

# Paid Accounts Payable by Check Number

Printed: 1/9/2018 9:10 AM  
 Big Bay de Noc School District  
 Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1	412-411-0000	BIG BAY DE NOC GENERAL FUN	Schoolcraft Tax Rebate	222		3/21/17	3/21/17	21000	16.00	41-2-411-0000
								<b>Total</b>	16.00	
16-004732	410-111-0000	SCHOOLCRAFT COUNTY TREAS	77-004-003-010-00 Peter Jacobs	222		5/2/17	5/2/17	21001	34.78	41-0-111-0000
								<b>Total</b>	34.78	
17-04-05	411-456-6410-000-0000-00000-00	DYNAMIC DESIGN GROUP, INC.	Design Renovations/Sinking Fund	222		5/8/17	5/8/17	21002	3,039.59	41-1-456-6410-000-0000-00000-00
								<b>Total</b>	3,039.59	
37323	411-456-6410-000-0000-00000-00	PITTSBURGH WATER COOLER	Sinking Fund Capital Outlay	222		6/5/17	6/5/17	21003	3,334.55	41-1-456-6410-000-0000-00000-00
								<b>Total</b>	3,334.55	
17-05-02	411-456-6410-000-0000-00000-00	DYNAMIC DESIGN GROUP, INC.	Sinking Fund Capital Outlay/ Reno Desig	222		6/6/17	6/6/17	21004	15,560.12	41-1-456-6410-000-0000-00000-00
								<b>Total</b>	15,560.12	
1	211-293-7410-000-0000-06166-00	STEPHENSON AREA SCHOOLS	Void Golf Fee	9061		3/1/17	3/1/17	30346	(50.00)	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	(50.00)	
1	111-111-2130-000-0000-06166-00	OuwINGA ORTHODONTICS	Void Orthodontics/C Dougherty	9307		10/31/16	10/31/16	30385	(1,500.00)	11-1-111-2130-000-0000-06166-00
								<b>Total</b>	(1,500.00)	
3	111-221-3220-000-7640-06166-00	MALTBY, MARY	Void MileagePD ISD	9061		3/1/17	3/1/17	30437	(24.30)	11-1-221-3220-000-7640-06166-00
4	111-113-5110-000-0000-06166-00		Void H.S. Teaching Supplies	9061		3/1/17	3/1/17	30437	(22.75)	11-1-113-5110-000-0000-06166-00
5	111-113-5110-000-0000-06166-00		Void H.S. Teaching Supplies	9061		3/1/17	3/1/17	30437	(56.33)	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	(103.38)	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		7/14/16	7/14/16	30472	55.34	11-2-451-4581
								<b>Total</b>	55.34	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		7/14/16	7/14/16	30473	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		7/14/16	7/14/16	30474	104.63	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		7/14/16	7/14/16	30474	1.37	21-2-451-4587
								<b>Total</b>	106.00	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		7/28/16	7/28/16	30475	55.34	11-2-451-4581
								<b>Total</b>	55.34	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		7/28/16	7/28/16	30476	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		7/28/16	7/28/16	30477	104.63	11-2-451-4587

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		7/28/16	7/28/16	30477	1.37	21-2-451-4587
									<b>Total</b>	106.00
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		7/28/16	7/14/16	30478	1,117.87	11-2-451-4530
000379	252-451-4530		MI State Tax	97		7/28/16	7/14/16	30478	67.06	25-2-451-4530
000379	212-451-4530		MI State Tax	97		7/28/16	7/14/16	30478	4.97	21-2-451-4530
000379	112-451-4530		MI State Tax	97		7/28/16	7/28/16	30478	1,117.86	11-2-451-4530
000379	252-451-4530		MI State Tax	97		7/28/16	7/28/16	30478	67.06	25-2-451-4530
000379	212-451-4530		MI State Tax	97		7/28/16	7/28/16	30478	4.97	21-2-451-4530
									<b>Total</b>	2,379.79
1218666	211-293-5990-000-0000-06166-00	AMAZON.COM CORP CREDIT	Pole Vault Crossbar	70116		7/25/16	6/30/16	30479	70.99	21-1-293-5990-000-0000-06166-00
4442660	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	9.46	11-1-113-5210-000-0000-06166-00
9803415	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	4.00	11-1-113-5210-000-0000-06166-00
6479451	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	8.99	11-1-113-5210-000-0000-06166-00
6453024	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	41.97	11-1-113-5210-000-0000-06166-00
2470625	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	52.40	11-1-113-5210-000-0000-06166-00
1427431	111-113-5210-000-0000-06166-00		H.S. Textbooks	70116		7/25/16	6/30/16	30479	64.53	11-1-113-5210-000-0000-06166-00
7827459	111-284-5990-000-0000-00000-00		Technology Supplies	70116		7/25/16	6/30/16	30479	7.99	11-1-284-5990-000-0000-00000-00
									<b>Total</b>	260.33
3928	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service	70116		7/25/16	7/25/16	30480	3,729.75	11-1-261-4110-000-0000-06166-00
									<b>Total</b>	3,729.75
1	111-282-3430-000-0000-06166-00	BIG BAY DE NOC/PETTY CASH	Comm Service Postage	70116		7/25/16	6/30/16	30481	215.79	11-1-282-3430-000-0000-06166-00
2	111-261-7910-000-0000-00000-00		Water Tests	70116		7/25/16	6/30/16	30481	54.00	11-1-261-7910-000-0000-00000-00
3	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	70116		7/25/16	6/30/16	30481	12.60	11-1-241-5910-000-0000-06166-00
									<b>Total</b>	282.39
DQN0845	111-284-5990-000-0000-00000-00	CDW GOVERNMENT INC	Technology Supplies	70116		7/25/16	6/30/16	30482	295.00	11-1-284-5990-000-0000-00000-00
DQW4756	111-284-5990-000-0000-00000-00		Technology Supplies	70116		7/25/16	6/30/16	30482	48.00	11-1-284-5990-000-0000-00000-00
									<b>Total</b>	343.00
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Oper/Mtn Telephone	70116		7/25/16	7/25/16	30483	818.28	11-1-261-3410-000-0000-00000-00
									<b>Total</b>	818.28
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric - 6/7-7/8	70116		7/25/16	6/30/16	30484	3,717.96	11-1-261-5520-000-0000-00000-00

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<b>Total</b>									3,717.96	
135460	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C454E Copier Impressions	70116		7/25/16	7/25/16	30485	1,275.85	11-1-111-4120-000-0000-06166-00
135460	111-113-4120-000-0000-06166-00		H.S. Equipment Repair	70116		7/25/16	7/25/16	30485	1,275.84	11-1-113-4120-000-0000-06166-00
<b>Total</b>									2,551.69	
060065	111-282-3510-000-0000-06166-00	DAILY PRESS	Academic Achievers	70116		7/25/16	6/30/16	30486	65.00	11-1-282-3510-000-0000-06166-00
<b>Total</b>									65.00	
43539	111-213-3130-000-0000-06166-00	DELTA-MENOMINEE CO. DIST.	Hearing/Vision Screening	70116		7/25/16	6/30/16	30487	125.00	11-1-213-3130-000-0000-06166-00
<b>Total</b>									125.00	
20160707	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	70116		7/25/16	6/30/16	30488	144.58	25-1-297-3190-000-8510-06166-00
20160707	111-125-3130-000-3060-06166-00		At Risk Purchased Services	70116		7/25/16	6/30/16	30488	355.44	11-1-125-3130-000-3060-06166-00
20160707	111-112-3110-000-0000-06166-00		M.S. Purchased Services	70116		7/25/16	6/30/16	30488	247.59	11-1-112-3110-000-0000-06166-00
20160707	111-111-3110-000-0000-06166-00		Elem Purchased Services	70116		7/25/16	6/30/16	30488	82.53	11-1-111-3110-000-0000-06166-00
20160707	111-113-3110-000-0000-06166-00		H.S. Purchased Services	70116		7/25/16	6/30/16	30488	247.59	11-1-113-3110-000-0000-06166-00
<b>Total</b>									1,077.73	
9173341562	111-261-5990-000-0000-00000-00	GRAINGER	Oper/Mtn Supplies	70116		7/25/16	7/25/16	30489	64.47	11-1-261-5990-000-0000-00000-00
<b>Total</b>									64.47	
41315-21161	111-261-5990-000-0000-00000-00	HOHOLIK ENTERPRISES INC	Oper/Mtn Supplies	70116		7/25/16	7/25/16	30490	8.00	11-1-261-5990-000-0000-00000-00
<b>Total</b>									8.00	
153605	111-261-4110-000-0000-00000-00	JF AHERN CO	Pre-Engineered Inspections	70116		7/25/16	7/25/16	30491	141.44	11-1-261-4110-000-0000-00000-00
<b>Total</b>									141.44	
178972	111-271-5790-000-0000-00000-00	JFTCO INC.	Primer & Paint for loader	70116		7/25/16	6/30/16	30492	78.17	11-1-271-5790-000-0000-00000-00
<b>Total</b>									78.17	
23104	111-271-4190-000-0000-00000-00	LAMBERT BROTHERS TRUCK SI	Trans Repair & Maintenance- Bus #13	70116		7/25/16	7/25/16	30493	996.75	11-1-271-4190-000-0000-00000-00
<b>Total</b>									996.75	
624	111-261-3220-000-0000-00000-00	LANDIS, BRYAN	Mileage	70116		7/25/16	6/30/16	30494	42.55	11-1-261-3220-000-0000-00000-00
622	111-261-3220-000-0000-00000-00		Mileage	70116		7/25/16	6/30/16	30494	36.80	11-1-261-3220-000-0000-00000-00
718	111-261-3220-000-0000-00000-00		Mileage	70116		7/25/16	7/25/16	30494	21.28	11-1-261-3220-000-0000-00000-00
722	111-261-3220-000-0000-00000-00		Mileage	70116		7/25/16	7/25/16	30494	21.28	11-1-261-3220-000-0000-00000-00
525	111-261-3220-000-0000-00000-00		Mileage	70116		7/25/16	6/30/16	30494	46.00	11-1-261-3220-000-0000-00000-00

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								<b>Total</b>	167.91	
4673	111-111-5110-000-0000-06166-00	MANISTIQUE FCU	Kindergarten Graduation Cake	70116		7/25/16	6/30/16	30495	61.69	11-1-111-5110-000-0000-06166-00
								<b>Total</b>	61.69	
C16-000178	251-297-7910-000-8510-06166-00	MEAL MAGIC	Meal Magic License	70116		7/25/16	7/25/16	30496	1,185.00	25-1-297-7910-000-8510-06166-00
								<b>Total</b>	1,185.00	
16-0068141	111-611-8290-000-0000-00000-00	MESSA	Cobra Insurance - Sundling	70116		7/25/16	7/25/16	30497	767.57	11-1-611-8290-000-0000-00000-00
16-0068141	111-611-8290-000-0000-00000-00		Insurance	70116		7/25/16	7/25/16	30497	20,757.63	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	21,525.20	
1	111-231-7410-000-0000-00000-00	MICHIGAN ASSOC OF SCHOOL I	2016-17 Rural District Dues	70116		7/25/16	7/25/16	30498	50.00	11-1-231-7410-000-0000-00000-00
								<b>Total</b>	50.00	
v105000346	111-271-6650-000-0000-00000-00	MIDWEST TRANSIT EQUIPMENT	2005 Blue Bird Bus	70116		7/25/16	7/25/16	30499	8,800.00	11-1-271-6650-000-0000-00000-00
								<b>Total</b>	8,800.00	
1	111-261-4110-000-0000-00000-00	MOHR WOOD FLOORS	Recoat Gym Floor	70116		7/25/16	6/30/16	30500	1,083.60	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	1,083.60	
1	111-231-7410-000-0000-00000-00	NAFIS	NAFIS Membership	70116		7/25/16	7/25/16	30501	350.00	11-1-231-7410-000-0000-00000-00
								<b>Total</b>	350.00	
2	111-111-2130-000-0000-06166-00	O UWINGA ORTHODONTICS	Orthodontics/Novak	70116		7/25/16	6/30/16	30502	1,500.00	11-1-111-2130-000-0000-06166-00
								<b>Total</b>	1,500.00	
54654	111-282-3510-000-0000-06166-00	PIONEER TRIBUNE	Advertise open positions/Budget Hearing	70116		7/25/16	6/30/16	30503	100.30	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	100.30	
0100089378	111-271-5720-000-0000-00000-00	POMP'S TIRE SERVICE	Trans Tires & Batteries - Bus #05	70116		7/25/16	6/30/16	30504	824.92	11-1-271-5720-000-0000-00000-00
								<b>Total</b>	824.92	
110338	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	70116		7/25/16	7/25/16	30505	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	165.00	
I00150807	111-284-5990-000-0000-00000-00	SEHI COMPUTER PRODUCTS	Technology Supplies	70116		7/25/16	6/30/16	30506	186.60	11-1-284-5990-000-0000-00000-00
								<b>Total</b>	186.60	
Q1	111-111-2840-000-0000-06166-00	SET/SEG INSURANCE	Elem Workers Comp	70116		7/25/16	7/25/16	30507	130.13	11-1-111-2840-000-0000-06166-00
Q1	111-112-2840-000-0000-06166-00		M.S. Workers Comp	70116		7/25/16	7/25/16	30507	44.87	11-1-112-2840-000-0000-06166-00
Q1	111-113-2840-000-0000-06166-00		H.S. Workers Comp	70116		7/25/16	7/25/16	30507	74.47	11-1-113-2840-000-0000-06166-00
Q1	111-118-2840-000-3400-06166-00		GSRP Workers Comp	70116		7/25/16	7/25/16	30507	15.18	11-1-118-2840-000-3400-06166-00

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Q1	111-122-2840-194-0000-06166-00	SET/SEG INSURANCE	Spec Ed Workers Comp	70116		7/25/16	7/25/16	30507	19.77	11-1-122-2840-194-0000-06166-00
Q1	111-125-2840-000-3060-06166-00		At Risk Workers Comp	70116		7/25/16	7/25/16	30507	18.85	11-1-125-2840-000-3060-06166-00
Q1	111-125-2840-000-6010-06166-00		Title I Workers Comp	70116		7/25/16	7/25/16	30507	23.33	11-1-125-2840-000-6010-06166-00
Q1	111-125-2840-000-7700-06166-00		Indian Ed Workers Comp	70116		7/25/16	7/25/16	30507	4.13	11-1-125-2840-000-7700-06166-00
Q1	111-232-2840-000-0000-00000-00		Adm Workers Comp	70116		7/25/16	7/25/16	30507	15.84	11-1-232-2840-000-0000-00000-00
Q1	111-241-2840-000-0000-06166-00		Sch Adm Workers Comp	70116		7/25/16	7/25/16	30507	47.28	11-1-241-2840-000-0000-06166-00
Q1	111-261-2840-000-0000-00000-00		Oper/Mtn Workers Comp	70116		7/25/16	7/25/16	30507	11.33	11-1-261-2840-000-0000-00000-00
Q1	111-271-2840-000-0000-00000-00		Trans Workers Comp	70116		7/25/16	7/25/16	30507	49.43	11-1-271-2840-000-0000-00000-00
Q1	111-291-2840-000-0000-00000-00		Pupil Activities Work Comp	70116		7/25/16	7/25/16	30507	3.69	11-1-291-2840-000-0000-00000-00
Q1	211-271-2840-000-0000-06166-00		Athletic Bus Dr Work Comp	70116		7/25/16	7/25/16	30507	3.36	21-1-271-2840-000-0000-06166-00
Q1	211-293-2840-000-0000-06166-00		Athletic Workers Comp	70116		7/25/16	7/25/16	30507	8.26	21-1-293-2840-000-0000-06166-00
Q1	251-297-2840-000-8500-06166-00		Fs Breakfast Workers Comp	70116		7/25/16	7/25/16	30507	1.29	25-1-297-2840-000-8500-06166-00
Q1	251-297-2840-000-8510-06166-00		Fs Lunch Workers Comp	70116		7/25/16	7/25/16	30507	22.79	25-1-297-2840-000-8510-06166-00
PC000011129	112-192-1115		Property/Liability Insurance	70116		7/25/16	7/25/16	30507	26,126.00	11-2-192-1115
									<b>Total</b>	26,620.00
17421	111-284-3450-000-2100-00000-00	TECK SOLUTIONS, INC.	Technology Software Licenses - TRIG	70116		7/25/16	7/25/16	30508	1,340.00	11-1-284-3450-000-2100-00000-00
									<b>Total</b>	1,340.00
17141	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	70116		7/25/16	7/25/16	30509	50.00	11-1-231-3170-000-0000-00000-00
									<b>Total</b>	50.00
060037	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Coaching Positions/Bus Driver	70116		7/25/16	6/30/16	30510	247.17	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	247.17
309293181	111-111-4220-000-0000-06166-00	US BANK	Konica C454E Copier Lease	70116		7/25/16	7/25/16	30511	114.14	11-1-111-4220-000-0000-06166-00
309293181	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	70116		7/25/16	7/25/16	30511	114.15	11-1-113-4220-000-0000-06166-00
309293256	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	70116		7/25/16	7/25/16	30511	158.97	11-1-111-4220-000-0000-06166-00
309293256	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	70116		7/25/16	7/25/16	30511	158.97	11-1-113-4220-000-0000-06166-00
									<b>Total</b>	546.23
1134	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	222		8/2/16	8/2/16	30512	1,835.00	11-1-284-3150-000-0000-06166-00
									<b>Total</b>	1,835.00
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		8/11/16	8/11/16	30513	55.34	11-2-451-4581

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									<b>Total</b>	55.34
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		8/11/16	8/11/16	30514	208.51	11-2-451-4581
									<b>Total</b>	208.51
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		8/11/16	8/11/16	30515	104.63	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		8/11/16	8/11/16	30515	1.37	21-2-451-4587
									<b>Total</b>	106.00
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		8/25/16	8/25/16	30516	55.34	11-2-451-4581
									<b>Total</b>	55.34
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		8/25/16	8/25/16	30517	208.51	11-2-451-4581
									<b>Total</b>	208.51
001903	212-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		8/25/16	8/25/16	30518	1.37	21-2-451-4587
001903	112-451-4587		* TSA CONSULTING GROUP INC	1		8/25/16	8/25/16	30518	104.63	11-2-451-4587
									<b>Total</b>	106.00
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		8/25/16	8/11/16	30519	1,134.54	11-2-451-4530
000379	252-451-4530		MI State Tax	97		8/25/16	8/11/16	30519	67.06	25-2-451-4530
000379	212-451-4530		MI State Tax	97		8/25/16	8/11/16	30519	4.97	21-2-451-4530
000379	112-451-4530		MI State Tax	97		8/25/16	8/25/16	30519	1,124.50	11-2-451-4530
000379	212-451-4530		MI State Tax	97		8/25/16	8/25/16	30519	4.60	21-2-451-4530
000379	252-451-4530		MI State Tax	97		8/25/16	8/25/16	30519	67.06	25-2-451-4530
									<b>Total</b>	2,402.73
1	211-293-3220-000-0000-06166-00	MICHIGAN HIGH SCHOOL ATHLE	Athletic Workshops/AD ORIENTATION	222		8/23/16	8/23/16	30520	20.00	21-1-293-3220-000-0000-06166-00
									<b>Total</b>	20.00
1	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Athletic Officials/Volleyball	222		8/23/16	8/23/16	30521	55.00	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	55.00
1	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Athletic Officials/Volleyball	222		8/23/16	8/23/16	30522	68.20	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	68.20
1	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Volleyball Official 9/1	222		8/26/16	8/26/16	30523	61.60	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	61.60
1	211-293-3190-000-0000-06166-00	LANDIS, BARB	Volleyball Official 9/1	222		8/26/16	8/26/16	30524	61.60	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	61.60

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1	211-293-7410-000-0000-06166-00	NEWBERRY HIGH SCHOOL	Cross Country Entry Fee 8/27	222		8/26/16	8/26/16	30525	100.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	100.00	
1	211-293-5990-000-0000-06166-00	SCHWARTZ, RICK	Athletic Supplies	222		8/26/16	8/26/16	30526	26.99	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	26.99	
1	111-252-7410-000-0000-00000-00	STATE OF MICHIGAN	Gen Bus Dues & Fees	222		8/26/16	8/26/16	30527	100.00	11-1-252-7410-000-0000-00000-00
								<b>Total</b>	100.00	
2	111-111-1240-000-0000-06166-00	CROWDER, JOSEPH	Soccer Official 8/31	222		8/26/16	8/26/16	30528	54.40	11-1-111-1240-000-0000-06166-00
								<b>Total</b>	54.40	
2	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Official 8/31	222		8/26/16	8/26/16	30529	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
1	211-293-3190-000-0000-06166-00	Sporer, Gary	Soccer Official 8/31	222		8/26/16	8/26/16	30530	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
3	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Official 8/29	222		8/26/16	8/26/16	30531	56.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	56.60	
2	111-111-1240-000-0000-06166-00	Sporer, Gary	Soccer Official 8/29	222		8/26/16	8/26/16	30532	56.60	11-1-111-1240-000-0000-06166-00
								<b>Total</b>	56.60	
1	211-293-7410-000-0000-06166-00	MBANK	Start Up Money for Athletic Admissions	222		8/29/16	8/29/16	30533	125.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	125.00	
93273	111-221-3220-000-6010-06166-00	THE DOCK	Teacher Work Day Lunch	222		8/29/16	8/29/16	30534	153.76	11-1-221-3220-000-6010-06166-00
								<b>Total</b>	153.76	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		9/8/16	9/8/16	30535	55.34	11-2-451-4581
								<b>Total</b>	55.34	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		9/8/16	9/8/16	30536	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		9/8/16	9/8/16	30537	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		9/8/16	9/8/16	30537	1.41	21-2-451-4587
								<b>Total</b>	106.00	
1	211-293-3190-000-0000-06166-00	SELLING, LISA	Athletic Officials - JH Girls BBall 9/8	222		9/8/16	9/8/16	30538	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
1	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials - JH Girls BBall 9/8	222		9/8/16	9/8/16	30539	46.20	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	<b>46.20</b>	
3	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Athletic Officials - Soccer 9/13/2016	222		9/13/16	9/13/16	30540	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>54.40</b>	
4	211-293-3190-000-0000-06166-00	LANDIS, BARB	Athletic Officials - Soccer 9/13/16	222		9/13/16	9/13/16	30541	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>54.40</b>	
3	211-293-3190-000-0000-06166-00	Sporer, Gary	Athletic Officials - Soccer 9/13/16	222		9/13/16	9/13/16	30542	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>54.40</b>	
2	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Volleyball Ref 9/15	222		9/15/16	9/15/16	30543	55.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>55.00</b>	
2	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Volleyball Ref	222		9/15/16	9/15/16	30544	68.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>68.20</b>	
129435	111-271-5730-000-0000-00000-00	A PARTS WAREHOUSE	Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30545	210.00	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>210.00</b>	
513	111-271-3220-000-0000-00000-00	A-1 DRIVER TESTING	CDL Test - Meffer	90116		9/16/16	9/16/16	30546	120.00	11-1-271-3220-000-0000-00000-00
514	111-271-3220-000-0000-00000-00		CDL Test /Meffer	90116		9/16/16	9/16/16	30546	100.00	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	<b>220.00</b>	
16303	111-261-4110-000-0000-00000-00	ACC PLANNED SERVICE, INC.	Service Work	90116		9/16/16	9/16/16	30547	447.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	<b>447.00</b>	
8	111-282-3510-000-0000-06166-00	ADVISOR	Advertise Open Positions	90116		9/16/16	9/16/16	30548	284.40	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	<b>284.40</b>	
393513	111-271-5730-000-0000-00000-00	AUTO JET MUFFLER CORP.	Bus #17 Exhaust Pipes	90116		9/16/16	9/16/16	30549	386.28	11-1-271-5730-000-0000-00000-00
394032	111-271-5730-000-0000-00000-00		Bus #17 Frt. Exh Pipe/Beldows	90116		9/16/16	9/16/16	30549	521.56	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>907.84</b>	
375-471417	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Bus Parts #05	90116		9/16/16	9/16/16	30550	35.08	11-1-271-5730-000-0000-00000-00
375-472532	111-261-5990-000-0000-00000-00		Roof Vent Belt	90116		9/16/16	9/16/16	30550	14.79	11-1-261-5990-000-0000-00000-00
375-472885	111-261-5990-000-0000-00000-00		Belt for Roof Vent	90116		9/16/16	9/16/16	30550	14.59	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>64.46</b>	
4005	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Janitorial Service - August	90116		9/16/16	9/16/16	30551	3,729.75	11-1-261-4110-000-0000-06166-00
4065	111-261-4110-000-0000-06166-00		Janitorial Service - September	90116		9/16/16	9/16/16	30551	3,729.75	11-1-261-4110-000-0000-06166-00



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								<b>Total</b>	7,459.50	
565560518	111-112-5110-000-0000-06166-01	BARRON, RYAN	M.S. Supplies/Barron	90116		9/16/16	9/16/16	30552	190.62	11-1-112-5110-000-0000-06166-01
								<b>Total</b>	190.62	
3886	111-271-3220-000-0000-00000-00	BOUDREAU, SHERRY	Trans Workshops	90116		9/16/16	9/16/16	30553	15.30	11-1-271-3220-000-0000-00000-00
228	211-293-3220-000-0000-06166-00		Driver Meal/Cross Country	90116		9/16/16	9/16/16	30553	1.82	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	17.12	
678873950-01	111-111-5110-000-0000-06166-04	BRADSHAW, LINDSEA	Elem Supplies/Nieuwenkamp	90116		9/16/16	9/16/16	30554	150.00	11-1-111-5110-000-0000-06166-04
								<b>Total</b>	150.00	
NC3822	111-261-4110-000-0000-00000-00	BRENN KURTH CONTRACTING	Prime/Paint Classroom	90116		9/16/16	9/16/16	30555	715.61	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	715.61	
1	211-293-7410-000-0000-06166-00	CALUMET HIGH SCHOOL	UP AD Dues 2016-17	90116		9/16/16	9/16/16	30556	50.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	50.00	
01-0422	111-271-2410-000-0000-00000-00	GAUTHIER, MADELYN	Bus Driver Physical	90116		9/16/16	9/16/16	30557	130.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	130.00	
DVM4633	111-284-4140-000-0000-00000-00	CDW GOVERNMENT INC	Technology Software Mtn.	90116		9/16/16	9/16/16	30558	1,322.70	11-1-284-4140-000-0000-00000-00
								<b>Total</b>	1,322.70	
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Phone 7/28-8/27	90116		9/16/16	9/16/16	30559	843.83	11-1-261-3410-000-0000-00000-00
300892061	111-261-3410-000-0000-00000-00		Phone 08/28-09/27	90116		9/16/16	9/16/16	30559	888.60	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	1,732.43	
1069552	111-261-4110-000-0000-00000-00	CLEAN-KILL PEST CONTROL, IN	Oper/Mtn Building Maintenanc	90116		9/16/16	9/16/16	30560	685.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	685.00	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Electric 6/20-8/18	90116		9/16/16	9/16/16	30561	172.39	11-1-261-5520-000-0000-00000-00
7001874901	111-261-5520-000-0000-00000-00		Electric 7/8-8/8	90116		9/16/16	9/16/16	30561	3,261.68	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	3,434.07	
137371	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C552 Copies	90116		9/16/16	9/16/16	30562	460.14	11-1-111-4120-000-0000-06166-00
137371	111-113-4120-000-0000-06166-00		Konica C552 Copies	90116		9/16/16	9/16/16	30562	460.14	11-1-113-4120-000-0000-06166-00
								<b>Total</b>	920.28	
16046-01	111-261-4110-000-0000-00000-00	CROSS GENERAL CONTRACTIN	Install Electronic Lock on Gym Doors	90116		9/16/16	9/16/16	30563	163.01	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	163.01	
080055	111-282-3510-000-0000-06166-00	DAILY PRESS	Advertise Open Positions	90120		9/16/16	9/16/16	30564	1,007.38	11-1-282-3510-000-0000-06166-00

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									<b>Total</b>	1,007.38
161463A	111-261-5990-000-0000-0000-00	DECKER EQUIPMENT	Oper/Mtn Supplies	90116		9/16/16	9/16/16	30565	68.95	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	68.95
942	112-171-5110	DELTA-SCHOOLCRAFT ISD	Inventory/Paper Supplies	90116		9/16/16	9/16/16	30566	2,820.00	11-2-171-5110
965	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	90116		9/16/16	9/16/16	30566	106.58	11-1-252-7410-000-0000-00000-00
									<b>Total</b>	2,926.58
158316	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Covealls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
159391	111-271-4190-000-0000-00000-00		Coveralls & Rugs	90116		9/16/16	9/16/16	30567	34.50	11-1-271-4190-000-0000-00000-00
159487	111-271-4190-000-0000-00000-00		Coveralls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
159735	111-271-4190-000-0000-00000-00		Coveralls/Rugs	90116		9/16/16	9/16/16	30567	34.50	11-1-271-4190-000-0000-00000-00
158907	111-271-4190-000-0000-00000-00		Coveralls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
158963	111-271-4190-000-0000-00000-00		Coveralls/Rugs	90116		9/16/16	9/16/16	30567	34.50	11-1-271-4190-000-0000-00000-00
135016	111-271-4190-000-0000-00000-00		Coveralls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
160062	111-271-4190-000-0000-00000-00		Coveralls/Rugs	90116		9/16/16	9/16/16	30567	34.50	11-1-271-4190-000-0000-00000-00
161113	111-271-4190-000-0000-00000-00		Coveralls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
161272	111-271-4190-000-0000-00000-00		Coveralls/Rugs	90116		9/16/16	9/16/16	30567	34.50	11-1-271-4190-000-0000-00000-00
160467	111-271-4190-000-0000-00000-00		Coveralls	90116		9/16/16	9/16/16	30567	12.00	11-1-271-4190-000-0000-00000-00
									<b>Total</b>	244.50
MIESC270219	111-271-5790-000-0000-00000-00	FASTENAL COMPANY	Garage Supplies/Screws	90116		9/16/16	9/16/16	30568	76.35	11-1-271-5790-000-0000-00000-00
MIESC270572	111-271-5790-000-0000-00000-00		Trans Garage Supplies	90116		9/16/16	9/16/16	30568	38.45	11-1-271-5790-000-0000-00000-00
									<b>Total</b>	114.80
1721-7919-9	111-113-5110-000-0000-06166-05	FAUST, DANIEL	H.S. Supplies/Faust	90116		9/16/16	9/16/16	30569	105.60	11-1-113-5110-000-0000-06166-05
									<b>Total</b>	105.60
12365	111-241-7410-000-0000-06166-00	FIVE-STAR TECHNOLOGY SOLU	Pivot 5D+ Renewal 8/16-8/17	90116		9/16/16	9/16/16	30570	250.00	11-1-241-7410-000-0000-06166-00
									<b>Total</b>	250.00
ow39101119	111-125-3450-000-7640-06166-00	GLYNLYON, INC.	NWEA/Webinar Hours	90116	15	9/16/16	9/16/16	30571	500.00	11-1-125-3450-000-7640-06166-00
ow39101119	111-125-3450-000-7640-06166-00		NWEA/Webinar Hours	90116	15	9/16/16	9/16/16	30571	1,000.00	11-1-125-3450-000-7640-06166-00
									<b>Total</b>	1,500.00
172718529	111-118-5610-000-3400-06166-00	GORDON FOOD SERVICE	GSRP Food	90116		9/16/16	9/16/16	30572	207.91	11-1-118-5610-000-3400-06166-00
172319475	251-297-5610-000-8500-06166-00		Fs Breakfast Food	90116		9/16/16	9/16/16	30572	550.26	25-1-297-5610-000-8500-06166-00

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172319475	251-297-5640-000-8510-06166-00	GORDON FOOD SERVICE	Fs Lunch Non-Food Items	90116		9/16/16	9/16/16	30572	227.91	25-1-297-5640-000-8510-06166-00
172319475	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	90116		9/16/16	9/16/16	30572	1,865.89	25-1-297-5610-000-8510-06166-00
172470440	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	90116		9/16/16	9/16/16	30572	702.70	25-1-297-5610-000-8510-06166-00
7897388	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	90116		9/16/16	9/16/16	30572	(69.98)	25-1-297-5610-000-8510-06166-00
172470431	251-297-5610-000-8500-06166-00		Fs Breakfast Food	90116		9/16/16	9/16/16	30572	95.08	25-1-297-5610-000-8500-06166-00
172470429	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	90116		9/16/16	9/16/16	30572	533.14	11-1-261-5990-000-0000-00000-00
<b>Total</b>									<b>4,112.91</b>	
1	211-293-3220-000-0000-06166-00	Gores, John	Void CAP Level 1 Meeting	90116		9/16/16	9/16/16	30573	60.00	21-1-293-3220-000-0000-06166-00
1	211-293-3220-000-0000-06166-00		Void CAP Level 1 Meeting	9157		6/1/17	6/1/17	30573	(60.00)	21-1-293-3220-000-0000-06166-00
<b>Total</b>									<b>0.00</b>	
9183014217	111-261-5990-000-0000-00000-00	GRAINGER	Belts for Roof top units	90116		9/16/16	9/16/16	30574	66.80	11-1-261-5990-000-0000-00000-00
9206760564	111-261-5990-000-0000-00000-00		Drinking fountain for Title I Room	90116		9/16/16	9/16/16	30574	289.80	11-1-261-5990-000-0000-00000-00
<b>Total</b>									<b>356.60</b>	
1	111-118-3220-000-3400-06166-00	GREAT START TO QUALITY	GSRP Workshops/Harris/Slavinski	90116		9/16/16	9/16/16	30575	20.00	11-1-118-3220-000-3400-06166-00
<b>Total</b>									<b>20.00</b>	
6	111-118-3220-000-3400-06166-00	HARRIS, YVONNE	Mileage 8/1/16	90116		9/16/16	9/16/16	30576	84.24	11-1-118-3220-000-3400-06166-00
21424881	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90116		9/16/16	9/16/16	30576	10.00	11-1-118-5110-000-3400-06166-00
238	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90116		9/16/16	9/16/16	30576	115.94	11-1-118-5110-000-3400-06166-00
7	111-118-3220-000-3400-06166-00		GSRP Local Travel/First Aid Training	90116		9/16/16	9/16/16	30576	18.36	11-1-118-3220-000-3400-06166-00
8	111-118-3220-000-3400-06166-00		GSRP Local Travel/Math Training/ISD	90116		9/16/16	9/16/16	30576	43.20	11-1-118-3220-000-3400-06166-00
9	111-118-3220-000-3400-06166-00		GSRP Local Travel/Cultural Diversity Trn	90116		9/16/16	9/16/16	30576	43.20	11-1-118-3220-000-3400-06166-00
<b>Total</b>									<b>314.94</b>	
62279	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLINC	Oper/Mtn Trash Disposal	90116		9/16/16	9/16/16	30577	94.00	11-1-261-3840-000-0000-00000-00
62893	111-261-3840-000-0000-00000-00		Oper/Mtn Trash Disposal	90116		9/16/16	9/16/16	30577	188.00	11-1-261-3840-000-0000-00000-00
<b>Total</b>									<b>282.00</b>	
22364	111-111-5210-000-0000-06166-00	HILLSDALE EDUCATIONAL PUBLI	3rd Grade SS Textbooks	90116	10	9/16/16	9/16/16	30578	69.92	11-1-111-5210-000-0000-06166-00
22364	111-111-5210-000-0000-06166-00		3rd Grade SS Textbooks	90116	10	9/16/16	9/16/16	30578	39.95	11-1-111-5210-000-0000-06166-00
22364	111-111-5210-000-0000-06166-00		3rd Grade SS Textbooks	90116	10	9/16/16	9/16/16	30578	59.95	11-1-111-5210-000-0000-06166-00
22364	111-111-5210-000-0000-06166-00		3rd Grade SS Textbooks	90116	10	9/16/16	9/16/16	30578	899.00	11-1-111-5210-000-0000-06166-00

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<b>Total</b>									1,068.82	
41511	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	90116		9/16/16	9/16/16	30579	12.00	11-1-241-5910-000-0000-06166-00
41511	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	90116		9/16/16	9/16/16	30579	4.00	11-1-261-5990-000-0000-00000-00
<b>Total</b>									16.00	
216485	111-261-5990-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Quik Crete/Playground	90116		9/16/16	9/16/16	30580	23.96	11-1-261-5990-000-0000-00000-00
216879	111-261-5990-000-0000-00000-00		Kitchen Sink Repair	90116		9/16/16	9/16/16	30580	10.11	11-1-261-5990-000-0000-00000-00
217694	111-271-5730-000-0000-00000-00		Bolts for #16	90116		9/16/16	9/16/16	30580	16.26	11-1-271-5730-000-0000-00000-00
398012	111-252-7410-000-0000-00000-00		F/C	90116		9/16/16	9/16/16	30580	2.00	11-1-252-7410-000-0000-00000-00
<b>Total</b>									52.33	
105482	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	Bus #15	90116		9/16/16	9/16/16	30581	133.64	11-1-271-5730-000-0000-00000-00
105798	111-271-5730-000-0000-00000-00		Bus #05	90116		9/16/16	9/16/16	30581	70.24	11-1-271-5730-000-0000-00000-00
108319	111-271-5730-000-0000-00000-00		Bus #17	90116		9/16/16	9/16/16	30581	410.16	11-1-271-5730-000-0000-00000-00
108690	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30581	220.70	11-1-271-5730-000-0000-00000-00
109229	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30581	93.84	11-1-271-5730-000-0000-00000-00
109436	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30581	25.07	11-1-271-5730-000-0000-00000-00
109751	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30581	118.27	11-1-271-5730-000-0000-00000-00
104298	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	90116		9/16/16	9/16/16	30581	(915.36)	11-1-271-5730-000-0000-00000-00
<b>Total</b>									156.56	
LLC11804	251-297-7910-000-8510-06166-00	HPS	Fs Misc Expense/Annual Dues	90116		9/16/16	9/16/16	30582	700.00	25-1-297-7910-000-8510-06166-00
<b>Total</b>									700.00	
32134442	111-111-5110-000-0000-06166-06	JACKSON, LAURA	Elem Supplies/Jackson	90116		9/16/16	9/16/16	30583	6.50	11-1-111-5110-000-0000-06166-06
32189694	111-111-5110-000-0000-06166-06		Elem Supplies/Jackson	90116		9/16/16	9/16/16	30583	13.00	11-1-111-5110-000-0000-06166-06
31272775	111-111-5110-000-0000-06166-06		Elem Supplies/Jackson	90116		9/16/16	9/16/16	30583	13.46	11-1-111-5110-000-0000-06166-06
754-259-25	111-111-5110-000-0000-06166-06		Elem Supplies/Jackson	90116		9/16/16	9/16/16	30583	9.54	11-1-111-5110-000-0000-06166-06
2175433	111-111-5110-000-0000-06166-06		Elem Supplies/Jackson	90116		9/16/16	9/16/16	30583	70.14	11-1-111-5110-000-0000-06166-06
<b>Total</b>									112.64	
154352	111-261-4110-000-0000-00000-00	JF AHERN CO	Fire Extinguisher Inspection	90116		9/16/16	9/16/16	30584	405.40	11-1-261-4110-000-0000-00000-00
<b>Total</b>									405.40	
74494290	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Fs Federal Lunch Food	90116		9/16/16	9/16/16	30585	423.85	25-1-297-5610-000-8510-06166-00
<b>Total</b>									423.85	

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021757	111-111-5110-000-0000-06166-05	KUEHL, SAMANTHA	Elem Supplies/Kuehl	90116		9/16/16	9/16/16	30586	14.84	11-1-111-5110-000-0000-06166-05	
94725064	111-111-5110-000-0000-06166-05		Elem Supplies/Kuehl	90116		9/16/16	9/16/16	30586	59.28	11-1-111-5110-000-0000-06166-05	
WEB00481348	111-111-5110-000-0000-06166-05		Elem Supplies/Kuehl	90116		9/16/16	9/16/16	30586	57.40	11-1-111-5110-000-0000-06166-05	
1	111-111-5110-000-0000-06166-05		Elem Supplies/Kuehl	90116		9/16/16	9/16/16	30586	15.75	11-1-111-5110-000-0000-06166-05	
									<b>Total</b>	147.27	
1	111-271-3220-000-0000-00000-00	LACROIX, ROBIN	Bus Driver School	90116		9/16/16	9/16/16	30587	220.18	11-1-271-3220-000-0000-00000-00	
4750308	111-283-7410-000-0000-00000-00		Fingerprinting	90116		9/16/16	9/16/16	30587	64.50	11-1-283-7410-000-0000-00000-00	
									<b>Total</b>	284.68	
764996	111-111-5110-000-0000-06166-01	LALONDE, ANGIE	Elem Supplies/Lalonde	90116		9/16/16	9/16/16	30588	146.74	11-1-111-5110-000-0000-06166-01	
									<b>Total</b>	146.74	
901	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Trans Workshops	90116		9/16/16	9/16/16	30589	9.78	11-1-271-3220-000-0000-00000-00	
14241	211-293-3220-000-0000-06166-00		Driver Meal/Volleyball	90116		9/16/16	9/16/16	30589	6.66	21-1-293-3220-000-0000-06166-00	
301	111-271-3220-000-0000-00000-00		Driver Meal/Bus Driver Test	90116		9/16/16	9/16/16	30589	8.15	11-1-271-3220-000-0000-00000-00	
811	111-261-3220-000-0000-00000-00		Oper/Mtn Workshops	90116		9/16/16	9/16/16	30589	21.28	11-1-261-3220-000-0000-00000-00	
727	111-271-3220-000-0000-00000-00		Pick Up Bus in Marshall MI	90116		9/16/16	9/16/16	30589	486.44	11-1-271-3220-000-0000-00000-00	
									<b>Total</b>	532.31	
1	111-283-7410-000-0000-00000-00	LANG, MICHAEL	Fingerprinting	90116		9/16/16	9/16/16	30590	64.50	11-1-283-7410-000-0000-00000-00	
									<b>Total</b>	64.50	
1	111-283-7410-000-0000-00000-00	LECKSON, NICOLE	Fingerprinting	90116		9/16/16	9/16/16	30591	64.50	11-1-283-7410-000-0000-00000-00	
									<b>Total</b>	64.50	
300	111-241-3220-000-0000-06166-00	MANISTIQUE FCU	2016 Admin Academy	90116		9/16/16	9/16/16	30592	105.00	11-1-241-3220-000-0000-06166-00	
									<b>Total</b>	105.00	
1135	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	90116		9/16/16	9/16/16	30593	3,626.88	11-1-284-3150-000-0000-06166-00	
									<b>Total</b>	3,626.88	
14123	111-271-5790-000-0000-00000-00	MENARDS	Flashlights for Busses	90116		9/16/16	9/16/16	30594	29.94	11-1-271-5790-000-0000-00000-00	
12764	111-271-5790-000-0000-00000-00		Trans Garage Supplies	90116		9/16/16	9/16/16	30594	4.98	11-1-271-5790-000-0000-00000-00	
12763	111-271-5790-000-0000-00000-00		Trans Garage Supplies	90116		9/16/16	9/16/16	30594	79.15	11-1-271-5790-000-0000-00000-00	
									<b>Total</b>	114.07	
16-0068661	111-611-8290-000-0000-00000-00	MESSA	Sundling Cobra Insurance	90116		9/16/16	9/16/16	30595	767.57	11-1-611-8290-000-0000-00000-00	
16-0068661	111-611-8290-000-0000-00000-00		Insurance	90116		9/16/16	9/16/16	30595	13,810.43	11-1-611-8290-000-0000-00000-00	

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16-0069165	111-611-8290-000-0000-0000-00		Sundling Cobra Insurance	90116		9/16/16	9/16/16	30595	767.57	11-1-611-8290-000-0000-00000-00
16-0069165	111-611-8290-000-0000-0000-00		Insurance	90116		9/16/16	9/16/16	30595	32,467.92	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	47,813.49	
1	111-261-3220-000-0000-00000-00	MICHIGAN DEPT ENV QUALITY	Drinking Water Certification	90116		9/16/16	9/16/16	30596	95.00	11-1-261-3220-000-0000-00000-00
								<b>Total</b>	95.00	
184332	111-271-5730-000-0000-00000-00	MICHIGAN WISCONSIN SPRING	Leaf Spring Bus #16	90116		9/16/16	9/16/16	30597	108.22	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	108.22	
1	111-232-3220-000-0000-00000-00	MOODY, BONNIE	Mileage	90116		9/16/16	9/16/16	30598	83.16	11-1-232-3220-000-0000-00000-00
								<b>Total</b>	83.16	
67178	111-231-3170-000-0000-00000-00	NEOLA OF MICHIGAN	Annual Maint Fee	90116		9/16/16	9/16/16	30599	650.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	650.00	
1	111-271-3220-000-0000-00000-00	NORTHERN MICHIGAN UNIVER	Bus Driver School/LaCroix	90116		9/16/16	9/16/16	30600	25.00	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	25.00	
136853	111-261-5990-000-0000-00000-00	NORTHGATE EQUIPMENT & SAL	JD Mower Parts	90116		9/16/16	9/16/16	30601	721.61	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	721.61	
U416000968A	111-283-7410-000-0000-00000-00	OVEN, TERESA	Fingerprinting/Oven	90116		9/16/16	9/16/16	30602	64.50	11-1-283-7410-000-0000-00000-00
1639602	111-112-5110-000-0000-06166-02		M.S. Supplies/Oven	90116		9/16/16	9/16/16	30602	55.11	11-1-112-5110-000-0000-06166-02
32439644	111-112-5110-000-0000-06166-02		M.S. Supplies/Oven	90116		9/16/16	9/16/16	30602	70.01	11-1-112-5110-000-0000-06166-02
								<b>Total</b>	189.62	
23352613-01-0	211-293-5990-000-0000-06166-00	PATTERSON MEDICAL SUPPLY,	Ice Packs	90116	16	9/16/16	9/16/16	30603	28.51	21-1-293-5990-000-0000-06166-00
23352613-01-0	211-293-5990-000-0000-06166-00		Ice Packs	90116	16	9/16/16	9/16/16	30603	237.60	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	266.11	
IISIS00475031	111-283-7410-000-0000-00000-00	PAULSON, ANGIE	Fingerprinting	90116		9/16/16	9/16/16	30604	64.50	11-1-283-7410-000-0000-00000-00
								<b>Total</b>	64.50	
54804	111-282-3510-000-0000-06166-00	PIONEER TRIBUNE	Advertise Open Positions	90116		9/16/16	9/16/16	30605	38.35	11-1-282-3510-000-0000-06166-00
54976	111-282-3510-000-0000-06166-00		Advertise Open Positions	90116		9/16/16	9/16/16	30605	247.80	11-1-282-3510-000-0000-06166-00
FC5937	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	90116		9/16/16	9/16/16	30605	2.00	11-1-252-7410-000-0000-00000-00
								<b>Total</b>	288.15	
8588118	111-111-5110-000-0000-06166-02	QUILL CORPORATION	Elem Supplies/Novak	90116		9/16/16	9/16/16	30606	7.78	11-1-111-5110-000-0000-06166-02
8664653	111-111-5110-000-0000-06166-02		Elem Supplies/Novak	90116		9/16/16	9/16/16	30606	6.12	11-1-111-5110-000-0000-06166-02

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8600434	111-111-5110-000-0000-06166-02		Elem Supplies/Novak	90116		9/16/16	9/16/16	30606	51.65	11-1-111-5110-000-0000-06166-02
8641050	111-271-5790-000-0000-00000-00		Wall Calendar	90116		9/16/16	9/16/16	30606	13.11	11-1-271-5790-000-0000-00000-00
8641050	111-241-5910-000-0000-06166-00		Desk Calendars	90116		9/16/16	9/16/16	30606	68.76	11-1-241-5910-000-0000-06166-00
8589299	111-241-5910-000-0000-06166-00		Batteries	90116		9/16/16	9/16/16	30606	8.82	11-1-241-5910-000-0000-06166-00
8664745	111-241-5910-000-0000-06166-00		Paper Fasteners	90116		9/16/16	9/16/16	30606	6.54	11-1-241-5910-000-0000-06166-00
8601259	111-241-5910-000-0000-06166-00		Office Supplies	90116		9/16/16	9/16/16	30606	1,859.83	11-1-241-5910-000-0000-06166-00
<b>Total</b>									2,022.61	
5962-00005-00	111-282-3510-000-0000-06166-00	RADIO RESULTS NETWORK	Advertise Fall Registration	90116		9/16/16	9/16/16	30607	2,800.00	11-1-282-3510-000-0000-06166-00
<b>Total</b>									2,800.00	
110654	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	90116		9/16/16	9/16/16	30608	165.00	11-1-271-3490-000-0000-00000-00
110974	111-271-3490-000-0000-00000-00		Install new radio in Bus #17	90116		9/16/16	9/16/16	30608	591.32	11-1-271-3490-000-0000-00000-00
111043	111-271-3490-000-0000-00000-00		Radio Contract	90116		9/16/16	9/16/16	30608	165.00	11-1-271-3490-000-0000-00000-00
<b>Total</b>									921.32	
678689815-01	111-222-5990-000-0000-06166-00	RAY, NANCE	School Library Supplies	90116		9/16/16	9/16/16	30609	115.08	11-1-222-5990-000-0000-06166-00
<b>Total</b>									115.08	
5758721	111-111-5110-000-0000-06166-04	REALLY GOOD STUFF INC	Classroom supplies/Bradshaw	90116	12	9/16/16	9/16/16	30610	8.95	11-1-111-5110-000-0000-06166-04
5758721	111-111-5110-000-0000-06166-04		Classroom supplies/Bradshaw	90116	12	9/16/16	9/16/16	30610	68.14	11-1-111-5110-000-0000-06166-04
5758721	111-111-5110-000-0000-06166-04		Classroom supplies/Bradshaw	90116	12	9/16/16	9/16/16	30610	10.99	11-1-111-5110-000-0000-06166-04
<b>Total</b>									88.08	
5291160	111-261-5990-000-0000-00000-00	REMY BATTERY CO. INC.	Battery for Emergency Light	90116		9/16/16	9/16/16	30611	8.93	11-1-261-5990-000-0000-00000-00
<b>Total</b>									8.93	
208117087006	111-111-5110-000-0000-06166-02	SCHOOL SPECIALTY INC	Elem Supplies/Novak	90116	13	9/16/16	9/16/16	30612	32.31	11-1-111-5110-000-0000-06166-02
<b>Total</b>									32.31	
2016/2017	111-261-3910-000-0000-00000-00	SET/SEG INSURANCE	Oper/Mtn Prop/Bldg Insurance	90116		9/16/16	9/16/16	30613	338.25	11-1-261-3910-000-0000-00000-00
<b>Total</b>									338.25	
IIS00481165	111-118-5110-000-3400-06166-00	SLAVINSKI, MOLLY	Fingerprinting	90116		9/16/16	9/16/16	30614	129.00	11-1-118-5110-000-3400-06166-00
1	111-118-3210-000-3400-06166-00		Mileage	90116		9/16/16	9/16/16	30614	43.20	11-1-118-3210-000-3400-06166-00
<b>Total</b>									172.20	
19088	111-261-4110-000-0000-00000-00	SUPERIORLAND ELECTRONICS	Service Call/Check Fire Alarm Panel	90116		9/16/16	9/16/16	30615	249.00	11-1-261-4110-000-0000-00000-00

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								<b>Total</b>	249.00	
114928	111-261-5990-000-0000-00000-00	SUPPLYTIME.COM CORP	Oper/Mtn Supplies	90116		9/16/16	9/16/16	30616	332.60	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	332.60	
58602	111-113-5110-000-0000-06166-00	SUPREME SCHOOL SUPPLY CO	Student Planners/Class Record Books	90116	14	9/16/16	9/16/16	30617	23.30	11-1-113-5110-000-0000-06166-00
58602	111-112-5110-000-0000-06166-00		Student Planners/Class Record Books	90116	14	9/16/16	9/16/16	30617	108.00	11-1-112-5110-000-0000-06166-00
58602	111-241-5910-000-0000-06166-00		Student Planners/Class Record Books	90116	14	9/16/16	9/16/16	30617	65.00	11-1-241-5910-000-0000-06166-00
58602	111-111-5110-000-0000-06166-00		Student Planners/Class Record Books	90116	14	9/16/16	9/16/16	30617	42.25	11-1-111-5110-000-0000-06166-00
								<b>Total</b>	238.55	
21677	111-284-3150-000-0000-06166-00	TECK SOLUTIONS, INC.	Server License Renewal	90116		9/16/16	9/16/16	30618	345.00	11-1-284-3150-000-0000-06166-00
TS073116	111-284-3150-000-0000-06166-00		Labor/Consulting Charges	90116		9/16/16	9/16/16	30618	600.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	945.00	
21912	111-113-5110-000-0000-06166-00	THE FLOWER SHOP	Graduation Flowers	90116		9/16/16	9/16/16	30619	93.95	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	93.95	
234205	111-231-3170-000-0000-00000-00	THRUN LAW FIRM, P.C.	Board Legal Services	90116		9/16/16	9/16/16	30620	1,398.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	1,398.00	
17696	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	90116		9/16/16	9/16/16	30621	50.00	11-1-231-3170-000-0000-00000-00
18253	111-231-3170-000-0000-00000-00		Plan Administration	90116		9/16/16	9/16/16	30621	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	100.00	
3819	111-261-5990-000-0000-00000-00	U.P. FILTRATION & SUPPLY CO	Filters	90116		9/16/16	9/16/16	30622	342.78	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	342.78	
70032/080029	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Comm Service Advertising	90116		9/16/16	9/16/16	30623	646.80	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	646.80	
311402721	111-111-4220-000-0000-06166-00	US BANK EQUIPMENT FINANCE	Konica C454 Copier Lease	90116		9/16/16	9/16/16	30624	114.15	11-1-111-4220-000-0000-06166-00
311402721	111-113-4220-000-0000-06166-00		Konica C454 Copier Lease	90116		9/16/16	9/16/16	30624	114.14	11-1-113-4220-000-0000-06166-00
311402812	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	90116		9/16/16	9/16/16	30624	158.97	11-1-111-4220-000-0000-06166-00
311402812	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	90116		9/16/16	9/16/16	30624	158.97	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	546.23	
U416000929E	111-283-7410-000-0000-00000-00	VANDAMME, EARLENE	Fingerprinting	90116		9/16/16	9/16/16	30625	64.50	11-1-283-7410-000-0000-00000-00
								<b>Total</b>	64.50	
1	251-297-3220-000-8510-06166-00	VANREMORTEL, LAURIE	Mileage/Food Show	90116		9/16/16	9/16/16	30626	83.95	25-1-297-3220-000-8510-06166-00



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								<b>Total</b>	83.95	
148977	111-261-4110-000-0000-0000-00	WHITE WATER ASSOCIATES	Water Sample	90116		9/16/16	9/16/16	30627	30.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	30.00	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		9/22/16	9/22/16	30628	14.81	11-2-451-4581
								<b>Total</b>	14.81	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		9/22/16	9/22/16	30629	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		9/22/16	9/22/16	30630	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		9/22/16	9/22/16	30630	1.41	21-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		9/22/16	9/8/16	30631	1,078.58	11-2-451-4530
000379	212-451-4530		MI State Tax	97		9/22/16	9/8/16	30631	9.11	21-2-451-4530
000379	252-451-4530		MI State Tax	97		9/22/16	9/8/16	30631	91.81	25-2-451-4530
000379	112-451-4530		MI State Tax	97		9/22/16	9/22/16	30631	1,139.14	11-2-451-4530
000379	212-451-4530		MI State Tax	97		9/22/16	9/22/16	30631	12.99	21-2-451-4530
000379	252-451-4530		MI State Tax	97		9/22/16	9/22/16	30631	65.77	25-2-451-4530
								<b>Total</b>	2,397.40	
4	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Soccer Ref 9/20/16	222		9/19/16	9/19/16	30632	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
5	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Ref 9/20/16	222		9/19/16	9/19/16	30633	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
2	211-293-3190-000-0000-06166-00	SELLING, LISA	JH Girls BBall Ref 9/19/16	222		9/19/16	9/19/16	30634	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
2	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	JH Girls BBall Ref 9/19/16	222		9/19/16	9/19/16	30635	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
4	211-293-3190-000-0000-06166-00	Sporer, Gary	Soccer Ref 9/20/16	222		9/19/16	9/19/16	30636	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
5	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Volleyball Ref 9/22/16	222		9/19/16	9/19/16	30637	61.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	61.60	
2	211-293-3190-000-0000-06166-00	GIANNUNZIO, MARK	JH Girls BBall Ref 9/21/16	222		9/19/16	9/19/16	30638	46.20	21-1-293-3190-000-0000-06166-00

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									<b>Total</b>	46.20
6	211-293-3190-000-0000-06166-00	LANDIS, BARB	Volleyball Ref 9/22/16	222		9/19/16	9/19/16	30639	61.60	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	61.60
3	211-293-3190-000-0000-06166-00	SELLING, LISA	Void JH Girls BBall Ref 9/21/16	222		9/19/16	9/19/16	30640	46.20	21-1-293-3190-000-0000-06166-00
3	211-293-3190-000-0000-06166-00		Void JH Girls BBall Ref 9/21/16	9307		10/31/16	10/31/16	30640	(46.20)	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	0.00
3	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	JH Girls BBall Ref 9/21/16	222		9/21/16	9/21/16	30641	46.20	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	46.20
6	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Soccer Ref 9/30	222		9/26/16	9/26/16	30642	54.40	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	54.40
2	211-293-3190-000-0000-06166-00	Haack, Brian	JH Girls BBall Ref 9/26	222		9/26/16	9/26/16	30643	53.20	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	53.20
4	211-293-3190-000-0000-06166-00	HARRIS, CHRISTIAN	JH Girls BBall Ref 9/26	222		9/26/16	9/26/16	30644	53.20	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	53.20
7	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Ref 9/30	222		9/26/16	9/26/16	30645	54.40	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	54.40
5	211-293-3190-000-0000-06166-00	Sporer, Gary	Soccer Ref 9/30	222		9/26/16	9/26/16	30646	54.40	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	54.40
6849007	111-284-5990-000-0000-00000-00	AMAZON.COM CORP CREDIT	Technology Supplies	90216		9/29/16	9/29/16	30647	43.99	11-1-284-5990-000-0000-00000-00
1928228	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	245.67	11-1-284-5990-000-0000-00000-00
5199455	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	90216		9/29/16	9/29/16	30647	31.98	11-1-111-5110-000-0000-06166-00
5199455	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	90216		9/29/16	9/29/16	30647	11.90	11-1-111-5110-000-0000-06166-00
8504243	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	90216		9/29/16	9/29/16	30647	28.35	11-1-111-5110-000-0000-06166-00
0386625	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	5.99	11-1-284-5990-000-0000-00000-00
0386625	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	7.45	11-1-284-5990-000-0000-00000-00
4348261	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	7.99	11-1-284-5990-000-0000-00000-00
5719436	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	90216		9/29/16	9/29/16	30647	8.95	11-1-111-5110-000-0000-06166-00
4076222	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	15.57	11-1-284-5990-000-0000-00000-00
2807408	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	39.00	11-1-284-5990-000-0000-00000-00
7606652	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	90216		9/29/16	9/29/16	30647	16.94	11-1-241-5910-000-0000-06166-00

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2489040	211-293-5990-000-0000-06166-00		Basketball Score Books	90216		9/29/16	9/29/16	30647	58.16	21-1-293-5990-000-0000-06166-00	
6411453	111-113-5110-000-0000-06166-00		Text Books	90216		9/29/16	9/29/16	30647	9.30	11-1-113-5110-000-0000-06166-00	
6447408	111-113-5110-000-0000-06166-00		Text Books	90216		9/29/16	9/29/16	30647	9.67	11-1-113-5110-000-0000-06166-00	
2408232	111-113-5110-000-0000-06166-00		Text Books	90216		9/29/16	9/29/16	30647	13.90	11-1-113-5110-000-0000-06166-00	
0079447	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	90216		9/29/16	9/29/16	30647	9.97	11-1-111-5110-000-0000-06166-00	
7462660	111-113-5110-000-0000-06166-00		Substitute Folders	90216		9/29/16	9/29/16	30647	23.92	11-1-113-5110-000-0000-06166-00	
7462660	111-284-5990-000-0000-00000-00		Technology Supplies	90216		9/29/16	9/29/16	30647	12.99	11-1-284-5990-000-0000-00000-00	
7134623	111-125-5110-000-6010-06166-00		Title I Teaching Supplies	90216		9/29/16	9/29/16	30647	75.73	11-1-125-5110-000-6010-06166-00	
LC	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	90216		9/29/16	9/29/16	30647	7.24	11-1-252-7410-000-0000-00000-00	
									<b>Total</b>	684.66	
375-477739	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Fuel Line Hose	90216		9/29/16	9/29/16	30648	56.44	11-1-271-5730-000-0000-00000-00	
375-477909	111-271-5730-000-0000-00000-00		Weatherstrip Adh	90216		9/29/16	9/29/16	30648	7.99	11-1-271-5730-000-0000-00000-00	
375-477934	111-271-5790-000-0000-00000-00		Washer Assortment	90216		9/29/16	9/29/16	30648	19.59	11-1-271-5790-000-0000-00000-00	
									<b>Total</b>	84.02	
12313-16171	111-113-3710-000-0000-06166-00	BAY DE NOC COMM COLLEGE	Dual Enrollment Billing	90216		9/29/16	9/29/16	30649	6,132.00	11-1-113-3710-000-0000-06166-00	
									<b>Total</b>	6,132.00	
11179	111-261-4110-000-0000-00000-00	BERGER & KING INC.	Replace two toilets	90216		9/29/16	9/29/16	30650	1,163.21	11-1-261-4110-000-0000-00000-00	
									<b>Total</b>	1,163.21	
216	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Cross Country	90216		9/29/16	9/29/16	30651	3.76	21-1-293-3220-000-0000-06166-00	
003992	211-293-3220-000-0000-06166-00		Driver Meal/Volleyball	90216		9/29/16	9/29/16	30651	2.59	21-1-293-3220-000-0000-06166-00	
									<b>Total</b>	6.35	
2578-379349	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Filters for Buses	90216		9/29/16	9/29/16	30652	687.98	11-1-271-5730-000-0000-00000-00	
2578-379492	111-271-5730-000-0000-00000-00		Filters for Buses	90216		9/29/16	9/29/16	30652	54.76	11-1-271-5730-000-0000-00000-00	
									<b>Total</b>	742.74	
FHV3030	111-284-5990-000-0000-00000-00	CDW GOVERNMENT INC	Toner	90216	17	9/29/16	9/29/16	30653	585.06	11-1-284-5990-000-0000-00000-00	
									<b>Total</b>	585.06	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Electric 8/18-9/21	90216		9/29/16	9/29/16	30654	83.67	11-1-261-5520-000-0000-00000-00	
7001874901	111-261-5520-000-0000-00000-00		Electric 8/8-9/9	90216		9/29/16	9/29/16	30654	3,878.03	11-1-261-5520-000-0000-00000-00	
									<b>Total</b>	3,961.70	
138175	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C454 Copies	90216		9/29/16	9/29/16	30655	837.13	11-1-111-4120-000-0000-06166-00	

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138175	111-113-4120-000-0000-06166-00		Konica C454 Copies	90216		9/29/16	9/29/16	30655	837.13	11-1-113-4120-000-0000-06166-00
									<b>Total</b>	<b>1,674.26</b>
924	111-252-8220-000-0000-00000-00	DELTA-SCHOOLCRAFT ISD	Business Services to ISD	90216		9/29/16	9/29/16	30656	9,000.00	11-1-252-8220-000-0000-00000-00
20160929	251-297-3190-000-8510-06166-00		PESG/Teacher Sub Pay	90216		9/29/16	9/29/16	30656	449.82	25-1-297-3190-000-8510-06166-00
20160929	111-113-3110-000-0000-06166-00		PESG/Teacher Sub Pay	90216		9/29/16	9/29/16	30656	247.59	11-1-113-3110-000-0000-06166-00
									<b>Total</b>	<b>9,697.41</b>
395	111-284-5990-000-0000-00000-00	ESCANABA AREA SCHOOLS	Lantronix XPrintServer Cloud Print	90216		9/29/16	9/29/16	30657	135.00	11-1-284-5990-000-0000-00000-00
									<b>Total</b>	<b>135.00</b>
172875574	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	90216		9/29/16	9/29/16	30658	356.58	25-1-297-5610-000-8500-06166-00
522444	251-297-5610-000-8500-06166-00		Credit Rebate	90216		9/29/16	9/29/16	30658	(73.56)	25-1-297-5610-000-8500-06166-00
172718539	251-297-5610-000-8500-06166-00		Fs Breakfast Food	90216		9/29/16	9/29/16	30658	483.43	25-1-297-5610-000-8500-06166-00
172875553	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	90216		9/29/16	9/29/16	30658	105.34	25-1-297-5640-000-8510-06166-00
172875553	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	90216		9/29/16	9/29/16	30658	741.36	25-1-297-5610-000-8510-06166-00
172718536	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	90216		9/29/16	9/29/16	30658	1,117.85	25-1-297-5610-000-8510-06166-00
172718536	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	90216		9/29/16	9/29/16	30658	53.07	25-1-297-5640-000-8510-06166-00
525649	251-297-5610-000-8510-06166-00		Credit Rebate	90216		9/29/16	9/29/16	30658	(367.81)	25-1-297-5610-000-8510-06166-00
172875557	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90216		9/29/16	9/29/16	30658	106.01	11-1-118-5110-000-3400-06166-00
172875557	251-297-5640-000-8500-06166-00		Toaster	90216		9/29/16	9/29/16	30658	523.47	25-1-297-5640-000-8500-06166-00
172875573	111-611-8290-000-0000-00000-00		Booster Club Food	90216		9/29/16	9/29/16	30658	20.08	11-1-611-8290-000-0000-00000-00
172932133	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	90216		9/29/16	9/29/16	30658	172.31	11-1-261-5990-000-0000-00000-00
172718523	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	90216		9/29/16	9/29/16	30658	7.42	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>3,245.55</b>
9223728347	111-261-5990-000-0000-00000-00	GRAINGER	Sink Strainers	90216		9/29/16	9/29/16	30659	140.16	11-1-261-5990-000-0000-00000-00
9223225807	111-261-5990-000-0000-00000-00		Sink Tail Pieces	90216		9/29/16	9/29/16	30659	73.50	11-1-261-5990-000-0000-00000-00
922322579	111-261-5990-000-0000-00000-00		Exterior Light Bublb/Chair Glides	90216		9/29/16	9/29/16	30659	331.17	11-1-261-5990-000-0000-00000-00
9225703660	111-261-5990-000-0000-00000-00		Flush Valves	90216		9/29/16	9/29/16	30659	73.36	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>618.19</b>
11	111-118-3210-000-3400-06166-00	HARRIS, YVONNE	GSRP Local Travel	90216		9/29/16	9/29/16	30660	207.58	11-1-118-3210-000-3400-06166-00
17/19	111-282-3430-000-0000-06166-00		Comm Service Postage	90216		9/29/16	9/29/16	30660	22.41	11-1-282-3430-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>229.99</b>
219520	111-271-5790-000-0000-00	HOHOLIKS ACE HARDWARE	Hole Tap	90216		9/29/16	9/29/16	30661	4.99	11-1-271-5790-000-0000-00000-00
218600	111-271-5790-000-0000-00		Glue	90216		9/29/16	9/29/16	30661	15.06	11-1-271-5790-000-0000-00000-00
									<b>Total</b>	<b>20.05</b>
109994	111-271-5730-000-0000-00	HOLLAND BUS COMPANY	Parts Bus #17	90216		9/29/16	9/29/16	30662	126.25	11-1-271-5730-000-0000-00000-00
									<b>Total</b>	<b>126.25</b>
0179	111-111-5110-000-0000-06166-00	JACKSON, LAURA	Bears Treats	90216		9/29/16	9/29/16	30663	9.81	11-1-111-5110-000-0000-06166-00
									<b>Total</b>	<b>9.81</b>
74517806	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	90216		9/29/16	9/29/16	30664	260.78	25-1-297-5610-000-8510-06166-00
74505133	251-297-5610-000-8500-06166-00		Milk	90216		9/29/16	9/29/16	30664	178.74	25-1-297-5610-000-8500-06166-00
									<b>Total</b>	<b>439.52</b>
90001691	111-241-7410-000-0000-06166-00	KENT INTERMEDIATE SCHOOL I	Curriculum Crafter Annual Maint Fee	90216		9/29/16	9/29/16	30665	786.94	11-1-241-7410-000-0000-06166-00
									<b>Total</b>	<b>786.94</b>
908	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Mileage/Pick Up JD parts	90216		9/29/16	9/29/16	30666	46.00	11-1-271-3220-000-0000-00000-00
									<b>Total</b>	<b>46.00</b>
57554157	211-293-5990-000-0000-06166-00	LEFEVRE, JEFF	Goalie Gloves	90216		9/29/16	9/29/16	30667	67.48	21-1-293-5990-000-0000-06166-00
									<b>Total</b>	<b>67.48</b>
78227	111-271-3220-000-0000-00000-00	MANISTIQUE FCU	Bus Driver School/Room	90216		9/29/16	9/29/16	30668	79.70	11-1-271-3220-000-0000-00000-00
153373	111-118-7910-000-3400-06166-00		Readiness Program Application Renewa	90216		9/29/16	9/29/16	30668	100.00	11-1-118-7910-000-3400-06166-00
177931332401	111-261-5990-000-0000-00000-00		Trophy Cabinet Locks	90216		9/29/16	9/29/16	30668	37.95	11-1-261-5990-000-0000-00000-00
1116A002	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	90216		9/29/16	9/29/16	30668	50.00	11-1-241-5910-000-0000-06166-00
000002	111-282-3430-000-0000-06166-00		Comm Service Postage	90216		9/29/16	9/29/16	30668	3.30	11-1-282-3430-000-0000-06166-00
W2628412	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90216		9/29/16	9/29/16	30668	162.62	11-1-118-5110-000-3400-06166-00
W2628412	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90216		9/29/16	9/29/16	30668	430.21	11-1-118-5110-000-3400-06166-00
160826489704	111-241-7410-000-0000-06166-00		MDE Educator License	90216		9/29/16	9/29/16	30668	100.00	11-1-241-7410-000-0000-06166-00
79480450023	111-261-5990-000-0000-00000-00		Inner Tubes for Green Cart	90216		9/29/16	9/29/16	30668	16.00	11-1-261-5990-000-0000-00000-00
286452	111-241-7410-000-0000-06166-00		MDE Educator License	90216		9/29/16	9/29/16	30668	45.00	11-1-241-7410-000-0000-06166-00
W2628412	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	90216		9/29/16	9/29/16	30668	30.47	11-1-118-5110-000-3400-06166-00
LC	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	90216		9/29/16	9/29/16	30668	2.83	11-1-252-7410-000-0000-00000-00
									<b>Total</b>	<b>1,058.08</b>

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1136	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	90216		9/29/16	9/29/16	30669	3,705.00	11-1-284-3150-000-0000-06166-00
									<b>Total</b>	3,705.00
2	111-241-3220-000-0000-06166-00	MASSP CENTER 1	Void MASSP Region 1 Fall Conference	90216		9/29/16	9/29/16	30670	100.00	11-1-241-3220-000-0000-06166-00
2	111-241-3220-000-0000-06166-00		Void MASSP Region 1 Fall Conference	9157		6/1/17	6/1/17	30670	(100.00)	11-1-241-3220-000-0000-06166-00
									<b>Total</b>	0.00
33235	111-231-7910-000-0000-00000-00	MEIERS SIGNS INC.	Board Misc Expense	90216		9/29/16	9/29/16	30671	55.00	11-1-231-7910-000-0000-00000-00
									<b>Total</b>	55.00
2	211-293-7410-000-0000-06166-00	NEWBERRY HIGH SCHOOL	X-Country Fee/Kiwanis Invitational	90216		9/29/16	9/29/16	30672	30.00	21-1-293-7410-000-0000-06166-00
									<b>Total</b>	30.00
1	211-293-7410-000-0000-06166-00	North Dickinson County School	2016-17 Skyline Central Conference Due	90216		9/29/16	9/29/16	30673	400.00	21-1-293-7410-000-0000-06166-00
									<b>Total</b>	400.00
1688	211-293-3130-000-0000-06166-00	NORTHSTAR STAFFING	Fall 2016-2017 Coaches	90216		9/29/16	9/29/16	30674	2,677.00	21-1-293-3130-000-0000-06166-00
									<b>Total</b>	2,677.00
1	111-111-5110-000-0000-06166-00	PAULSON, ANGIE	Elem Teaching Supplies	90216		9/29/16	9/29/16	30675	178.89	11-1-111-5110-000-0000-06166-00
									<b>Total</b>	178.89
1	211-293-3220-000-0000-06166-00	PEDERSON, BOB	AD Orientation/Mileage	90216		9/29/16	9/29/16	30676	385.56	21-1-293-3220-000-0000-06166-00
2	211-293-3220-000-0000-06166-00		Conference AD Meeting/Mileage	90216		9/29/16	9/29/16	30676	90.18	21-1-293-3220-000-0000-06166-00
									<b>Total</b>	475.74
9117663	111-111-5110-000-0000-06166-00	QUILL CORPORATION	Elem Teaching Supplies	90216		9/29/16	9/29/16	30677	29.19	11-1-111-5110-000-0000-06166-00
9135974	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	90216		9/29/16	9/29/16	30677	69.65	11-1-241-5910-000-0000-06166-00
9264855	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	90216		9/29/16	9/29/16	30677	25.96	11-1-113-5110-000-0000-06166-00
									<b>Total</b>	124.80
936224147658	111-241-5910-000-0000-06166-00	RAY, NANCE	Void Sch Adm Office Supplies	90216		9/29/16	9/29/16	30678	157.24	11-1-241-5910-000-0000-06166-00
8641805	111-222-5990-000-0000-06166-00		Void School Library Supplies	90216		9/29/16	9/29/16	30678	14.03	11-1-222-5990-000-0000-06166-00
5397031	111-111-5110-000-0000-06166-00		Void Lamination Rolls	90216		9/29/16	9/29/16	30678	124.36	11-1-111-5110-000-0000-06166-00
936224147658	111-241-5910-000-0000-06166-00		Void Sch Adm Office Supplies	9061		3/1/17	3/1/17	30678	(157.24)	11-1-241-5910-000-0000-06166-00
8641805	111-222-5990-000-0000-06166-00		Void School Library Supplies	9061		3/1/17	3/1/17	30678	(14.03)	11-1-222-5990-000-0000-06166-00
5397031	111-111-5110-000-0000-06166-00		Void Lamination Rolls	9061		3/1/17	3/1/17	30678	(124.36)	11-1-111-5110-000-0000-06166-00
									<b>Total</b>	0.00
U416000667W	111-283-7410-000-0000-00000-00	REESE, ROSANNE	Fingerprinting	90216		9/29/16	9/29/16	30679	64.50	11-1-283-7410-000-0000-00000-00

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000000001	111-113-5110-000-0000-06166-01		Lesson Plan Book	90216		9/29/16	9/29/16	30679	12.71	11-1-113-5110-000-0000-06166-01
									<b>Total</b>	<b>77.21</b>
208117261834	111-111-5110-000-0000-06166-00	SCHOOL SPECIALTY INC	Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	7.20	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	7.20	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	7.20	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	28.80	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
208117261834	111-111-5110-000-0000-06166-00		Construction Paper/Art	90216	18	9/29/16	9/29/16	30680	14.40	11-1-111-5110-000-0000-06166-00
									<b>Total</b>	<b>136.80</b>
31276	111-271-2410-000-0000-00000-00	SCHOOLCRAFT MEMORIAL	Driver Physical/Foye	90216		9/29/16	9/29/16	30681	203.00	11-1-271-2410-000-0000-00000-00
474987XX003C	111-271-2410-000-0000-00000-00		Driver Labs/Foye	90216		9/29/16	9/29/16	30681	23.50	11-1-271-2410-000-0000-00000-00
31765	111-271-2410-000-0000-00000-00		Driver Physical/LaCroix	90216		9/29/16	9/29/16	30681	203.00	11-1-271-2410-000-0000-00000-00
									<b>Total</b>	<b>429.50</b>
1294528	111-231-3170-000-0000-00000-00	SECREST,WARDLE, LYNCH, HAI	Board Legal Services	90216		9/29/16	9/29/16	30682	27.89	11-1-231-3170-000-0000-00000-00
									<b>Total</b>	<b>27.89</b>
2ndQTR	111-111-2840-000-0000-06166-00	SET/SEG INSURANCE	Elem Workers Comp	90216		9/29/16	9/29/16	30683	108.70	11-1-111-2840-000-0000-06166-00
2ndQTR	111-112-2840-000-0000-06166-00		M.S. Workers Comp	90216		9/29/16	9/29/16	30683	40.65	11-1-112-2840-000-0000-06166-00
2ndQTR	111-113-2840-000-0000-06166-00		H.S. Workers Comp	90216		9/29/16	9/29/16	30683	54.40	11-1-113-2840-000-0000-06166-00
2ndQTR	111-118-2840-000-3400-06166-00		GSRP Workers Comp	90216		9/29/16	9/29/16	30683	19.44	11-1-118-2840-000-3400-06166-00
2ndQTR	111-122-2840-194-0000-06166-00		Spec Ed Workers Comp	90216		9/29/16	9/29/16	30683	9.87	11-1-122-2840-194-0000-06166-00
2ndQTR	111-125-2840-000-3060-06166-00		At Risk Workers Comp	90216		9/29/16	9/29/16	30683	11.71	11-1-125-2840-000-3060-06166-00
2ndQTR	111-125-2840-000-6010-06166-00		Title I Workers Comp	90216		9/29/16	9/29/16	30683	17.85	11-1-125-2840-000-6010-06166-00
2ndQTR	111-125-2840-000-7700-06166-00		Indian Ed Workers Comp	90216		9/29/16	9/29/16	30683	2.20	11-1-125-2840-000-7700-06166-00
2ndQTR	111-232-2840-000-0000-00000-00		Adm Workers Comp	90216		9/29/16	9/29/16	30683	46.98	11-1-232-2840-000-0000-00000-00
2ndQTR	111-241-2840-000-0000-06166-00		Sch Adm Workers Comp	90216		9/29/16	9/29/16	30683	61.51	11-1-241-2840-000-0000-06166-00
2ndQTR	111-261-2840-000-0000-00000-00		Oper/Mtn Workers Comp	90216		9/29/16	9/29/16	30683	27.52	11-1-261-2840-000-0000-00000-00

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2ndQTR	111-271-2840-000-0000-00000-00		Trans Workers Comp	90216		9/29/16	9/29/16	30683	61.31	11-1-271-2840-000-0000-00000-00
2ndQTR	211-271-2840-000-0000-06166-00		Athletic Bus Dr Work Comp	90216		9/29/16	9/29/16	30683	2.85	21-1-271-2840-000-0000-06166-00
2ndQTR	211-293-2840-000-0000-06166-00		Athletic Workers Comp	90216		9/29/16	9/29/16	30683	1.03	21-1-293-2840-000-0000-06166-00
2ndQTR	251-297-2840-000-8510-06166-00		Fs Lunch Workers Comp	90216		9/29/16	9/29/16	30683	27.96	25-1-297-2840-000-8510-06166-00
2nd QTR	111-111-2840-000-0000-06166-00		Elem Workers Comp	90216		9/29/16	9/29/16	30683	0.02	11-1-111-2840-000-0000-06166-00
								<b>Total</b>	<b>494.00</b>	
2	111-118-3210-000-3400-06166-00	SLAVINSKI, MOLLY	GSRP Local Travel	90216		9/29/16	9/29/16	30684	29.70	11-1-118-3210-000-3400-06166-00
								<b>Total</b>	<b>29.70</b>	
8152	111-271-5790-000-0000-00000-00	SOLUTIONS TELECOMMUNICAT	Reprogram Traffic Light Timer	90216		9/29/16	9/29/16	30685	120.00	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>120.00</b>	
830162	211-293-7910-000-0000-06166-00	STENBERG BROS, INC	Porta Potty Rental/Soccer	90216		9/29/16	9/29/16	30686	115.00	21-1-293-7910-000-0000-06166-00
								<b>Total</b>	<b>115.00</b>	
8	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/JH Girls BBall	90216		9/29/16	9/29/16	30687	4.00	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	<b>4.00</b>	
5	111-241-3220-000-0000-06166-00	THILL, DIANA	Mileage 8/2-9/20	90216		9/29/16	9/29/16	30688	172.80	11-1-241-3220-000-0000-06166-00
5	111-261-3410-000-0000-00000-00		Oper/Mtn Telephone - July/Aug/Sept	90216		9/29/16	9/29/16	30688	150.00	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	<b>322.80</b>	
22899	111-271-4190-000-0000-00000-00	UP ENVIRONMENTAL SERVICES	Vac Truck Services	90216		9/29/16	9/29/16	30689	525.00	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	<b>525.00</b>	
313607244	111-111-4220-000-0000-06166-00	US BANK EQUIPMENT FINANCE	Konica C454 Copier Lease	90216		9/29/16	9/29/16	30690	125.56	11-1-111-4220-000-0000-06166-00
313607244	111-113-4220-000-0000-06166-00		Konica C454 Copier Lease	90216		9/29/16	9/29/16	30690	125.56	11-1-113-4220-000-0000-06166-00
313607350	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	90216		9/29/16	9/29/16	30690	174.86	11-1-111-4220-000-0000-06166-00
313607350	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	90216		9/29/16	9/29/16	30690	174.87	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	<b>600.85</b>	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		10/6/16	10/6/16	30691	17.23	11-2-451-4581
								<b>Total</b>	<b>17.23</b>	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		10/6/16	10/6/16	30692	208.51	11-2-451-4581
								<b>Total</b>	<b>208.51</b>	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		10/6/16	10/6/16	30693	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		10/6/16	10/6/16	30693	1.41	21-2-451-4587



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	106.00	
7	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Soccer Ref 10-6-16	222		10/3/16	10/3/16	30694	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
8	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Ref 10-6-16	222		10/3/16	10/3/16	30695	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
7301305	111-241-5910-000-0000-06166-00	RAY, NANCE	Open House Snacks	222		10/3/16	10/3/16	30696	157.24	11-1-241-5910-000-0000-06166-00
8641805	111-222-5990-000-0000-06166-00		Laminated Tape	222		10/3/16	10/3/16	30696	14.03	11-1-222-5990-000-0000-06166-00
								<b>Total</b>	171.27	
6	211-293-3190-000-0000-06166-00	Sporer, Gary	Soccer Ref 10-6-16	222		10/3/16	10/3/16	30697	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
1	211-293-3190-000-0000-06166-00	Ziebel, Art	Volleyball Ref 10/4/16	222		10/3/16	10/3/16	30698	68.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	68.20	
3	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Volleyball Ref 10/4/16	222		10/3/16	10/3/16	30699	68.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	68.20	
OW39101814	111-611-8290-000-0000-00000-00	GLYNLYON, INC.	Student License	222		10/6/16	10/6/16	30700	980.00	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	980.00	
8	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Volleyball Ref 10/6/16	222		10/6/16	10/6/16	30701	61.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	61.60	
OW39101814	111-125-3450-000-7640-06166-00	GLYNLYON, INC.	Void Student License	222	20	10/6/16	10/6/16	30702	980.00	11-1-125-3450-000-7640-06166-00
OW39101814	111-125-3450-000-7640-06166-00		Void Student License	9061	20	3/1/17	3/1/17	30702	(980.00)	11-1-125-3450-000-7640-06166-00
								<b>Total</b>	0.00	
9	211-293-3190-000-0000-06166-00	LANDIS, BARB	Volleyball Ref 10/06/16	222		10/6/16	10/6/16	30703	61.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	61.60	
1	111-111-7410-000-0000-06166-00	UPCEA	SPELLING BEE FEES 2016-17	222		10/6/16	10/6/16	30704	345.00	11-1-111-7410-000-0000-06166-00
								<b>Total</b>	345.00	
9	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Soccer Ref 10/12/16	222		10/10/16	10/10/16	30705	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
3	211-293-3190-000-0000-06166-00	Haack, Brian	JH Girls BBall Ref 10/10/16	222		10/10/16	10/10/16	30706	53.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	53.20	

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5	211-293-3190-000-0000-06166-00	HARRIS, CHRISTIAN	JH Girls BBAI Ref 10/10/16	222		10/10/16	10/10/16	30707	53.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	53.20	
10	211-293-3190-000-0000-06166-00	LANDIS, BARB	Soccer Ref 10/12/16	222		10/10/16	10/10/16	30708	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
7	211-293-3190-000-0000-06166-00	Sporer, Gary	Soccer Ref 10/12/16	222		10/10/16	10/10/16	30709	54.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	54.40	
1	111-271-5710-000-0000-00000-00	CEN PE CO LUBRICANTS	Trans Gas & Oil	222		10/12/16	10/12/16	30710	894.15	11-1-271-5710-000-0000-00000-00
								<b>Total</b>	894.15	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		10/20/16	10/20/16	30711	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		10/20/16	10/20/16	30712	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		10/20/16	10/20/16	30713	77.58	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		10/20/16	10/20/16	30713	28.42	21-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		10/20/16	10/6/16	30714	1,153.60	11-2-451-4530
000379	212-451-4530		MI State Tax	97		10/20/16	10/6/16	30714	14.07	21-2-451-4530
000379	252-451-4530		MI State Tax	97		10/20/16	10/6/16	30714	64.98	25-2-451-4530
000379	212-451-4530		MI State Tax	97		10/20/16	10/20/16	30714	76.07	21-2-451-4530
000379	112-451-4530		MI State Tax	97		10/20/16	10/20/16	30714	1,183.15	11-2-451-4530
000379	252-451-4530		MI State Tax	97		10/20/16	10/20/16	30714	65.38	25-2-451-4530
								<b>Total</b>	2,557.25	
3	211-293-3190-000-0000-06166-00	APELGREN, KENDALL	Volleyball Ref 10/18/16	222		10/17/16	10/17/16	30715	61.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	61.60	
1	111-271-3220-000-0000-00000-00	DICKINSON OCCUPATIONAL CLI	Supervisor Training	222		10/17/16	10/17/16	30716	35.00	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	35.00	
10	211-293-3190-000-0000-06166-00	LANDIS, BARB	Volleyball Ref 10/18/16	222		10/17/16	10/17/16	30717	61.60	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	61.60	
10	211-293-3190-000-0000-06166-00	CROWDER, JOSEPH	Volleyball Ref 10/19/16	222		10/18/16	10/18/16	30718	61.60	21-1-293-3190-000-0000-06166-00

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<b>Total</b>									61.60	
11	211-293-3190-000-0000-06166-00	LANDIS, BARB	Volleyball Ref 10/19/16	222		10/18/16	10/18/16	30719	61.60	21-1-293-3190-000-0000-06166-00
<b>Total</b>									61.60	
130112	111-271-5730-000-0000-00000-00	A PARTS WAREHOUSE	Spare Heater Pumps for Busses	100116		10/19/16	10/19/16	30720	300.30	11-1-271-5730-000-0000-00000-00
130332	111-271-5730-000-0000-00000-00		Heater Pumps & Emerg. Window	100116		10/19/16	10/19/16	30720	380.00	11-1-271-5730-000-0000-00000-00
130614	111-271-5730-000-0000-00000-00		Stop Are Lights - Bus #17	100116		10/19/16	10/19/16	30720	50.00	11-1-271-5730-000-0000-00000-00
<b>Total</b>									730.30	
4014	111-282-3510-000-0000-06166-00	ADVISOR	Advertise Open Positions	100116		10/19/16	10/19/16	30721	21.60	11-1-282-3510-000-0000-06166-00
<b>Total</b>									21.60	
5830653	111-125-5110-000-3060-06166-00	AMAZON.COM CORP CREDIT	Title I Teaching Supplies	100116		10/19/16	10/19/16	30722	9.48	11-1-125-5110-000-3060-06166-00
1934657	111-125-5110-000-3060-06166-00		Title I Teaching Supplies	100116		10/19/16	10/19/16	30722	28.38	11-1-125-5110-000-3060-06166-00
8073800	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	100116		10/19/16	10/19/16	30722	49.23	11-1-241-5910-000-0000-06166-00
3366636	111-284-5990-000-0000-00000-00		Technology Supplies	100116		10/19/16	10/19/16	30722	38.97	11-1-284-5990-000-0000-00000-00
0248222	111-284-5990-000-0000-00000-00		Technology Supplies	100116		10/19/16	10/19/16	30722	83.97	11-1-284-5990-000-0000-00000-00
1923435	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	100116		10/19/16	10/19/16	30722	19.95	11-1-241-5910-000-0000-06166-00
3680216	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	100116		10/19/16	10/19/16	30722	27.80	11-1-241-5910-000-0000-06166-00
7462660	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	8.78	11-1-111-5110-000-0000-06166-00
7462660	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	39.51	11-1-111-5110-000-0000-06166-00
7462660	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	4.39	11-1-111-5110-000-0000-06166-00
7939467	111-611-8290-000-0000-00000-00		Glovers	100116		10/19/16	10/19/16	30722	46.65	11-1-611-8290-000-0000-00000-00
5914645	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	100116		10/19/16	10/19/16	30722	63.77	11-1-113-5110-000-0000-06166-00
6591407	111-284-5990-000-0000-00000-00		Technology Supplies	100116		10/19/16	10/19/16	30722	68.95	11-1-284-5990-000-0000-00000-00
5700226	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	24.86	11-1-111-5110-000-0000-06166-00
5397031	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	124.36	11-1-111-5110-000-0000-06166-00
5700226	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	27.57	11-1-111-5110-000-0000-06166-00
5700226	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	27.57	11-1-111-5110-000-0000-06166-00
2052251	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	55.46	11-1-111-5110-000-0000-06166-00
7185067	111-271-5790-000-0000-00000-00		Trans Garage Supplies	100116		10/19/16	10/19/16	30722	19.94	11-1-271-5790-000-0000-00000-00
20522551	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	20.98	11-1-111-5110-000-0000-06166-00
20522551	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	100116		10/19/16	10/19/16	30722	27.54	11-1-111-5110-000-0000-06166-00

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									<b>Total</b>	818.11
396543	111-271-5730-000-0000-0000-00	AUTO JET MUFFLER CORP.	#13 Muffler & Pipe	100116		10/19/16	10/19/16	30723	494.13	11-1-271-5730-000-0000-00000-00
									<b>Total</b>	494.13
375-478559	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Bus #16/Tubing for Battery Box Tray	100116		10/19/16	10/19/16	30724	12.29	11-1-271-5730-000-0000-00000-00
375-478722	111-271-5790-000-0000-00000-00		Shop Supplies	100116		10/19/16	10/19/16	30724	28.20	11-1-271-5790-000-0000-00000-00
375-479011	111-271-5790-000-0000-00000-00		Shop Supplies	100116		10/19/16	10/19/16	30724	2.19	11-1-271-5790-000-0000-00000-00
375-478927	111-271-5790-000-0000-00000-00		Shop Supplies	100116		10/19/16	10/19/16	30724	46.78	11-1-271-5790-000-0000-00000-00
375-479813	111-271-5790-000-0000-00000-00		Garage Supplies	100116		10/19/16	10/19/16	30724	46.86	11-1-271-5790-000-0000-00000-00
375-479989	111-271-5730-000-0000-00000-00		Bus #17 parts	100116		10/19/16	10/19/16	30724	17.88	11-1-271-5730-000-0000-00000-00
375-480069	111-271-5730-000-0000-00000-00		Bus #17 Parts	100116		10/19/16	10/19/16	30724	13.89	11-1-271-5730-000-0000-00000-00
									<b>Total</b>	168.09
4125	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Janitorial Service/October	100116		10/19/16	10/19/16	30725	3,729.75	11-1-261-4110-000-0000-06166-00
									<b>Total</b>	3,729.75
7	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/JH BBall	100116		10/19/16	10/19/16	30726	4.00	21-1-293-3220-000-0000-06166-00
									<b>Total</b>	4.00
2578-381195	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Bus Filters for Stock	100116		10/19/16	10/19/16	30727	31.64	11-1-271-5730-000-0000-00000-00
									<b>Total</b>	31.64
FMM5976	111-284-6420-000-0000-00000-00	CDW GOVERNMENT INC	Lenovo Chromebooks	100116	21	10/19/16	10/19/16	30728	528.00	11-1-284-6420-000-0000-00000-00
FMM5976	111-125-5110-000-8210-06166-00		Lenovo Chromebooks	100116	21	10/19/16	10/19/16	30728	672.00	11-1-125-5110-000-8210-06166-00
FPL8562	111-125-5110-000-8210-06166-00		Lenovo Chromebooks	100116	21	10/19/16	10/19/16	30728	7,000.00	11-1-125-5110-000-8210-06166-00
									<b>Total</b>	8,200.00
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Telephone 9/28-10/27	100116		10/19/16	10/19/16	30729	869.33	11-1-261-3410-000-0000-00000-00
									<b>Total</b>	869.33
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Electric 9/9-10/10	100116		10/19/16	10/19/16	30730	4,398.24	11-1-261-5520-000-0000-00000-00
7001875001	111-261-5520-000-0000-00000-00		Electric 9/14-10/13	100116		10/19/16	10/19/16	30730	105.04	11-1-261-5520-000-0000-00000-00
									<b>Total</b>	4,503.28
DB0713	111-282-3510-000-0000-06166-00	DAILY PRESS	Advertise Open Positions	100116		10/19/16	10/19/16	30731	347.66	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	347.66
976	111-252-5910-000-0000-00000-00	DELTA-SCHOOLCRAFT ISD	Gen Bus Office Supplies	100116		10/19/16	10/19/16	30732	179.99	11-1-252-5910-000-0000-00000-00
981	111-252-8220-000-0000-00000-00		Business Services to ISD	100116		10/19/16	10/19/16	30732	7,000.00	11-1-252-8220-000-0000-00000-00

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20161013	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	100116		10/19/16	10/19/16	30732	899.64	25-1-297-3190-000-8510-06166-00	
20161013	111-125-3130-000-3060-06166-00		At Risk Purchased Services	100116		10/19/16	10/19/16	30732	164.46	11-1-125-3130-000-3060-06166-00	
20161013	111-113-3110-000-0000-06166-00		H.S. Purchased Services	100116		10/19/16	10/19/16	30732	165.06	11-1-113-3110-000-0000-06166-00	
20161013	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	100116		10/19/16	10/19/16	30732	1,043.41	11-1-122-3110-194-0000-06166-00	
20161013	111-111-3110-000-0000-06166-00		Elem Purchased Services	100116		10/19/16	10/19/16	30732	495.18	11-1-111-3110-000-0000-06166-00	
									<b>Total</b>	<b>9,947.74</b>	
161319	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Rugs/Coveralls	100116		10/19/16	10/19/16	30733	34.50	11-1-271-4190-000-0000-00000-00	
161376	111-271-4190-000-0000-00000-00		Coveralls	100116		10/19/16	10/19/16	30733	12.00	11-1-271-4190-000-0000-00000-00	
161505	111-271-4190-000-0000-00000-00		Coveralls/Rugs	100116		10/19/16	10/19/16	30733	34.50	11-1-271-4190-000-0000-00000-00	
161555	111-271-4190-000-0000-00000-00		Coveralls	100116		10/19/16	10/19/16	30733	12.00	11-1-271-4190-000-0000-00000-00	
161628	111-271-4190-000-0000-00000-00		Coveralls/Rugs	100116		10/19/16	10/19/16	30733	34.50	11-1-271-4190-000-0000-00000-00	
									<b>Total</b>	<b>127.50</b>	
02574973	111-113-3710-000-0000-06166-00	GLYNLYON, INC.	Odysseyware Renewal 2016-17	100116		10/19/16	10/19/16	30734	2,100.00	11-1-113-3710-000-0000-06166-00	
									<b>Total</b>	<b>2,100.00</b>	
173029067	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	100116		10/19/16	10/19/16	30735	384.29	25-1-297-5610-000-8500-06166-00	
173188001	251-297-5610-000-8500-06166-00		Fs Breakfast Food	100116		10/19/16	10/19/16	30735	337.23	25-1-297-5610-000-8500-06166-00	
173335325	251-297-5610-000-8500-06166-00		Fs Breakfast Food	100116		10/19/16	10/19/16	30735	411.87	25-1-297-5610-000-8500-06166-00	
173029060	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	100116		10/19/16	10/19/16	30735	905.37	25-1-297-5610-000-8510-06166-00	
173029060	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	100116		10/19/16	10/19/16	30735	116.11	25-1-297-5640-000-8510-06166-00	
173188003	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	100116		10/19/16	10/19/16	30735	780.13	25-1-297-5610-000-8510-06166-00	
173188003	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	100116		10/19/16	10/19/16	30735	37.62	25-1-297-5640-000-8510-06166-00	
173335350	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	100116		10/19/16	10/19/16	30735	31.40	25-1-297-5610-000-8510-06166-00	
173335350	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	100116		10/19/16	10/19/16	30735	13.42	25-1-297-5640-000-8510-06166-00	
173335324	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	100116		10/19/16	10/19/16	30735	1,047.73	25-1-297-5610-000-8510-06166-00	
173335324	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	100116		10/19/16	10/19/16	30735	155.63	25-1-297-5640-000-8510-06166-00	
173335339	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	100116		10/19/16	10/19/16	30735	147.03	11-1-261-5990-000-0000-00000-00	
173187996	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	100116		10/19/16	10/19/16	30735	178.84	11-1-261-5990-000-0000-00000-00	
173335353	111-611-8290-000-0000-00000-00		Booster Club	100116		10/19/16	10/19/16	30735	72.44	11-1-611-8290-000-0000-00000-00	
173488129	251-297-5610-000-8500-06166-00		Fs Breakfast Food	100116		10/19/16	10/19/16	30735	327.12	25-1-297-5610-000-8500-06166-00	
173488143	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	100116		10/19/16	10/19/16	30735	614.60	25-1-297-5610-000-8510-06166-00	

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173488143	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	100116		10/19/16	10/19/16	30735	63.50	25-1-297-5640-000-8510-06166-00
								<b>Total</b>	<b>5,624.33</b>	
171169159	111-118-5110-000-3401-06166-00	HARRIS, YVONNE	GSRP Teaching Supplies	100116		10/19/16	10/19/16	30736	161.36	11-1-118-5110-000-3401-06166-00
								<b>Total</b>	<b>161.36</b>	
63275	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLINC	Dumpsters/October 2016	100116		10/19/16	10/19/16	30737	554.59	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	<b>554.59</b>	
41632	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	100116		10/19/16	10/19/16	30738	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>8.00</b>	
220056	211-293-5990-000-0000-06166-00	HOHOLIKS ACE HARDWARE	Keys for Athletic Admission Box	100116		10/19/16	10/19/16	30739	7.96	21-1-293-5990-000-0000-06166-00
220461	111-271-5790-000-0000-00000-00		Paint	100116		10/19/16	10/19/16	30739	9.99	11-1-271-5790-000-0000-00000-00
220461	111-271-5730-000-0000-00000-00		Bus #17 Parts	100116		10/19/16	10/19/16	30739	43.99	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>61.94</b>	
110327	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	Bus Parts #16/#17	100116		10/19/16	10/19/16	30740	407.48	11-1-271-5730-000-0000-00000-00
110698	111-271-5730-000-0000-00000-00		Returned Parts	100116		10/19/16	10/19/16	30740	(76.94)	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>330.54</b>	
5142	111-271-5790-000-0000-00000-00	HOMETOWN DOORS INC.	Garage Door Remotes & Antenna Kit	100116		10/19/16	10/19/16	30741	117.70	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>117.70</b>	
103	111-111-3220-000-0000-06166-00	JACKSON, LAURA	Void Mileage/Math Recovery Training	100116		10/19/16	10/19/16	30742	145.80	11-1-111-3220-000-0000-06166-00
33435598	111-111-5110-000-0000-06166-06		Void Elem Supplies/Jackson	100116		10/19/16	10/19/16	30742	22.50	11-1-111-5110-000-0000-06166-06
103	111-111-3220-000-0000-06166-00		Void Mileage/Math Recovery Training	9348		12/13/16	12/13/16	30742	(145.80)	11-1-111-3220-000-0000-06166-00
33435598	111-111-5110-000-0000-06166-06		Void Elem Supplies/Jackson	9348		12/13/16	12/13/16	30742	(22.50)	11-1-111-5110-000-0000-06166-06
								<b>Total</b>	<b>0.00</b>	
16381	111-261-4110-000-0000-00000-00	JEFF'S GLASS & WINDOWS, INC	Gym Door Window	100116		10/19/16	10/19/16	30743	98.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	<b>98.00</b>	
74537268	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	100116		10/19/16	10/19/16	30744	228.46	25-1-297-5610-000-8510-06166-00
74556612	251-297-5610-000-8510-06166-00		Milk	100116		10/19/16	10/19/16	30744	373.64	25-1-297-5610-000-8510-06166-00
74576364	251-297-5610-000-8510-06166-00		Milk	100116		10/19/16	10/19/16	30744	302.29	25-1-297-5610-000-8510-06166-00
74596712	251-297-5610-000-8500-06166-00		Milk	100116		10/19/16	10/19/16	30744	289.12	25-1-297-5610-000-8500-06166-00
								<b>Total</b>	<b>1,193.51</b>	
1012814	111-261-4110-000-0000-00000-00	LAFORCE	Door Lock	100116		10/19/16	10/19/16	30745	950.82	11-1-261-4110-000-0000-00000-00

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<b>Total</b>									<b>950.82</b>	
9	111-271-7410-000-0000-00	LANDIS, BRYAN	Drivers License	100116		10/19/16	10/19/16	30746	75.00	11-1-271-7410-000-0000-00000-00
10	111-271-3220-000-0000-00		Mileage 7/26/16	100116		10/19/16	10/19/16	30746	21.28	11-1-271-3220-000-0000-00000-00
11	111-271-3220-000-0000-00		Mileage 10/7/16	100116		10/19/16	10/19/16	30746	21.28	11-1-271-3220-000-0000-00000-00
1011	111-271-3220-000-0000-00		Mileage 10/11/16	100116		10/19/16	10/19/16	30746	17.25	11-1-271-3220-000-0000-00000-00
1017	111-271-3410-000-0000-00		Mileage 10/17/16	100116		10/19/16	10/19/16	30746	21.28	11-1-271-3410-000-0000-00000-00
<b>Total</b>									<b>156.09</b>	
1010	111-241-3220-000-0000-06166-00	LAUX, JANE	Mileage ISD PS Training	100116		10/19/16	10/19/16	30747	43.20	11-1-241-3220-000-0000-06166-00
<b>Total</b>									<b>43.20</b>	
10001	111-221-3220-000-6010-06166-00	MANISTIQUE FCU	Workshop Lunch	100116		10/19/16	10/19/16	30748	47.12	11-1-221-3220-000-6010-06166-00
5879079265	111-611-8290-000-0000-00000-00		I Care Fund	100116		10/19/16	10/19/16	30748	295.10	11-1-611-8290-000-0000-00000-00
191095763801	111-271-5790-000-0000-00000-00		Impact Wrench	100116		10/19/16	10/19/16	30748	374.99	11-1-271-5790-000-0000-00000-00
8149	111-261-5990-000-0000-00000-00		Maint Supplies	100116		10/19/16	10/19/16	30748	7.33	11-1-261-5990-000-0000-00000-00
W2628412	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	100116		10/19/16	9/30/16	30748	146.27	11-1-118-5110-000-3400-06166-00
169205293840	111-241-7410-000-0000-06166-00		MDE Educator License	100116		10/19/16	10/19/16	30748	45.00	11-1-241-7410-000-0000-06166-00
LC	111-252-7410-000-0000-00000-00		Late Fees	100116		10/19/16	10/19/16	30748	38.19	11-1-252-7410-000-0000-00000-00
<b>Total</b>									<b>954.00</b>	
16-0069697	111-611-8290-000-0000-00000-00	MESSA	Sundling Cobra Insurance	100116		10/19/16	10/19/16	30749	767.57	11-1-611-8290-000-0000-00000-00
16-0069697	111-611-8290-000-0000-00000-00		Insurance/November	100116		10/19/16	10/19/16	30749	20,444.25	11-1-611-8290-000-0000-00000-00
<b>Total</b>									<b>21,211.82</b>	
13605	111-232-7410-000-0000-00000-00	MID PENINSULA SCHOOL DISTF	2016-2017 MASA Membership	100116		10/19/16	10/19/16	30750	305.38	11-1-232-7410-000-0000-00000-00
<b>Total</b>									<b>305.38</b>	
INV00052384	111-125-3450-000-7640-06166-00	NORTHWEST EVALUATION ASSI	Title II-A Software Licenses & Agreemen	100116		10/19/16	9/30/16	30751	2,098.00	11-1-125-3450-000-7640-06166-00
<b>Total</b>									<b>2,098.00</b>	
1	211-293-7410-000-0000-06166-00	NORWAY HIGH SCHOOL	X-Country Entry Fee 10/8/16	100116		10/19/16	10/19/16	30752	75.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									<b>75.00</b>	
55122	111-282-3510-000-0000-06166-00	PIONEER TRIBUNE	Advertise Open Positions	100116		10/19/16	10/19/16	30753	88.50	11-1-282-3510-000-0000-06166-00
<b>Total</b>									<b>88.50</b>	
9228804	111-118-5110-000-3401-06166-00	PLAY WITH A PURPOSE	GSRP Teaching Supplies	100116		10/19/16	10/19/16	30754	1,836.36	11-1-118-5110-000-3401-06166-00

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								<b>Total</b>	1,836.36	
Q-17908-2	111-284-4140-000-0000-0000-00	POWERSCHOOL GROUP LLC	Annual License Renewal	100116		10/19/16	10/19/16	30755	2,748.39	11-1-284-4140-000-0000-0000-00
								<b>Total</b>	2,748.39	
184624	111-261-5990-000-0000-0000-00	QUALITY WATER SPECIALISTS	Solar Salt	100116		10/19/16	10/19/16	30756	447.70	11-1-261-5990-000-0000-0000-00
								<b>Total</b>	447.70	
9841924	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Paw Print Stickers	100116		10/19/16	10/19/16	30757	45.64	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	45.64	
111584	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Bus Radio Contract	100116		10/19/16	10/19/16	30758	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	165.00	
111	111-111-5110-000-0000-06166-00	RAY, NANCE	Elem Teaching Supplies	100116		10/19/16	10/19/16	30759	158.99	11-1-111-5110-000-0000-06166-00
								<b>Total</b>	158.99	
3	111-284-3150-000-0000-06166-00	SCHMECK, STEVE	Technology Support	100116		10/19/16	10/19/16	30760	180.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	180.00	
475667XX001C	111-271-2410-000-0000-00000-00	SCHOOLCRAFT MEMORIAL	Driver Labs/LaCroix	100116		10/19/16	10/19/16	30761	23.50	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	23.50	
3	111-118-3220-000-3400-06166-00	SLAVINSKI, MOLLY	Mileage/ISD	100116		10/19/16	9/30/16	30762	39.31	11-1-118-3220-000-3400-06166-00
								<b>Total</b>	39.31	
TS093016	111-284-3150-000-0000-06166-00	TECK SOLUTIONS, INC.	Monthly Labor&Consulting	100116		10/19/16	10/19/16	30763	700.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	700.00	
18807	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	100116		10/19/16	10/19/16	30764	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	50.00	
090029	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Advertise Open Positions	100116		10/19/16	10/19/16	30765	46.20	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	46.20	
1st Qtr	111-232-3150-000-0000-00000-00	VALIC	Mary Brayak - 403(b) Contribution	100116		10/19/16	10/19/16	30766	3,375.00	11-1-232-3150-000-0000-00000-00
								<b>Total</b>	3,375.00	
2	111-271-3220-000-0000-00000-00	NORTHERN MICHIGAN UNIVER	Bus Driver Certification Courses	222		10/25/16	10/25/16	30767	200.00	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	200.00	
3	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Volleyball Ref 10/25/16	222		10/25/16	10/25/16	30768	55.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	55.00	
4	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Volleyball Ref 10/25/16	222		10/25/16	10/25/16	30769	68.20	21-1-293-3190-000-0000-06166-00



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								<b>Total</b>	68.20	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		11/3/16	11/3/16	30770	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		11/3/16	11/3/16	30771	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		11/3/16	11/3/16	30772	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		11/3/16	11/3/16	30772	1.41	21-2-451-4587
								<b>Total</b>	106.00	
4	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Void Volleyball Ref 11/1/16	222		11/1/16	11/1/16	30773	100.00	21-1-293-3190-000-0000-06166-00
4	211-293-3190-000-0000-06166-00		Void Volleyball Ref 10/25/16	222		11/1/16	11/1/16	30773	100.00	21-1-293-3190-000-0000-06166-00
4	211-293-3190-000-0000-06166-00		Void Volleyball Ref 11/1/16	9061		3/1/17	3/1/17	30773	(100.00)	21-1-293-3190-000-0000-06166-00
4	211-293-3190-000-0000-06166-00		Void Volleyball Ref 10/25/16	9061		3/1/17	3/1/17	30773	(100.00)	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	0.00	
5	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Volleyball Ref 11/1/16	222		11/1/16	11/1/16	30774	106.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	106.00	
5	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Volleyball Ref 11/3/16	222		11/1/16	11/1/16	30775	50.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	50.00	
6	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN H	Volleyball Ref 11/3/16	222		11/1/16	11/1/16	30776	56.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	56.00	
5	211-293-3190-000-0000-06166-00	ZIEMBA, JOHN	Volleyball Ref 11/01/2016	222		11/1/16	11/1/16	30777	100.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	100.00	
1	111-125-3220-000-7700-06166-00	KNECHT, KEITH	Native Outreach Program 11/4/16	222		11/3/16	11/3/16	30779	200.00	11-1-125-3220-000-7700-06166-00
								<b>Total</b>	200.00	
4	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	JH Boys BBAI Ref 11/4/16	222		11/4/16	11/4/16	30780	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
4	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	JH Boys BBAI Ref 11/4/16	222		11/4/16	11/4/16	30781	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
5	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	JH Boys BBAI 11/7/16	222		11/7/16	11/7/16	30782	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
5	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	JH Boys BBAI Game 11/7/16	222		11/7/16	11/7/16	30783	46.20	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	46.20	
1	211-293-3190-000-0000-06166-00	LAWRENCE, DARYL	JH Boys BBall Ref 11/10/16	222		11/9/16	11/9/16	30784	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
1137	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	222		11/9/16	11/9/16	30785	2,455.00	11-1-284-3150-000-0000-06166-00
1137	111-284-3150-000-3401-06166-00		Technology Contracted Serv.	222		11/9/16	11/9/16	30785	185.00	11-1-284-3150-000-3401-06166-00
								<b>Total</b>	2,640.00	
6	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	JH Boys BBall Ref 11/10/16	222		11/9/16	11/9/16	30786	46.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	46.20	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		11/17/16	11/17/16	30787	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		11/17/16	11/17/16	30788	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		11/17/16	11/17/16	30789	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		11/17/16	11/17/16	30789	1.41	21-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		11/17/16	11/3/16	30790	1,199.69	11-2-451-4530
000379	212-451-4530		MI State Tax	97		11/17/16	11/3/16	30790	52.70	21-2-451-4530
000379	252-451-4530		MI State Tax	97		11/17/16	11/3/16	30790	64.94	25-2-451-4530
000379	212-451-4530		MI State Tax	97		11/17/16	11/17/16	30790	8.67	21-2-451-4530
000379	112-451-4530		MI State Tax	97		11/17/16	11/17/16	30790	1,200.02	11-2-451-4530
000379	252-451-4530		MI State Tax	97		11/17/16	11/17/16	30790	64.93	25-2-451-4530
								<b>Total</b>	2,590.95	
4	211-293-3190-000-0000-06166-00	Haack, Brian	JH Boys BBall Ref	222		11/17/16	11/17/16	30791	53.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	53.20	
6	211-293-3190-000-0000-06166-00	HARRIS, CHRISTIAN	JH Boys BBall Ref 11/17/16	222		11/17/16	11/17/16	30792	53.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	53.20	
5	211-293-3190-000-0000-06166-00	Haack, Brian	JH Boys BBall Ref 11/21/2016	222		11/21/16	11/21/16	30793	53.20	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	53.20	
7	211-293-3190-000-0000-06166-00	HARRIS, CHRISTIAN	JH Boys BBall Ref 11/21/16	222		11/21/16	11/21/16	30794	53.20	21-1-293-3190-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	53.20	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		12/1/16	12/1/16	30795	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		12/1/16	12/1/16	30796	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		12/1/16	12/1/16	30797	104.75	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		12/1/16	12/1/16	30797	1.25	21-2-451-4587
								<b>Total</b>	106.00	
1	211-293-3190-000-0000-06166-00	ADAMS, KEENEN	Line Judge	110116		11/30/16	11/30/16	30798	100.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	100.00	
4014	111-282-3510-000-0000-06166-00	ADVISOR	Advertise Open Positions	110116		11/30/16	11/30/16	30799	39.60	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	39.60	
1	211-293-3190-000-0000-06166-00	ANSELL, CASSIE	Official Book - VB Districts	110116		11/30/16	11/30/16	30800	90.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	90.00	
375-480257	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Battery Ends	110116		11/30/16	11/30/16	30801	16.18	11-1-271-5730-000-0000-00000-00
375-480629	111-271-5790-000-0000-00000-00		Pliers	110116		11/30/16	11/30/16	30801	46.59	11-1-271-5790-000-0000-00000-00
375-480931	111-271-5790-000-0000-00000-00		Spare Bulb/Screw Driver Bits	110116		11/30/16	11/30/16	30801	7.68	11-1-271-5790-000-0000-00000-00
375-479973	111-271-5790-000-0000-00000-00		Credit (Invoice #479813	110116		11/30/16	11/30/16	30801	(6.90)	11-1-271-5790-000-0000-00000-00
375-480041	111-271-5790-000-0000-00000-00		Credit	110116		11/30/16	11/30/16	30801	(19.90)	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	43.65	
4187	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	November Janitorial Services	110116		11/30/16	11/30/16	30802	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	3,729.75	
141503	111-226-3190-000-3400-06166-00	BIG ADVENTURES	GSRP EC Specialist	110116		11/30/16	9/30/16	30803	325.00	11-1-226-3190-000-3400-06166-00
161701	111-226-3190-000-3401-06166-00		GSRP EC Specialist	110116		11/30/16	11/30/16	30803	500.00	11-1-226-3190-000-3401-06166-00
								<b>Total</b>	825.00	
8	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/JH BBall	110116		11/30/16	11/30/16	30804	3.00	21-1-293-3220-000-0000-06166-00
003992	111-113-3220-000-0000-06166-00		H.S. Workshops/JR-SR Bay College	110116		11/30/16	11/30/16	30804	4.91	11-1-113-3220-000-0000-06166-00
002433	111-111-3220-000-0000-06166-00		Driver Meal/Incentive Reward Day	110116		11/30/16	11/30/16	30804	8.00	11-1-111-3220-000-0000-06166-00
270	211-293-3190-000-0000-06166-00		Driver Meal/X-Country	110116		11/30/16	11/30/16	30804	5.30	21-1-293-3190-000-0000-06166-00
9	211-293-3220-000-0000-06166-00		Driver Meal/JH Boys BBall	110116		11/30/16	11/30/16	30804	5.50	21-1-293-3220-000-0000-06166-00

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								<b>Total</b>	26.71	
1	111-111-5110-000-0000-06166-04	BRADSHAW, LINDSEA	CLASSROOM SUPPLIES	110116		11/30/16	11/30/16	30805	48.60	11-1-111-5110-000-0000-06166-04
2	111-111-3220-000-0000-06166-00		Mileage/Go Math BR Harris	110116		11/30/16	11/30/16	30805	59.40	11-1-111-3220-000-0000-06166-00
								<b>Total</b>	108.00	
2578-384367	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Spare Filter for Stock	110116		11/30/16	11/30/16	30806	43.58	11-1-271-5730-000-0000-00000-00
2578-384396	111-271-5730-000-0000-00000-00		Spare Wiper Blades	110116		11/30/16	11/30/16	30806	114.37	11-1-271-5730-000-0000-00000-00
-6.47	111-271-5730-000-0000-00000-00		Bus Filters for Stock	110116		11/30/16	11/30/16	30806	(6.47)	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	151.48	
FRR9327	111-284-5990-000-0000-00000-00	CDW GOVERNMENT INC	3 Chrome Management Licenses	110116	24	11/30/16	11/30/16	30807	72.00	11-1-284-5990-000-0000-00000-00
								<b>Total</b>	72.00	
300892061	111-271-3410-000-0000-00000-00	CENTURYLINK	Telephone 10/28-11/27	110116		11/30/16	11/30/16	30808	873.41	11-1-271-3410-000-0000-00000-00
								<b>Total</b>	873.41	
1	211-293-3190-000-0000-06166-00	CHAPERON, JANA	Official Book - JH Girls BBall	110116		11/30/16	11/30/16	30809	50.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	50.00	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Electric 10/20-11/18	110116		11/30/16	11/30/16	30810	169.01	11-1-261-5520-000-0000-00000-00
7001875001	111-261-5520-000-0000-00000-00		Electric 10/13-11/1	110116		11/30/16	11/30/16	30810	105.44	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	274.45	
014216845	111-261-3840-000-0000-00000-00	COUNTY OF MARQUETTE	Disposal of Hazardous Waste	110116		11/30/16	11/30/16	30811	128.70	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	128.70	
100045	111-282-3510-000-0000-06166-00	DAILY PRESS	Student of the Week	110116		11/30/16	11/30/16	30812	35.00	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	35.00	
1	211-293-3190-000-0000-06166-00	DALGORD, JORDYNE	Book/Line Judge/Volleyball	110116		11/30/16	11/30/16	30813	45.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	45.00	
20161027	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	110116		11/30/16	11/30/16	30814	749.70	25-1-297-3190-000-8510-06166-00
20161027	111-125-3130-000-3060-06166-00		At Risk Purchased Services	110116		11/30/16	11/30/16	30814	92.83	11-1-125-3130-000-3060-06166-00
20161027	111-112-3110-000-0000-06166-00		M.S. Purchased Services	110116		11/30/16	11/30/16	30814	247.59	11-1-112-3110-000-0000-06166-00
20161027	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	110116		11/30/16	11/30/16	30814	707.40	11-1-122-3110-194-0000-06166-00
20161027	111-111-3110-000-0000-06166-00		Elem Purchased Services	110116		11/30/16	11/30/16	30814	536.44	11-1-111-3110-000-0000-06166-00
20161110	251-297-3190-000-8510-06166-00		Fs Purchased Services	110116		11/30/16	11/30/16	30814	749.70	25-1-297-3190-000-8510-06166-00
20161110	111-125-3130-000-3060-06166-00		At Risk Purchased Services	110116		11/30/16	11/30/16	30814	201.59	11-1-125-3130-000-3060-06166-00

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20161110	111-113-3110-000-0000-06166-00	DELTA-SCHOOLCRAFT ISD	H.S. Purchased Services	110116		11/30/16	11/30/16	30814	371.38	11-1-113-3110-000-0000-06166-00
20161110	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	110116		11/30/16	11/30/16	30814	82.53	11-1-122-3110-194-0000-06166-00
20161110	111-111-3110-000-0000-06166-00		Elem Purchased Services	110116		11/30/16	11/30/16	30814	247.58	11-1-111-3110-000-0000-06166-00
<b>Total</b>									<b>3,986.74</b>	
161925	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	110116		11/30/16	11/30/16	30815	12.00	11-1-271-4190-000-0000-00000-00
161719	111-271-4190-000-0000-00000-00		Coveralls/Rugs	110116		11/30/16	11/30/16	30815	35.00	11-1-271-4190-000-0000-00000-00
161677	111-271-4190-000-0000-00000-00		Coveralls	110116		11/30/16	11/30/16	30815	12.00	11-1-271-4190-000-0000-00000-00
163013	111-271-4190-000-0000-00000-00		Coveralls/Rugs	110116		11/30/16	11/30/16	30815	35.00	11-1-271-4190-000-0000-00000-00
<b>Total</b>									<b>94.00</b>	
173642676	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	110116		11/30/16	11/30/16	30816	68.18	25-1-297-5610-000-8500-06166-00
173795968	251-297-5610-000-8500-06166-00		Fs Breakfast Food	110116		11/30/16	11/30/16	30816	153.79	25-1-297-5610-000-8500-06166-00
173952480	251-297-5610-000-8500-06166-00		Fs Breakfast Food	110116		11/30/16	11/30/16	30816	108.55	25-1-297-5610-000-8500-06166-00
174109131	251-297-5610-000-8500-06166-00		Fs Breakfast Food	110116		11/30/16	11/30/16	30816	347.84	25-1-297-5610-000-8500-06166-00
173642679	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	110116		11/30/16	11/30/16	30816	693.49	25-1-297-5610-000-8510-06166-00
173642679	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	110116		11/30/16	11/30/16	30816	73.14	25-1-297-5640-000-8510-06166-00
173795963	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	110116		11/30/16	11/30/16	30816	745.12	25-1-297-5610-000-8510-06166-00
173795963	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	110116		11/30/16	11/30/16	30816	15.57	25-1-297-5640-000-8510-06166-00
173952486	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	110116		11/30/16	11/30/16	30816	664.63	25-1-297-5610-000-8510-06166-00
173952486	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	110116		11/30/16	11/30/16	30816	170.53	25-1-297-5640-000-8510-06166-00
174109119	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	110116		11/30/16	11/30/16	30816	414.03	25-1-297-5610-000-8510-06166-00
174109119	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	110116		11/30/16	11/30/16	30816	92.54	25-1-297-5640-000-8510-06166-00
173488152	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	110116		11/30/16	11/30/16	30816	53.19	11-1-118-5110-000-3401-06166-00
174109126	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	110116		11/30/16	11/30/16	30816	15.57	11-1-118-5110-000-3401-06166-00
173642675	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	110116		11/30/16	11/30/16	30816	179.11	11-1-261-5990-000-0000-00000-00
173952484	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	110116		11/30/16	11/30/16	30816	253.37	11-1-261-5990-000-0000-00000-00
173952485	111-611-8290-000-0000-00000-00		Booster Club Supplies	110116		11/30/16	11/30/16	30816	118.59	11-1-611-8290-000-0000-00000-00
173952489	111-611-8290-000-0000-00000-00		Seniors Pasty	110116		11/30/16	11/30/16	30816	129.72	11-1-611-8290-000-0000-00000-00
<b>Total</b>									<b>4,296.96</b>	
8702	111-118-5110-000-3401-06166-00	HARRIS, YVONNE	GSRP Teaching Supplies	110116		11/30/16	11/30/16	30817	25.00	11-1-118-5110-000-3401-06166-00

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<b>Total</b>									25.00	
63639	111-261-3840-000-0000-0000-00	HIAWATHA SHORES RECYCLINC	Dumpsters	110116		11/30/16	11/30/16	30818	299.00	11-1-261-3840-000-0000-00000-00
<b>Total</b>									299.00	
41873	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	110116		11/30/16	11/30/16	30819	8.00	11-1-241-5910-000-0000-06166-00
41893	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	110116		11/30/16	11/30/16	30819	8.00	11-1-261-5990-000-0000-00000-00
<b>Total</b>									16.00	
220782	111-271-5790-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Pipefitting	110116		11/30/16	11/30/16	30820	5.99	11-1-271-5790-000-0000-00000-00
221096	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	110116		11/30/16	11/30/16	30820	3.99	11-1-261-5990-000-0000-00000-00
<b>Total</b>									9.98	
110947	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	Bus #17 parts/Surge Tank	110116		11/30/16	11/30/16	30821	340.70	11-1-271-5730-000-0000-00000-00
111001	111-271-5730-000-0000-00000-00		Bus Parts @15/Lt Bulbs	110116		11/30/16	11/30/16	30821	42.67	11-1-271-5730-000-0000-00000-00
111002	111-271-5730-000-0000-00000-00		Bus Parts #15/Switch Cover	110116		11/30/16	11/30/16	30821	24.15	11-1-271-5730-000-0000-00000-00
111311	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	110116		11/30/16	11/30/16	30821	101.65	11-1-271-5730-000-0000-00000-00
111386	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	110116		11/30/16	11/30/16	30821	362.70	11-1-271-5730-000-0000-00000-00
111913	111-271-5730-000-0000-00000-00		Spare Bus Parts	110116		11/30/16	11/30/16	30821	57.88	11-1-271-5730-000-0000-00000-00
111943	111-271-5730-000-0000-00000-00		Spare Bus Parts	110116		11/30/16	11/30/16	30821	39.17	11-1-271-5730-000-0000-00000-00
<b>Total</b>									968.92	
952771310	111-611-8290-000-0000-00000-00	HOUGHTON MIFFLIN HARCOUR	H.S. Textbooks - Title I-A	110116	25	11/30/16	11/30/16	30822	5,605.65	11-1-611-8290-000-0000-00000-00
952771310	111-611-8290-000-0000-00000-00		M.S. Textbooks - Title I-A	110116	25	11/30/16	11/30/16	30822	3,515.85	11-1-611-8290-000-0000-00000-00
<b>Total</b>									9,121.50	
1018	111-111-3220-000-0000-06166-00	JACKSON, LAURA	Elem Workshops/Mileage	110116		11/30/16	11/30/16	30823	51.26	11-1-111-3220-000-0000-06166-00
<b>Total</b>									51.26	
74614487	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	110116		11/30/16	11/30/16	30824	260.78	25-1-297-5610-000-8510-06166-00
74639339	251-297-5610-000-8510-06166-00		Milk	110116		11/30/16	11/30/16	30824	316.46	25-1-297-5610-000-8510-06166-00
74652583	251-297-5610-000-8500-06166-00		Fs Breakfast Food	110116		11/30/16	11/30/16	30824	246.61	25-1-297-5610-000-8500-06166-00
74671278	251-297-5610-000-8510-06166-00		Milk	110116		11/30/16	11/30/16	30824	326.65	25-1-297-5610-000-8510-06166-00
<b>Total</b>									1,150.50	
20161029	111-283-7410-000-0000-00000-00	JONES, SARAH	Reimburse Fingerprinting	110116		11/30/16	11/30/16	30825	64.50	11-1-283-7410-000-0000-00000-00
<b>Total</b>									64.50	
2	211-293-3190-000-0000-06166-00	KNOPH, JACKI	Official Book/Volleyball	110116		11/30/16	11/30/16	30826	185.00	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	185.00	
2	211-293-4910-000-0000-06166-00	LALONDE, ANGIE	Athletic Games Management	110116		11/30/16	11/30/16	30827	210.00	21-1-293-4910-000-0000-06166-00
								<b>Total</b>	210.00	
1025	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Mileage/Supervisor Training	110116		11/30/16	11/30/16	30828	104.65	11-1-271-3220-000-0000-00000-00
1014	111-271-3220-000-0000-00000-00		Mileage/Mstq/Anti-Freeze	110116		11/30/16	11/30/16	30828	21.28	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	125.93	
1	211-293-3190-000-0000-06166-00	LEFEVRE, PAULA	Official Book/Soccer	110116		11/30/16	11/30/16	30829	140.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	140.00	
BBS101516	111-271-5710-000-0000-00000-00	MANISTIQUE OIL COMPANY, INC	Barrel of Anti-Freeze	110116		11/30/16	11/30/16	30830	374.90	11-1-271-5710-000-0000-00000-00
BBDS101716	111-271-5710-000-0000-00000-00		Barrel of Anti-Freeze	110116		11/30/16	11/30/16	30830	700.30	11-1-271-5710-000-0000-00000-00
BBDS101716	111-271-5710-000-0000-00000-00		Returned Barrel of Anti-Freeze	110116		11/30/16	11/30/16	30830	(354.90)	11-1-271-5710-000-0000-00000-00
LC	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	110116		11/30/16	11/30/16	30830	10.24	11-1-252-7410-000-0000-00000-00
								<b>Total</b>	730.54	
1138	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv./Nov	110116		11/30/16	11/30/16	30831	2,310.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	2,310.00	
17208	111-271-5790-000-0000-00000-00	MENARDS	Trans Garage Supplies	110116		11/30/16	11/30/16	30832	17.27	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	17.27	
16-0070214	111-611-8290-000-0000-00000-00	MESSA	Cobra Insurance - Sundling	110116		11/30/16	11/30/16	30833	767.57	11-1-611-8290-000-0000-00000-00
16-0070214	111-611-8290-000-0000-00000-00		Insurance	110116		11/30/16	11/30/16	30833	16,140.13	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	16,907.70	
761-8095280	111-261-7910-000-0000-00000-00	MICHIGAN DEPT ENV QUALITY	Public Water Supply Annual Fee	110116		11/30/16	11/30/16	30834	575.44	11-1-261-7910-000-0000-00000-00
								<b>Total</b>	575.44	
VB	211-293-7410-000-0000-06166-00	MICHIGAN HIGH SCHOOL ATHLE	Volleyball District Financial Report	110116		11/30/16	11/30/16	30835	953.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	953.00	
12065	111-113-7910-000-0000-06166-00	MICHIGAN SCIENCE OLYMPIAD	Registration	110116		11/30/16	11/30/16	30836	230.00	11-1-113-7910-000-0000-06166-00
								<b>Total</b>	230.00	
00139B	211-293-5990-000-0000-06166-00	PEDERSON, BOB	Athletic Supplies	110116		11/30/16	11/30/16	30837	37.05	21-1-293-5990-000-0000-06166-00
1028	211-293-3220-000-0000-06166-00		Mileage/UP AD Meeting	110116		11/30/16	11/30/16	30837	106.92	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	143.97	
SPO-404	111-252-7410-000-0000-00000-00	PERSONNEL CONCEPTS	Labor Law Poster	110116		11/30/16	11/30/16	30838	25.90	11-1-252-7410-000-0000-00000-00

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								<b>Total</b>	25.90	
1	211-293-4910-000-0000-06166-00	PETERSON, CHRISTA	Athletic Games Management/JHG BBall	110116		11/30/16	11/30/16	30839	40.00	21-1-293-4910-000-0000-06166-00
								<b>Total</b>	40.00	
111919	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	110116		11/30/16	11/30/16	30840	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	165.00	
1	211-293-4910-000-0000-06166-00	RAY, NANCE	Void Ticket Taker/Volleyball	110116		11/30/16	11/30/16	30841	50.00	21-1-293-4910-000-0000-06166-00
1025	111-299-7910-000-0000-06166-00		Void Milage SI-ISD	110116		11/30/16	11/30/16	30841	48.60	11-1-299-7910-000-0000-06166-00
1	211-293-4910-000-0000-06166-00		Void Ticket Taker/Volleyball	9157		6/1/17	6/1/17	30841	(50.00)	21-1-293-4910-000-0000-06166-00
1025	111-299-7910-000-0000-06166-00		Void Milage SI-ISD	9157		6/1/17	6/1/17	30841	(48.60)	11-1-299-7910-000-0000-06166-00
								<b>Total</b>	0.00	
1	211-293-3190-000-0000-06166-00	RAY, ROBERT	Line Judge/Volleyball	110116		11/30/16	11/30/16	30842	105.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	105.00	
34887	111-231-3180-000-0000-00000-00	SCHNEIDER, LARCHE, HAAPALA	Board Audit	110116		11/30/16	11/30/16	30843	7,800.00	11-1-231-3180-000-0000-00000-00
								<b>Total</b>	7,800.00	
1	211-293-3190-000-0000-06166-00	SCHWARTZ, RICK	Official Clock/VB/JH Girls BBall	110116		11/30/16	11/30/16	30844	275.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	275.00	
100155639	111-284-6420-000-0000-00000-00	SEHI COMPUTER PRODUCTS	HP Chromebook	110116	23	11/30/16	11/30/16	30845	559.80	11-1-284-6420-000-0000-00000-00
								<b>Total</b>	559.80	
42170	111-252-4140-000-0000-00000-00	Specialized Data Systems	Gen Bus Software Maintenance	110116		11/30/16	11/30/16	30846	2,500.00	11-1-252-4140-000-0000-00000-00
								<b>Total</b>	2,500.00	
1	111-261-7910-000-0000-00000-00	STATE OF MICHIGAN	Underground Storage Tank Annual Fee	110116		11/30/16	11/30/16	30847	100.00	11-1-261-7910-000-0000-00000-00
								<b>Total</b>	100.00	
830399	211-293-7910-000-0000-06166-00	STENBERG BROS, INC	Porta Potty/Soccer Field	110116		11/30/16	11/30/16	30848	115.00	21-1-293-7910-000-0000-06166-00
								<b>Total</b>	115.00	
23290	111-261-5530-000-0000-00000-00	SUBURBAN PROPANE - 7848	Oper/Mtn Bottled Gas	110116		11/30/16	11/30/16	30849	513.89	11-1-261-5530-000-0000-00000-00
								<b>Total</b>	513.89	
115199	111-261-5990-000-0000-00000-00	SUPPLYTIME.COM CORP	Garbage Can/Top	110116		11/30/16	11/30/16	30850	91.69	11-1-261-5990-000-0000-00000-00
115224	111-261-5990-000-0000-00000-00		Batteries/Spray Disinfectant	110116		11/30/16	11/30/16	30850	105.97	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	197.66	
9	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/JHB B-Ball	110116		11/30/16	11/30/16	30851	4.00	21-1-293-3220-000-0000-06166-00



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10	211-293-3220-000-0000-06166-00		Driver Meal/VB	110116		11/30/16	11/30/16	30851	5.00	21-1-293-3220-000-0000-06166-00
80011	111-113-3220-000-0000-06166-00		Driver Meal/Quiz Bowl	110116		11/30/16	11/30/16	30851	9.00	11-1-113-3220-000-0000-06166-00
2432	111-111-3220-000-0000-06166-00		Driver Meal/Rewards Movie	110116		11/30/16	11/30/16	30851	9.00	11-1-111-3220-000-0000-06166-00
									<b>Total</b>	27.00
235489	111-231-3170-000-0000-00000-00	THRUN LAW FIRM, P.C.	Election Prep & Procedures	110116		11/30/16	11/30/16	30852	1,400.00	11-1-231-3170-000-0000-00000-00
									<b>Total</b>	1,400.00
19358	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	110116		11/30/16	11/30/16	30853	50.00	11-1-231-3170-000-0000-00000-00
									<b>Total</b>	50.00
100029	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Advertise Open Positions	110116		11/30/16	11/30/16	30854	46.20	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	46.20
1653	111-222-5310-000-0000-06166-00	UP REGION OF LIBRARY CO	Automated System Annual Fee	110116		11/30/16	11/30/16	30855	2,927.74	11-1-222-5310-000-0000-06166-00
1580	111-222-7910-000-0000-06166-00		SirsiDynix - Annual Maint	110116		11/30/16	11/30/16	30855	48.32	11-1-222-7910-000-0000-06166-00
									<b>Total</b>	2,976.06
318158896	111-111-4220-000-0000-06166-00	US BANK	Konica C454E Copier Lease	110116		11/30/16	11/30/16	30856	228.29	11-1-111-4220-000-0000-06166-00
318158896	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	110116		11/30/16	11/30/16	30856	228.29	11-1-113-4220-000-0000-06166-00
318158953	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	110116		11/30/16	11/30/16	30856	317.94	11-1-111-4220-000-0000-06166-00
318158953	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	110116		11/30/16	11/30/16	30856	317.94	11-1-113-4220-000-0000-06166-00
									<b>Total</b>	1,092.46
5824248	111-113-5210-000-0000-06166-00	VANDAMME, EARLENE	H.S. Textbooks	110116		11/30/16	11/30/16	30857	13.43	11-1-113-5210-000-0000-06166-00
5422644	111-113-5210-000-0000-06166-00		H.S. Textbooks	110116		11/30/16	11/30/16	30857	8.46	11-1-113-5210-000-0000-06166-00
4623431	111-113-5210-000-0000-06166-00		H.S. Textbooks	110116		11/30/16	11/30/16	30857	20.67	11-1-113-5210-000-0000-06166-00
3736266	111-113-5210-000-0000-06166-00		H.S. Textbooks	110116		11/30/16	11/30/16	30857	31.80	11-1-113-5210-000-0000-06166-00
8100222	111-113-5110-000-0000-06166-04		H.S. Supplies/VanDamme	110116		11/30/16	11/30/16	30857	37.21	11-1-113-5110-000-0000-06166-04
1817805	111-113-5110-000-0000-06166-04		H.S. Supplies/VanDamme	110116		11/30/16	11/30/16	30857	29.53	11-1-113-5110-000-0000-06166-04
									<b>Total</b>	141.10
3	211-293-3190-000-0000-06166-00	IMMEL, TONY	Athletic Officials 12/8/16	222		12/8/16	12/8/16	30858	86.00	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	86.00
6	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials 12/8/16	222		12/8/16	12/8/16	30859	86.00	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	86.00
7	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials 12/8/16	222		12/8/16	12/8/16	30860	86.00	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	86.00	
2	211-293-3190-000-0000-06166-00	APELGREN, KENDALL	Athletic Officials 12/89/16	222		12/8/16	12/8/16	30861	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
1	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials 12/9/16	222		12/8/16	12/8/16	30862	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
2	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	Athletic Officials	222		12/8/16	12/8/16	30863	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		12/15/16	12/15/16	30864	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		12/15/16	12/15/16	30865	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		12/15/16	12/15/16	30866	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		12/15/16	12/15/16	30866	1.41	21-2-451-4587
								<b>Total</b>	106.00	
1	211-293-3190-000-0000-06166-00	AYOTTE, BOBBI	Athletic Officials/Girls BBall 12/13/16	222		12/13/16	12/13/16	30867	79.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	79.40	
1	211-293-3190-000-0000-06166-00	RYAN, ROBERT	Athletic Officials/Girls BBall Ref 12/13/16	222		12/13/16	12/13/16	30868	79.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	79.40	
4	211-293-3190-000-0000-06166-00	SELLING, LISA	Athletic Officials/Girls BBall Ref 12/13/16	222		12/13/16	12/13/16	30869	79.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	79.40	
3	211-293-3190-000-0000-06166-00	APELGREN, KENDALL	Athletic Officials/Boys BBall Ref 12/15	222		12/14/16	12/14/16	30870	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
2	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials/ Boys BBall Ref 12/15	222		12/14/16	12/14/16	30871	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
3	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	Athletic Officials/ Boys BBall Ref 12/15	222		12/14/16	12/14/16	30872	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
2	211-293-3190-000-0000-06166-00	LAWRENCE, DARYL	Athletic Officials/Girls BBall Ref 12/16	222		12/14/16	12/14/16	30873	79.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	79.40	
2	211-293-3190-000-0000-06166-00	RYAN, ROBERT	Athletic Officials/Girls BBall Ref 12/16	222		12/14/16	12/14/16	30874	79.40	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	79.40	
7	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials/Girls BBall Ref 12/16	222		12/14/16	12/14/16	30875	79.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	79.40	
4014	111-282-3510-000-0000-06166-00	ADVISOR	Comm Service Advertising	120116		12/20/16	12/20/16	30876	94.25	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	94.25	
375-481289	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Spare Headlight for Buses	120116		12/20/16	12/20/16	30877	47.16	11-1-271-5730-000-0000-00000-00
375-482018	111-271-5730-000-0000-00000-00		Wiper Blades #17	120116		12/20/16	12/20/16	30877	39.18	11-1-271-5730-000-0000-00000-00
375-483636	111-271-5730-000-0000-00000-00		Spare Air Line for Buses	120116		12/20/16	12/20/16	30877	13.80	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	100.14	
4261	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	December Janitorial Service	120116		12/20/16	12/20/16	30878	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	3,729.75	
10	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Girls BBall	120116		12/20/16	12/20/16	30879	2.00	21-1-293-3220-000-0000-06166-00
82073	211-293-3220-000-0000-06166-00		Driver Meal/Girls BB	120116		12/20/16	12/20/16	30879	9.00	21-1-293-3220-000-0000-06166-00
003992	111-113-3220-000-0000-06166-00		H.S. Workshops	120116		12/20/16	12/20/16	30879	3.65	11-1-113-3220-000-0000-06166-00
								<b>Total</b>	14.65	
2	111-232-3220-000-0000-00000-00	BRAYAK, MARY	Mileage 7/1-12/31/16	120116		12/20/16	12/20/16	30880	272.11	11-1-232-3220-000-0000-00000-00
								<b>Total</b>	272.11	
3	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	V Boys BBall Ref 12/22/16	120116		12/20/16	12/20/16	30881	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
4	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	V Boys BBall Ref 12/22/2016	120116		12/20/16	12/20/16	30882	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Oper/Mtn Telephone 11/28-12/27	120116		12/20/16	12/20/16	30883	863.04	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	863.04	
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric 10/10-11/7	120116		12/20/16	12/20/16	30884	7,302.58	11-1-261-5520-000-0000-00000-00
7001875001	111-261-5520-000-0000-00000-00		Electric 11/11-12/13	120116		12/20/16	12/20/16	30884	148.30	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	7,450.88	
140103	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C552 Copies	120116		12/20/16	12/20/16	30885	496.38	11-1-111-4120-000-0000-06166-00
140103	111-113-4120-000-0000-06166-00		Konica C552 Copies	120116		12/20/16	12/20/16	30885	496.38	11-1-113-4120-000-0000-06166-00
								<b>Total</b>	992.76	
110056	111-282-3510-000-0000-06166-00	DAILY PRESS	SOTW/Girls BBall	120116		12/20/16	12/20/16	30886	105.00	11-1-282-3510-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									105.00	
988	111-113-3710-000-0000-06166-00	DELTA-SCHOOLCRAFT ISD	MI Virtual Enrollment/Fall 2016	120116		12/20/16	12/20/16	30887	620.00	11-1-113-3710-000-0000-06166-00
20161123	251-297-3190-000-8510-06166-00		Fs Purchased Services	120116		12/20/16	12/20/16	30887	749.70	25-1-297-3190-000-8510-06166-00
20161123	111-113-3110-000-0000-06166-00		H.S. Purchased Services	120116		12/20/16	12/20/16	30887	330.11	11-1-113-3110-000-0000-06166-00
20161123	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	120116		12/20/16	12/20/16	30887	41.26	11-1-122-3110-194-0000-06166-00
20161123	111-111-3110-000-0000-06166-00		Elem Purchased Services	120116		12/20/16	12/20/16	30887	247.59	11-1-111-3110-000-0000-06166-00
20161208	251-297-3190-000-8510-06166-00		Fs Purchased Services	120116		12/20/16	12/20/16	30887	524.79	25-1-297-3190-000-8510-06166-00
20161208	111-112-3110-000-0000-06166-00		M.S. Purchased Services	120116		12/20/16	12/20/16	30887	82.53	11-1-112-3110-000-0000-06166-00
20161208	111-113-3110-000-0000-06166-00		H.S. Purchased Services	120116		12/20/16	12/20/16	30887	82.53	11-1-113-3110-000-0000-06166-00
20161208	111-111-3110-000-0000-06166-00		Elem Purchased Services	120116		12/20/16	12/20/16	30887	165.06	11-1-111-3110-000-0000-06166-00
20161208	111-118-3110-000-3401-06166-00		GSRP Purchased Services	120116		12/20/16	12/20/16	30887	84.88	11-1-118-3110-000-3401-06166-00
1006	111-113-8220-000-0000-06166-00		H.S. Gen Ed Services To Isd	120116		12/20/16	12/20/16	30887	2,040.25	11-1-113-8220-000-0000-06166-00
1006	111-113-8210-000-0000-06166-00		H.S. Voc Ed Tuition To Isd	120116		12/20/16	12/20/16	30887	3,881.25	11-1-113-8210-000-0000-06166-00
<b>Total</b>									8,849.95	
1	211-293-3190-000-0000-06166-00	DOLLHOPF, KARL	V Girls BBall Ref 12/20/16	120116		12/20/16	12/20/16	30888	83.80	21-1-293-3190-000-0000-06166-00
<b>Total</b>									83.80	
1	111-284-4140-000-0000-00000-00	EPES SOFTWARE, INC	Student Services Acct. Prgm	120116		12/20/16	12/20/16	30889	126.00	11-1-284-4140-000-0000-00000-00
<b>Total</b>									126.00	
162166	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	120116		12/20/16	12/20/16	30890	12.00	11-1-271-4190-000-0000-00000-00
162284	111-271-4190-000-0000-00000-00		Coveralls/Rugs	120116		12/20/16	12/20/16	30890	35.00	11-1-271-4190-000-0000-00000-00
162334	111-271-4190-000-0000-00000-00		Coveralls	120116		12/20/16	12/20/16	30890	12.00	11-1-271-4190-000-0000-00000-00
162382	111-271-4190-000-0000-00000-00		Coveralls/Rugs	120116		12/20/16	12/20/16	30890	35.00	11-1-271-4190-000-0000-00000-00
<b>Total</b>									94.00	
174547601	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	120116		12/20/16	12/20/16	30891	538.81	25-1-297-5610-000-8500-06166-00
174394259	251-297-5610-000-8500-06166-00		Fs Breakfast Food	120116		12/20/16	12/20/16	30891	427.98	25-1-297-5610-000-8500-06166-00
174394260	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	120116		12/20/16	12/20/16	30891	1,105.97	25-1-297-5610-000-8510-06166-00
174394260	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	120116		12/20/16	12/20/16	30891	66.61	25-1-297-5640-000-8510-06166-00
780070846	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	120116		12/20/16	12/20/16	30891	38.63	25-1-297-5610-000-8510-06166-00
174547578	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	120116		12/20/16	12/20/16	30891	538.57	25-1-297-5610-000-8510-06166-00
174547578	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	120116		12/20/16	12/20/16	30891	42.25	25-1-297-5640-000-8510-06166-00

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174394253	111-261-5990-000-0000-000000-00	GORDON FOOD SERVICE	Oper/Mtn Supplies	120116		12/20/16	12/20/16	30891	310.81	11-1-261-5990-000-0000-000000-00
174705971	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	120116		12/20/16	12/20/16	30891	1,554.05	25-1-297-5610-000-8510-06166-00
174705971	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	120116		12/20/16	12/20/16	30891	16.98	25-1-297-5640-000-8510-06166-00
174705997	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	120116		12/20/16	12/20/16	30891	22.28	11-1-118-5110-000-3401-06166-00
								<b>Total</b>	<b>4,662.94</b>	
100469507	111-611-8290-000-0000-000000-00	GTM SPORTSWARE	Cheerleading Uniforms	120116	22	12/20/16	12/20/16	30892	692.00	11-1-611-8290-000-0000-000000-00
								<b>Total</b>	<b>692.00</b>	
7131467	111-118-5110-000-3401-06166-00	HARRIS, YVONNE	Books	120116		12/20/16	12/20/16	30893	45.44	11-1-118-5110-000-3401-06166-00
44	111-118-3220-000-3401-06166-00		GSRP Workshops	120116		12/20/16	12/20/16	30893	498.21	11-1-118-3220-000-3401-06166-00
								<b>Total</b>	<b>543.65</b>	
519903	111-261-5990-000-0000-000000-00	HIAWATHA CHEF SUPPLY	Squeegee for Floor Machine	120116		12/20/16	12/20/16	30894	83.36	11-1-261-5990-000-0000-000000-00
								<b>Total</b>	<b>83.36</b>	
63954	111-261-3840-000-0000-000000-00	HIAWATHA SHORES RECYCLING	Dumpsters/December	120116		12/20/16	12/20/16	30895	299.00	11-1-261-3840-000-0000-000000-00
								<b>Total</b>	<b>299.00</b>	
42122	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	120116		12/20/16	12/20/16	30896	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>8.00</b>	
221291	111-261-5990-000-0000-000000-00	HOHOLIKS ACE HARDWARE	Desk Bolts	120116		12/20/16	12/20/16	30897	14.60	11-1-261-5990-000-0000-000000-00
221291	111-261-5990-000-0000-000000-00		Credit	120116		12/20/16	12/20/16	30897	(9.44)	11-1-261-5990-000-0000-000000-00
221610	111-261-5990-000-0000-000000-00		Drinking Fountain Set Screws	120116		12/20/16	12/20/16	30897	1.50	11-1-261-5990-000-0000-000000-00
221847	111-271-4190-000-0000-000000-00		SD Card/Verner	120116		12/20/16	12/20/16	30897	6.99	11-1-271-4190-000-0000-000000-00
415152	111-252-7410-000-0000-000000-00		FC	120116		12/20/16	12/20/16	30897	2.00	11-1-252-7410-000-0000-000000-00
								<b>Total</b>	<b>15.65</b>	
112786	111-271-5730-000-0000-000000-00	HOLLAND BUS COMPANY	Strobe Light	120116		12/20/16	12/20/16	30898	100.60	11-1-271-5730-000-0000-000000-00
								<b>Total</b>	<b>100.60</b>	
2	211-293-3190-000-0000-06166-00	HONGISTO, DALE	V Girls BBall Ref 12/20/16	120116		12/20/16	12/20/16	30899	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
103	111-111-3220-000-0000-06166-00	JACKSON, LAURA	Mileage/Math Recovery Training	120116		12/20/16	12/20/16	30900	145.80	11-1-111-3220-000-0000-06166-00
33435598	111-111-5110-000-0000-06166-06		Elem Supplies/Jackson	120116		12/20/16	12/20/16	30900	22.50	11-1-111-5110-000-0000-06166-06
519645	111-111-5110-000-0000-06166-06		MEEMIC Masterpiece Grant	120116		12/20/16	12/20/16	30900	43.77	11-1-111-5110-000-0000-06166-06
56439046730	111-111-5110-000-0000-06166-06		MEEMIC Masterpiece Grant	120116		12/20/16	12/20/16	30900	12.02	11-1-111-5110-000-0000-06166-06

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<b>Total</b>									<b>224.09</b>	
74706896	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	120116		12/20/16	12/20/16	30901	182.72	25-1-297-5610-000-8510-06166-00
74739424	251-297-5610-000-8500-06166-00		Milk	120116		12/20/16	12/20/16	30901	91.73	25-1-297-5610-000-8500-06166-00
74731915	251-297-5610-000-8510-06166-00		Milk	120116		12/20/16	12/20/16	30901	302.29	25-1-297-5610-000-8510-06166-00
74745558	251-297-5610-000-8510-06166-00		Milk	120116		12/20/16	12/20/16	30901	302.29	25-1-297-5610-000-8510-06166-00
<b>Total</b>									<b>879.03</b>	
19256658	111-113-5110-000-0000-06166-00	JOSTENS	Diplomas/Covers	120116		12/20/16	12/20/16	30902	289.58	11-1-113-5110-000-0000-06166-00
<b>Total</b>									<b>289.58</b>	
1129	111-111-3220-000-0000-06166-00	LALONDE, ANGIE	Project 64 Training/Mileage	120116		12/20/16	12/20/16	30903	48.60	11-1-111-3220-000-0000-06166-00
<b>Total</b>									<b>48.60</b>	
17-0070740	111-611-8290-000-0000-00000-00	MESSA	Insurance	120116		12/20/16	12/20/16	30904	20,525.06	11-1-611-8290-000-0000-00000-00
17-0070740	111-611-8290-000-0000-00000-00		Cobra Credit/Nov & Dec	120116		12/20/16	12/20/16	30904	(1,535.14)	11-1-611-8290-000-0000-00000-00
<b>Total</b>									<b>18,989.92</b>	
68818	111-231-3170-000-0000-00000-00	NEOLA OF MICHIGAN	Policy Updates Service	120116		12/20/16	12/20/16	30905	1,242.15	11-1-231-3170-000-0000-00000-00
<b>Total</b>									<b>1,242.15</b>	
3	111-111-2130-000-0000-06166-00	OUWINGA ORTHODONTICS	Orthodontics/G Novak	120116		12/20/16	12/20/16	30906	1,500.00	11-1-111-2130-000-0000-06166-00
<b>Total</b>									<b>1,500.00</b>	
55366	111-232-5910-000-0000-00000-00	PIONEER TRIBUNE	Thank you banner/sign	120116		12/20/16	12/20/16	30907	18.00	11-1-232-5910-000-0000-00000-00
<b>Total</b>									<b>18.00</b>	
9244703/9224C	111-118-5110-000-3401-06166-00	PLAY WITH A PURPOSE	Teaching Supplies	120116	19	12/20/16	12/20/16	30908	269.00	11-1-118-5110-000-3401-06166-00
9244703/9224C	111-118-5110-000-3401-06166-00		Teaching Supplies	120116	19	12/20/16	12/20/16	30908	1,618.00	11-1-118-5110-000-3401-06166-00
9244703/9224C	111-118-5110-000-3401-06166-00		Teaching Supplies	120116	19	12/20/16	12/20/16	30908	139.00	11-1-118-5110-000-3401-06166-00
9244703/9224C	111-118-5110-000-3401-06166-00		Teaching Supplies	120116	19	12/20/16	12/20/16	30908	109.00	11-1-118-5110-000-3401-06166-00
9221310	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies/Lift Gate	120116		12/20/16	12/20/16	30908	90.00	11-1-118-5110-000-3401-06166-00
9244703	111-118-5110-000-3401-06166-00		Shipping/Handling	120116		12/20/16	12/20/16	30908	18.53	11-1-118-5110-000-3401-06166-00
9224070	111-118-5110-000-3401-06166-00		Shipping/Handling	120116		12/20/16	12/20/16	30908	23.63	11-1-118-5110-000-3401-06166-00
9252283	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	120116		12/20/16	12/20/16	30908	320.79	11-1-118-5110-000-3401-06166-00
<b>Total</b>									<b>2,587.95</b>	
2069062	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Sch Adm Office Supplies	120116		12/20/16	12/20/16	30909	226.45	11-1-241-5910-000-0000-06166-00
2271780	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	120116		12/20/16	12/20/16	30909	14.52	11-1-241-5910-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>240.97</b>	
112296	111-271-3490-000-0000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	120116		12/20/16	12/20/16	30910	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	<b>165.00</b>	
1025	111-299-7910-000-0000-06166-00	RAY, NANCE	School Improvement Misc/Mileage	120116		12/20/16	12/20/16	30911	48.60	11-1-299-7910-000-0000-06166-00
								<b>Total</b>	<b>48.60</b>	
1300290	111-231-3170-000-0000-00000-00	SECRET, WARDLE, LYNCH,	Board Legal Services	120116		12/20/16	12/20/16	30912	30.72	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	<b>30.72</b>	
3rdqtr	111-111-2840-000-0000-06166-00	SET/SEG INSURANCE	Elem Workers Comp/3rd Qtr	120116		12/20/16	12/20/16	30913	125.84	11-1-111-2840-000-0000-06166-00
3rdqtr	111-112-2840-000-0000-06166-00		M.S. Workers Comp	120116		12/20/16	12/20/16	30913	52.09	11-1-112-2840-000-0000-06166-00
3rdqtr	111-113-2840-000-0000-06166-00		H.S. Workers Comp	120116		12/20/16	12/20/16	30913	54.22	11-1-113-2840-000-0000-06166-00
3rdqtr	111-118-2840-000-3401-06166-00		GSRP Workers Comp	120116		12/20/16	12/20/16	30913	35.35	11-1-118-2840-000-3401-06166-00
3rdqtr	111-122-2840-194-0000-06166-00		Spec Ed Workers Comp	120116		12/20/16	12/20/16	30913	1.59	11-1-122-2840-194-0000-06166-00
3rdqtr	111-125-2840-000-3060-06166-00		At Risk Workers Comp	120116		12/20/16	12/20/16	30913	(1.33)	11-1-125-2840-000-3060-06166-00
3rdqtr	111-125-2840-000-6010-06166-00		Title I Workers Comp	120116		12/20/16	12/20/16	30913	22.05	11-1-125-2840-000-6010-06166-00
3rdqtr	111-125-2840-000-7700-06166-00		Indian Ed Workers Comp	120116		12/20/16	12/20/16	30913	7.12	11-1-125-2840-000-7700-06166-00
3rdqtr	111-232-2840-000-0000-00000-00		Adm Workers Comp	120116		12/20/16	12/20/16	30913	19.66	11-1-232-2840-000-0000-00000-00
3rdqtr	111-241-2840-000-0000-06166-00		Sch Adm Workers Comp	120116		12/20/16	12/20/16	30913	65.53	11-1-241-2840-000-0000-06166-00
3rdqtr	111-261-2840-000-0000-00000-00		Oper/Mtn Workers Comp	120116		12/20/16	12/20/16	30913	9.70	11-1-261-2840-000-0000-00000-00
3rdqtr	111-271-2840-000-0000-00000-00		Trans Workers Comp	120116		12/20/16	12/20/16	30913	58.77	11-1-271-2840-000-0000-00000-00
3rdqtr	111-291-2840-000-0000-00000-00		Pupil Activities Work Comp	120116		12/20/16	12/20/16	30913	(2.87)	11-1-291-2840-000-0000-00000-00
3rdqtr	211-271-2840-000-0000-06166-00		Athletic Bus Dr Work Comp	120116		12/20/16	12/20/16	30913	2.34	21-1-271-2840-000-0000-06166-00
3rdqtr	211-293-2840-000-0000-06166-00		Athletic Workers Comp	120116		12/20/16	12/20/16	30913	22.03	21-1-293-2840-000-0000-06166-00
3rdqtr	251-297-2840-000-8500-06166-00		Fs Breakfast Workers Comp	120116		12/20/16	12/20/16	30913	(1.29)	25-1-297-2840-000-8500-06166-00
3rdqtr	251-297-2840-000-8510-06166-00		Fs Lunch Workers Comp	120116		12/20/16	12/20/16	30913	23.20	25-1-297-2840-000-8510-06166-00
								<b>Total</b>	<b>494.00</b>	
8	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	V boys BBall Ref 12/22/16	120116		12/20/16	12/20/16	30914	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
19507	111-261-4110-000-0000-00000-00	SUPERIORLAND ELECTRONICS	Annual Fire Alarm Monitoring Fee	120116		12/20/16	12/20/16	30915	230.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	<b>230.00</b>	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/JH Boys Bball 11/28	120116		12/20/16	12/20/16	30916	6.00	21-1-293-3220-000-0000-06166-00
12	211-293-3220-000-0000-06166-00		Driver Meal/V Boys Bball 12/5	120116		12/20/16	12/20/16	30916	8.00	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	14.00	
19911	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	120116		12/20/16	12/20/16	30917	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	50.00	
110030	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Advertise Open Positions	120116		12/20/16	12/20/16	30918	92.40	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	92.40	
2nd Qtr	111-232-3150-000-0000-00000-00	VALIC	Mary Brayak - 403 (b) Contribution	120116		12/20/16	12/20/16	30919	3,375.00	11-1-232-3150-000-0000-00000-00
								<b>Total</b>	3,375.00	
1	211-293-3190-000-0000-06166-00	VANDAMME, ERIC	V Girls Bball Ref 12/20/16	120116		12/20/16	12/20/16	30920	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
41593492	251-297-2130-000-8510-06166-00	VANREMORTEL, LAURIE	Prescription Reimbursement	120116		12/20/16	12/20/16	30921	20.00	25-1-297-2130-000-8510-06166-00
								<b>Total</b>	20.00	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		12/29/16	12/29/16	30922	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		12/29/16	12/29/16	30923	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		12/29/16	12/29/16	30924	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		12/29/16	12/29/16	30924	1.41	21-2-451-4587
								<b>Total</b>	106.00	
000379	252-451-4530	STATE OF MICHIGAN	MI State Tax	97		12/29/16	12/1/16	30925	64.24	25-2-451-4530
000379	112-451-4530		MI State Tax	97		12/29/16	12/1/16	30925	1,256.97	11-2-451-4530
000379	212-451-4530		MI State Tax	97		12/29/16	12/1/16	30925	98.58	21-2-451-4530
000379	112-451-4530		MI State Tax	97		12/29/16	12/15/16	30925	1,196.83	11-2-451-4530
000379	212-451-4530		MI State Tax	97		12/29/16	12/15/16	30925	110.78	21-2-451-4530
000379	252-451-4530		MI State Tax	97		12/29/16	12/15/16	30925	184.06	25-2-451-4530
000379	112-451-4530		MI State Tax	97		12/29/16	12/29/16	30925	1,165.12	11-2-451-4530
000379	252-451-4530		MI State Tax	97		12/29/16	12/29/16	30925	97.96	25-2-451-4530
000379	212-451-4530		MI State Tax	97		12/29/16	12/29/16	30925	6.09	21-2-451-4530



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<b>Total</b>									4,180.63	
6359432	111-111-5110-000-0000-06166-00	AMAZON.COM CORP CREDIT	Cold Packs	120216		12/22/16	12/22/16	30926	70.89	11-1-111-5110-000-0000-06166-00
6359342	111-111-5110-000-0000-06166-00		Cold Packs	120216		12/22/16	12/22/16	30926	47.26	11-1-111-5110-000-0000-06166-00
6553026	111-611-8290-000-0000-00000-00		Carnival/Transfer Account	120216		12/22/16	12/22/16	30926	60.43	11-1-611-8290-000-0000-00000-00
6359432	111-111-5110-000-0000-06166-00		Cold Packs	120216		12/22/16	12/22/16	30926	70.89	11-1-111-5110-000-0000-06166-00
4393802	111-122-5110-194-0000-06166-00		SE Tech Supplies	120216		12/22/16	12/22/16	30926	46.45	11-1-122-5110-194-0000-06166-00
4393802	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	57.96	11-1-122-5110-194-0000-06166-00
4393802	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	75.95	11-1-122-5110-194-0000-06166-00
4393802	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	69.95	11-1-122-5110-194-0000-06166-00
6232218	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	120216		12/22/16	12/22/16	30926	10.99	11-1-261-5990-000-0000-00000-00
9059439	111-125-5110-000-3060-06166-00		At Risk Teaching Supplies	120216		12/22/16	12/22/16	30926	9.99	11-1-125-5110-000-3060-06166-00
9059439	111-125-5110-000-3060-06166-00		At Risk Teaching Supplies	120216		12/22/16	12/22/16	30926	9.95	11-1-125-5110-000-3060-06166-00
0627408	111-125-5110-000-3060-06166-00		At Risk Teaching Supplies	120216		12/22/16	12/22/16	30926	33.29	11-1-125-5110-000-3060-06166-00
0627408	111-125-5110-000-3060-06166-00		At Risk Teaching Supplies	120216		12/22/16	12/22/16	30926	69.12	11-1-125-5110-000-3060-06166-00
3833048	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	39.65	11-1-122-5110-194-0000-06166-00
5049806	111-611-8290-000-0000-00000-00		Back Pack Program	120216		12/22/16	12/22/16	30926	129.99	11-1-611-8290-000-0000-00000-00
5700234	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	49.22	11-1-122-5110-194-0000-06166-00
3680241	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	120216		12/22/16	12/22/16	30926	59.99	11-1-122-5110-194-0000-06166-00
<b>Total</b>									911.97	
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/11/7-12/8	120216		12/22/16	12/22/16	30927	8,484.84	11-1-261-5520-000-0000-00000-00
<b>Total</b>									8,484.84	
1	111-611-8290-000-0000-00000-00	MANISTIQUE FCU	Visa Billing	120216		12/22/16	12/22/16	30928	2,756.47	11-1-611-8290-000-0000-00000-00
<b>Total</b>									2,756.47	
1139	111-284-3150-000-3401-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv./Dec	120216		12/22/16	12/22/16	30929	1,320.00	11-1-284-3150-000-3401-06166-00
<b>Total</b>									1,320.00	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric 11/18-12/20	222		1/3/17	1/3/17	30930	80.25	11-1-261-5520-000-0000-00000-00
<b>Total</b>									80.25	
1	211-293-3190-000-0000-06166-00	DAVISON, JAMIE	V Boys BBall 1/6/17	222		1/3/17	1/3/17	30931	75.00	21-1-293-3190-000-0000-06166-00
<b>Total</b>									75.00	
2	211-293-3190-000-0000-06166-00	DOLLHOPF, KARL	V Boys BBall 1/6/17	222		1/3/17	1/3/17	30932	75.00	21-1-293-3190-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	75.00	
3	211-293-3190-000-0000-06166-00	HONGISTO, DALE	V Boys BBall 1/6/17	222		1/3/17	1/3/17	30933	101.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	101.40	
4	211-293-3190-000-0000-06166-00	IMMEL, TONY	V Boys BBall 1/3/17	222		1/3/17	1/3/17	30934	86.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	86.00	
17-002	111-284-3150-000-0000-06166-00	SCHMECK, STEVE	Technology Contracted Serv.	222		1/3/17	1/3/17	30935	715.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	715.00	
5	211-293-3190-000-0000-06166-00	SELLING, LISA	V Boys BBall 1/3/17	222		1/3/17	1/3/17	30936	86.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	86.00	
8	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	V Boys BBall Ref 1/3/17	222		1/3/17	1/3/17	30937	86.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	86.00	
320125180	111-111-4220-000-0000-06166-00	US BANK	Konica C454E Copier Lease	222		1/3/17	1/3/17	30938	125.56	11-1-111-4220-000-0000-06166-00
320125180	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	222		1/3/17	1/3/17	30938	125.56	11-1-113-4220-000-0000-06166-00
320125222	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	222		1/3/17	1/3/17	30938	174.86	11-1-111-4220-000-0000-06166-00
320125222	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	222		1/3/17	1/3/17	30938	174.87	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	600.85	
4	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	JV Boys/Girls BBall Ref 1/6/17	222		1/6/17	1/6/17	30939	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
6	211-293-3190-000-0000-06166-00	Haack, Brian	V Boys/Girls BBall Ref 1/6/17	222		1/6/17	1/6/17	30940	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
8	211-293-3190-000-0000-06166-00	HARRIS, CHRISTIAN	V Boys/Girls BBall Ref 1/6/17	222		1/6/17	1/6/17	30941	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
1	211-293-3190-000-0000-06166-00	PILON, MIKE	V Boys/Girls BBall Ref 1/9/7	222		1/6/17	1/6/17	30942	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
4525	111-611-8290-000-0000-00000-00	RIVERSIDE CHEVROLET	2015 Chevrolet Traverse	222		1/6/17	1/6/17	30943	23,416.00	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	23,416.00	
9	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials	222		1/6/17	1/6/17	30944	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
9	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	JV Boys/Girls Bball Ref 1/6/17	222		1/6/17	1/6/17	30945	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	

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002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		1/12/17	1/12/17	30946	17.23	11-2-451-4581
								<b>Total</b>	17.23	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		1/12/17	1/12/17	30947	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		1/12/17	1/12/17	30948	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		1/12/17	1/12/17	30948	1.41	21-2-451-4587
								<b>Total</b>	106.00	
311716	111-271-5710-000-0000-00000-00	GEMBEL OIL	Trans Gas & Oil/Fuel Additive	222		1/11/17	1/11/17	30949	164.45	11-1-271-5710-000-0000-00000-00
								<b>Total</b>	164.45	
1231	111-282-3510-000-0000-06166-00	ADVISOR	Advertise Open Positions	10117		1/16/17	1/16/17	30950	82.80	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	82.80	
0173051	111-111-5110-000-0000-06166-00	AMAZON.COM CORP CREDIT	Elem Teaching Supplies	10117		1/16/17	1/16/17	30951	12.91	11-1-111-5110-000-0000-06166-00
4491455	211-293-5990-000-0000-06166-00		Athletic Supplies	10117		1/16/17	1/16/17	30951	47.96	21-1-293-5990-000-0000-06166-00
3623431	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	24.64	11-1-122-5110-194-0000-06166-00
7185059	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	64.99	11-1-122-5110-194-0000-06166-00
9909863	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	17.30	11-1-122-5110-194-0000-06166-00
6655408	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	10117		1/16/17	1/16/17	30951	38.70	11-1-241-5910-000-0000-06166-00
5942619	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	10117		1/16/17	1/16/17	30951	111.26	11-1-241-5910-000-0000-06166-00
1789831	111-611-8290-000-0000-00000-00		PTO Reimbursement	10117		1/16/17	1/16/17	30951	141.96	11-1-611-8290-000-0000-00000-00
2965856	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	31.97	11-1-122-5110-194-0000-06166-00
7745037	111-611-8290-000-0000-00000-00		Student Forum Reimbursement	10117		1/16/17	1/16/17	30951	63.98	11-1-611-8290-000-0000-00000-00
5853041	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	8.99	11-1-122-5110-194-0000-06166-00
5853041	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	10117		1/16/17	1/16/17	30951	37.75	11-1-122-5110-194-0000-06166-00
								<b>Total</b>	602.41	
375-484554	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Hub Caps - Bus #13	10117		1/16/17	1/16/17	30952	24.29	11-1-271-5730-000-0000-00000-00
375-485788	111-271-5730-000-0000-00000-00		Thermostat - Bus #16	10117		1/16/17	1/16/17	30952	27.49	11-1-271-5730-000-0000-00000-00
375-485068	111-271-5790-000-0000-00000-00		Screw Driver Bits for Garage	10117		1/16/17	1/16/17	30952	24.75	11-1-271-5790-000-0000-00000-00
375-485850	111-271-5790-000-0000-00000-00		Return - Screw Driver Bits	10117		1/16/17	1/16/17	30952	(15.99)	11-1-271-5790-000-0000-00000-00
375-485738	111-271-5730-000-0000-00000-00		Engine Heater - Bus #14	10117		1/16/17	1/16/17	30952	67.69	11-1-271-5730-000-0000-00000-00

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								<b>Total</b>	128.23	
4329	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service/January	10117		1/16/17	1/16/17	30953	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	3,729.75	
105	111-241-3220-000-0000-06166-00	BOUDREAU, SHERRY	Bank & Mail Mileage	10117		1/16/17	1/16/17	30954	19.80	11-1-241-3220-000-0000-06166-00
11	211-293-3220-000-0000-06166-00		Driver Meal/Girls BBall	10117		1/16/17	1/16/17	30954	3.50	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	23.30	
1227	211-293-3220-000-0000-06166-00	GAUTHIER, MADELYN	Driver Meal/Boys Bball	10117		1/16/17	1/16/17	30955	5.00	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	5.00	
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Oper/Mtn Telephone/ 12/28-1/27	10117		1/16/17	1/16/17	30956	880.73	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	880.73	
140970	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C454E Copies	10117		1/16/17	1/16/17	30957	1,253.52	11-1-111-4120-000-0000-06166-00
140970	111-113-4120-000-0000-06166-00		Konica C454E Copies	10117		1/16/17	1/16/17	30957	1,253.53	11-1-113-4120-000-0000-06166-00
								<b>Total</b>	2,507.05	
012052	111-282-3510-000-0000-06166-00	DAILY PRESS	Comm Service Advertising	10117		1/16/17	1/16/17	30958	175.00	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	175.00	
20161222	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	10117		1/16/17	1/16/17	30959	449.82	25-1-297-3190-000-8510-06166-00
20161222	111-125-3130-000-3060-06166-00		At Risk Purchased Services	10117		1/16/17	1/16/17	30959	294.44	11-1-125-3130-000-3060-06166-00
20161222	111-112-3110-000-0000-06166-00		M.S. Purchased Services	10117		1/16/17	1/16/17	30959	82.53	11-1-112-3110-000-0000-06166-00
20161222	111-113-3110-000-0000-06166-00		H.S. Purchased Services	10117		1/16/17	1/16/17	30959	165.06	11-1-113-3110-000-0000-06166-00
20161222	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	10117		1/16/17	1/16/17	30959	123.79	11-1-122-3110-194-0000-06166-00
20161222	111-111-3110-000-0000-06166-00		Elem Purchased Services	10117		1/16/17	1/16/17	30959	247.59	11-1-111-3110-000-0000-06166-00
20161222	111-118-3110-000-3401-06166-00		GSRP Purchased Services	10117		1/16/17	1/16/17	30959	84.88	11-1-118-3110-000-3401-06166-00
20170105	251-297-3190-000-8510-06166-00		Fs Purchased Services	10117		1/16/17	1/16/17	30959	278.46	25-1-297-3190-000-8510-06166-00
20170105	111-125-3130-000-3060-06166-00		At Risk Purchased Services	10117		1/16/17	1/16/17	30959	164.46	11-1-125-3130-000-3060-06166-00
20170105	111-113-3110-000-0000-06166-00		H.S. Purchased Services	10117		1/16/17	1/16/17	30959	495.17	11-1-113-3110-000-0000-06166-00
20170105	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	10117		1/16/17	1/16/17	30959	82.53	11-1-122-3110-194-0000-06166-00
20170105	111-111-3110-000-0000-06166-00		Elem Purchased Services	10117		1/16/17	1/16/17	30959	165.06	11-1-111-3110-000-0000-06166-00
20170105	111-118-3110-000-3401-06166-00		GSRP Purchased Services	10117		1/16/17	1/16/17	30959	148.54	11-1-118-3110-000-3401-06166-00
1017	111-252-8220-000-0000-00000-00		Business Services to ISD	10117		1/16/17	1/16/17	30959	7,000.00	11-1-252-8220-000-0000-00000-00
								<b>Total</b>	9,782.33	

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2	111-231-1140-000-0000-00	DENHOLM, JOHN D	Board Salaries 06/23-12/12	10117		1/16/17	1/16/17	30960	120.00	11-1-231-1140-000-0000-00000-00
									<b>Total</b>	<b>120.00</b>
2025654A8233	111-271-2410-000-0000-00	DLP MARQUETTE PHYSICIANS I	DOT Physical/Tatrow	10117		1/16/17	1/16/17	30961	150.00	11-1-271-2410-000-0000-00000-00
									<b>Total</b>	<b>150.00</b>
163418	111-271-4190-000-0000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	10117		1/16/17	1/16/17	30962	12.00	11-1-271-4190-000-0000-00000-00
162429	111-271-4190-000-0000-00		Coveralls/Rugs	10117		1/16/17	1/16/17	30962	191.00	11-1-271-4190-000-0000-00000-00
163519	111-271-4190-000-0000-00		Coveralls	10117		1/16/17	1/16/17	30962	12.00	11-1-271-4190-000-0000-00000-00
163570	111-271-4190-000-0000-00		Coveralls/Rugs	10117		1/16/17	1/16/17	30962	208.40	11-1-271-4190-000-0000-00000-00
162580	111-271-4190-000-0000-00		Trans Repair & Maintenance/Coveralls	10117		1/16/17	1/16/17	30962	12.00	11-1-271-4190-000-0000-00000-00
									<b>Total</b>	<b>435.40</b>
MIESC275334	111-271-5790-000-0000-00	FASTENAL COMPANY	Trans Garage Supplies	10117		1/16/17	1/16/17	30963	124.38	11-1-271-5790-000-0000-00000-00
									<b>Total</b>	<b>124.38</b>
2	111-231-7410-000-0000-00	GOLLAKNER, MARY	Board Dues And Fees/ 6/23-12/12	10117		1/16/17	1/16/17	30964	140.00	11-1-231-7410-000-0000-00000-00
									<b>Total</b>	<b>140.00</b>
175106508	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	10117		1/16/17	1/16/17	30965	617.11	25-1-297-5610-000-8500-06166-00
175106508	251-297-5640-000-8500-06166-00		Fs Breakfast Non-Food Items	10117		1/16/17	1/16/17	30965	6.71	25-1-297-5640-000-8500-06166-00
175106500	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10117		1/16/17	1/16/17	30965	925.52	25-1-297-5610-000-8510-06166-00
175106500	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	10117		1/16/17	1/16/17	30965	36.53	25-1-297-5640-000-8510-06166-00
780071068	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10117		1/16/17	1/16/17	30965	92.40	25-1-297-5610-000-8510-06166-00
780071069	111-611-8290-000-0000-00000-00		Booster Club	10117		1/16/17	1/16/17	30965	22.67	11-1-611-8290-000-0000-00000-00
175244845	251-297-5610-000-8500-06166-00		Fs Breakfast Food	10117		1/16/17	1/16/17	30965	350.74	25-1-297-5610-000-8500-06166-00
175244845	251-297-5640-000-8500-06166-00		Fs Breakfast Non-Food Items	10117		1/16/17	1/16/17	30965	13.42	25-1-297-5640-000-8500-06166-00
175244846	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10117		1/16/17	1/16/17	30965	1,027.45	25-1-297-5610-000-8510-06166-00
175244846	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	10117		1/16/17	1/16/17	30965	6.80	25-1-297-5640-000-8510-06166-00
175244830	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	10117		1/16/17	1/16/17	30965	6.80	11-1-118-5110-000-3401-06166-00
175244833	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	10117		1/16/17	1/16/17	30965	298.50	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>3,404.65</b>
2	111-231-1140-000-0000-00	HAINDL, JON	Board Salaries 6/23-12/12	10117		1/16/17	1/16/17	30966	140.00	11-1-231-1140-000-0000-00000-00
									<b>Total</b>	<b>140.00</b>
64264	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLINC	Oper/Mtn Trash Disposal/Jan	10117		1/16/17	1/16/17	30967	299.00	11-1-261-3840-000-0000-00000-00

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								<b>Total</b>	299.00	
42278	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	10117		1/16/17	1/16/17	30968	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	8.00	
113307	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	Surge Tank - Bus #14	10117		1/16/17	1/16/17	30969	272.60	11-1-271-5730-000-0000-00000-00
113820	111-271-5730-000-0000-00000-00		Winter Fronts/Bus #13/15/17	10117		1/16/17	1/16/17	30969	229.34	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	501.94	
U417000006X	111-283-7410-000-0000-00000-00	Jasmin, Trisha	Fingerprinting	10117		1/16/17	1/16/17	30970	64.50	11-1-283-7410-000-0000-00000-00
								<b>Total</b>	64.50	
178935	111-261-4110-000-0000-00000-00	JF AHERN CO	Dec Semi-Annual Inspection	10117		1/16/17	1/16/17	30971	177.90	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	177.90	
74801093	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	10117		1/16/17	1/16/17	30972	288.12	25-1-297-5610-000-8510-06166-00
74818146	251-297-5610-000-8510-06166-00		Milk	10117		1/16/17	1/16/17	30972	303.29	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	591.41	
23871	111-271-5730-000-0000-00000-00	LAMBERT BROTHERS TRUCK SI	Comp Air Line Bus #05	10117		1/16/17	1/16/17	30973	61.11	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	61.11	
288	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Driver Lunch	10117		1/16/17	1/16/17	30974	8.88	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	8.88	
22184	111-271-5790-000-0000-00000-00	MENARDS	Electric Cord Ends/Screw Driver Set	10117		1/16/17	1/16/17	30975	26.36	11-1-271-5790-000-0000-00000-00
22272	111-271-5790-000-0000-00000-00		WD-40	10117		1/16/17	1/16/17	30975	14.40	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	40.76	
5	211-293-7410-000-0000-06166-00	MID PENINSULA SCHOOL DISTR	CUP Conference Dues	10117		1/16/17	1/16/17	30976	25.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	25.00	
2	111-221-3220-000-7640-06166-00	PAULSON, ANGIE	Title I Workshops/Dibels Training	10117		1/16/17	1/16/17	30977	42.80	11-1-221-3220-000-7640-06166-00
								<b>Total</b>	42.80	
2	111-231-1140-000-0000-00000-00	PEDERSON, HEATHER	Board Salaries - 06/23-12/12	10117		1/16/17	1/16/17	30978	100.00	11-1-231-1140-000-0000-00000-00
								<b>Total</b>	100.00	
2	111-221-3220-000-7640-06166-00	PETERSON, CHRISTA	Title I Workshops/Dibels Training	10117		1/16/17	1/16/17	30979	42.80	11-1-221-3220-000-7640-06166-00
								<b>Total</b>	42.80	
2821093	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Calculator Ribbon	10117		1/16/17	1/16/17	30980	15.96	11-1-241-5910-000-0000-06166-00

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								<b>Total</b>	15.96	
113006	111-261-4110-000-0000-00	RANGE TELECOMMUNICATIONS	Maint. Work on Security Cameras	10117		1/16/17	1/16/17	30981	670.30	11-1-261-4110-000-0000-00000-00
113057	111-271-3490-000-0000-00		Trans Radio Contract	10117		1/16/17	1/16/17	30981	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	835.30	
19661	111-261-4110-000-0000-00	SUPERIORLAND ELECTRONICS	Fire Alarm Inspection	10117		1/16/17	1/16/17	30982	310.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	310.00	
6	111-241-3220-000-0000-06166-00	THILL, DIANA	Mileage 10/5-12/20	10117		1/16/17	1/16/17	30983	216.00	11-1-241-3220-000-0000-06166-00
6	111-261-3410-000-0000-00000-00		Oper/Mtn Telephone	10117		1/16/17	1/16/17	30983	150.00	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	366.00	
237135	111-231-3170-000-0000-00000-00	THRUN LAW FIRM, P.C.	Annual Retainer Fee	10117		1/16/17	1/16/17	30984	1,950.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	1,950.00	
012033	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Advertise Open Positions	10117		1/16/17	1/16/17	30985	219.45	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	219.45	
5	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials	222		1/19/17	1/19/17	30986	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
5	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	Athletic Officials/Boys Bball 1/19/17	222		1/19/17	1/19/17	30987	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
10	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Boys Bball 1/19/2017	222		1/19/17	1/19/17	30988	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		1/26/17	1/26/17	30989	78.61	11-2-451-4581
								<b>Total</b>	78.61	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		1/26/17	1/26/17	30990	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		1/26/17	1/26/17	30991	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		1/26/17	1/26/17	30991	1.41	21-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		1/26/17	1/12/17	30992	1,085.48	11-2-451-4530
000379	212-451-4530		MI State Tax	97		1/26/17	1/12/17	30992	15.13	21-2-451-4530
000379	252-451-4530		MI State Tax	97		1/26/17	1/12/17	30992	49.42	25-2-451-4530
000379	112-451-4530		MI State Tax	97		1/26/17	1/26/17	30992	1,168.50	11-2-451-4530

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000379	212-451-4530	STATE OF MICHIGAN	MI State Tax	97		1/26/17	1/26/17	30992	12.13	21-2-451-4530	
000379	252-451-4530		MI State Tax	97		1/26/17	1/26/17	30992	65.81	25-2-451-4530	
									<b>Total</b>	2,396.47	
2	111-231-7410-000-0000-0000	IRMA HIDER	Board Dues And Fees 6/23-12/12	222		1/27/17	1/27/17	30993	120.00	11-1-231-7410-000-0000-0000-00	
									<b>Total</b>	120.00	
2	111-231-1140-000-0000-0000-00	KNUDSON, CRAIG	Board Salaries/ 6/23-12/12	222		1/27/17	1/27/17	30994	100.00	11-1-231-1140-000-0000-0000-00	
									<b>Total</b>	100.00	
3	111-111-3220-000-0000-06166-00	PAULSON, ANGIE	Elem Workshops	222		1/27/17	1/27/17	30995	41.73	11-1-111-3220-000-0000-06166-00	
									<b>Total</b>	41.73	
1	111-261-4110-000-0000-00000-00	A-1 DRAIN CLEANING	Oper/Mtn Building Maintenanc	10217		1/30/17	1/30/17	30996	185.00	11-1-261-4110-000-0000-00000-00	
									<b>Total</b>	185.00	
401673	111-271-5730-000-0000-00000-00	AUTO JET MUFFLER CORP.	Muffler Pipes	10217		1/30/17	1/30/17	30997	843.36	11-1-271-5730-000-0000-00000-00	
									<b>Total</b>	843.36	
375-488669	111-271-5710-000-0000-00000-00	AUTO VALUE PARTS STORE	Motor Tune Up	10217		1/30/17	1/30/17	30998	191.76	11-1-271-5710-000-0000-00000-00	
375-488669	111-271-5790-000-0000-00000-00		Trans Garage Supplies	10217		1/30/17	1/30/17	30998	30.12	11-1-271-5790-000-0000-00000-00	
									<b>Total</b>	221.88	
4391	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service/Feb	10217		1/30/17	1/30/17	30999	3,729.75	11-1-261-4110-000-0000-06166-00	
									<b>Total</b>	3,729.75	
113	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Girls BBall	10217		1/30/17	1/30/17	31000	4.00	21-1-293-3220-000-0000-06166-00	
229227	211-293-3220-000-0000-06166-00		Driver Meal/Girls BBall	10217		1/30/17	1/30/17	31000	3.65	21-1-293-3220-000-0000-06166-00	
									<b>Total</b>	7.65	
6	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials	10217		1/30/17	1/30/17	31001	83.80	21-1-293-3190-000-0000-06166-00	
									<b>Total</b>	83.80	
6	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	Athletic Officials	10217		1/30/17	1/30/17	31002	83.80	21-1-293-3190-000-0000-06166-00	
									<b>Total</b>	83.80	
2578-389732	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Shock Absorber/Bus #16	10217		1/30/17	1/30/17	31003	58.55	11-1-271-5730-000-0000-00000-00	
2578-389875	111-271-5730-000-0000-00000-00		Credit/Sales Tax	10217		1/30/17	1/30/17	31003	(3.31)	11-1-271-5730-000-0000-00000-00	
									<b>Total</b>	55.24	
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric 12/08-1/10	10217		1/30/17	1/30/17	31004	16,148.35	11-1-261-5520-000-0000-00000-00	
7001875001	111-261-5520-000-0000-00000-00		Oper/Mtn Electric/ 12/13-1/13	10217		1/30/17	1/30/17	31004	429.68	11-1-261-5520-000-0000-00000-00	



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7000357701	111-261-5520-000-0000-000000-00		Oper/Mtn Electric/12/20-1/19	10217		1/30/17	1/30/17	31004	82.80	11-1-261-5520-000-0000-000000-00
<b>Total</b>									16,660.83	
1019	111-284-4140-000-0000-000000-00	DELTA-SCHOOLCRAFT ISD	Alert Solutions - PowerSchool	10217		1/30/17	1/30/17	31005	282.50	11-1-284-4140-000-0000-000000-00
20170119	111-125-3130-000-3060-06166-00		At Risk Purchased Services	10217		1/30/17	1/30/17	31005	244.04	11-1-125-3130-000-3060-06166-00
20170119	111-113-3110-000-0000-06166-00		H.S. Purchased Services	10217		1/30/17	1/30/17	31005	123.79	11-1-113-3110-000-0000-06166-00
20170119	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	10217		1/30/17	1/30/17	31005	82.53	11-1-122-3110-194-0000-06166-00
20170119	111-111-3110-000-0000-06166-00		Elem Purchased Services	10217		1/30/17	1/30/17	31005	165.06	11-1-111-3110-000-0000-06166-00
20170119	111-118-3110-000-3401-06166-00		GSRP Purchased Services	10217		1/30/17	1/30/17	31005	31.83	11-1-118-3110-000-3401-06166-00
20170202	111-125-3130-000-3060-06166-00		At Risk Purchased Services	10217		1/30/17	1/30/17	31005	129.98	11-1-125-3130-000-3060-06166-00
20170202	111-113-3110-000-0000-06166-00		H.S. Purchased Services	10217		1/30/17	1/30/17	31005	165.06	11-1-113-3110-000-0000-06166-00
20170202	111-111-3110-000-0000-06166-00		Elem Purchased Services	10217		1/30/17	1/30/17	31005	82.53	11-1-111-3110-000-0000-06166-00
<b>Total</b>									1,307.32	
MIESC277204	111-271-5790-000-0000-000000-00	FASTENAL COMPANY	Trans Garage Supplies/Screws	10217		1/30/17	1/30/17	31006	23.86	11-1-271-5790-000-0000-000000-00
<b>Total</b>									23.86	
175383237	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	10217		1/30/17	1/30/17	31007	120.34	25-1-297-5610-000-8500-06166-00
175530453	251-297-5610-000-8500-06166-00		Fs Breakfast Food	10217		1/30/17	1/30/17	31007	288.41	25-1-297-5610-000-8500-06166-00
175383213	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10217		1/30/17	1/30/17	31007	742.01	25-1-297-5610-000-8510-06166-00
175383213	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	10217		1/30/17	1/30/17	31007	203.97	25-1-297-5640-000-8510-06166-00
175530471	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10217		1/30/17	1/30/17	31007	1,056.88	25-1-297-5610-000-8510-06166-00
175530471	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	10217		1/30/17	1/30/17	31007	18.15	25-1-297-5640-000-8510-06166-00
175530546	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	10217		1/30/17	1/30/17	31007	95.47	25-1-297-5610-000-8510-06166-00
175530546	111-261-5990-000-0000-000000-00		Oper/Mtn Supplies	10217		1/30/17	1/30/17	31007	160.48	11-1-261-5990-000-0000-000000-00
551824	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food/Credit Rebate	10217		1/30/17	1/30/17	31007	(44.31)	25-1-297-5610-000-8510-06166-00
556697	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food/Credit Rebate	10217		1/30/17	1/30/17	31007	(221.52)	25-1-297-5610-000-8510-06166-00
175383231	111-261-5990-000-0000-000000-00		Oper/Mtn Supplies	10217		1/30/17	1/30/17	31007	157.24	11-1-261-5990-000-0000-000000-00
175383227	111-611-8290-000-0000-000000-00		Booster Club Food	10217		1/30/17	1/30/17	31007	47.52	11-1-611-8290-000-0000-000000-00
175530461	111-118-5610-000-3401-06166-00		GSRP Food	10217		1/30/17	1/30/17	31007	38.80	11-1-118-5610-000-3401-06166-00
175383233	111-118-5610-000-3401-06166-00		GSRP Food	10217		1/30/17	1/30/17	31007	33.41	11-1-118-5610-000-3401-06166-00
175244852	111-611-8290-000-0000-000000-00		Senior Pasty Sale	10217		1/30/17	1/30/17	31007	130.49	11-1-611-8290-000-0000-000000-00

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									<b>Total</b>	<b>2,827.34</b>
803710029	111-261-5990-000-0000-0000-00	GRAINGER	Broom & Mop Hangers	10217		1/30/17	1/30/17	31008	10.80	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>10.80</b>
43103	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	10217		1/30/17	1/30/17	31009	8.00	11-1-241-5910-000-0000-06166-00
									<b>Total</b>	<b>8.00</b>
224257	111-261-5990-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Oper/Mtn Supplies	10217		1/30/17	1/30/17	31010	18.47	11-1-261-5990-000-0000-00000-00
224573	111-271-5790-000-0000-00000-00		Trans Garage Supplies	10217		1/30/17	1/30/17	31010	8.07	11-1-271-5790-000-0000-00000-00
224585	111-271-5790-000-0000-00000-00		Trans Garage Supplies/Return	10217		1/30/17	1/30/17	31010	(5.49)	11-1-271-5790-000-0000-00000-00
224586	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies/Chair Glides	10217		1/30/17	1/30/17	31010	2.39	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>23.44</b>
81791	111-271-5710-000-0000-00000-00	INSIGHT FS	Trans Gas & Oil	10217		1/30/17	1/30/17	31011	12,823.11	11-1-271-5710-000-0000-00000-00
									<b>Total</b>	<b>12,823.11</b>
11	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Girls BBall 1/30/17	10217		1/30/17	1/30/17	31012	83.80	21-1-293-3190-000-0000-06166-00
									<b>Total</b>	<b>83.80</b>
74836208	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	milk	10317		1/31/17	1/31/17	31013	204.10	25-1-297-5610-000-8510-06166-00
74853604	251-297-5610-000-8500-06166-00		Milk	10317		1/31/17	1/31/17	31013	193.41	25-1-297-5610-000-8500-06166-00
									<b>Total</b>	<b>397.51</b>
9101588935	111-271-5790-000-0000-00000-00	JJ KELLER & ASSOCIATES	Driver Inspection Books	10317		1/31/17	1/31/17	31014	400.53	11-1-271-5790-000-0000-00000-00
									<b>Total</b>	<b>400.53</b>
1022261	111-261-5990-000-0000-00000-00	LAFORCE	Dead Bolt/Boys Locker Rm Office	10317		1/31/17	1/31/17	31015	122.00	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	<b>122.00</b>
777131	111-261-5990-000-0000-00000-00	MANISTIQUE FCU	Gym Floor Cleaner	10317		1/31/17	1/31/17	31016	253.51	11-1-261-5990-000-0000-00000-00
777131	111-261-5990-000-0000-00000-00		Tax Exempt Refung	10317		1/31/17	1/31/17	31016	(14.35)	11-1-261-5990-000-0000-00000-00
161102599820	111-241-7410-000-0000-06166-00		MD Educator License	10317		1/31/17	1/31/17	31016	45.00	11-1-241-7410-000-0000-06166-00
1025567	111-241-7410-000-0000-06166-00		MDE Educator License	10317		1/31/17	1/31/17	31016	50.00	11-1-241-7410-000-0000-06166-00
684022260019	111-271-5790-000-0000-00000-00		Batteries for Grease Gun	10317		1/31/17	1/31/17	31016	49.99	11-1-271-5790-000-0000-00000-00
CP1011011	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	10317		1/31/17	1/31/17	31016	88.60	11-1-113-5110-000-0000-06166-00
6615	111-284-7910-000-0000-00000-00		Technology Misc Expense	10317		1/31/17	1/31/17	31016	14.96	11-1-284-7910-000-0000-00000-00
59845	111-611-8290-000-0000-00000-00		Back Pack Program	10317		1/31/17	1/31/17	31016	663.33	11-1-611-8290-000-0000-00000-00
9545	111-611-8290-000-0000-00000-00		Back Program	10317		1/31/17	1/31/17	31016	58.90	11-1-611-8290-000-0000-00000-00

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688369725019	111-271-5730-000-0000-0000-00	MANISTIQUE FCU	Trans Vehicle Repair Parts	10317		1/31/17	1/31/17	31016	14.82	11-1-271-5730-000-0000-00000-00
680720288	111-611-8290-000-0000-00000-00		PTO	10317		1/31/17	1/31/17	31016	50.92	11-1-611-8290-000-0000-00000-00
9955	111-111-5110-000-0000-06166-00		Recess Sleds	10317		1/31/17	1/31/17	31016	41.13	11-1-111-5110-000-0000-06166-00
15613	111-271-5790-000-0000-00000-00		Garage Supplies	10317		1/31/17	1/31/17	31016	11.10	11-1-271-5790-000-0000-00000-00
967	111-221-3220-000-3401-06166-00		GSRP Workshops	10317		1/31/17	1/31/17	31016	248.52	11-1-221-3220-000-3401-06166-00
SC	111-252-7410-000-0000-00000-00		Gen Bus Dues & Fees	10317		1/31/17	1/31/17	31016	35.44	11-1-252-7410-000-0000-00000-00
								<b>Total</b>	<b>1,611.87</b>	
1140	111-284-3150-000-3401-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv./January	10317		1/31/17	1/31/17	31017	2,295.00	11-1-284-3150-000-3401-06166-00
								<b>Total</b>	<b>2,295.00</b>	
17-0071252	111-611-8290-000-0000-00000-00	MESSA	Health Insurance	10317		1/31/17	1/31/17	31018	19,023.57	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	<b>19,023.57</b>	
1694	211-293-3130-000-0000-06166-00	NORTHSTAR STAFFING	Athletic Contracted Coaches/Winter 201	10317		1/31/17	1/31/17	31019	16,924.97	21-1-293-3130-000-0000-06166-00
								<b>Total</b>	<b>16,924.97</b>	
485958XX001C	111-271-2410-000-0000-00000-00	SCHOOLCRAFT MEMORIAL	Driver Labs/Landis	10317		1/31/17	1/31/17	31020	38.25	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	<b>38.25</b>	
112	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal Girls BBall	10317		1/31/17	1/31/17	31021	5.50	21-1-293-3220-000-0000-06166-00
116	211-293-3220-000-0000-06166-00		Driver Meal/Girls BBall	10317		1/31/17	1/31/17	31021	5.00	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	<b>10.50</b>	
20456	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	10317		1/31/17	1/31/17	31022	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	<b>50.00</b>	
1719442	111-261-5990-000-0000-00000-00	AMAZON.COM CORP CREDIT	Oper/Mtn Supplies	20117		2/2/17	2/2/17	31023	16.95	11-1-261-5990-000-0000-00000-00
4172207	111-611-8290-000-0000-00000-00		I Care Account	20117		2/2/17	2/2/17	31023	10.75	11-1-611-8290-000-0000-00000-00
6272221	111-611-8290-000-0000-00000-00		I Care Account	20117		2/2/17	2/2/17	31023	114.85	11-1-611-8290-000-0000-00000-00
9266602	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20117		2/2/17	2/2/17	31023	60.89	11-1-261-5990-000-0000-00000-00
9266602	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20117		2/2/17	2/2/17	31023	108.00	11-1-261-5990-000-0000-00000-00
7268215	111-611-8290-000-0000-00000-00		Student Forum	20117		2/2/17	2/2/17	31023	7.95	11-1-611-8290-000-0000-00000-00
7268215	111-611-8290-000-0000-00000-00		Student Forum	20117		2/2/17	2/2/17	31023	29.95	11-1-611-8290-000-0000-00000-00
2657065	111-241-7910-000-0000-06166-00		Sch Adm Misc Expense	20117		2/2/17	2/2/17	31023	231.18	11-1-241-7910-000-0000-06166-00
9689837	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20117		2/2/17	2/2/17	31023	29.47	11-1-261-5990-000-0000-00000-00
2657065	111-241-7910-000-0000-06166-00		Sch Adm Misc Expense	20117		2/2/17	2/2/17	31023	41.54	11-1-241-7910-000-0000-06166-00

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3576243	111-271-5790-000-0000-0000-00		Trans Garage Supplies	20117		2/2/17	2/2/17	31023	10.99	11-1-271-5790-000-0000-0000-00
040569053938	111-611-8290-000-0000-0000-00		PTO/Amazon Refund/Credit	20117		2/2/17	2/2/17	31023	(85.12)	11-1-611-8290-000-0000-0000-00
276508844262	111-611-8290-000-0000-0000-00		I Care Fund/Amazon Refund/Credit	20117		2/2/17	2/2/17	31023	(19.95)	11-1-611-8290-000-0000-0000-00
								<b>Total</b>	<b>557.45</b>	
7	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials	20117		2/2/17	2/2/17	31024	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
10	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials/Girls BBall Ref 2/2/17	20117		2/2/17	2/2/17	31025	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
12	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Girls BBall Ref 2/2/17	20117		2/2/17	2/2/17	31026	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
20999	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	20117		2/2/17	2/2/17	31027	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	<b>50.00</b>	
1700516	111-118-3110-000-3401-06166-00	UP ENGINEERS & ARCHITECTS.	GSRP Purchased Services/Lead Assess	20117		2/2/17	2/2/17	31028	1,300.00	11-1-118-3110-000-3401-06166-00
								<b>Total</b>	<b>1,300.00</b>	
5	211-293-3190-000-0000-06166-00	IMMEL, TONY	Athletic Officials/Boys BBall Ref 2/3/17	222		2/3/17	2/2/17	31029	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
3	211-293-3190-000-0000-06166-00	LAWRENCE, DARYL	Athletic Officials/Boys BBall Ref 2/3/17	222		2/3/17	2/2/17	31030	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
13	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Boys BBall Ref 2/3/17	222		2/3/17	2/2/17	31031	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>83.80</b>	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		2/9/17	2/9/17	31032	78.61	11-2-451-4581
								<b>Total</b>	<b>78.61</b>	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		2/9/17	2/9/17	31033	208.51	11-2-451-4581
								<b>Total</b>	<b>208.51</b>	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		2/9/17	2/9/17	31034	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		2/9/17	2/9/17	31034	1.41	21-2-451-4587
								<b>Total</b>	<b>106.00</b>	
2	211-293-3190-000-0000-06166-00	AYOTTE, BOBBI	Athletic Officials/Gils BBall Ref 2/6/17	222		2/6/17	2/6/17	31035	86.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>86.00</b>	
6	211-293-3190-000-0000-06166-00	IMMEL, TONY	Athletic Officials/Girls BBall Ref 2/6/17	222		2/6/17	2/6/17	31036	86.00	21-1-293-3190-000-0000-06166-00

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								<b>Total</b>	86.00	
11	211-293-3190-000-0000-06166-00	SELLING, MATTHEW	Athletic Officials/Girls BBall Ref 2/6/147	222		2/6/17	2/6/17	31037	86.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	86.00	
3	211-293-3190-000-0000-06166-00	DOLLHOPF, KARL	Athletic Officials/Girls BBall Ref 2/9/17	222		2/9/17	2/11/17	31038	75.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	75.00	
4	211-293-3190-000-0000-06166-00	HONGISTO, DALE	Athletic Officials/Girls BBall Ref 2/9/17	222		2/9/17	2/11/17	31039	101.40	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	101.40	
2	211-293-3190-000-0000-06166-00	VANDAMME, ERIC	Athletic Officials/Girls BBall Ref 2/9/17	222		2/9/17	2/11/17	31040	75.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	75.00	
4	211-293-3190-000-0000-06166-00	LAWRENCE, DARYL	Athletic Officials/Boys BBall Ref 2/14/17	222		2/14/17	2/14/17	31041	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
2	211-293-3190-000-0000-06166-00	RUBICK, GREG	Athletic Officials/Boys BBall Ref 2/14/17	222		2/14/17	2/14/17	31042	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
14	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Boys BBall Ref 2/14/17	222		2/14/17	2/14/17	31043	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
8	211-293-3190-000-0000-06166-00	BUCKLEY, GARY	Athletic Officials/Boys BBall Ref 2/16/17	222		2/14/17	2/16/17	31044	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
7	211-293-3190-000-0000-06166-00	BUCKLEY, JOHN	Athletic Officials/Boys BBall Ref 2/16/17	222		2/14/17	2/16/17	31045	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
15	211-293-3190-000-0000-06166-00	SPETTEL, KELLEY	Athletic Officials/Boys BBall Ref	222		2/14/17	2/16/17	31046	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
002067	112-451-4581	LAURA M GROVE, PLC, P-45107	LAURA M. GROVER PLC P-45107	1		2/23/17	2/23/17	31047	48.26	11-2-451-4581
								<b>Total</b>	48.26	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		2/23/17	2/23/17	31048	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		2/23/17	2/23/17	31049	104.61	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		2/23/17	2/23/17	31049	1.39	21-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		2/23/17	2/9/17	31050	1,229.98	11-2-451-4530

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
000379	212-451-4530	STATE OF MICHIGAN	MI State Tax	97		2/23/17	2/9/17	31050	13.38	21-2-451-4530	
000379	252-451-4530		MI State Tax	97		2/23/17	2/9/17	31050	68.63	25-2-451-4530	
000379	112-451-4530		MI State Tax	97		2/23/17	2/23/17	31050	1,230.47	11-2-451-4530	
000379	212-451-4530		MI State Tax	97		2/23/17	2/23/17	31050	17.22	21-2-451-4530	
000379	252-451-4530		MI State Tax	97		2/23/17	2/23/17	31050	67.14	25-2-451-4530	
									<b>Total</b>	<b>2,626.82</b>	
4171001003	112-407-0000	MBANK	Current Short Term Loan	222		2/21/17	2/21/17	31051	450,000.00	11-2-407-0000	
4171001003	111-259-7210-000-0000-00000-00		Interest On Notes & Loans	222		2/21/17	2/21/17	31051	1,621.87	11-1-259-7210-000-0000-00000-00	
									<b>Total</b>	<b>451,621.87</b>	
2713056	111-611-8290-000-0000-00000-00	AMAZON.COM CORP CREDIT	Metal Arch/Homecoming	20217		2/22/17	2/22/17	31052	121.59	11-1-611-8290-000-0000-00000-00	
4911465	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	20217		2/22/17	2/22/17	31052	8.99	11-1-111-5110-000-0000-06166-00	
5537821	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	20217		2/22/17	2/22/17	31052	71.88	11-1-113-5110-000-0000-06166-00	
9032262	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	20217		2/22/17	2/22/17	31052	30.18	11-1-111-5110-000-0000-06166-00	
0265033	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	20217		2/22/17	2/22/17	31052	9.75	11-1-241-5910-000-0000-06166-00	
6358659	111-611-8290-000-0000-00000-00		Transfer Account/SAF	20217		2/22/17	2/22/17	31052	34.55	11-1-611-8290-000-0000-00000-00	
1530657	111-284-5990-000-0000-00000-00		Technology Supplies	20217		2/22/17	2/22/17	31052	281.88	11-1-284-5990-000-0000-00000-00	
7702656	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	20217		2/22/17	2/22/17	31052	57.90	11-1-113-5110-000-0000-06166-00	
7801001	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	20217		2/22/17	2/22/17	31052	14.99	11-1-111-5110-000-0000-06166-00	
0681059	111-284-5990-000-0000-00000-00		Technology Supplies	20217		2/22/17	2/22/17	31052	19.99	11-1-284-5990-000-0000-00000-00	
									<b>Total</b>	<b>651.70</b>	
375-489550	111-271-5790-000-0000-00000-00	AUTO VALUE PARTS STORE	Trans Repair & Maintenance	20217		2/22/17	2/22/17	31053	16.98	11-1-271-5790-000-0000-00000-00	
375-490416	111-271-5730-000-0000-00000-00		Bus #15 Parts	20217		2/22/17	2/22/17	31053	40.98	11-1-271-5730-000-0000-00000-00	
375-490522	111-271-5730-000-0000-00000-00		Return Parts	20217		2/22/17	2/22/17	31053	(19.39)	11-1-271-5730-000-0000-00000-00	
375-490442	111-271-5730-000-0000-00000-00		Bus #15 Parts	20217		2/22/17	2/22/17	31053	21.59	11-1-271-5730-000-0000-00000-00	
									<b>Total</b>	<b>60.16</b>	
12313-16172	111-113-3710-000-0000-06166-00	BAY DE NOC COMM COLLEGE	Dual Enrollment/Winter	20217		2/22/17	2/22/17	31054	5,910.00	11-1-113-3710-000-0000-06166-00	
									<b>Total</b>	<b>5,910.00</b>	
1	210-171-0000	BIG BAY DE NOC/PETTY CASH	Reimburse Student Forum/Deposit Error	20217		2/22/17	2/22/17	31055	44.00	21-0-171-0000	
2	111-261-5990-000-0000-00000-00		Maint Supplies	20217		2/22/17	2/22/17	31055	17.79	11-1-261-5990-000-0000-00000-00	
3	111-282-3430-000-0000-06166-00		Comm Service Postage	20217		2/22/17	2/22/17	31055	192.23	11-1-282-3430-000-0000-06166-00	

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									<b>Total</b>	254.02
206	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Boys BBall	20217		2/22/17	2/22/17	31056	5.00	21-1-293-3220-000-0000-06166-00
217	211-293-3220-000-0000-06166-00		Driver Meal/Girls BBall	20217		2/22/17	2/22/17	31056	3.50	21-1-293-3220-000-0000-06166-00
									<b>Total</b>	8.50
2035-667539	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Water Pump/Belt/Bus #17	20217		2/22/17	2/22/17	31057	14.12	11-1-271-5730-000-0000-00000-00
									<b>Total</b>	14.12
127	211-293-3220-000-0000-06166-00	GAUTHIER, MADELYN	Driver Meal/Girls BBall	20217		2/22/17	2/22/17	31058	6.00	21-1-293-3220-000-0000-06166-00
216	211-293-3220-000-0000-06166-00		Driver Meal/Girls BBall	20217		2/22/17	2/22/17	31058	5.50	21-1-293-3220-000-0000-06166-00
									<b>Total</b>	11.50
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Telephone 1/28-2/27	20217		2/22/17	2/22/17	31059	858.27	11-1-261-3410-000-0000-00000-00
									<b>Total</b>	858.27
7001875001	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Electric 1/31-2/13	20217		2/22/17	2/22/17	31060	472.47	11-1-261-5520-000-0000-00000-00
									<b>Total</b>	472.47
001048	111-282-3510-000-0000-06166-00	DAILY PRESS	Student of the Week	20217		2/22/17	2/6/17	31061	35.00	11-1-282-3510-000-0000-06166-00
001048	111-282-3510-000-0000-06166-00		Student of the Week	20217		2/22/17	2/22/17	31061	35.00	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	70.00
1037	111-113-8220-000-0000-06166-00	DELTA-SCHOOLCRAFT ISD	H.S. Gen Ed Services To Isd/Jan	20217		2/22/17	2/22/17	31062	2,040.25	11-1-113-8220-000-0000-06166-00
1037	111-113-8210-000-0000-06166-00		H.S. Voc Ed Tuition To Isd/Jan	20217		2/22/17	2/22/17	31062	3,881.25	11-1-113-8210-000-0000-06166-00
20170216	251-297-3190-000-8510-06166-00		Fs Purchased Services	20217		2/22/17	2/22/17	31062	74.97	25-1-297-3190-000-8510-06166-00
20170216	111-125-3130-000-3060-06166-00		At Risk Purchased Services	20217		2/22/17	2/22/17	31062	143.24	11-1-125-3130-000-3060-06166-00
20170216	111-112-3110-000-0000-06166-00		M.S. Purchased Services	20217		2/22/17	2/22/17	31062	165.06	11-1-112-3110-000-0000-06166-00
20170216	111-113-3110-000-0000-06166-00		H.S. Purchased Services	20217		2/22/17	2/22/17	31062	330.12	11-1-113-3110-000-0000-06166-00
20170216	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	20217		2/22/17	2/22/17	31062	82.53	11-1-122-3110-194-0000-06166-00
20170216	111-111-3110-000-0000-06166-00		Elem Purchased Services	20217		2/22/17	2/22/17	31062	990.36	11-1-111-3110-000-0000-06166-00
20170216	111-118-3110-000-3401-06166-00		GSRP Purchased Services	20217		2/22/17	2/22/17	31062	84.88	11-1-118-3110-000-3401-06166-00
									<b>Total</b>	7,792.66
5550001344-00	111-271-2410-000-0000-00000-00	DICKINSON COUNTY HEALTHCARE	Driver Labs/Landis	20217		2/22/17	2/22/17	31063	45.00	11-1-271-2410-000-0000-00000-00
									<b>Total</b>	45.00
163740	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Rugs/Coveralls	20217		2/22/17	2/22/17	31064	208.40	11-1-271-4190-000-0000-00000-00
163793	111-271-4190-000-0000-00000-00		Coveralls	20217		2/22/17	2/22/17	31064	12.00	11-1-271-4190-000-0000-00000-00

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163854	111-271-4190-000-0000-00		Rugs/Coveralls	20217		2/22/17	2/22/17	31064	208.40	11-1-271-4190-000-0000-00000-00
163918	111-271-4190-000-0000-00		Coveralls	20217		2/22/17	2/22/17	31064	12.00	11-1-271-4190-000-0000-00000-00
<b>Total</b>									<b>440.80</b>	
175828993	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	20217		2/22/17	2/22/17	31065	151.86	25-1-297-5610-000-8500-06166-00
175383234	251-297-5610-000-8510-06166-00		Snack Rack	20217		2/22/17	2/22/17	31065	319.11	25-1-297-5610-000-8510-06166-00
175675423	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	20217		2/22/17	2/22/17	31065	624.82	25-1-297-5610-000-8510-06166-00
175675423	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	20217		2/22/17	2/22/17	31065	70.45	25-1-297-5640-000-8510-06166-00
780071921	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	20217		2/22/17	2/22/17	31065	25.47	25-1-297-5610-000-8510-06166-00
175828991	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	20217		2/22/17	2/22/17	31065	796.77	25-1-297-5610-000-8510-06166-00
175828991	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	20217		2/22/17	2/22/17	31065	26.10	25-1-297-5640-000-8510-06166-00
175675430	111-118-5610-000-3401-06166-00		GSRP Food	20217		2/22/17	2/22/17	31065	20.07	11-1-118-5610-000-3401-06166-00
175829002	111-118-5110-000-3400-06166-00		GSRP Teaching Supplies	20217		2/22/17	2/22/17	31065	15.57	11-1-118-5110-000-3400-06166-00
175829004	111-611-8290-000-0000-00000-00		Seniors Pasties	20217		2/22/17	2/22/17	31065	173.74	11-1-611-8290-000-0000-00000-00
174854810	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20217		2/22/17	2/22/17	31065	93.79	11-1-261-5990-000-0000-00000-00
174394262	111-611-8290-000-0000-00000-00		Booster Club/Ck#3028	20217		2/22/17	2/22/17	31065	214.91	11-1-611-8290-000-0000-00000-00
176126913	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20217		2/22/17	2/22/17	31065	257.19	11-1-261-5990-000-0000-00000-00
176126911	251-297-5610-000-8500-06166-00		Fs Breakfast Food	20217		2/22/17	2/22/17	31065	138.78	25-1-297-5610-000-8500-06166-00
176126911	251-297-5640-000-8500-06166-00		Fs Breakfast Non-Food Items	20217		2/22/17	2/22/17	31065	78.49	25-1-297-5640-000-8500-06166-00
176126917	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	20217		2/22/17	2/22/17	31065	612.11	25-1-297-5610-000-8510-06166-00
176126917	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	20217		2/22/17	2/22/17	31065	13.42	25-1-297-5640-000-8510-06166-00
176126918	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	20217		2/22/17	2/22/17	31065	65.06	25-1-297-5610-000-8510-06166-00
176126893	111-111-5110-000-0000-06166-00		Parent Breakfast	20217		2/22/17	2/22/17	31065	290.70	11-1-111-5110-000-0000-06166-00
<b>Total</b>									<b>3,988.41</b>	
64567	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLINC	Oper/Mtn Trash Disposal	20217		2/22/17	2/22/17	31066	299.00	11-1-261-3840-000-0000-00000-00
<b>Total</b>									<b>299.00</b>	
43176	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	20217		2/22/17	2/22/17	31067	8.00	11-1-241-5910-000-0000-06166-00
43199	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	20217		2/22/17	2/22/17	31067	8.00	11-1-261-5990-000-0000-00000-00
<b>Total</b>									<b>16.00</b>	
114475	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	Muffler Clamps/Bus #17 & #05	20217		2/22/17	2/22/17	31068	97.32	11-1-271-5730-000-0000-00000-00



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								<b>Total</b>	97.32	
17036	111-261-4110-000-0000-0000	JEFF'S GLASS & WINDOWS, INC	Install Dead Bolt in Locker Room	20217		2/22/17	2/22/17	31069	175.00	11-1-261-4110-000-0000-0000-00
								<b>Total</b>	175.00	
74871026	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	20217		2/22/17	2/22/17	31070	275.94	25-1-297-5610-000-8510-06166-00
74890332	251-297-5610-000-8510-06166-00		Milk	20217		2/22/17	2/22/17	31070	247.60	25-1-297-5610-000-8510-06166-00
74930705	251-297-5610-000-8500-06166-00		Milk	20217		2/22/17	2/22/17	31070	205.09	25-1-297-5610-000-8500-06166-00
								<b>Total</b>	728.63	
396	211-293-3220-000-0000-06166-00	LACROIX, ROBIN	Driver Lunch/Boys BBall	20217		2/22/17	2/22/17	31071	6.56	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	6.56	
24044	111-271-4190-000-0000-00000-00	LAMBERT BROTHERS TRUCK SI	Bus Repairs #16	20217		2/22/17	2/22/17	31072	1,993.40	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	1,993.40	
3052	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Driver Meal	20217		2/22/17	2/22/17	31073	5.71	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	5.71	
3343-5451	111-241-5910-000-0000-06166-00	MANISTIQUE FCU	Sch Adm Office Supplies	20217		2/22/17	2/22/17	31074	7.66	11-1-241-5910-000-0000-06166-00
1	111-611-8290-000-0000-00000-00		Transfer Account #1117	20217		2/22/17	2/22/17	31074	108.93	11-1-611-8290-000-0000-00000-00
49080	111-241-5910-000-0000-06166-00		Lunch/Admin Wrk Shop	20217		2/22/17	2/22/17	31074	27.00	11-1-241-5910-000-0000-06166-00
23960	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	20217		2/22/17	2/22/17	31074	40.24	11-1-111-5110-000-0000-06166-00
25440	111-232-5910-000-0000-00000-00		Cake for Board Appreciation	20217		2/22/17	2/22/17	31074	26.23	11-1-232-5910-000-0000-00000-00
33004	111-261-5990-000-0000-00000-00		Security Latches for Gym	20217		2/22/17	2/22/17	31074	26.99	11-1-261-5990-000-0000-00000-00
4844	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	20217		2/22/17	2/22/17	31074	13.48	11-1-241-5910-000-0000-06166-00
799291	111-611-8290-000-0000-00000-00		Homecoming Crowns	20217		2/22/17	2/22/17	31074	196.41	11-1-611-8290-000-0000-00000-00
20818	111-241-7410-000-0000-06166-00		NMU Classes	20217		2/22/17	2/22/17	31074	3,808.00	11-1-241-7410-000-0000-06166-00
20181	111-241-7410-000-0000-06166-00		Payment Service Fee	20217		2/22/17	2/22/17	31074	104.72	11-1-241-7410-000-0000-06166-00
3QDF4B	111-611-8290-000-0000-00000-00		Back Pack Program	20217		2/22/17	2/22/17	31074	476.32	11-1-611-8290-000-0000-00000-00
42069	211-293-5990-000-0000-06166-00		Athletic Gift Certificates	20217		2/22/17	2/22/17	31074	50.00	21-1-293-5990-000-0000-06166-00
19178	111-122-5110-194-0000-06166-00		Spec Ed Teaching Supplies	20217		2/22/17	2/22/17	31074	86.00	11-1-122-5110-194-0000-06166-00
015914	111-232-5910-000-0000-00000-00		Board Appreciation	20217		2/22/17	2/22/17	31074	61.25	11-1-232-5910-000-0000-00000-00
UDWDXQ	111-611-8290-000-0000-00000-00		Back Pack Program	20217		2/22/17	2/22/17	31074	896.73	11-1-611-8290-000-0000-00000-00
44246	111-221-3220-000-7640-06166-00		MACUL Conference	20217		2/22/17	2/22/17	31074	195.00	11-1-221-3220-000-7640-06166-00
1	111-221-3220-000-7640-06166-00		MACUL Conference	20217		2/22/17	2/22/17	31074	195.00	11-1-221-3220-000-7640-06166-00

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181192214759	111-271-5730-000-0000-000000-00	MANISTIQUE FCU	Mats for 2015 Traverse	20217		2/22/17	2/22/17	31074	228.50	11-1-271-5730-000-0000-000000-00
812271	111-611-8290-000-0000-000000-00		Homecoming Sashes	20217		2/22/17	2/22/17	31074	29.38	11-1-611-8290-000-0000-000000-00
4135261	111-299-7910-000-0000-06166-00		School Improvement Misc/Lunch	20217		2/22/17	2/22/17	31074	270.00	11-1-299-7910-000-0000-06166-00
7577	111-261-5990-000-0000-000000-00		Micorfiber Gym Mop Heads	20217		2/22/17	2/22/17	31074	91.15	11-1-261-5990-000-0000-000000-00
3799	111-271-5790-000-0000-000000-00		Whistles for Bus Drivers	20217		2/22/17	2/22/17	31074	14.95	11-1-271-5790-000-0000-000000-00
1443911	111-111-5110-000-0000-06166-00		Spelling Bee Trophies	20217		2/22/17	2/22/17	31074	89.49	11-1-111-5110-000-0000-06166-00
45775	111-221-3220-000-7640-06166-00		MACUL Conference	20217		2/22/17	2/22/17	31074	195.00	11-1-221-3220-000-7640-06166-00
1425080	111-111-5110-000-0000-06166-00		Super Teacher Worksheets	20217		2/22/17	2/22/17	31074	19.95	11-1-111-5110-000-0000-06166-00
11193803	111-125-3110-000-3490-06166-00		First Robotics Grant	20217		2/22/17	2/22/17	31074	280.46	11-1-125-3110-000-3490-06166-00
163232	111-125-3110-000-3490-06166-00		First Robotics Grant	20217		2/22/17	2/22/17	31074	63.62	11-1-125-3110-000-3490-06166-00
2674	111-271-5730-000-0000-000000-00		Tractor Spring Break Valve	20217		2/22/17	2/22/17	31074	34.99	11-1-271-5730-000-0000-000000-00
CH47739	111-125-3110-000-3490-06166-00		First Robotics Grant	20217		2/22/17	2/22/17	31074	22.23	11-1-125-3110-000-3490-06166-00
SC	111-252-7410-000-0000-000000-00		Gen Bus Dues & Fees	20217		2/22/17	2/22/17	31074	71.89	11-1-252-7410-000-0000-000000-00
SC	111-252-7410-000-0000-000000-00		Gen Bus Dues & Fees	20217		2/22/17	2/22/17	31074	42.19	11-1-252-7410-000-0000-000000-00
LC	111-252-7410-000-0000-000000-00		Gen Bus Dues & Fees	20217		2/22/17	2/22/17	31074	20.00	11-1-252-7410-000-0000-000000-00
1102047	111-284-4140-000-0000-000000-00		Spell City	20217		2/22/17	2/22/17	31074	164.00	11-1-284-4140-000-0000-000000-00
<b>Total</b>									7,957.76	
25121	111-271-5790-000-0000-000000-00	MENARDS	Trans Garage Supplies	20217		2/22/17	2/22/17	31075	38.22	11-1-271-5790-000-0000-000000-00
47737	111-271-5710-000-0000-000000-00		Trans Gas & Oil	20217		2/22/17	2/22/17	31075	119.88	11-1-271-5710-000-0000-000000-00
<b>Total</b>									158.10	
17-0071744	111-611-8290-000-0000-000000-00	MESSA	Insurance	20217		2/22/17	2/22/17	31076	20,374.59	11-1-611-8290-000-0000-000000-00
<b>Total</b>									20,374.59	
101	111-232-8220-000-0000-000000-00	MID PENINSULA SCHOOL DISTR	Dual Superint. Cost - 1st Qtr	20217		2/22/17	2/22/17	31077	11,861.60	11-1-232-8220-000-0000-000000-00
101	111-232-8220-000-0000-000000-00		Dual Superint. Cost - 2nd Qtr	20217		2/22/17	2/22/17	31077	11,861.60	11-1-232-8220-000-0000-000000-00
<b>Total</b>									23,723.20	
681180	111-261-5990-000-0000-000000-00	NAPA OF ESCANABA	Angle Iron for Shop	20217		2/22/17	2/22/17	31078	14.15	11-1-261-5990-000-0000-000000-00
681207	111-261-5990-000-0000-000000-00		Credit Memo - Tax	20217		2/22/17	2/22/17	31078	(0.70)	11-1-261-5990-000-0000-000000-00
<b>Total</b>									13.45	
126	111-113-5110-000-3390-06166-00	NORTHERN MICHIGAN UNIVER	Science Olympiad Regional Tourney	20217		2/22/17	2/22/17	31079	130.00	11-1-113-5110-000-3390-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	130.00	
569748	111-271-4190-000-0000-0000-00	OSCAR W. LARSON CO.	Trans Repair & Maintenance	20217		2/22/17	2/22/17	31080	681.50	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	681.50	
2664	111-261-4110-000-0000-00000-00	PAUL'S PLUMBING & APPLIANC	Augered Drain	20217		2/22/17	2/22/17	31081	144.25	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	144.25	
2013421	111-261-3220-000-0000-00000-00	PUBLIC HEALTH, DELTA MENOM	Water Operator Training	20217		2/22/17	2/22/17	31082	100.00	11-1-261-3220-000-0000-00000-00
								<b>Total</b>	100.00	
186955	111-261-5990-000-0000-00000-00	QUALITY WATER SPECIALISTS.	Solar Salt	20217		2/22/17	2/22/17	31083	357.70	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	357.70	
4237909	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Sch Adm Office Supplies	20217		2/22/17	2/22/17	31084	38.58	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	38.58	
113417	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	20217		2/22/17	2/22/17	31085	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	165.00	
4509043	111-222-5310-000-0000-06166-00	RAY, NANCE	School Library Books	20217		2/22/17	2/22/17	31086	97.95	11-1-222-5310-000-0000-06166-00
4509043	111-222-5310-000-0000-06166-00		School Library Books	20217		2/22/17	2/22/17	31086	40.90	11-1-222-5310-000-0000-06166-00
4509043	111-222-5310-000-0000-06166-00		School Library Books	20217		2/22/17	2/22/17	31086	9.83	11-1-222-5310-000-0000-06166-00
								<b>Total</b>	148.68	
141033	251-297-4120-000-8510-06166-00	RICHER'S REFRIGERATION	Service Cooler	20217		2/22/17	2/22/17	31087	859.18	25-1-297-4120-000-8510-06166-00
								<b>Total</b>	859.18	
701-000-202	111-252-7410-000-0000-00000-00	SCHOOLCRAFT COUNTY TREAS	Winter Tax Refund	20217		2/22/17	2/22/17	31088	86.53	11-1-252-7410-000-0000-00000-00
701-000-202	411-456-7410-000-0000-00000-00		Sinking Fund Dues & Fees	20217		2/22/17	2/22/17	31088	16.00	41-1-456-7410-000-0000-00000-00
								<b>Total</b>	102.53	
Qtr 4	111-111-2840-000-0000-06166-00	SET/SEG INSURANCE	Elem Workers Comp	20217		2/22/17	2/22/17	31089	127.98	11-1-111-2840-000-0000-06166-00
Qtr 4	111-112-2840-000-0000-06166-00		M.S. Workers Comp	20217		2/22/17	2/22/17	31089	51.40	11-1-112-2840-000-0000-06166-00
Qtr 4	111-113-2840-000-0000-06166-00		H.S. Workers Comp	20217		2/22/17	2/22/17	31089	68.37	11-1-113-2840-000-0000-06166-00
Qtr 4	111-118-2840-000-3401-06166-00		GSRP Workers Comp	20217		2/22/17	2/22/17	31089	25.60	11-1-118-2840-000-3401-06166-00
Qtr 4	111-122-2840-194-0000-06166-00		Spec Ed Workers Comp	20217		2/22/17	2/22/17	31089	12.54	11-1-122-2840-194-0000-06166-00
Qtr 4	111-232-2840-000-0000-00000-00		Adm Workers Comp	20217		2/22/17	2/22/17	31089	26.46	11-1-232-2840-000-0000-00000-00
Qtr 4	111-241-2840-000-0000-06166-00		Sch Adm Workers Comp	20217		2/22/17	2/22/17	31089	59.91	11-1-241-2840-000-0000-06166-00
Qtr 4	111-261-2840-000-0000-00000-00		Oper/Mtn Workers Comp	20217		2/22/17	2/22/17	31089	16.33	11-1-261-2840-000-0000-00000-00

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Qtr 4	111-271-2840-000-0000-0000-00	SET/SEG INSURANCE	Trans Workers Comp	20217		2/22/17	2/22/17	31089	59.59	11-1-271-2840-000-0000-00000-00
Qtr 4	211-293-2840-000-0000-06166-00		Athletic Workers Comp	20217		2/22/17	2/22/17	31089	3.14	21-1-293-2840-000-0000-06166-00
Qtr 4	211-293-2840-000-0000-06166-00		Athletic Workers Comp	20217		2/22/17	2/22/17	31089	11.37	21-1-293-2840-000-0000-06166-00
Qtr 4	251-297-2840-000-8510-06166-00		Fs Lunch Workers Comp	20217		2/22/17	2/22/17	31089	31.31	25-1-297-2840-000-8510-06166-00
								<b>Total</b>	494.00	
830288	211-293-7910-000-0000-06166-00	STENBERG BROS, INC	Porta Potty/Soccer	20217		2/22/17	2/22/17	31090	115.00	21-1-293-7910-000-0000-06166-00
								<b>Total</b>	115.00	
32292	111-261-5530-000-0000-00000-00	SUBURBAN PROPANE - 7848	Oper/Mtn Bottled Gas	20217		2/22/17	2/22/17	31091	747.55	11-1-261-5530-000-0000-00000-00
								<b>Total</b>	747.55	
210	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/Boys BBall	20217		2/22/17	2/22/17	31092	5.00	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	5.00	
1788	111-222-7910-000-0000-06166-00	UP REGION OF LIBRARY CO	UPRLC Annual Membership	20217		2/22/17	2/22/17	31093	40.00	11-1-222-7910-000-0000-06166-00
								<b>Total</b>	40.00	
322580754	111-111-4220-000-0000-06166-00	US BANK	Konica C552 Copier Lease	20217		2/22/17	2/22/17	31094	158.97	11-1-111-4220-000-0000-06166-00
322580754	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	20217		2/22/17	2/22/17	31094	158.97	11-1-113-4220-000-0000-06166-00
322580721	111-111-4220-000-0000-06166-00		Konica C454E Copier Lease	20217		2/22/17	2/22/17	31094	114.14	11-1-111-4220-000-0000-06166-00
322580721	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	20217		2/22/17	2/22/17	31094	114.15	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	546.23	
8047464805	111-113-5110-000-3390-06166-00	WARDS SCIENCE	Science Grant	20217	26	2/22/17	2/22/17	31095	105.00	11-1-113-5110-000-3390-06166-00
8047464805	111-113-5110-000-3390-06166-00		Science Grant	20217	26	2/22/17	2/22/17	31095	190.00	11-1-113-5110-000-3390-06166-00
8047464805	111-113-5110-000-3390-06166-00		Science Grant	20217	26	2/22/17	2/22/17	31095	207.48	11-1-113-5110-000-3390-06166-00
8047464805	111-113-5110-000-3390-06166-00		Science Grant	20217	26	2/22/17	2/22/17	31095	51.56	11-1-113-5110-000-3390-06166-00
								<b>Total</b>	554.04	
7	211-293-3190-000-0000-06166-00	Haack, Brian	Boys BBall Ref 2/28/17	222		2/28/17	2/28/17	31096	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
45322385	111-122-3220-194-0000-06166-00	JONES SCHOOL SUPPLY CO.,	Void SE Conference/Marquette	222		2/28/17	2/28/17	31097	290.06	11-1-122-3220-194-0000-06166-00
								<b>Total</b>	290.06	
2	211-293-3190-000-0000-06166-00	PILON, MIKE	Boys BBall Ref 2/28/17	222		2/28/17	2/28/17	31098	83.80	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	83.80	
1	211-293-3190-000-0000-06166-00	RAHOI, RODNEY	Boys BBall Ref 2/28/17	222		2/28/17	2/28/17	31099	83.80	21-1-293-3190-000-0000-06166-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	83.80	
1	111-111-3220-000-0000-06166-00	UPECC	Early Childhood Conference	222		2/28/17	2/28/17	31100	120.00	11-1-111-3220-000-0000-06166-00
								<b>Total</b>	120.00	
45322385	111-122-3220-194-0000-06166-00	JONES, SARAH	SE Conference/Marquette	222		2/28/17	2/28/17	31101	290.06	11-1-122-3220-194-0000-06166-00
								<b>Total</b>	290.06	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		3/9/17	3/9/17	31102	208.51	11-2-451-4581
								<b>Total</b>	208.51	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		3/9/17	3/9/17	31103	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		3/9/17	3/9/17	31103	1.41	21-2-451-4587
								<b>Total</b>	106.00	
7001874901	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/ 1/10-2/8	222		3/6/17	3/6/17	31104	11,074.85	11-1-261-5520-000-0000-00000-00
7000357701	111-261-5520-000-0000-00000-00		Oper/Mtn Electric/ 1/19-2/20	222		3/6/17	3/6/17	31104	78.60	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	11,153.45	
4014	111-282-3510-000-0000-06166-00	ADVISOR	Kdg & Pre-K Registration	30117		3/10/17	3/10/17	31105	100.80	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	100.80	
375-492158	111-271-5790-000-0000-00000-00	AUTO VALUE PARTS STORE	Trans Garage Supplies	30117		3/10/17	3/10/17	31106	28.32	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	28.32	
4453	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Janitorial Service/March	30117		3/10/17	3/10/17	31107	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	3,729.75	
56417032729	111-125-3110-000-3490-06166-00	BARRON, RYAN	First Robotics Grant	30117		3/10/17	3/10/17	31108	86.82	11-1-125-3110-000-3490-06166-00
								<b>Total</b>	86.82	
161702	111-226-3190-000-3401-06166-00	BIG ADVENTURES	GSRP EC Specialist	30117		3/10/17	3/10/17	31109	1,000.00	11-1-226-3190-000-3401-06166-00
								<b>Total</b>	1,000.00	
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Oper/Mtn Telephone/2/28-3/27	30117		3/10/17	3/10/17	31110	866.83	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	866.83	
143253	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C552 Copies	30117		3/10/17	3/10/17	31111	740.63	11-1-111-4120-000-0000-06166-00
143253	111-113-4120-000-0000-06166-00		Konica C552 Copies	30117		3/10/17	3/10/17	31111	740.64	11-1-113-4120-000-0000-06166-00
								<b>Total</b>	1,481.27	
020042	111-282-3510-000-0000-06166-00	DAILY PRESS	Comm Service Advertising	30117		3/10/17	3/10/17	31112	325.00	11-1-282-3510-000-0000-06166-00

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<b>Total</b>									<b>325.00</b>	
20170302	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	30117		3/10/17	3/10/17	31113	74.97	25-1-297-3190-000-8510-06166-00
20170302	111-125-3130-000-3060-06166-00		At Risk Purchased Services	30117		3/10/17	3/10/17	31113	710.89	11-1-125-3130-000-3060-06166-00
20170302	111-112-3110-000-0000-06166-00		M.S. Purchased Services	30117		3/10/17	3/10/17	31113	82.53	11-1-112-3110-000-0000-06166-00
20170302	111-113-3110-000-0000-06166-00		H.S. Purchased Services	30117		3/10/17	3/10/17	31113	371.38	11-1-113-3110-000-0000-06166-00
20170302	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	30117		3/10/17	3/10/17	31113	82.53	11-1-122-3110-194-0000-06166-00
20170302	111-111-3110-000-0000-06166-00		Elem Purchased Services	30117		3/10/17	3/10/17	31113	453.91	11-1-111-3110-000-0000-06166-00
20170302	111-118-3110-000-3401-06166-00		GSRP Purchased Services	30117		3/10/17	3/10/17	31113	254.64	11-1-118-3110-000-3401-06166-00
20170316	251-297-3190-000-8510-06166-00		Fs Purchased Services	30117		3/10/17	3/10/17	31113	149.94	25-1-297-3190-000-8510-06166-00
20170316	111-112-3110-000-0000-06166-00		M.S. Purchased Services	30117		3/10/17	3/10/17	31113	247.59	11-1-112-3110-000-0000-06166-00
20170316	111-113-3110-000-0000-06166-00		H.S. Purchased Services	30117		3/10/17	3/10/17	31113	82.53	11-1-113-3110-000-0000-06166-00
20170316	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	30117		3/10/17	3/10/17	31113	82.53	11-1-122-3110-194-0000-06166-00
20170316	111-111-3110-000-0000-06166-00		Elem Purchased Services	30117		3/10/17	3/10/17	31113	288.85	11-1-111-3110-000-0000-06166-00
20170316	111-118-3110-000-3401-06166-00		GSRP Purchased Services	30117		3/10/17	3/10/17	31113	71.62	11-1-118-3110-000-3401-06166-00
<b>Total</b>									<b>2,953.91</b>	
163976	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Coveralls/Rugs	30117		3/10/17	3/10/17	31114	208.40	11-1-271-4190-000-0000-00000-00
134862	111-271-4190-000-0000-00000-00		Coveralls	30117		3/10/17	3/10/17	31114	12.00	11-1-271-4190-000-0000-00000-00
164045	111-271-4190-000-0000-00000-00		Coveralls/Rugs	30117		3/10/17	3/10/17	31114	208.40	11-1-271-4190-000-0000-00000-00
164197	111-271-4190-000-0000-00000-00		Coveralls	30117		3/10/17	3/10/17	31114	12.00	11-1-271-4190-000-0000-00000-00
<b>Total</b>									<b>440.80</b>	
175675401	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	30117		3/10/17	3/10/17	31115	102.31	25-1-297-5610-000-8500-06166-00
175978708	251-297-5610-000-8500-06166-00		Fs Breakfast Food	30117		3/10/17	3/10/17	31115	201.76	25-1-297-5610-000-8500-06166-00
175978720	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	30117		3/10/17	3/10/17	31115	593.98	25-1-297-5610-000-8510-06166-00
175978720	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	30117		3/10/17	3/10/17	31115	103.36	25-1-297-5640-000-8510-06166-00
175978726	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	30117		3/10/17	3/10/17	31115	222.02	11-1-261-5990-000-0000-00000-00
780072296	251-297-5610-000-8510-06166-00		Snack Rack	30117		3/10/17	3/10/17	31115	17.58	25-1-297-5610-000-8510-06166-00
780072295	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	30117		3/10/17	3/10/17	31115	5.49	25-1-297-5610-000-8510-06166-00
176277155	251-297-5610-000-8500-06166-00		Fs Breakfast Food	30117		3/10/17	3/10/17	31115	326.48	25-1-297-5610-000-8500-06166-00
176277155	251-297-5640-000-8500-06166-00		Breakfast Supplies	30117		3/10/17	3/10/17	31115	6.71	25-1-297-5640-000-8500-06166-00
176277149	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	30117		3/10/17	3/10/17	31115	832.73	25-1-297-5610-000-8510-06166-00

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176277149	251-297-5640-000-8510-06166-00	GORDON FOOD SERVICE	Fs Lunch Non-Food Items	30117		3/10/17	3/10/17	31115	6.80	25-1-297-5640-000-8510-06166-00
176277147	111-611-8290-000-0000-00000-00		Senior Pasties	30117		3/10/17	3/10/17	31115	174.22	11-1-611-8290-000-0000-00000-00
176434719	251-297-5610-000-8500-06166-00		Fs Breakfast Food	30117		3/10/17	3/10/17	31115	380.70	25-1-297-5610-000-8500-06166-00
176434738	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	30117		3/10/17	3/10/17	31115	883.80	25-1-297-5610-000-8510-06166-00
176434738	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	30117		3/10/17	3/10/17	31115	167.13	25-1-297-5640-000-8510-06166-00
176434745	111-611-8290-000-0000-00000-00		Christa Peterson	30117		3/10/17	3/10/17	31115	61.60	11-1-611-8290-000-0000-00000-00
7430255	251-297-5610-000-8510-06166-00		Promotional Credit	30117		3/10/17	3/10/17	31115	(10.75)	25-1-297-5610-000-8510-06166-00
176434725	111-111-7910-000-0000-06166-00		Fayette/YMCA Field Trips	30117		3/10/17	3/10/17	31115	406.94	11-1-111-7910-000-0000-06166-00
								<b>Total</b>	<b>4,482.86</b>	
17020165	211-293-7910-000-0000-06166-00	GREAT LAKES RADIO, INC.	Broadcast BB vs. SC Game	30117		3/10/17	3/10/17	31116	400.00	21-1-293-7910-000-0000-06166-00
								<b>Total</b>	<b>400.00</b>	
64900	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLING	Oper/Mtn Trash Disposal/March	30117		3/10/17	3/10/17	31117	299.00	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	<b>299.00</b>	
43253	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	30117		3/10/17	3/10/17	31118	8.00	11-1-241-5910-000-0000-06166-00
43331	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	30117		3/10/17	3/10/17	31118	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>16.00</b>	
225699	111-271-5730-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Dr. Seat Shock Absorber Bolt	30117		3/10/17	3/10/17	31119	1.87	11-1-271-5730-000-0000-00000-00
225756	111-271-5790-000-0000-00000-00		Batteries for Garage Door Openers	30117		3/10/17	3/10/17	31119	9.99	11-1-271-5790-000-0000-00000-00
225961	111-261-5990-000-0000-00000-00		Dishwasher Drain Part	30117		3/10/17	3/10/17	31119	0.59	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>12.45</b>	
74920024	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	30117		3/10/17	3/10/17	31120	246.61	25-1-297-5610-000-8510-06166-00
74946732	251-297-5610-000-8510-06166-00		Milk	30117		3/10/17	3/10/17	31120	233.93	25-1-297-5610-000-8510-06166-00
74967635	251-297-5610-000-8500-06166-00		Milk	30117		3/10/17	3/10/17	31120	193.91	25-1-297-5610-000-8500-06166-00
								<b>Total</b>	<b>674.45</b>	
01454311	111-113-5110-000-0000-06166-00	JONES SCHOOL SUPPLY CO.,	Honors Night Awards	30117		3/10/17	3/10/17	31121	129.78	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	<b>129.78</b>	
3	251-297-5990-000-8510-06166-00	KNOPH, JACKI	Kitchen Knives	30117		3/10/17	3/10/17	31122	20.00	25-1-297-5990-000-8510-06166-00
4	251-297-3220-000-8510-06166-00		GFS Consortium Meeting/Mileage	30117		3/10/17	3/10/17	31122	79.61	25-1-297-3220-000-8510-06166-00
5	251-297-3220-000-8510-06166-00		GFS Head Cooks Meeting/Mileage	30117		3/10/17	3/10/17	31122	57.56	25-1-297-3220-000-8510-06166-00
6	251-297-3220-000-8510-06166-00		Shadow Kitchen Staff/Mileage	30117		3/10/17	3/10/17	31122	34.77	25-1-297-3220-000-8510-06166-00

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								<b>Total</b>	191.94	
125	211-293-3220-000-0000-06166-00	LACROIX, ROBIN	Driver Meal/Girls BBall	30117		3/10/17	3/10/17	31123	6.22	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	6.22	
24073	111-271-4190-000-0000-00000-00	LAMBERT BROTHERS TRUCK S	Bus #17 Reparis	30117		3/10/17	3/10/17	31124	460.43	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	460.43	
296	111-261-3220-000-0000-00000-00	LANDIS, BRYAN	Oper/Mtn Workshops/Meal	30117		3/10/17	3/10/17	31125	8.88	11-1-261-3220-000-0000-00000-00
								<b>Total</b>	8.88	
11195967	111-125-3110-000-3490-06166-00	MANISTIQUE FCU	First Robotics Grant	30117		3/10/17	3/10/17	31126	43.66	11-1-125-3110-000-3490-06166-00
004286	211-293-7910-000-0000-06166-00		Athletic Misc. Expense/Gift Certificates	30117		3/10/17	3/10/17	31126	100.00	21-1-293-7910-000-0000-06166-00
722087026026	111-271-5730-000-0000-00000-00		Spring Break Relay Valve	30117		3/10/17	3/10/17	31126	60.00	11-1-271-5730-000-0000-00000-00
11197872	111-125-3110-000-3490-06166-00		First Robotics Grant	30117		3/10/17	3/10/17	31126	73.61	11-1-125-3110-000-3490-06166-00
413340	111-271-7410-000-0000-00000-00		Mechanics License Renewal Fee	30117		3/10/17	3/10/17	31126	20.00	11-1-271-7410-000-0000-00000-00
115539	111-241-7410-000-0000-06166-00		SE College Classes	30117		3/10/17	3/10/17	31126	229.00	11-1-241-7410-000-0000-06166-00
47341	111-221-3220-000-7640-06166-00		MACUL Conference/Oven	30117		3/10/17	3/10/17	31126	195.00	11-1-221-3220-000-7640-06166-00
1378868	111-118-5110-000-3401-06166-00		NAEYC Membership/Molly	30117		3/10/17	3/10/17	31126	66.00	11-1-118-5110-000-3401-06166-00
1106889	111-118-5110-000-3401-06166-00		NAEYC Membership/Yvonne	30117		3/10/17	3/10/17	31126	66.00	11-1-118-5110-000-3401-06166-00
99592480	111-118-3220-000-3401-06166-00		Early Childhood Conference	30117		3/10/17	3/10/17	31126	110.00	11-1-118-3220-000-3401-06166-00
99592047	111-118-3220-000-3401-06166-00		Early Childhood Conference	30117		3/10/17	3/10/17	31126	110.00	11-1-118-3220-000-3401-06166-00
4624072	111-261-5990-000-0000-00000-00		Light Bulbs/Library	30117		3/10/17	3/10/17	31126	305.77	11-1-261-5990-000-0000-00000-00
4624072	111-271-5790-000-0000-00000-00		Light Bulbs/Garage	30117		3/10/17	3/10/17	31126	137.81	11-1-271-5790-000-0000-00000-00
PKGG9C81	111-252-7410-000-0000-00000-00		Amazon Prime Membership Fee	30117		3/10/17	3/10/17	31126	99.00	11-1-252-7410-000-0000-00000-00
285536	111-271-5730-000-0000-00000-00		Parts	30117		3/10/17	3/10/17	31126	47.83	11-1-271-5730-000-0000-00000-00
R71281	111-231-3220-000-0000-00000-00		MASB Conference	30117		3/10/17	3/10/17	31126	90.00	11-1-231-3220-000-0000-00000-00
22636132	111-261-5990-000-0000-00000-00		Sound Acoustic Solutions	30117		3/10/17	3/10/17	31126	18.27	11-1-261-5990-000-0000-00000-00
105173	111-261-5990-000-0000-00000-00		Coat Hooks for Rest Rooms	30117		3/10/17	3/10/17	31126	38.97	11-1-261-5990-000-0000-00000-00
7713641	111-261-5990-000-0000-00000-00		Credit/All Partitions	30117		3/10/17	3/10/17	31126	(1.47)	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	1,809.45	
1141	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	30117		3/10/17	3/10/17	31127	1,980.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	1,980.00	
25578	111-271-5790-000-0000-00000-00	MENARDS	Windshield Washer	30117		3/10/17	3/10/17	31128	30.96	11-1-271-5790-000-0000-00000-00



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								<b>Total</b>	<b>30.96</b>	
5893	111-261-5990-000-0000-0000-00	PAUL'S PLUMBING & APPLIANC	Parts for Dishwasher Drain	30117		3/10/17	3/10/17	31129	5.25	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>5.25</b>	
55828	211-293-5990-000-0000-06166-00	PIONEER TRIBUNE	50/50 Tickets	30117		3/10/17	3/10/17	31130	9.53	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	<b>9.53</b>	
4843374	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Index Cards/High Lighters	30117		3/10/17	3/10/17	31131	16.31	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>16.31</b>	
113784	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract/March	30117		3/10/17	3/10/17	31132	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	<b>165.00</b>	
SI489442	111-113-5110-000-3390-06166-00	SCIENCE OLYMPIAD	H.S. Teaching Supplies - Science Olymp	30117		3/10/17	3/10/17	31133	106.95	11-1-113-5110-000-3390-06166-00
								<b>Total</b>	<b>106.95</b>	
220	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/Girls BBall	30117		3/10/17	3/10/17	31134	5.00	21-1-293-3220-000-0000-06166-00
303	211-293-3220-000-0000-06166-00		Driver Meal/Girls Bball	30117		3/10/17	3/10/17	31134	5.50	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	<b>10.50</b>	
21540	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	30117		3/10/17	3/10/17	31135	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	<b>50.00</b>	
020024	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Kdg & Pre-K Registration	30117		3/10/17	3/10/17	31136	254.66	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	<b>254.66</b>	
324771906	111-111-4220-000-0000-06166-00	US BANK	Konica C454E Copier Lease	30117		3/10/17	3/10/17	31137	114.15	11-1-111-4220-000-0000-06166-00
324771906	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	30117		3/10/17	3/10/17	31137	114.14	11-1-113-4220-000-0000-06166-00
324772029	111-111-4220-000-0000-06166-00		Konica C552 Copier Lease	30117		3/10/17	3/10/17	31137	158.97	11-1-111-4220-000-0000-06166-00
324772029	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	30117		3/10/17	3/10/17	31137	158.97	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	<b>546.23</b>	
2	211-293-3190-000-0000-06166-00	CHAPERON, JANA	Athletic Officials/Official Book	222		3/16/17	3/16/17	31138	450.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	<b>450.00</b>	
3	211-293-4910-000-0000-06166-00	LALONDE, ANGIE	Game Manager/JHB/GBB	222		3/16/17	3/16/17	31139	130.00	21-1-293-4910-000-0000-06166-00
								<b>Total</b>	<b>130.00</b>	
2	211-293-4910-000-0000-06166-00	LAUX, JANE	Athletic Games Management	222		3/16/17	3/16/17	31140	200.00	21-1-293-4910-000-0000-06166-00
								<b>Total</b>	<b>200.00</b>	
3	211-293-4910-000-0000-06166-00	PETERSON, CHRISTA	Athletic Games Management	222		3/16/17	3/16/17	31141	350.00	21-1-293-4910-000-0000-06166-00

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								<b>Total</b>	350.00	
1	211-293-4910-000-0000-06166-00	RAY, NANCE	Athletic Games Management	222		3/16/17	3/16/17	31142	40.00	21-1-293-4910-000-0000-06166-00
								<b>Total</b>	40.00	
1	211-293-3190-000-0000-06166-00	SCHWARTZ, RICK	Athletic Officials/Official Clock	222		3/16/17	3/16/17	31143	450.00	21-1-293-3190-000-0000-06166-00
								<b>Total</b>	450.00	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		3/23/17	3/23/17	31144	208.51	11-2-451-4581
								<b>Total</b>	208.51	
002140	112-451-4581	Rent All	RENT ALL	1		3/23/17	3/23/17	31145	78.60	11-2-451-4581
								<b>Total</b>	78.60	
001903	212-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		3/23/17	3/23/17	31146	41.86	21-2-451-4587
001903	112-451-4587		* TSA CONSULTING GROUP INC	1		3/23/17	3/23/17	31146	64.14	11-2-451-4587
								<b>Total</b>	106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		3/23/17	3/9/17	31147	1,205.44	11-2-451-4530
000379	212-451-4530		MI State Tax	97		3/23/17	3/9/17	31147	15.11	21-2-451-4530
000379	252-451-4530		MI State Tax	97		3/23/17	3/9/17	31147	61.24	25-2-451-4530
000379	112-451-4530		MI State Tax	97		3/23/17	3/23/17	31147	1,355.00	11-2-451-4530
000379	212-451-4530		MI State Tax	97		3/23/17	3/23/17	31147	141.46	21-2-451-4530
000379	252-451-4530		MI State Tax	97		3/23/17	3/23/17	31147	61.24	25-2-451-4530
								<b>Total</b>	2,839.49	
B3658458FR	111-222-5310-000-0000-06166-00	SCHOLASTIC BOOK FAIRS INC	School Library Books/3658458	222		3/21/17	3/21/17	31148	3,292.08	11-1-222-5310-000-0000-06166-00
								<b>Total</b>	3,292.08	
7916222	111-113-5110-000-0000-06166-01	AMAZON.COM CORP CREDIT	H.S. Supplies/Reese	30217		3/23/17	3/23/17	31149	48.60	11-1-113-5110-000-0000-06166-01
0737047	111-112-5110-000-0000-06166-00		M.S. Teaching Supplies	30217		3/23/17	3/23/17	31149	39.92	11-1-112-5110-000-0000-06166-00
6816215	111-261-5990-000-0000-00000-00		Emergenty Light Batteries	30217		3/23/17	3/23/17	31149	93.24	11-1-261-5990-000-0000-00000-00
6752257	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	30217		3/23/17	3/23/17	31149	29.04	11-1-111-5110-000-0000-06166-00
3369827	111-261-5990-000-0000-00000-00		Sealed Lead Acid Battery	30217		3/23/17	3/23/17	31149	31.08	11-1-261-5990-000-0000-00000-00
9622659	211-293-7910-000-0000-06166-00		Athletic Misc. Expense	30217		3/23/17	3/23/17	31149	27.43	21-1-293-7910-000-0000-06166-00
9334667	211-293-7910-000-0000-06166-00		Athletic Misc. Expense	30217		3/23/17	3/23/17	31149	224.70	21-1-293-7910-000-0000-06166-00
7950650	111-261-5990-000-0000-00000-00		Defibrillator Battery	30217		3/23/17	3/23/17	31149	118.00	11-1-261-5990-000-0000-00000-00

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3675429	111-284-6420-000-0000-00000-00	AMAZON.COM CORP CREDIT	Chromebook Screen	30217		3/23/17	3/23/17	31149	65.58	11-1-284-6420-000-0000-00000-00	
9687454	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	30217		3/23/17	3/23/17	31149	64.75	11-1-111-5110-000-0000-06166-00	
5467412	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	30217		3/23/17	3/23/17	31149	22.99	11-1-113-5110-000-0000-06166-00	
5467412	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	30217		3/23/17	3/23/17	31149	22.99	11-1-113-5110-000-0000-06166-00	
3675429	111-284-6420-000-0000-00000-00		Refund on Chromebook Screen	30217		3/23/17	3/23/17	31149	(32.79)	11-1-284-6420-000-0000-00000-00	
									<b>Total</b>	<b>755.53</b>	
56417068706	111-125-3110-000-3490-06166-00	BARRON, RYAN	First Robotics Grant	30217		3/23/17	3/23/17	31150	26.85	11-1-125-3110-000-3490-06166-00	
164135	111-125-3110-000-3490-06166-00		First Robotics Grant	30217		3/23/17	3/23/17	31150	80.56	11-1-125-3110-000-3490-06166-00	
003992	111-125-3110-000-3490-06166-00		First Robotics Grant	30217		3/23/17	3/23/17	31150	33.25	11-1-125-3110-000-3490-06166-00	
									<b>Total</b>	<b>140.66</b>	
7S	111-221-3220-000-7640-06166-00	BLOOM, JOY	Title II-A Workshops/Bridge Fare	30217		3/23/17	3/23/17	31151	8.00	11-1-221-3220-000-7640-06166-00	
									<b>Total</b>	<b>8.00</b>	
307	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Girls BBall	30217		3/23/17	3/23/17	31152	2.00	21-1-293-3220-000-0000-06166-00	
									<b>Total</b>	<b>2.00</b>	
307	211-293-3220-000-0000-06166-00	GAUTHIER, MADELYN	Driver Meal/Girls Regionals	30217		3/23/17	3/23/17	31153	4.47	21-1-293-3220-000-0000-06166-00	
									<b>Total</b>	<b>4.47</b>	
7001875001	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/ 2/13-3/13	30217		3/23/17	3/23/17	31154	443.33	11-1-261-5520-000-0000-00000-00	
									<b>Total</b>	<b>443.33</b>	
20170330	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	30217		3/23/17	3/23/17	31155	299.88	25-1-297-3190-000-8510-06166-00	
20170330	111-125-3130-000-3060-06166-00		At Risk Purchased Services	30217		3/23/17	3/23/17	31155	323.61	11-1-125-3130-000-3060-06166-00	
20170330	111-112-3110-000-0000-06166-00		M.S. Purchased Services	30217		3/23/17	3/23/17	31155	82.53	11-1-112-3110-000-0000-06166-00	
20170330	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	30217		3/23/17	3/23/17	31155	82.53	11-1-122-3110-194-0000-06166-00	
20170330	111-111-3110-000-0000-06166-00		Elem Purchased Services	30217		3/23/17	3/23/17	31155	784.03	11-1-111-3110-000-0000-06166-00	
20170330	111-118-3110-000-3401-06166-00		GSRP Purchased Services	30217		3/23/17	3/23/17	31155	15.91	11-1-118-3110-000-3401-06166-00	
									<b>Total</b>	<b>1,588.49</b>	
176585799	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	30217		3/23/17	3/23/17	31156	281.01	25-1-297-5610-000-8500-06166-00	
176585789	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	30217		3/23/17	3/23/17	31156	607.05	25-1-297-5610-000-8510-06166-00	
176585789	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	30217		3/23/17	3/23/17	31156	101.80	25-1-297-5640-000-8510-06166-00	
176585803	251-297-5610-000-8510-06166-00		Snack Rack	30217		3/23/17	3/23/17	31156	94.09	25-1-297-5610-000-8510-06166-00	
176585784	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	30217		3/23/17	3/23/17	31156	307.68	11-1-261-5990-000-0000-00000-00	

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176585805	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	30217		3/23/17	3/23/17	31156	29.08	11-1-118-5110-000-3401-06166-00
								<b>Total</b>	<b>1,420.71</b>	
64316377	111-118-5110-000-3401-06166-00	HARRIS, YVONNE	GSRP Teaching Supplies	30217		3/23/17	3/23/17	31157	25.18	11-1-118-5110-000-3401-06166-00
66452401	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	30217		3/23/17	3/23/17	31157	14.71	11-1-118-5110-000-3401-06166-00
16865812	111-118-5110-000-3401-06166-00		GSRP Teaching Supplies	30217		3/23/17	3/23/17	31157	26.57	11-1-118-5110-000-3401-06166-00
317	111-118-7910-000-3401-06166-00		E.C. Misc Expense/Postage	30217		3/23/17	3/23/17	31157	3.57	11-1-118-7910-000-3401-06166-00
								<b>Total</b>	<b>70.03</b>	
226481	111-261-5990-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Oper/Mtn Supplies	30217		3/23/17	3/23/17	31158	5.56	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>5.56</b>	
116116	111-271-5730-000-0000-00000-00	HOLLAND BUS COMPANY	#16 Shutter Switch/#15 Mirror	30217		3/23/17	3/23/17	31159	203.52	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>203.52</b>	
74986368	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	30217		3/23/17	3/23/17	31160	231.44	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	<b>231.44</b>	
19650948	111-113-5110-000-0000-06166-00	JOSTENS	Certificate of Attendance	30217		3/23/17	3/23/17	31161	9.01	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	<b>9.01</b>	
0307	111-261-3220-000-0000-00000-00	LACROIX, ROBIN	Oper/Mtn Workshops/Mileage	30217		3/23/17	3/23/17	31162	19.80	11-1-261-3220-000-0000-00000-00
								<b>Total</b>	<b>19.80</b>	
27162	111-261-5990-000-0000-00000-00	MENARDS	Oper/Mtn Supplies	30217		3/23/17	3/23/17	31163	159.97	11-1-261-5990-000-0000-00000-00
26876	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	30217		3/23/17	3/23/17	31163	188.98	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>348.95</b>	
17-0072284	111-611-8290-000-0000-00000-00	MESSA	Insurance	30217		3/23/17	3/23/17	31164	20,074.45	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	<b>20,074.45</b>	
5019706	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Podium	30217		3/23/17	3/23/17	31165	559.99	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>559.99</b>	
3231113	111-113-5110-000-0000-06166-01	REESE, ROSANNE	H.S. Supplies/Reese	30217		3/23/17	3/23/17	31166	8.00	11-1-113-5110-000-0000-06166-01
6644245	111-113-5110-000-0000-06166-01		File Folders/Reese	30217		3/23/17	3/23/17	31166	26.71	11-1-113-5110-000-0000-06166-01
2453055	111-113-5110-000-0000-06166-01		H.S. Supplies/Reese	30217		3/23/17	3/23/17	31166	53.91	11-1-113-5110-000-0000-06166-01
								<b>Total</b>	<b>88.62</b>	
56439085115	211-293-5990-000-0000-06166-00	SCHWARTZ, RICK	Wheels for Score Table	30217		3/23/17	3/23/17	31167	18.33	21-1-293-5990-000-0000-06166-00

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								<b>Total</b>	18.33	
1305073	111-231-3170-000-0000-000000-00	SECREST, WARDLE, LYNCH,	Board Legal Services	30217		3/23/17	3/23/17	31168	31.77	11-1-231-3170-000-0000-000000-00
								<b>Total</b>	31.77	
3rdqtr	111-232-3150-000-0000-000000-00	VALIC	Mary Brayak 403B	30217		3/23/17	3/23/17	31169	3,375.00	11-1-232-3150-000-0000-000000-00
								<b>Total</b>	3,375.00	
0318	111-113-5110-000-3390-06166-00	VANDAMME, EARLENE	H.S. Teaching Supplies - Science Olymp	30217		3/23/17	3/23/17	31170	74.20	11-1-113-5110-000-3390-06166-00
711854	111-113-5110-000-3390-06166-00		H.S. Teaching Supplies - Science Olymp	30217		3/23/17	3/23/17	31170	22.05	11-1-113-5110-000-3390-06166-00
131/1	111-113-5110-000-3390-06166-00		H.S. Teaching Supplies - Science Olymp	30217		3/23/17	3/23/17	31170	46.37	11-1-113-5110-000-3390-06166-00
31698670	111-113-5110-000-0000-06166-04		H.S. Supplies/VanDamme	30217		3/23/17	3/23/17	31170	40.96	11-1-113-5110-000-0000-06166-04
								<b>Total</b>	183.58	
7001874901	111-261-5520-000-0000-000000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/ 2/8-3/8	30317		3/24/17	3/24/17	31171	11,299.87	11-1-261-5520-000-0000-000000-00
								<b>Total</b>	11,299.87	
6459	111-111-5110-000-0000-06166-00	NORTHERN LIGHTS YMCA, INC.	YMCA	30317		3/24/17	3/24/17	31172	190.00	11-1-111-5110-000-0000-06166-00
								<b>Total</b>	190.00	
I0000483152	111-284-5990-000-0000-000000-00	PRECISION DATA PRODUCTS	Avid Headphones	30317	28	3/24/17	3/24/17	31173	102.50	11-1-284-5990-000-0000-000000-00
								<b>Total</b>	102.50	
326708039	111-111-4220-000-0000-06166-00	US BANK	Konica C552 Copier Lease	30317		3/24/17	3/24/17	31174	174.86	11-1-111-4220-000-0000-06166-00
326708039	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	30317		3/24/17	3/24/17	31174	174.87	11-1-113-4220-000-0000-06166-00
326707908	111-111-4220-000-0000-06166-00		Konica C454E Copier Lease	30317		3/24/17	3/24/17	31174	136.98	11-1-111-4220-000-0000-06166-00
326707908	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	30317		3/24/17	3/24/17	31174	136.97	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	623.68	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		4/6/17	4/6/17	31175	208.51	11-2-451-4581
								<b>Total</b>	208.51	
002140	112-451-4581	Rent All	RENT ALL	1		4/6/17	4/6/17	31176	78.60	11-2-451-4581
								<b>Total</b>	78.60	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		4/6/17	4/6/17	31177	104.63	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		4/6/17	4/6/17	31177	1.37	21-2-451-4587
								<b>Total</b>	106.00	
1142	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	222		4/5/17	4/5/17	31178	1,830.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	1,830.00	

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1	111-125-3110-000-3490-06166-00	GLADSTONE AREA SCHOOLS	First Robotics Grant	222		4/5/17	4/5/17	31179	87.97	11-1-125-3110-000-3490-06166-00
								<b>Total</b>	87.97	
1	111-125-3110-000-3490-06166-00	COMFORT INN & SUITES	First Robotics Grant	222		4/6/17	4/6/17	31180	666.00	11-1-125-3110-000-3490-06166-00
								<b>Total</b>	666.00	
18625	111-261-4110-000-0000-00000-00	ACC PLANNED SERVICE, INC.	Heater Repairs	40117		4/13/17	4/1/17	31181	267.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	267.00	
4014	111-282-3510-000-0000-06166-00	ADVISOR	Advertise Round-Up	40117		4/13/17	4/13/17	31182	123.05	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	123.05	
375-494217	111-271-5790-000-0000-00000-00	AUTO VALUE PARTS STORE	Crowfoot Set for Shop	40117		4/13/17	4/13/17	31183	36.89	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	36.89	
4513	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service/April	40117		4/13/17	4/13/17	31184	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	3,729.75	
27	111-125-3110-000-3490-06166-00	BARRON, RYAN	First Robotics Grant/Bridge Fare	40117		4/13/17	4/13/17	31185	12.00	11-1-125-3110-000-3490-06166-00
1	111-125-3110-000-3490-06166-00		First Robotics Grant/Mileage	40117		4/13/17	4/13/17	31185	241.82	11-1-125-3110-000-3490-06166-00
374490	111-125-3110-000-3490-06166-00		First Robotics Grant/Meal	40117		4/13/17	4/13/17	31185	83.99	11-1-125-3110-000-3490-06166-00
000017	111-125-3110-000-3490-06166-00		First Robotics Grant/Meal	40117		4/13/17	4/13/17	31185	58.15	11-1-125-3110-000-3490-06166-00
315426	111-125-3110-000-3490-06166-00		First Robotics Grant/Meal	40117		4/13/17	4/13/17	31185	45.55	11-1-125-3110-000-3490-06166-00
4/40068	111-125-3110-000-3490-06166-00		First Robotics Grant/Meal	40117		4/13/17	4/13/17	31185	39.90	11-1-125-3110-000-3490-06166-00
								<b>Total</b>	481.41	
12289786	111-271-2410-000-0000-00000-00	BOUDREAU, SHERRY	CDL Physical	40117		4/13/17	4/13/17	31186	145.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	145.00	
300892061	111-261-3410-000-0000-00000-00	CENTURYLINK	Oper/Mtn Telephone 3/28-4/27	40117		4/13/17	4/13/17	31187	853.33	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	853.33	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/ 2/20-3/20	40117		4/13/17	4/13/17	31188	80.67	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	80.67	
143953	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C454E Copies	40117		4/13/17	4/13/17	31189	1,666.91	11-1-111-4120-000-0000-06166-00
143953	111-113-4120-000-0000-06166-00		Konica C454E Copies	40117		4/13/17	4/13/17	31189	1,666.92	11-1-113-4120-000-0000-06166-00
								<b>Total</b>	3,333.83	
16066-01	111-261-4110-000-0000-00000-00	CROSS GENERAL CONTRACTIN	Remove and Replace Locks	40117		4/13/17	4/13/17	31190	352.50	11-1-261-4110-000-0000-00000-00

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									<b>Total</b>	352.50
030047	111-282-3510-000-0000-06166-00	DAILY PRESS	Comm Service Advertising	40117		4/13/17	4/13/17	31191	357.18	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	357.18
SFE182100407	251-297-7910-000-8510-06166-00	DELTA-MENOMINEE CO. DIST.	Food Service License Fee	40117		4/13/17	4/13/17	31192	217.00	25-1-297-7910-000-8510-06166-00
43694	111-213-3130-000-0000-06166-00		Hearing Screening	40117		4/13/17	4/13/17	31192	115.00	11-1-213-3130-000-0000-06166-00
									<b>Total</b>	332.00
1053	111-252-8220-000-0000-00000-00	DELTA-SCHOOLCRAFT ISD	Business Services to ISD	40117		4/13/17	4/13/17	31193	7,000.00	11-1-252-8220-000-0000-00000-00
1068	111-113-3710-000-0000-06166-00		H.S. Tuition/MI Virtual	40117		4/13/17	4/13/17	31193	1,550.00	11-1-113-3710-000-0000-06166-00
1055	111-113-8220-000-0000-06166-00		H.S. Gen Ed Services To Isd/Mach	40117		4/13/17	4/13/17	31193	2,040.25	11-1-113-8220-000-0000-06166-00
1055	111-113-8210-000-0000-06166-00		H.S. Voc Ed Tuition To Isd/March	40117		4/13/17	4/13/17	31193	3,881.25	11-1-113-8210-000-0000-06166-00
20170413	111-125-3130-000-3060-06166-00		At Risk Purchased Services	40117		4/13/17	4/13/17	31193	66.31	11-1-125-3130-000-3060-06166-00
20170413	111-112-3110-000-0000-06166-00		M.S. Purchased Services	40117		4/13/17	4/13/17	31193	82.53	11-1-112-3110-000-0000-06166-00
20170413	111-111-3110-000-0000-06166-00		Elem Purchased Services	40117		4/13/17	4/13/17	31193	41.26	11-1-111-3110-000-0000-06166-00
									<b>Total</b>	14,661.60
164266	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Trans Repair & Maintenance	40117		4/13/17	4/13/17	31194	208.40	11-1-271-4190-000-0000-00000-00
164321	111-271-4190-000-0000-00000-00		Trans Repair & Maintenance	40117		4/13/17	4/13/17	31194	12.00	11-1-271-4190-000-0000-00000-00
164384	111-271-4190-000-0000-00000-00		Trans Repair & Maintenance	40117		4/13/17	4/13/17	31194	139.40	11-1-271-4190-000-0000-00000-00
164451	111-271-4190-000-0000-00000-00		Trans Repair & Maintenance	40117		4/13/17	4/13/17	31194	12.00	11-1-271-4190-000-0000-00000-00
164551	111-271-4190-000-0000-00000-00		Trans Repair & Maintenance	40117		4/13/17	4/13/17	31194	122.00	11-1-271-4190-000-0000-00000-00
									<b>Total</b>	493.80
176731974	251-297-5610-000-8510-06166-00	GORDON FOOD SERVICE	Fs Federal Lunch Food	40117		4/13/17	4/13/17	31195	450.45	25-1-297-5610-000-8510-06166-00
176731974	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	40117		4/13/17	4/13/17	31195	150.19	25-1-297-5640-000-8510-06166-00
177027802	251-297-5610-000-8500-06166-00		Fs Breakfast Food	40117		4/13/17	4/13/17	31195	435.48	25-1-297-5610-000-8500-06166-00
177182236	251-297-5610-000-8500-06166-00		Fs Breakfast Food	40117		4/13/17	4/13/17	31195	103.08	25-1-297-5610-000-8500-06166-00
177027781	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	40117		4/13/17	4/13/17	31195	407.23	25-1-297-5610-000-8510-06166-00
177027781	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	40117		4/13/17	4/13/17	31195	147.27	25-1-297-5640-000-8510-06166-00
177027793	251-297-5610-000-8510-06166-00		Snack Rack	40117		4/13/17	4/13/17	31195	144.09	25-1-297-5610-000-8510-06166-00
177182241	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	40117		4/13/17	4/13/17	31195	672.92	25-1-297-5610-000-8510-06166-00
177182241	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	40117		4/13/17	4/13/17	31195	13.51	25-1-297-5640-000-8510-06166-00
177182237	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	40117		4/13/17	4/13/17	31195	375.63	11-1-261-5990-000-0000-00000-00

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780072987	251-297-5610-000-8510-06166-00	GORDON FOOD SERVICE	Snack Rack	40117		4/13/17	4/13/17	31195	17.58	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	<b>2,917.43</b>	
65211	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLING	Oper/Mtn Trash Disposal	40117		4/13/17	4/13/17	31196	299.00	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	<b>299.00</b>	
523685	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	40117		4/13/17	4/13/17	31197	8.00	11-1-241-5910-000-0000-06166-00
523752	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	40117		4/13/17	4/13/17	31197	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>16.00</b>	
C140289	111-271-5730-000-0000-00000-00	JFTCO INC.	Thermostat #17	40117		4/13/17	4/13/17	31198	46.90	11-1-271-5730-000-0000-00000-00
C151635	111-271-5730-000-0000-00000-00		Parts #17	40117		4/13/17	4/13/17	31198	109.75	11-1-271-5730-000-0000-00000-00
C155952	111-271-5730-000-0000-00000-00		Parts #17	40117		4/13/17	4/13/17	31198	50.72	11-1-271-5730-000-0000-00000-00
1789721	111-271-5730-000-0000-00000-00		Duplicate Pmt/Credit	40117		4/13/17	4/13/17	31198	(78.17)	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>129.20</b>	
75003744	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	40117		4/13/17	4/13/17	31199	192.41	25-1-297-5610-000-8510-06166-00
75048389	251-297-5610-000-8510-06166-00		Milk	40117		4/13/17	4/13/17	31199	343.81	25-1-297-5610-000-8510-06166-00
75058380	251-297-5610-000-8500-06166-00		Milk	40117		4/13/17	4/13/17	31199	163.58	25-1-297-5610-000-8500-06166-00
								<b>Total</b>	<b>699.80</b>	
12289484	111-271-2410-000-0000-00000-00	LANDIS, BRYAN	CDL Physical	40117		4/13/17	4/13/17	31200	145.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	<b>145.00</b>	
5316	111-113-5110-000-0000-06166-00	MAIN STREET PIZZA	H.S. Teaching Supplies/Testing Lunch	40117		4/13/17	4/13/17	31201	96.40	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	<b>96.40</b>	
20424	111-284-5990-000-0000-00000-00	MANISTIQUE FCU	Memory Chip	40117		4/13/17	4/13/17	31202	29.00	11-1-284-5990-000-0000-00000-00
831818	111-111-5110-000-0000-06166-00		Spelling City Membership	40117		4/13/17	4/13/17	31202	10.00	11-1-111-5110-000-0000-06166-00
739190232019	111-261-5990-000-0000-00000-00		Light Ballasts for Stock	40117		4/13/17	4/13/17	31202	105.00	11-1-261-5990-000-0000-00000-00
930-845959	111-118-3220-000-3401-06166-00		Early Childhood Conference	40117		4/13/17	4/13/17	31202	79.98	11-1-118-3220-000-3401-06166-00
45389122	111-111-3220-000-0000-06166-00		Early Childhood Conference	40117		4/13/17	4/13/17	31202	99.64	11-1-111-3220-000-0000-06166-00
65	111-221-3220-000-7640-06166-00		MCAUL Conference	40117		4/13/17	4/13/17	31202	74.93	11-1-221-3220-000-7640-06166-00
8792	211-293-5990-000-0000-06166-00		Shot Put	40117		4/13/17	4/13/17	31202	105.98	21-1-293-5990-000-0000-06166-00
9309-1361898	111-221-3220-000-7640-06166-00		MACUL Conference	40117		4/13/17	4/13/17	31202	81.65	11-1-221-3220-000-7640-06166-00
1804	111-221-3220-000-7640-06166-00		MACL Conference	40117		4/13/17	4/13/17	31202	376.60	11-1-221-3220-000-7640-06166-00
1802	111-221-3220-000-7640-06166-00		MACUL Conference	40117		4/13/17	4/13/17	31202	326.60	11-1-221-3220-000-7640-06166-00



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1	111-221-3220-000-7640-06166-00		MACUL Conference/Gas	40117		4/13/17	4/13/17	31202	42.01	11-1-221-3220-000-7640-06166-00
1020702	111-221-3220-000-7640-06166-00		MACUL Conference/Gas	40117		4/13/17	4/13/17	31202	35.00	11-1-221-3220-000-7640-06166-00
4687933	111-261-5990-000-0000-00000-00		Florescent light bulbs	40117		4/13/17	4/13/17	31202	372.63	11-1-261-5990-000-0000-00000-00
3259	111-221-3220-000-7640-06166-00		MACUL Conference	40117		4/13/17	4/13/17	31202	73.33	11-1-221-3220-000-7640-06166-00
9000914021	111-611-8290-000-0000-00000-00		NHS	40117		4/13/17	4/13/17	31202	116.60	11-1-611-8290-000-0000-00000-00
362781	111-241-5910-000-0000-06166-00		Teacher Certification Test	40117		4/13/17	4/13/17	31202	29.00	11-1-241-5910-000-0000-06166-00
84A16-7M7	111-113-5110-000-0000-06166-00		Bear Bots Banner	40117		4/13/17	4/13/17	31202	42.37	11-1-113-5110-000-0000-06166-00
802-73487	111-271-5730-000-0000-00000-00		Injector Line/Bus #15	40117		4/13/17	4/13/17	31202	108.42	11-1-271-5730-000-0000-00000-00
153166975400	111-271-5790-000-0000-00000-00		Grinder	40117		4/13/17	4/13/17	31202	145.00	11-1-271-5790-000-0000-00000-00
1096	111-125-3110-000-3490-06166-00		First Robotics Grant/Shirts/Hats	40117		4/13/17	4/13/17	31202	377.00	11-1-125-3110-000-3490-06166-00
059151129808	111-261-5990-000-0000-00000-00		Credit/Sound Acoustic	40117		4/13/17	4/13/17	31202	(8.19)	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	<b>2,622.55</b>	
27743	111-271-5790-000-0000-00000-00	MENARDS	Sanding Disk Set	40117		4/13/17	4/13/17	31203	29.98	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>29.98</b>	
17-0072782	111-611-8290-000-0000-00000-00	MESSA	Insurance	40117		4/13/17	4/13/17	31204	20,074.45	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	<b>20,074.45</b>	
101	111-232-8220-000-0000-00000-00	MID PENINSULA SCHOOL DISTF	Adm Payments To Other Dist	40117		4/13/17	4/13/17	31205	11,861.60	11-1-232-8220-000-0000-00000-00
								<b>Total</b>	<b>11,861.60</b>	
SH-05666	111-222-5410-000-0000-06166-00	POPULAR SUBSCRIPTION SERV	School Library Periodicals	40117		4/13/17	4/13/17	31206	65.55	11-1-222-5410-000-0000-06166-00
								<b>Total</b>	<b>65.55</b>	
114239	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	40117		4/13/17	4/13/17	31207	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	<b>165.00</b>	
3389031	111-222-5310-000-0000-06166-00	RAY, NANCE	School Library Books	40117		4/13/17	4/13/17	31208	44.64	11-1-222-5310-000-0000-06166-00
1	111-222-5310-000-0000-06166-00		School Library Books/Hero Book	40117		4/13/17	4/13/17	31208	15.00	11-1-222-5310-000-0000-06166-00
								<b>Total</b>	<b>59.64</b>	
9522-6293	111-111-5110-000-0000-06166-00	THILL, DIANA	Testing Snacks	40117		4/13/17	4/13/17	31209	48.63	11-1-111-5110-000-0000-06166-00
9522-6293	111-113-5110-000-0000-06166-00		Testing Snacks	40117		4/13/17	4/13/17	31209	48.62	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	<b>97.25</b>	
22078	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	40117		4/13/17	4/13/17	31210	50.00	11-1-231-3170-000-0000-00000-00

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									<b>Total</b>	50.00
030025	111-282-3510-000-0000-06166-00	UP ACTION NEWS	Advertise Round-up	40117		4/13/17	4/13/17	31211	142.80	11-1-282-3510-000-0000-06166-00
									<b>Total</b>	142.80
8048034364	111-113-5110-000-3390-06166-00	WARDS SCIENCE	Optics Kit/Science Olympiad	40117	26	4/13/17	4/13/17	31212	5.44	11-1-113-5110-000-3390-06166-00
8048034364	111-113-5110-000-3390-06166-00		Optics Kit/Science Olympiad	40117	26	4/13/17	4/13/17	31212	140.00	11-1-113-5110-000-3390-06166-00
8048034364	111-113-5110-000-3390-06166-00		H.S. Teaching Supplies - Science Olymp	40117		4/13/17	4/13/17	31212	9.57	11-1-113-5110-000-3390-06166-00
									<b>Total</b>	155.01
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		4/20/17	4/20/17	31213	208.51	11-2-451-4581
									<b>Total</b>	208.51
002140	112-451-4581	Rent All	RENT ALL	1		4/20/17	4/20/17	31214	78.60	11-2-451-4581
									<b>Total</b>	78.60
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		4/20/17	4/20/17	31215	104.61	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		4/20/17	4/20/17	31215	1.39	21-2-451-4587
									<b>Total</b>	106.00
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		4/20/17	4/6/17	31216	1,143.38	11-2-451-4530
000379	252-451-4530		MI State Tax	97		4/20/17	4/6/17	31216	54.73	25-2-451-4530
000379	212-451-4530		MI State Tax	97		4/20/17	4/6/17	31216	1.09	21-2-451-4530
000379	112-451-4530		MI State Tax	97		4/20/17	4/20/17	31216	1,238.37	11-2-451-4530
000379	252-451-4530		MI State Tax	97		4/20/17	4/20/17	31216	64.01	25-2-451-4530
000379	212-451-4530		MI State Tax	97		4/20/17	4/20/17	31216	1.08	21-2-451-4530
									<b>Total</b>	2,502.66
1	211-293-7410-000-0000-06166-00	MID PENINSULA SCHOOL DISTR	Athletic Dues & Fees/Golf Meet	222		4/24/17	4/24/17	31217	120.00	21-1-293-7410-000-0000-06166-00
									<b>Total</b>	120.00
4366663	111-284-5990-000-0000-00000-00	AMAZON.COM CORP CREDIT	Velcro Cable Ties	40217		4/27/17	4/27/17	31218	17.98	11-1-284-5990-000-0000-00000-00
1350628	111-125-3110-000-3490-06166-00		Robotics	40217		4/27/17	4/27/17	31218	40.98	11-1-125-3110-000-3490-06166-00
3467457	111-284-5990-000-0000-00000-00		Chromebook LED Screen	40217		4/27/17	4/27/17	31218	37.99	11-1-284-5990-000-0000-00000-00
6165815	111-261-5990-000-0000-00000-00		Kitchen Floor Cleaner	40217		4/27/17	4/27/17	31218	95.60	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	192.55
67	111-271-3220-000-0000-00000-00	ANDERSON, LARRY	Driver Meal/Bus Driving School	40217		4/27/17	4/27/17	31219	9.00	11-1-271-3220-000-0000-00000-00
									<b>Total</b>	9.00

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375-496799	111-271-5790-000-0000-00	AUTO VALUE PARTS STORE	Air Hose Fittings/Wire Clamps	40217		4/27/17	4/27/17	31220	7.78	11-1-271-5790-000-0000-00000-00
375-497007	111-271-5790-000-0000-00		Shop Supplies	40217		4/27/17	4/27/17	31220	12.97	11-1-271-5790-000-0000-00000-00
									<b>Total</b>	20.75
2103792	111-271-2410-000-0000-00000-00	BOUDREAU, SHERRY	Bus Driver Labs	40217		4/27/17	4/27/17	31221	22.00	11-1-271-2410-000-0000-00000-00
B2	111-271-3220-000-0000-00000-00		Driver Meal/Bus Driver School	40217		4/27/17	4/27/17	31221	7.85	11-1-271-3220-000-0000-00000-00
									<b>Total</b>	29.85
7001875001	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/3/13-4/12	40217		4/27/17	4/27/17	31222	306.93	11-1-261-5520-000-0000-00000-00
7001874901	111-261-5520-000-0000-00000-00		Oper/Mtn Electric/3/8-4/10	40217		4/27/17	4/27/17	31222	11,883.27	11-1-261-5520-000-0000-00000-00
									<b>Total</b>	12,190.20
20170427	111-118-3110-000-3401-06166-00	DELTA-SCHOOLCRAFT ISD	GSRP Purchased Services	40217		4/27/17	4/27/17	31223	307.71	11-1-118-3110-000-3401-06166-00
20170427	111-125-3130-000-3060-06166-00		At Risk Purchased Services	40217		4/27/17	4/27/17	31223	283.81	11-1-125-3130-000-3060-06166-00
20170427	111-112-3110-000-0000-06166-00		M.S. Purchased Services	40217		4/27/17	4/27/17	31223	165.06	11-1-112-3110-000-0000-06166-00
20170427	111-111-3110-000-0000-06166-00		Elem Purchased Services	40217		4/27/17	4/27/17	31223	165.06	11-1-111-3110-000-0000-06166-00
20170427	111-113-3110-000-0000-06166-00		H.S. Purchased Services	40217		4/27/17	4/27/17	31223	165.06	11-1-113-3110-000-0000-06166-00
20170427	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	40217		4/27/17	4/27/17	31223	82.53	11-1-122-3110-194-0000-06166-00
									<b>Total</b>	1,169.23
177331815	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	40217		4/27/17	4/27/17	31224	406.20	25-1-297-5610-000-8500-06166-00
177331816	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	40217		4/27/17	4/27/17	31224	601.44	25-1-297-5610-000-8510-06166-00
177331816	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	40217		4/27/17	4/27/17	31224	15.57	25-1-297-5640-000-8510-06166-00
177331803	251-297-5610-000-8510-06166-00		Snack Rack	40217		4/27/17	4/27/17	31224	29.86	25-1-297-5610-000-8510-06166-00
17331817	111-611-8290-000-0000-00000-00		Juniors/Transfer Acct	40217		4/27/17	4/27/17	31224	139.38	11-1-611-8290-000-0000-00000-00
177480681	251-297-5610-000-8500-06166-00		Fs Breakfast Food	40217		4/27/17	4/27/17	31224	288.91	25-1-297-5610-000-8500-06166-00
177480696	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	40217		4/27/17	4/27/17	31224	512.12	25-1-297-5610-000-8510-06166-00
177480696	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	40217		4/27/17	4/27/17	31224	15.57	25-1-297-5640-000-8510-06166-00
177480677	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	40217		4/27/17	4/27/17	31224	145.19	11-1-261-5990-000-0000-00000-00
780073405	251-297-5610-000-8510-06166-00		Snack Rack	40217		4/27/17	4/27/17	31224	37.95	25-1-297-5610-000-8510-06166-00
									<b>Total</b>	2,192.19
9417562700	111-261-5990-000-0000-00000-00	GRAINGER	Urinal Seals	40217		4/27/17	4/27/17	31225	29.64	11-1-261-5990-000-0000-00000-00
									<b>Total</b>	29.64
523785	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	40217		4/27/17	4/27/17	31226	8.00	11-1-241-5910-000-0000-06166-00

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								<b>Total</b>	8.00	
227416	111-271-5790-000-0000-00	HOHOLIKS ACE HARDWARE	Torch Wick	40217		4/27/17	4/27/17	31227	6.59	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	6.59	
117164	111-271-5730-000-0000-00	HOLLAND BUS COMPANY	Horn Button #15	40217		4/27/17	4/27/17	31228	37.10	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	37.10	
712134	111-111-5110-000-0000-06166-06	JACKSON, LAURA	Classroom Supplies/Meemic Grant	40217		4/27/17	4/27/17	31229	34.24	11-1-111-5110-000-0000-06166-06
21561313	111-111-5110-000-0000-06166-06		Supplies/Meemic Grant	40217		4/27/17	4/27/17	31229	3.18	11-1-111-5110-000-0000-06166-06
								<b>Total</b>	37.42	
75088528	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	40217		4/27/17	4/27/17	31230	206.09	25-1-297-5610-000-8510-06166-00
75096557	251-297-5610-000-8510-06166-00		Milk	40217		4/27/17	4/27/17	31230	329.64	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	535.73	
X7SJGHPWYK	111-271-3220-000-0000-00000-00	LACROIX, ROBIN	Bus Driver School/Lunch	40217		4/27/17	4/27/17	31231	9.00	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	9.00	
X7SJGHPWYK	111-271-3220-000-0000-00000-00	LANDIS, BRYAN	Bus Driver School/Lunch	40217		4/27/17	4/27/17	31232	8.34	11-1-271-3220-000-0000-00000-00
								<b>Total</b>	8.34	
1	211-293-7410-000-0000-06166-00	MANISTIQUE AREA SCHOOLS	Track Fee	40217		4/27/17	4/27/17	31233	75.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	75.00	
7723	111-261-4110-000-0000-00000-00	MARKELL COMPANY	Temporary Roof Repairs	40217		4/27/17	4/27/17	31234	400.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	400.00	
28859	111-118-5990-000-3409-06166-00	MENARDS	GSRP Classroom Supplies/Refrigerator	40217		4/27/17	4/27/17	31235	598.00	11-1-118-5990-000-3409-06166-00
								<b>Total</b>	598.00	
9000908911	111-113-5110-000-0000-06166-00	NASSP	NHS Dues	40217		4/27/17	4/27/17	31236	385.00	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	385.00	
421	211-293-7410-000-0000-06166-00	NORTH CENTRAL SCHOOLS	Athletic Dues & Fees/Golf Entry Fee	40217		4/27/17	4/27/17	31237	50.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	50.00	
3232	111-261-4110-000-0000-00000-00	PAUL'S PLUMBING & APPLIANC	Bathroom Repairs	40217		4/27/17	4/27/17	31238	168.80	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	168.80	
1	250-161-0110	PILON, BECKY	Refund Meal Account/Dalton Pilon	40217		4/27/17	4/27/17	31239	39.25	25-0-161-0110
								<b>Total</b>	39.25	
100107770	111-271-5720-000-0000-00000-00	POMP'S TIRE SERVICE	Trans Tires & Batteries/Bus #17	40217		4/27/17	4/27/17	31240	400.61	11-1-271-5720-000-0000-00000-00

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<b>Total</b>									400.61	
5979448	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Sch Adm Office Supplies	40217		4/27/17	4/27/17	31241	22.99	11-1-241-5910-000-0000-06166-00
5961369	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	40217		4/27/17	4/27/17	31241	256.09	11-1-241-5910-000-0000-06166-00
<b>Total</b>									279.08	
40717	211-293-5990-000-0000-06166-00	RYAN, ROBERT	Athletic Supplies/Golf Balls	40217		4/27/17	4/27/17	31242	50.00	21-1-293-5990-000-0000-06166-00
<b>Total</b>									50.00	
493441XX002C	111-271-2410-000-0000-00000-00	SCHOOLCRAFT MEMORIAL	Trans Medical Services/Labs	40217		4/27/17	4/27/17	31243	97.25	11-1-271-2410-000-0000-00000-00
<b>Total</b>									97.25	
XZSJGHPWYK	111-271-3220-000-0000-00000-00	TATROW, REBECCA	Bus Driver School/Lumcj	40217		4/27/17	4/27/17	31244	9.00	11-1-271-3220-000-0000-00000-00
<b>Total</b>									9.00	
1	111-118-5110-000-3401-06166-00	UP CHILDREN'S MUSEUM	The Childrens Museum	40217		4/27/17	4/27/17	31245	80.00	11-1-118-5110-000-3401-06166-00
<b>Total</b>									80.00	
328904206	111-111-4220-000-0000-06166-00	US BANK	Konica C552 Copier Lease	40217		4/27/17	4/27/17	31246	158.97	11-1-111-4220-000-0000-06166-00
328904206	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	40217		4/27/17	4/27/17	31246	158.97	11-1-113-4220-000-0000-06166-00
<b>Total</b>									317.94	
328904123	111-111-4220-000-0000-06166-00	US BANK	Konica C454E	222		4/27/17	4/27/17	31247	114.14	11-1-111-4220-000-0000-06166-00
328904123	111-113-4220-000-0000-06166-00		Konica C454E	222		4/27/17	4/27/17	31247	114.15	11-1-113-4220-000-0000-06166-00
<b>Total</b>									228.29	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		5/4/17	5/4/17	31248	208.51	11-2-451-4581
<b>Total</b>									208.51	
002140	112-451-4581	Rent All	RENT ALL	1		5/4/17	5/4/17	31249	78.60	11-2-451-4581
<b>Total</b>									78.60	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		5/4/17	5/4/17	31250	104.62	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		5/4/17	5/4/17	31250	1.38	21-2-451-4587
<b>Total</b>									106.00	
504	211-293-7410-000-0000-06166-00	BARK RIVER HARRIS SCHOOLS	Athletic Dues & Fees/JH Track Fee	222		5/1/17	5/1/17	31251	100.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									100.00	
502	211-293-7410-000-0000-06166-00	MANISTIQUE AREA SCHOOLS	Athletic Dues & Fees/Golf Fee	222		5/1/17	5/1/17	31252	50.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									50.00	

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1142	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	222		5/2/17	5/2/17	31253	2,280.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	<b>2,280.00</b>	
BigBay5/2	111-241-5910-000-0000-06166-00	UPPER CRUST CAFE & DELI	Staff Appreciation	222		5/3/17	5/3/17	31254	264.35	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>264.35</b>	
1	211-293-7410-000-0000-06166-00	STEPHENSON GOLF CLUB	Golf Entry Fee	222		5/8/17	5/8/17	31255	50.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	<b>50.00</b>	
330024266	111-111-4220-000-0000-06166-00	US BANK	Konica C454E Copier Lease	222		5/8/17	5/8/17	31256	114.14	11-1-111-4220-000-0000-06166-00
330024266	111-113-4220-000-0000-06166-00		Konica C454E Copier Lease	222		5/8/17	5/8/17	31256	114.15	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	<b>228.29</b>	
509	211-293-7410-000-0000-06166-00	MID PENINSULA SCHOOL DISTF	Mid Pen Track Meet	222		5/9/17	5/9/17	31257	100.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	<b>100.00</b>	
504	211-293-7410-000-0000-06166-00	BARK RIVER HARRIS SCHOOLS	Void JH Track Meet Fee 5/4/17	222		5/9/17	5/9/17	31258	100.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	<b>100.00</b>	
516	211-293-7410-000-0000-06166-00	BARK RIVER HARRIS SCHOOLS	Varsity Invite. Track Meet Fee	222		5/9/17	5/9/17	31259	100.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	<b>100.00</b>	
511	211-293-7410-000-0000-06166-00	RAPID RIVER HIGH SCHOOL	Varsity Track Meet/RR Invite. 5/11/17	222		5/9/17	5/9/17	31260	100.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	<b>100.00</b>	
1	211-293-5990-000-0000-06166-00	Customer Choice Awards	Athletic Awards	222		5/9/17	5/9/17	31261	407.00	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	<b>407.00</b>	
375-498448	111-271-5730-000-0000-00000-00	AUTO VALUE PARTS STORE	Bus #14/Switch	50117		5/12/17	5/12/17	31262	10.29	11-1-271-5730-000-0000-00000-00
375-498924	111-271-5790-000-0000-00000-00		Allen Wrenches	50117		5/12/17	5/12/17	31262	39.79	11-1-271-5790-000-0000-00000-00
375-499032	111-271-5790-000-0000-00000-00		Shop Supplies	50117		5/12/17	5/12/17	31262	34.19	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>84.27</b>	
4570	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service/May	50117		5/12/17	5/12/17	31263	3,729.75	11-1-261-4110-000-0000-06166-00
								<b>Total</b>	<b>3,729.75</b>	
2578-398962	111-271-5730-000-0000-00000-00	CARQUEST AUTO PARTS	Bearing/Bus #15	50117		5/12/17	5/12/17	31264	57.74	11-1-271-5730-000-0000-00000-00
2578-399070	111-271-5730-000-0000-00000-00		Traverse Window Wiper	50117		5/12/17	5/12/17	31264	6.11	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	<b>63.85</b>	
7877	211-293-3220-000-0000-06166-00	GAUTHIER, MADELYN	Driver Meal/JH Track	50117		5/12/17	5/12/17	31265	9.00	21-1-293-3220-000-0000-06166-00

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								<b>Total</b>	9.00	
300892061	111-261-3410-000-0000-0000-00	CENTURYLINK	Oper/Mtn Telephone/4/28-5/27	50117		5/12/17	5/12/17	31266	814.82	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	814.82	
688326	111-271-5730-000-0000-00000-00	CHATFIELD MACHINE & FOUNDI	Bearing/Bus #15	50117		5/12/17	5/12/17	31267	91.59	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	91.59	
7000357701	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/3/20-4/21	50117		5/12/17	5/12/17	31268	84.41	11-1-261-5520-000-0000-00000-00
								<b>Total</b>	84.41	
040051	111-282-3510-000-0000-06166-00	DAILY PRESS	Advertise Open Positions	50117		5/12/17	5/12/17	31269	1,231.85	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	1,231.85	
20170511	111-125-3130-000-3060-06166-00	DELTA-SCHOOLCRAFT ISD	At Risk Purchased Services	50117		5/12/17	5/12/17	31270	217.51	11-1-125-3130-000-3060-06166-00
20170511	111-112-3110-000-0000-06166-00		M.S. Purchased Services	50117		5/12/17	5/12/17	31270	165.06	11-1-112-3110-000-0000-06166-00
20170511	111-113-3110-000-0000-06166-00		H.S. Purchased Services	50117		5/12/17	5/12/17	31270	165.06	11-1-113-3110-000-0000-06166-00
20170511	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	50117		5/12/17	5/12/17	31270	206.32	11-1-122-3110-194-0000-06166-00
20170511	111-111-3110-000-0000-06166-00		Elem Purchased Services	50117		5/12/17	5/12/17	31270	165.06	11-1-111-3110-000-0000-06166-00
20170511	111-118-3110-000-3401-06166-00		GSRP Purchased Services	50117		5/12/17	5/12/17	31270	15.91	11-1-118-3110-000-3401-06166-00
1078	111-284-4140-000-0000-00000-00		Illuminate 7/1/16-6/30/17	50117		5/12/17	5/12/17	31270	1,338.36	11-1-284-4140-000-0000-00000-00
								<b>Total</b>	2,273.28	
5550001344-00	111-271-2410-000-0000-00000-00	DICKINSON COUNTY HEALTHC#	Driver Labs	50117		5/12/17	5/12/17	31271	45.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	45.00	
21277	111-241-7410-000-0000-06166-00	DYNAMIC MEASUREMENT GRO	Dibels 2016-2017	50117		5/12/17	5/12/17	31272	109.00	11-1-241-7410-000-0000-06166-00
								<b>Total</b>	109.00	
165449	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	50117		5/12/17	5/12/17	31273	12.00	11-1-271-4190-000-0000-00000-00
164582	111-271-4190-000-0000-00000-00		Coveralls/Rugs	50117		5/12/17	5/12/17	31273	122.00	11-1-271-4190-000-0000-00000-00
164764	111-271-4190-000-0000-00000-00		Coveralls	50117		5/12/17	5/12/17	31273	12.00	11-1-271-4190-000-0000-00000-00
164828	111-271-4190-000-0000-00000-00		Coveralls/Rugs	50117		5/12/17	5/12/17	31273	122.00	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	268.00	
MIESC281061	111-261-5990-000-0000-00000-00	FASTENAL COMPANY	Maint. Supplies	50117		5/12/17	5/12/17	31274	3.14	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	3.14	
177633857	251-297-5610-000-8510-06166-00	GORDON FOOD SERVICE	Snack Rack	50117		5/12/17	5/12/17	31275	29.86	25-1-297-5610-000-8510-06166-00
177633834	251-297-5610-000-8510-06166-00		Lunch Food	50117		5/12/17	5/12/17	31275	683.89	25-1-297-5610-000-8510-06166-00

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177633834	251-297-5640-000-8510-06166-00	GORDON FOOD SERVICE	Fs Lunch Non-Food Items	50117		5/12/17	5/12/17	31275	39.80	25-1-297-5640-000-8510-06166-00
177633863	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	50117		5/12/17	5/12/17	31275	102.32	11-1-261-5990-000-0000-00000-00
780073426	111-611-8290-000-0000-00000-00		PTO	50117		5/12/17	5/12/17	31275	114.72	11-1-611-8290-000-0000-00000-00
177791827	251-297-5610-000-8500-06166-00		Fs Breakfast Food	50117		5/12/17	5/12/17	31275	226.17	25-1-297-5610-000-8500-06166-00
177791819	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	50117		5/12/17	5/12/17	31275	551.91	25-1-297-5610-000-8510-06166-00
177791819	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	50117		5/12/17	5/12/17	31275	24.33	25-1-297-5640-000-8510-06166-00
								<b>Total</b>	<b>1,773.00</b>	
9427642245	111-271-5790-000-0000-00000-00	GRAINGER	Reflective Tape for Busses	50117		5/12/17	5/12/17	31276	250.88	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>250.88</b>	
65573	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLING	Oper/Mtn Trash Disposal	50117		5/12/17	5/12/17	31277	299.00	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	<b>299.00</b>	
523895	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	50117		5/12/17	5/12/17	31278	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>8.00</b>	
228574	111-271-5790-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Window Cleaning Cloth	50117		5/12/17	5/12/17	31279	11.99	11-1-271-5790-000-0000-00000-00
113420	211-293-5990-000-0000-06166-00		Soccer Field Paint	50117		5/12/17	5/12/17	31279	180.00	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	<b>191.99</b>	
75126602	251-297-5610-000-8500-06166-00	JILBERT DAIRY INC	Milk	50117		5/12/17	5/12/17	31280	248.60	25-1-297-5610-000-8500-06166-00
75134716	251-297-5610-000-8510-06166-00		Milk	50117		5/12/17	5/12/17	31280	329.64	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	<b>578.24</b>	
24345	111-271-4190-000-0000-00000-00	LAMBERT BROTHERS TRUCK SERVICE	Bus Repairs	50117		5/12/17	5/12/17	31281	85.00	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	<b>85.00</b>	
120117889	211-293-5990-000-0000-06166-00	LEFEVRE, JEFF	Soccer Equipment	50117		5/12/17	5/12/17	31282	235.94	21-1-293-5990-000-0000-06166-00
								<b>Total</b>	<b>235.94</b>	
55510	111-271-5790-000-0000-00000-00	MENARDS - MARQUETTE	Garage Supplies	50117		5/12/17	5/12/17	31283	38.21	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>38.21</b>	
21065	111-232-7410-000-0000-00000-00	MICHIGAN ASSOC OF SCHOOL I	MASB Membership 2017-18	50117		5/12/17	5/12/17	31284	968.00	11-1-232-7410-000-0000-00000-00
								<b>Total</b>	<b>968.00</b>	
56128	111-282-3510-000-0000-06166-00	PIONEER TRIBUNE	Advertise Open Positions	50117		5/12/17	5/12/17	31285	126.00	11-1-282-3510-000-0000-06166-00
								<b>Total</b>	<b>126.00</b>	
114576	111-261-4110-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Service Work on Cameras	50117		5/12/17	5/12/17	31286	260.20	11-1-261-4110-000-0000-00000-00



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114627	111-271-3490-000-0000-0000-00		Trans Radio Contract	50117		5/12/17	5/12/17	31286	165.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	<b>425.20</b>	
17828	111-284-4140-000-0000-00000-00	TECK SOLUTIONS, INC.	Cisco Smartnet Contract ASA5508	50117		5/12/17	5/12/17	31287	425.00	11-1-284-4140-000-0000-00000-00
								<b>Total</b>	<b>425.00</b>	
21569	111-241-5910-000-0000-06166-00	THE FLOWER SHOP	Admin Prof. Day	50117		5/12/17	5/12/17	31288	60.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>60.00</b>	
22690	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	50117		5/12/17	5/12/17	31289	50.00	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	<b>50.00</b>	
330024340	111-111-4220-000-0000-06166-00	US BANK	Konica C552 Copier Lease	50117		5/12/17	5/12/17	31290	158.97	11-1-111-4220-000-0000-06166-00
330024340	111-113-4220-000-0000-06166-00		Konica C552 Copier Lease	50117		5/12/17	5/12/17	31290	158.97	11-1-113-4220-000-0000-06166-00
								<b>Total</b>	<b>317.94</b>	
175995	111-125-3110-000-3490-06166-00	MANISTIQUE FCU	First Robotics Grant	50117		5/12/17	5/12/17	31291	447.94	11-1-125-3110-000-3490-06166-00
1507610	211-293-5990-000-0000-06166-00		Golf Trophies	50117		5/12/17	5/12/17	31291	131.34	21-1-293-5990-000-0000-06166-00
1	111-232-5910-000-0000-00000-00		Adm Office Supplies	50117		5/12/17	5/12/17	31291	82.00	11-1-232-5910-000-0000-00000-00
5183199	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	50117		5/12/17	5/12/17	31291	85.74	11-1-111-5110-000-0000-06166-00
D71083743	111-113-5110-000-0000-06166-04		H.S. Supplies/VanDamme	50117		5/12/17	5/12/17	31291	103.10	11-1-113-5110-000-0000-06166-04
1	111-241-7410-000-0000-06166-00		MASSP Membership 2017-18	50117		5/12/17	5/12/17	31291	625.00	11-1-241-7410-000-0000-06166-00
3962644120	111-111-5110-000-0000-06166-00		Reward Day Movie	50117		5/12/17	5/12/17	31291	1.59	11-1-111-5110-000-0000-06166-00
W00417865	111-261-5990-000-0000-00000-00		Light Bulbs	50117		5/12/17	5/12/17	31291	141.49	11-1-261-5990-000-0000-00000-00
3/30042	111-221-3220-000-7640-06166-00		Title II-A Workshops/Meal	50117		5/12/17	5/12/17	31291	64.63	11-1-221-3220-000-7640-06166-00
								<b>Total</b>	<b>1,682.83</b>	
7763	111-261-4110-000-0000-00000-00	MARKELL COMPANY	Roof Repairs on Multi Room	50117		5/12/17	5/12/17	31292	1,100.00	11-1-261-4110-000-0000-00000-00
								<b>Total</b>	<b>1,100.00</b>	
601341700273	111-118-5110-000-3409-06166-00	PRESIDIO INFRASTRUCTURE S	Desktop Replacements	50117	31	5/12/17	5/12/17	31293	1,798.00	11-1-118-5110-000-3409-06166-00
601341700644	111-118-5111-000-3409-06166-00		Notebooks	50117	31	5/12/17	5/12/17	31293	910.00	11-1-118-5110-000-3409-06166-00
								<b>Total</b>	<b>2,708.00</b>	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		5/18/17	5/18/17	31294	208.51	11-2-451-4581
								<b>Total</b>	<b>208.51</b>	
002140	112-451-4581	Rent All	RENT ALL	1		5/18/17	5/18/17	31295	199.12	11-2-451-4581

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									199.12	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		5/18/17	5/18/17	31296	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		5/18/17	5/18/17	31296	1.41	21-2-451-4587
<b>Total</b>									106.00	
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		5/18/17	5/4/17	31297	1,272.95	11-2-451-4530
000379	212-451-4530		MI State Tax	97		5/18/17	5/4/17	31297	8.06	21-2-451-4530
000379	252-451-4530		MI State Tax	97		5/18/17	5/4/17	31297	64.12	25-2-451-4530
000379	112-451-4530		MI State Tax	97		5/18/17	5/18/17	31297	1,484.66	11-2-451-4530
000379	212-451-4530		MI State Tax	97		5/18/17	5/18/17	31297	21.31	21-2-451-4530
000379	252-451-4530		MI State Tax	97		5/18/17	5/18/17	31297	66.90	25-2-451-4530
<b>Total</b>									2,918.00	
1	111-222-7910-000-0000-06166-00	RAPID RIVER HIGH SCHOOL	Pete the Cat Author Presentation	222		5/17/17	5/17/17	31298	200.00	11-1-222-7910-000-0000-06166-00
<b>Total</b>									200.00	
1	211-293-7410-000-0000-06166-00	FOREST PARK HIGH SCHOOL	Golf Entry Fee	222		5/18/17	5/18/17	31300	40.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									40.00	
1	211-293-7410-000-0000-06166-00	NORTH CENTRAL SCHOOLS	Golf Entry Fee	222		5/18/17	5/18/17	31301	40.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									40.00	
523	211-293-7410-000-0000-06166-00	BARK RIVER HARRIS SCHOOLS	Golf Entry Fee	222		5/23/17	5/23/17	31302	120.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									120.00	
130855	111-271-5730-000-0000-00000-00	A PARTS WAREHOUSE	Emergency Exit	50217		5/30/17	5/30/17	31303	30.00	11-1-271-5730-000-0000-00000-00
132416	111-271-5730-000-0000-00000-00		Aquavent Scholastic	50217		5/30/17	5/30/17	31303	185.00	11-1-271-5730-000-0000-00000-00
132417	111-271-5790-000-0000-00000-00		Shop Supplies	50217		5/30/17	5/30/17	31303	70.06	11-1-271-5790-000-0000-00000-00
132462	111-271-5790-000-0000-00000-00		Shop Supplies	50217		5/30/17	5/30/17	31303	55.00	11-1-271-5790-000-0000-00000-00
134948	111-271-5730-000-0000-00000-00		Exhaust Pipe & Clamp #05	50217		5/30/17	5/30/17	31303	94.73	11-1-271-5730-000-0000-00000-00
130711	111-271-5730-000-0000-00000-00		Credit Memo/Universal Booster Pump	50217		5/30/17	5/30/17	31303	(300.30)	11-1-271-5730-000-0000-00000-00
<b>Total</b>									134.49	
BBS042817	211-293-5990-000-0000-06166-00	AIRBORNE ATHLETICS, INC	Dr. Dish All-Star Smart Model	50217	32	5/30/17	5/30/17	31304	275.00	21-1-293-5990-000-0000-06166-00
BBS042817	211-293-5990-000-0000-06166-00		Dr. Dish All-Star Smart Model	50217	32	5/30/17	5/30/17	31304	(1,000.00)	21-1-293-5990-000-0000-06166-00
BBS042817	211-293-5990-000-0000-06166-00		Dr. Dish All-Star Smart Model	50217	32	5/30/17	5/30/17	31304	6,995.00	21-1-293-5990-000-0000-06166-00
<b>Total</b>									6,270.00	

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5297054	111-611-8290-000-0000-0000-00	AMAZON.COM CORP CREDIT	SAF Fund	50217		5/30/17	5/30/17	31305	20.98	11-1-611-8290-000-0000-00000-00
7281066	111-271-5790-000-0000-00000-00		Wire	50217		5/30/17	5/30/17	31305	5.49	11-1-271-5790-000-0000-00000-00
7964267	111-111-5110-000-0000-06166-00		Elementary Basketballs	50217		5/30/17	5/30/17	31305	94.54	11-1-111-5110-000-0000-06166-00
1038631	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	50217		5/30/17	5/30/17	31305	109.65	11-1-111-5110-000-0000-06166-00
4066656	111-118-5110-000-3409-06166-00		GSRP Teaching Supplies	50217		5/30/17	5/30/17	31305	188.56	11-1-118-5110-000-3409-06166-00
4797036	111-118-5110-000-3409-06166-00		GSRP Teaching Supplies	50217		5/30/17	5/30/17	31305	213.37	11-1-118-5110-000-3409-06166-00
3182648	111-118-5110-000-3409-06166-00		GSRP Teaching Supplies	50217		5/30/17	5/30/17	31305	629.47	11-1-118-5110-000-3409-06166-00
1430668	111-118-5111-000-3409-06166-00		GSRP Technology Supplies	50217		5/30/17	5/30/17	31305	792.50	11-1-118-5110-000-3409-06166-00
7755432	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	50217		5/30/17	5/30/17	31305	6.99	11-1-111-5110-000-0000-06166-00
2822624	111-118-5110-000-3409-06166-00		GSRP Teaching Supplies	50217		5/30/17	5/30/17	31305	346.55	11-1-118-5110-000-3409-06166-00
3753010	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	50217		5/30/17	5/30/17	31305	5.99	11-1-113-5110-000-0000-06166-00
8142619	111-118-5110-000-3409-06166-00		GSRP Teaching Supplies	50217		5/30/17	5/30/17	31305	468.36	11-1-118-5110-000-3409-06166-00
2552236	111-111-5110-000-0000-06166-00		Elem Teaching Supplies	50217		5/30/17	5/30/17	31305	58.91	11-1-111-5110-000-0000-06166-00
271064	111-118-5111-000-3409-06166-00		GSRP Technology Supplies	50217		5/30/17	5/30/17	31305	(629.47)	11-1-118-5110-000-3409-06166-00
<b>Total</b>									2,311.89	
4439737509	111-118-5111-000-3409-06166-00	APPLE COMPUTER	iPad Mini 4 Pack	50217	30	5/30/17	5/30/17	31306	7,180.00	11-1-118-5110-000-3409-06166-00
<b>Total</b>									7,180.00	
203471	211-293-3220-000-0000-06166-00	BOUDREAU, SHERRY	Driver Meal/Golf	50217		5/30/17	5/30/17	31307	4.17	21-1-293-3220-000-0000-06166-00
207156	211-293-3220-000-0000-06166-00		Driver Meal/Track	50217		5/30/17	5/30/17	31307	7.55	21-1-293-3220-000-0000-06166-00
518	211-293-3220-000-0000-06166-00		Driver Meal/Track	50217		5/30/17	5/30/17	31307	3.00	21-1-293-3220-000-0000-06166-00
523	211-293-3220-000-0000-06166-00		Driver Meal/Track	50217		5/30/17	5/30/17	31307	4.50	21-1-293-3220-000-0000-06166-00
526	111-111-3220-000-0000-06166-00		Driver Meal/Field Trip	50217		5/30/17	5/30/17	31307	2.35	11-1-111-3220-000-0000-06166-00
<b>Total</b>									21.57	
504	211-293-3220-000-0000-06166-00	GAUTHIER, MADELYN	Driver Meal/Track	50217		5/30/17	5/30/17	31308	5.90	21-1-293-3220-000-0000-06166-00
516	111-271-7410-000-0000-00000-00		CDL Renewal	50217		5/30/17	5/30/17	31308	70.00	11-1-271-7410-000-0000-00000-00
23526	211-293-3220-000-0000-06166-00		Driver Meal/Track	50217		5/30/17	5/30/17	31308	9.00	21-1-293-3220-000-0000-06166-00
432	111-111-3220-000-0000-06166-00		Driver Meal/Field Trip	50217		5/30/17	5/30/17	31308	2.47	11-1-111-3220-000-0000-06166-00
181684	211-293-3220-000-0000-06166-00		Driver Meal/Golf	50217		5/30/17	5/30/17	31308	9.00	21-1-293-3220-000-0000-06166-00
7029000	111-221-3220-000-3401-06166-00		Driver Meal/Field Trip Pre-K	50217		5/30/17	5/30/17	31308	6.08	11-1-221-3220-000-3401-06166-00

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<b>Total</b>									102.45	
7001875001	111-261-5520-000-0000-00000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/4/12-5/11	50217		5/30/17	5/30/17	31309	171.16	11-1-261-5520-000-0000-00000-00
7001874901	111-261-5520-000-0000-00000-00		Oper/Mtn Electric/4/10-5/8	50217		5/30/17	5/30/17	31309	6,404.83	11-1-261-5520-000-0000-00000-00
7000357701	111-261-5520-000-0000-00000-00		Oper/Mtn Electric/4/21-5/18	50217		5/30/17	5/30/17	31309	84.49	11-1-261-5520-000-0000-00000-00
<b>Total</b>									6,660.48	
145060	111-111-4120-000-0000-06166-00	COOPER OFFICE EQUIPMENT	Konica C558 Copy Contract	50217		5/30/17	5/30/17	31310	446.74	11-1-111-4120-000-0000-06166-00
145060	111-113-4120-000-0000-06166-00		Konica C558 Copy Contract	50217		5/30/17	5/30/17	31310	446.75	11-1-113-4120-000-0000-06166-00
<b>Total</b>									893.49	
20170525	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	50217		5/30/17	5/30/17	31311	74.97	25-1-297-3190-000-8510-06166-00
20170525	111-125-3130-000-3060-06166-00		At Risk Purchased Services	50217		5/30/17	5/30/17	31311	180.37	11-1-125-3130-000-3060-06166-00
20170525	111-112-3110-000-0000-06166-00		M.S. Purchased Services	50217		5/30/17	5/30/17	31311	330.12	11-1-112-3110-000-0000-06166-00
20170525	111-113-3110-000-0000-06166-00		H.S. Purchased Services	50217		5/30/17	5/30/17	31311	165.06	11-1-113-3110-000-0000-06166-00
20170525	111-122-3110-194-0000-06166-00		Spec Ed Purchased Services	50217		5/30/17	5/30/17	31311	123.79	11-1-122-3110-194-0000-06166-00
20170525	111-111-3110-000-0000-06166-00		Elem Purchased Services	50217		5/30/17	5/30/17	31311	123.79	11-1-111-3110-000-0000-06166-00
<b>Total</b>									998.10	
531	211-293-7410-000-0000-06166-00	IRISH OAKS GOLF COURSE	Golf Entry Fee	50217		5/30/17	5/30/17	31312	100.00	21-1-293-7410-000-0000-06166-00
<b>Total</b>									100.00	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		6/1/17	6/1/17	31313	208.51	11-2-451-4581
<b>Total</b>									208.51	
002140	112-451-4581	Rent All	RENT ALL	1		6/1/17	6/1/17	31314	78.60	11-2-451-4581
<b>Total</b>									78.60	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		6/1/17	6/1/17	31315	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		6/1/17	6/1/17	31315	1.41	21-2-451-4587
<b>Total</b>									106.00	
531	111-282-3510-000-0000-06166-00	ADVISOR	Newsletter Inserts	60117		6/5/17	6/5/17	31316	58.25	11-1-282-3510-000-0000-06166-00
<b>Total</b>									58.25	
4628	111-261-4110-000-0000-06166-00	AXIUM SERVICES, INC.	Oper/Mtn Cleaning Service/June	60117		6/5/17	6/5/17	31317	3,643.68	11-1-261-4110-000-0000-06166-00
<b>Total</b>									3,643.68	
050044	111-282-3510-000-0000-06166-00	DAILY PRESS	Advertise Open Position/Grad Tab/SOW	60117		6/5/17	6/5/17	31318	290.00	11-1-282-3510-000-0000-06166-00
<b>Total</b>									290.00	

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20170608	251-297-3190-000-8510-06166-00	DELTA-SCHOOLCRAFT ISD	Fs Purchased Services	60117		6/5/17	6/5/17	31319	72.29	25-1-297-3190-000-8510-06166-00
20170608	111-125-3130-000-3060-06166-00		At Risk Purchased Services	60117		6/5/17	6/5/17	31319	137.93	11-1-125-3130-000-3060-06166-00
20170608	111-112-3110-000-0000-06166-00		M.S. Purchased Services	60117		6/5/17	6/5/17	31319	316.56	11-1-112-3110-000-0000-06166-00
20170608	111-113-3110-000-0000-06166-00		H.S. Purchased Services	60117		6/5/17	6/5/17	31319	330.12	11-1-113-3110-000-0000-06166-00
20170608	111-111-3110-000-0000-06166-00		Elem Purchased Services	60117		6/5/17	6/5/17	31319	206.32	11-1-111-3110-000-0000-06166-00
20170608	111-118-3110-000-3401-06166-00		GSRP Purchased Services	60117		6/5/17	6/5/17	31319	339.52	11-1-118-3110-000-3401-06166-00
								<b>Total</b>	<b>1,402.74</b>	
164926	111-271-4190-000-0000-00000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	60117		6/5/17	6/5/17	31320	12.00	11-1-271-4190-000-0000-00000-00
164983	111-271-4190-000-0000-00000-00		Coveralls/Rugs	60117		6/5/17	6/5/17	31320	122.00	11-1-271-4190-000-0000-00000-00
165743	111-271-4190-000-0000-00000-00		Coveralls	60117		6/5/17	6/5/17	31320	12.00	11-1-271-4190-000-0000-00000-00
165916	111-271-4190-000-0000-00000-00		Coveralls/Rugs	60117		6/5/17	6/5/17	31320	112.00	11-1-271-4190-000-0000-00000-00
								<b>Total</b>	<b>258.00</b>	
MIESC283454	111-271-5790-000-0000-00000-00	FASTENAL COMPANY	Trans Garage Supplies	60117		6/5/17	6/5/17	31321	22.90	11-1-271-5790-000-0000-00000-00
								<b>Total</b>	<b>22.90</b>	
177946500	251-297-5610-000-8500-06166-00	GORDON FOOD SERVICE	Fs Breakfast Food	60117		6/5/17	6/5/17	31322	63.65	25-1-297-5610-000-8500-06166-00
177946496	251-297-5610-000-8500-06166-00		Fs Breakfast Food	60117		6/5/17	6/5/17	31322	141.01	25-1-297-5610-000-8500-06166-00
8662099	251-297-5610-000-8500-06166-00		Fs Breakfast Food/Credit	60117		6/5/17	6/5/17	31322	(38.34)	25-1-297-5610-000-8500-06166-00
178245122	251-297-5610-000-8500-06166-00		Fs Breakfast Food	60117		6/5/17	6/5/17	31322	81.02	25-1-297-5610-000-8500-06166-00
177946476	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	60117		6/5/17	6/5/17	31322	782.04	25-1-297-5610-000-8510-06166-00
177946476	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	60117		6/5/17	6/5/17	31322	13.42	25-1-297-5640-000-8510-06166-00
178245119	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	60117		6/5/17	6/5/17	31322	498.42	25-1-297-5610-000-8510-06166-00
178245119	251-297-5640-000-8510-06166-00		Fs Lunch Non-Food Items	60117		6/5/17	6/5/17	31322	13.60	25-1-297-5640-000-8510-06166-00
178245132	111-261-5990-000-0000-00000-00		Oper/Mtn Supplies	60117		6/5/17	6/5/17	31322	226.96	11-1-261-5990-000-0000-00000-00
780074277	111-611-8290-000-0000-00000-00		PTO Picnic	60117		6/5/17	6/5/17	31322	24.00	11-1-611-8290-000-0000-00000-00
780073751	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	60117		6/5/17	6/5/17	31322	15.98	25-1-297-5610-000-8510-06166-00
780073814	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food	60117		6/5/17	6/5/17	31322	31.96	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	<b>1,853.72</b>	
66056	111-261-3840-000-0000-00000-00	HIAWATHA SHORES RECYCLINC	Oper/Mtn Trash Disposal	60117		6/5/17	6/5/17	31323	299.00	11-1-261-3840-000-0000-00000-00
								<b>Total</b>	<b>299.00</b>	
524024	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	60117		6/5/17	6/5/17	31324	8.00	11-1-241-5910-000-0000-06166-00

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523993	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	60117		6/5/17	6/5/17	31324	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	16.00	
229553	111-261-5990-000-0000-00000-00	HOHOLIKS ACE HARDWARE	Anchor Bolts	60117		6/5/17	6/5/17	31325	28.02	11-1-261-5990-000-0000-00000-00
								<b>Total</b>	28.02	
118426	111-271-5790-000-0000-00000-00	HOLLAND BUS COMPANY	Bus Decals	60117		6/5/17	6/5/17	31326	28.71	11-1-271-5790-000-0000-00000-00
118611	111-271-5730-000-0000-00000-00		Trans Vehicle Repair Parts	60117		6/5/17	6/5/17	31326	77.95	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	106.66	
75154579	251-297-5610-000-8510-06166-00	JILBERT DAIRY INC	Milk	60117		6/5/17	6/5/17	31327	177.75	25-1-297-5610-000-8510-06166-00
75173054	251-297-5610-000-8510-06166-00		Milk	60117		6/5/17	6/5/17	31327	247.60	25-1-297-5610-000-8510-06166-00
75195128	251-297-5610-000-8500-06166-00		Milk	60117		6/5/17	6/5/17	31327	138.22	25-1-297-5610-000-8500-06166-00
75210448	251-297-5610-000-8510-06166-00		Fs Federal Lunch Food/Milk	60117		6/5/17	6/5/17	31327	178.24	25-1-297-5610-000-8510-06166-00
								<b>Total</b>	741.81	
1500700	211-293-5990-000-0000-06166-00	JONES SCHOOL SUPPLY CO.,	Athletic Supplies/Certificates	60117		6/5/17	6/5/17	31328	45.12	21-1-293-5990-000-0000-06166-00
1500700	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies/Academic Certs	60117		6/5/17	6/5/17	31328	36.63	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	81.75	
249959	111-111-5110-000-0000-06166-00	LALONDE, ANGIE	Kindergarten Grad Cake	60117		6/5/17	6/5/17	31329	52.99	11-1-111-5110-000-0000-06166-00
								<b>Total</b>	52.99	
1144	111-284-3150-000-0000-06166-00	MAPLERIDGE COMPUTER SERV	Technology Contracted Serv.	60117		6/5/17	6/5/17	31330	2,100.00	11-1-284-3150-000-0000-06166-00
								<b>Total</b>	2,100.00	
17-0073299	111-611-8290-000-0000-00000-00	MESSA	Insurance/June	60117		6/5/17	6/5/17	31331	20,074.45	11-1-611-8290-000-0000-00000-00
								<b>Total</b>	20,074.45	
41	111-271-7410-000-0000-00000-00	MI ASSOC FOR PUPIL TRANSP	MAPT Membership Dues	60117		6/5/17	6/5/17	31332	140.00	11-1-271-7410-000-0000-00000-00
								<b>Total</b>	140.00	
323001	111-231-7410-000-0000-00000-00	NAFIS	Annual Membership 2017-18	60117		6/5/17	6/5/17	31333	350.00	11-1-231-7410-000-0000-00000-00
								<b>Total</b>	350.00	
4	111-111-2130-000-0000-06166-00	OuwINGA ORTHODONTICS	Orthodontics/Corey Novak	60117		6/5/17	6/5/17	31334	1,500.00	11-1-111-2130-000-0000-06166-00
								<b>Total</b>	1,500.00	
37324	111-261-5990-000-0000-00000-00	PITTSBURGH WATER COOLER S	WaterSentry Plus Filter Cartridge	60117		6/5/17	6/5/17	31335	948.75	11-1-261-5990-000-0000-00000-00
37323	111-261-5990-000-0000-00000-00		Halsey Taylor Filtered Bottle Filler	60117		6/5/17	6/5/17	31335	1.25	11-1-261-5990-000-0000-00000-00

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<b>Total</b>									950.00	
115016	111-271-3490-000-0000-0000-00	RANGE TELECOMMUNICATIONS	Trans Radio Contract	60117		6/5/17	6/5/17	31336	165.00	11-1-271-3490-000-0000-00000-00
<b>Total</b>									165.00	
3777013	111-113-5110-000-0000-06166-01	REESE, ROSANNE	Teaching Supplies/Reese	60117		6/5/17	6/5/17	31337	32.67	11-1-113-5110-000-0000-06166-01
7937825	111-113-5110-000-0000-06166-01		Teaching Supplies/Reese	60117		6/5/17	6/5/17	31337	47.46	11-1-113-5110-000-0000-06166-01
<b>Total</b>									80.13	
30810273076	111-118-5110-000-3409-06166-00	SCHOOL SPECIALTY INC	GSRP	60117	29	6/5/17	6/5/17	31338	47.99	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	386.32	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	112.49	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	1,003.26	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	365.92	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5990-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	419.96	11-1-118-5990-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	475.28	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5990-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	914.92	11-1-118-5990-000-3409-06166-00
30810273076	111-118-5990-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	622.46	11-1-118-5990-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	618.71	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	592.46	11-1-118-5110-000-3409-06166-00
30810273076	111-118-5110-000-3409-06166-00		GSRP	60117	29	6/5/17	6/5/17	31338	404.20	11-1-118-5110-000-3409-06166-00
<b>Total</b>									5,963.97	
7848-032616	111-261-5530-000-0000-00000-00	SUBURBAN PROPANE - 7848	Oper/Mtn Bottled Gas	60117		6/5/17	6/5/17	31339	1,083.99	11-1-261-5530-000-0000-00000-00
<b>Total</b>									1,083.99	
4299	211-293-3220-000-0000-06166-00	TATROW, REBECCA	Driver Meal/Golf	60117		6/5/17	6/5/17	31340	6.06	21-1-293-3220-000-0000-06166-00
179393	211-293-3220-000-0000-06166-00		Driver Meal/Track	60117		6/5/17	6/5/17	31340	9.00	21-1-293-3220-000-0000-06166-00
101388	211-293-3220-000-0000-06166-00		Driver Meal/Golf	60117		6/5/17	6/5/17	31340	7.95	21-1-293-3220-000-0000-06166-00
8415	211-293-3220-000-0000-06166-00		Driver Meal/Golf	60117		6/5/17	6/5/17	31340	6.06	21-1-293-3220-000-0000-06166-00
<b>Total</b>									29.07	
23231	111-231-3170-000-0000-00000-00	TSA CONSULTING GROUP, INC.	Plan Administration	60117		6/5/17	6/5/17	31341	50.00	11-1-231-3170-000-0000-00000-00
<b>Total</b>									50.00	
331263707	111-111-4220-000-0000-06166-00	US BANK	Konica C558 Copier Lease	60117		6/5/17	6/5/17	31342	120.74	11-1-111-4220-000-0000-06166-00
331263707	111-113-4220-000-0000-06166-00		Konica C558 Copier Lease	60117		6/5/17	6/5/17	31342	120.74	11-1-113-4220-000-0000-06166-00

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								<b>Total</b>	241.48	
1	211-293-3220-000-0000-06166-00	Gores, John	CAP Level 1 Meeting	8157		6/6/17	6/1/17	31343	60.00	211-293-3220-000-0000-06166-00
								<b>Total</b>	60.00	
331263897	111-111-4220-000-0000-06166-00	US BANK	Konica C552	222		6/8/17	6/8/17	31344	158.97	111-111-4220-000-0000-06166-00
331263897	111-113-4220-000-0000-06166-00		Konica C552	222		6/8/17	6/8/17	31344	158.97	111-113-4220-000-0000-06166-00
								<b>Total</b>	317.94	
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		6/15/17	6/15/17	31345	208.51	11-2-451-4581
								<b>Total</b>	208.51	
002140	112-451-4581	Rent All	RENT ALL	1		6/15/17	6/15/17	31346	78.60	11-2-451-4581
								<b>Total</b>	78.60	
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		6/15/17	6/15/17	31347	104.60	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		6/15/17	6/15/17	31347	1.40	21-2-451-4587
								<b>Total</b>	106.00	
135012	111-271-5730-000-0000-00000-00	A PARTS WAREHOUSE	Turbo Exhaust Pipe #05	60217		6/22/17	6/22/17	31348	67.73	11-1-271-5730-000-0000-00000-00
								<b>Total</b>	67.73	
1967476	111-113-5110-000-0000-06166-00	AMAZON.COM CORP CREDIT	H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	17.65	11-1-113-5110-000-0000-06166-00
7380264	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	34.40	11-1-113-5110-000-0000-06166-00
7861033	111-241-5910-000-0000-06166-00		Sch Adm Office Supplies	60217		6/22/17	6/22/17	31349	244.60	11-1-241-5910-000-0000-06166-00
3524225	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	10.98	11-1-113-5110-000-0000-06166-00
9725035	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	13.98	11-1-113-5110-000-0000-06166-00
9725035	111-222-5990-000-0000-06166-00		School Library Supplies	60217		6/22/17	6/22/17	31349	13.35	11-1-222-5990-000-0000-06166-00
9334655	111-222-5990-000-0000-06166-00		School Library Supplies	60217		6/22/17	6/22/17	31349	30.25	11-1-222-5990-000-0000-06166-00
1489069	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	23.96	11-1-113-5110-000-0000-06166-00
1393822	111-113-5110-000-0000-06166-00		H.S. Teaching Supplies	60217		6/22/17	6/22/17	31349	18.94	11-1-113-5110-000-0000-06166-00
1863437	111-118-5111-000-3409-06166-00		GSRP Technology Supplies/LCD Project	60217		6/22/17	6/22/17	31349	3,260.45	11-1-118-5110-000-3409-06166-00
								<b>Total</b>	3,668.56	
8665337	111-271-2410-000-0000-00000-00	ANDERSON, LARRY	Driver Physical	60217		6/22/17	6/22/17	31350	145.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	145.00	
161703	111-226-3190-000-3401-06166-00	BIG ADVENTURES	GSRP EC Specialist	60217		6/22/17	6/22/17	31351	750.00	11-1-226-3190-000-3401-06166-00
								<b>Total</b>	750.00	



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211829	111-271-5790-000-0000-0000-00	BOUDREAU, SHERRY	Trans Garage Supplies	60217		6/22/17	6/22/17	31352	12.75	11-1-271-5790-000-0000-0000-00
								<b>Total</b>	12.75	
630	111-232-3220-000-0000-0000-00	BRAYAK, MARY	Mileage 1/1/17-6/30/17	60217		6/22/17	6/22/17	31353	346.52	11-1-232-3220-000-0000-0000-00
								<b>Total</b>	346.52	
1	111-231-1140-000-0000-0000-00	CARLEY, BEN	Board Salaries	60217		6/22/17	6/22/17	31354	180.00	11-1-231-1140-000-0000-0000-00
								<b>Total</b>	180.00	
JCW0560	111-284-5990-000-0000-0000-00	CDW GOVERNMENT INC	Chromebooks	60217	33	6/22/17	6/22/17	31355	6,574.00	11-1-284-5990-000-0000-0000-00
JCW0560	111-284-6420-000-0000-0000-00		Chromebooks	60217	33	6/22/17	6/22/17	31355	3,806.00	11-1-284-6420-000-0000-0000-00
JCX7683	111-284-4140-000-0000-0000-00		Chrome Licenses	60217	33	6/22/17	6/22/17	31355	1,440.00	11-1-284-4140-000-0000-0000-00
JCN3637	111-284-4140-000-0000-0000-00		Lightspeed Relay for Chrome Licenses	60217	34	6/22/17	6/22/17	31355	2,403.15	11-1-284-4140-000-0000-0000-00
								<b>Total</b>	14,223.15	
300892061	111-261-3410-000-0000-0000-00	CENTURYLINK	Oper/Mtn Telephone/5/28-6/27	60217		6/22/17	6/22/17	31356	825.31	11-1-261-3410-000-0000-0000-00
								<b>Total</b>	825.31	
7001875001	111-261-5520-000-0000-0000-00	CLOVERLAND ELECTRIC COOP	Oper/Mtn Electric/5/11-6/13	60217		6/22/17	6/22/17	31357	122.86	11-1-261-5520-000-0000-0000-00
								<b>Total</b>	122.86	
1097	111-113-8220-000-0000-06166-00	DELTA-SCHOOLCRAFT ISD	H.S. Gen Ed Services To Isd/May	60217		6/22/17	6/22/17	31358	2,040.25	11-1-113-8220-000-0000-06166-00
1097	111-113-8210-000-0000-06166-00		H.S. Voc Ed Tuition To Isd/May	60217		6/22/17	6/22/17	31358	3,881.25	11-1-113-8210-000-0000-06166-00
1107	111-284-4140-000-0000-0000-00		Technology Software Mtn./Credit	60217		6/22/17	6/22/17	31358	(194.36)	11-1-284-4140-000-0000-0000-00
1118	111-252-8220-000-0000-0000-00		Business Services to ISD	60217		6/22/17	6/22/17	31358	7,000.00	11-1-252-8220-000-0000-0000-00
								<b>Total</b>	12,727.14	
3	111-231-1140-000-0000-0000-00	DENHOLM, JOHN D	Board Salaries	60217		6/22/17	6/22/17	31359	260.00	11-1-231-1140-000-0000-0000-00
								<b>Total</b>	260.00	
5550001344-00	111-271-2410-000-0000-0000-00	DICKINSON COUNTY HEALTHCARE	Bus Driver Labs/Tatrow	60217		6/22/17	6/22/17	31360	7.50	11-1-271-2410-000-0000-0000-00
								<b>Total</b>	7.50	
168038	111-271-4190-000-0000-0000-00	FAMILY PRIDE LAUNDRY INC	Coveralls	60217		6/22/17	6/22/17	31361	12.00	11-1-271-4190-000-0000-0000-00
168090	111-271-4190-000-0000-0000-00		Coveralls/Rugs	60217		6/22/17	6/22/17	31361	35.00	11-1-271-4190-000-0000-0000-00
168191	111-271-4190-000-0000-0000-00		Coveralls	60217		6/22/17	6/22/17	31361	12.00	11-1-271-4190-000-0000-0000-00
168363	111-271-4190-000-0000-0000-00		Coveralls/Rugs	60217		6/22/17	6/22/17	31361	35.00	11-1-271-4190-000-0000-0000-00
								<b>Total</b>	94.00	
14191	111-241-7410-000-0000-06166-00	FIVE-STAR TECHNOLOGY SOLUTIONS	Pivot Staff Eval 5-D Renewal	60217		6/22/17	6/22/17	31362	250.00	11-1-241-7410-000-0000-06166-00

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								<b>Total</b>	<b>250.00</b>	
3	111-231-1140-000-0000-00	GOLLAKNER, MARY	Board Salaries	60217		6/22/17	6/22/17	31363	280.00	11-1-231-1140-000-0000-00000-00
								<b>Total</b>	<b>280.00</b>	
524069	111-241-5910-000-0000-06166-00	HOHOLIK ENTERPRISES INC	Sch Adm Office Supplies	60217		6/22/17	6/22/17	31364	8.00	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	<b>8.00</b>	
3	111-231-1140-000-0000-00000-00	IRMA HIDER	Board Salaries	60217		6/22/17	6/22/17	31365	220.00	11-1-231-1140-000-0000-00000-00
								<b>Total</b>	<b>220.00</b>	
3	111-231-1140-000-0000-00000-00	KNUDSON, CRAIG	Board Salaries	60217		6/22/17	6/22/17	31366	220.00	11-1-231-1140-000-0000-00000-00
								<b>Total</b>	<b>220.00</b>	
3337	211-293-3220-000-0000-06166-00	LACROIX, ROBIN	Driver Meal/Golf	60217		6/22/17	6/22/17	31367	5.30	21-1-293-3220-000-0000-06166-00
								<b>Total</b>	<b>5.30</b>	
52706	111-232-5910-000-0000-00000-00	MANISTIQUE FCU	Staff Appreciation	60217		6/22/17	6/22/17	31368	30.00	11-1-232-5910-000-0000-00000-00
18988	111-113-7910-000-0000-06166-00		Lowenberg/Motel Room	60217		6/22/17	6/22/17	31368	88.28	11-1-113-7910-000-0000-06166-00
07067798	211-293-5990-000-0000-06166-00		Athlete of the Year Award	60217		6/22/17	6/22/17	31368	72.58	21-1-293-5990-000-0000-06166-00
201705120000	111-241-7410-000-0000-06166-00		NMU Class/DeeDee	60217		6/22/17	6/22/17	31368	3,264.00	11-1-241-7410-000-0000-06166-00
201705120000	111-241-7410-000-0000-06166-00		Service Fee	60217		6/22/17	6/22/17	31368	89.76	11-1-241-7410-000-0000-06166-00
9000948284	111-113-5110-000-0000-06166-00		NHS Supplies	60217		6/22/17	6/22/17	31368	158.10	11-1-113-5110-000-0000-06166-00
1911	111-125-3110-000-3490-06166-00		First Robotics Grant	60217		6/22/17	6/22/17	31368	144.95	11-1-125-3110-000-3490-06166-00
1	111-611-8290-000-0000-00000-00		Back Pack Progam Ck#11213	60217		6/22/17	6/22/17	31368	257.89	11-1-611-8290-000-0000-00000-00
177327	111-125-3110-000-3490-06166-00		First Robotics Grant	60217		6/22/17	6/22/17	31368	130.98	11-1-125-3110-000-3490-06166-00
10Y97L	111-241-3220-000-0000-06166-00		Health Conference/ISD Grant	60217		6/22/17	6/22/17	31368	364.74	11-1-241-3220-000-0000-06166-00
7072115	111-611-8290-000-0000-00000-00		Kinder Cap/Tassels	60217		6/22/17	6/22/17	31368	167.70	11-1-611-8290-000-0000-00000-00
7072115	111-111-5110-000-0000-06166-00		Kinder Cap/Tassels	60217		6/22/17	6/22/17	31368	17.09	11-1-111-5110-000-0000-06166-00
250/195	111-611-8290-000-0000-00000-00		SAF Check #11206	60217		6/22/17	6/22/17	31368	84.01	11-1-611-8290-000-0000-00000-00
250/195	111-111-5110-000-0000-06166-00		3rd Grade Field Trip/Lunch	60217		6/22/17	6/22/17	31368	2.00	11-1-111-5110-000-0000-06166-00
1776415	111-125-3110-000-3490-06166-00		First Robotics Grant	60217		6/22/17	6/22/17	31368	14.65	11-1-125-3110-000-3490-06166-00
60535845	111-113-5110-000-0000-06166-00		Wondershare Software	60217		6/22/17	6/22/17	31368	49.95	11-1-113-5110-000-0000-06166-00
296880	111-113-5110-000-0000-06166-00		President's Education Awards	60217		6/22/17	6/22/17	31368	90.00	11-1-113-5110-000-0000-06166-00
								<b>Total</b>	<b>5,026.68</b>	
101	111-232-8220-000-0000-00000-00	MID PENINSULA SCHOOL DISTR	Dual Superintendent/4th Qtr	60217		6/22/17	6/22/17	31369	11,861.58	11-1-232-8220-000-0000-00000-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	11,861.58	
614	111-241-3220-000-0000-06166-00	MOODY, BONNIE	Mileage/ISD Workshop	60217		6/22/17	6/22/17	31370	42.80	11-1-241-3220-000-0000-06166-00
								<b>Total</b>	42.80	
512	211-293-7410-000-0000-06166-00	MUNISING SCHOOL DISTRICT	HS Track Meet - 5/12/17	60217		6/22/17	6/22/17	31371	120.00	21-1-293-7410-000-0000-06166-00
								<b>Total</b>	120.00	
70954	111-231-3170-000-0000-00000-00	NEOLA OF MICHIGAN	Board Policy Update Service	60217		6/22/17	6/22/17	31372	1,243.05	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	1,243.05	
3	111-231-1140-000-0000-00000-00	PEDERSON, HEATHER	Board Salaries	60217		6/22/17	6/22/17	31373	280.00	11-1-231-1140-000-0000-00000-00
								<b>Total</b>	280.00	
7311282	111-241-5910-000-0000-06166-00	QUILL CORPORATION	Sch Adm Office Supplies	60217		6/22/17	6/22/17	31374	75.90	11-1-241-5910-000-0000-06166-00
								<b>Total</b>	75.90	
115256	111-271-3490-000-0000-00000-00	RANGE TELECOMMUNICATIONS	Schoolnet Service/Annual Fee	60217		6/22/17	6/22/17	31375	100.00	11-1-271-3490-000-0000-00000-00
								<b>Total</b>	100.00	
1311932	111-231-3170-000-0000-00000-00	SECREST, WARDLE, LYNCH,	Legal Fees	60217		6/22/17	6/22/17	31376	20.43	11-1-231-3170-000-0000-00000-00
								<b>Total</b>	20.43	
PC-000011130	112-192-1115	SET/SEG INSURANCE	Property/Casualty Insurance	60217		6/22/17	6/22/17	31377	25,981.00	11-2-192-1115
1QTR	112-192-1115		Workers Comp - 1st QTR	60217		6/22/17	6/22/17	31377	482.00	11-2-192-1115
								<b>Total</b>	26,463.00	
3634100801	111-271-2410-000-0000-00000-00	ST. FRANCIS HOSPITAL	Driver Labs/S. Boudreau	60217		6/22/17	6/22/17	31378	53.00	11-1-271-2410-000-0000-00000-00
								<b>Total</b>	53.00	
4177	111-252-7410-000-0000-00000-00	STATE SAVINGS BANK	Safe Deposit Box Rental	60217		6/22/17	6/22/17	31379	25.00	11-1-252-7410-000-0000-00000-00
								<b>Total</b>	25.00	
m3224	111-284-4140-000-0000-00000-00	TECK SOLUTIONS, INC.	Smart Shield & Remote Manager	60217		6/22/17	6/22/17	31380	636.00	11-1-284-4140-000-0000-00000-00
22414	111-284-4140-000-0000-00000-00		Veritas Windows License Renewal	60217		6/22/17	6/22/17	31380	245.00	11-1-284-4140-000-0000-00000-00
								<b>Total</b>	881.00	
614	111-241-3220-000-0000-06166-00	THILL, DIANA	Mileage 1/17/17-6/12/17	60217		6/22/17	6/22/17	31381	513.60	11-1-241-3220-000-0000-06166-00
614	111-261-3410-000-0000-00000-00		Cell Phone Stipend	60217		6/22/17	6/22/17	31381	300.00	11-1-261-3410-000-0000-00000-00
								<b>Total</b>	813.60	
4	111-232-3150-000-0000-00000-00	VALIC	Mary Brayak 403b Contribution	60217		6/22/17	6/22/17	31382	3,375.00	11-1-232-3150-000-0000-00000-00

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									<b>Total</b>	3,375.00
619	111-221-3220-000-7640-06166-00	VANDAMME, EARLENE	Stipend/Conference @ ISD	60217		6/22/17	6/22/17	31383	400.00	11-1-221-3220-000-7640-06166-00
									<b>Total</b>	400.00
000510	112-451-4581	Michigan State Disbursement Unit	Mich St. Disbursement Unit	1		6/29/17	6/29/17	31384	208.51	11-2-451-4581
									<b>Total</b>	208.51
002140	112-451-4581	Rent All	RENT ALL	1		6/29/17	6/29/17	31385	78.60	11-2-451-4581
									<b>Total</b>	78.60
001903	112-451-4587	TSA CONSULTING GROUP, INC.	* TSA CONSULTING GROUP INC	1		6/29/17	6/29/17	31386	104.59	11-2-451-4587
001903	212-451-4587		* TSA CONSULTING GROUP INC	1		6/29/17	6/29/17	31386	1.41	21-2-451-4587
									<b>Total</b>	106.00
000379	112-451-4530	STATE OF MICHIGAN	MI State Tax	97		6/29/17	6/1/17	31387	1,215.06	11-2-451-4530
000379	212-451-4530		MI State Tax	97		6/29/17	6/1/17	31387	48.55	21-2-451-4530
000379	252-451-4530		MI State Tax	97		6/29/17	6/1/17	31387	66.25	25-2-451-4530
000379	112-451-4530		MI State Tax	97		6/29/17	6/15/17	31387	1,127.25	11-2-451-4530
000379	212-451-4530		MI State Tax	97		6/29/17	6/15/17	31387	164.91	21-2-451-4530
000379	252-451-4530		MI State Tax	97		6/29/17	6/15/17	31387	73.26	25-2-451-4530
000379	112-451-4530		MI State Tax	97		6/29/17	6/29/17	31387	986.95	11-2-451-4530
000379	252-451-4530		MI State Tax	97		6/29/17	6/29/17	31387	46.16	25-2-451-4530
000379	212-451-4530		MI State Tax	97		6/29/17	6/29/17	31387	1.07	21-2-451-4530
									<b>Total</b>	3,729.46
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		1/12/17	1/12/17	12201700	2,416.89	11-2-451-4520
000413	112-451-4557		FICA 2017	99		1/12/17	1/12/17	12201700	2,336.55	11-2-451-4557
000413	112-451-4558		FICA Employer	99		1/12/17	1/12/17	12201700	2,336.55	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		1/12/17	1/12/17	12201700	35.42	21-2-451-4520
000413	212-451-4557		FICA 2017	99		1/12/17	1/12/17	12201700	28.50	21-2-451-4557
000413	212-451-4558		FICA Employer	99		1/12/17	1/12/17	12201700	28.50	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		1/12/17	1/12/17	12201700	71.79	25-2-451-4520
000413	252-451-4557		FICA 2017	99		1/12/17	1/12/17	12201700	110.04	25-2-451-4557
000413	252-451-4558		FICA Employer	99		1/12/17	1/12/17	12201700	110.04	25-2-451-4558
									<b>Total</b>	7,474.28

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000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		1/12/17	1/12/17	12201701	20.64	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		1/12/17	1/12/17	12201701	627.99	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		1/12/17	1/12/17	12201701	90.10	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		1/12/17	1/12/17	12201701	5,177.89	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		1/12/17	1/12/17	12201701	12.83	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		1/12/17	1/12/17	12201701	352.06	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		1/12/17	1/12/17	12201701	15.10	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		1/12/17	1/12/17	12201701	106.67	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		1/12/17	1/12/17	12201701	1,091.96	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		1/12/17	1/12/17	12201701	178.92	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		1/12/17	1/12/17	12201701	1,162.75	11-2-451-4566
000341	112-451-4566		MIP 7%	99		1/12/17	1/12/17	12201701	372.60	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		1/12/17	1/12/17	12201701	8.39	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		1/12/17	1/12/17	12201701	67.33	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		1/12/17	1/12/17	12201701	27.07	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		1/12/17	1/12/17	12201701	25.72	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		1/12/17	1/12/17	12201701	225.08	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		1/12/17	1/12/17	12201701	41.81	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		1/12/17	1/12/17	12201701	129.91	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		1/12/17	1/12/17	12201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		1/12/17	1/12/17	12201701	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		1/12/17	1/12/17	12201701	57.35	11-2-451-4566
<b>Total</b>									<b>9,814.81</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		1/12/17	1/12/17	12201702	226.95	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		1/12/17	1/12/17	12201702	339.44	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		1/12/17	1/12/17	12201702	146.73	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		1/12/17	1/12/17	12201702	226.95	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		1/12/17	1/12/17	12201702	161.13	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		1/12/17	1/12/17	12201702	53.70	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		1/12/17	1/12/17	12201702	7.63	25-2-451-4566

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001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		1/12/17	1/12/17	12201702	5.59	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		1/12/17	1/12/17	12201702	7.63	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		1/12/17	1/12/17	12201702	2.80	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		1/12/17	1/12/17	12201702	7.13	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		1/12/17	1/12/17	12201702	3.06	25-2-451-4566
								<b>Total</b>	<b>1,188.74</b>	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		1/26/17	1/26/17	26201700	2,594.63	11-2-451-4520
000413	112-451-4557		FICA 2017	99		1/26/17	1/26/17	26201700	2,504.37	11-2-451-4557
000413	112-451-4558		FICA Employer	99		1/26/17	1/26/17	26201700	2,504.37	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		1/26/17	1/26/17	26201700	32.33	21-2-451-4520
000413	212-451-4557		FICA 2017	99		1/26/17	1/26/17	26201700	22.95	21-2-451-4557
000413	212-451-4558		FICA Employer	99		1/26/17	1/26/17	26201700	22.95	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		1/26/17	1/26/17	26201700	77.89	25-2-451-4520
000413	252-451-4557		FICA 2017	99		1/26/17	1/26/17	26201700	141.91	25-2-451-4557
000413	252-451-4558		FICA Employer	99		1/26/17	1/26/17	26201700	141.91	25-2-451-4558
								<b>Total</b>	<b>8,043.31</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		1/26/17	1/26/17	26201701	32.83	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		1/26/17	1/26/17	26201701	664.60	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		1/26/17	1/26/17	26201701	96.18	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		1/26/17	1/26/17	26201701	5,443.42	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		1/26/17	1/26/17	26201701	10.66	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		1/26/17	1/26/17	26201701	394.03	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		1/26/17	1/26/17	26201701	13.12	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		1/26/17	1/26/17	26201701	88.57	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		1/26/17	1/26/17	26201701	1,095.84	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		1/26/17	1/26/17	26201701	232.14	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		1/26/17	1/26/17	26201701	1,306.44	11-2-451-4566
000341	112-451-4566		MIP 7%	99		1/26/17	1/26/17	26201701	377.85	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		1/26/17	1/26/17	26201701	18.87	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		1/26/17	1/26/17	26201701	151.50	25-2-451-4566

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000341	252-451-4566		Health Care Fund - 3%	99		1/26/17	1/26/17	26201701	28.97	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		1/26/17	1/26/17	26201701	27.99	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		1/26/17	1/26/17	26201701	240.84	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		1/26/17	1/26/17	26201701	79.71	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		1/26/17	1/26/17	26201701	132.73	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		1/26/17	1/26/17	26201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		1/26/17	1/26/17	26201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		1/26/17	1/26/17	26201701	98.88	11-2-451-4566
<b>Total</b>									10,558.97	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		1/26/17	1/26/17	26201702	245.92	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		1/26/17	1/26/17	26201702	350.45	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		1/26/17	1/26/17	26201702	150.65	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		1/26/17	1/26/17	26201702	245.92	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		1/26/17	1/26/17	26201702	185.63	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		1/26/17	1/26/17	26201702	61.87	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		1/26/17	1/26/17	26201702	14.73	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		1/26/17	1/26/17	26201702	12.58	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		1/26/17	1/26/17	26201702	14.73	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		1/26/17	1/26/17	26201702	6.29	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		1/26/17	1/26/17	26201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		1/26/17	1/26/17	26201702	3.22	25-2-451-4566
<b>Total</b>									1,299.51	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		2/9/17	2/9/17	09201700	2,759.71	11-2-451-4520
000413	112-451-4557		FICA 2017	99		2/9/17	2/9/17	09201700	2,629.65	11-2-451-4557
000413	112-451-4558		FICA Employer	99		2/9/17	2/9/17	09201700	2,629.65	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		2/9/17	2/9/17	09201700	34.74	21-2-451-4520
000413	212-451-4557		FICA 2017	99		2/9/17	2/9/17	09201700	25.17	21-2-451-4557
000413	212-451-4558		FICA Employer	99		2/9/17	2/9/17	09201700	25.17	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		2/9/17	2/9/17	09201700	79.11	25-2-451-4520
000413	252-451-4557		FICA 2017	99		2/9/17	2/9/17	09201700	147.14	25-2-451-4557

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 Big Bay de Noc School District  
 Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	252-451-4558		FICA Employer	99		2/9/17	2/9/17	09201700	147.14	25-2-451-4558
<b>Total</b>									<b>8,477.48</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		2/9/17	2/9/17	09201701	53.36	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		2/9/17	2/9/17	09201701	679.23	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		2/9/17	2/9/17	09201701	97.78	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		2/9/17	2/9/17	09201701	5,539.49	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		2/9/17	2/9/17	09201701	424.89	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		2/9/17	2/9/17	09201701	1,121.13	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		2/9/17	2/9/17	09201701	10.25	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		2/9/17	2/9/17	09201701	12.58	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		2/9/17	2/9/17	09201701	85.26	21-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		2/9/17	2/9/17	09201701	251.01	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		2/9/17	2/9/17	09201701	1,348.75	11-2-451-4566
000341	112-451-4566		MIP 7%	99		2/9/17	2/9/17	09201701	376.45	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		2/9/17	2/9/17	09201701	20.96	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		2/9/17	2/9/17	09201701	168.33	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		2/9/17	2/9/17	09201701	28.93	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		2/9/17	2/9/17	09201701	27.95	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		2/9/17	2/9/17	09201701	240.52	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		2/9/17	2/9/17	09201701	104.53	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		2/9/17	2/9/17	09201701	131.64	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		2/9/17	2/9/17	09201701	7.33	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		2/9/17	2/9/17	09201701	16.78	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		2/9/17	2/9/17	09201701	123.85	11-2-451-4566
<b>Total</b>									<b>10,871.00</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		2/9/17	2/9/17	09201702	258.94	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		2/9/17	2/9/17	09201702	356.16	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		2/9/17	2/9/17	09201702	152.84	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		2/9/17	2/9/17	09201702	258.94	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		2/9/17	2/9/17	09201702	206.40	11-2-451-4566



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		2/9/17	2/9/17	09201702	68.79	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		2/9/17	2/9/17	09201702	16.13	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		2/9/17	2/9/17	09201702	13.98	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		2/9/17	2/9/17	09201702	16.13	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		2/9/17	2/9/17	09201702	6.99	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		2/9/17	2/9/17	09201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		2/9/17	2/9/17	09201702	3.22	25-2-451-4566
<b>Total</b>									<b>1,366.04</b>	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		2/23/17	2/23/17	23201700	2,779.68	11-2-451-4520
000413	112-451-4557		FICA 2017	99		2/23/17	2/23/17	23201700	2,631.79	11-2-451-4557
000413	112-451-4558		FICA Employer	99		2/23/17	2/23/17	23201700	2,631.79	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		2/23/17	2/23/17	23201700	46.41	21-2-451-4520
000413	212-451-4557		FICA 2017	99		2/23/17	2/23/17	23201700	32.53	21-2-451-4557
000413	212-451-4558		FICA Employer	99		2/23/17	2/23/17	23201700	32.53	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		2/23/17	2/23/17	23201700	75.65	25-2-451-4520
000413	252-451-4557		FICA 2017	99		2/23/17	2/23/17	23201700	144.44	25-2-451-4557
000413	252-451-4558		FICA Employer	99		2/23/17	2/23/17	23201700	144.44	25-2-451-4558
<b>Total</b>									<b>8,519.26</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		2/23/17	2/23/17	23201701	60.05	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		2/23/17	2/23/17	23201701	687.87	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		2/23/17	2/23/17	23201701	95.22	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		2/23/17	2/23/17	23201701	5,610.07	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		2/23/17	2/23/17	23201701	14.22	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		2/23/17	2/23/17	23201701	439.89	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		2/23/17	2/23/17	23201701	18.55	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		2/23/17	2/23/17	23201701	118.17	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		2/23/17	2/23/17	23201701	1,095.02	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		2/23/17	2/23/17	23201701	268.39	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		2/23/17	2/23/17	23201701	1,308.63	11-2-451-4566

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Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566	MICH PUB SCHOOL EMP	MIP 7%	99		2/23/17	2/23/17	23201701	376.11	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		2/23/17	2/23/17	23201701	20.96	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		2/23/17	2/23/17	23201701	168.33	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		2/23/17	2/23/17	23201701	27.84	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		2/23/17	2/23/17	23201701	26.64	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		2/23/17	2/23/17	23201701	231.44	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		2/23/17	2/23/17	23201701	105.84	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		2/23/17	2/23/17	23201701	130.69	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		2/23/17	2/23/17	23201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		2/23/17	2/23/17	23201701	16.61	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		2/23/17	2/23/17	23201701	117.91	11-2-451-4566
								<b>Total</b>	10,945.79	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		2/23/17	2/23/17	23201702	252.62	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		2/23/17	2/23/17	23201702	350.99	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		2/23/17	2/23/17	23201702	150.55	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		2/23/17	2/23/17	23201702	252.62	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		2/23/17	2/23/17	23201702	201.56	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		2/23/17	2/23/17	23201702	67.19	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		2/23/17	2/23/17	23201702	16.13	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		2/23/17	2/23/17	23201702	13.98	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		2/23/17	2/23/17	23201702	16.13	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		2/23/17	2/23/17	23201702	6.99	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		2/23/17	2/23/17	23201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		2/23/17	2/23/17	23201702	3.22	25-2-451-4566
								<b>Total</b>	1,339.50	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		3/9/17	3/9/17	09201700	2,698.14	11-2-451-4520
000413	112-451-4557		FICA 2017	99		3/9/17	3/9/17	09201700	2,582.92	11-2-451-4557
000413	112-451-4558		FICA Employer	99		3/9/17	3/9/17	09201700	2,582.92	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		3/9/17	3/9/17	09201700	39.35	21-2-451-4520
000413	212-451-4557		FICA 2017	99		3/9/17	3/9/17	09201700	28.57	21-2-451-4557

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	212-451-4558		FICA Employer	99		3/9/17	3/9/17	09201700	28.57	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		3/9/17	3/9/17	09201700	73.03	25-2-451-4520
000413	252-451-4557		FICA 2017	99		3/9/17	3/9/17	09201700	133.05	25-2-451-4557
000413	252-451-4558		FICA Employer	99		3/9/17	3/9/17	09201700	133.05	25-2-451-4558
<b>Total</b>									8,299.60	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		3/9/17	3/9/17	09201701	46.76	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		3/9/17	3/9/17	09201701	673.23	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		3/9/17	3/9/17	09201701	93.94	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		3/9/17	3/9/17	09201701	5,500.37	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		3/9/17	3/9/17	09201701	12.26	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		3/9/17	3/9/17	09201701	423.99	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		3/9/17	3/9/17	09201701	16.19	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		3/9/17	3/9/17	09201701	101.95	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		3/9/17	3/9/17	09201701	1,093.86	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		3/9/17	3/9/17	09201701	278.26	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		3/9/17	3/9/17	09201701	1,296.00	11-2-451-4566
000341	112-451-4566		MIP 7%	99		3/9/17	3/9/17	09201701	379.42	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		3/9/17	3/9/17	09201701	16.85	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		3/9/17	3/9/17	09201701	135.31	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		3/9/17	3/9/17	09201701	27.47	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		3/9/17	3/9/17	09201701	26.20	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		3/9/17	3/9/17	09201701	228.41	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		3/9/17	3/9/17	09201701	94.08	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		3/9/17	3/9/17	09201701	130.69	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		3/9/17	3/9/17	09201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		3/9/17	3/9/17	09201701	16.61	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		3/9/17	3/9/17	09201701	110.00	11-2-451-4566
<b>Total</b>									10,709.19	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		3/9/17	3/9/17	09201702	250.82	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		3/9/17	3/9/17	09201702	350.28	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		3/9/17	3/9/17	09201702	150.39	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		3/9/17	3/9/17	09201702	250.82	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		3/9/17	3/9/17	09201702	198.54	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		3/9/17	3/9/17	09201702	66.16	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		3/9/17	3/9/17	09201702	13.38	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		3/9/17	3/9/17	09201702	11.23	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		3/9/17	3/9/17	09201702	13.38	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		3/9/17	3/9/17	09201702	5.62	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		3/9/17	3/9/17	09201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		3/9/17	3/9/17	09201702	3.22	25-2-451-4566
								<b>Total</b>	1,321.36	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		3/23/17	3/23/17	23201700	3,149.92	11-2-451-4520
000413	112-451-4557		FICA 2017	99		3/23/17	3/23/17	23201700	2,878.82	11-2-451-4557
000413	112-451-4558		FICA Employer	99		3/23/17	3/23/17	23201700	2,878.82	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		3/23/17	3/23/17	23201700	334.41	21-2-451-4520
000413	212-451-4557		FICA 2017	99		3/23/17	3/23/17	23201700	258.49	21-2-451-4557
000413	212-451-4558		FICA Employer	99		3/23/17	3/23/17	23201700	258.49	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		3/23/17	3/23/17	23201700	73.41	25-2-451-4520
000413	252-451-4557		FICA 2017	99		3/23/17	3/23/17	23201700	133.15	25-2-451-4557
000413	252-451-4558		FICA Employer	99		3/23/17	3/23/17	23201700	133.15	25-2-451-4558
								<b>Total</b>	10,098.66	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		3/23/17	3/23/17	23201701	87.18	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		3/23/17	3/23/17	23201701	772.18	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		3/23/17	3/23/17	23201701	97.78	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		3/23/17	3/23/17	23201701	6,295.36	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		3/23/17	3/23/17	23201701	100.78	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		3/23/17	3/23/17	23201701	437.23	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		3/23/17	3/23/17	23201701	8.78	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		3/23/17	3/23/17	23201701	837.94	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		3/23/17	3/23/17	23201701	1,119.11	11-2-451-4566

Specialized Data Systems, Inc.

C:\SDSData\BigBay\Finance\Swf\_APC7.RPT

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		3/23/17	3/23/17	23201701	330.22	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		3/23/17	3/23/17	23201701	1,402.82	11-2-451-4566
000341	112-451-4566		MIP 7%	99		3/23/17	3/23/17	23201701	578.76	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		3/23/17	3/23/17	23201701	16.77	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		3/23/17	3/23/17	23201701	134.66	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		3/23/17	3/23/17	23201701	27.59	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		3/23/17	3/23/17	23201701	26.35	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		3/23/17	3/23/17	23201701	229.42	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		3/23/17	3/23/17	23201701	120.87	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		3/23/17	3/23/17	23201701	130.69	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		3/23/17	3/23/17	23201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		3/23/17	3/23/17	23201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		3/23/17	3/23/17	23201701	123.85	11-2-451-4566
<b>Total</b>									12,902.14	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		3/23/17	3/23/17	23201702	263.19	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		3/23/17	3/23/17	23201702	354.38	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		3/23/17	3/23/17	23201702	152.10	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		3/23/17	3/23/17	23201702	263.19	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		3/23/17	3/23/17	23201702	215.15	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		3/23/17	3/23/17	23201702	71.72	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		3/23/17	3/23/17	23201702	13.33	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		3/23/17	3/23/17	23201702	11.18	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		3/23/17	3/23/17	23201702	13.33	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		3/23/17	3/23/17	23201702	5.59	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		3/23/17	3/23/17	23201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		3/23/17	3/23/17	23201702	3.22	25-2-451-4566
<b>Total</b>									1,373.90	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		4/6/17	4/6/17	06201700	2,514.60	11-2-451-4520
000413	112-451-4557		FICA 2017	99		4/6/17	4/6/17	06201700	2,462.17	11-2-451-4557
000413	112-451-4558		FICA Employer	99		4/6/17	4/6/17	06201700	2,462.17	11-2-451-4558

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	252-451-4520		Federal Tax 2017	99		4/6/17	4/6/17	06201700	77.57	25-2-451-4520
000413	252-451-4557		FICA 2017	99		4/6/17	4/6/17	06201700	120.42	25-2-451-4557
000413	252-451-4558		FICA Employer	99		4/6/17	4/6/17	06201700	120.42	25-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		4/6/17	4/6/17	06201700	2.80	21-2-451-4520
000413	212-451-4557		FICA 2017	99		4/6/17	4/6/17	06201700	2.19	21-2-451-4557
000413	212-451-4558		FICA Employer	99		4/6/17	4/6/17	06201700	2.19	21-2-451-4558
<b>Total</b>									<b>7,764.53</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		4/6/17	4/6/17	06201701	17.91	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		4/6/17	4/6/17	06201701	643.55	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		4/6/17	4/6/17	06201701	91.38	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		4/6/17	4/6/17	06201701	5,293.81	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		4/6/17	4/6/17	06201701	396.79	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		4/6/17	4/6/17	06201701	1,104.67	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		4/6/17	4/6/17	06201701	287.19	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		4/6/17	4/6/17	06201701	1,209.91	11-2-451-4566
000341	112-451-4566		MIP 7%	99		4/6/17	4/6/17	06201701	378.02	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		4/6/17	4/6/17	06201701	10.48	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		4/6/17	4/6/17	06201701	84.17	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		4/6/17	4/6/17	06201701	28.93	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		4/6/17	4/6/17	06201701	27.95	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		4/6/17	4/6/17	06201701	240.53	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		4/6/17	4/6/17	06201701	1.15	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		4/6/17	4/6/17	06201701	1.65	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		4/6/17	4/6/17	06201701	9.58	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		4/6/17	4/6/17	06201701	54.88	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		4/6/17	4/6/17	06201701	130.30	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		4/6/17	4/6/17	06201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		4/6/17	4/6/17	06201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		4/6/17	4/6/17	06201701	70.45	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									10,107.10	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		4/6/17	4/6/17	06201702	241.49	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		4/6/17	4/6/17	06201702	350.22	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		4/6/17	4/6/17	06201702	151.24	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		4/6/17	4/6/17	06201702	241.49	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		4/6/17	4/6/17	06201702	182.97	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		4/6/17	4/6/17	06201702	60.99	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		4/6/17	4/6/17	06201702	9.14	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		4/6/17	4/6/17	06201702	6.99	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		4/6/17	4/6/17	06201702	9.14	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		4/6/17	4/6/17	06201702	3.49	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		4/6/17	4/6/17	06201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		4/6/17	4/6/17	06201702	3.22	25-2-451-4566
<b>Total</b>									1,267.90	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		4/20/17	4/20/17	20201700	2,774.76	11-2-451-4520
000413	112-451-4557		FICA 2017	99		4/20/17	4/20/17	20201700	2,642.71	11-2-451-4557
000413	112-451-4558		FICA Employer	99		4/20/17	4/20/17	20201700	2,642.71	11-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		4/20/17	4/20/17	20201700	73.41	25-2-451-4520
000413	252-451-4557		FICA 2017	99		4/20/17	4/20/17	20201700	138.50	25-2-451-4557
000413	252-451-4558		FICA Employer	99		4/20/17	4/20/17	20201700	138.50	25-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		4/20/17	4/20/17	20201700	2.76	21-2-451-4520
000413	212-451-4557		FICA 2017	99		4/20/17	4/20/17	20201700	2.18	21-2-451-4557
000413	212-451-4558		FICA Employer	99		4/20/17	4/20/17	20201700	2.18	21-2-451-4558
<b>Total</b>									8,417.71	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		4/20/17	4/20/17	20201701	69.39	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		4/20/17	4/20/17	20201701	689.39	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		4/20/17	4/20/17	20201701	97.78	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		4/20/17	4/20/17	20201701	5,629.93	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		4/20/17	4/20/17	20201701	455.00	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		4/20/17	4/20/17	20201701	1,129.59	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566	MICH PUB SCHOOL EMP	Pension Plus-Hybrid Defined Bnft	99		4/20/17	4/20/17	20201701	302.87	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		4/20/17	4/20/17	20201701	1,283.70	11-2-451-4566
000341	112-451-4566		MIP 7%	99		4/20/17	4/20/17	20201701	381.88	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		4/20/17	4/20/17	20201701	18.87	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		4/20/17	4/20/17	20201701	151.50	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		4/20/17	4/20/17	20201701	27.59	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		4/20/17	4/20/17	20201701	26.35	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		4/20/17	4/20/17	20201701	229.42	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		4/20/17	4/20/17	20201701	1.15	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		4/20/17	4/20/17	20201701	1.65	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		4/20/17	4/20/17	20201701	9.59	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		4/20/17	4/20/17	20201701	98.65	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		4/20/17	4/20/17	20201701	131.08	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		4/20/17	4/20/17	20201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		4/20/17	4/20/17	20201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		4/20/17	4/20/17	20201701	121.50	11-2-451-4566
<b>Total</b>									<b>10,880.68</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		4/20/17	4/20/17	20201702	254.11	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		4/20/17	4/20/17	20201702	358.01	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		4/20/17	4/20/17	20201702	153.87	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		4/20/17	4/20/17	20201702	254.11	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		4/20/17	4/20/17	20201702	197.59	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		4/20/17	4/20/17	20201702	65.84	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		4/20/17	4/20/17	20201702	14.73	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		4/20/17	4/20/17	20201702	12.58	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		4/20/17	4/20/17	20201702	14.73	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		4/20/17	4/20/17	20201702	6.29	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		4/20/17	4/20/17	20201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		4/20/17	4/20/17	20201702	3.22	25-2-451-4566



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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									1,342.60	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		5/4/17	5/4/17	04201700	2,828.02	11-2-451-4520
000413	112-451-4557		FICA 2017	99		5/4/17	5/4/17	04201700	2,716.99	11-2-451-4557
000413	112-451-4558		FICA Employer	99		5/4/17	5/4/17	04201700	2,716.99	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		5/4/17	5/4/17	04201700	19.61	21-2-451-4520
000413	212-451-4557		FICA 2017	99		5/4/17	5/4/17	04201700	15.23	21-2-451-4557
000413	212-451-4558		FICA Employer	99		5/4/17	5/4/17	04201700	15.23	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		5/4/17	5/4/17	04201700	73.58	25-2-451-4520
000413	252-451-4557		FICA 2017	99		5/4/17	5/4/17	04201700	138.79	25-2-451-4557
000413	252-451-4558		FICA Employer	99		5/4/17	5/4/17	04201700	138.79	25-2-451-4558
<b>Total</b>									8,663.23	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		5/4/17	5/4/17	04201701	76.60	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		5/4/17	5/4/17	04201701	709.52	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		5/4/17	5/4/17	04201701	193.78	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		5/4/17	5/4/17	04201701	5,791.34	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		5/4/17	5/4/17	04201701	427.30	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		5/4/17	5/4/17	04201701	1,130.38	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		5/4/17	5/4/17	04201701	6.17	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		5/4/17	5/4/17	04201701	8.25	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		5/4/17	5/4/17	04201701	51.31	21-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		5/4/17	5/4/17	04201701	313.19	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		5/4/17	5/4/17	04201701	1,337.97	11-2-451-4566
000341	112-451-4566		MIP 7%	99		5/4/17	5/4/17	04201701	374.70	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		5/4/17	5/4/17	04201701	19.07	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		5/4/17	5/4/17	04201701	151.50	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		5/4/17	5/4/17	04201701	27.72	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		5/4/17	5/4/17	04201701	28.57	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		5/4/17	5/4/17	04201701	230.43	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		5/4/17	5/4/17	04201701	104.53	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		5/4/17	5/4/17	04201701	130.69	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	252-451-4566	MICH PUB SCHOOL EMP	* MIP 3.9% FIXED	99		5/4/17	5/4/17	04201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		5/4/17	5/4/17	04201701	16.61	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		5/4/17	5/4/17	04201701	137.32	11-2-451-4566
<b>Total</b>									11,274.29	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		5/4/17	5/4/17	04201702	260.00	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		5/4/17	5/4/17	04201702	359.01	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		5/4/17	5/4/17	04201702	153.95	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		5/4/17	5/4/17	04201702	260.00	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		5/4/17	5/4/17	04201702	205.05	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		5/4/17	5/4/17	04201702	68.34	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		5/4/17	5/4/17	04201702	14.73	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		5/4/17	5/4/17	04201702	12.58	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		5/4/17	5/4/17	04201702	14.73	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		5/4/17	5/4/17	04201702	6.29	25-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		5/4/17	5/4/17	04201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		5/4/17	5/4/17	04201702	3.22	25-2-451-4566
<b>Total</b>									1,365.42	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		5/18/17	5/18/17	18201700	3,040.72	11-2-451-4520
000413	112-451-4557		FICA 2017	99		5/18/17	5/18/17	18201700	3,166.69	11-2-451-4557
000413	112-451-4558		FICA Employer	99		5/18/17	5/18/17	18201700	3,166.69	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		5/18/17	5/18/17	18201700	55.30	21-2-451-4520
000413	212-451-4557		FICA 2017	99		5/18/17	5/18/17	18201700	40.26	21-2-451-4557
000413	212-451-4558		FICA Employer	99		5/18/17	5/18/17	18201700	40.26	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		5/18/17	5/18/17	18201700	76.07	25-2-451-4520
000413	252-451-4557		FICA 2017	99		5/18/17	5/18/17	18201700	143.45	25-2-451-4557
000413	252-451-4558		FICA Employer	99		5/18/17	5/18/17	18201700	143.45	25-2-451-4558
<b>Total</b>									9,872.89	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		5/18/17	5/18/17	18201701	38.05	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		5/18/17	5/18/17	18201701	729.28	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		5/18/17	5/18/17	18201701	135.54	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		5/18/17	5/18/17	18201701	5,947.57	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		5/18/17	5/18/17	18201701	16.86	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		5/18/17	5/18/17	18201701	480.84	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		5/18/17	5/18/17	18201701	23.15	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		5/18/17	5/18/17	18201701	140.18	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		5/18/17	5/18/17	18201701	1,631.71	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		5/18/17	5/18/17	18201701	496.95	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		5/18/17	5/18/17	18201701	2,080.38	11-2-451-4566
000341	112-451-4566		MIP 7%	99		5/18/17	5/18/17	18201701	380.83	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		5/18/17	5/18/17	18201701	24.96	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		5/18/17	5/18/17	18201701	167.04	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		5/18/17	5/18/17	18201701	27.59	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		5/18/17	5/18/17	18201701	31.47	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		5/18/17	5/18/17	18201701	229.43	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		5/18/17	5/18/17	18201701	112.37	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		5/18/17	5/18/17	18201701	131.17	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		5/18/17	5/18/17	18201701	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		5/18/17	5/18/17	18201701	18.80	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		5/18/17	5/18/17	18201701	117.91	11-2-451-4566
								<b>Total</b>	12,969.42	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		5/18/17	5/18/17	18201702	368.11	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		5/18/17	5/18/17	18201702	514.41	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		5/18/17	5/18/17	18201702	221.34	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		5/18/17	5/18/17	18201702	368.11	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		5/18/17	5/18/17	18201702	298.48	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		5/18/17	5/18/17	18201702	99.49	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		5/18/17	5/18/17	18201702	16.02	25-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		5/18/17	5/18/17	18201702	13.87	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		5/18/17	5/18/17	18201702	16.02	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		5/18/17	5/18/17	18201702	6.93	25-2-451-4566

Specialized Data Systems, Inc.

C:\SDSDData\BigBay\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

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 Big Bay de Noc School District  
 Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		5/18/17	5/18/17	18201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		5/18/17	5/18/17	18201702	3.22	25-2-451-4566
<b>Total</b>									1,933.52	
000413	112-451-4558	INTERNAL REVENUE SERVICE	FICA Employer	99		6/1/17	6/1/17	01201700	2,602.42	11-2-451-4558
000413	212-451-4558		FICA Employer	99		6/1/17	6/1/17	01201700	91.68	21-2-451-4558
000413	252-451-4558		FICA Employer	99		6/1/17	6/1/17	01201700	143.63	25-2-451-4558
000413	112-451-4520		Federal Tax 2017	99		6/1/17	6/1/17	01201700	2,782.69	11-2-451-4520
000413	212-451-4520		Federal Tax 2017	99		6/1/17	6/1/17	01201700	123.20	21-2-451-4520
000413	252-451-4520		Federal Tax 2017	99		6/1/17	6/1/17	01201700	73.78	25-2-451-4520
000413	112-451-4557		FICA 2017	99		6/1/17	6/1/17	01201700	2,602.42	11-2-451-4557
000413	212-451-4557		FICA 2017	99		6/1/17	6/1/17	01201700	91.68	21-2-451-4557
000413	252-451-4557		FICA 2017	99		6/1/17	6/1/17	01201700	143.63	25-2-451-4557
<b>Total</b>									8,655.13	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / Before 7/1/2010	99		6/1/17	6/1/17	01201701	5,516.79	11-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		6/1/17	6/1/17	01201701	338.86	21-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		6/1/17	6/1/17	01201701	229.41	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		6/1/17	6/1/17	01201701	109.11	11-2-451-4566
000341	112-451-4566		Ret Exp / UAAL 20.96%	99		6/1/17	6/1/17	01201701	78.84	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		6/1/17	6/1/17	01201701	1,166.72	11-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		6/1/17	6/1/17	01201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		6/1/17	6/1/17	01201701	1,225.23	11-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		6/1/17	6/1/17	01201701	167.68	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		6/1/17	6/1/17	01201701	94.92	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		6/1/17	6/1/17	01201701	677.05	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		6/1/17	6/1/17	01201701	40.76	21-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		6/1/17	6/1/17	01201701	27.59	25-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		6/1/17	6/1/17	01201701	131.25	11-2-451-4566
000341	212-451-4566		* MIP 3.9% FIXED	99		6/1/17	6/1/17	01201701	28.24	21-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		6/1/17	6/1/17	01201701	7.33	25-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		6/1/17	6/1/17	01201701	436.83	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	212-451-4566		* MIP - GRADED	99		6/1/17	6/1/17	01201701	26.32	21-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		6/1/17	6/1/17	01201701	31.47	25-2-451-4566
000341	112-451-4566		MIP 7%	99		6/1/17	6/1/17	01201701	376.80	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		6/1/17	6/1/17	01201701	95.22	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		6/1/17	6/1/17	01201701	305.22	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		6/1/17	6/1/17	01201701	25.06	25-2-451-4566
<b>Total</b>									11,153.16	
001813	112-451-4566	MPSERS-DC	Ret Exp / Defined Contribution 3%	99		6/1/17	6/1/17	01201702	154.40	11-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		6/1/17	6/1/17	01201702	3.22	25-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		6/1/17	6/1/17	01201702	62.74	11-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		6/1/17	6/1/17	01201702	6.96	25-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		6/1/17	6/1/17	01201702	248.45	11-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		6/1/17	6/1/17	01201702	16.07	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		6/1/17	6/1/17	01201702	188.27	11-2-451-4566
001813	252-451-4566		Defined Contribution 2% EE,1% ER	99		6/1/17	6/1/17	01201702	13.92	25-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		6/1/17	6/1/17	01201702	357.79	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		6/1/17	6/1/17	01201702	7.52	25-2-451-4566
001813	112-451-4566		Personal Healthcare Fund 2%	99		6/1/17	6/1/17	01201702	248.45	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		6/1/17	6/1/17	01201702	16.07	25-2-451-4566
<b>Total</b>									1,323.86	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		6/15/17	6/15/17	15201700	2,492.28	11-2-451-4520
000413	112-451-4557		FICA 2017	99		6/15/17	6/15/17	15201700	2,327.99	11-2-451-4557
000413	112-451-4558		FICA Employer	99		6/15/17	6/15/17	15201700	2,327.99	11-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		6/15/17	6/15/17	15201700	419.90	21-2-451-4520
000413	212-451-4557		FICA 2017	99		6/15/17	6/15/17	15201700	309.55	21-2-451-4557
000413	212-451-4558		FICA Employer	99		6/15/17	6/15/17	15201700	309.55	21-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		6/15/17	6/15/17	15201700	90.40	25-2-451-4520
000413	252-451-4557		FICA 2017	99		6/15/17	6/15/17	15201700	156.42	25-2-451-4557
000413	252-451-4558		FICA Employer	99		6/15/17	6/15/17	15201700	156.42	25-2-451-4558

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									<b>8,590.50</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		6/15/17	6/15/17	15201701	62.43	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		6/15/17	6/15/17	15201701	45.96	21-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		6/15/17	6/15/17	15201701	646.33	11-2-451-4566
000341	212-451-4566		MIP Plus Plan	99		6/15/17	6/15/17	15201701	86.77	21-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		6/15/17	6/15/17	15201701	101.54	11-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		6/15/17	6/15/17	15201701	382.21	21-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		6/15/17	6/15/17	15201701	5,276.60	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		6/15/17	6/15/17	15201701	395.31	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		6/15/17	6/15/17	15201701	983.47	11-2-451-4566
000341	112-451-4566		MIP 7%	99		6/15/17	6/15/17	15201701	373.31	11-2-451-4566
000341	252-451-4566		Pension Plus-Hybrid Defined Bnft	99		6/15/17	6/15/17	15201701	20.12	25-2-451-4566
000341	252-451-4566		Ret Exp / Pension Plus after 9/4/12	99		6/15/17	6/15/17	15201701	134.66	25-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		6/15/17	6/15/17	15201701	27.59	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		6/15/17	6/15/17	15201701	31.47	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		6/15/17	6/15/17	15201701	229.44	25-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		6/15/17	6/15/17	15201701	7.00	21-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		6/15/17	6/15/17	15201701	247.67	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		6/15/17	6/15/17	15201701	94.08	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		6/15/17	6/15/17	15201701	131.37	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		6/15/17	6/15/17	15201701	7.34	25-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		6/15/17	6/15/17	15201701	963.77	11-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		6/15/17	6/15/17	15201701	16.46	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		6/15/17	6/15/17	15201701	100.86	11-2-451-4566
<b>Total</b>									<b>10,365.76</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		6/15/17	6/15/17	15201702	201.74	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		6/15/17	6/15/17	15201702	291.88	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		6/15/17	6/15/17	15201702	125.79	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		6/15/17	6/15/17	15201702	201.74	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		6/15/17	6/15/17	15201702	19.41	25-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	252-451-4566	MPSERS-DC	Defined Contribution 2% EE,1% ER	99		6/15/17	6/15/17	15201702	17.26	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		6/15/17	6/15/17	15201702	19.41	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 1%	99		6/15/17	6/15/17	15201702	8.63	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		6/15/17	6/15/17	15201702	149.67	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		6/15/17	6/15/17	15201702	49.87	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		6/15/17	6/15/17	15201702	7.52	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		6/15/17	6/15/17	15201702	3.22	25-2-451-4566
<b>Total</b>									1,096.14	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2017	99		6/29/17	6/29/17	29201700	2,239.88	11-2-451-4520
000413	112-451-4557		FICA 2017	99		6/29/17	6/29/17	29201700	2,049.65	11-2-451-4557
000413	112-451-4558		FICA Employer	99		6/29/17	6/29/17	29201700	2,049.65	11-2-451-4558
000413	252-451-4520		Federal Tax 2017	99		6/29/17	6/29/17	29201700	69.90	25-2-451-4520
000413	252-451-4557		FICA 2017	99		6/29/17	6/29/17	29201700	87.98	25-2-451-4557
000413	252-451-4558		FICA Employer	99		6/29/17	6/29/17	29201700	87.98	25-2-451-4558
000413	212-451-4520		Federal Tax 2017	99		6/29/17	6/29/17	29201700	2.72	21-2-451-4520
000413	212-451-4557		FICA 2017	99		6/29/17	6/29/17	29201700	2.17	21-2-451-4557
000413	212-451-4558		FICA Employer	99		6/29/17	6/29/17	29201700	2.17	21-2-451-4558
<b>Total</b>									6,592.10	
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		6/29/17	6/29/17	29201701	577.84	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		6/29/17	6/29/17	29201701	87.54	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		6/29/17	6/29/17	29201701	4,804.00	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		6/29/17	6/29/17	29201701	321.21	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		6/29/17	6/29/17	29201701	956.81	11-2-451-4566
000341	112-451-4566		MIP 7%	99		6/29/17	6/29/17	29201701	371.90	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		6/29/17	6/29/17	29201701	26.62	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		6/29/17	6/29/17	29201701	30.07	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		6/29/17	6/29/17	29201701	221.34	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		6/29/17	6/29/17	29201701	1.15	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		6/29/17	6/29/17	29201701	1.65	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		6/29/17	6/29/17	29201701	9.58	21-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		* MIP 3.9% FIXED	99		6/29/17	6/29/17	29201701	129.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		6/29/17	6/29/17	29201701	7.34	25-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		6/29/17	6/29/17	29201701	224.84	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		6/29/17	6/29/17	29201701	911.54	11-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		6/29/17	6/29/17	29201701	16.46	25-2-451-4566
								<b>Total</b>	<b>8,699.41</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		6/29/17	6/29/17	29201702	181.68	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		6/29/17	6/29/17	29201702	281.79	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		6/29/17	6/29/17	29201702	122.94	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		6/29/17	6/29/17	29201702	181.68	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		6/29/17	6/29/17	29201702	119.11	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		6/29/17	6/29/17	29201702	39.69	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		6/29/17	6/29/17	29201702	7.52	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		6/29/17	6/29/17	29201702	2.15	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		6/29/17	6/29/17	29201702	3.22	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		6/29/17	6/29/17	29201702	2.15	25-2-451-4566
								<b>Total</b>	<b>941.93</b>	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		7/14/16	7/14/16	14201600	2,823.48	11-2-451-4520
000413	112-451-4557		FICA 2016	99		7/14/16	7/14/16	14201600	2,299.05	11-2-451-4557
000413	112-451-4558		FICA Employer	99		7/14/16	7/14/16	14201600	2,299.05	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		7/14/16	7/14/16	14201600	102.04	25-2-451-4520
000413	252-451-4557		FICA 2016	99		7/14/16	7/14/16	14201600	129.33	25-2-451-4557
000413	252-451-4558		FICA Employer	99		7/14/16	7/14/16	14201600	129.33	25-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		7/14/16	7/14/16	14201600	12.87	21-2-451-4520
000413	212-451-4557		FICA 2016	99		7/14/16	7/14/16	14201600	17.56	21-2-451-4557
000413	212-451-4558		FICA Employer	99		7/14/16	7/14/16	14201600	17.56	21-2-451-4558
								<b>Total</b>	<b>7,830.27</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		7/14/16	7/14/16	14201601	695.57	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		7/14/16	7/14/16	14201601	83.94	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		7/14/16	7/14/16	14201601	5,977.54	11-2-451-4566

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Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		* MIP - GRADED	99		7/14/16	7/14/16	14201601	232.60	11-2-451-4566
000341	112-451-4566		MIP 7%	99		7/14/16	7/14/16	14201601	641.35	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		7/14/16	7/14/16	14201601	582.04	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		7/14/16	7/14/16	14201601	43.26	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		7/14/16	7/14/16	14201601	37.62	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		7/14/16	7/14/16	14201601	371.75	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		7/14/16	7/14/16	14201601	6.89	21-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		7/14/16	7/14/16	14201601	15.17	25-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		7/14/16	7/14/16	14201601	31.27	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		7/14/16	7/14/16	14201601	251.50	11-2-451-4566
000341	212-451-4566		MIP 7%	99		7/14/16	7/14/16	14201601	13.46	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		7/14/16	7/14/16	14201601	1.12	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		7/14/16	7/14/16	14201601	59.17	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		7/14/16	7/14/16	14201601	407.13	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		7/14/16	7/14/16	14201601	129.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		7/14/16	7/14/16	14201601	7.34	25-2-451-4566
								<b>Total</b>	<b>9,588.24</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		7/14/16	7/14/16	14201602	123.18	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		7/14/16	7/14/16	14201602	187.96	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		7/14/16	7/14/16	14201602	123.18	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		7/14/16	7/14/16	14201602	93.98	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		7/14/16	7/14/16	14201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		7/14/16	7/14/16	14201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		7/14/16	7/14/16	14201602	3.04	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		7/14/16	7/14/16	14201602	24.56	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		7/14/16	7/14/16	14201602	12.29	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		7/14/16	7/14/16	14201602	6.08	25-2-451-4566
								<b>Total</b>	<b>578.33</b>	
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		7/14/16	7/14/16	14201603	157.81	11-2-451-4566
001173	212-451-4566		* PURCHASED YEARS	99		7/14/16	7/14/16	14201603	8.07	21-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>165.88</b>
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		7/28/16	7/28/16	28201600	2,823.46	11-2-451-4520
000413	112-451-4557		FICA 2016	99		7/28/16	7/28/16	28201600	2,299.03	11-2-451-4557
000413	112-451-4558		FICA Employer	99		7/28/16	7/28/16	28201600	2,299.03	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		7/28/16	7/28/16	28201600	102.03	25-2-451-4520
000413	252-451-4557		FICA 2016	99		7/28/16	7/28/16	28201600	129.33	25-2-451-4557
000413	252-451-4558		FICA Employer	99		7/28/16	7/28/16	28201600	129.33	25-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		7/28/16	7/28/16	28201600	12.87	21-2-451-4520
000413	212-451-4557		FICA 2016	99		7/28/16	7/28/16	28201600	17.56	21-2-451-4557
000413	212-451-4558		FICA Employer	99		7/28/16	7/28/16	28201600	17.56	21-2-451-4558
									<b>Total</b>	<b>7,830.20</b>
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		7/28/16	7/28/16	28201601	695.57	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		7/28/16	7/28/16	28201601	83.94	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		7/28/16	7/28/16	28201601	5,977.49	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		7/28/16	7/28/16	28201601	232.60	11-2-451-4566
000341	112-451-4566		MIP 7%	99		7/28/16	7/28/16	28201601	641.34	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		7/28/16	7/28/16	28201601	582.04	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		7/28/16	7/28/16	28201601	43.26	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		7/28/16	7/28/16	28201601	37.62	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		7/28/16	7/28/16	28201601	371.74	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		7/28/16	7/28/16	28201601	6.89	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		7/28/16	7/28/16	28201601	1.12	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		7/28/16	7/28/16	28201601	59.17	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		7/28/16	7/28/16	28201601	407.12	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		7/28/16	7/28/16	28201601	129.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		7/28/16	7/28/16	28201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		7/28/16	7/28/16	28201601	15.17	25-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		7/28/16	7/28/16	28201601	31.27	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		7/28/16	7/28/16	28201601	251.50	11-2-451-4566
000341	212-451-4566		MIP 7%	99		7/28/16	7/28/16	28201601	13.46	21-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									<b>Total</b>	<b>9,588.16</b>
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		7/28/16	7/28/16	28201602	123.18	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		7/28/16	7/28/16	28201602	187.96	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		7/28/16	7/28/16	28201602	123.18	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		7/28/16	7/28/16	28201602	93.98	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		7/28/16	7/28/16	28201602	6.08	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		7/28/16	7/28/16	28201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		7/28/16	7/28/16	28201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		7/28/16	7/28/16	28201602	3.04	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		7/28/16	7/28/16	28201602	24.56	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		7/28/16	7/28/16	28201602	12.29	11-2-451-4566
									<b>Total</b>	<b>578.33</b>
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		7/28/16	7/28/16	28201603	157.81	11-2-451-4566
001173	212-451-4566		* PURCHASED YEARS	99		7/28/16	7/28/16	28201603	8.07	21-2-451-4566
									<b>Total</b>	<b>165.88</b>
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		8/11/16	8/11/16	11201600	2,878.43	11-2-451-4520
000413	112-451-4557		FICA 2016	99		8/11/16	8/11/16	11201600	2,325.01	11-2-451-4557
000413	112-451-4558		FICA Employer	99		8/11/16	8/11/16	11201600	2,325.01	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		8/11/16	8/11/16	11201600	102.04	25-2-451-4520
000413	252-451-4557		FICA 2016	99		8/11/16	8/11/16	11201600	129.33	25-2-451-4557
000413	252-451-4558		FICA Employer	99		8/11/16	8/11/16	11201600	129.33	25-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		8/11/16	8/11/16	11201600	12.87	21-2-451-4520
000413	212-451-4557		FICA 2016	99		8/11/16	8/11/16	11201600	17.56	21-2-451-4557
000413	212-451-4558		FICA Employer	99		8/11/16	8/11/16	11201600	17.56	21-2-451-4558
									<b>Total</b>	<b>7,937.14</b>
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		8/11/16	8/11/16	11201601	705.76	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		8/11/16	8/11/16	11201601	83.94	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		8/11/16	8/11/16	11201601	6,065.01	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		8/11/16	8/11/16	11201601	242.79	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566	MICH PUB SCHOOL EMP	MIP 7%	99		8/11/16	8/11/16	11201601	641.35	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		8/11/16	8/11/16	11201601	582.04	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		8/11/16	8/11/16	11201601	43.26	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		8/11/16	8/11/16	11201601	37.62	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		8/11/16	8/11/16	11201601	371.75	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		8/11/16	8/11/16	11201601	6.89	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		8/11/16	8/11/16	11201601	1.12	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		8/11/16	8/11/16	11201601	59.17	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		8/11/16	8/11/16	11201601	407.13	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		8/11/16	8/11/16	11201601	129.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		8/11/16	8/11/16	11201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		8/11/16	8/11/16	11201601	15.17	25-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		8/11/16	8/11/16	11201601	31.27	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		8/11/16	8/11/16	11201601	251.50	11-2-451-4566
000341	212-451-4566		MIP 7%	99		8/11/16	8/11/16	11201601	13.46	21-2-451-4566
								<b>Total</b>	<b>9,696.09</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		8/11/16	8/11/16	11201602	123.18	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		8/11/16	8/11/16	11201602	114.60	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		8/11/16	8/11/16	11201602	123.18	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		8/11/16	8/11/16	11201602	57.30	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		8/11/16	8/11/16	11201602	6.08	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		8/11/16	8/11/16	11201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		8/11/16	8/11/16	11201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		8/11/16	8/11/16	11201602	3.04	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		8/11/16	8/11/16	11201602	24.56	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		8/11/16	8/11/16	11201602	12.29	11-2-451-4566
								<b>Total</b>	<b>468.29</b>	
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		8/11/16	8/11/16	11201603	157.81	11-2-451-4566
001173	212-451-4566		* PURCHASED YEARS	99		8/11/16	8/11/16	11201603	8.07	21-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									165.88	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		8/25/16	8/25/16	25201600	2,822.01	11-2-451-4520
000413	112-451-4557		FICA 2016	99		8/25/16	8/25/16	25201600	2,309.24	11-2-451-4557
000413	112-451-4558		FICA Employer	99		8/25/16	8/25/16	25201600	2,309.24	11-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		8/25/16	8/25/16	25201600	11.58	21-2-451-4520
000413	212-451-4557		FICA 2016	99		8/25/16	8/25/16	25201600	16.90	21-2-451-4557
000413	212-451-4558		FICA Employer	99		8/25/16	8/25/16	25201600	16.90	21-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		8/25/16	8/25/16	25201600	102.03	25-2-451-4520
000413	252-451-4557		FICA 2016	99		8/25/16	8/25/16	25201600	129.33	25-2-451-4557
000413	252-451-4558		FICA Employer	99		8/25/16	8/25/16	25201600	129.33	25-2-451-4558
<b>Total</b>									7,846.56	
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		8/25/16	8/25/16	25201601	707.07	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		8/25/16	8/25/16	25201601	91.10	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		8/25/16	8/25/16	25201601	6,076.24	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		8/25/16	8/25/16	25201601	264.42	11-2-451-4566
000341	112-451-4566		MIP 7%	99		8/25/16	8/25/16	25201601	641.34	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		8/25/16	8/25/16	25201601	6.89	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		8/25/16	8/25/16	25201601	1.12	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		8/25/16	8/25/16	25201601	59.20	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		8/25/16	8/25/16	25201601	407.12	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		8/25/16	8/25/16	25201601	129.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		8/25/16	8/25/16	25201601	7.34	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		8/25/16	8/25/16	25201601	582.04	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		8/25/16	8/25/16	25201601	43.26	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		8/25/16	8/25/16	25201601	37.62	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		8/25/16	8/25/16	25201601	371.74	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		8/25/16	8/25/16	25201601	15.17	25-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		8/25/16	8/25/16	25201601	31.27	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		8/25/16	8/25/16	25201601	251.50	11-2-451-4566
000341	212-451-4566		MIP 7%	99		8/25/16	8/25/16	25201601	13.46	21-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
<b>Total</b>									9,737.42	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		8/25/16	8/25/16	25201602	123.18	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		8/25/16	8/25/16	25201602	114.60	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		8/25/16	8/25/16	25201602	123.18	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		8/25/16	8/25/16	25201602	6.08	25-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		8/25/16	8/25/16	25201602	57.30	11-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		8/25/16	8/25/16	25201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		8/25/16	8/25/16	25201602	2.03	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		8/25/16	8/25/16	25201602	3.04	25-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		8/25/16	8/25/16	25201602	24.56	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		8/25/16	8/25/16	25201602	12.29	11-2-451-4566
<b>Total</b>									468.29	
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		8/25/16	8/25/16	25201603	157.81	11-2-451-4566
001173	212-451-4566		* PURCHASED YEARS	99		8/25/16	8/25/16	25201603	8.07	21-2-451-4566
<b>Total</b>									165.88	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		9/8/16	9/8/16	08201600	2,477.18	11-2-451-4520
000413	112-451-4557		FICA 2016	99		9/8/16	9/8/16	08201600	2,412.31	11-2-451-4557
000413	112-451-4558		FICA Employer	99		9/8/16	9/8/16	08201600	2,412.31	11-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		9/8/16	9/8/16	08201600	24.76	21-2-451-4520
000413	212-451-4557		FICA 2016	99		9/8/16	9/8/16	08201600	17.72	21-2-451-4557
000413	212-451-4558		FICA Employer	99		9/8/16	9/8/16	08201600	17.72	21-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		9/8/16	9/8/16	08201600	164.58	25-2-451-4520
000413	252-451-4557		FICA 2016	99		9/8/16	9/8/16	08201600	178.01	25-2-451-4557
000413	252-451-4558		FICA Employer	99		9/8/16	9/8/16	08201600	178.01	25-2-451-4558
<b>Total</b>									7,882.60	
000341	112-451-4566	MICH PUB SCHOOL EMP	Health Care Fund - 3%	99		9/8/16	9/8/16	08201601	637.95	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		9/8/16	9/8/16	08201601	49.24	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		9/8/16	9/8/16	08201601	5,454.54	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		9/8/16	9/8/16	08201601	7.89	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		9/8/16	9/8/16	08201601	245.41	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	212-451-4566	MICH PUB SCHOOL EMP	* MIP - GRADED	99		9/8/16	9/8/16	08201601	8.01	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		9/8/16	9/8/16	08201601	67.75	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		9/8/16	9/8/16	08201601	1,107.59	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		9/8/16	9/8/16	08201601	156.20	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		9/8/16	9/8/16	08201601	1,230.37	11-2-451-4566
000341	112-451-4566		MIP 7%	99		9/8/16	9/8/16	08201601	486.24	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		9/8/16	9/8/16	08201601	69.27	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		9/8/16	9/8/16	08201601	63.62	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		9/8/16	9/8/16	08201601	595.23	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		9/8/16	9/8/16	08201601	26.40	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		9/8/16	9/8/16	08201601	140.52	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		9/8/16	9/8/16	08201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		9/8/16	9/8/16	08201601	16.30	25-2-451-4566
								<b>Total</b>	10,369.87	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		9/8/16	9/8/16	08201602	232.53	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		9/8/16	9/8/16	08201602	290.77	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		9/8/16	9/8/16	08201602	232.53	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		9/8/16	9/8/16	08201602	145.37	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		9/8/16	9/8/16	08201602	112.99	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		9/8/16	9/8/16	08201602	56.49	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		9/8/16	9/8/16	08201602	6.29	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		9/8/16	9/8/16	08201602	2.10	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		9/8/16	9/8/16	08201602	2.10	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		9/8/16	9/8/16	08201602	3.15	25-2-451-4566
								<b>Total</b>	1,084.32	
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		9/8/16	9/8/16	08201603	75.00	11-2-451-4566
								<b>Total</b>	75.00	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		9/22/16	9/22/16	22201600	2,577.97	11-2-451-4520
000413	112-451-4557		FICA 2016	99		9/22/16	9/22/16	22201600	2,464.76	11-2-451-4557
000413	112-451-4558		FICA Employer	99		9/22/16	9/22/16	22201600	2,464.76	11-2-451-4558

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	212-451-4520		Federal Tax 2016	99		9/22/16	9/22/16	22201600	34.97	21-2-451-4520
000413	212-451-4557		FICA 2016	99		9/22/16	9/22/16	22201600	25.29	21-2-451-4557
000413	212-451-4558		FICA Employer	99		9/22/16	9/22/16	22201600	25.29	21-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		9/22/16	9/22/16	22201600	98.94	25-2-451-4520
000413	252-451-4557		FICA 2016	99		9/22/16	9/22/16	22201600	128.00	25-2-451-4557
000413	252-451-4558		FICA Employer	99		9/22/16	9/22/16	22201600	128.00	25-2-451-4558
								<b>Total</b>	<b>7,947.98</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		9/22/16	9/22/16	22201601	17.91	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		9/22/16	9/22/16	22201601	654.38	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		9/22/16	9/22/16	22201601	53.56	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		9/22/16	9/22/16	22201601	5,523.57	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		9/22/16	9/22/16	22201601	11.31	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		9/22/16	9/22/16	22201601	296.67	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		9/22/16	9/22/16	22201601	12.32	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		9/22/16	9/22/16	22201601	97.25	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		9/22/16	9/22/16	22201601	1,079.05	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		9/22/16	9/22/16	22201601	175.03	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		9/22/16	9/22/16	22201601	1,314.44	11-2-451-4566
000341	112-451-4566		MIP 7%	99		9/22/16	9/22/16	22201601	437.94	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		9/22/16	9/22/16	22201601	49.79	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		9/22/16	9/22/16	22201601	44.15	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		9/22/16	9/22/16	22201601	427.92	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		9/22/16	9/22/16	22201601	95.05	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		9/22/16	9/22/16	22201601	131.08	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		9/22/16	9/22/16	22201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		9/22/16	9/22/16	22201601	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		9/22/16	9/22/16	22201601	97.34	11-2-451-4566
								<b>Total</b>	<b>10,541.40</b>	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		9/22/16	9/22/16	22201602	241.17	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		9/22/16	9/22/16	22201602	274.08	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		9/22/16	9/22/16	22201602	137.02	11-2-451-4566	
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		9/22/16	9/22/16	22201602	241.17	11-2-451-4566	
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		9/22/16	9/22/16	22201602	124.15	11-2-451-4566	
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		9/22/16	9/22/16	22201602	62.06	11-2-451-4566	
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		9/22/16	9/22/16	22201602	6.11	25-2-451-4566	
001813	252-451-4566		Personal Healthcare Fund 2%	99		9/22/16	9/22/16	22201602	2.04	25-2-451-4566	
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		9/22/16	9/22/16	22201602	2.04	25-2-451-4566	
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		9/22/16	9/22/16	22201602	3.06	25-2-451-4566	
									<b>Total</b>	<b>1,092.90</b>	
001173	112-451-4566	MPSERS-TDP	* PURCHASED YEARS	99		9/22/16	9/22/16	22201603	75.00	11-2-451-4566	
									<b>Total</b>	<b>75.00</b>	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		10/6/16	10/6/16	06201600	2,597.57	11-2-451-4520	
000413	112-451-4557		FICA 2016	99		10/6/16	10/6/16	06201600	2,476.94	11-2-451-4557	
000413	112-451-4558		FICA Employer	99		10/6/16	10/6/16	06201600	2,476.94	11-2-451-4558	
000413	212-451-4520		Federal Tax 2016	99		10/6/16	10/6/16	06201600	37.35	21-2-451-4520	
000413	212-451-4557		FICA 2016	99		10/6/16	10/6/16	06201600	27.96	21-2-451-4557	
000413	212-451-4558		FICA Employer	99		10/6/16	10/6/16	06201600	27.96	21-2-451-4558	
000413	252-451-4520		Federal Tax 2016	99		10/6/16	10/6/16	06201600	97.17	25-2-451-4520	
000413	252-451-4557		FICA 2016	99		10/6/16	10/6/16	06201600	126.83	25-2-451-4557	
000413	252-451-4558		FICA Employer	99		10/6/16	10/6/16	06201600	126.83	25-2-451-4558	
									<b>Total</b>	<b>7,995.55</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		10/6/16	10/6/16	06201601	13.31	11-2-451-4566	
000341	112-451-4566		Health Care Fund - 3%	99		10/6/16	10/6/16	06201601	627.64	11-2-451-4566	
000341	112-451-4566		MIP Plus Plan	99		10/6/16	10/6/16	06201601	53.56	11-2-451-4566	
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		10/6/16	10/6/16	06201601	5,116.59	11-2-451-4566	
000341	212-451-4566		Health Care Fund - 3%	99		10/6/16	10/6/16	06201601	11.64	21-2-451-4566	
000341	112-451-4566		* MIP - GRADED	99		10/6/16	10/6/16	06201601	299.11	11-2-451-4566	
000341	212-451-4566		* MIP - GRADED	99		10/6/16	10/6/16	06201601	12.61	21-2-451-4566	
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		10/6/16	10/6/16	06201601	96.84	21-2-451-4566	
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		10/6/16	10/6/16	06201601	1,101.44	11-2-451-4566	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		10/6/16	10/6/16	06201601	180.41	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		10/6/16	10/6/16	06201601	1,350.91	11-2-451-4566
000341	112-451-4566		MIP 7%	99		10/6/16	10/6/16	06201601	372.60	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		10/6/16	10/6/16	06201601	49.33	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		10/6/16	10/6/16	06201601	47.66	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		10/6/16	10/6/16	06201601	410.16	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		10/6/16	10/6/16	06201601	98.65	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		10/6/16	10/6/16	06201601	131.64	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		10/6/16	10/6/16	06201601	7.33	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		10/6/16	10/6/16	06201601	15.30	25-2-451-4566
000341	212-451-4566		Pension Plus-Hybrid Defined Bnft	99		10/6/16	10/6/16	06201601	0.89	21-2-451-4566
000341	212-451-4566		Ret Exp / Pension Plus after 9/4/12	99		10/6/16	10/6/16	06201601	7.17	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		10/6/16	10/6/16	06201601	119.52	11-2-451-4566
									<b>Total</b>	10,124.31
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		10/6/16	10/6/16	06201602	248.50	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		10/6/16	10/6/16	06201602	277.28	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		10/6/16	10/6/16	06201602	138.63	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		10/6/16	10/6/16	06201602	248.50	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		10/6/16	10/6/16	06201602	127.73	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		10/6/16	10/6/16	06201602	63.86	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		10/6/16	10/6/16	06201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		10/6/16	10/6/16	06201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		10/6/16	10/6/16	06201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		10/6/16	10/6/16	06201602	3.06	25-2-451-4566
001813	212-451-4566		Personal Healthcare Fund 2%	99		10/6/16	10/6/16	06201602	0.60	21-2-451-4566
001813	212-451-4566		Defined Contribution 2% EE,1% ER	99		10/6/16	10/6/16	06201602	0.60	21-2-451-4566
001813	212-451-4566		Ret Exp / Defined Contribution 1%	99		10/6/16	10/6/16	06201602	0.30	21-2-451-4566
001813	212-451-4566		Ret Exp / Personal Health Fund 2%	99		10/6/16	10/6/16	06201602	0.60	21-2-451-4566
									<b>Total</b>	1,119.85
000413	212-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		10/20/16	10/20/16	20201600	219.67	21-2-451-4520

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	212-451-4557		FICA 2016	99		10/20/16	10/20/16 20201600		145.27	21-2-451-4557
000413	212-451-4558		FICA Employer	99		10/20/16	10/20/16 20201600		145.27	21-2-451-4558
000413	112-451-4520		Federal Tax 2016	99		10/20/16	10/20/16 20201600		2,657.90	11-2-451-4520
000413	112-451-4557		FICA 2016	99		10/20/16	10/20/16 20201600		2,546.61	11-2-451-4557
000413	112-451-4558		FICA Employer	99		10/20/16	10/20/16 20201600		2,546.61	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		10/20/16	10/20/16 20201600		98.08	25-2-451-4520
000413	252-451-4557		FICA 2016	99		10/20/16	10/20/16 20201600		127.69	25-2-451-4557
000413	252-451-4558		FICA Employer	99		10/20/16	10/20/16 20201600		127.69	25-2-451-4558
<b>Total</b>									8,614.79	
000341	212-451-4566	MICH PUB SCHOOL EMP	Ret Exp / Before 7/1/2010	99		10/20/16	10/20/16 20201601		462.48	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		10/20/16	10/20/16 20201601		1,103.68	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		10/20/16	10/20/16 20201601		171.02	11-2-451-4566
000341	112-451-4566		Ret Exp / UAAL 20.96%	99		10/20/16	10/20/16 20201601		38.55	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		10/20/16	10/20/16 20201601		666.25	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		10/20/16	10/20/16 20201601		52.84	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		10/20/16	10/20/16 20201601		5,431.56	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		10/20/16	10/20/16 20201601		55.63	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		10/20/16	10/20/16 20201601		339.14	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		10/20/16	10/20/16 20201601		16.80	21-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		10/20/16	10/20/16 20201601		1,266.51	11-2-451-4566
000341	112-451-4566		MIP 7%	99		10/20/16	10/20/16 20201601		372.60	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		10/20/16	10/20/16 20201601		49.67	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		10/20/16	10/20/16 20201601		49.25	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		10/20/16	10/20/16 20201601		412.96	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		10/20/16	10/20/16 20201601		104.53	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		10/20/16	10/20/16 20201601		131.45	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		10/20/16	10/20/16 20201601		7.33	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		10/20/16	10/20/16 20201601		15.30	25-2-451-4566
000341	212-451-4566		Pension Plus-Hybrid Defined Bnft	99		10/20/16	10/20/16 20201601		0.87	21-2-451-4566

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000341	212-451-4566	MICH PUB SCHOOL EMP	Ret Exp / Pension Plus after 9/4/12	99		10/20/16	10/20/16	20201601	6.82	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		10/20/16	10/20/16	20201601	119.95	11-2-451-4566
<b>Total</b>									10,875.19	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		10/20/16	10/20/16	20201602	241.74	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		10/20/16	10/20/16	20201602	277.60	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		10/20/16	10/20/16	20201602	241.74	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		10/20/16	10/20/16	20201602	138.79	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		10/20/16	10/20/16	20201602	121.20	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		10/20/16	10/20/16	20201602	60.59	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		10/20/16	10/20/16	20201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		10/20/16	10/20/16	20201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		10/20/16	10/20/16	20201602	3.06	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		10/20/16	10/20/16	20201602	2.04	25-2-451-4566
001813	212-451-4566		Personal Healthcare Fund 2%	99		10/20/16	10/20/16	20201602	0.57	21-2-451-4566
001813	212-451-4566		Defined Contribution 2% EE,1% ER	99		10/20/16	10/20/16	20201602	0.57	21-2-451-4566
001813	212-451-4566		Ret Exp / Defined Contribution 1%	99		10/20/16	10/20/16	20201602	0.28	21-2-451-4566
001813	212-451-4566		Ret Exp / Personal Health Fund 2%	99		10/20/16	10/20/16	20201602	0.57	21-2-451-4566
<b>Total</b>									1,096.90	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		11/3/16	11/3/16	03201600	2,675.72	11-2-451-4520
000413	112-451-4557		FICA 2016	99		11/3/16	11/3/16	03201600	2,584.07	11-2-451-4557
000413	112-451-4558		FICA Employer	99		11/3/16	11/3/16	03201600	2,584.07	11-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		11/3/16	11/3/16	03201600	84.20	21-2-451-4520
000413	212-451-4557		FICA 2016	99		11/3/16	11/3/16	03201600	97.04	21-2-451-4557
000413	212-451-4558		FICA Employer	99		11/3/16	11/3/16	03201600	97.04	21-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		11/3/16	11/3/16	03201600	96.99	25-2-451-4520
000413	252-451-4557		FICA 2016	99		11/3/16	11/3/16	03201600	127.12	25-2-451-4557
000413	252-451-4558		FICA Employer	99		11/3/16	11/3/16	03201600	127.12	25-2-451-4558
<b>Total</b>									8,473.37	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		11/3/16	11/3/16	03201601	56.46	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		11/3/16	11/3/16	03201601	669.52	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		MIP Plus Plan	99		11/3/16	11/3/16	03201601	53.56	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		11/3/16	11/3/16	03201601	5,458.81	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		11/3/16	11/3/16	03201601	8.37	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		11/3/16	11/3/16	03201601	349.40	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		11/3/16	11/3/16	03201601	9.61	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		11/3/16	11/3/16	03201601	69.65	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		11/3/16	11/3/16	03201601	1,089.25	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		11/3/16	11/3/16	03201601	202.21	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		11/3/16	11/3/16	03201601	1,351.25	11-2-451-4566
000341	112-451-4566		MIP 7%	99		11/3/16	11/3/16	03201601	376.45	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		11/3/16	11/3/16	03201601	49.44	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		11/3/16	11/3/16	03201601	52.57	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		11/3/16	11/3/16	03201601	411.10	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		11/3/16	11/3/16	03201601	104.53	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		11/3/16	11/3/16	03201601	130.69	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		11/3/16	11/3/16	03201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		11/3/16	11/3/16	03201601	15.30	25-2-451-4566
000341	212-451-4566		Pension Plus-Hybrid Defined Bnft	99		11/3/16	11/3/16	03201601	1.02	21-2-451-4566
000341	212-451-4566		Ret Exp / Pension Plus after 9/4/12	99		11/3/16	11/3/16	03201601	6.84	21-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		11/3/16	11/3/16	03201601	109.20	11-2-451-4566
								<b>Total</b>	10,582.57	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		11/3/16	11/3/16	03201602	246.54	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		11/3/16	11/3/16	03201602	276.03	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		11/3/16	11/3/16	03201602	138.00	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		11/3/16	11/3/16	03201602	246.54	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		11/3/16	11/3/16	03201602	128.25	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		11/3/16	11/3/16	03201602	64.11	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		11/3/16	11/3/16	03201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		11/3/16	11/3/16	03201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		11/3/16	11/3/16	03201602	3.06	25-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		11/3/16	11/3/16	03201602	2.04	25-2-451-4566
001813	212-451-4566		Personal Healthcare Fund 2%	99		11/3/16	11/3/16	03201602	0.57	21-2-451-4566
001813	212-451-4566		Defined Contribution 2% EE,1% ER	99		11/3/16	11/3/16	03201602	0.57	21-2-451-4566
001813	212-451-4566		Ret Exp / Personal Health Fund 2%	99		11/3/16	11/3/16	03201602	0.57	21-2-451-4566
001813	212-451-4566		Ret Exp / Defined Contribution 1%	99		11/3/16	11/3/16	03201602	0.28	21-2-451-4566
								<b>Total</b>	<b>1,114.71</b>	
000413	212-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		11/17/16	11/17/16	17201600	23.29	21-2-451-4520
000413	212-451-4557		FICA 2016	99		11/17/16	11/17/16	17201600	16.99	21-2-451-4557
000413	212-451-4558		FICA Employer	99		11/17/16	11/17/16	17201600	16.99	21-2-451-4558
000413	112-451-4520		Federal Tax 2016	99		11/17/16	11/17/16	17201600	2,684.25	11-2-451-4520
000413	112-451-4557		FICA 2016	99		11/17/16	11/17/16	17201600	2,580.38	11-2-451-4557
000413	112-451-4558		FICA Employer	99		11/17/16	11/17/16	17201600	2,580.38	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		11/17/16	11/17/16	17201600	97.11	25-2-451-4520
000413	252-451-4557		FICA 2016	99		11/17/16	11/17/16	17201600	127.13	25-2-451-4557
000413	252-451-4558		FICA Employer	99		11/17/16	11/17/16	17201600	127.13	25-2-451-4558
								<b>Total</b>	<b>8,253.65</b>	
000341	212-451-4566	MICH PUB SCHOOL EMP	Ret Exp / Before 7/1/2010	99		11/17/16	11/17/16	17201601	63.89	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		11/17/16	11/17/16	17201601	1,072.75	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		11/17/16	11/17/16	17201601	206.79	11-2-451-4566
000341	112-451-4566		Ret Exp / UAAL 20.96%	99		11/17/16	11/17/16	17201601	42.53	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		11/17/16	11/17/16	17201601	672.01	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		11/17/16	11/17/16	17201601	58.96	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		11/17/16	11/17/16	17201601	5,478.21	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		11/17/16	11/17/16	17201601	7.68	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		11/17/16	11/17/16	17201601	359.02	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		11/17/16	11/17/16	17201601	9.22	21-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		11/17/16	11/17/16	17201601	1,350.48	11-2-451-4566
000341	112-451-4566		MIP 7%	99		11/17/16	11/17/16	17201601	374.00	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		11/17/16	11/17/16	17201601	49.44	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		11/17/16	11/17/16	17201601	52.57	25-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		11/17/16	11/17/16	17201601	411.10	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		11/17/16	11/17/16	17201601	105.84	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		11/17/16	11/17/16	17201601	132.18	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		11/17/16	11/17/16	17201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		11/17/16	11/17/16	17201601	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		11/17/16	11/17/16	17201601	114.70	11-2-451-4566
<b>Total</b>									10,584.01	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		11/17/16	11/17/16	17201602	245.33	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		11/17/16	11/17/16	17201602	273.34	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		11/17/16	11/17/16	17201602	136.66	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		11/17/16	11/17/16	17201602	245.33	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		11/17/16	11/17/16	17201602	128.28	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		11/17/16	11/17/16	17201602	64.13	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		11/17/16	11/17/16	17201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		11/17/16	11/17/16	17201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		11/17/16	11/17/16	17201602	3.06	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		11/17/16	11/17/16	17201602	2.04	25-2-451-4566
<b>Total</b>									1,106.32	
000413	252-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		12/1/16	12/1/16	01201600	96.42	25-2-451-4520
000413	252-451-4557		FICA 2016	99		12/1/16	12/1/16	01201600	126.06	25-2-451-4557
000413	252-451-4558		FICA Employer	99		12/1/16	12/1/16	01201600	126.06	25-2-451-4558
000413	112-451-4520		Federal Tax 2016	99		12/1/16	12/1/16	01201600	2,973.03	11-2-451-4520
000413	112-451-4557		FICA 2016	99		12/1/16	12/1/16	01201600	2,705.73	11-2-451-4557
000413	112-451-4558		FICA Employer	99		12/1/16	12/1/16	01201600	2,705.73	11-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		12/1/16	12/1/16	01201600	180.70	21-2-451-4520
000413	212-451-4557		FICA 2016	99		12/1/16	12/1/16	01201600	192.76	21-2-451-4557
000413	212-451-4558		FICA Employer	99		12/1/16	12/1/16	01201600	192.76	21-2-451-4558
<b>Total</b>									9,299.25	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / Pension Plus after 9/4/12	99		12/1/16	12/1/16	01201601	1,185.21	11-2-451-4566
000341	112-451-4566		MIP 7%	99		12/1/16	12/1/16	01201601	589.60	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	252-451-4566		Health Care Fund - 3%	99		12/1/16	12/1/16	01201601	48.99	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		12/1/16	12/1/16	01201601	52.03	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		12/1/16	12/1/16	01201601	407.35	25-2-451-4566
000341	112-451-4566		Ret Exp / UAAL 20.96%	99		12/1/16	12/1/16	01201601	20.64	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		12/1/16	12/1/16	01201601	750.24	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		12/1/16	12/1/16	01201601	73.89	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		12/1/16	12/1/16	01201601	6,172.79	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		12/1/16	12/1/16	01201601	4.22	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		12/1/16	12/1/16	01201601	349.28	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		12/1/16	12/1/16	01201601	5.07	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		12/1/16	12/1/16	01201601	35.12	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		12/1/16	12/1/16	01201601	1,074.63	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		12/1/16	12/1/16	01201601	179.78	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		12/1/16	12/1/16	01201601	62.72	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		12/1/16	12/1/16	01201601	137.33	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		12/1/16	12/1/16	01201601	7.33	25-2-451-4566
000341	212-451-4566		Pension Plus-Hybrid Defined Bnft	99		12/1/16	12/1/16	01201601	89.93	21-2-451-4566
000341	212-451-4566		Ret Exp / Pension Plus after 9/4/12	99		12/1/16	12/1/16	01201601	601.80	21-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		12/1/16	12/1/16	01201601	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		12/1/16	12/1/16	01201601	47.46	11-2-451-4566
<b>Total</b>									<b>11,910.71</b>	
001813	112-451-4566	MPSERS-DC	Ret Exp / Defined Contribution 1%	99		12/1/16	12/1/16	01201602	55.50	11-2-451-4566
001813	112-451-4566		Personal Healthcare Fund 2%	99		12/1/16	12/1/16	01201602	226.36	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		12/1/16	12/1/16	01201602	273.88	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		12/1/16	12/1/16	01201602	136.93	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		12/1/16	12/1/16	01201602	226.36	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		12/1/16	12/1/16	01201602	111.02	11-2-451-4566
001813	212-451-4566		Personal Healthcare Fund 2%	99		12/1/16	12/1/16	01201602	49.96	21-2-451-4566
001813	212-451-4566		Defined Contribution 2% EE,1% ER	99		12/1/16	12/1/16	01201602	49.96	21-2-451-4566



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001813	212-451-4566	MPSERS-DC	Ret Exp / Defined Contribution 1%	99		12/1/16	12/1/16	01201602	24.98	21-2-451-4566
001813	212-451-4566		Ret Exp / Personal Health Fund 2%	99		12/1/16	12/1/16	01201602	49.96	21-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		12/1/16	12/1/16	01201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		12/1/16	12/1/16	01201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		12/1/16	12/1/16	01201602	3.06	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		12/1/16	12/1/16	01201602	2.04	25-2-451-4566
<b>Total</b>									<b>1,218.16</b>	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		12/15/16	12/15/16	15201600	2,646.71	11-2-451-4520
000413	112-451-4557		FICA 2016	99		12/15/16	12/15/16	15201600	2,574.15	11-2-451-4557
000413	112-451-4558		FICA Employer	99		12/15/16	12/15/16	15201600	2,574.15	11-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		12/15/16	12/15/16	15201600	294.54	21-2-451-4520
000413	212-451-4557		FICA 2016	99		12/15/16	12/15/16	15201600	218.33	21-2-451-4557
000413	212-451-4558		FICA Employer	99		12/15/16	12/15/16	15201600	218.33	21-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		12/15/16	12/15/16	15201600	298.33	25-2-451-4520
000413	252-451-4557		FICA 2016	99		12/15/16	12/15/16	15201600	341.75	25-2-451-4557
000413	252-451-4558		FICA Employer	99		12/15/16	12/15/16	15201600	341.75	25-2-451-4558
<b>Total</b>									<b>9,508.04</b>	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		12/15/16	12/15/16	15201601	64.17	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		12/15/16	12/15/16	15201601	667.49	11-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		12/15/16	12/15/16	15201601	50.20	21-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		12/15/16	12/15/16	15201601	93.05	11-2-451-4566
000341	212-451-4566		MIP Plus Plan	99		12/15/16	12/15/16	15201601	75.39	21-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		12/15/16	12/15/16	15201601	5,441.92	11-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		12/15/16	12/15/16	15201601	417.29	21-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		12/15/16	12/15/16	15201601	381.18	11-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		12/15/16	12/15/16	15201601	17.83	21-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		12/15/16	12/15/16	15201601	1,109.22	11-2-451-4566
000341	212-451-4566		Ret Exp / DC after 9/4/12	99		12/15/16	12/15/16	15201601	225.05	21-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		12/15/16	12/15/16	15201601	209.61	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		12/15/16	12/15/16	15201601	1,321.60	11-2-451-4566

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000341	112-451-4566		MIP 7%	99		12/15/16	12/15/16	15201601	379.42	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		12/15/16	12/15/16	15201601	50.63	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		12/15/16	12/15/16	15201601	53.99	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		12/15/16	12/15/16	15201601	420.96	25-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		12/15/16	12/15/16	15201601	104.53	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		12/15/16	12/15/16	15201601	131.08	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		12/15/16	12/15/16	15201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		12/15/16	12/15/16	15201601	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		12/15/16	12/15/16	15201601	127.80	11-2-451-4566
<b>Total</b>									11,365.05	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		12/15/16	12/15/16	15201602	245.82	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		12/15/16	12/15/16	15201602	277.94	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		12/15/16	12/15/16	15201602	138.97	11-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		12/15/16	12/15/16	15201602	245.82	11-2-451-4566
001813	212-451-4566		Personal Healthcare Fund 2%	99		12/15/16	12/15/16	15201602	23.14	21-2-451-4566
001813	212-451-4566		Defined Contribution 6% EE,3% ER	99		12/15/16	12/15/16	15201602	11.57	21-2-451-4566
001813	212-451-4566		Ret Exp / Defined Contribution 3%	99		12/15/16	12/15/16	15201602	5.78	21-2-451-4566
001813	212-451-4566		Ret Exp / Personal Health Fund 2%	99		12/15/16	12/15/16	15201602	23.14	21-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		12/15/16	12/15/16	15201602	125.78	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		12/15/16	12/15/16	15201602	62.89	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		12/15/16	12/15/16	15201602	6.11	25-2-451-4566
001813	252-451-4566		Personal Healthcare Fund 2%	99		12/15/16	12/15/16	15201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		12/15/16	12/15/16	15201602	3.06	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		12/15/16	12/15/16	15201602	2.04	25-2-451-4566
<b>Total</b>									1,174.10	
000413	112-451-4520	INTERNAL REVENUE SERVICE	Federal Tax 2016	99		12/29/16	12/29/16	29201600	2,615.69	11-2-451-4520
000413	112-451-4557		FICA 2016	99		12/29/16	12/29/16	29201600	2,519.13	11-2-451-4557
000413	112-451-4558		FICA Employer	99		12/29/16	12/29/16	29201600	2,519.13	11-2-451-4558
000413	252-451-4520		Federal Tax 2016	99		12/29/16	12/29/16	29201600	192.57	25-2-451-4520
000413	252-451-4557		FICA 2016	99		12/29/16	12/29/16	29201600	193.69	25-2-451-4557

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/9/2018 9:10 AM

Big Bay de Noc School District

Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
000413	252-451-4558		FICA Employer	99		12/29/16	12/29/16	29201600	193.69	25-2-451-4558
000413	212-451-4520		Federal Tax 2016	99		12/29/16	12/29/16	29201600	16.30	21-2-451-4520
000413	212-451-4557		FICA 2016	99		12/29/16	12/29/16	29201600	12.00	21-2-451-4557
000413	212-451-4558		FICA Employer	99		12/29/16	12/29/16	29201600	12.00	21-2-451-4558
<b>Total</b>									8,274.20	
000341	112-451-4566	MICH PUB SCHOOL EMP	Ret Exp / UAAL 20.96%	99		12/29/16	12/29/16	29201601	35.82	11-2-451-4566
000341	112-451-4566		Health Care Fund - 3%	99		12/29/16	12/29/16	29201601	666.10	11-2-451-4566
000341	112-451-4566		MIP Plus Plan	99		12/29/16	12/29/16	29201601	106.74	11-2-451-4566
000341	112-451-4566		Ret Exp / Before 7/1/2010	99		12/29/16	12/29/16	29201601	5,463.95	11-2-451-4566
000341	112-451-4566		* MIP - GRADED	99		12/29/16	12/29/16	29201601	373.21	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 7/1/2010 to 9/4/12	99		12/29/16	12/29/16	29201601	71.87	11-2-451-4566
000341	112-451-4566		* MIP 3.9% FIXED	99		12/29/16	12/29/16	29201601	130.69	11-2-451-4566
000341	252-451-4566		* MIP 3.9% FIXED	99		12/29/16	12/29/16	29201601	7.34	25-2-451-4566
000341	252-451-4566		Ret Exp / DC after 9/4/12	99		12/29/16	12/29/16	29201601	15.30	25-2-451-4566
000341	112-451-4566		Ret Exp / Basic MIP with PHF	99		12/29/16	12/29/16	29201601	88.25	11-2-451-4566
000341	112-451-4566		Ret Exp / DC after 9/4/12	99		12/29/16	12/29/16	29201601	1,091.03	11-2-451-4566
000341	112-451-4566		Pension Plus-Hybrid Defined Bnft	99		12/29/16	12/29/16	29201601	191.08	11-2-451-4566
000341	112-451-4566		Ret Exp / Pension Plus after 9/4/12	99		12/29/16	12/29/16	29201601	1,219.29	11-2-451-4566
000341	112-451-4566		MIP 7%	99		12/29/16	12/29/16	29201601	381.70	11-2-451-4566
000341	252-451-4566		Health Care Fund - 3%	99		12/29/16	12/29/16	29201601	91.76	25-2-451-4566
000341	252-451-4566		* MIP - GRADED	99		12/29/16	12/29/16	29201601	103.35	25-2-451-4566
000341	252-451-4566		Ret Exp / Before 7/1/2010	99		12/29/16	12/29/16	29201601	762.88	25-2-451-4566
000341	212-451-4566		Health Care Fund - 3%	99		12/29/16	12/29/16	29201601	5.51	21-2-451-4566
000341	212-451-4566		* MIP - GRADED	99		12/29/16	12/29/16	29201601	6.61	21-2-451-4566
000341	212-451-4566		Ret Exp / Before 7/1/2010	99		12/29/16	12/29/16	29201601	45.78	21-2-451-4566
<b>Total</b>									10,858.26	
001813	112-451-4566	MPSERS-DC	Personal Healthcare Fund 2%	99		12/29/16	12/29/16	29201602	234.06	11-2-451-4566
001813	112-451-4566		Defined Contribution 6% EE,3% ER	99		12/29/16	12/29/16	29201602	275.57	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 3%	99		12/29/16	12/29/16	29201602	137.78	11-2-451-4566
001813	252-451-4566		Defined Contribution 6% EE,3% ER	99		12/29/16	12/29/16	29201602	6.11	25-2-451-4566

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 1/9/2018 9:10 AM  
 Big Bay de Noc School District  
 Check Date: 07/01/2016 to 06/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
001813	252-451-4566		Personal Healthcare Fund 2%	99		12/29/16	12/29/16	29201602	2.04	25-2-451-4566
001813	252-451-4566		Ret Exp / Defined Contribution 3%	99		12/29/16	12/29/16	29201602	3.06	25-2-451-4566
001813	252-451-4566		Ret Exp / Personal Health Fund 2%	99		12/29/16	12/29/16	29201602	2.04	25-2-451-4566
001813	112-451-4566		Ret Exp / Personal Health Fund 2%	99		12/29/16	12/29/16	29201602	234.06	11-2-451-4566
001813	112-451-4566		Defined Contribution 2% EE,1% ER	99		12/29/16	12/29/16	29201602	114.60	11-2-451-4566
001813	112-451-4566		Ret Exp / Defined Contribution 1%	99		12/29/16	12/29/16	29201602	57.30	11-2-451-4566
<b>Total</b>									<u>1,066.62</u>	
<b>Report Total</b>									<u><u>\$2,054,380.20</u></u>	