652.48	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	05/05/2016	505201601	875.47	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	05/05/2016	505201601	20.92	21-2-451-4566
000341	212-451-4566	MIP Plus Plan		99	0	05/05/2016	505201601	3.56	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	05/05/2016	505201601	179.78	21-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	05/05/2016	505201601	50.55	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	05/05/2016	505201601	59.98	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	05/05/2016	505201601	434.48	25-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	05/05/2016	505201601	16.61	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	05/05/2016	505201601	544.02	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	05/05/2016	505201601	135.44	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	05/05/2016	505201601	7.33	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	05/05/2016	505201601	15.37	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	05/05/2016	505201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	05/19/2016	519201601	1,056.55	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	05/19/2016	519201601	239.05	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	05/19/2016	519201601	9,079.38	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Bnft		99	0	05/19/2016	519201601	144.97	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	05/19/2016	519201601	770.83	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	05/19/2016	519201601	13.42	21-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	05/19/2016	519201601	543.51	11-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	05/19/2016	519201601	10.97	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	05/19/2016	519201601	115.34	21-2-451-4566
000341	112-451-4566	MIP 7%		99	0	05/19/2016	519201601	1,051.47	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	05/19/2016	519201601	1,060.05	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	05/19/2016	519201601	49.23	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	05/19/2016	519201601	58.06	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	05/19/2016	519201601	423.10	25-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	05/19/2016	519201601	609.39	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	05/19/2016	519201601	132.50	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	05/19/2016	519201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	05/19/2016	519201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	05/19/2016	519201601	13.47	21-2-451-4566

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000341	112-451-4566	Health Care Fund - 3%			99 0	06/02/2016	602201601	815.02	11-2-451-4566
000341	112-451-4566	MIP Plus Plan			99 0	06/02/2016	602201601	206.27	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010			99 0	06/02/2016	602201601	7,003.79	11-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Brft			99 0	06/02/2016	602201601	147.41	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12			99 0	06/02/2016	602201601	720.88	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%			99 0	06/02/2016	602201601	42.47	21-2-451-4566
000341	112-451-4566	* MIP - GRADED			99 0	06/02/2016	602201601	474.68	11-2-451-4566
000341	212-451-4566	* MIP - GRADED			99 0	06/02/2016	602201601	21.93	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010			99 0	06/02/2016	602201601	364.99	21-2-451-4566
000341	112-451-4566	MIP 7%			99 0	06/02/2016	602201601	645.55	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12			99 0	06/02/2016	602201601	769.48	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%			99 0	06/02/2016	602201601	50.33	25-2-451-4566
000341	252-451-4566	* MIP - GRADED			99 0	06/02/2016	602201601	63.31	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010			99 0	06/02/2016	602201601	432.54	25-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF			99 0	06/02/2016	602201601	498.96	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED			99 0	06/02/2016	602201601	131.54	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED			99 0	06/02/2016	602201601	7.33	25-2-451-4566
000341	212-451-4566	* MIP 3.9% FIXED			99 0	06/02/2016	602201601	27.83	21-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12			99 0	06/02/2016	602201601	15.17	25-2-451-4566
000341	212-451-4566	MIP 7%			99 0	06/02/2016	602201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%			99 0	06/16/2016	616201601	737.47	11-2-451-4566
000341	112-451-4566	MIP Plus Plan			99 0	06/16/2016	616201601	186.12	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010			99 0	06/16/2016	616201601	6,337.43	11-2-451-4566
000341	112-451-4566	Ret Exp / UAAL 20.96%			99 0	06/16/2016	616201601	77.60	11-2-451-4566
000341	212-451-4566	Health Care Fund - 3%			99 0	06/16/2016	616201601	54.34	21-2-451-4566
000341	212-451-4566	MIP Plus Plan			99 0	06/16/2016	616201601	91.11	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010			99 0	06/16/2016	616201601	466.93	21-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Brft			99 0	06/16/2016	616201601	71.40	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12			99 0	06/16/2016	616201601	330.21	11-2-451-4566
000341	112-451-4566	* MIP - GRADED			99 0	06/16/2016	616201601	360.50	11-2-451-4566
000341	212-451-4566	* MIP - GRADED			99 0	06/16/2016	616201601	8.41	21-2-451-4566
000341	112-451-4566	MIP 7%			99 0	06/16/2016	616201601	702.95	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12			99 0	06/16/2016	616201601	668.93	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%			99 0	06/16/2016	616201601	47.69	25-2-451-4566
000341	252-451-4566	* MIP - GRADED			99 0	06/16/2016	616201601	60.28	25-2-451-4566

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	06/16/2016	616201601	409.89	25-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	06/16/2016	616201601	510.94	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	06/16/2016	616201601	130.69	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	06/16/2016	616201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	06/16/2016	616201601	15.32	25-2-451-4566
000341	212-451-4566	MIP 7%		99	0	06/16/2016	616201601	13.46	21-2-451-4566
000341	112-451-4566	Health Care Fund - 3%		99	0	06/30/2016	630201601	695.82	11-2-451-4566
000341	112-451-4566	MIP Plus Plan		99	0	06/30/2016	630201601	179.07	11-2-451-4566
000341	112-451-4566	Ret Exp / Before 7/1/2010		99	0	06/30/2016	630201601	5,979.64	11-2-451-4566
000341	112-451-4566	* MIP - GRADED		99	0	06/30/2016	630201601	333.78	11-2-451-4566
000341	112-451-4566	MIP 7%		99	0	06/30/2016	630201601	641.34	11-2-451-4566
000341	112-451-4566	Ret Exp / DC after 9/4/12		99	0	06/30/2016	630201601	582.04	11-2-451-4566
000341	252-451-4566	Health Care Fund - 3%		99	0	06/30/2016	630201601	43.26	25-2-451-4566
000341	252-451-4566	* MIP - GRADED		99	0	06/30/2016	630201601	53.92	25-2-451-4566
000341	252-451-4566	Ret Exp / Before 7/1/2010		99	0	06/30/2016	630201601	371.75	25-2-451-4566
000341	212-451-4566	Health Care Fund - 3%		99	0	06/30/2016	630201601	6.89	21-2-451-4566
000341	212-451-4566	* MIP - GRADED		99	0	06/30/2016	630201601	1.60	21-2-451-4566
000341	212-451-4566	Ret Exp / Before 7/1/2010		99	0	06/30/2016	630201601	59.17	21-2-451-4566
000341	112-451-4566	Ret Exp / Basic MIP with PHF		99	0	06/30/2016	630201601	407.13	11-2-451-4566
000341	112-451-4566	* MIP 3.9% FIXED		99	0	06/30/2016	630201601	129.52	11-2-451-4566
000341	252-451-4566	* MIP 3.9% FIXED		99	0	06/30/2016	630201601	7.34	25-2-451-4566
000341	252-451-4566	Ret Exp / DC after 9/4/12		99	0	06/30/2016	630201601	15.17	25-2-451-4566
000341	112-451-4566	Pension Plus-Hybrid Defined Brft		99	0	06/30/2016	630201601	54.51	11-2-451-4566
000341	112-451-4566	Ret Exp / Pension Plus after 9/4/12		99	0	06/30/2016	630201601	251.50	11-2-451-4566
000341	212-451-4566	MIP 7%		99	0	06/30/2016	630201601	13.46	21-2-451-4566
								<u>\$320,274.52</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASSOC OF SCHOOL</b>									
2015-16	111-231-7410-000-0000-000	2015-16 RURAL DISTRICT DUE		7		08/14/2015	26097	50.00	11-1-231-7410-000-0000-0000-00
	00-00								
DUES	111-231-7410-000-0000-000	MASB 2015-16 DUES		7		07/13/2015	26045	979.00	11-1-231-7410-000-0000-0000-00
	00-00								
1	111-231-7410-000-0000-000	MASB Membership		50116	0	05/10/2016	30339	970.00	11-1-231-7410-000-0000-0000-00
	00-00								
								<u>\$1,999.00</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN ASSOCIATION OF S</b>									



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2015-16	111-232-7410-000-0000-000 00-00	SUPERINTENDENT MEMBERSHIP			7	08/14/2015	26098	835.00	11-1-232-7410-000-0000-000000-00
								<b>\$835.00</b>	<b>Payee Vendor Total</b>
<b>Michigan State Disburseme</b>									
Pay #4	112-451-4581	Pay #4			7	08/13/2015	26068	208.51	11-2-451-4581
Pay #3	112-451-4581	Pay #3			7	07/30/2015	26061	208.51	11-2-451-4581
Pay #7	112-451-4581	Pay #7			7	09/24/2015	26186	208.51	11-2-451-4581
Pay #5	112-451-4581	Pay #5			7	08/27/2015	26117	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	01/14/2016	30001	208.51	11-2-451-4581
Pay #1	112-451-4581	Pay #1			7	07/02/2015	20241	208.51	11-2-451-4581
Pay #2	112-451-4581	Pay #2			7	07/16/2015	26026	208.51	11-2-451-4581
Pay #6	112-451-4581	Pay #6			7	09/10/2015	26132	208.51	11-2-451-4581
Pay #8	112-451-4581	Pay #8			7	10/08/2015	26275	208.51	11-2-451-4581
Pay #9	112-451-4581	Pay #9			7	10/22/2015	26291	208.51	11-2-451-4581
Pay #10	112-451-4581	Pay #10			7	11/05/2015	26350	208.51	11-2-451-4581
Pay #11	112-451-4581	Pay #11			7	11/19/2015	26415	208.51	11-2-451-4581
Pay #12	112-451-4581	Pay #12			7	12/03/2015	26458	208.51	11-2-451-4581
Pay #13	112-451-4581	Pay #13			7	12/17/2015	26466	208.51	11-2-451-4581
Pay #14	112-451-4581	Pay #14			7	12/31/2015	26519	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	01/28/2016	30078	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	02/11/2016	30091	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	02/25/2016	30165	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	03/10/2016	30210	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	03/24/2016	30214	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	04/07/2016	30258	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	04/21/2016	30297	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	05/05/2016	30305	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	05/19/2016	30358	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	06/02/2016	30394	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	06/16/2016	30403	208.51	11-2-451-4581
000510	112-451-4581	Mich St. Disbursement Unit			1 0	06/30/2016	30459	208.51	11-2-451-4581
								<b>\$5,629.77</b>	<b>Payee Vendor Total</b>
<b>MID PENINSULA SCHOOL DIST</b>									
101	111-232-8220-000-0000-000 00-00	SUPERINTENDENT SALARY/1STQ			7	11/10/2015	26388	11,918.70	11-1-232-8220-000-0000-000000-00

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1119	211-293-7410-000-0000-06 166-00	JH CUP CONFERENCE DUES			7	11/30/2015	26441	25.00	21-1-293-7410-000-0000-06166-00
2	111-232-8220-000-0000-000 00-00	Adm Payments To Other Dist		22516	0	02/25/2016	30175	11,918.70	11-1-232-8220-000-0000-00000-00
1	211-293-7410-000-0000-06 166-00	Mid Pen Scramble		222	0	04/20/2016	30300	90.00	21-1-293-7410-000-0000-06166-00
3	111-232-8220-000-0000-000 00-00	3rd Qtr Shared Superintendent		50116	0	05/10/2016	30340	11,918.70	11-1-232-8220-000-0000-00000-00
4	211-293-7410-000-0000-06 166-00	Track Entry Fee 5/10/16		60116	0	06/23/2016	30440	100.00	21-1-293-7410-000-0000-06166-00
4	111-232-8220-000-0000-000 00-00	Adm Payments To Other Dist		60116	0	06/23/2016	30440	11,918.70	11-1-232-8220-000-0000-00000-00
								\$47,889.80	<b>Payee Vendor Total</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>									
V10100320	111-271-6650-000-0000-000 00-00	2004 Blue Bird Bus			7	08/12/2015	26074	8,000.00	11-1-271-6650-000-0000-00000-00
								\$8,000.00	<b>Payee Vendor Total</b>
<b>MOHR WOOD FLOORS</b>									
WF	111-261-4110-000-0000-000 00-00	RE-COAT GYM FLOOR			7	08/14/2015	26099	1,083.60	11-1-261-4110-000-0000-00000-00
								\$1,083.60	<b>Payee Vendor Total</b>
<b>MOODY, BONNIE</b>									
0709	111-252-3220-000-0000-000 00-00	MILEAGE REIMBURSEMENT			7	07/13/2015	26046	36.22	11-1-252-3220-000-0000-00000-00
1	111-232-3220-000-0000-000 00-00	Void Mileage/ISD		10116	0	01/15/2016	30026	138.00	11-1-232-3220-000-0000-00000-00
1	111-232-3220-000-0000-000 00-00	Void Mileage/ISD		9018	0	01/15/2016	30026	(138.00)	11-1-232-3220-000-0000-00000-00
1	111-232-3220-000-0000-000 00-00	Mileage/ISD		8018	0	01/15/2016	30061	138.00	11-1-232-3220-000-0000-00000-00
								\$174.22	<b>Payee Vendor Total</b>
<b>MORRISON, DOUG</b>									
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		1416	0	01/04/2016	26526	75.00	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 1/4		7		01/04/2016	26526	75.00	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11816	0	01/18/2016	30071	75.00	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/18/2016	30156	81.60	21-1-293-3190-000-0000-06166-00
								\$306.60	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MPSERS-DC</b>									
Pay #4	112-451-4542	Pay #4			7	08/13/2015	26069	709.24	11-2-451-4542
Pay #3	112-451-4542	Pay #3			7	07/30/2015	26062	709.24	11-2-451-4542
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	01/14/2016	114201603	49.06	11-2-451-4566
001813	212-451-4566	Defined Contribution 2% EE,1% ER			99 0	01/14/2016	114201603	1.39	21-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	01/14/2016	114201603	252.17	11-2-451-4566
Pay #2	112-451-4542	Pay #2			7	07/16/2015	26027	709.24	11-2-451-4542
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	01/14/2016	114201603	6.07	25-2-451-4566
Pay #7	112-451-4542	Pay #7			7	09/24/2015	26187	888.68	11-2-451-4542
Pay #5	112-451-4542	Pay #5			7	08/27/2015	26118	709.21	11-2-451-4542
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	01/14/2016	114201603	173.90	11-2-451-4566
001813	212-451-4566	Personal Healthcare Fund 2%			99 0	01/14/2016	114201603	1.39	21-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	01/14/2016	114201603	2.03	25-2-451-4566
Pay #1	112-451-4542	Pay #1			7	07/02/2015	20242	709.24	11-2-451-4542
Pay #6	112-451-4542	Pay #6			7	09/10/2015	26133	757.12	11-2-451-4542
Pay #8	112-451-4542	Pay #8			7	10/08/2015	26276	863.12	11-2-451-4542
Pay #9	112-451-4542	Pay #9			7	10/22/2015	26292	862.19	11-2-451-4542
Pay #10	112-451-4542	Pay #10			7	11/05/2015	26351	839.56	11-2-451-4542
Pay #11	112-451-4542	Pay #11			7	11/19/2015	26416	1,206.87	11-2-451-4542
Pay #12	112-451-4542	Pay #12			7	12/03/2015	26459	802.14	11-2-451-4542
Pay #13	112-451-4542	Pay #13			7	12/17/2015	26467	1,000.85	11-2-451-4542
Pay #14	112-451-4542	Pay #14			7	12/31/2015	26520	807.94	11-2-451-4542
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	01/28/2016	128201603	212.40	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	01/28/2016	128201603	304.47	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	01/28/2016	128201603	212.40	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	01/28/2016	128201603	152.24	11-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	01/28/2016	128201603	62.90	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	01/28/2016	128201603	31.46	11-2-451-4566
001813	212-451-4566	Personal Healthcare Fund 2%			99 0	01/28/2016	128201603	1.58	21-2-451-4566
001813	212-451-4566	Defined Contribution 2% EE,1% ER			99 0	01/28/2016	128201603	1.58	21-2-451-4566
001813	212-451-4566	Ret Exp / Defined Contribution 1%			99 0	01/28/2016	128201603	0.79	21-2-451-4566
001813	212-451-4566	Ret Exp / Personal Health Fund 2%			99 0	01/28/2016	128201603	1.58	21-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	01/28/2016	128201603	6.07	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	01/28/2016	128201603	2.02	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	01/28/2016	128201603	3.04	25-2-451-4566

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001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	01/28/2016	128201603	2.02	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	02/11/2016	211201602	98.07	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	02/11/2016	211201602	214.20	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	02/11/2016	211201602	210.95	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	02/11/2016	211201602	49.03	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	02/11/2016	211201602	214.20	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	02/11/2016	211201602	105.48	11-2-451-4566
001813	212-451-4566	Personal Healthcare Fund 2%			99 0	02/11/2016	211201602	2.84	21-2-451-4566
001813	212-451-4566	Defined Contribution 2% EE,1% ER			99 0	02/11/2016	211201602	2.84	21-2-451-4566
001813	212-451-4566	Ret Exp / Defined Contribution 1%			99 0	02/11/2016	211201602	1.42	21-2-451-4566
001813	212-451-4566	Ret Exp / Personal Health Fund 2%			99 0	02/11/2016	211201602	2.84	21-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	02/11/2016	211201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	02/11/2016	211201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	02/11/2016	211201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	02/11/2016	211201602	2.03	25-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	02/25/2016	225201602	127.89	11-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	02/25/2016	225201602	3.04	25-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	02/25/2016	225201602	38.85	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	02/25/2016	225201602	209.33	11-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	02/25/2016	225201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	02/25/2016	225201602	77.68	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	02/25/2016	225201602	255.79	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	02/25/2016	225201602	6.08	25-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	02/25/2016	225201602	209.33	11-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	02/25/2016	225201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	03/10/2016	310201602	75.01	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	03/10/2016	310201602	212.04	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	03/10/2016	310201602	262.23	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	03/10/2016	310201602	131.12	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	03/10/2016	310201602	37.51	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	03/10/2016	310201602	212.04	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	03/10/2016	310201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	03/10/2016	310201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	03/10/2016	310201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	03/10/2016	310201602	2.03	25-2-451-4566

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	03/24/2016	324201602	68.70	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	03/24/2016	324201602	209.73	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	03/24/2016	324201602	34.35	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	03/24/2016	324201602	209.73	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	03/24/2016	324201602	268.35	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	03/24/2016	324201602	134.18	11-2-451-4566
001813	212-451-4566	Personal Healthcare Fund 2%			99 0	03/24/2016	324201602	1.32	21-2-451-4566
001813	212-451-4566	Defined Contribution 2% EE,1% ER			99 0	03/24/2016	324201602	1.32	21-2-451-4566
001813	212-451-4566	Ret Exp / Defined Contribution 1%			99 0	03/24/2016	324201602	0.66	21-2-451-4566
001813	212-451-4566	Ret Exp / Personal Health Fund 2%			99 0	03/24/2016	324201602	1.32	21-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	03/24/2016	324201602	6.07	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	03/24/2016	324201602	2.02	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	03/24/2016	324201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	03/24/2016	324201602	2.02	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	04/07/2016	407201602	45.23	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	04/07/2016	407201602	167.71	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	04/07/2016	407201602	22.62	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	04/07/2016	407201602	167.71	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	04/07/2016	407201602	254.42	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	04/07/2016	407201602	127.22	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	04/07/2016	407201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	04/07/2016	407201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	04/07/2016	407201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	04/07/2016	407201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	04/21/2016	421201602	66.39	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	04/21/2016	421201602	208.07	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	04/21/2016	421201602	33.19	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	04/21/2016	421201602	208.07	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	04/21/2016	421201602	265.97	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	04/21/2016	421201602	132.99	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	04/21/2016	421201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	04/21/2016	421201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	04/21/2016	421201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	04/21/2016	421201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	05/05/2016	505201602	67.74	11-2-451-4566

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	05/05/2016	505201602	210.30	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	05/05/2016	505201602	33.86	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	05/05/2016	505201602	210.30	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	05/05/2016	505201602	269.35	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	05/05/2016	505201602	134.67	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	05/05/2016	505201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	05/05/2016	505201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	05/05/2016	505201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	05/05/2016	505201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	05/19/2016	519201602	73.16	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	05/19/2016	519201602	238.47	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	05/19/2016	519201602	36.59	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	05/19/2016	519201602	238.47	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	05/19/2016	519201602	326.40	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	05/19/2016	519201602	163.21	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	05/19/2016	519201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	05/19/2016	519201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	05/19/2016	519201602	3.04	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	05/19/2016	519201602	2.03	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	06/02/2016	602201602	69.01	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	06/02/2016	602201602	197.89	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	06/02/2016	602201602	34.52	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/02/2016	602201602	197.89	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/02/2016	602201602	247.82	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/02/2016	602201602	123.91	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/02/2016	602201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	06/02/2016	602201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/02/2016	602201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/02/2016	602201602	3.04	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	06/16/2016	616201602	31.09	11-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	06/16/2016	616201602	146.21	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	06/16/2016	616201602	15.55	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/16/2016	616201602	146.21	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/16/2016	616201602	200.92	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/16/2016	616201602	100.46	11-2-451-4566

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/16/2016	616201602	6.07	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	06/16/2016	616201602	2.02	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/16/2016	616201602	2.02	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/16/2016	616201602	3.04	25-2-451-4566
001813	112-451-4566	Personal Healthcare Fund 2%			99 0	06/30/2016	630201602	123.18	11-2-451-4566
001813	112-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/30/2016	630201602	187.96	11-2-451-4566
001813	112-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/30/2016	630201602	123.18	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/30/2016	630201602	93.98	11-2-451-4566
001813	252-451-4566	Defined Contribution 6% EE,3% ER			99 0	06/30/2016	630201602	6.08	25-2-451-4566
001813	252-451-4566	Personal Healthcare Fund 2%			99 0	06/30/2016	630201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Personal Health Fund 2%			99 0	06/30/2016	630201602	2.03	25-2-451-4566
001813	252-451-4566	Ret Exp / Defined Contribution 3%			99 0	06/30/2016	630201602	3.04	25-2-451-4566
001813	112-451-4566	Defined Contribution 2% EE,1% ER			99 0	06/30/2016	630201602	24.56	11-2-451-4566
001813	112-451-4566	Ret Exp / Defined Contribution 1%			99 0	06/30/2016	630201602	12.29	11-2-451-4566
								<u>\$22,659.21</u>	<b>Payee Vendor Total</b>
<b>MPSERS-TDP</b>									
Pay #4	112-451-4569	Pay #4			7	08/13/2015	26070	165.88	11-2-451-4569
Pay #3	112-451-4569	Pay #3			7	07/30/2015	26063	165.88	11-2-451-4569
Pay #2	112-451-4569	Pay #2			7	07/16/2015	26028	165.88	11-2-451-4569
Pay #7	112-451-4569	Pay #7			7	09/24/2015	26188	165.88	11-2-451-4569
Pay #5	112-451-4569	Pay #5			7	08/27/2015	26119	165.88	11-2-451-4569
001173	112-451-4566	* PURCHASED YEARS			99 0	01/14/2016	114201604	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS			99 0	01/14/2016	114201604	8.00	21-2-451-4566
Pay #1	112-451-4569	Pay #1			7	07/02/2015	20243	165.88	11-2-451-4569
Pay #6	112-451-4569	Pay #6			7	09/10/2015	26134	165.88	11-2-451-4569
Pay #8	112-451-4569	Pay #8			7	10/08/2015	26277	165.88	11-2-451-4569
Pay #9	112-451-4569	Pay #9			7	10/22/2015	26293	165.88	11-2-451-4569
Pay #10	112-451-4569	Pay #10			7	11/05/2015	26352	165.88	11-2-451-4569
Pay #11	112-451-4569	Pay #11			7	11/19/2015	26417	165.88	11-2-451-4569
Pay #12	112-451-4569	Pay #12			7	12/03/2015	26460	165.88	11-2-451-4569
Pay #13	112-451-4569	Pay #13			7	12/17/2015	26468	165.88	11-2-451-4569
Pay #14	112-451-4569	Pay #14			7	12/31/2015	26521	165.88	11-2-451-4569
001173	112-451-4566	* PURCHASED YEARS			99 0	01/28/2016	128201604	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS			99 0	01/28/2016	128201604	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS			99 0	02/11/2016	211201603	157.88	11-2-451-4566

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
001173	212-451-4566	* PURCHASED YEARS		99	0	02/11/2016	211201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	02/25/2016	225201603	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	02/25/2016	225201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	03/10/2016	310201603	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	03/10/2016	310201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	03/24/2016	324201603	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	03/24/2016	324201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	04/07/2016	407201603	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	04/07/2016	407201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	04/21/2016	421201603	157.88	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	04/21/2016	421201603	8.00	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	05/05/2016	505201603	157.84	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	05/05/2016	505201603	8.04	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	05/19/2016	519201603	162.52	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	05/19/2016	519201603	3.36	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	06/02/2016	602201603	157.81	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	06/02/2016	602201603	8.07	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	06/16/2016	616201603	157.81	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	06/16/2016	616201603	8.07	21-2-451-4566
001173	112-451-4566	* PURCHASED YEARS		99	0	06/30/2016	630201603	157.81	11-2-451-4566
001173	212-451-4566	* PURCHASED YEARS		99	0	06/30/2016	630201603	8.07	21-2-451-4566
								\$4,478.76	<b>Payee Vendor Total</b>
<b>MSHS COMMITTEE FOR HS SOC</b>									
918	211-293-7410-000-0000-06 166-00	MQT JV SOCCER INVITE		7		10/01/2015	26238	200.00	21-1-293-7410-000-0000-06166-00
								\$200.00	<b>Payee Vendor Total</b>
<b>MUNISING SCHOOL DISTRICT</b>									
CC	211-293-7410-000-0000-06 166-00	X-COUNTRY ENTRY FEE 9/29		7		10/01/2015	26239	75.00	21-1-293-7410-000-0000-06166-00
1	211-293-7410-000-0000-06 166-00	MS Track Meet 5/9/16		50216	0	05/26/2016	30384	50.00	21-1-293-7410-000-0000-06166-00
								\$125.00	<b>Payee Vendor Total</b>
<b>NAEYC</b>									
1	111-118-7910-000-0000-061 66-00	E.C. Misc Expense/Membership		20216	0	02/17/2016	30130	66.00	11-1-118-7910-000-0000-06166-00
								\$66.00	<b>Payee Vendor Total</b>



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<b>NAFIS</b>									
2015-16	111-231-7410-000-0000-000 00-00	MEMBERSHIP DUES			7	07/13/2015	26047	350.00	11-1-231-7410-000-0000-000000-00
								<u>\$350.00</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO PARTS MANISTIQUE</b>									
618625	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		401	0	04/15/2016	30285	28.47	11-1-271-5790-000-0000-000000-00
								<u>\$28.47</u>	<b>Payee Vendor Total</b>
<b>NATIONAL OUTDOOR FURNITUR</b>									
3971-1935	111-261-5990-000-0000-000 00-00	MAINT SUPPLIES			7	10/26/2015	26327	437.00	11-1-261-5990-000-0000-000000-00
								<u>\$437.00</u>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									
4666188	111-284-4140-000-0000-000 00-00	POWERSCHOOL SUPPORT			7	09/14/2015	26165	2,650.00	11-1-284-4140-000-0000-000000-00
								<u>\$2,650.00</u>	<b>Payee Vendor Total</b>
<b>NEOLA OF MICHIGAN</b>									
62546	111-231-3170-000-0000-000 00-00	ANNUAL MAINT. FEE			7	08/14/2015	26101	550.00	11-1-231-3170-000-0000-000000-00
64173	111-231-3170-000-0000-000 00-00	POLICY UPDATE SERVICE			7	12/22/2015	26502	1,111.05	11-1-231-3170-000-0000-000000-00
66196	111-231-3170-000-0000-000 00-00	Policy Updates		60116	0	06/23/2016	30441	1,111.00	11-1-231-3170-000-0000-000000-00
								<u>\$2,772.05</u>	<b>Payee Vendor Total</b>
<b>NETECH CORP.</b>									
116846	111-225-5110-000-7640-061 66-00	Dell Computers			7	09/14/2015	26166	3,798.24	11-1-225-5110-000-7640-06166-00
								<u>\$3,798.24</u>	<b>Payee Vendor Total</b>
<b>NORTH CENTRAL SCHOOLS</b>									
FEE	211-293-7410-000-0000-06 166-00	X-COUNTRY ENTRY FEE			7	09/14/2015	26167	75.00	21-1-293-7410-000-0000-06166-00
1	211-293-7410-000-0000-06 166-00	Athletic Dues & Fees		222	0	05/02/2016	30303	50.00	21-1-293-7410-000-0000-06166-00
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>NORTHERN MICHIGAN UNIV</b>									
ST	111-271-3220-000-0000-000 00-00	SUPERVISOR TRAINING PART I			7	10/01/2015	26240	20.00	11-1-271-3220-000-0000-000000-00
								<u>\$20.00</u>	<b>Payee Vendor Total</b>

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<b>NORTHERN MICHIGAN UNIVERS</b>									
1	111-271-3220-000-0000-000 00-00	Trans Workshops		401	0	04/15/2016	30286	25.00	11-1-271-3220-000-0000-000000-00
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>NORTHGATE EQUIPMENT &amp; SAL</b>									
121504	111-271-5730-000-0000-000 00-00	JD PARTS		7		09/14/2015	26168	119.76	11-1-271-5730-000-0000-000000-00
122152	111-271-5730-000-0000-000 00-00	JD PARTS		7		09/14/2015	26168	144.42	11-1-271-5730-000-0000-000000-00
123461	111-271-5730-000-0000-000 00-00	JD PARTS		7		09/14/2015	26168	19.69	11-1-271-5730-000-0000-000000-00
99999	111-252-7410-000-0000-000 00-00	SC		7		09/14/2015	26168	8.22	11-1-252-7410-000-0000-000000-00
132717	111-261-5990-000-0000-000 00-00	Parts for JD Lawn Tractor		60116	0	06/23/2016	30442	91.65	11-1-261-5990-000-0000-000000-00
								<u>\$383.74</u>	<b>Payee Vendor Total</b>
<b>NORTHSTAR STAFFING</b>									
1617	211-293-1560-000-0000-06 166-00	FALL COACHING FEES		7		11/10/2015	26389	2,198.88	21-1-293-1560-000-0000-06166-00
1617	211-293-7410-000-0000-06 166-00	ANNUAL NORTH STAR FEE		7		11/10/2015	26389	450.00	21-1-293-7410-000-0000-06166-00
1634	211-293-3130-000-0000-06 166-00	Athletic Contracted Coaches		30116	0	03/04/2016	30197	10,933.71	21-1-293-3130-000-0000-06166-00
								<u>\$13,582.59</u>	<b>Payee Vendor Total</b>
<b>ODYSSEYWARE.COM</b>									
02519594	111-113-3710-000-0000-061 66-00	2015-2016 RENEWAL		7		07/13/2015	26048	2,100.00	11-1-113-3710-000-0000-06166-00
								<u>\$2,100.00</u>	<b>Payee Vendor Total</b>
<b>OUWINGA ORTHODONTICS</b>									
0701	111-111-2130-000-0000-061 66-00	MCKABE SWANSON ORTHODONTIC		7		07/13/2015	26049	1,450.00	11-1-111-2130-000-0000-06166-00
ORTHO	111-111-2130-000-0000-061 66-00	ORTHODONTICS/T SUNDLING		7		10/01/2015	26241	1,500.00	11-1-111-2130-000-0000-06166-00
1	111-111-2130-000-0000-061 66-00	Orthodontics/Novak		30116	0	03/04/2016	30198	1,500.00	11-1-111-2130-000-0000-06166-00
1	111-111-2130-000-0000-061 66-00	Void Orthodontics/C Dougherty		50216	0	05/26/2016	30385	1,500.00	11-1-111-2130-000-0000-06166-00
								<u>\$5,950.00</u>	<b>Payee Vendor Total</b>
<b>PARTYKA, DAVE</b>									

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GM	211-293-4910-000-0000-06 166-00	GAME MANAGER/JH BBALL			7	11/10/2015	26390	200.00	21-1-293-4910-000-0000-06166-00
1	211-293-4910-000-0000-06 166-00	Athletic Games Management		30216	0	03/25/2016	30244	50.00	21-1-293-4910-000-0000-06166-00
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>PEARSON ASBESTOS ABATEMEN</b>									
5455	411-456-6410-000-0000-00 000-00	Asbestos Removal			7	07/13/2015	20247	359.88	41-1-456-6410-000-0000-00000-00
5744	111-261-4110-000-0000-000 00-00	Roof Asbestos Samplings		60216	0	06/30/2016	30468	50.00	11-1-261-4110-000-0000-00000-00
								<b>\$409.88</b>	<b>Payee Vendor Total</b>
<b>PEDERSON, HEATHER</b>									
1214	111-231-1140-000-0000-000 00-00	BOARD STIPEND			7	12/22/2015	26503	160.00	11-1-231-1140-000-0000-00000-00
1	211-293-3220-000-0000-06 166-00	Coaches Clinic/Hotel Expense		401	0	04/15/2016	30287	450.00	21-1-293-3220-000-0000-06166-00
1	111-231-1140-000-0000-000 00-00	Board Salaries		60116	0	06/23/2016	30443	140.00	11-1-231-1140-000-0000-00000-00
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>PENCHURA, LLC</b>									
15-766	111-261-4110-000-0000-000 00-00	TRACK MOUNTING SYSTEM			7	10/26/2015	26328	1,435.00	11-1-261-4110-000-0000-00000-00
								<b>\$1,435.00</b>	<b>Payee Vendor Total</b>
<b>PERSONNEL CONCEPTS</b>									
R41397	111-252-5910-000-0000-000 00-00	Gen Bus Office Supplies/Labor Law Posters		20216	0	02/17/2016	30132	25.90	11-1-252-5910-000-0000-00000-00
933026518	111-252-7410-000-0000-000 00-00	Compliance Posters		30116	0	03/04/2016	30199	241.04	11-1-252-7410-000-0000-00000-00
								<b>\$266.94</b>	<b>Payee Vendor Total</b>
<b>PGC/GLAZIER BASKETBALL CL</b>									
1614552-112	111-293-3220-000-0000-06 166-00	Clinic Pass 2016		401	0	04/15/2016	30288	199.00	21-1-293-3220-000-0000-06166-00
								<b>\$199.00</b>	<b>Payee Vendor Total</b>
<b>PILON, MIKE</b>									
REF	211-293-3190-000-0000-06 166-00	JH GIRLS BBALL REF 10/5			7	10/05/2015	26271	54.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BOYS BBALL REF 11/3/15			7	11/03/2015	26355	53.20	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BBALL REF 11/30/15			7	11/30/2015	26442	54.85	21-1-293-3190-000-0000-06166-00

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Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11916	0	01/20/2016	30076	84.90	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11216	0	01/12/2016	26527	80.06	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials 1/25/16		12516	0	01/25/2016	30083	119.90	21-1-293-3190-000-0000-06166-00
								<b>\$447.76</b>	<b>Payee Vendor Total</b>
<b>PIONEER TRIBUNE</b>									
52867	111-282-3510-000-0000-061 66-00	ADVERTISE OPEN POSITIONS		7		08/14/2015	26103	85.55	11-1-282-3510-000-0000-06166-00
052680	112-402-0000	SOC/BUDGET/OPEN POSITIONS		7		07/13/2015	26050	421.85	11-2-402-0000
53711	111-282-3510-000-0000-061 66-00	Comm Service Advertising/Open Positions		20216	0	02/17/2016	30133	70.80	11-1-282-3510-000-0000-06166-00
5829	111-252-7410-000-0000-000 00-00	Gen Bus Dues & Fees/FC		20216	0	02/17/2016	30133	2.00	11-1-252-7410-000-0000-00000-00
53849	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies/Envelopes		20216	0	02/17/2016	30133	55.00	11-1-241-5910-000-0000-06166-00
								<b>\$635.20</b>	<b>Payee Vendor Total</b>
<b>PLANTE, KEVIN</b>									
1	111-271-7410-000-0000-000 00-00	Trans Dues & Fees/CDL License		20216	0	02/17/2016	30134	75.00	11-1-271-7410-000-0000-00000-00
27090	211-293-3220-000-0000-06 166-00	Driver Meal/BBall		20216	0	02/17/2016	30134	9.00	21-1-293-3220-000-0000-06166-00
40	111-113-3220-000-0000-061 66-00	Driver Meal/Reward k-12		30116	0	03/04/2016	30200	9.00	11-1-113-3220-000-0000-06166-00
								<b>\$93.00</b>	<b>Payee Vendor Total</b>
<b>POPULAR SUBSCRIPTION SERV</b>									
SH-04911	111-222-5410-000-0000-061 66-00	School Library Periodicals		50216	0	05/26/2016	30386	59.15	11-1-222-5410-000-0000-06166-00
								<b>\$59.15</b>	<b>Payee Vendor Total</b>
<b>PORTRAITS PLUS</b>									
1	111-113-5110-000-0000-061 66-00	Senior Class Composite		60116	0	06/23/2016	30444	275.00	11-1-113-5110-000-0000-06166-00
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>PRESIDIO INFRASTRUCTURE S</b>									
136204	111-284-6420-000-0000-000 00-00	Dell Optiplex 3040 Micro		60116	6	06/23/2016	30445	3,912.88	11-1-284-6420-000-0000-00000-00
136204	111-125-5110-000-8210-061 66-00	Dell Optiplex 3040 Micro		60116	6	06/23/2016	30445	8,130.00	11-1-125-5110-000-8210-06166-00
								<b>\$12,042.88</b>	<b>Payee Vendor Total</b>

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<b>PUBLIC HEALTH, DELTA MENO</b>									
43304	112-402-0000	VISION SCREENING			7	07/13/2015	26051	130.00	11-2-402-0000
43437	111-213-3130-000-0000-061 66-00	Health Nurse Services/Hearing Screening		20216	0	02/17/2016	30135	60.00	11-1-213-3130-000-0000-06166-00
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>QUALITY WATER SPECIALISTS</b>									
178527	111-261-5990-000-0000-000 00-00	SOFTENER SALT			7	10/26/2015	26330	457.70	11-1-261-5990-000-0000-00000-00
180409	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies/Solar Salt		20216	0	02/17/2016	30136	457.70	11-1-261-5990-000-0000-00000-00
182337	111-261-5990-000-0000-000 00-00	Solar Salt		50216	0	05/26/2016	30387	357.70	11-1-261-5990-000-0000-00000-00
								<u>\$1,273.10</u>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
6284475	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	08/14/2015	26104	93.42	11-1-241-5910-000-0000-06166-00
7868645	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/01/2015	26242	869.60	11-1-241-5910-000-0000-06166-00
7859071	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/01/2015	26242	19.98	11-1-241-5910-000-0000-06166-00
7900688	111-241-5910-000-0000-061 66-00	ISOLATION ROOM CHAIRS			7	10/01/2015	26242	89.97	11-1-241-5910-000-0000-06166-00
7902976	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/01/2015	26242	29.99	11-1-241-5910-000-0000-06166-00
7353741	111-232-5910-000-0000-000 00-00	OFFICE CHAIR MATS			7	10/01/2015	26242	405.95	11-1-232-5910-000-0000-00000-00
7237051	111-111-5110-000-0000-061 66-00	FRIDAY FOLDERS			7	10/01/2015	26242	270.38	11-1-111-5110-000-0000-06166-00
8118405	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26331	40.17	11-1-241-5910-000-0000-06166-00
8459007	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26331	19.68	11-1-241-5910-000-0000-06166-00
8519291	111-113-5110-000-0000-061 66-00	CLASSROOM SUPPLIES			7	10/26/2015	26331	114.54	11-1-113-5110-000-0000-06166-00
8519291	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26331	136.94	11-1-241-5910-000-0000-06166-00
8553350	111-113-5110-000-0000-061 66-04	CLASSROOM SUPPLIES			7	10/26/2015	26331	20.45	11-1-113-5110-000-0000-06166-04
8503747	111-113-5110-000-0000-061 66-04	CLASSROOM SUPPLIES			7	10/26/2015	26331	20.88	11-1-113-5110-000-0000-06166-04

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8504866	111-113-5110-000-0000-061 66-04	CLASSROOM SUPPLIES			7	10/26/2015	26331	22.99	11-1-113-5110-000-0000-06166-04
8473744	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	10/26/2015	26331	40.56	11-1-241-5910-000-0000-06166-00
8746855	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26392	31.95	11-1-241-5910-000-0000-06166-00
8722684	111-284-5990-000-0000-000 00-00	TECHNOLOGY SUPPLIES			7	11/10/2015	26392	22.95	11-1-284-5990-000-0000-00000-00
8966466	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26392	42.62	11-1-241-5910-000-0000-06166-00
185274	111-241-5910-000-0000-061 66-00	CREDIT OFFICE SUPPLIES			7	11/10/2015	26392	(31.95)	11-1-241-5910-000-0000-06166-00
8968744	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26392	5.29	11-1-241-5910-000-0000-06166-00
9082761	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/10/2015	26392	43.99	11-1-241-5910-000-0000-06166-00
9733675	111-271-5790-000-0000-000 00-00	TRANSPORTATION SUPPLIES			7	11/30/2015	26443	13.11	11-1-271-5790-000-0000-00000-00
9733675	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	11/30/2015	26443	20.97	11-1-241-5910-000-0000-06166-00
1106191	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	12/22/2015	26504	13.11	11-1-241-5910-000-0000-06166-00
1026200	111-241-5910-000-0000-061 66-00	OFFICE SUPPLIES			7	12/22/2015	26504	55.44	11-1-241-5910-000-0000-06166-00
1025270	111-111-5110-000-0000-061 66-00	ELEMENTARY SUPPLIES			7	12/22/2015	26504	59.99	11-1-111-5110-000-0000-06166-00
1489807	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		10116	0	01/15/2016	30027	116.15	11-1-111-5110-000-0000-06166-02
1569513	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		10116	0	01/15/2016	30027	2.45	11-1-111-5110-000-0000-06166-02
1567635	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		10116	0	01/15/2016	30027	9.80	11-1-111-5110-000-0000-06166-02
1489807	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		9018	0	01/15/2016	30027	(116.15)	11-1-111-5110-000-0000-06166-02
1569513	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		9018	0	01/15/2016	30027	(2.45)	11-1-111-5110-000-0000-06166-02
1567635	111-111-5110-000-0000-061 66-02	Void Elem Supplies/Novak		9018	0	01/15/2016	30027	(9.80)	11-1-111-5110-000-0000-06166-02
1489807	111-111-5110-000-0000-061 66-02	Elem Supplies/Novak		8018	0	01/15/2016	30062	116.15	11-1-111-5110-000-0000-06166-02
1569513	111-111-5110-000-0000-061 66-02	Elem Supplies/Novak		8018	0	01/15/2016	30062	2.45	11-1-111-5110-000-0000-06166-02

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1567635	111-111-5110-000-0000-061 66-02	Elem Supplies/Novak		8018	0	01/15/2016	30062	9.80	11-1-111-5110-000-0000-06166-02
2175366	111-111-5110-000-0000-061 66-02	Elem Supplies/Novak		20216	0	02/17/2016	30137	9.09	11-1-111-5110-000-0000-06166-02
2497149	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30137	31.14	11-1-241-5910-000-0000-06166-00
2430780	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		20216	0	02/17/2016	30137	133.08	11-1-241-5910-000-0000-06166-00
3377242	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		30116	0	03/04/2016	30201	41.09	11-1-241-5910-000-0000-06166-00
3949412	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		30216	0	03/25/2016	30245	280.40	11-1-261-5990-000-0000-00000-00
4723015	111-241-5910-000-0000-061 66-00	Sch Adm Office Supplies		401	0	04/15/2016	30289	104.91	11-1-241-5910-000-0000-06166-00
								<b>\$3,201.08</b>	<b>Payee Vendor Total</b>
<b>RADIO RESULTS NETWORK</b>									
596200002111-282-3510-000-0000-061 66-00	FALL REGISTRATION AD			7		10/01/2015	26243	2,500.00	11-1-282-3510-000-0000-06166-00
								<b>\$2,500.00</b>	<b>Payee Vendor Total</b>
<b>RAINBOWS END</b>									
0753-6	111-261-5990-000-0000-000 00-00	MAINT SUPPLIES		7		10/01/2015	26244	18.00	11-1-261-5990-000-0000-00000-00
								<b>\$18.00</b>	<b>Payee Vendor Total</b>
<b>RANGE TELECOMMUNICATIONS</b>									
104693	111-271-3490-000-0000-000 00-00	VHF TRUNKING SERVICE		7		08/14/2015	26105	165.00	11-1-271-3490-000-0000-00000-00
103882	111-271-3490-000-0000-000 00-00	VHF TRUNKING		7		07/13/2015	26052	165.00	11-1-271-3490-000-0000-00000-00
105336	111-271-3490-000-0000-000 00-00	INSTALL RADIO		7		10/01/2015	26245	460.07	11-1-271-3490-000-0000-00000-00
105483	111-271-3490-000-0000-000 00-00	VHF TRUNKING		7		10/01/2015	26245	165.00	11-1-271-3490-000-0000-00000-00
106345	111-271-3490-000-0000-000 00-00	VHF TRUNKING SERVICE		7		10/26/2015	26332	165.00	11-1-271-3490-000-0000-00000-00
106661	111-261-5990-000-0000-000 00-00	SERVICE/ADD SECURITY CAMER		7		11/10/2015	26393	551.88	11-1-261-5990-000-0000-00000-00
106728	111-271-3490-000-0000-000 00-00	VHF TRUNKING SERVICE/NOV		7		11/10/2015	26393	165.00	11-1-271-3490-000-0000-00000-00
107032	111-271-3490-000-0000-000 00-00	VHF TRUNKING SERVICE/DEC		7		12/22/2015	26505	165.00	11-1-271-3490-000-0000-00000-00

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107745	111-271-3490-000-0000-000 00-00	Void Trans Radio Contract		10116	0	01/15/2016	30028	165.00	11-1-271-3490-000-0000-00000-00
107745	111-271-3490-000-0000-000 00-00	Void Trans Radio Contract		9018	0	01/15/2016	30028	(165.00)	11-1-271-3490-000-0000-00000-00
107745	111-271-3490-000-0000-000 00-00	Trans Radio Contract		8018	0	01/15/2016	30063	165.00	11-1-271-3490-000-0000-00000-00
108138	111-271-3490-000-0000-000 00-00	Trans Radio Contract		20216	0	02/17/2016	30138	165.00	11-1-271-3490-000-0000-00000-00
108535	111-271-3490-000-0000-000 00-00	Trans Radio Contract		30116	0	03/04/2016	30202	165.00	11-1-271-3490-000-0000-00000-00
109022	111-271-3490-000-0000-000 00-00	Trans Radio Contract		401	0	04/15/2016	30290	165.00	11-1-271-3490-000-0000-00000-00
109414	111-271-3490-000-0000-000 00-00	Trans Radio Contract		50116	0	05/10/2016	30341	165.00	11-1-271-3490-000-0000-00000-00
110091	111-271-3490-000-0000-000 00-00	TAS Schoolnet Service/Annual Fee		60116	0	06/23/2016	30446	100.00	11-1-271-3490-000-0000-00000-00
109834	111-271-3490-000-0000-000 00-00	Trans Radio Contract		60116	0	06/23/2016	30446	165.00	11-1-271-3490-000-0000-00000-00
								<b>\$3,091.95</b>	<b>Payee Vendor Total</b>
<b>RANGUETTE, ALEX</b>									
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 9/18/15		7		09/14/2015	26169	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 8/27/15		7		08/27/2015	26124	56.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/01/2015		7		10/01/2015	26246	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/8/2015		7		10/05/2015	26272	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/13/2015		7		10/12/2015	26284	54.40	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	SOCCER OFFICIAL 10/17/2015		7		10/12/2015	26285	56.60	21-1-293-3190-000-0000-06166-00
								<b>\$330.80</b>	<b>Payee Vendor Total</b>
<b>RANGUETTE, CARRIE</b>									
BOOK	211-293-3190-000-0000-06 166-00	OFFICIAL BOOK/JH BBALL		7		11/10/2015	26394	40.00	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Official Book/Basketball		30216	0	03/25/2016	30246	300.00	21-1-293-3190-000-0000-06166-00
								<b>\$340.00</b>	<b>Payee Vendor Total</b>

**RAPID RIVER HIGH SCHOOL**



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1	211-293-7410-000-0000-06 166-00	RR Invitational Track Fee		60116	0	06/23/2016	30447	100.00	21-1-293-7410-000-0000-06166-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>RAY, NANCE</b>									
9610602	111-222-5310-000-0000-061 66-00	LIBRARY BOOKS/MEMORIALS		7		11/10/2015	26395	44.50	11-1-222-5310-000-0000-06166-00
1530640	111-222-5310-000-0000-061 66-00	LIBRARY BOOKS/MEMORIALS		7		11/10/2015	26395	28.79	11-1-222-5310-000-0000-06166-00
4297823	111-222-5310-000-0000-061 66-00	LIBRARY BOOKS/MEMORIALS		7		11/10/2015	26395	23.80	11-1-222-5310-000-0000-06166-00
7009060	111-222-5310-000-0000-061 66-00	REIMBURSE/LIBRARY BOOKS		7		12/22/2015	26506	80.41	11-1-222-5310-000-0000-06166-00
8175457	111-222-5990-000-0000-061 66-00	REIMBURSE/LIBRARY SUPPLIES		7		12/22/2015	26506	14.20	11-1-222-5990-000-0000-06166-00
4337048	111-222-5410-000-0000-061 66-00	School Library Periodicals		20216	0	02/17/2016	30139	58.51	11-1-222-5410-000-0000-06166-00
2783467	111-222-5410-000-0000-061 66-00	School Library Periodicals		20216	0	02/17/2016	30139	8.47	11-1-222-5410-000-0000-06166-00
4337048	111-222-5410-000-0000-061 66-00	School Library Periodicals		20216	0	02/17/2016	30139	7.41	11-1-222-5410-000-0000-06166-00
3020215	111-222-5410-000-0000-061 66-00	School Library Periodicals		20216	0	02/17/2016	30139	9.95	11-1-222-5410-000-0000-06166-00
5878655	111-222-5310-000-0000-061 66-00	School Library Books		401	0	04/15/2016	30291	17.92	11-1-222-5310-000-0000-06166-00
3415467	111-222-5310-000-0000-061 66-00	School Library Books		401	0	04/15/2016	30291	14.00	11-1-222-5310-000-0000-06166-00
4325800	111-222-5310-000-0000-061 66-00	School Library Books		401	0	04/15/2016	30291	13.85	11-1-222-5310-000-0000-06166-00
07	111-282-3430-000-0000-061 66-00	Comm Service Postage		401	0	04/15/2016	30291	6.45	11-1-282-3430-000-0000-06166-00
8	111-222-5310-000-0000-061 66-00	School Library Books		50116	0	05/10/2016	30342	10.00	11-1-222-5310-000-0000-06166-00
								<b>\$338.26</b>	<b>Payee Vendor Total</b>
<b>REMY BATTERY CO. INC.</b>									
5278572	111-271-5790-000-0000-000 00-00	Trans Garage Supplies		50116	0	05/10/2016	30343	169.97	11-1-271-5790-000-0000-00000-00
								<b>\$169.97</b>	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
096495	211-293-5990-000-0000-06 166-00	MENS/WOMENS BASKETBALLS		7		10/26/2015	26333	830.96	21-1-293-5990-000-0000-06166-00

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096495	111-611-8290-000-0000-000 00-00	MENS/WOMENS BASKETBALLS			7	10/26/2015	26333	830.96	11-1-611-8290-000-0000-00000-00
096727	111-611-8290-000-0000-000 00-00	GIRLS BASKETBALL UNIFORMS			7	11/30/2015	26444	2,950.16	11-1-611-8290-000-0000-00000-00
								\$4,612.08	<b>Payee Vendor Total</b>
<b>RUBICK, GREG</b>									
1	211-293-3190-000-0000-06 166-00	Athletic Officials			222 0	02/22/2016	30161	83.36	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials			11216 0	01/12/2016	26528	80.06	21-1-293-3190-000-0000-06166-00
								\$163.42	<b>Payee Vendor Total</b>
<b>RYAN, ROBERT</b>									
1	211-293-3190-000-0000-06 166-00	Athletic Officials			222 0	02/18/2016	30157	84.90	21-1-293-3190-000-0000-06166-00
								\$84.90	<b>Payee Vendor Total</b>
<b>SCHMECK, STEVE</b>									
015-BB01	111-284-3150-000-0000-061 66-00	TECHNOLOGY SUPPORT			7	11/10/2015	26396	185.00	11-1-284-3150-000-0000-06166-00
								\$185.00	<b>Payee Vendor Total</b>
<b>SCHNEIDER, LARCHE, HAAPAL</b>									
41339	111-231-3180-000-0000-000 00-00	ANNUAL AUDIT			7	11/30/2015	26445	7,800.00	11-1-231-3180-000-0000-00000-00
								\$7,800.00	<b>Payee Vendor Total</b>
<b>SCHOLASTIC BOOK FAIRS INC</b>									
081105603	111-118-5110-000-3400-061 66-00	GSRP Teaching Supplies			20216 0	02/17/2016	30140	21.00	11-1-118-5110-000-3400-06166-00
W3521283	111-222-5310-000-0000-061 66-00	Book Fair #3521283			30216 0	03/25/2016	30247	3,006.67	11-1-222-5310-000-0000-06166-00
								\$3,027.67	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY INC</b>									
208115306	111-111-5110-000-0000-061 66-00	ELEM CONSTRUCTION PAPER			7	10/26/2015	26334	102.55	11-1-111-5110-000-0000-06166-00
								\$102.55	<b>Payee Vendor Total</b>
<b>SCHOOLCRAFT COUNTY</b>									
TAX	110-111-0000	PROP TAX REFUND/030-008-01			7	09/14/2015	26171	85.22	11-0-111-0000
JULYBOR	410-111-0000	July 2015 BOR			7	09/01/2015	20254	24.53	41-0-111-0000
1214	110-111-0000	Property Tax - Prior Year/701-00-202.00			20216 0	02/17/2016	30141	100.04	11-0-111-0000
								\$209.79	<b>Payee Vendor Total</b>

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<b>SCHOOLCRAFT MEMORIAL</b>									
442915XX	0111-271-2410-000-0000-0000-00	DRIVER LABS/FOYE			7	10/01/2015	26248	23.00	11-1-271-2410-000-0000-000000-00
G2742517	0111-271-2410-000-0000-0000-00	BUS DRIVER PHYSICAL/FOYE			7	10/01/2015	26248	194.00	11-1-271-2410-000-0000-000000-00
446321XX	0111-271-2410-000-0000-0000-00	DRIVER LABS/BOUDREAU			7	11/10/2015	26397	37.50	11-1-271-2410-000-0000-000000-00
445404XX	0111-271-2410-000-0000-0000-00	DRIVER LABS/PLANTE			7	11/10/2015	26397	85.75	11-1-271-2410-000-0000-000000-00
1	111-271-2410-000-0000-0000-00	Trans Medical Services/Tatrow		20216	0	02/17/2016	30142	194.00	11-1-271-2410-000-0000-000000-00
282NC006	0111-271-2410-000-0000-0000-00	Trans Medical Services/Foye		20216	0	02/17/2016	30142	38.25	11-1-271-2410-000-0000-000000-00
30711	111-271-2410-000-0000-0000-00	Labs/Harris		50116	0	05/10/2016	30344	49.25	11-1-271-2410-000-0000-000000-00
14150	111-271-2410-000-0000-0000-00	Labs/Meffer		50116	0	05/10/2016	30344	23.50	11-1-271-2410-000-0000-000000-00
21677	111-271-2410-000-0000-0000-00	Physical/Meffer		50116	0	05/10/2016	30344	194.00	11-1-271-2410-000-0000-000000-00
1	111-271-2410-000-0000-0000-00	Driver Physical/Anderson		60116	0	06/23/2016	30448	194.00	11-1-271-2410-000-0000-000000-00
467449XX	0111-271-2410-000-0000-0000-00	Driver Labs/Anderson		60216	0	06/30/2016	30469	23.50	11-1-271-2410-000-0000-000000-00
								<b>\$1,056.75</b>	<b>Payee Vendor Total</b>
<b>SchoolsOPEN, LLC</b>									
201500372	111-252-4140-000-0000-0000-00	ACCOUNTING PROGRAM SUPPORT			7	11/10/2015	26398	8,453.16	11-1-252-4140-000-0000-000000-00
201500377	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Bdgt Mstr		20216	0	02/17/2016	30143	300.00	11-1-252-6910-000-0000-000000-00
201500377	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Vendor Mstr		20216	0	02/17/2016	30143	225.00	11-1-252-6910-000-0000-000000-00
201500378	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Emp Mstr		20216	0	02/17/2016	30143	600.00	11-1-252-6910-000-0000-000000-00
201600377	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/YTD Detail		20216	0	02/17/2016	30143	1,200.00	11-1-252-6910-000-0000-000000-00
201600377	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Emp. Contracts		20216	0	02/17/2016	30143	450.00	11-1-252-6910-000-0000-000000-00
201600378	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Invoices		20216	0	02/17/2016	30143	187.50	11-1-252-6910-000-0000-000000-00
201600378	111-252-6910-000-0000-0000-00	Gen Bus Capital Outlay/Cash Rec.		20216	0	02/17/2016	30143	150.00	11-1-252-6910-000-0000-000000-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
201600378111-252-6910-000-0000-000 00-00		Gen Bus Capital Outlay/Transactions		20216	0	02/17/2016	30143	150.00	11-1-252-6910-000-0000-000000-00
PY000350 111-252-6420-000-0000-000 00-00		Custom Programming		50116	0	05/10/2016	30345	150.00	11-1-252-6420-000-0000-000000-00
								<b>\$11,865.66</b>	<b>Payee Vendor Total</b>
<b>SECRET, WARDLE, LYNCH, HA</b>									
1273194 111-231-3170-000-0000-000 00-00		LEGAL FEES			7	10/01/2015	26249	31.27	11-1-231-3170-000-0000-000000-00
1278053 111-231-3170-000-0000-000 00-00		PROFESSIONAL SERVICES			7	12/22/2015	26508	38.56	11-1-231-3170-000-0000-000000-00
1283630 111-231-3170-000-0000-000 00-00		Board Legal Services		30216	0	03/25/2016	30248	36.79	11-1-231-3170-000-0000-000000-00
								<b>\$106.62</b>	<b>Payee Vendor Total</b>
<b>SECTION 8002</b>									
2015-16 111-232-7410-000-0000-000 00-00		MEMBERSHIP DUES			7	08/14/2015	26106	50.00	11-1-232-7410-000-0000-000000-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>SELLING, LISA</b>									
REF 211-293-3190-000-0000-06 166-00		JH BBALL REF 9/28/15			7	09/28/2015	26191	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JH BBALL REF 10/15/2015			7	10/12/2015	26286	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JV/V GIRLS BBALL REF 12/1			7	11/30/2015	26446	79.40	21-1-293-3190-000-0000-06166-00
1 211-293-3190-000-0000-06 166-00		Athletic Officials		222	0	02/22/2016	30162	83.36	21-1-293-3190-000-0000-06166-00
								<b>\$255.96</b>	<b>Payee Vendor Total</b>
<b>SELLING, MATT</b>									
REF 211-293-3190-000-0000-06 166-00		JH BBALL REF 9/14			7	09/14/2015	26172	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JH BBALL REF 9/28/15			7	09/28/2015	26192	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JH BBALL REF 10/26/15			7	10/26/2015	26345	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JV/V GIRLS BBALL REF 12/1			7	11/30/2015	26447	79.40	21-1-293-3190-000-0000-06166-00
JHREF 211-293-3190-000-0000-06 166-00		JH BOYS BBALL REF 12/3			7	11/30/2015	26448	46.60	21-1-293-3190-000-0000-06166-00
REF 211-293-3190-000-0000-06 166-00		JV/V B-BALL REF 12/29/15			7	12/22/2015	26509	79.40	21-1-293-3190-000-0000-06166-00

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Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		11816	0	01/18/2016	30072	75.00	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		12616	0	01/26/2016	30085	79.40	21-1-293-3190-000-0000-06166-00
2	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/18/2016	30158	81.60	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		20116	0	02/01/2016	30089	75.00	21-1-293-3190-000-0000-06166-00
								\$656.20	<b>Payee Vendor Total</b>
<b>SET/SEG INSURANCE</b>									
PC0011120111-259-3920-000-0000-000 00-00	PROPERTY INSURANCE			7		07/13/2015	26054	3,054.00	11-1-259-3920-000-0000-00000-00
PC0011120111-259-3990-000-0000-000 00-00	PROPERTY INSURANCE			7		07/13/2015	26054	3,015.00	11-1-259-3990-000-0000-00000-00
WC 111-111-2840-000-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	181.25	11-1-111-2840-000-0000-06166-00
WC 111-226-2840-000-6010-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	2.00	11-1-226-2840-000-6010-06166-00
WC 111-232-2840-000-0000-000 00-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	63.00	11-1-232-2840-000-0000-00000-00
WC 111-241-2840-000-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	83.25	11-1-241-2840-000-0000-06166-00
WC 111-261-2840-000-0000-000 00-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	174.50	11-1-261-2840-000-0000-00000-00
WC 111-271-2840-000-0000-000 00-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	773.00	11-1-271-2840-000-0000-00000-00
WC 111-291-2840-000-0000-000 00-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	9.25	11-1-291-2840-000-0000-00000-00
WC 211-271-2840-000-0000-06 166-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	55.00	21-1-271-2840-000-0000-06166-00
WC 111-112-2840-000-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	60.75	11-1-112-2840-000-0000-06166-00
WC 111-113-2840-000-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	125.00	11-1-113-2840-000-0000-06166-00
WC 111-118-2840-000-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	50.50	11-1-118-2840-000-0000-06166-00
WC 111-122-2840-194-0000-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	44.25	11-1-122-2840-194-0000-06166-00
WC 111-125-2840-000-3060-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	29.25	11-1-125-2840-000-3060-06166-00
WC 111-125-2840-000-6010-061 66-00	WORKERS COMP - 2ND QTR			7		09/14/2015	26173	38.75	11-1-125-2840-000-6010-06166-00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WC	111-125-2840-000-7700-061 66-00	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	7.25	11-1-125-2840-000-7700-06166-00
WC	211-293-2840-000-0000-06 166-00	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	12.00	21-1-293-2840-000-0000-06166-00
WC	251-297-2840-000-8500-06 166-00	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	20.75	25-1-297-2840-000-8500-06166-00
WC	251-297-2840-000-8510-06 166-00	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	338.00	25-1-297-2840-000-8510-06166-00
WC	112-121-0000	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	(1,431.75)	11-2-121-0000
WC	110-552-0000	WORKERS COMP - 2ND QTR			7	09/14/2015	26173	(23.00)	11-0-552-0000
2015-16	111-111-2840-000-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	181.25	11-1-111-2840-000-0000-06166-00
2015-16	111-112-2840-000-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	60.75	11-1-112-2840-000-0000-06166-00
2015-16	111-113-2840-000-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	125.00	11-1-113-2840-000-0000-06166-00
2015-16	111-118-2840-000-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	50.50	11-1-118-2840-000-0000-06166-00
2015-16	111-122-2840-194-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	44.25	11-1-122-2840-194-0000-06166-00
2015-16	111-125-2840-000-3060-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	29.25	11-1-125-2840-000-3060-06166-00
2015-16	111-125-2840-000-6010-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	38.75	11-1-125-2840-000-6010-06166-00
2015-16	111-125-2840-000-7700-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	7.25	11-1-125-2840-000-7700-06166-00
2015-16	111-226-2840-000-6010-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	2.00	11-1-226-2840-000-6010-06166-00
2015-16	111-232-2840-000-0000-000 00-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	63.00	11-1-232-2840-000-0000-000000-00
2015-16	111-241-2840-000-0000-061 66-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	83.25	11-1-241-2840-000-0000-06166-00
2015-16	111-261-2840-000-0000-000 00-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	174.50	11-1-261-2840-000-0000-000000-00
2015-16	111-271-2840-000-0000-000 00-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	773.00	11-1-271-2840-000-0000-000000-00
2015-16	111-291-2840-000-0000-000 00-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	9.25	11-1-291-2840-000-0000-000000-00
2015-16	211-271-2840-000-0000-06 166-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	55.00	21-1-271-2840-000-0000-06166-00
PC001120	111-261-3910-000-0000-000 00-00	PROPERTY INSURANCE			7	07/13/2015	26054	16,460.00	11-1-261-3910-000-0000-000000-00

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PC001112011	11-271-3930-000-0000-000 00-00	PROPERTY INSURANCE			7	07/13/2015	26054	3,126.00	11-1-271-3930-000-0000-00000-00
2015/2016	111-261-3910-000-0000-000 00-00	STORAGE TANK POLICY			7	07/13/2015	26053	299.15	11-1-261-3910-000-0000-00000-00
2015-16	211-293-2840-000-0000-06 166-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	12.00	21-1-293-2840-000-0000-06166-00
2015-16	251-297-2840-000-8500-06 166-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	20.75	25-1-297-2840-000-8500-06166-00
2015-16	251-297-2840-000-8510-06 166-00	1ST QTR WORKERS COMP			7	08/14/2015	26107	338.00	25-1-297-2840-000-8510-06166-00
2015-16	112-121-0000	1ST QTR WORKERS COMP			7	08/14/2015	26107	(1,431.75)	11-2-121-0000
2015-16	110-552-0000	1ST QTR WORKERS COMP			7	08/14/2015	26107	(23.00)	11-0-552-0000
3RDQTR	111-111-2840-000-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	159.95	11-1-111-2840-000-0000-06166-00
3RDQTR	111-112-2840-000-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	53.61	11-1-112-2840-000-0000-06166-00
3RDQTR	111-113-2840-000-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	110.31	11-1-113-2840-000-0000-06166-00
3RDQTR	111-118-2840-000-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	44.57	11-1-118-2840-000-0000-06166-00
3RDQTR	111-122-2840-194-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	39.05	11-1-122-2840-194-0000-06166-00
3RDQTR	111-125-2840-000-3060-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	25.81	11-1-125-2840-000-3060-06166-00
3RDQTR	111-125-2840-000-6010-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	34.20	11-1-125-2840-000-6010-06166-00
3RDQTR	111-125-2840-000-7700-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	6.40	11-1-125-2840-000-7700-06166-00
3RDQTR	111-226-2840-000-6010-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	1.76	11-1-226-2840-000-6010-06166-00
3RDQTR	111-232-2840-000-0000-000 00-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	55.60	11-1-232-2840-000-0000-00000-00
3RDQTR	111-241-2840-000-0000-061 66-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	73.47	11-1-241-2840-000-0000-06166-00
3RDQTR	111-261-2840-000-0000-000 00-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	153.99	11-1-261-2840-000-0000-00000-00
3RDQTR	111-271-2840-000-0000-000 00-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	682.15	11-1-271-2840-000-0000-00000-00
3RDQTR	111-291-2840-000-0000-000 00-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	8.16	11-1-291-2840-000-0000-00000-00
3RDQTR	211-271-2840-000-0000-06 166-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	48.54	21-1-271-2840-000-0000-06166-00

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3RDQTR	211-293-2840-000-0000-06 166-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	10.59	21-1-293-2840-000-0000-06166-00
3RDQTR	251-297-2840-000-8500-06 166-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	18.31	25-1-297-2840-000-8500-06166-00
3RDQTR	251-297-2840-000-8510-06 166-00	WORKERS COMP 3RD QTR			7	11/30/2015	26449	298.28	25-1-297-2840-000-8510-06166-00
3RDQTR	112-121-0000	WORKERS COMP 3RD QTR			7	11/30/2015	26449	(1,211.75)	11-2-121-0000
4	111-111-2840-000-0000-061 66-00	Elem Workers Comp		30116	0	03/04/2016	30203	445.05	11-1-111-2840-000-0000-06166-00
4	111-112-2840-000-0000-061 66-00	M.S. Workers Comp		30116	0	03/04/2016	30203	155.84	11-1-112-2840-000-0000-06166-00
4	111-113-2840-000-0000-061 66-00	H.S. Workers Comp		30116	0	03/04/2016	30203	286.18	11-1-113-2840-000-0000-06166-00
4	111-118-2840-000-3400-061 66-00	GSRP Workers Comp		30116	0	03/04/2016	30203	60.49	11-1-118-2840-000-3400-06166-00
4	111-122-2840-194-0000-061 66-00	Spec Ed Workers Comp		30116	0	03/04/2016	30203	102.18	11-1-122-2840-194-0000-06166-00
4	111-125-2840-000-3060-061 66-00	At Risk Workers Comp		30116	0	03/04/2016	30203	28.70	11-1-125-2840-000-3060-06166-00
4	111-125-2840-000-6010-061 66-00	Title I Workers Comp		30116	0	03/04/2016	30203	75.86	11-1-125-2840-000-6010-06166-00
4	111-125-2840-000-7700-061 66-00	Indian Ed Workers Comp		30116	0	03/04/2016	30203	17.35	11-1-125-2840-000-7700-06166-00
4	111-232-2840-000-0000-000 00-00	Adm Workers Comp		30116	0	03/04/2016	30203	88.13	11-1-232-2840-000-0000-00000-00
4	111-241-2840-000-0000-061 66-00	Sch Adm Workers Comp		30116	0	03/04/2016	30203	184.62	11-1-241-2840-000-0000-06166-00
4	111-261-2840-000-0000-000 00-00	Oper/Mtn Workers Comp		30116	0	03/04/2016	30203	50.28	11-1-261-2840-000-0000-00000-00
4	111-271-2840-000-0000-000 00-00	Trans Workers Comp		30116	0	03/04/2016	30203	192.96	11-1-271-2840-000-0000-00000-00
4	111-291-2840-000-0000-000 00-00	Pupil Activities Work Comp		30116	0	03/04/2016	30203	0.52	11-1-291-2840-000-0000-00000-00
4	211-271-2840-000-0000-06 166-00	Athletic Bus Dr Work Comp		30116	0	03/04/2016	30203	11.35	21-1-271-2840-000-0000-06166-00
4	211-293-2840-000-0000-06 166-00	Athletic Workers Comp		30116	0	03/04/2016	30203	42.87	21-1-293-2840-000-0000-06166-00
4	251-297-2840-000-8510-06 166-00	Fs Lunch Workers Comp		30116	0	03/04/2016	30203	82.37	25-1-297-2840-000-8510-06166-00
4	112-121-0000	Accounts Receivable		30116	0	03/04/2016	30203	(1,211.75)	11-2-121-0000
								<u>\$28,406.15</u>	<b>Payee Vendor Total</b>

**SPECIALIZED DATA SYSTEMS,**



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907	111-252-6910-000-0000-000 00-00	SOFTWARE LICENSE			7	10/26/2015	26335	9,500.00	11-1-252-6910-000-0000-000000-00
40741	111-252-5910-000-0000-000 00-00	Gen Bus Office Supplies/Laser Checks		20216	0	02/17/2016	30144	700.00	11-1-252-5910-000-0000-000000-00
40730	111-252-4140-000-0000-000 00-00	Gen Bus Software Maintenance		20216	0	02/17/2016	30144	2,025.00	11-1-252-4140-000-0000-000000-00
40730	111-252-4140-000-0000-000 00-00	Annual Software Maint.		50216	0	05/26/2016	30388	475.00	11-1-252-4140-000-0000-000000-00
								<b>\$12,700.00</b>	<b>Payee Vendor Total</b>
<b>Specialized Data Systems</b>									
40960	111-252-5910-000-0000-000 00-00	Gen Bus Office Supplies/Laser Checks		20216	0	02/17/2016	30145	390.00	11-1-252-5910-000-0000-000000-00
								<b>\$390.00</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED PRODUCTS COMP</b>									
926741	111-261-5990-000-0000-000 00-00	WIRE CONNECTORS			7	11/10/2015	26401	33.83	11-1-261-5990-000-0000-000000-00
								<b>\$33.83</b>	<b>Payee Vendor Total</b>
<b>SPETTEL, KELLEY</b>									
REF	211-293-3190-000-0000-06 166-00	JH GIRLS BBALL 10/7			7	10/05/2015	26273	54.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH GIRLS BBALL 10/15/2015			7	10/12/2015	26287	46.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JH BOYS BBALL REF 11/17/15			7	11/17/2015	26421	54.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V GIRLS BBALL REF 12/1			7	11/30/2015	26450	79.40	21-1-293-3190-000-0000-06166-00
JHREF	211-293-3190-000-0000-06 166-00	JH BOYS BBALL REF 12/3			7	11/30/2015	26451	46.60	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V BOYS BBALL REF 12/7			7	12/07/2015	26464	83.80	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	JV/V B-BALL REF 12/29/15			7	12/22/2015	26510	79.40	21-1-293-3190-000-0000-06166-00
Ref	211-293-3190-000-0000-06 166-00	Athletic Officials		12616	0	01/26/2016	30086	79.40	21-1-293-3190-000-0000-06166-00
	211-293-3190-000-0000-06 166-00	Athletic Officials		11216	0	01/12/2016	26529	80.06	21-1-293-3190-000-0000-06166-00
1	211-293-3190-000-0000-06 166-00	Athletic Officials		21216	0	02/12/2016	30098	84.90	21-1-293-3190-000-0000-06166-00
2	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/18/2016	30159	84.90	21-1-293-3190-000-0000-06166-00

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3	211-293-3190-000-0000-06 166-00	Athletic Officials		222	0	02/22/2016	30163	83.36	21-1-293-3190-000-0000-06166-00
								<b>\$858.12</b>	<b>Payee Vendor Total</b>
<b>STANDARD ELECTRIC COMPANY</b>									
2135982-0411-456-6410-000-0000-00 000-00		Security Batteries		7		08/11/2015	20250	6,318.00	41-1-456-6410-000-0000-00000-00
2135982-0411-456-6410-000-0000-00 000-00		Security Batteries		7		08/11/2015	20250	708.00	41-1-456-6410-000-0000-00000-00
214219201111-261-5990-000-0000-000 00-00		PARKING LOT LIGHT FIXTURE		7		11/10/2015	26403	525.00	11-1-261-5990-000-0000-00000-00
								<b>\$7,551.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
Pay #6	112-451-4530	Pay #6		7		09/24/2015	26190	1,351.27	11-2-451-4530
Pay #7	112-451-4530	Pay #7		7		09/24/2015	26190	1,461.29	11-2-451-4530
082515	111-252-7410-000-0000-000 00-00	TAN Borrowing Fee		7		08/25/2015	26122	100.00	11-1-252-7410-000-0000-00000-00
000379	112-451-4530	MI State Tax		97	0	01/28/2016	30079	1,271.83	11-2-451-4530
000379	212-451-4530	MI State Tax		97	0	01/28/2016	30079	14.36	21-2-451-4530
000379	252-451-4530	MI State Tax		97	0	01/28/2016	30079	67.52	25-2-451-4530
Pay #1	112-451-4530	Pay #1		7		07/30/2015	26065	1,238.18	11-2-451-4530
Pay #2	112-451-4530	Pay #2		7		07/30/2015	26065	1,238.18	11-2-451-4530
Pay #3	112-451-4530	Pay #3		7		07/30/2015	26065	1,238.18	11-2-451-4530
Pay #5	112-451-4530	Pay #5		7		08/27/2015	26121	1,298.00	11-2-451-4530
Pay #4	112-451-4530	Pay #4		7		08/27/2015	26121	1,240.01	11-2-451-4530
Pay #8	112-451-4530	Pay #8		7		10/22/2015	26295	1,443.52	11-2-451-4530
Pay #9	112-451-4530	Pay #9		7		10/22/2015	26295	1,422.78	11-2-451-4530
Pay #10	112-451-4530	Pay #10		7		11/19/2015	26419	1,460.38	11-2-451-4530
Pay #11	112-451-4530	Pay #11		7		11/19/2015	26419	1,659.42	11-2-451-4530
Pay #12	112-451-4530	Pay #12		7		12/31/2015	26523	1,354.21	11-2-451-4530
Pay #13	112-451-4530	Pay #13		7		12/31/2015	26523	1,444.17	11-2-451-4530
Pay #14	112-451-4530	Pay #14		7		12/31/2015	26523	1,307.39	11-2-451-4530
000379	112-451-4530	MI State Tax		97	0	01/28/2016	30079	1,336.24	11-2-451-4530
000379	252-451-4530	MI State Tax		97	0	01/28/2016	30079	69.16	25-2-451-4530
000379	212-451-4530	MI State Tax		97	0	01/28/2016	30079	11.78	21-2-451-4530
000379	112-451-4530	MI State Tax		97	0	02/25/2016	30167	1,359.40	11-2-451-4530
000379	252-451-4530	MI State Tax		97	0	02/25/2016	30167	55.32	25-2-451-4530
000379	212-451-4530	MI State Tax		97	0	02/25/2016	30167	12.99	21-2-451-4530

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000379	112-451-4530	MI State Tax			97 0	02/25/2016	30167	1,332.93	11-2-451-4530
000379	212-451-4530	MI State Tax			97 0	02/25/2016	30167	18.29	21-2-451-4530
000379	252-451-4530	MI State Tax			97 0	02/25/2016	30167	64.84	25-2-451-4530
000379	112-451-4530	MI State Tax			97 0	03/24/2016	30216	1,333.80	11-2-451-4530
000379	252-451-4530	MI State Tax			97 0	03/24/2016	30216	67.96	25-2-451-4530
000379	212-451-4530	MI State Tax			97 0	03/24/2016	30216	142.50	21-2-451-4530
000379	112-451-4530	MI State Tax			97 0	03/24/2016	30216	1,351.52	11-2-451-4530
000379	252-451-4530	MI State Tax			97 0	03/24/2016	30216	69.74	25-2-451-4530
000379	212-451-4530	MI State Tax			97 0	03/24/2016	30216	7.97	21-2-451-4530
000379	112-451-4530	MI State Tax			97 0	04/21/2016	30299	1,323.24	11-2-451-4530
000379	252-451-4530	MI State Tax			97 0	04/21/2016	30299	61.26	25-2-451-4530
000379	212-451-4530	MI State Tax			97 0	04/21/2016	30299	3.63	21-2-451-4530
000379	112-451-4530	MI State Tax			97 0	04/21/2016	30299	1,358.38	11-2-451-4530
000379	252-451-4530	MI State Tax			97 0	04/21/2016	30299	66.83	25-2-451-4530
000379	212-451-4530	MI State Tax			97 0	04/21/2016	30299	3.63	21-2-451-4530
000379	112-451-4530	MI State Tax			97 0	05/19/2016	30360	1,379.05	11-2-451-4530
000379	212-451-4530	MI State Tax			97 0	05/19/2016	30360	21.25	21-2-451-4530
000379	252-451-4530	MI State Tax			97 0	05/19/2016	30360	68.42	25-2-451-4530
000379	112-451-4530	MI State Tax			97 0	05/19/2016	30360	1,677.89	11-2-451-4530
000379	212-451-4530	MI State Tax			97 0	05/19/2016	30360	14.37	21-2-451-4530
000379	252-451-4530	MI State Tax			97 0	05/19/2016	30360	66.63	25-2-451-4530
000379	112-451-4530	MI State Tax			97 0	06/30/2016	30461	1,326.84	11-2-451-4530
000379	212-451-4530	MI State Tax			97 0	06/30/2016	30461	46.51	21-2-451-4530
000379	252-451-4530	MI State Tax			97 0	06/30/2016	30461	67.92	25-2-451-4530
000379	112-451-4530	MI State Tax			97 0	06/30/2016	30461	1,395.57	11-2-451-4530
000379	212-451-4530	MI State Tax			97 0	06/30/2016	30461	169.03	21-2-451-4530
000379	252-451-4530	MI State Tax			97 0	06/30/2016	30461	72.70	25-2-451-4530
000379	112-451-4530	MI State Tax			97 0	06/30/2016	30461	1,112.04	11-2-451-4530
000379	252-451-4530	MI State Tax			97 0	06/30/2016	30461	66.83	25-2-451-4530
000379	212-451-4530	MI State Tax			97 0	06/30/2016	30461	4.95	21-2-451-4530
								<b>\$38,152.10</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
1	111-261-4110-000-0000-000 00-00	Water Samples			222 0	06/13/2016	30400	483.00	11-1-261-4110-000-0000-00000-00

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2	111-261-4110-000-0000-000 00-00	Water Samples		222	0	06/13/2016	30401	130.00	11-1-261-4110-000-0000-000000-00
								<b>\$613.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
934052	111-261-7910-000-0000-000 00-00	PUBLIC WATER SUPPLY ANN FE		7		11/10/2015	26404	538.76	11-1-261-7910-000-0000-000000-00
								<b>\$538.76</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
2016	111-261-7910-000-0000-000 00-00	UNDERGROUND STRG TANK FEE		7		11/10/2015	26405	100.00	11-1-261-7910-000-0000-000000-00
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>STATE SAVINGS BANK</b>									
1	111-252-7410-000-0000-000 00-00	Safe Deposit Box Fee		60116	0	06/23/2016	30449	25.00	11-1-252-7410-000-0000-000000-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>STENBERG BROS, INC</b>									
828940	211-293-5990-000-0000-06 166-00	PORTA POTTY RENTAL		7		10/01/2015	26250	133.58	21-1-293-5990-000-0000-06166-00
829058	211-293-7910-000-0000-06 166-00	PORTA POTTY/SOCCER FIELD		7		10/26/2015	26336	110.00	21-1-293-7910-000-0000-06166-00
76740	211-293-7910-000-0000-06 166-00	PORTA POTTY/SOCCER FIELD		7		11/30/2015	26452	129.65	21-1-293-7910-000-0000-06166-00
								<b>\$373.23</b>	<b>Payee Vendor Total</b>
<b>STEPHENSON AREA SCHOOLS</b>									
1	211-293-7410-000-0000-06 166-00	Golf Fee		50116	0	05/10/2016	30346	50.00	21-1-293-7410-000-0000-06166-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>STEPHENSON GOLF CLUB</b>									
1	211-293-7410-000-0000-06 166-00	Athletic Dues & Fees		222	0	05/18/2016	30362	50.00	21-1-293-7410-000-0000-06166-00
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>STEVE'S TIRE SERVICES, IN</b>									
31807	111-271-5730-000-0000-000 00-00	TIRE FOR JD MOWER		7		09/14/2015	26174	64.00	11-1-271-5730-000-0000-000000-00
31788	111-271-5720-000-0000-000 00-00	TIRE FOR JD MOWER		7		08/14/2015	26108	64.00	11-1-271-5720-000-0000-000000-00
								<b>\$128.00</b>	<b>Payee Vendor Total</b>
<b>STOETZER, PAUL</b>									

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REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 10/20/2015			7	10/20/2015	26297	71.17	21-1-293-3190-000-0000-06166-00
								<b>\$71.17</b>	<b>Payee Vendor Total</b>
<b>SUBURBAN PROPANE - 7848</b>									
10588	111-261-5530-000-0000-000 00-00	Oper/Mtn Bottled Gas		20216	0	02/17/2016	30146	553.21	11-1-261-5530-000-0000-00000-00
23219	111-261-5530-000-0000-000 00-00	Oper/Mtn Bottled Gas		50116	0	05/10/2016	30347	684.02	11-1-261-5530-000-0000-00000-00
								<b>\$1,237.23</b>	<b>Payee Vendor Total</b>
<b>SUNDLING, NICKY</b>									
1209	211-293-3220-000-0000-06 166-00	MILEAGE/AD MEETING			7	12/22/2015	26511	71.30	21-1-293-3220-000-0000-06166-00
1017225	211-293-5990-000-0000-06 166-00	Athletic Supplies		20216	0	02/17/2016	30147	50.00	21-1-293-5990-000-0000-06166-00
1	111-122-3220-194-0000-061 66-00	Spec Ed Workshops/Mileage		30116	0	03/04/2016	30204	83.16	11-1-122-3220-194-0000-06166-00
8042	111-122-3220-194-0000-061 66-00	Spec Ed Workshops/Conference Lunch		30116	0	03/04/2016	30204	15.55	11-1-122-3220-194-0000-06166-00
18631419	111-122-3220-194-0000-061 66-00	Spec Ed Workshops/Conf Motel		30116	0	03/04/2016	30204	99.68	11-1-122-3220-194-0000-06166-00
2	211-293-3220-000-0000-06 166-00	Mileage/AD Meeting		30216	0	03/25/2016	30249	65.88	21-1-293-3220-000-0000-06166-00
3	211-293-3220-000-0000-06 166-00	Athletic Workshops		50116	0	05/10/2016	30348	36.72	21-1-293-3220-000-0000-06166-00
								<b>\$422.29</b>	<b>Payee Vendor Total</b>
<b>SUPERIOR CENTRAL SCHOOLS</b>									
CCFEE	211-293-7410-000-0000-06 166-00	CROSS COUNTRY FEE 9/12/15			7	10/01/2015	26251	30.00	21-1-293-7410-000-0000-06166-00
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>SUPERIORLAND ELECTRONICS,</b>									
17678	111-261-4110-000-0000-000 00-00	ANN FIRE ALARM MONITOR FEE			7	10/01/2015	26252	230.00	11-1-261-4110-000-0000-00000-00
								<b>\$230.00</b>	<b>Payee Vendor Total</b>
<b>SUPPLYTIME.COM CORP</b>									
107861	111-261-5990-000-0000-000 00-00	MAINT SUPPLIES			7	10/26/2015	26337	229.77	11-1-261-5990-000-0000-00000-00
108222	111-261-5990-000-0000-000 00-00	OPER/MAINT SUPPLIES			7	11/30/2015	26453	192.50	11-1-261-5990-000-0000-00000-00
108274	111-261-5990-000-0000-000 00-00	OPER/MAINT SUPPLIES			7	11/30/2015	26453	87.01	11-1-261-5990-000-0000-00000-00

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108935	111-261-5990-000-0000-000 00-00	OPER/MAINT SUPPLIES			7	11/30/2015	26453	76.46	11-1-261-5990-000-0000-00000-00
110088	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies/Batteries		20216	0	02/17/2016	30148	301.21	11-1-261-5990-000-0000-00000-00
471119-00	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies/Credit		20216	0	02/17/2016	30148	(70.04)	11-1-261-5990-000-0000-00000-00
110596	111-261-5990-000-0000-000 00-00	Oper/Mtn Supplies		20216	0	02/17/2016	30148	132.41	11-1-261-5990-000-0000-00000-00
473237-00	111-261-5990-000-0000-000 00-00	Maint Supplies		30216	0	03/25/2016	30250	80.00	11-1-261-5990-000-0000-00000-00
								<b>\$1,029.32</b>	<b>Payee Vendor Total</b>
<b>SUPREME SCHOOL SUPPLY CO</b>									
43934	111-111-5110-000-0000-061 66-00	BEGINNING OF YEAR SUPPLIES			7	10/01/2015	26253	47.30	11-1-111-5110-000-0000-06166-00
43934	111-113-5110-000-0000-061 66-00	BEGINNING OF YEAR SUPPLIES			7	10/01/2015	26253	44.80	11-1-113-5110-000-0000-06166-00
43934	211-293-5990-000-0000-06 166-00	BEGINNING OF YEAR SUPPLIES			7	10/01/2015	26253	70.55	21-1-293-5990-000-0000-06166-00
43934	111-241-5910-000-0000-061 66-00	BEGINNING OF YEAR SUPPLIES			7	10/01/2015	26253	134.57	11-1-241-5910-000-0000-06166-00
44304	111-112-5110-000-0000-061 66-00	STUDENT PLANNERS			7	10/01/2015	26253	132.55	11-1-112-5110-000-0000-06166-00
								<b>\$429.77</b>	<b>Payee Vendor Total</b>
<b>Swingle Consulting LLC</b>									
2016-02	111-226-3190-001-6010-061 66-00	Void Title I Workshops		10116	0	01/15/2016	30029	429.70	11-1-226-3190-001-6010-06166-00
2016-02	111-226-3190-001-6010-061 66-00	Void Title I Workshops		9018	0	01/15/2016	30029	(429.70)	11-1-226-3190-001-6010-06166-00
2016-02	111-226-3190-001-6010-061 66-00	Title I Workshops		8018	0	01/15/2016	30064	429.70	11-1-226-3190-001-6010-06166-00
2016-07	111-226-3190-001-6010-061 66-00	Title I Workshops		22416	0	02/24/2016	30171	429.70	11-1-226-3190-001-6010-06166-00
2016-04	111-226-3190-001-6010-061 66-00	Title I Workshops		22516	0	02/25/2016	30176	429.70	11-1-226-3190-001-6010-06166-00
2016-10	111-226-3190-001-6010-061 66-00	Title I Workshops		222	0	03/09/2016	30212	429.70	11-1-226-3190-001-6010-06166-00
2016-15	111-226-3190-001-6010-061 66-00	Facilitator Services		50116	0	05/10/2016	30349	429.70	11-1-226-3190-001-6010-06166-00
2016-20	111-226-3190-001-6010-061 66-00	Facilitator Services		50216	0	05/26/2016	30389	400.00	11-1-226-3190-001-6010-06166-00
								<b>\$2,548.50</b>	<b>Payee Vendor Total</b>

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<b>TATROW, AMBER</b>									
118638	211-293-3220-000-0000-06 166-00	Void Driver Meal/GBball		10116	0	01/15/2016	30030	7.59	21-1-293-3220-000-0000-06166-00
118638	211-293-3220-000-0000-06 166-00	Void Driver Meal/GBball		9018	0	01/15/2016	30030	(7.59)	21-1-293-3220-000-0000-06166-00
118638	211-293-3220-000-0000-06 166-00	Void Driver Meal/GBball		8018	0	01/15/2016	30065	7.59	21-1-293-3220-000-0000-06166-00
118638	211-293-3220-000-0000-06 166-00	Void Driver Meal/GBball		9042	0	02/11/2016	30065	(7.59)	21-1-293-3220-000-0000-06166-00
								\$0.00	<b>Payee Vendor Total</b>
<b>TATROW, REBECCA</b>									
111485	211-293-3220-000-0000-06 166-00	DRIVER MEAL/X-COUNTRY		7		10/01/2015	26254	7.59	21-1-293-3220-000-0000-06166-00
915	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL		7		10/01/2015	26254	5.00	21-1-293-3220-000-0000-06166-00
928	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL		7		10/26/2015	26338	6.00	21-1-293-3220-000-0000-06166-00
1015	211-293-3220-000-0000-06 166-00	DRIVER MEAL/VOLLEYBALL		7		10/26/2015	26338	5.00	21-1-293-3220-000-0000-06166-00
118638	211-293-3220-000-0000-06 166-00	Athletic Workshops/Bball		20216	0	02/17/2016	30149	7.59	21-1-293-3220-000-0000-06166-00
1	211-293-3220-000-0000-06 166-00	Athletic Workshops/BBall		20216	0	02/17/2016	30149	7.00	21-1-293-3220-000-0000-06166-00
255744	211-293-3220-000-0000-06 166-00	Athletic Workshops/BBall		20216	0	02/17/2016	30149	7.84	21-1-293-3220-000-0000-06166-00
2	211-293-3220-000-0000-06 166-00	Driver Meal/Basketball		30216	0	03/25/2016	30251	5.50	21-1-293-3220-000-0000-06166-00
14138-0	211-293-3220-000-0000-06 166-00	Driver Meal/Track		50116	0	05/10/2016	30350	9.00	21-1-293-3220-000-0000-06166-00
3	211-293-3220-000-0000-06 166-00	Driver Meal/Track		50116	0	05/10/2016	30350	8.00	21-1-293-3220-000-0000-06166-00
4	211-293-3220-000-0000-06 166-00	Driver Meal/Track		50216	0	05/26/2016	30390	5.00	21-1-293-3220-000-0000-06166-00
104048	211-293-3220-000-0000-06 166-00	Driver Meal/Trak		50216	0	05/26/2016	30390	8.90	21-1-293-3220-000-0000-06166-00
5	211-293-3220-000-0000-06 166-00	Driver Meal/JH Track		60116	0	06/23/2016	30450	6.00	21-1-293-3220-000-0000-06166-00
6	111-111-3220-000-0000-061 66-00	Driver Meal/Field Trip		60116	0	06/23/2016	30450	8.67	11-1-111-3220-000-0000-06166-00
7	111-111-3220-000-0000-061 66-00	Driver Meal/Field Trip		60116	0	06/23/2016	30450	9.00	11-1-111-3220-000-0000-06166-00
								\$106.09	<b>Payee Vendor Total</b>

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<b>TECK SOLUTIONS, INC.</b>									
20814	111-284-4140-000-0000-000	AVG ANIT VIRUS SUBSCRIPTIO			7	07/13/2015	26056	1,040.00	11-1-284-4140-000-0000-00000-00
	00-00								
M2680	111-284-4140-000-0000-000	SMART SHIELD LICENSE RENEW			7	07/13/2015	26056	600.00	11-1-284-4140-000-0000-00000-00
	00-00								
16951	111-284-4140-000-0000-000	SYMANTEC WINDOWS SERVER MA			7	07/13/2015	26056	1,714.50	11-1-284-4140-000-0000-00000-00
	00-00								
TS083115	411-456-6410-000-0000-00	Office Remodel Project			7	09/14/2015	20255	2,875.00	41-1-456-6410-000-0000-00000-00
	000-00								
20888	411-456-6410-000-0000-00	Office Remodel Project			7	09/14/2015	20255	522.35	41-1-456-6410-000-0000-00000-00
	000-00								
TS073115	411-456-6410-000-0000-00	Office Remodel Project			7	09/14/2015	20255	1,750.00	41-1-456-6410-000-0000-00000-00
	000-00								
20996	111-284-6420-000-0000-000	TECHNOLOGY EQUIPMENT			7	10/01/2015	26255	763.00	11-1-284-6420-000-0000-00000-00
	00-00								
21016	111-284-4140-000-0000-000	AVG ANTIVIRUS LIC FEE			7	10/01/2015	26255	300.00	11-1-284-4140-000-0000-00000-00
	00-00								
TS093015	111-284-3150-000-0000-061	MONTHLY CONSULTING/LABOR			7	10/26/2015	26339	250.00	11-1-284-3150-000-0000-06166-00
	66-00								
21439	111-284-3450-000-2100-000	Technology Software Licenses - TRIG		50216	0	05/26/2016	30391	1,332.00	11-1-284-3450-000-2100-00000-00
	00-00								
21439	111-284-7910-000-0000-000	Technology Misc Expense		50216	0	05/26/2016	30391	537.10	11-1-284-7910-000-0000-00000-00
	00-00								
21589	111-284-4140-000-0000-000	SmartNet Renewal		60216	0	06/30/2016	30470	50.00	11-1-284-4140-000-0000-00000-00
	00-00								
21586	111-284-4140-000-0000-000	Technology Software Mtn.		60216	0	06/30/2016	30470	799.09	11-1-284-4140-000-0000-00000-00
	00-00								
21531	111-284-4140-000-0000-000	Annual Smartshield License		60116	0	06/23/2016	30451	618.00	11-1-284-4140-000-0000-00000-00
	00-00								
21518	111-284-4140-000-0000-000	Annual Citirx Xen Server License		60116	0	06/23/2016	30451	344.50	11-1-284-4140-000-0000-00000-00
	00-00								
TS053116	111-284-3150-000-0000-061	Monthly Consulting Fees		60116	0	06/23/2016	30451	875.00	11-1-284-3150-000-0000-06166-00
	66-00								
								\$14,370.54	<b>Payee Vendor Total</b>
<b>THE DAILY PRESS</b>									
030057	111-282-3510-000-0000-061	Comm Service Advertising		401	0	04/15/2016	30292	100.00	11-1-282-3510-000-0000-06166-00
	66-00								
								\$100.00	<b>Payee Vendor Total</b>
<b>THE FLOWER SHOP</b>									
19653	211-293-5990-000-0000-06	VOLLEYBALL PARENTS NIGHT			7	11/10/2015	26407	13.00	21-1-293-5990-000-0000-06166-00
	166-00								



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								<u>\$13.00</u>	<b>Payee Vendor Total</b>
<b>THILL, DIANA</b>									
914	111-241-3220-000-0000-061 66-00	REIMBURSE MILEAGE			7	10/01/2015	26256	333.50	11-1-241-3220-000-0000-06166-00
0914	111-241-5910-000-0000-061 66-00	TEXTBOOK REIMBURSEMENT			7	10/01/2015	26256	163.24	11-1-241-5910-000-0000-06166-00
00914	111-261-3410-000-0000-000 00-00	PHONE STIPEND/JULY-AUG			7	10/01/2015	26256	100.00	11-1-261-3410-000-0000-00000-00
921	111-241-3220-000-0000-061 66-00	MILEAGE REIMBURSEMENT			7	10/26/2015	26340	51.75	11-1-241-3220-000-0000-06166-00
0921	111-261-3410-000-0000-000 00-00	PHONE STIPEND/SEPTEMBER			7	10/26/2015	26340	50.00	11-1-261-3410-000-0000-00000-00
1	111-261-3410-000-0000-000 00-00	Phone Stipend/Oct-March		30216	0	03/25/2016	30252	300.00	11-1-261-3410-000-0000-00000-00
2	111-241-3220-000-0000-061 66-00	Mileage- 10/13-3/9/16		30216	0	03/25/2016	30252	611.28	11-1-241-3220-000-0000-06166-00
4840	111-241-7910-000-0000-061 66-00	Sch Adm Misc Expense		50116	0	05/10/2016	30351	35.00	11-1-241-7910-000-0000-06166-00
3	111-241-3220-000-0000-061 66-00	Mileage		60116	0	06/23/2016	30452	334.80	11-1-241-3220-000-0000-06166-00
4	111-261-3410-000-0000-000 00-00	Oper/Mtn Telephone- April/May/June		60116	0	06/23/2016	30452	150.00	11-1-261-3410-000-0000-00000-00
								<u>\$2,129.57</u>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM, P.C.</b>									
225667	111-231-3170-000-0000-000 00-00	PROFESSIONAL SERVICES			7	10/01/2015	26257	1,174.00	11-1-231-3170-000-0000-00000-00
228500	111-231-3170-000-0000-000 00-00	Void Board Legal Services		10116	0	01/15/2016	30031	1,800.00	11-1-231-3170-000-0000-00000-00
228500	111-231-3170-000-0000-000 00-00	Void Board Legal Services		9018	0	01/15/2016	30031	(1,800.00)	11-1-231-3170-000-0000-00000-00
228500	111-231-3170-000-0000-000 00-00	Board Legal Services		8018	0	01/15/2016	30066	1,800.00	11-1-231-3170-000-0000-00000-00
								<u>\$2,974.00</u>	<b>Payee Vendor Total</b>
<b>TROXELL COMMUNICATIONS</b>									
881743	111-284-5990-000-0000-000 00-00	Headphones		401	2	04/15/2016	30293	405.00	11-1-284-5990-000-0000-00000-00
								<u>\$405.00</u>	<b>Payee Vendor Total</b>
<b>TRUCK EQUIPMENT INC</b>									
65374600	111-271-5730-000-0000-000 00-00	REPAIR PARTS			7	10/01/2015	26258	120.50	11-1-271-5730-000-0000-00000-00

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672095-00	111-271-5730-000-0000-000	Trans Vehicle Repair Parts/Bus #14		20216	0	02/17/2016	30150	30.33	11-1-271-5730-000-0000-000000-00
	00-00								
672095-01	111-271-5730-000-0000-000	Trans Vehicle Repair Parts		50116	0	05/10/2016	30352	30.33	11-1-271-5730-000-0000-000000-00
	00-00								
								\$181.16	<b>Payee Vendor Total</b>
<b>TSA CONSULTING GROUP, INC</b>									
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	01/14/2016	30002	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC		1	0	01/14/2016	30002	1.37	21-2-451-4587
Pay #4	112-451-4587	Pay #4		7		08/13/2015	26071	167.99	11-2-451-4587
Pay #3	112-451-4587	Pay #3		7		07/30/2015	26064	167.99	11-2-451-4587
Pay #2	112-451-4587	Pay #2		7		07/16/2015	26029	167.99	11-2-451-4587
Pay #7	112-451-4587	Pay #7		7		09/24/2015	26189	106.00	11-2-451-4587
Pay #5	112-451-4587	Pay #5		7		08/27/2015	26120	167.99	11-2-451-4587
Pay #1	112-451-4587	Pay #1		7		07/02/2015	20244	167.99	11-2-451-4587
Pay #6	112-451-4587	Pay #6		7		09/10/2015	26135	106.00	11-2-451-4587
Pay #8	112-451-4587	Pay #8		7		10/08/2015	26278	106.00	11-2-451-4587
Pay #9	112-451-4587	Pay #9		7		10/22/2015	26294	106.00	11-2-451-4587
Pay #10	112-451-4587	Pay #10		7		11/05/2015	26353	106.00	11-2-451-4587
Pay #11	112-451-4587	Pay #11		7		11/19/2015	26418	106.00	11-2-451-4587
Pay #12	112-451-4587	Pay #12		7		12/03/2015	26461	106.00	11-2-451-4587
Pay #13	112-451-4587	Pay #13		7		12/17/2015	26469	106.00	11-2-451-4587
Pay #14	112-451-4587	Pay #14		7		12/31/2015	26522	106.00	11-2-451-4587
13676	111-231-3170-000-0000-000	Void Plan Administration		10116	0	01/15/2016	30032	50.00	11-1-231-3170-000-0000-000000-00
	00-00								
13676	111-231-3170-000-0000-000	Void Plan Administration		9018	0	01/15/2016	30032	(50.00)	11-1-231-3170-000-0000-000000-00
	00-00								
13676	111-231-3170-000-0000-000	Plan Administration		8018	0	01/15/2016	30067	50.00	11-1-231-3170-000-0000-000000-00
	00-00								
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	01/28/2016	30080	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC		1	0	01/28/2016	30080	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	02/11/2016	30092	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC		1	0	02/11/2016	30092	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	02/25/2016	30166	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC		1	0	02/25/2016	30166	1.37	21-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC		1	0	03/10/2016	30211	41.63	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	03/10/2016	30211	64.37	11-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC		1	0	03/24/2016	30215	104.63	11-2-451-4587

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001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	03/24/2016	30215	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	04/07/2016	30259	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	04/07/2016	30259	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	04/21/2016	30298	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	04/21/2016	30298	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	05/05/2016	30306	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	05/05/2016	30306	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	05/19/2016	30359	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	05/19/2016	30359	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	06/02/2016	30395	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	06/02/2016	30395	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	06/16/2016	30404	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	06/16/2016	30404	1.37	21-2-451-4587
001903	112-451-4587	* TSA CONSULTING GROUP INC			1 0	06/30/2016	30460	104.63	11-2-451-4587
001903	212-451-4587	* TSA CONSULTING GROUP INC			1 0	06/30/2016	30460	1.37	21-2-451-4587
								<b>\$3,221.95</b>	<b>Payee Vendor Total</b>
<b>TSA CONSULTING GROUP, INC</b>									
10359	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION			7	07/13/2015	26057	50.00	11-1-231-3170-000-0000-00000-00
10939	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION FEE			7	08/14/2015	26109	50.00	11-1-231-3170-000-0000-00000-00
11507	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION			7	10/01/2015	26259	50.00	11-1-231-3170-000-0000-00000-00
12072	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION			7	10/26/2015	26341	50.00	11-1-231-3170-000-0000-00000-00
12637	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION FEE			7	11/10/2015	26408	50.00	11-1-231-3170-000-0000-00000-00
13200	111-231-3170-000-0000-000 00-00	PLAN ADMINISTRATION			7	12/22/2015	26512	50.00	11-1-231-3170-000-0000-00000-00
14333	111-231-3170-000-0000-000 00-00	Board Legal Services/Plan Administration		20216	0	02/17/2016	30151	50.00	11-1-231-3170-000-0000-00000-00
14896	111-231-3170-000-0000-000 00-00	Plan Administration		30216	0	03/25/2016	30253	50.00	11-1-231-3170-000-0000-00000-00
15459	111-231-3170-000-0000-000 00-00	Plan Administration		401	0	04/15/2016	30294	50.00	11-1-231-3170-000-0000-00000-00
16018	111-231-3170-000-0000-000 00-00	Plan Administration		50116	0	05/10/2016	30353	50.00	11-1-231-3170-000-0000-00000-00
16580	111-231-3170-000-0000-000 00-00	Plan Administration		60116	0	06/23/2016	30453	50.00	11-1-231-3170-000-0000-00000-00

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								<b>\$550.00</b>	<b>Payee Vendor Total</b>
<b>U.P. FILTRATION &amp; SUPPLY</b>									
3617	111-261-5990-000-0000-000 00-00	FILTERS			7	07/13/2015	26058	452.68	11-1-261-5990-000-0000-00000-00
								<b>\$452.68</b>	<b>Payee Vendor Total</b>
<b>U.P. TIRE SERVICE</b>									
22259	111-271-4190-000-0000-000 00-00	Trans Repair & Maintenance			50116 0	05/10/2016	30354	20.00	11-1-271-4190-000-0000-00000-00
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>ULINE</b>									
72055341	111-261-5990-000-0000-000 00-00	CELLULOSE SPONGE			7	11/30/2015	26454	68.01	11-1-261-5990-000-0000-00000-00
								<b>\$68.01</b>	<b>Payee Vendor Total</b>
<b>UNITED STATES POSTAL SERV</b>									
1	111-282-3430-000-0000-061 66-00	Comm Service Postage			222 0	05/20/2016	30363	141.00	11-1-282-3430-000-0000-06166-00
								<b>\$141.00</b>	<b>Payee Vendor Total</b>
<b>UNITY BUS PARTS</b>									
0214643	111-271-5730-000-0000-000 00-00	VEHICLE REPAIR PARTS			7	09/14/2015	26175	138.74	11-1-271-5730-000-0000-00000-00
0350580-IM	111-271-5730-000-0000-000 00-00	VEHICLE REPAIR PARTS			7	09/14/2015	26175	299.68	11-1-271-5730-000-0000-00000-00
0350580-IM	111-271-5790-000-0000-000 00-00	GARAGE SUPPLIES			7	09/14/2015	26175	20.50	11-1-271-5790-000-0000-00000-00
								<b>\$458.92</b>	<b>Payee Vendor Total</b>
<b>UP ACTION NEWS</b>									
070033	111-282-3510-000-0000-061 66-00	ADVERTISE OPEN POSITIONS			7	08/14/2015	26110	372.00	11-1-282-3510-000-0000-06166-00
080037	111-282-3510-000-0000-061 66-00	ADVERTISE OPEN POSITIONS			7	10/01/2015	26260	257.00	11-1-282-3510-000-0000-06166-00
010032	111-282-3510-000-0000-061 66-00	ADVERTISE OPENINGS			7	11/10/2015	26409	161.60	11-1-282-3510-000-0000-06166-00
120031	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising			10116 0	01/15/2016	30033	225.00	11-1-282-3510-000-0000-06166-00
120031	111-282-3510-000-0000-061 66-00	Void Comm Service Advertising			9018 0	01/15/2016	30033	(225.00)	11-1-282-3510-000-0000-06166-00
120031	111-282-3510-000-0000-061 66-00	Comm Service Advertising			8018 0	01/15/2016	30068	225.00	11-1-282-3510-000-0000-06166-00
020030	111-282-3510-000-0000-061 66-00	Comm Service Advertising			30216 0	03/25/2016	30254	324.80	11-1-282-3510-000-0000-06166-00

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050042	111-282-3510-000-0000-061 66-00	Advertise Bus Driver Position		60116	0	06/23/2016	30454	69.30	11-1-282-3510-000-0000-06166-00
								<b>\$1,409.70</b>	<b>Payee Vendor Total</b>
<b>UP REGION OF LIBRARY CO</b>									
1104	111-222-5990-000-0000-061 66-00	BARCODE LABELS			7	10/01/2015	26261	34.08	11-1-222-5990-000-0000-06166-00
1095	111-222-5310-000-0000-061 66-00	LIBRARY AUTOMATED SYSTEM			7	10/26/2015	26342	2,898.76	11-1-222-5310-000-0000-06166-00
1188	111-222-7910-000-0000-061 66-00	SIRSIDYNIX ANNUAL FEE			7	11/10/2015	26410	46.96	11-1-222-7910-000-0000-06166-00
1311	111-222-7910-000-0000-061 66-00	Annual Memership Dues		30116	0	03/04/2016	30205	40.00	11-1-222-7910-000-0000-06166-00
								<b>\$3,019.80</b>	<b>Payee Vendor Total</b>
<b>UPCEA</b>									
SBEE	111-111-7410-000-0000-061 66-00	SPELLING BEE FEES 2015-16			7	10/01/2015	26262	336.00	11-1-111-7410-000-0000-06166-00
								<b>\$336.00</b>	<b>Payee Vendor Total</b>
<b>UPPER CRUST CAFE &amp; DELI</b>									
3013	111-111-3220-000-0000-061 66-00	PD LUNCH			7	10/01/2015	26263	100.00	11-1-111-3220-000-0000-06166-00
3013	111-113-3220-000-0000-061 66-00	PD LUNCH			7	10/01/2015	26263	186.96	11-1-113-3220-000-0000-06166-00
3043	111-221-3220-000-7640-061 66-00	Title Workshop Lunch		30116	0	03/04/2016	30206	146.23	11-1-221-3220-000-7640-06166-00
3056	111-299-7910-000-0000-061 66-00	School Improvement Misc		50116	0	05/10/2016	30355	298.46	11-1-299-7910-000-0000-06166-00
								<b>\$731.65</b>	<b>Payee Vendor Total</b>
<b>US BANK EQUIPMENT FINANCE</b>									
285391629	111-111-4220-000-0000-061 66-00	KONICA C454 COPIER LEASE			7	09/14/2015	26177	114.15	11-1-111-4220-000-0000-06166-00
285391629	111-113-4220-000-0000-061 66-00	KONICA C454 COPIER LEASE			7	09/14/2015	26177	114.14	11-1-113-4220-000-0000-06166-00
285391827	111-111-4220-000-0000-061 66-00	KONICA C552 COPIER LEASE			7	09/14/2015	26176	158.97	11-1-111-4220-000-0000-06166-00
285391827	111-113-4220-000-0000-061 66-00	KONICA C552 COPIER LEASE			7	09/14/2015	26176	158.97	11-1-113-4220-000-0000-06166-00
283270494	111-111-4220-000-0000-061 66-00	KONICA C552 COPIER LEASE			7	08/14/2015	26111	158.97	11-1-111-4220-000-0000-06166-00
283270494	111-113-4220-000-0000-061 66-00	KONICA C552 COPIER LEASE			7	08/14/2015	26111	158.97	11-1-113-4220-000-0000-06166-00

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283270353111-111-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	08/14/2015	26112	114.15	11-1-111-4220-000-0000-06166-00
283270353111-113-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	08/14/2015	26112	114.14	11-1-113-4220-000-0000-06166-00
287952055111-111-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	10/01/2015	26264	114.15	11-1-111-4220-000-0000-06166-00
287952055111-113-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	10/01/2015	26264	114.14	11-1-113-4220-000-0000-06166-00
287952402111-111-4220-000-0000-061 66-00		KONICA C552 COPIER LEASE			7	10/01/2015	26265	158.97	11-1-111-4220-000-0000-06166-00
287952402111-113-4220-000-0000-061 66-00		KONICA C552 COPIER LEASE			7	10/01/2015	26265	158.97	11-1-113-4220-000-0000-06166-00
290011261111-111-4220-000-0000-061 66-00		KONICA C552 COPIER LEASE			7	11/10/2015	26411	174.86	11-1-111-4220-000-0000-06166-00
290011261111-113-4220-000-0000-061 66-00		KONICA C552 COPIER LEASE			7	11/10/2015	26411	174.87	11-1-113-4220-000-0000-06166-00
290011113 111-111-4220-000-0000-061 66-00		KONICA C545E COPIER LEASE			7	11/10/2015	26412	125.56	11-1-111-4220-000-0000-06166-00
290011113 111-113-4220-000-0000-061 66-00		KONICA C545E COPIER LEASE			7	11/10/2015	26412	125.56	11-1-113-4220-000-0000-06166-00
292149515111-111-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	12/22/2015	26513	114.15	11-1-111-4220-000-0000-06166-00
292149515111-113-4220-000-0000-061 66-00		KONICA C454E COPIER LEASE			7	12/22/2015	26513	114.14	11-1-113-4220-000-0000-06166-00
292149648111-111-4220-000-0000-061 66-00		KONICA MINOLTA C552 LEASE			7	12/22/2015	26514	158.97	11-1-111-4220-000-0000-06166-00
292149648111-113-4220-000-0000-061 66-00		KONICA MINOLTA C552 LEASE			7	12/22/2015	26514	158.97	11-1-113-4220-000-0000-06166-00
294297213111-111-4220-000-0000-061 66-00		Void Elem Equipment Rental		10116	0	01/15/2016	30034	158.97	11-1-111-4220-000-0000-06166-00
294297213111-113-4220-000-0000-061 66-00		Void H.S. Equipment Rental		10116	0	01/15/2016	30034	158.97	11-1-113-4220-000-0000-06166-00
294297114111-113-4220-000-0000-061 66-00		Void H.S. Equipment Rental		10116	0	01/15/2016	30034	114.15	11-1-113-4220-000-0000-06166-00
294297114111-111-4220-000-0000-061 66-00		Void Elem Equipment Rental		10116	0	01/15/2016	30034	114.14	11-1-111-4220-000-0000-06166-00
294297213111-111-4220-000-0000-061 66-00		Void Elem Equipment Rental		9018	0	01/15/2016	30034	(158.97)	11-1-111-4220-000-0000-06166-00
294297213111-113-4220-000-0000-061 66-00		Void H.S. Equipment Rental		9018	0	01/15/2016	30034	(158.97)	11-1-113-4220-000-0000-06166-00
294297114111-113-4220-000-0000-061 66-00		Void H.S. Equipment Rental		9018	0	01/15/2016	30034	(114.15)	11-1-113-4220-000-0000-06166-00

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294297114111-111-4220-000-0000-061 66-00		Void Elem Equipment Rental		9018	0	01/15/2016	30034	(114.14)	11-1-111-4220-000-0000-06166-00
294297213111-111-4220-000-0000-061 66-00		Elem Equipment Rental		8018	0	01/15/2016	30069	158.97	11-1-111-4220-000-0000-06166-00
294297213111-113-4220-000-0000-061 66-00		H.S. Equipment Rental		8018	0	01/15/2016	30069	158.97	11-1-113-4220-000-0000-06166-00
294297114111-113-4220-000-0000-061 66-00		H.S. Equipment Rental		8018	0	01/15/2016	30069	114.15	11-1-113-4220-000-0000-06166-00
294297114111-111-4220-000-0000-061 66-00		Elem Equipment Rental		8018	0	01/15/2016	30069	114.14	11-1-111-4220-000-0000-06166-00
296425309111-111-4220-000-0000-061 66-00		Elem Equipment Rental/Konica C454E		20216	0	02/17/2016	30152	114.14	11-1-111-4220-000-0000-06166-00
296425309111-252-7410-000-0000-000 00-00		Gen Bus Dues & Fees/LC		20216	0	02/17/2016	30152	45.66	11-1-252-7410-000-0000-00000-00
296425457111-111-4220-000-0000-061 66-00		Elem Equipment Rental/Konica C552		20216	0	02/17/2016	30152	158.99	11-1-111-4220-000-0000-06166-00
296425457111-113-4220-000-0000-061 66-00		H.S. Equipment Rental/Konica C552		20216	0	02/17/2016	30152	158.99	11-1-113-4220-000-0000-06166-00
296425309111-113-4220-000-0000-061 66-00		H.S. Equipment Rental/Konica C454E		20216	0	02/17/2016	30152	114.15	11-1-113-4220-000-0000-06166-00
296425457111-252-7410-000-0000-000 00-00		Gen Bus Dues & Fees/LC		20216	0	02/17/2016	30152	63.58	11-1-252-7410-000-0000-00000-00
298564238111-111-4220-000-0000-061 66-00		Konica C454E Copier Lease		30116	0	03/04/2016	30207	114.14	11-1-111-4220-000-0000-06166-00
298564238111-113-4220-000-0000-061 66-00		Konica C545E Copier Lease		30116	0	03/04/2016	30207	114.15	11-1-113-4220-000-0000-06166-00
298564386111-111-4220-000-0000-061 66-00		Konica C552 Copeir Lease		30116	0	03/04/2016	30207	158.97	11-1-111-4220-000-0000-06166-00
298564386111-113-4220-000-0000-061 66-00		Konica C552 Copier Lease		30116	0	03/04/2016	30207	158.97	11-1-113-4220-000-0000-06166-00
300716834111-111-4220-000-0000-061 66-00		Konica C552 Copier Lease		401	0	04/15/2016	30295	174.85	11-1-111-4220-000-0000-06166-00
300716727111-113-4220-000-0000-061 66-00		Konica C454E Copier Lease		401	0	04/15/2016	30295	125.56	11-1-113-4220-000-0000-06166-00
300716727111-111-4220-000-0000-061 66-00		Konica C454E Copier Lease		401	0	04/15/2016	30295	125.56	11-1-111-4220-000-0000-06166-00
300716834111-113-4220-000-0000-061 66-00		Konica C552 Copier Lease		401	0	04/15/2016	30295	174.85	11-1-113-4220-000-0000-06166-00
302846332111-111-4220-000-0000-061 66-00		Konica C454E Copier Lease		50116	0	05/10/2016	30356	125.56	11-1-111-4220-000-0000-06166-00
302846332111-113-4220-000-0000-061 66-00		Konica C454E Copier Lease		50116	0	05/10/2016	30356	125.56	11-1-113-4220-000-0000-06166-00

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302846381111-111-4220-000-0000-061 66-00		Konica C552 Copier Lease		50116	0	05/10/2016	30356	174.85	11-1-111-4220-000-0000-06166-00
302846381111-113-4220-000-0000-061 66-00		Konica C552 Copier Lease		50116	0	05/10/2016	30356	174.85	11-1-113-4220-000-0000-06166-00
304999303111-111-4220-000-0000-061 66-00		Konica C552 Copier Lease		50216	0	05/26/2016	30392	174.86	11-1-111-4220-000-0000-06166-00
307158139111-111-4220-000-0000-061 66-00		Konica C454E Copier Lease		60216	0	06/30/2016	30471	114.15	11-1-111-4220-000-0000-06166-00
307158139111-113-4220-000-0000-061 66-00		Konica C454E Copier Lease		60216	0	06/30/2016	30471	114.14	11-1-113-4220-000-0000-06166-00
307158253111-111-4220-000-0000-061 66-00		Konica C552 Copier Lease		60216	0	06/30/2016	30471	158.98	11-1-111-4220-000-0000-06166-00
307158253111-113-4220-000-0000-061 66-00		Konica C552 Copier Lease		60216	0	06/30/2016	30471	158.99	11-1-113-4220-000-0000-06166-00
304999303111-113-4220-000-0000-061 66-00		Konice C552 Copier Lease		50216	0	05/26/2016	30392	174.87	11-1-113-4220-000-0000-06166-00
304999147111-111-4220-000-0000-061 66-00		Konica C454E Copier Lease		50216	0	05/26/2016	30392	125.56	11-1-111-4220-000-0000-06166-00
304999147111-113-4220-000-0000-061 66-00		Konica C545E Copier Lease		50216	0	05/26/2016	30392	125.56	11-1-113-4220-000-0000-06166-00
								\$6,882.48	<b>Payee Vendor Total</b>
<b>VALIC</b>									
1ST	111-232-3150-000-0000-000 00-00	MARY BRAYAK 403(b)			7	12/22/2015	26515	3,375.00	11-1-232-3150-000-0000-00000-00
2ND	111-232-3150-000-0000-000 00-00	MARY BRAYAK 403(b)			7	12/22/2015	26516	3,375.00	11-1-232-3150-000-0000-00000-00
3	111-232-3150-000-0000-000 00-00	Adm Contracted Services		222	0	04/20/2016	30301	3,375.00	11-1-232-3150-000-0000-00000-00
4	111-232-3150-000-0000-000 00-00	Adm Contracted Services/Brayak 403b		60116	0	06/23/2016	30455	3,375.00	11-1-232-3150-000-0000-00000-00
								\$13,500.00	<b>Payee Vendor Total</b>
<b>VANREMORTEL, LAURIE</b>									
SCRIPT	251-297-2130-000-8510-06 166-00	PRESCRIPTION REIMBURSEMENT			7	11/30/2015	26455	80.00	25-1-297-2130-000-8510-06166-00
1606-0203	251-297-2130-000-8510-06 166-00	Prescription Reimbursement		30216	0	03/25/2016	30255	100.00	25-1-297-2130-000-8510-06166-00
8319989	251-297-2130-000-8510-06 166-00	Prescription Reimbursement		60116	0	06/23/2016	30456	20.00	25-1-297-2130-000-8510-06166-00
9074	251-297-2130-000-8510-06 166-00	Prescription Reimbursement		60116	0	06/23/2016	30456	20.00	25-1-297-2130-000-8510-06166-00
								\$220.00	<b>Payee Vendor Total</b>



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<b>VISION PRINTING SOLUTIONS</b>									
17827	111-252-5910-000-0000-000 00-00	W-2'S/1099'S			7	12/22/2015	26517	66.58	11-1-252-5910-000-0000-00000-00
								<b>\$66.58</b>	<b>Payee Vendor Total</b>
<b>WALT'S PETROLEUM SERVICE,</b>									
77902	111-271-4190-000-0000-000 00-00	Replace Tank Monitor Battery		20216	0	02/17/2016	30153	564.34	11-1-271-4190-000-0000-00000-00
								<b>\$564.34</b>	<b>Payee Vendor Total</b>
<b>WEINERT, COLEEN</b>									
1	211-293-4910-000-0000-06 166-00	Ticket Taker		30216	0	03/25/2016	30256	25.00	21-1-293-4910-000-0000-06166-00
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>WINKEL, DONNA</b>									
34089	111-282-3430-000-0000-061 66-00	REIMBURSE POSTAGE			7	09/14/2015	26178	25.28	11-1-282-3430-000-0000-06166-00
709	111-252-3220-000-0000-000 00-00	REIMBURSE MILEAGE			7	08/14/2015	26113	46.00	11-1-252-3220-000-0000-00000-00
								<b>\$71.28</b>	<b>Payee Vendor Total</b>
<b>WISCONSIN KENWORTH</b>									
BI45220	111-271-5730-000-0000-000 00-00	BUS PARTS #05			7	09/14/2015	26179	123.50	11-1-271-5730-000-0000-00000-00
								<b>\$123.50</b>	<b>Payee Vendor Total</b>
<b>WYANT COMPUTERS</b>									
BT17838	111-284-5990-000-0000-000 00-00	Phone Switches			7	08/14/2015	26114	250.00	11-1-284-5990-000-0000-00000-00
CW17837	111-284-5990-000-0000-000 00-00	Phone Switches			7	08/14/2015	26114	1,090.56	11-1-284-5990-000-0000-00000-00
CW18045	111-284-3150-000-0000-061 66-00	REMOTE SUPPORT			7	10/01/2015	26266	181.25	11-1-284-3150-000-0000-06166-00
CW18249	111-284-4140-000-0000-000 00-00	REMOTE SUPPORT			7	10/26/2015	26343	72.50	11-1-284-4140-000-0000-00000-00
CW18112	111-284-4140-000-0000-000 00-00	REMOTE SUPPORT/PHONE SYSTE			7	11/10/2015	26413	145.00	11-1-284-4140-000-0000-00000-00
CW18568	111-284-4140-000-0000-000 00-00	Technology Software Mtn.		30116	0	03/04/2016	30208	300.00	11-1-284-4140-000-0000-00000-00
								<b>\$2,039.31</b>	<b>Payee Vendor Total</b>
<b>ZIEMBA, JOHN H</b>									
REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/22/15			7	09/21/2015	26183	69.85	21-1-293-3190-000-0000-06166-00

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VBREF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/4/15			7	09/04/2015	26129	69.85	21-1-293-3190-000-0000-06166-00
VB REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/10/2015			7	09/04/2015	26130	69.85	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 10/29/2015			7	10/26/2015	26347	69.85	21-1-293-3190-000-0000-06166-00
								<b>\$279.40</b>	<b>Payee Vendor Total</b>
<b>ZIEMBA, JOHN</b>									
REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/22/15			7	09/21/2015	26182	55.00	21-1-293-3190-000-0000-06166-00
VB REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/10/2015			7	09/04/2015	26128	55.00	21-1-293-3190-000-0000-06166-00
VBREF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 9/4/15			7	09/04/2015	26127	55.00	21-1-293-3190-000-0000-06166-00
REF	211-293-3190-000-0000-06 166-00	VOLLEYBALL REF 10/29/2015			7	10/26/2015	26346	55.00	21-1-293-3190-000-0000-06166-00
								<b>\$220.00</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$2,109,120.64</b>	