

SUNGARD
DATE: 09/21/2018
TIME: 16:02:22

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 3/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3830 V	06/13/17	652	AUTUMN KUZMIK	11.1111.000.1110	7910.02	TALENT SHOW AWARD	0.00	-15.00
B101.01	3838 V	06/13/17	420	WHITEFISH TOWNSHIP	11.1293.000.2930	7410	JV BASKETBALL LEAGU	0.00	-50.00
B101.01	3852	07/10/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	MAINTENENCE	0.00	201.06
B101.01	3852	07/10/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE CREDIT	0.00	-10.00
TOTAL CHECK								0.00	191.06
B101.01	3854	07/10/17	657	BAXTER FLOORING	11.1261.000.2610	4110	FLOORING	0.00	1,100.00
B101.01	3855	07/10/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,036.20
B101.01	3855	07/10/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	182.88
TOTAL CHECK								0.00	1,219.08
B101.01	3856	07/10/17	656	CSIET	11.1113.000.1130	7410	EXCHANGE STUDENT ME	0.00	580.00
B101.01	3856 V	07/10/17	656	CSIET	11.1113.000.1130	7410	EXCHANGE STUDENT ME	0.00	-580.00
TOTAL CHECK								0.00	0.00
B101.01	3857	07/10/17	602	MACKINAC ISLAND PUB	11.1293.000.2930	7410	NLL DUES 17-18	0.00	500.00
B101.01	3858	07/10/17	655	NAFIS	11.1231.000.2310	7410	NAFIS DUES	0.00	588.00
B101.01	3859	07/10/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	91.08
B101.01	3861	07/14/17	59	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BINDERS 17'-18'	0.00	161.45
B101.01	3862	07/14/17	597	PROBUILD COMPANY, L	11.1261.000.2610	4110	FLOORING	0.00	1,689.68
B101.01	3867	07/14/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. CREDIT	0.00	-75.19
B101.01	3868	07/24/17	658	GUILLERMO BELLO	11.1261.000.2610	3190	MAINT HELP W/ CARPE	0.00	150.00
B101.01	3869	07/25/17	657	BAXTER FLOORING	11.1261.000.2610	4110	CARPET & COVER BASE	0.00	1,500.00
B101.01	3870	07/25/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3871	07/31/17	03	ADVANCED OFFICE TEC	11	B402	OFFICE SUPPLIES	0.00	41.80
B101.01	3872	07/31/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - AUGUST	0.00	99.98
B101.01	3873	07/31/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE	0.00	32.95
B101.01	3874	08/07/17	657	BAXTER FLOORING	11.1261.000.2610	4110	CARPET & COVER BASE	0.00	1,500.00
B101.01	3875	08/07/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,038.87
B101.01	3875	08/07/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	180.21
TOTAL CHECK								0.00	1,219.08
B101.01	3876	08/07/17	31	EASTERN UPPER PENIN	11.1221.000.2210	3110.01	LANGUAGE CRT REIMB.	0.00	150.00
B101.01	3877	08/07/17	437	JOSTENS	11.1231.000.2310	7910	CAPS & GOWNS	0.00	211.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3878	08/07/17	595	OJIBWE CHARTER SCHO	11	B101.04	TXR TO SOO CO-OP	0.00	15,000.00
B101.01	3879	08/07/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	163.92
B101.01	3879	08/07/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	180.48
B101.01	3879	08/07/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	183.31
B101.01	3879	08/07/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	63.94
B101.01	3879	08/07/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	70.78
TOTAL CHECK								0.00	662.43
B101.01	3880	08/07/17	533	PICKFORD BUILDING C	11.1261.000.2610	4110	FLOORING	0.00	815.00
B101.01	3881	08/07/17	597	PROBUILD COMPANY, L	11.1261.000.2610	4110	FLOORING	0.00	355.62
B101.01	3882	08/09/17	491	ALL PURPOSE PLUMBIN	11.1261.000.2610	4110	PLUMBING REPAIR	0.00	344.00
B101.01	3883	08/09/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY ELECTRICITY	0.00	597.89
B101.01	3884	08/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	184.34
B101.01	3884	08/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	40.00
B101.01	3884	08/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	25.08
TOTAL CHECK								0.00	249.42
B101.01	3885	08/09/17	321	MARKS TIRE INC.	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	40.00
B101.01	3886	08/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	77.59
B101.01	3886	08/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	6.74
TOTAL CHECK								0.00	84.33
B101.01	3887	08/09/17	597	PROBUILD COMPANY, L	11.1261.000.2610	4110	BUILDING REPAIR	0.00	120.00
B101.01	3888	08/09/17	622	THICK AND THIN LUMB	11.1261.000.2610	4110	REPAIRS - BUILDING	0.00	128.00
B101.01	3889	08/09/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	ESP AGREEMENT	0.00	245.00
B101.01	3890	08/24/17	657	BAXTER FLOORING	11.1261.000.2610	4110	CARPET LAYING	0.00	1,195.50
B101.01	3891	08/24/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	31.73
B101.01	3892	08/24/17	659	BLUE WATERS RECYCLI	11.1261.000.2610	3890	SHREDDING	0.00	156.00
B101.01	3893	08/24/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	378.58
B101.01	3894	08/24/17	321	MARKS TIRE INC.	11.1271.000.2710	4130	VAN REPAIR	0.00	15.00
B101.01	3895	08/24/17	562	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DRUG TEST (ID 3057)	0.00	78.75
B101.01	3896	08/24/17	533	PICKFORD BUILDING C	11.1261.000.2610	4110	MAINTENANCE	0.00	194.71
B101.01	3897	08/24/17	612	QUICK N' CLEAN	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	47.27
B101.01	3898	08/24/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3899	09/05/17	03	ADVANCED OFFICE TEC	11.1261.000.2610	4110	MAINTENANCE SUPPLIE	0.00	46.36
B101.01	3900	09/05/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 63.001 GAL	0.00	118.12
B101.01	3900	09/05/17	15	BAY MART	11.1271.000.2710	5710.01	VAN FUEL	0.00	29.52
TOTAL CHECK								0.00	147.64
B101.01	3901	09/05/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONES: MAY, JUNE, JU	0.00	-309.72
B101.01	3901	09/05/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION: APR-M	0.00	220.63
B101.01	3901	09/05/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE: APR-MAY	0.00	230.34
B101.01	3901	09/05/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	CLIMATE CONTROL	0.00	76.41
B101.01	3901	09/05/17	87	BAY MILLS INDIAN CO	11	B402	BLDG RENT - MAY 201	0.00	6,000.00
TOTAL CHECK								0.00	6,217.66
B101.01	3902	09/05/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - SEPTEMBE	0.00	99.98
B101.01	3903	09/05/17	321	MARKS TIRE INC.	11.1271.000.2710	5720	BUS 6 TIRES	0.00	1,360.92
B101.01	3903	09/05/17	321	MARKS TIRE INC.	11.1271.000.2710	5720	BUS 6 TIRES (CREDIT	0.00	-200.00
TOTAL CHECK								0.00	1,160.92
B101.01	3904	09/05/17	334	SCHOLASTIC STORE ON	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	65.34
B101.01	3905	09/05/17	421	STATE OF MICHIGAN	11.1231.000.2310	7410	2017 NON PROFIT FEE	0.00	20.00
B101.01	3906	09/05/17	567	TAYLOR LUMBER COMPA	11.1261.000.2610	4110	BLDG MAINTENANCE	0.00	174.50
B101.01	3907	09/05/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	STUDENT ISSUES	0.00	343.00
B101.01	3909	09/08/17	663	KELLEY'S CUSTOM TRA	11.1271.000.2710	6410	TRAILER	0.00	2,695.00
B101.01	3910	09/14/17	87	BAY MILLS INDIAN CO	11.1231.000.2310	3510	B&G CLUB SPONSOR	0.00	500.00
B101.01	3911	09/14/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	31.73
B101.01	3912	09/14/17	666	SUMMER BJORK	11.1231.000.2310	7910	ADMIN SCHOLORSHIP	0.00	500.00
B101.01	3913	09/14/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	144.77
B101.01	3913	09/14/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,074.31
TOTAL CHECK								0.00	1,219.08
B101.01	3914	09/14/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUGUST ELECTRICITY	0.00	730.34
B101.01	3915	09/14/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	432.35
B101.01	3916	09/14/17	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	HEIKKINEN SUPPLIES	0.00	131.26
B101.01	3916	09/14/17	668	KIRSI HEIKKINEN	11.1283.000.2830	3140	SUB PERMIT	0.00	45.00
TOTAL CHECK								0.00	176.26
B101.01	3917	09/14/17	480	JENNIFER METRO	11.1293.000.2930	3190	9/14 VOLLEYBALL REF	0.00	80.00
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1261.000.2610	6420	OUTDOOR SIGN	0.00	565.00
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	6.77
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	12.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	12.66
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	12.68
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	63.33
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	63.33
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	63.34
B101.01	3918	09/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	85.39
TOTAL CHECK								0.00	885.16
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	94.08
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	103.93
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	67.45
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	8.49
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	232.49
B101.01	3919	09/14/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	BUILDING REPAIR	0.00	144.92
TOTAL CHECK								0.00	651.36
B101.01	3920	09/14/17	393	PRO SPORTS	11.1293.000.2930	5990	FLAG FOOTBALL SUPPL	0.00	187.50
B101.01	3921	09/14/17	01	SCHOOL SPECIALITY	11.1293.000.2930	5990	ELEM FLAG FOOTBALL	0.00	47.45
B101.01	3922	09/14/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	9/15 VOLLEYBALL REF	0.00	80.00
B101.01	3923	09/14/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	9/19 VOLLEYBALL REF	0.00	120.00
B101.01	3924	09/14/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	09/26 VOLLEYBALL RE	0.00	120.00
B101.01	3925	09/14/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	9/28 VOLLEYBALL REF	0.00	80.00
B101.01	3926	09/14/17	33	THE SAULT NEWS	11.1283.000.2830	3510	STAFF ADVERTISEMENT	0.00	171.80
B101.01	3927	09/14/17	286	UNIVERSITY OF OREGO	11.1111.000.1110	5110	SWIS LICENSE	0.00	175.00
B101.01	3927	09/14/17	286	UNIVERSITY OF OREGO	11.1113.000.1130	5110	SWIS LICENSE	0.00	175.00
TOTAL CHECK								0.00	350.00
B101.01	3930	09/21/17	433	AMERICAN GLASS AND	11.1261.000.2610	4110	DOOR REPAIR	0.00	159.04
B101.01	3931	09/21/17	126	ANDERSON TACKMAN &	11.1231.000.2310	3180	2016-17 AUDIT	0.00	4,925.00
B101.01	3932	09/21/17	03	ADVANCED OFFICE TEC	11.1261.000.2610	4110	BUILDING REPAIR	0.00	243.00
B101.01	3933	09/21/17	15	BAY MART	11.1271.000.2710	5710.01	VAN GAS	0.00	105.42
B101.01	3933	09/21/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL	0.00	78.01
TOTAL CHECK								0.00	183.43
B101.01	3934	09/21/17	13	BAY MILLS COMMUNITY	11.1113.000.1130	3710	DUAL ENROLLMENT	0.00	940.00
B101.01	3934	09/21/17	13	BAY MILLS COMMUNITY	11.1113.000.9510	3710	CTE TUITION	0.00	3,300.00
TOTAL CHECK								0.00	4,240.00
B101.01	3935	09/21/17	362	HPS LLC	11.1261.000.2610	7410	HPS DUES	0.00	350.00
B101.01	3936	09/21/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	FUEL INJECTION-WINT	0.00	369.00
B101.01	3936	09/21/17	559	LYNN AUTO PARTS, IN	11.1113.000.1130	5990	TRAILER HITCH-ROBOT	0.00	72.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	441.46
B101.01	3937	09/21/17	606	VAN SLOTEN ENTERPRI	11.1261.000.2610	4110	CONCRETE-SOCCER POS	0.00	291.50
B101.01	3937	09/21/17	606	VAN SLOTEN ENTERPRI	11.1261.000.2610	4110	CONCRETE-SOCCER POS	0.00	-291.50
TOTAL CHECK								0.00	0.00
B101.01	3938	09/21/17	610	WALTER DEGRUYTER	11.1111.000.1110	5110	W. DEGRUYTER SUPPLI	0.00	20.02
B101.01	3938	09/21/17	610	WALTER DEGRUYTER	11.1113.000.1130	5110	W. DEGRUYTER SUPPLI	0.00	20.02
TOTAL CHECK								0.00	40.04
B101.01	3939	09/21/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3943	10/09/17	496	ALERT ELECTRONICS,	11.1261.000.2610	4110	RELOCATE CCTV SYSTE	0.00	1,020.00
B101.01	3943	10/09/17	496	ALERT ELECTRONICS,	11.1261.000.2610	4110	BELL SYSTEM	0.00	1,150.00
TOTAL CHECK								0.00	2,170.00
B101.01	3944	10/09/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,077.08
B101.01	3944	10/09/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	142.00
TOTAL CHECK								0.00	1,219.08
B101.01	3945	10/09/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - OCTOBER	0.00	99.98
B101.01	3946	10/09/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SEPTEMBER ELECTRICI	0.00	1,256.56
B101.01	3947	10/09/17	331	CO-ED FLOWERS	11.1293.000.2930	7910	PARENTS NIGHT FLOWE	0.00	34.40
B101.01	3948	10/09/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	26.00
B101.01	3948	10/09/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	29.72
TOTAL CHECK								0.00	55.72
B101.01	3949	10/09/17	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	5990	BUS # 8 FILTERS	0.00	89.68
B101.01	3950	10/09/17	521	LASALLE HIGH SCHOOL	11.1293.000.2930	7410	9/21 X-COUNTRY MEET	0.00	50.00
B101.01	3951	10/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENANCE	0.00	35.85
B101.01	3951	10/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENANCE	0.00	36.38
B101.01	3951	10/09/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENANCE	0.00	16.38
TOTAL CHECK								0.00	88.61
B101.01	3952	10/09/17	576	MACKINAW AREA SPORT	11.1293.000.2930	7410	X-COUNTRY MEET	0.00	30.00
B101.01	3953	10/09/17	321	MARKS TIRE INC.	11.1271.000.2710	4130	BUS TIRE REPAIR	0.00	17.00
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	ENVELOPES	0.00	15.49
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENANCE	0.00	141.42
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENANCE	0.00	252.42
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER & OFFICE SUPP	0.00	38.00
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER & OFFICE SUPP	0.00	38.00
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER - OFFICE	0.00	40.00
B101.01	3954	10/09/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER & OFFICE SUPP	0.00	45.25
TOTAL CHECK								0.00	570.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3955	10/09/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BRAKES - BUS # 6	0.00	723.63
B101.01	3956	10/09/17	523	NEWBERRY HIGH SCHOO	11.1293.000.2930	7410	9/16 X-COUNTRY MEET	0.00	10.00
B101.01	3957	10/09/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE	0.00	23.90
B101.01	3958	10/09/17	33	THE SAULT NEWS	11.1231.000.2310	3510	GIRLS BBALL COACH A	0.00	385.73
B101.01	3959	10/09/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL-AUDIT RESPONS	0.00	125.00
B101.01	3962	10/18/17	15	BAY MART	11.1271.000.2710	5710.02	VAN GAS - ATHLETICS	0.00	125.16
B101.01	3962	10/18/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 181.224 GA	0.00	382.18
TOTAL CHECK								0.00	507.34
B101.01	3963	10/18/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	47.93
B101.01	3964	10/18/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	264.58
B101.01	3965	10/18/17	321	MARKS TIRE INC.	11.1271.000.2710	4130	TIRE REPAIR	0.00	15.00
B101.01	3966	10/18/17	674	LAURIE MORLEY	11.1293.000.2930	3190	REF VBALL TOURN 10/	0.00	225.00
B101.01	3967	10/18/17	580	QUALITY AUTOMOTIVE	11.1271.000.2710	4130	BUS #2 MAINTENANCE	0.00	167.50
B101.01	3968	10/18/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	REF MUNISING BAPTIS	0.00	40.00
B101.01	3968	10/18/17	667	MIKAELA SWENDSEN	11.1293.000.2930	3190	REF VBALL TOURN 10/	0.00	225.00
TOTAL CHECK								0.00	265.00
B101.01	3969	10/18/17	661	TRI COUNTY BUILDING	11.1261.000.2610	5980	FLOOR LEVELER	0.00	10.99
B101.01	3972	10/26/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	47.49
B101.01	3973	10/26/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	STAGES/TCTEF FEE	0.00	377.40
B101.01	3973	10/26/17	31	EASTERN UPPER PENIN	11.1225.000.8210	8220	ODYSSEYWARE	0.00	3,136.00
TOTAL CHECK								0.00	3,513.40
B101.01	3974	10/26/17	678	MPS	11.1111.000.1110	5210	ECONOMICS BOOKS (22	0.00	494.02
B101.01	3975	10/26/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS SENSOR	0.00	167.90
B101.01	3976	10/26/17	606	VAN SLOTEN ENTERPRI	11.1261.000.2610	4110	CONCRETE-SOCCER POS	0.00	275.00
B101.01	3977	10/26/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3981	11/07/17	496	ALERT ELECTRONICS,	11.1261.000.2610	4110	FIRE ALARM MAINT.	0.00	100.00
B101.01	3982	11/07/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - NOVEMBER	0.00	99.98
B101.01	3983	11/07/17	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	4130	BUS LIGHTS	0.00	199.95
B101.01	3984	11/07/17	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	ADMIN GUIDELINES	0.00	5,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3985	11/07/17	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS #6 MAINT.	0.00	76.50
B101.01	3986	11/07/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT.	0.00	52.50
B101.01	3987	11/07/17	681	JOE MEDICINE	11.1113.000.1130	7910	DRUM TEACHING SVC'S	0.00	75.00
B101.01	3988	11/07/17	679	MERLE'S GARAGE & TO	11.1271.000.2710	7410	TOW BUS #6	0.00	185.00
B101.01	3989	11/07/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	3989	11/07/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	3989	11/07/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
TOTAL CHECK								0.00	114.00
B101.01	3990	11/07/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	5990	BUS - FLASHLIGHT	0.00	71.90
B101.01	3991	11/07/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	STUDENT DISIPLINE	0.00	171.50
B101.01	3992	11/07/17	661	TRI COUNTY BUILDING	11.1261.000.2610	6410	CONST. TRADES-SHED	0.00	167.73
B101.01	3992	11/07/17	661	TRI COUNTY BUILDING	11.1261.000.2610	6410	CONST. TRADES-SHED	0.00	2,530.24
TOTAL CHECK								0.00	2,697.97
B101.01	3996	11/14/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	47.93
B101.01	3997	11/14/17	569	CDW GOVERNMENT	11.1284.000.2840	5990	GOOGLE CHROME PART	0.00	173.00
B101.01	3997	11/14/17	569	CDW GOVERNMENT	11.1225.000.8210	5110	GOOGLE CHROME PART	0.00	173.00
B101.01	3997	11/14/17	569	CDW GOVERNMENT	11.1284.000.2840	5990	GOOGLE CHROME PART	0.00	25.00
B101.01	3997	11/14/17	569	CDW GOVERNMENT	11.1225.000.8210	5110	GOOGLE CHROME PART	0.00	25.00
TOTAL CHECK								0.00	396.00
B101.01	3998	11/14/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	174.83
B101.01	3998	11/14/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,044.25
TOTAL CHECK								0.00	1,219.08
B101.01	3999	11/14/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCTOBER ELECTRICITY	0.00	1,125.36
B101.01	4000	11/14/17	39	GORDON FOOD SERVICE	11.1221.000.2210	3220	STAFF LUNCH	0.00	41.97
B101.01	4001	11/14/17	625	MI ASSO. OF PUBLIC	11.1231.000.2310	7410	2018 MAPSA DUES	0.00	333.00
B101.01	4002	11/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	242.66
B101.01	4002	11/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	72.26
B101.01	4002	11/14/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	REFERRAL FORMS (500	0.00	175.00
TOTAL CHECK								0.00	489.92
B101.01	4003	11/14/17	683	SPORT FLOOR REFINIS	11.1261.000.2610	4120	GYM FLOOR REFINISHI	0.00	5,882.50
B101.01	4003	11/14/17	683	SPORT FLOOR REFINIS	11	B121	GYM FLOOR REFINISHI	0.00	5,882.50
TOTAL CHECK								0.00	11,765.00
B101.01	4006	11/20/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	JUMPDRIVE	0.00	18.00
B101.01	4007	11/20/17	15	BAY MART	11.1271.000.2710	5710.01	VAN FUEL	0.00	95.60
B101.01	4007	11/20/17	15	BAY MART	11.1271.000.2710	5710.02	VAN FUEL	0.00	100.00

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B101.01	4007	11/20/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 424.452 GA	0.00	923.77
TOTAL CHECK									1,119.37
B101.01	4008	11/20/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	CEO SCANNING LICENS	0.00	299.00
B101.01	4008	11/20/17	31	EASTERN UPPER PENIN	11.1241.000.2410	5910	OFFICE SUPPLY-ENVEL	0.00	98.50
TOTAL CHECK									397.50
B101.01	4009	11/20/17	686	MADELINE GALLEGOS	11.1113.000.1130	3220	TRAINING (REIMB.)	0.00	353.92
B101.01	4010	11/20/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	579.23
B101.01	4011	11/20/17	684	H&H AUTOSOUND	11.1271.000.2710	6420	BUS #8 DVD SYSTEM	0.00	2,000.00
B101.01	4011	11/20/17	684	H&H AUTOSOUND	11.1271.000.2710	6420	BUS #8 DVD SYSTEM	0.00	-2,000.00
TOTAL CHECK									0.00
B101.01	4012	11/20/17	184	LAKE SUPERIOR STATE	11.1111.000.1110	7910	(72) TICKETS-MUSICA	0.00	216.00
B101.01	4013	11/20/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4016	12/06/17	496	ALERT ELECTRONICS,	11.1261.000.2610	4110	SVC CALL / FIRE ALA	0.00	325.00
B101.01	4017	12/06/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	B402	JUNE 2017 BLDG RENT	0.00	6,000.00
B101.01	4017	12/06/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BLDG LEASE SEPT-DEC	0.00	24,000.00
TOTAL CHECK									30,000.00
B101.01	4018	12/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,049.65
B101.01	4018	12/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	169.43
TOTAL CHECK									1,219.08
B101.01	4019	12/06/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - DECEMBER	0.00	99.98
B101.01	4020	12/06/17	627	FIRST	11.1113.000.3490	3220	ROBOTICS TEAM REG	0.00	2,000.00
B101.01	4021	12/06/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	272.28
B101.01	4021	12/06/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	60.23
B101.01	4021	12/06/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	107.47
B101.01	4021	12/06/17	39	GORDON FOOD SERVICE	11.1261.000.2610	B121.01	PTO-DUE FROM PTO	0.00	32.45
B101.01	4021	12/06/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	59.11
TOTAL CHECK									531.54
B101.01	4022	12/06/17	681	JOE MEDICINE	11.1111.000.1110	3190	DRUM TEACHING SVC'S	0.00	100.00
B101.01	4023	12/06/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	63.33
B101.01	4023	12/06/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	63.33
B101.01	4023	12/06/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER, OFFICE SUPPL	0.00	96.17
TOTAL CHECK									222.83
B101.01	4024	12/06/17	205	ELAINE PARISH	11.1111.000.1110	5110	PARISH SUPPLIES	0.00	12.98
B101.01	4025	12/06/17	403	PARKERS ACE HARDWAR	11.1271.000.2710	4130	BUS CORD	0.00	55.98
B101.01	4025	12/06/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	82.97
B101.01	4025	12/06/17	403	PARKERS ACE HARDWAR	11.1231.000.2310	3510	FENCE DECORATION	0.00	94.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.36
B101.01	4026	12/06/17	612	QUICK N' CLEAN	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	48.42
B101.01	4029	12/12/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOVEMBER ELECTRICIT	0.00	1,162.14
B101.01	4030	12/12/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	120.20
B101.01	4031	12/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	157.41
B101.01	4031	12/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	230.22
TOTAL CHECK								0.00	387.63
B101.01	4032	12/12/17	33	THE SAULT NEWS	11.1231.000.2310	3510	AD	0.00	45.00
B101.01	4035	12/19/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-PARADISE	0.00	40.00
B101.01	4035	12/19/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-MAC ISLAND	0.00	170.00
TOTAL CHECK								0.00	210.00
B101.01	4036	12/19/17	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	OFFICIAL-PARADISE	0.00	40.00
B101.01	4037	12/19/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 423.696 GA	0.00	961.39
B101.01	4037	12/19/17	15	BAY MART	11.1271.000.2710	5710	VAN GAS - CTE	0.00	130.35
TOTAL CHECK								0.00	1,091.74
B101.01	4038	12/19/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	46.58
B101.01	4039	12/19/17	31	EASTERN UPPER PENIN	11.1125.000.3060	5110	POSTERS LLI	0.00	7.80
B101.01	4039	12/19/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SVC	0.00	3,437.50
TOTAL CHECK								0.00	3,445.30
B101.01	4040	12/19/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	260.67
B101.01	4040	12/19/17	39	GORDON FOOD SERVICE	11	B121	PTO POPCORN	0.00	19.98
TOTAL CHECK								0.00	280.65
B101.01	4041	12/19/17	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL-MAC ISLAND	0.00	170.00
B101.01	4042	12/19/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	12.98
B101.01	4042	12/19/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	17.98
TOTAL CHECK								0.00	30.96
B101.01	4043	12/19/17	321	MARKS TIRE INC.	11.1271.000.2710	5720	VAN TIRES	0.00	284.00
B101.01	4044	12/19/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	383.41
B101.01	4044	12/19/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR (CREDIT)	0.00	-139.50
TOTAL CHECK								0.00	243.91
B101.01	4045	12/19/17	595	OJIBWE CHARTER SCHO	11	B101.04	TXR MBANK TO SOO CO	0.00	10,000.00
B101.01	4046	12/19/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4050	12/19/17	687	AMERICAN ATHLETIX,	11.1261.000.2610	4120	SAFETY RAIL INSTALL	0.00	3,222.00
B101.01	4050	12/19/17	687	AMERICAN ATHLETIX,	11	B121	SAFETY RAIL INSTALL	0.00	3,222.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,444.00
B101.01	4051	12/19/17	187	EMC INSURANCE COMPA	11.1271.000.2710	3930	AUTO/FLEET INS.	0.00	41.00
B101.01	4052	01/08/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	CLIMATE CONTROL	0.00	217.21
B101.01	4052	01/08/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE SEPT - NOV	0.00	86.15
B101.01	4052	01/08/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	124.46
B101.01	4052	01/08/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	AUG-NOV MIS PHONES	0.00	1,104.23
TOTAL CHECK								0.00	1,532.05
B101.01	4053	01/08/18	569	CDW GOVERNMENT	11.1284.000.2840	6420	(2) GOOGLE CHROME E	0.00	50.00
B101.01	4053	01/08/18	569	CDW GOVERNMENT	11.1284.000.2840	6420	2 STAFF CHROMEBOOKS	0.00	346.00
TOTAL CHECK								0.00	396.00
B101.01	4054	01/08/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - JANUARY	0.00	99.98
B101.01	4055	01/08/18	31	EASTERN UPPER PENIN	11.1125.000.3060	5110	LLI POSTERS	0.00	31.20
B101.01	4055	01/08/18	31	EASTERN UPPER PENIN	11.1125.000.3060	5110	LLI POSTERS	0.00	8.60
TOTAL CHECK								0.00	39.80
B101.01	4056	01/08/18	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	4130	BUS 8 FUEL FILTER	0.00	148.56
B101.01	4057	01/08/18	437	JOSTENS	11.1231.000.2310	7910	DIPLOMA	0.00	37.09
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	41.55
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1113.000.1130	5110.04	CHRISTMAS PROGRAM	0.00	46.80
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT-GLUE FOR FLOO	0.00	17.99
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	ATHLETIC PAINT BLEA	0.00	160.19
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	ATHLETIC-PAINT BLEA	0.00	9.99
B101.01	4058	01/08/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	BANNERS - GYM	0.00	10.57
TOTAL CHECK								0.00	287.09
B101.01	4059	01/08/18	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS 3 REPAIR	0.00	79.95
B101.01	4060	01/08/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL RETAINER	0.00	2,200.00
B101.01	4061	01/08/18	661	TRI COUNTY BUILDING	11.1261.000.2610	4110	FLOOR LEVELER	0.00	10.99
B101.01	4062	01/08/18	623	WEST INTERACTIVE SE	11.1284.000.2840	3450	SCHOOL MESSENGER	0.00	125.00
B101.01	4066	01/15/18	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00
B101.01	4067	01/15/18	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00
B101.01	4068	01/15/18	15	BAY MART	11.1271.000.2710	5710.02	VAN FUEL	0.00	73.70
B101.01	4068	01/15/18	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 322.277 GA	0.00	728.61
TOTAL CHECK								0.00	802.31
B101.01	4069	01/15/18	14	BAY MILLS RESORT AN	11.1331.000.3310	5990	VETERANS CELEBRATIO	0.00	259.74
B101.01	4070	01/15/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	43.88

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B101.01	4071	01/15/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,052.36
B101.01	4071	01/15/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	166.72
TOTAL CHECK								0.00	1,219.08
B101.01	4072	01/15/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	DECEMBER ELECTRICIT	0.00	1,252.40
B101.01	4073	01/15/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT	0.00	212.89
B101.01	4074	01/15/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	215.95
B101.01	4074	01/15/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	78.63
B101.01	4074	01/15/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	219.98
TOTAL CHECK								0.00	514.56
B101.01	4077	01/22/18	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-MUNISING B	0.00	80.00
B101.01	4077	01/22/18	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL - BEAVER I	0.00	170.00
TOTAL CHECK								0.00	250.00
B101.01	4078	01/22/18	31	EASTERN UPPER PENIN	11.1125.000.6010	3110	READY RECOVERY CONT	0.00	3,500.00
B101.01	4079	01/22/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	163.99
B101.01	4080	01/22/18	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL - BEAVER I	0.00	170.00
B101.01	4080	01/22/18	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL-MUNISING B	0.00	80.00
TOTAL CHECK								0.00	250.00
B101.01	4081	01/22/18	681	JOE MEDICINE	11.1113.000.1130	7910	DRUM TEACHING SVC'S	0.00	75.00
B101.01	4082	01/22/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	10.99
B101.01	4083	01/22/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4086	01/29/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	164.00
B101.01	4086	01/29/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,055.08
TOTAL CHECK								0.00	1,219.08
B101.01	4087	01/29/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - FEBRUARY	0.00	99.98
B101.01	4088	01/29/18	31	EASTERN UPPER PENIN	11.1122.000.1220	8220.01	SE SUPERVISION-1 HA	0.00	2,671.00
B101.01	4088	01/29/18	31	EASTERN UPPER PENIN	11.1215.031.6820	8220.02	SPEECH - 1ST HALF	0.00	11,810.00
TOTAL CHECK								0.00	14,481.00
B101.01	4090	02/01/18	689	CHRIS WENDT	11.1293.000.2930	3190	OFFICIAL - MAPLEWOO	0.00	80.00
B101.01	4091	02/01/18	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	FALL POLICY UPDATE	0.00	950.00
B101.01	4092	02/01/18	403	PARKERS ACE HARDWAR	11.1113.000.1130	5110	HS SUPPLIES - SHED	0.00	107.26
B101.01	4092	02/01/18	403	PARKERS ACE HARDWAR	11.1113.000.1130	5110	HS SUPPLIES - SHED	0.00	149.24
TOTAL CHECK								0.00	256.50
B101.01	4093	02/01/18	688	PAT VANSLOTEN	11.1293.000.2930	3190	OFFICIAL - MAPLEWOO	0.00	80.00
B101.01	4096	02/12/18	652	AUTUMN KUZMIK	11.1111.000.1110	7910.02	TALENT SHOW AWARD	0.00	15.00

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B101.01	4097	02/16/18	15	BAY MART	11.1271.000.9500	5710	VAN GAS - CTE	0.00	75.03
B101.01	4097	02/16/18	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 328.831 GA	0.00	783.20
TOTAL CHECK									858.23
B101.01	4098	02/16/18	13	BAY MILLS COMMUNITY	11.1113.000.9510	3710	CTE TUITION	0.00	3,300.00
B101.01	4098	02/16/18	13	BAY MILLS COMMUNITY	11.1113.000.1130	3710	DUEL ENROLLMENT	0.00	470.00
TOTAL CHECK									3,770.00
B101.01	4099	02/16/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JANUARY ELECTRICITY	0.00	1,350.02
B101.01	4100	02/16/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANSP - DECEMBE	0.00	898.12
B101.01	4101	02/16/18	39	GORDON FOOD SERVICE	11.1283.000.2830	7910	EMPLOYEE OF THE MON	0.00	100.00
B101.01	4102	02/16/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT.	0.00	71.22
B101.01	4102	02/16/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT.	0.00	26.70
TOTAL CHECK									97.92
B101.01	4103	02/16/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	15.98
B101.01	4103	02/16/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT.	0.00	102.44
B101.01	4103	02/16/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT.	0.00	181.55
TOTAL CHECK									299.97
B101.01	4104	02/16/18	585	ROD PRISKORN	11.1293.000.2930	3190	OFFICIAL-GRAND MARA	0.00	50.00
B101.01	4104	02/16/18	585	ROD PRISKORN	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	40.00
TOTAL CHECK									90.00
B101.01	4105	02/16/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4106	02/16/18	690	STEVE WILSON	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	40.00
B101.01	4106	02/16/18	690	STEVE WILSON	11.1293.000.2930	3190	OFFICIAL-GRAND MARA	0.00	50.00
TOTAL CHECK									90.00
B101.01	4112	02/27/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	161.27
B101.01	4112	02/27/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,057.81
TOTAL CHECK									1,219.08
B101.01	4113	02/27/18	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	3RD QTR BUSINESS SV	0.00	7,750.00
B101.01	4114	02/27/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	468.51
B101.01	4115	02/27/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS REPAIR	0.00	171.60
B101.01	4116	02/27/18	681	JOE MEDICINE	11.1111.000.1110	3190	1/29-2/12 DRUM TEAC	0.00	75.00
B101.01	4117	02/27/18	695	TODD MENARD	11.1293.000.2930	3190	OFFICIAL - DISTRICT	0.00	70.00
B101.01	4118	02/27/18	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	4118	02/27/18	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	4118	02/27/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
TOTAL CHECK									114.00

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B101.01	4119	02/27/18	688	PAT VANSLOTEN	11.1293.000.2930	3190	OFFICIAL - DISTRICT	0.00	70.00
B101.01	4120	02/27/18	484	RONALD VANSLOTEN	11.1293.000.2930	3190	OFFICIAL - DISTRICT	0.00	70.00
B101.01	4123	03/08/18	360	ALL PHASE ELECTRIC	11.1113.000.1130	5110	CONSTRUCTION TRADES	0.00	199.28
B101.01	4124	03/08/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	85.06
B101.01	4125	03/08/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET MARCH	0.00	109.98
B101.01	4126	03/08/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRICITY FEB	0.00	1,198.31
B101.01	4127	03/08/18	39	GORDON FOOD SERVICE	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	-60.60
B101.01	4127	03/08/18	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	LITERACY NIGHT	0.00	-95.69
B101.01	4127	03/08/18	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	LITERACY NIGHT	0.00	95.69
B101.01	4127	03/08/18	39	GORDON FOOD SERVICE	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	60.60
TOTAL CHECK								0.00	0.00
B101.01	4128	03/08/18	600	HEINEMANN	11.1125.000.7530	5110	LLI KIT GRADE 2	0.00	3,606.54
B101.01	4128	03/08/18	600	HEINEMANN	11.1125.000.6010	5110	LLI KIT GRADE 2	0.00	3,606.54
B101.01	4128	03/08/18	600	HEINEMANN	11.1125.000.3060	5110	LLI KIT GRADE 4	0.00	5,370.75
B101.01	4128	03/08/18	600	HEINEMANN	11.1125.000.3060	5110	LLI KIT GRADE 6-12	0.00	5,370.75
TOTAL CHECK								0.00	17,954.58
B101.01	4129	03/08/18	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL RUDYARD	0.00	40.00
B101.01	4130	03/08/18	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS 8 REPAIR	0.00	43.40
B101.01	4131	03/08/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS REPAIR	0.00	171.60
B101.01	4131	03/08/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT	0.00	12.49
TOTAL CHECK								0.00	184.09
B101.01	4132	03/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE REFERRAL FOR	0.00	175.00
B101.01	4132	03/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	184.72
B101.01	4132	03/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	249.28
B101.01	4132	03/08/18	59	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CASH RECEIPT BOOKS	0.00	326.00
TOTAL CHECK								0.00	935.00
B101.01	4133	03/08/18	562	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DRUG TEST	0.00	78.75
B101.01	4134	03/08/18	661	TRI COUNTY BUILDING	11.1113.000.1130	5110	CONSTRUCTION TRADES	0.00	44.00
B101.01	4134	03/08/18	661	TRI COUNTY BUILDING	11.1113.000.1130	5110	CONSTRUCTION TRADES	0.00	49.98
TOTAL CHECK								0.00	93.98
B101.01	4135	03/08/18	610	WALTER DEGRUYTER	11.1293.000.2930	3220	TRAVEL ATHLETICS	0.00	75.21
B101.01	4139	03/08/18	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	LITERACY NIGHT	0.00	95.69
B101.01	4140	03/08/18	612	QUICK N' CLEAN	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	60.60
B101.01	4141	03/13/18	697	SCHOOL OUTFITTERS	11.1261.000.2610	6410	SHIPPING	0.00	925.12

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B101.01	4141	03/13/18	697	SCHOOL OUTFITTERS	11.1261.000.2610	6410	DOUBLE WIDE LOCKERS	0.00	2,419.83
B101.01	4141	03/13/18	697	SCHOOL OUTFITTERS	11.1261.000.2610	6410	SINGLE TIER LOCKERS	0.00	3,350.70
TOTAL CHECK								0.00	6,695.65
B101.01	4142	03/16/18	15	BAY MART	11.1271.000.2710	5710	FUEL FEB 2018	0.00	1,387.68
B101.01	4143	03/16/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	CLIMATE CONTROL	0.00	1,387.89
B101.01	4143	03/16/18	87	BAY MILLS INDIAN CO	11	B402	LEASE COST-DEC,JAN	0.00	6,000.00
B101.01	4143	03/16/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-NOV AND DEC	0.00	449.82
B101.01	4143	03/16/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-NOV,DEC,JA	0.00	801.61
B101.01	4143	03/16/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	MISC-DEC AND JAN	0.00	825.21
TOTAL CHECK								0.00	9,464.53
B101.01	4144	03/16/18	39	GORDON FOOD SERVICE	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	8.57
B101.01	4144	03/16/18	39	GORDON FOOD SERVICE	11.1111.000.1110	5110	DEVOY SUPPLIES	0.00	8.58
B101.01	4144	03/16/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	366.99
TOTAL CHECK								0.00	384.14
B101.01	4145	03/16/18	681	JOE MEDICINE	11.1113.000.1130	7910	DRUM TEACHING	0.00	100.00
B101.01	4146	03/16/18	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	25.00
B101.01	4146	03/16/18	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	25.00
B101.01	4146	03/16/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	26.00
TOTAL CHECK								0.00	76.00
B101.01	4147	03/16/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4151	03/23/18	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	16.29
B101.01	4151	03/23/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	19.00
B101.01	4151	03/23/18	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT BATTERY	0.00	98.13
TOTAL CHECK								0.00	133.42
B101.01	4152	03/23/18	265	CHI MUKWA	11.1111.000.1110	7910	SCHOOL FUN DAY	0.00	190.00
B101.01	4154	04/04/18	699	CARSON DELLOSA PUBL	11.1111.000.1110	5110	ELEMENTARY SUPPLIES	0.00	30.73
B101.01	4155	04/04/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	125.19
B101.01	4155	04/04/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,093.89
TOTAL CHECK								0.00	1,219.08
B101.01	4156	04/04/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	138.80
B101.01	4157	04/04/18	592	NEAL'S TRUCK PARTS	11.1271.000.2710	5710	OIL/FILTER	0.00	149.63
B101.01	4157	04/04/18	592	NEAL'S TRUCK PARTS	11.1271.000.2710	5710	OIL/FILTER	0.00	216.83
B101.01	4157	04/04/18	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	WINDOW REPAIR	0.00	2,254.87
TOTAL CHECK								0.00	2,621.33
B101.01	4158	04/04/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	19.99
B101.01	4160	04/12/18	15	BAY MART	11.1271.000.2710	5710	MARCH FUEL 401.21 G	0.00	894.83
B101.01	4161	04/12/18	87	BAY MILLS INDIAN CO	11	B402	LEASE-JAN/FEB	0.00	12,000.00

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B101.01	4161	04/12/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE JANUARY	0.00	277.14
TOTAL CHECK									0.00 12,277.14
B101.01	4162	04/12/18	10	BAY MILLS NEWS	11.1231.000.2310	3510	MARCH ADVERTISMENT	0.00	75.00
B101.01	4163	04/12/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	45.23
B101.01	4164	04/12/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-APRIL	0.00	109.98
B101.01	4165	04/12/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MARCH ELECTRICTICY	0.00	1,088.79
B101.01	4166	04/12/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	FEB SE TRANSPORTATI	0.00	1,145.20
B101.01	4166	04/12/18	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q4 BUSINESS SERVICE	0.00	7,750.00
TOTAL CHECK									0.00 8,895.20
B101.01	4167	04/12/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	138.60
B101.01	4167	04/12/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	201.21
B101.01	4167	04/12/18	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	4167	04/12/18	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	4167	04/12/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
TOTAL CHECK									0.00 453.81
B101.01	4168	04/12/18	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	167.48
B101.01	4169	04/12/18	700	SOO BUILDERS SUPPLY	11.1293.000.2930	6420	TROPHY CASE	0.00	150.64
B101.01	4170	04/12/18	33	THE SAULT NEWS	11.1231.000.2310	3510	KINDERGARTEN ROUND	0.00	376.00
B101.01	4171	04/12/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	MARCH	0.00	539.00
B101.01	4172	04/12/18	610	WALTER DEGRUYTER	11.1113.000.1130	5110	DODGE BALLS	0.00	71.54
B101.01	4177	04/23/18	31	EASTERN UPPER PENIN	11.1225.000.2250	8220	REMC DUES 17-18	0.00	220.00
B101.01	4177	04/23/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING 17-18	0.00	1,650.00
B101.01	4177	04/23/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SERVICE	0.00	3,062.50
B101.01	4177	04/23/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	BASE MEMBERSHIP FEE	0.00	3,990.00
TOTAL CHECK									0.00 8,922.50
B101.01	4178	04/23/18	481	JKL BAHWETING SCHOO	11.1293.000.2930	7410	TRACK MEET 4/19/18	0.00	15.00
B101.01	4179	04/23/18	701	MIKE BARAGWANATH	11.1261.000.2610	5990	TRAILER RENTAL	0.00	250.00
B101.01	4180	04/23/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4183	05/02/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - MAY	0.00	109.98
B101.01	4184	05/02/18	31	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DRIVER TRAINING	0.00	45.00
B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	CLIMATE CONTROL	0.00	27.18
B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11	B402	LEASE COSTS-MAY 201	0.00	6,000.00
B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	LEASE COSTS-MARCH	0.00	6,000.00
B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-FEBRUARY	0.00	234.35

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B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-FEBRUARY	0.00	378.82
B101.01	4187	05/10/18	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	381.77
TOTAL CHECK									0.00 13,022.12
B101.01	4188	05/10/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	SUPPLIES	0.00	22.65
B101.01	4189	05/10/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	SUPPLIES	0.00	74.64
B101.01	4190	05/10/18	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS #6 REPAIR	0.00	1,278.51
B101.01	4191	05/10/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	49.00
B101.01	4193	05/17/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS PRINCIPAL	0.00	122.37
B101.01	4193	05/17/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,096.71
TOTAL CHECK									0.00 1,219.08
B101.01	4194	05/17/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	12.78
B101.01	4195	05/17/18	15	BAY MART	11.1271.000.2710	5710	FUEL	0.00	884.02
B101.01	4196	05/17/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER/SEWER APRIL	0.00	43.88
B101.01	4197	05/17/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APRIL 2018 ELECTRIC	0.00	1,048.75
B101.01	4198	05/17/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANSPORTATION	0.00	1,596.22
B101.01	4199	05/17/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	JANITORIAL SUPPLIES	0.00	67.59
B101.01	4199	05/17/18	39	GORDON FOOD SERVICE	11.1111.000.1110	7910	6TH GRADE CAMP	0.00	39.87
TOTAL CHECK									0.00 107.46
B101.01	4200	05/17/18	704	KEN GRAHAM TRUCKING	11.1271.000.2710	4130	BUS 8 REPAIR	0.00	189.41
B101.01	4200	05/17/18	704	KEN GRAHAM TRUCKING	11.1271.000.2710	4130	BUS 8 REPAIRS	0.00	617.84
TOTAL CHECK									0.00 807.25
B101.01	4201	05/17/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	CHARGER	0.00	23.99
B101.01	4202	05/17/18	321	MARKS TIRE INC.	11.1271.000.2710	4130	VAN TIRE BALANCE	0.00	34.00
B101.01	4203	05/17/18	681	JOE MEDICINE	11.1113.000.1130	3110	DRUM TEACHING	0.00	125.00
B101.01	4204	05/17/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	168.98
B101.01	4204	05/17/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	210.98
B101.01	4204	05/17/18	59	NATIONAL OFFICE PRO	11.1111.000.1110	5990	PAPER	0.00	38.00
B101.01	4204	05/17/18	59	NATIONAL OFFICE PRO	11.1113.000.1130	5990	PAPER	0.00	38.00
B101.01	4204	05/17/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5990	PAPER	0.00	38.00
TOTAL CHECK									0.00 493.96
B101.01	4205	05/17/18	610	WALTER DEGRUYTER	11.1293.000.2930	7910	TRACK	0.00	77.78
B101.01	4208	05/23/18	252	ALLSTAR GRAPHICS	11.1293.000.2930	7910	TRAILER DECALS	0.00	260.00
B101.01	4209 V	05/23/18	503	BERNARD BIRON	11.1231.000.2310	7910	DRUM-SENIOR WALK	0.00	-50.00

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B101.01	4209	05/23/18	503	BERNARD BIRON	11.1231.000.2310	7910	DRUM-SENIOR WALK	0.00	50.00
TOTAL CHECK									0.00
B101.01	4210	05/23/18	326	GEORGE BELLEAU	11.1231.000.2310	7910	EAGLE STAFF CARRIER	0.00	25.00
B101.01	4211	05/23/18	705	KADON KUZMIK	11.1231.000.2310	7910	PIANO FOR GRADUATIO	0.00	50.00
B101.01	4212	05/23/18	602	MACKINAC ISLAND PUB	11.1293.000.2930	7410	18'-19' DUES	0.00	500.00
B101.01	4213	05/23/18	681	JOE MEDICINE	11.1231.000.2310	7910	DRUM-SENIOR WALK	0.00	50.00
B101.01	4213	05/23/18	681	JOE MEDICINE	11.1231.000.2310	7910	DRUM-GRADUATION	0.00	100.00
TOTAL CHECK									0.00
B101.01	4214	05/23/18	706	CHARLES MITCHELL	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	4215	05/23/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5990	OFFICE SUPPLIES	0.00	6.25
B101.01	4216	05/23/18	707	CORK PARISH	11.1231.000.2310	7910	FLAG CARRIER-GRAD	0.00	25.00
B101.01	4217	05/23/18	633	PICKFORD PUBLIC SCH	11.1293.000.2930	7910	REGIIONAL MEET 1/4	0.00	100.00
B101.01	4218	05/23/18	33	THE SAULT NEWS	11.1231.000.2310	3510	ENROLLMENT POSTING	0.00	1,197.30
B101.01	4219	05/23/18	610	WALTER DEGRUYTER	11.1293.000.2930	7910	MILEAGE TRACK ST IG	0.00	75.75
B101.01	4220	05/23/18	601	WELLS FARGO	11.1241.000.2410	4120	COPIER LEASE	0.00	248.00
B101.01	4223	05/31/18	639	WALTER LYONS	11.1271.000.2710	5990	CDL BUS TEST/LICENS	0.00	268.45
B101.01	4224	06/01/18	496	ALERT ELECTRONICS,	11.1266.000.3060	6410	SECURITY SYSTEM	0.00	60.00
B101.01	4224	06/01/18	496	ALERT ELECTRONICS,	11.1266.000.3060	6410	SECURITY SYSTEM	0.00	1,500.00
B101.01	4224	06/01/18	496	ALERT ELECTRONICS,	11.1266.000.3060	6410	SECURITY SYSTEM	0.00	2,150.00
TOTAL CHECK									0.00
B101.01	4225	06/01/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - MARCH	0.00	221.16
B101.01	4225	06/01/18	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	222.09
B101.01	4225	06/01/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-MARCH	0.00	346.77
TOTAL CHECK									0.00
B101.01	4226	06/01/18	664	BRENDON CARRICK	11.1231.000.2310	7910	GRADUATION PREP	0.00	20.00
B101.01	4227	06/01/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - JUNE	0.00	109.98
B101.01	4228	06/01/18	31	EASTERN UPPER PENIN	11.1284.000.2840	5990	LENOVO CHROMEBOOK	0.00	139.98
B101.01	4228	06/01/18	31	EASTERN UPPER PENIN	11.0199.000.0000	0199.01	MG BB USF DISCOUNT	0.00	-4,860.00
B101.01	4228	06/01/18	31	EASTERN UPPER PENIN	11.1226.000.1220	8220.01	17-18' SE SUPERVISI	0.00	2,671.00
B101.01	4228	06/01/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	MG BB 2017/18	0.00	6,480.00
B101.01	4228	06/01/18	31	EASTERN UPPER PENIN	11.1215.031.6820	8220.02	2017-18 SPEECH SVCS	0.00	11,810.00
TOTAL CHECK									0.00
B101.01	4229	06/01/18	187	EMC INSURANCE COMPA	11	B192	18-19 INS. PREPAID	0.00	13,206.00

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B101.01	4230	V 06/01/18	708	EUPSSPA	11.1231.000.2310	7910	EUPSSPA BANQUET	0.00	-46.50
B101.01	4230	06/01/18	708	EUPSSPA	11.1231.000.2310	7910	EUPSSPA BANQUET	0.00	46.50
TOTAL CHECK								0.00	0.00
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1293.000.2930	7910	AWARDS BANQUET	0.00	72.31
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	AWARDS BANQUET	0.00	72.32
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	AWARDS BANQUET	0.00	174.52
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1293.000.2930	7910	AWARDS BANQUET	0.00	174.52
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	177.35
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	AWARDS BANQUET	0.00	9.73
B101.01	4231	06/01/18	39	GORDON FOOD SERVICE	11.1293.000.2930	7910	AWARDS BANQUET	0.00	9.74
TOTAL CHECK								0.00	690.49
B101.01	4232	06/01/18	709	JOHN LIONEL LUFKINS	11.1231.000.2310	7910	GRADUATION PREP	0.00	20.00
B101.01	4233	06/01/18	437	JOSTENS	11.1231.000.2310	7910	GRADUATION EXPENSE	0.00	180.11
B101.01	4234	06/01/18	655	NAFIS	11	B192	NAFIS DUES 18'-19'	0.00	703.00
B101.01	4235	06/01/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	19.99
B101.01	4235	06/01/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	54.36
TOTAL CHECK								0.00	74.35
B101.01	4239	06/08/18	712	EILEEN CAMERON	11.1261.000.2610	5990	SUPPLIES	0.00	35.35
B101.01	4240	06/08/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	153.05
B101.01	4240	06/08/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,066.03
TOTAL CHECK								0.00	1,219.08
B101.01	4241	06/08/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	CUSTODIAL SUPPLY	0.00	79.82
B101.01	4242	06/08/18	681	JOE MEDICINE	11.1241.000.2410	7910	DRUM AWARDS	0.00	25.00
B101.01	4242	06/08/18	681	JOE MEDICINE	11.1113.000.1130	5990	DRUM TEACHING	0.00	50.00
TOTAL CHECK								0.00	75.00
B101.01	4243	06/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	208.53
B101.01	4243	06/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	224.06
TOTAL CHECK								0.00	432.59
B101.01	4244	06/08/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES-5/2/	0.00	49.00
B101.01	4245	06/08/18	610	WALTER DEGRUYTER	11.1293.000.2930	7910	CLEAN CAR	0.00	5.00
B101.01	4245	06/08/18	610	WALTER DEGRUYTER	11.1293.000.2930	7910	TRACK MILEAGE	0.00	10.90
TOTAL CHECK								0.00	15.90
B101.01	4247	06/18/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	26.20
B101.01	4248	06/18/18	15	BAY MART	11.1271.000.2710	5710	MAY FUEL	0.00	1,226.27
B101.01	4249	06/18/18	87	BAY MILLS INDIAN CO	11.1241.000.2410	3510	APRIL 18' ADVERTISI	0.00	30.00
B101.01	4250	06/18/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	50.63

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B101.01	4251	06/18/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAY ELECTRICITY	0.00	1,298.60
B101.01	4252	06/18/18	713	MEGAN DELL	11.1241.000.2410	7410	FINGER PRINTING	0.00	64.50
B101.01	4253	06/18/18	714	NICHOLAS DELL	11.1241.000.2410	7410	FINGER PRINTING	0.00	64.50
B101.01	4254	06/18/18	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE	0.00	111.19
B101.01	4254	06/18/18	31	EASTERN UPPER PENIN	11.1122.000.1220	8220	SE CHARGEBACK	0.00	4,105.19
B101.01	4254	06/18/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS - APRIL	0.00	694.74
TOTAL CHECK								0.00	4,911.12
B101.01	4255	06/18/18	437	JOSTENS	11.1231.000.2310	7910	GRADUATION SUPPLY	0.00	223.40
B101.01	4256	06/18/18	33	THE SAULT NEWS	11.1241.000.2410	3510	SAULT NEWS AD	0.00	730.50
B101.01	4258	06/19/18	708	EUPSSPA	11.1231.000.2310	7910	PRINC AWARD-L PARIS	0.00	18.00
B101.01	4259	06/28/18	595	OJIBWE CHARTER SCHO	11	B101.04	DEPOSIT SOO COOP	0.00	200,000.00
B101.01	4260	06/29/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	12.78
B101.01	4261	06/29/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - APRIL	0.00	198.66
B101.01	4261	06/29/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-APRIL	0.00	265.97
B101.01	4261	06/29/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	IT COMPUTER COSTS	0.00	245.89
TOTAL CHECK								0.00	710.52
B101.01	4262	06/29/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - JULY	0.00	109.98
B101.01	4263	06/29/18	717	CHRISTOPHER R CARRI	11.1261.000.2610	4110	OCS OFFICE WINDOW	0.00	250.00
B101.01	4264	06/29/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	2017-2018 DNA	0.00	780.00
B101.01	4264	06/29/18	31	EASTERN UPPER PENIN	11.1284.000.2840	6420	COMPUTERS	0.00	1,283.62
B101.01	4264	06/29/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	2017-18 EFINANCE/MU	0.00	1,749.00
B101.01	4264	06/29/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	2017-2018 SIS	0.00	1,809.00
B101.01	4264	06/29/18	31	EASTERN UPPER PENIN	11.1241.000.2410	6420	COMPUTERS	0.00	2,020.16
TOTAL CHECK								0.00	7,641.78
B101.01	4265	06/29/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	125.89
B101.01	4266	06/29/18	716	HUNGERFORD NICHOLS	11.1231.000.2310	3180	YR END AUDIT 2018	0.00	1,500.00
B101.01	4267	06/29/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS PART	0.00	3.38
B101.01	4267	06/29/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS PART	0.00	19.76
TOTAL CHECK								0.00	23.14
B101.01	4268	06/29/18	562	OMS COMPLIANCE SERV	11.1271.000.2710	5990	DRUG TEST/COLLECTIO	0.00	83.00
B101.01	4269	06/29/18	612	QUICK N' CLEAN	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	67.56
B101.01	4270	06/29/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	4275	07/06/18	433	AMERICAN GLASS AND	11.1261.000.2610	5980	LAMINATE SAFTEY GLA	0.00	137.42
B101.01	4276	07/06/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE ELECTRICITY	0.00	1,017.10
B101.01	4277	07/06/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	107.79
B101.01	4277	07/06/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	3.99
B101.01	4277	07/06/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	5.50
B101.01	4277	07/06/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	10.58
B101.01	4277	07/06/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	32.68
TOTAL CHECK								0.00	160.54
B101.01	4278	07/06/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	97.12
B101.01	4278	07/06/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	209.44
TOTAL CHECK								0.00	306.56
B101.01	4279	07/06/18	341	SAULT STE MARIE ARE	11.1271.000.2710	5990	STATE INSPECTION	0.00	60.00
B101.01	4280	07/06/18	33	THE SAULT NEWS	11.1241.000.2410	3510	ELEM TEACHER POSTIN	0.00	347.50
B101.01	4280	07/06/18	33	THE SAULT NEWS	11.1241.000.2410	3510	ELEM TEACHER POSTIN	0.00	347.50
TOTAL CHECK								0.00	695.00
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1111.000.1110	5110	LAMINATING	0.00	2.25
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1111.000.1110	5110	LAMINATING A. ROWEL	0.00	28.40
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	ISD POSTAGE	0.00	51.52
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	CEO LICENSE	0.00	299.00
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	JAN SE TRANSPORTATI	0.00	757.15
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	MAY SE TRANSPORTATI	0.00	1,121.49
B101.01	4281	07/06/18	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q1 & Q2 BUSINESS SV	0.00	15,500.00
TOTAL CHECK								0.00	17,759.81
B101.01	V160084	08/24/17	529	THOMAS BONTRAGER	11.1271.000.2710	3210	MILEAGE-HAUL SUPPLI	0.00	131.61
B101.01	V160085	09/01/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	12.39
B101.01	V160085	09/01/17	530	CHRISTY MCKILLIP	11.1113.000.1130	7910.02	PBIS SUPPLIES	0.00	61.70
B101.01	V160085	09/01/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	HS SUPPLIES	0.00	150.27
TOTAL CHECK								0.00	224.36
B101.01	V160086	09/05/17	293	BRANDON KERFOOT	11.1221.000.2210	3220	PBIS TRAINING-MILEA	0.00	224.02
B101.01	V160087	09/14/17	517	JODIE HEIKKINEN	11.1122.194.1220	5110	J HEIKKINEN SUPPLIE	0.00	129.48
B101.01	V160087	09/14/17	517	JODIE HEIKKINEN	11	B131.61	LIBRARY SUPPLIES	0.00	48.40
TOTAL CHECK								0.00	177.88
B101.01	V160088	09/14/17	516	KIRK MCKAY	11.1113.000.1130	5110	MCKAY SUPPLIES	0.00	113.01
B101.01	V160091	10/09/17	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	SUPPLIES-K. HEIKKIN	0.00	12.00
B101.01	V160091	10/09/17	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	SUPPLIES-K. HEIKKIN	0.00	42.88
TOTAL CHECK								0.00	54.88
B101.01	V160092	10/09/17	93	MARCIA MALLOY	11.1221.000.2210	3220	8/28 STAFF PD LUNCH	0.00	220.00
B101.01	V160092	10/09/17	93	MARCIA MALLOY	11.1221.000.2210	3220	8/29 STAFF PD LUNCH	0.00	220.00
TOTAL CHECK								0.00	440.00

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B101.01	V160095	11/07/17	293	BRANDON KERFOOT	11.1221.000.2210	3220	STAFF PD LUNCH	0.00	10.61
B101.01	V160096	11/07/17	530	CHRISTY MCKILLIP	11.1113.000.1130	7910.02	PBIS REWARDS	0.00	34.40
B101.01	V160096	11/07/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLIES	0.00	49.59
B101.01	V160096	11/07/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110.04	PLAY SCRIPT	0.00	50.00
TOTAL CHECK								0.00	133.99
B101.01	V160097	11/07/17	513	SETH BAKER	11.1222.000.2220	6420	LIBRARY FURNITURE	0.00	115.97
B101.01	V160098	11/07/17	89	STEPHANIE VITTITOW	11.1241.000.2410	3220	ADMIN MILEAGE	0.00	312.95
B101.01	V160099	11/14/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110.04	PERFORMING ART SUPP	0.00	85.96
B101.01	V160099	11/14/17	530	CHRISTY MCKILLIP	11.1113.000.3490	3220	ROBOTICS MEET	0.00	103.51
B101.01	V160099	11/14/17	530	CHRISTY MCKILLIP	11.1113.000.1130	3220	ARTS/ROBOTICS SUPPL	0.00	28.66
TOTAL CHECK								0.00	218.13
B101.01	V160100	11/14/17	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	CLASS SUPPLIES	0.00	72.56
B101.01	V160101	11/14/17	513	SETH BAKER	11.1113.000.1130	5990	BACKPACKS & PROJECT	0.00	63.00
B101.01	V160102	11/14/17	89	STEPHANIE VITTITOW	11.1113.000.3490	3220	ROBOTICS TRAVEL	0.00	214.77
B101.01	V160103	11/20/17	146	TWYLA BALL	11.1111.000.1110	7910	SCIENCE FAIR LUNCHE	0.00	55.20
B101.01	V160104	12/06/17	188	ANGELA ROWELL	11.1221.000.8210	3220	READING RECOVERY CO	0.00	213.00
B101.01	V160105	12/06/17	517	JODIE HEIKKINEN	11.1122.194.1220	5110	HEIKKINEN SUPPLIES	0.00	17.48
B101.01	V160105	12/06/17	517	JODIE HEIKKINEN	11.1113.000.1130	5110	WALL DISPLAY-STUDEN	0.00	37.54
TOTAL CHECK								0.00	55.02
B101.01	V160106	12/19/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110.04	DRAMA	0.00	103.43
B101.01	V160109	01/08/18	529	THOMAS BONTRAGER	11.1261.000.2610	5520	BUS ELECTRIC - JAN	0.00	30.00
B101.01	V160110	01/22/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLIES	0.00	97.91
B101.01	V160110	01/22/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910.02	PBIS	0.00	9.00
TOTAL CHECK								0.00	106.91
B101.01	V160111	01/29/18	529	THOMAS BONTRAGER	11.1261.000.2610	5520	BUS HOOK UP FEB/MAR	0.00	60.00
B101.01	V160112	02/01/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLIES	0.00	22.26
B101.01	V160114	02/19/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIPS SUPPLIES	0.00	19.50
B101.01	V160117	03/08/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910.02	PBIS	0.00	13.34
B101.01	V160117	03/08/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110.04	DRAMA	0.00	62.78
B101.01	V160117	03/08/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLIES-MCKILLIP	0.00	40.45
TOTAL CHECK								0.00	116.57
B101.01	V160119	03/16/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910	EUP READS	0.00	6.34
B101.01	V160119	03/16/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910	WARRIOR GAMES	0.00	44.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	51.02
B101.01	V160120	03/16/18	120	MARY CATHERINE DEVO	11.1111.000.1110	5110	DEVOY SUPPLIES	0.00	101.72
B101.01	V160123	04/23/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLIES	0.00	55.73
B101.01	V160124	04/23/18	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	SUPPLIES	0.00	75.98
B101.01	V160125	05/23/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5990	PBIS/MS-HS FIELD TR	0.00	30.05
B101.01	V160126	05/23/18	517	JODIE HEIKKINEN	11.1122.194.1220	5110	CLASSROOM SUPPLIES	0.00	37.23
B101.01	V160126	05/23/18	517	JODIE HEIKKINEN	11.1222.000.2220	5910	LIBRARY SUPPLIES	0.00	6.50
B101.01	V160126	05/23/18	517	JODIE HEIKKINEN	11.1113.000.1130	5990	STUDENT OF THE MONT	0.00	5.94
B101.01	V160126	05/23/18	517	JODIE HEIKKINEN	11.1111.000.1110	5990	STUDENT OF THE MONT	0.00	5.94
TOTAL CHECK								0.00	55.61
B101.01	V160127	05/23/18	516	KIRK MCKAY	11.1231.000.2310	7910	KEYNOTE GRADUATION	0.00	50.00
B101.01	V160128	06/01/18	188	ANGELA ROWELL	11.1231.000.2310	7910	GRADUATION PREP	0.00	50.00
B101.01	V160129	06/01/18	293	BRANDON KERFOOT	11.1111.000.1110	7910	SUPPLY REIMB.	0.00	15.93
B101.01	V160129	06/01/18	293	BRANDON KERFOOT	11.1113.000.1130	7910	SUPPLY REIMB.	0.00	15.94
TOTAL CHECK								0.00	31.87
B101.01	V160130	06/08/18	93	MARCIA MALLOY	11.1241.000.2410	3220	LUNCH PD	0.00	250.00
B101.01	V160131	06/08/18	120	MARY CATHERINE DEVO	11.1231.000.2310	7910	MEDICINE BAGS - GRA	0.00	210.00
B101.01	V160131	06/08/18	120	MARY CATHERINE DEVO	11.1241.000.2410	7910	AWARDS SUPPLIES	0.00	46.61
TOTAL CHECK								0.00	256.61
B101.01	V160132	06/08/18	513	SETH BAKER	11.1271.000.2710	7410	BUS DRIVER TEST	0.00	80.00
B101.01	V401935	12/12/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110.04	DRAMA PLAY EXP REIM	0.00	189.62
B101.01	V401936	12/12/17	529	THOMAS BONTRAGER	11.1261.000.2610	5520	ELEC HOOKUP BUS-DEC	0.00	30.00
TOTAL CASH ACCOUNT								0.00	592,846.01
TOTAL FUND								0.00	592,846.01

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3860	07/10/17	474	MEAL MAGIC CORPORAT	25.1297.000.2971	3160	MEAL MAGIC LICENSES	0.00	1,185.00
B101.01	3908	09/05/17	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY - MAY	0.00	45.82
B101.01	3928	09/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	20.33
B101.01	3928	09/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	25.58
B101.01	3928	09/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,842.15
B101.01	3928	09/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	221.91
B101.01	3928	09/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	116.21
TOTAL CHECK								0.00	2,226.18
B101.01	3929	09/14/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	69.00
B101.01	3929	09/14/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	207.00
TOTAL CHECK								0.00	276.00
B101.01	3940	09/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,829.31
B101.01	3940	09/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	103.49
TOTAL CHECK								0.00	1,932.80
B101.01	3941	09/21/17	362	HPS LLC	25.1297.000.2971	7410	HPS DUES	0.00	375.00
B101.01	3942	09/21/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	164.00
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	112.55
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	92.91
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	22.58
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	81.58
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-312.28
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-62.45
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	1,048.39
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	884.86
B101.01	3960	10/09/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	1,191.10
TOTAL CHECK								0.00	3,059.24
B101.01	3961	10/09/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	191.50
B101.01	3961	10/09/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.00
B101.01	3961	10/09/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	139.00
TOTAL CHECK								0.00	550.50
B101.01	3970	10/18/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	106.04
B101.01	3970	10/18/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,069.22
TOTAL CHECK								0.00	1,175.26
B101.01	3971	10/18/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	193.00
B101.01	3978	10/26/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.47
B101.01	3979	10/26/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	46.91
B101.01	3979	10/26/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,016.61
TOTAL CHECK								0.00	1,063.52
B101.01	3980	10/26/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	110.00

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	3993	11/07/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	82.31
B101.01	3993	11/07/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	95.39
B101.01	3993	11/07/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	1,197.77
B101.01	3993	11/07/17	39	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,387.75
TOTAL CHECK								0.00	2,763.22
B101.01	3994	11/07/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.00
B101.01	3994	11/07/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	166.00
TOTAL CHECK								0.00	386.00
B101.01	4004	11/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	115.08
B101.01	4004	11/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	96.44
B101.01	4004	11/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY (CR	0.00	-20.33
B101.01	4004	11/14/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH FOOD	0.00	923.02
TOTAL CHECK								0.00	1,114.21
B101.01	4005	11/14/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	206.00
B101.01	4014	11/20/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,235.85
B101.01	4014	11/20/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	147.09
TOTAL CHECK								0.00	1,382.94
B101.01	4015	11/20/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	180.00
B101.01	4027	12/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	774.99
B101.01	4027	12/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,049.58
B101.01	4027	12/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	62.03
TOTAL CHECK								0.00	1,886.60
B101.01	4028	12/06/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	138.00
B101.01	4028	12/06/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	206.00
TOTAL CHECK								0.00	344.00
B101.01	4033	12/12/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,238.34
B101.01	4033	12/12/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	40.66
TOTAL CHECK								0.00	1,279.00
B101.01	4034	12/12/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	193.00
B101.01	4047	12/19/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	5.88
B101.01	4047	12/19/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	8.46
B101.01	4047	12/19/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	12.69
TOTAL CHECK								0.00	27.03
B101.01	4048	12/19/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,307.47
B101.01	4048	12/19/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	53.16
TOTAL CHECK								0.00	1,360.63
B101.01	4049	12/19/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	139.00
B101.01	4063	01/08/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY	0.00	131.54

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FUND - 25 - FOOD SERVICE FUND

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B101.01	4064	01/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	GLC COMMODITY BILLI	0.00	80.50
B101.01	4064	01/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	4.99
TOTAL CHECK								0.00	85.49
B101.01	4065	01/08/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	69.50
B101.01	4065	01/08/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	83.00
TOTAL CHECK								0.00	152.50
B101.01	4075	01/15/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	68.01
B101.01	4075	01/15/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,377.75
B101.01	4075	01/15/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	894.56
B101.01	4075	01/15/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FODO SVC SUPPLIES	0.00	40.66
TOTAL CHECK								0.00	2,380.98
B101.01	4076	01/15/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	216.00
B101.01	4084	01/22/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	813.47
B101.01	4084	01/22/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	41.50
TOTAL CHECK								0.00	854.97
B101.01	4085	01/22/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.50
B101.01	4085	01/22/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	-8.35
TOTAL CHECK								0.00	212.15
B101.01	4089	01/29/18	421	STATE OF MICHIGAN	25.0162.000.0000	0162	SALES TAX 2017	0.00	97.31
B101.01	4094	02/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	40.66
B101.01	4094	02/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	975.01
TOTAL CHECK								0.00	1,015.67
B101.01	4095	02/01/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	124.00
B101.01	4107	02/16/18	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	3190	2ND FOOD SVC INSPEC	0.00	325.00
B101.01	4108	02/16/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	58.69
B101.01	4108	02/16/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,097.61
B101.01	4108	02/16/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD SERVICE	0.00	751.73
TOTAL CHECK								0.00	1,908.03
B101.01	4109	02/16/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	221.00
B101.01	4109	02/16/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	110.00
TOTAL CHECK								0.00	331.00
B101.01	4110	02/27/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	46.91
B101.01	4110	02/27/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	996.35
TOTAL CHECK								0.00	1,043.26
B101.01	4121	02/27/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	139.69
B101.01	4121	02/27/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,101.40
TOTAL CHECK								0.00	1,241.09

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FUND - 25 - FOOD SERVICE FUND

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B101.01	4122	02/27/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	180.00
B101.01	4122	02/27/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.50
TOTAL CHECK								0.00	400.50
B101.01	4136	03/08/18	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	1.65
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FS SUPPLIES	0.00	60.18
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-190.89
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-38.18
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-36.22
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-33.59
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-22.13
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	924.54
B101.01	4137	03/08/18	39	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,139.24
TOTAL CHECK								0.00	1,802.95
B101.01	4138	03/08/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	124.50
B101.01	4148	03/16/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY	0.00	105.33
B101.01	4149	03/16/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FS SUPPLIES	0.00	110.00
B101.01	4149	03/16/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,135.41
TOTAL CHECK								0.00	1,245.41
B101.01	4150	03/16/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	166.00
B101.01	4150	03/16/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.00
TOTAL CHECK								0.00	386.00
B101.01	4153	03/23/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	69.00
B101.01	4159	04/04/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	623.10
B101.01	4173	04/12/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY	0.00	37.20
B101.01	4174	04/12/18	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	7410	FOOD SERVICE LICENS	0.00	190.00
B101.01	4175	04/12/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	53.16
B101.01	4175	04/12/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,247.17
TOTAL CHECK								0.00	1,300.33
B101.01	4176	04/12/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	54.00
B101.01	4176	04/12/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	220.50
TOTAL CHECK								0.00	274.50
B101.01	4181	04/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FS SUPPLIES	0.00	68.01
B101.01	4181	04/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FS SUPPLIES	0.00	40.66
B101.01	4181	04/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	827.05
B101.01	4181	04/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	937.54
TOTAL CHECK								0.00	1,873.26
B101.01	4182	04/23/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	136.00
B101.01	4182	04/23/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	138.00

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	274.00
B101.01	4185	05/02/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,079.11
B101.01	4186	05/02/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	138.00
B101.01	4192	05/10/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-MARCH	0.00	51.82
B101.01	4206	05/17/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIESL	0.00	40.66
B101.01	4206	05/17/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	84.33
B101.01	4206	05/17/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	68.01
B101.01	4206	05/17/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,224.68
B101.01	4206	05/17/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	859.02
TOTAL CHECK								0.00	2,276.70
B101.01	4207	05/17/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	219.00
B101.01	4207	05/17/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	125.50
TOTAL CHECK								0.00	344.50
B101.01	4221	05/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	718.54
B101.01	4221	05/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	80.51
TOTAL CHECK								0.00	799.05
B101.01	4222	05/23/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	151.00
B101.01	4236	06/01/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-APRIL	0.00	40.81
B101.01	4237	06/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	40.66
B101.01	4237	06/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,029.09
B101.01	4237	06/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,181.64
TOTAL CHECK								0.00	2,251.39
B101.01	4238	06/01/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	179.50
B101.01	4238	06/01/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	138.00
TOTAL CHECK								0.00	317.50
B101.01	4246	06/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	147.10
B101.01	4257	06/18/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	36.00
B101.01	4271	06/29/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY - APRIL	0.00	57.21
B101.01	4272	06/29/18	31	EASTERN UPPER PENIN	25.1297.000.2971	6420	COMPUTERS	0.00	913.22
B101.01	V160089	09/28/17	669	VIRGINIA TEEPLE	25.1297.000.2971	3220	FOOD SERVICE CONF.	0.00	257.62
B101.01	V160090	10/05/17	669	VIRGINIA TEEPLE	25.1297.000.2971	3220	FOOD SVC CONFERENCE	0.00	-257.62
B101.01	V160090	10/05/17	669	VIRGINIA TEEPLE	25.1297.000.2971	3220	FOOD SVC CONFERENCE	0.00	257.62
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	51,315.17

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	51,315.17

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FUND - 51 - LEBLANC SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	606	09/14/17	664	BRENDON CARRICK	51.1294.000.2940	7910	M LEBLANC SCHOLARSH	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

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FUND - 52 - CAMERON SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	607	09/14/17	665	MALORIE PARISH	52.1294.000.2940	7910	B CAMERON SCHOLARSH	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	608	09/21/17	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS CONCESSIO	0.00	144.01
B101.01	609	09/21/17	393	PRO SPORTS	61	B431.05	FLAG FOOTBALL SHIRT	0.00	10.00
B101.01	610	10/09/17	39	GORDON FOOD SERVICE	61	B431.05	ATHLETIC CONCESSION	0.00	19.77
B101.01	610	10/09/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	143.89
TOTAL CHECK								0.00	163.66
B101.01	611	10/09/17	670	LITTLE BEAR EAST	61	B431.06	FLAG FOOTBALL	0.00	108.00
B101.01	612	10/09/17	205	ELAINE PARISH	61	B431.05	MAC ISL SPORTS TAXI	0.00	140.00
B101.01	613	10/11/17	672	ANDY DITMYER	61	B431.06	PUMPKIN PATCH TRIP	0.00	330.00
B101.01	614	10/18/17	676	ALPENA HIGH SCHOOL	61	B431.28	NOV 2 & 3 COMPETITI	0.00	125.00
B101.01	615	10/18/17	39	GORDON FOOD SERVICE	61	B431.32	SUNNY TACO SALE	0.00	208.07
B101.01	615	10/18/17	39	GORDON FOOD SERVICE	61	B431.32	SUNNY TACO SALE	0.00	348.04
B101.01	615	10/18/17	39	GORDON FOOD SERVICE	61	B431.32	SUNNY TACO SALE	0.00	-42.31
TOTAL CHECK								0.00	513.80
B101.01	616	10/26/17	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS CONCESSIO	0.00	202.99
B101.01	617	12/12/17	644	LIFETOUCH NSS ACCTS	61	B431.20	YEARBOOK DOWNPAYMEN	0.00	1,237.50
B101.01	618	12/19/17	39	GORDON FOOD SERVICE	61	B431.05	SPORTS SUPPLIES	0.00	18.08
B101.01	618	12/19/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	95.06
B101.01	618	12/19/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	117.64
TOTAL CHECK								0.00	230.78
B101.01	619	01/08/18	39	GORDON FOOD SERVICE	61	B431.28	ROBOTICS COOKIE FUN	0.00	226.11
B101.01	620	01/15/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS CONCESSIO	0.00	7.99
B101.01	621	01/22/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETIC CONCESSION	0.00	177.69
B101.01	622	01/29/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	24.57
B101.01	623	02/16/18	331	CO-ED FLOWERS	61	B431.05	ATHLETIC-PARENT NIG	0.00	25.00
B101.01	624	02/16/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETIC-CONCESSION	0.00	54.46
B101.01	624	02/16/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	17.28
TOTAL CHECK								0.00	71.74
B101.01	625	03/08/18	696	DUSTIN AND DEE BALL	61	B431.32	FUNDRAISER D BALL	0.00	420.74
B101.01	626	03/08/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	103.98
B101.01	627	03/16/18	407	SCHOLASTIC BOOK FAI	61	B431.33	BOOK FAIR MARCH 201	0.00	1,355.04
B101.01	628	03/23/18	698	DYNAMIC IMPRESSIONS	61	B431.28	ROBOTICS APPAREL	0.00	792.00

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SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 3/19

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	629	04/04/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	20.49
B101.01	629	04/04/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	33.50
B101.01	629	04/04/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	122.42
TOTAL CHECK									176.41
B101.01	630	04/30/18	702	BRENDA CLOR	61	B431.17	HIGH SCHOOL PROM DJ	0.00	125.00
B101.01	631	05/07/18	703	THE LEUKEMIA & LYMP	61	B431.01	FUNDRAISER	0.00	271.54
B101.01	632	05/10/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	6.32
B101.01	632	05/10/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	9.60
B101.01	632	05/10/18	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	35.30
TOTAL CHECK									51.22
B101.01	633	05/17/18	331	CO-ED FLOWERS	61	B431.07	GRADUATION FLOWERS	0.00	21.00
B101.01	634	05/17/18	39	GORDON FOOD SERVICE	61	B431.07	PROM	0.00	487.70
B101.01	635	05/23/18	644	LIFETOUCH NSS ACCTS	61	B431.20	YEARBOOK	0.00	728.93
B101.01	636	05/23/18	393	PRO SPORTS	61	B431.05	ATHLETICS	0.00	1,879.00
B101.01	637	06/01/18	252	ALLSTAR GRAPHICS	61	B431.05	ATHLETICS	0.00	5.00
B101.01	637	06/01/18	252	ALLSTAR GRAPHICS	61	B431.05	ATHLETICS	0.00	49.90
B101.01	637	06/01/18	252	ALLSTAR GRAPHICS	61	B431.05	ATHLETICS	0.00	169.50
TOTAL CHECK									224.40
B101.01	638	06/01/18	710	ROYAL PUBLISHING	61	B431.05	ATHLETICS	0.00	85.00
B101.01	639	06/08/18	222	WILD BLUFF	61	B431.05	ATHLETICS FUNDRAISE	0.00	698.15
B101.01	3995	11/07/17	682	NYLAND PASTY	61	B431.28	ROBOTICS PASTY FUND	0.00	960.70
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.20	INDIAN TACO YEARBOO	0.00	10.66
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	D. BALL TACO SALE	0.00	10.67
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	S. BAKER TACO SALE	0.00	10.67
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.20	TACO SALE - YEARBOO	0.00	102.31
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	D. BALL TACO SALE	0.00	102.31
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	S. BAKER TACO SALE	0.00	102.31
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	D. BALL FUNDRAISER	0.00	12.07
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.32	S. BAKER FUNDRAISER	0.00	12.07
B101.01	4111	02/27/18	39	GORDON FOOD SERVICE	61	B431.28	INDIAN TACO SALE	0.00	12.08
TOTAL CHECK									375.15
B101.01	V160093	10/18/17	89	STEPHANIE VITTITOW	61	B431.32	TACO SALE FOR SUNNY	0.00	1,191.18
B101.01	V160094	10/26/17	188	ANGELA ROWELL	61	B431.06	PUMPKIN PATCH-PUMPK	0.00	40.00
B101.01	V160107	12/19/17	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS	0.00	69.98
B101.01	V160108	12/19/17	146	TWYLA BALL	61	B431.05	LABOR	0.00	300.00
B101.01	V160108	12/19/17	146	TWYLA BALL	61	B431.05	SUPPLIES	0.00	75.00

SUNGARD
DATE: 09/21/2018
TIME: 16:02:22

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 3/19

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	375.00
B101.01	V160113	02/16/18	517	JODIE HEIKKINEN	61	B431.05	REIMB - ATHLETICS	0.00	17.38
B101.01	V160115	02/27/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS	0.00	35.68
B101.01	V160116	03/08/18	513	SETH BAKER	61	B431.32	FUNDRAISER S BAKER	0.00	420.74
B101.01	V160118	03/08/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS	0.00	39.73
B101.01	V160121	03/26/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS GAYLORD ME	0.00	86.66
B101.01	V160122	04/10/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS LSSU MEET	0.00	199.39
B101.01	V160133	06/18/18	530	CHRISTY MCKILLIP	61	B431.28	REIMB. SUPPLIES	0.00	11.84
TOTAL CASH ACCOUNT								0.00	14,982.38
TOTAL FUND								0.00	14,982.38
TOTAL REPORT								0.00	660,643.56