

SUNGARD  
 DATE: 08/28/2017  
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OJIBWE CHARTER SCHOOL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17'  
 ACCOUNTING PERIOD: 2/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	851	01/23/17	39	GORDON FOOD SERVICE	11	B131.25	FOOD SVC SUPPLIES	0.00	19.74
B101.01	851	01/23/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE	0.00	240.60
TOTAL CHECK									260.34
B101.01	3310	V 11/10/15	516	KIRK MCKAY	11.1113.000.3490	3220	ROBOTICS TRAVEL	0.00	-10.00
B101.01	3509	V 06/14/16	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 7 REPAIR	0.00	-27.00
B101.01	3524	07/13/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,051.10
B101.01	3524	07/13/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	98.90
TOTAL CHECK									1,150.00
B101.01	3525	07/13/16	602	MACKINAC ISLAND PUB	11.1293.000.2930	7410	N LIGHTS LEAGUE 16-	0.00	600.00
B101.01	3526	07/13/16	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 7 REPAIRS	0.00	754.68
B101.01	3527	06/30/16	31	EASTERN UPPER PENIN	11.1122.000.1220	8220	SE SUPERVISION 15-1	0.00	4,198.00
B101.01	3531	07/25/16	569	CDW GOVERNMENT	11.1231.000.2310	5990	CHROMEBOOKS	0.00	700.00
B101.01	3531	07/25/16	569	CDW GOVERNMENT	11.1225.000.8210	5110	CHROMEBOOK SOFTWARE	0.00	1,440.00
B101.01	3531	07/25/16	569	CDW GOVERNMENT	11.1225.000.8210	5110	CHROMEBOOKS	0.00	8,400.00
B101.01	3531	07/25/16	569	CDW GOVERNMENT	11.1231.000.2310	5990	CHROMEBOOK SOFTWARE	0.00	120.00
TOTAL CHECK									10,660.00
B101.01	3532	07/25/16	187	EMC INSURANCE COMPA	11.1271.000.2710	3930	BUS INSURANCE	0.00	257.00
B101.01	3533	07/25/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	75.60
B101.01	3534	07/25/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3535	07/27/16	87	BAY MILLS INDIAN CO	11	B402	DTE MAY	0.00	66.06
B101.01	3535	07/27/16	87	BAY MILLS INDIAN CO	11	B402	PHONES JUNE	0.00	180.00
B101.01	3535	07/27/16	87	BAY MILLS INDIAN CO	11	B402	CONSTELLATION MAY	0.00	233.41
TOTAL CHECK									479.47
B101.01	3536	07/27/16	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET	0.00	220.00
B101.01	3537	08/15/16	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC	0.00	554.97
B101.01	3538	08/15/16	31	EASTERN UPPER PENIN	11.1225.000.2250	5110	GIZMOS	0.00	351.49
B101.01	3539	08/15/16	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	6610	2017 SCHOOL BUS	0.00	44,568.00
B101.01	3540	08/15/16	59	NATIONAL OFFICE PRO	11.1261.000.2610	4120	COPIER MAINT	0.00	9.92
B101.01	3540	08/15/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	70.48
B101.01	3540	08/15/16	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	CLASS SUPPLIES	0.00	96.90
B101.01	3540	08/15/16	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	CLASS SUPPLIES	0.00	96.90
TOTAL CHECK									274.20
B101.01	3541	08/15/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	64.94
B101.01	3542	08/15/16	597	PROBUILD	11.1261.000.2610	4110	CREDIT - MAINT ENTR	0.00	-339.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3542	08/15/16	597	PROBUILD	11.1261.000.2610	4110	CRED PLAYGROUND MAI	0.00	-43.45
B101.01	3542	08/15/16	597	PROBUILD	11.1261.000.2610	4110	MAINT - ENTRANCE	0.00	308.16
B101.01	3542	08/15/16	597	PROBUILD	11.1261.000.2610	4110	PLAYGROUND MAINT	0.00	332.11
B101.01	3542	08/15/16	597	PROBUILD	11.1261.000.2610	4110	MAINT - ENTRANCE	0.00	415.49
TOTAL CHECK								0.00	673.27
B101.01	3543	08/15/16	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 7 - MAINT	0.00	4.52
B101.01	3544	08/16/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE 7 INTEREST	0.00	83.32
B101.01	3544	08/16/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE 7 PRINCIPA	0.00	39,590.63
TOTAL CHECK								0.00	39,673.95
B101.01	3545	08/22/16	15	BAY MART	11.1271.000.2710	5710	JULY 2016 FUEL CHAR	0.00	98.95
B101.01	3546	08/22/16	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	41.18
B101.01	3547	08/22/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT	0.00	100.14
B101.01	3548	08/22/16	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	OFFICE SUPP & PAPER	0.00	63.00
B101.01	3548	08/22/16	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	OFFICE SUPP & PAPER	0.00	63.98
B101.01	3548	08/22/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPP & PAPER	0.00	94.00
TOTAL CHECK								0.00	220.98
B101.01	3549	08/22/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3550	08/24/16	321	MARKS TIRE INC.	11.1271.000.2710	5720	BUS #6 TIRES	0.00	838.78
B101.01	3551	08/30/16	87	BAY MILLS INDIAN CO 11		B141	DTE-JUNE	0.00	19.99
B101.01	3551	08/30/16	87	BAY MILLS INDIAN CO 11		B141	CONSTELLATION-JUNE	0.00	62.96
TOTAL CHECK								0.00	82.95
B101.01	3552	08/30/16	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-SEPT	0.00	220.00
B101.01	3553	08/30/16	604	PERSONNEL CONCEPTS	11.1283.000.2830	3140	LABOR LAW POSTER	0.00	10.90
B101.01	3554	09/09/16	605	A PARTS WAREHOUSE	11.1271.000.2710	6410	BUS CAMERAS	0.00	557.00
B101.01	3554	09/09/16	605	A PARTS WAREHOUSE	11.1271.000.2710	6410	BUS CAMERAS	0.00	1,531.97
TOTAL CHECK								0.00	2,088.97
B101.01	3555	09/09/16	18	BOYS & GIRLS CLUB	11.1231.000.2310	3510	B & G CLUB SPONSOR	0.00	400.00
B101.01	3556	09/09/16	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUGUST ELECTRICITY	0.00	801.39
B101.01	3557	09/09/16	543	DEBORAH S. MCBANE	11.1221.000.2210	3220	FIRST AID/CPR TRAIN	0.00	1,040.00
B101.01	3558	09/09/16	33	EVENING NEWS	11.1283.000.2830	3510	TEACHER ADS	0.00	879.11
B101.01	3558	09/09/16	33	EVENING NEWS	11.1231.000.2310	3510	OPEN ENROLLMENT	0.00	290.03
TOTAL CHECK								0.00	1,169.14
B101.01	3559	09/09/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENANCE	0.00	25.82
B101.01	3559	09/09/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENANCE	0.00	68.92
TOTAL CHECK								0.00	94.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	3560	09/09/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	SUMMER MAINT-PAINTI	0.00	82.47
B101.01	3560	09/09/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	SUMMER MAINT-ENTRAN	0.00	16.27
B101.01	3560	09/09/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	SUMMER MAINT-PAINTI	0.00	116.22
B101.01	3560	09/09/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	SUMMER MAINT-ENTRAN	0.00	264.24
TOTAL CHECK								0.00	479.20
B101.01	3561	09/09/16	597	PROBUILD	11.1261.000.2610	4110	FLOORS	0.00	103.20
B101.01	3561	09/09/16	597	PROBUILD	11.1261.000.2610	4110	FLOORS	0.00	400.00
B101.01	3561	09/09/16	597	PROBUILD	11.1261.000.2610	4110	FLOORS-BASKET&BATH	0.00	1,535.26
B101.01	3561	09/09/16	597	PROBUILD	11.1261.000.2610	4110	PLAYGROUND CREDIT	0.00	-79.14
TOTAL CHECK								0.00	1,959.32
B101.01	3562	09/09/16	584	SMITH SANITATION	11.1261.000.2610	5990	STORAGE TOTES	0.00	200.00
B101.01	3563	09/09/16	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	8/15/16 AUDIT	0.00	125.00
B101.01	3564	09/09/16	606	VAN SLOTEN ENTERPRI	11.1261.000.2610	4110	BASKETBALL COURT	0.00	971.25
B101.01	3565	09/19/16	31	EASTERN UPPER PENIN	11.1221.000.2210	5110	THOUGHT CLASS MAT	0.00	444.16
B101.01	3565	09/19/16	31	EASTERN UPPER PENIN	11.1221.000.2210	3110.01	SUMMER CRT'S	0.00	500.00
TOTAL CHECK								0.00	944.16
B101.01	3566	09/19/16	608	MHSAA	11.1293.000.2930	3220	AD TRAINING	0.00	30.00
B101.01	3566	09/19/16	608	MHSAA	11.1293.000.2930	3220	AD TRAINING	0.00	-30.00
TOTAL CHECK								0.00	0.00
B101.01	3567	09/19/16	286	UNIVERSITY OF OREGO	11.1111.000.1110	5110	SWIS LICENSE	0.00	175.00
B101.01	3567	09/19/16	286	UNIVERSITY OF OREGO	11.1113.000.1130	5110	SWIS LICENSE	0.00	175.00
TOTAL CHECK								0.00	350.00
B101.01	3568	09/19/16	608	MHSAA	11.1293.000.2930	3220	AD TRAINING	0.00	30.00
B101.01	3569	09/22/16	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7410	WIRE TRANSFER FEE	0.00	12.00
B101.01	3570	09/27/16	126	ANDERSON TACKMAN &	11.1231.000.2310	3180	AUDIT	0.00	4,821.00
B101.01	3571	09/27/16	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 166.993 GA	0.00	308.16
B101.01	3572	09/27/16	10	BAY MILLS NEWS	11.1231.000.2310	3510	OPEN ENROLLMENT	0.00	57.60
B101.01	3573	09/27/16	579	BAY MILLS PUBLIC WO	11.1261.000.2610	4110	BASKETBALL COURT	0.00	850.00
B101.01	3574	09/27/16	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	35.78
B101.01	3575	09/27/16	519	CANDICE LEAPLEY	11.1293.000.2930	3190	OFFICIAL-9/24/16	0.00	200.00
B101.01	3576	09/27/16	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE	0.00	82.14
B101.01	3576	09/27/16	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	CONTRACT BUSINESS S	0.00	7,500.00
B101.01	3576	09/27/16	31	EASTERN UPPER PENIN	11.1225.000.2250	8220	ODYSSEYWARE 2016	0.00	3,270.00
TOTAL CHECK								0.00	10,852.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3577	09/27/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	299.01
B101.01	3577	09/27/16	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	FAMILY HAY RIDE	0.00	161.40
TOTAL CHECK									460.41
B101.01	3578	09/27/16	362	HPS LLC	11.1261.000.2610	7410	GF HPS DUES	0.00	350.00
B101.01	3578	09/27/16	362	HPS LLC	11	B131.25	FS HPS DUES	0.00	350.00
TOTAL CHECK									700.00
B101.01	3579	09/27/16	368	JODY SMITH	11.1293.000.2930	3190	OFFICIAL-9/24/16	0.00	200.00
B101.01	3580	09/27/16	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	COPY PAPER	0.00	38.00
B101.01	3580	09/27/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPY PAPER	0.00	38.00
B101.01	3580	09/27/16	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER	0.00	38.00
TOTAL CHECK									114.00
B101.01	3581	09/27/16	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS #6 REPAIR	0.00	2,920.53
B101.01	3582	09/27/16	611	PELLSTON ROBOTICS	11.1113.000.3490	3220	ADVANCE-ROBOTICS10/	0.00	100.00
B101.01	3583	09/27/16	604	PERSONNEL CONCEPTS	11.1283.000.2830	3140	LABOR POSTINGS16'-1	0.00	263.99
B101.01	3584	09/27/16	612	QUICK N' CLEAN	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	37.37
B101.01	3585	09/27/16	610	WALTER DEGRUYTER	11.1111.000.1110	5110	SUPPLIES-DEGRUYTER	0.00	22.88
B101.01	3585	09/27/16	610	WALTER DEGRUYTER	11.1113.000.1130	5110	SUPPLIES-DEGRUYTER	0.00	22.89
TOTAL CHECK									45.77
B101.01	3586	09/27/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3587	10/03/16	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	10.15
B101.01	3588	10/03/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	1.68
B101.01	3588	10/03/16	87	BAY MILLS INDIAN CO	11.1284.000.2840	3160	IT	0.00	10.00
B101.01	3588	10/03/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	MAINTENANCE	0.00	17.47
B101.01	3588	10/03/16	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	20.67
B101.01	3588	10/03/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	22.03
TOTAL CHECK									71.85
B101.01	3589	10/03/16	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-OCT	0.00	220.00
B101.01	3590	10/03/16	614	MADISON COLLINS	11	B131.51	M LEBLANC SCHOLARSH	0.00	1,000.00
B101.01	3591	10/03/16	327	FEDEX	11.1241.000.2410	3430	POSTAGE	0.00	86.84
B101.01	3592	10/03/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLIE	0.00	52.26
B101.01	3593	10/03/16	568	NORTHERN HOSPITALIT	11.1261.000.2610	4110	NEW FLOOR TILES	0.00	2,143.58
B101.01	3594	10/03/16	341	SAULT STE MARIE ARE	11.1221.000.8210	5110	MATH RECOVERY KITS	0.00	790.00
B101.01	3594	10/03/16	341	SAULT STE MARIE ARE	11.1221.000.8210	3220	MATH RECOVERY PD	0.00	341.00
TOTAL CHECK									1,131.00

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B101.01	3595	10/03/16	613	NATHAN TADGERSON	11.1231.000.2310	7910	ADMIN SCHOLORSHIP	0.00	500.00
B101.01	3596	10/03/16	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL FEES-BUS NOTE	0.00	550.00
B101.01	3597	10/06/16	616	SOO CO-OP CREDIT UN	11	B101.04	MBANK GEN FUND TXR	0.00	15,000.00
B101.01	3598	10/12/16	519	CANDICE LEAPLEY	11.1293.000.2930	3190	OFFICIAL-MAC ISLAND	0.00	80.00
B101.01	3599	10/12/16	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCTOBER ELECTRICITY	0.00	1,387.70
B101.01	3600	10/12/16	33	EVENING NEWS	11.1231.000.2310	3510	BOARD MEMBER AD	0.00	95.00
B101.01	3600	10/12/16	33	EVENING NEWS	11.1283.000.2830	3510	AIDE AD	0.00	200.00
TOTAL CHECK								0.00	295.00
B101.01	3601	10/12/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	129.54
B101.01	3601	10/12/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE	0.00	59.81
B101.01	3601	10/12/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE (CREDIT	0.00	-70.64
TOTAL CHECK								0.00	118.71
B101.01	3602	10/12/16	368	JODY SMITH	11.1293.000.2930	3190	OFFIC-MUNISING/MAPL	0.00	110.00
B101.01	3603	10/12/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE REFERRAL FOR	0.00	115.00
B101.01	3603	10/12/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE REFERRAL FOR	0.00	118.00
B101.01	3603	10/12/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	265.66
B101.01	3603	10/12/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENECE	0.00	172.75
TOTAL CHECK								0.00	671.41
B101.01	3604	10/12/16	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR-BRK LIGH	0.00	105.00
B101.01	3605	10/12/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	55.96
B101.01	3605	10/12/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MISC NUTS & BOLTS	0.00	15.49
B101.01	3605	10/12/16	403	PARKERS ACE HARDWAR	11.1293.000.2930	5990	ATHLETICS-SOCCER NE	0.00	26.45
B101.01	3605	10/12/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	TOOLS	0.00	159.99
B101.01	3605	10/12/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	MAINTENENCE	0.00	114.92
TOTAL CHECK								0.00	372.81
B101.01	3606	10/12/16	540	SHUTE OIL CO, INC	11.1271.000.2710	5990	MOTOR OILS	0.00	34.59
B101.01	3607	10/12/16	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL	0.00	98.00
B101.01	3608	10/20/16	360	ALL PHASE ELECTRIC	11.1113.000.3490	5110	ROBOTICS	0.00	18.91
B101.01	3609	10/20/16	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINTENENCE	0.00	9.66
B101.01	3609	10/20/16	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE	0.00	85.39
TOTAL CHECK								0.00	95.05
B101.01	3610	10/20/16	15	BAY MART	11.1271.000.2710	5710.02	VAN FUEL	0.00	98.81
B101.01	3610	10/20/16	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-297.603 GA	0.00	553.91
TOTAL CHECK								0.00	652.72
B101.01	3611	10/20/16	556	BAY MILLS INDIAN CO	11.1271.000.2710	3190	BUS DRIVER PHYSICAL	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3612	10/20/16	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	83.71
B101.01	3613	10/20/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	206.67
B101.01	3613	10/20/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,012.41
	TOTAL CHECK							0.00	1,219.08
B101.01	3614	10/20/16	620	GLADSTONE AREA PUBL	11.1293.000.2930	7410	X-COUNTRY-GLADSTONE	0.00	60.00
B101.01	3615	10/20/16	129	LITTLE CAESARS PIZZ	11.1113.000.3490	3220	ROBOTICS	0.00	75.00
B101.01	3616	10/20/16	619	MACKINAW CITY SCHOO	11.1293.000.2930	7410	X-COUNTRY-MACK CITY	0.00	50.00
B101.01	3617	10/20/16	618	MANISTIQUE SCHOOLS	11.1293.000.2930	7410	X-COUNTRY-MANISTIQUE	0.00	40.00
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	MAINTENENCE-HARDWAR	0.00	42.86
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	MAINTENENCE-ENTRANC	0.00	47.95
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	MAINTENENCE-ENTRANC	0.00	160.85
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	MAINTENENCE-HARDWAR	0.00	16.96
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	37.97
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	MAINTENENCE-HARDWAR	0.00	19.16
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	24.96
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	CREDIT-ENTRANCE	0.00	-17.98
B101.01	3618	10/20/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	4.49
	TOTAL CHECK							0.00	337.22
B101.01	3619	10/20/16	525	RUDYARD AREA SCHOOL	11.1293.000.2930	7410	X-COUNTRY-RUDYARD	0.00	30.00
B101.01	3620	10/20/16	244	SAULT AREA SCHOOLS-	11.1293.000.2930	7410	X-COUNTRY-SAULT	0.00	60.00
B101.01	3621	10/20/16	575	ST. IGNACE SCHOOLS	11.1293.000.2930	7410	X-COUNTRY-ST IGNACE	0.00	60.00
B101.01	3622	10/20/16	598	TAHQUAMENON AREA SC	11.1293.000.2930	7410	X-COUNTRY-TAHQUAMEN	0.00	40.00
B101.01	3623	10/20/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	157.45
B101.01	3624	11/04/16	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	34.46
B101.01	3624	11/04/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	2.02
B101.01	3624	11/04/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	4120	CLIMATE CONTROL	0.00	144.92
B101.01	3624	11/04/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	MIS	0.00	332.74
	TOTAL CHECK							0.00	514.14
B101.01	3625	11/04/16	621	CALUMET HIGH SCHOOL	11.1293.000.2930	7410	UP AD DUES	0.00	50.00
B101.01	3626	11/04/16	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-NOV	0.00	220.00
B101.01	3627	11/04/16	422	EDGERLYS SEW AND VA	11.1261.000.2610	5990	VACUUM SUPPLIES	0.00	145.61
B101.01	3628	11/04/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS 8	0.00	49.95
B101.01	3629	11/04/16	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	63.33
B101.01	3629	11/04/16	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	63.33
B101.01	3629	11/04/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	63.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	190.00
B101.01	3630	11/04/16	205	ELAINE PARISH	11.1125.000.3060	5110	AT RISK SUPPLIES	0.00	76.15
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1113.000.3490	5110	ROBOTICS	0.00	108.93
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1113.000.3490	5110	ROBOTICS	0.00	72.09
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1259.000.2590	7410	FINANCE CHARGE	0.00	5.06
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1113.000.3490	5110	ROBOTICS	0.00	11.74
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1241.000.2410	5910	FIRST AID KIT	0.00	16.99
B101.01	3631	11/04/16	403	PARKERS ACE HARDWAR	11.1259.000.2590	7410	FINANCE CHARGE	0.00	1.00
TOTAL CHECK								0.00	215.81
B101.01	3632	11/04/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3633	11/09/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,015.03
B101.01	3633	11/09/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	204.05
TOTAL CHECK								0.00	1,219.08
B101.01	3634	11/09/16	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCTOBER ELECTRICITY	0.00	1,275.93
B101.01	3635	11/09/16	33	EVENING NEWS	11.1231.000.2310	3510	ANTI-DRUG COLOR BOO	0.00	45.00
B101.01	3636	11/09/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT (4 SOAP DISP)	0.00	0.04
B101.01	3637	11/09/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS 2 STARTER	0.00	140.69
B101.01	3637	11/09/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS 2 FILTERS	0.00	64.14
TOTAL CHECK								0.00	204.83
B101.01	3638	11/09/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	92.56
B101.01	3638	11/09/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	223.64
TOTAL CHECK								0.00	316.20
B101.01	3639	11/09/16	623	WEST INTERACTIVE SE	11.1284.000.2840	3450	SCHOOL MESSENGER	0.00	125.00
B101.01	3640	11/09/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE	0.00	432.71
B101.01	3641	11/21/16	15	BAY MART	11.1271.000.2710	5710.03	VAN FUEL - ACTIVITI	0.00	30.10
B101.01	3641	11/21/16	15	BAY MART	11.1271.000.2710	5710.01	VAN FUEL - PD	0.00	31.80
B101.01	3641	11/21/16	15	BAY MART	11.1271.000.2710	5710.02	VAN FUEL - ATHLETIC	0.00	87.63
B101.01	3641	11/21/16	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 455.382 GA	0.00	882.10
TOTAL CHECK								0.00	1,031.63
B101.01	3642	11/21/16	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	13.50
B101.01	3643	11/21/16	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 6 REPAIR	0.00	102.15
B101.01	3644	11/28/16	31	EASTERN UPPER PENIN	11.1221.000.8210	3220	FALL CONFERENCE	0.00	1,260.00
B101.01	3645	11/28/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	283.00
B101.01	3646	12/02/16	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	4.41

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B101.01	3647	12/02/16	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-DEC	0.00	220.00
B101.01	3648	12/02/16	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	TEACHER EVAL SYSTEM	0.00	326.40
B101.01	3649	12/02/16	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	63.33
B101.01	3649	12/02/16	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	63.33
B101.01	3649	12/02/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	63.34
TOTAL CHECK								0.00	190.00
B101.01	3651	12/08/16	605	A PARTS WAREHOUSE	11.1271.000.2710	5990	BUS SUPPLIES	0.00	66.00
B101.01	3652	12/08/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	201.43
B101.01	3652	12/08/16	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,017.65
TOTAL CHECK								0.00	1,219.08
B101.01	3653	12/08/16	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOVEMBER ELECTRICIT	0.00	1,227.46
B101.01	3654	12/08/16	31	EASTERN UPPER PENIN	11.1221.000.3060	3120	16-17 READING CONT.	0.00	3,500.00
B101.01	3655	12/08/16	422	EDGERLYS SEW AND VA	11.1261.000.2610	5990	VACUUM SUPPLIES	0.00	28.85
B101.01	3656	12/08/16	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	196.45
B101.01	3657	12/08/16	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	FALL BOARD UPDATE	0.00	850.00
B101.01	3658	12/08/16	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS #8 MAINTENENCE	0.00	253.38
B101.01	3658	12/08/16	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS #6 MAINTENENCE	0.00	186.51
TOTAL CHECK								0.00	439.89
B101.01	3659	12/08/16	625	MI ASSO. OF PUBLIC	11.1231.000.2310	7410	2017 MAPSA DUES	0.00	300.00
B101.01	3660	12/08/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	273.27
B101.01	3660	12/08/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	133.12
B101.01	3660	12/08/16	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	26.81
TOTAL CHECK								0.00	433.20
B101.01	3661	12/08/16	592	NEAL'S TRUCK PARTS	11.1271.000.2710	5990	BUS REPAIR	0.00	21.30
B101.01	3662	12/08/16	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	40.70
B101.01	3662	12/08/16	403	PARKERS ACE HARDWAR	11.1293.000.2930	5990	ATHLETICS	0.00	6.15
B101.01	3662	12/08/16	403	PARKERS ACE HARDWAR	11.1271.000.2710	5990	BUS KEYS COPIED	0.00	6.87
TOTAL CHECK								0.00	53.72
B101.01	3663	12/19/16	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	46.58
B101.01	3664	12/19/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS #8 WIPERS	0.00	39.60
B101.01	3664	12/19/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS #8 DEF	0.00	39.96
B101.01	3664	12/19/16	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS #6 FUEL FILTER	0.00	41.74
TOTAL CHECK								0.00	121.30
B101.01	3665	12/20/16	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3666	01/02/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	24.66
B101.01	3666	01/02/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	42.00
B101.01	3666	01/02/17	03	ADVANCED OFFICE TEC	11.1111.000.1110	5110	CHRISTMAS PROGRAM	0.00	65.79
TOTAL CHECK									132.45
B101.01	3667	01/02/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 300.001 GA	0.00	539.82
B101.01	3667	01/02/17	15	BAY MART	11.1271.000.2710	5710.02	VAN GAS	0.00	3.18
TOTAL CHECK									543.00
B101.01	3668	01/06/17	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	27.87
B101.01	3668	01/06/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	61.40
B101.01	3668	01/06/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	7.82
TOTAL CHECK									97.09
B101.01	3669	01/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	198.80
B101.01	3669	01/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,020.28
TOTAL CHECK									1,219.08
B101.01	3670	01/06/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-JAN	0.00	220.00
B101.01	3671	01/06/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	140.04
B101.01	3671	01/06/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	178.36
TOTAL CHECK									318.40
B101.01	3672	01/06/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS #6	0.00	269.95
B101.01	3673	01/06/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	PAINT-GYM	0.00	308.36
B101.01	3673	01/06/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	82.73
B101.01	3673	01/06/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	PAINT-GYM	0.00	36.99
B101.01	3673	01/06/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	4110	PAINT-GYM	0.00	49.98
TOTAL CHECK									478.06
B101.01	3674	01/06/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL RETAINER FEE	0.00	1,950.00
B101.01	3675	01/16/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL - MAPLEWOO	0.00	80.00
B101.01	3676	01/16/17	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	OFFICIAL - MAPLEWOO	0.00	80.00
B101.01	3677	01/16/17	628	LORI BOWEN	11.1111.000.1110	5110	SUPPLIES - BOWEN	0.00	64.11
B101.01	3678	01/16/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	DECEMBER ELECTRICIT	0.00	1,171.42
B101.01	3679	01/16/17	627	FIRST	11.1113.000.3490	3220	FIRST ROBOTICS REG	0.00	2,000.00
B101.01	3680	01/16/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	JUMP KIT-BOOSTER CA	0.00	172.26
B101.01	3680	01/16/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS 8 WIPERS	0.00	39.60
TOTAL CHECK									211.86
B101.01	3681	01/16/17	321	MARKS TIRE INC.	11.1271.000.2710	4130	BUS #6 BATTERY	0.00	274.00
B101.01	3682	01/23/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-GRAND MARA	0.00	40.00
B101.01	3682	01/23/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL - PARADISE	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80.00
B101.01	3683	01/23/17	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	OFFICIAL-GRAND MARA	0.00	40.00
B101.01	3683	01/23/17	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	OFFICIAL - RUDYARD	0.00	35.00
TOTAL CHECK								0.00	75.00
B101.01	3684	01/23/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	1.59
B101.01	3684	01/23/17	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	AMERICAN FLAG	0.00	30.00
TOTAL CHECK								0.00	31.59
B101.01	3685	01/23/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	43.88
B101.01	3686	01/23/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS 8 - WIPER BLADE	0.00	61.48
B101.01	3686	01/23/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	DIESEL CO (QTY 12)	0.00	77.88
TOTAL CHECK								0.00	139.36
B101.01	3687	01/23/17	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL - RUDYARD	0.00	35.00
B101.01	3687	01/23/17	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL - PARADISE	0.00	40.00
TOTAL CHECK								0.00	75.00
B101.01	3688	01/23/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	63.33
B101.01	3688	01/23/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	63.33
B101.01	3688	01/23/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER/OFFICE SUPPLI	0.00	112.53
TOTAL CHECK								0.00	239.19
B101.01	3689	01/23/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3690	01/27/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BLDG RENT: SEPT-DEC	0.00	24,000.00
B101.01	3691	01/27/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - FEB	0.00	220.00
B101.01	3692	01/27/17	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE	0.00	67.48
B101.01	3692	01/27/17	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	BUS SVC Q2 & Q3	0.00	15,000.00
TOTAL CHECK								0.00	15,067.48
B101.01	3693	01/27/17	39	GORDON FOOD SERVICE	11.1221.000.2210	3220	PD	0.00	67.84
B101.01	3694	01/27/17	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS #8 MAINTENENCE	0.00	99.45
B101.01	3695	02/03/17	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	30.88
B101.01	3695	02/03/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	109.26
B101.01	3695	02/03/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	162.89
TOTAL CHECK								0.00	303.03
B101.01	3696	02/03/17	556	BAY MILLS INDIAN CO	11.1271.000.2710	3190	BUS DRIVER PHYSICAL	0.00	164.00
B101.01	3697	02/03/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS 8 INTEREST	0.00	196.16
B101.01	3697	02/03/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS 8 PRINCIPAL	0.00	1,022.92
TOTAL CHECK								0.00	1,219.08
B101.01	3698	02/03/17	591	MACOMB ISD	11.1125.000.3060	5110	MIBLISI	0.00	20.00

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B101.01	3699	02/03/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	21.25
B101.01	3700	02/03/17	562	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DRUG TEST (DRIVER)	0.00	42.00
B101.01	3700	02/03/17	562	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DRUG TEST (DRIVER)	0.00	78.75
TOTAL CHECK									120.75
B101.01	3701	02/03/17	78	WAR MEMORIAL HOSPIT	11.1271.000.2710	3190	BUS DRIVER PHYSICAL	0.00	103.68
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	1.25
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1271.000.2710	5990	BUS	0.00	17.98
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1271.000.2710	5990	BUS 2	0.00	22.56
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	24.98
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SNOW PUSHER	0.00	26.99
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	WALLS - ROOM 15	0.00	28.60
B101.01	3702	02/03/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	29.99
TOTAL CHECK									152.35
B101.01	3703	02/08/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-MUNISING B	0.00	80.00
B101.01	3703	02/08/17	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-HANNAHVILL	0.00	170.00
TOTAL CHECK									250.00
B101.01	3704	02/08/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-274 GAL	0.00	518.66
B101.01	3704	02/08/17	15	BAY MART	11.1271.000.2710	5710.01	VAN FUEL	0.00	2.00
TOTAL CHECK									520.66
B101.01	3705	02/08/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	43.88
B101.01	3706	02/08/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JANUARY ELECTRICITY	0.00	1,192.13
B101.01	3707	02/08/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	250.00
B101.01	3708	02/08/17	583	GREG CHROMY	11.1293.000.2930	3190	OFFICIAL-MUNISING B	0.00	80.00
B101.01	3709	02/08/17	428	MIKE HEYBOER	11.1293.000.2930	3190	OFFICIAL-HANNAHVILL	0.00	170.00
B101.01	3710	02/08/17	591	MACOMB ISD	11.1221.000.2210	3220	MIBLISI	0.00	20.00
B101.01	3711	02/08/17	59	NATIONAL OFFICE PRO	11.1261.000.2610	4120	COPIER MAINT	0.00	133.36
B101.01	3711	02/08/17	59	NATIONAL OFFICE PRO	11.1261.000.2610	4120	COPIER MAINT	0.00	207.56
TOTAL CHECK									340.92
B101.01	3712	02/08/17	612	QUICK N' CLEAN	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	47.27
B101.01	3712	02/08/17	612	QUICK N' CLEAN	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	-47.27
TOTAL CHECK									0.00
B101.01	3713	02/16/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 402.662 GA	0.00	840.74
B101.01	3713	02/16/17	15	BAY MART	11.1271.000.2710	5710.01	VAN FUEL	0.00	34.69
B101.01	3713	02/16/17	15	BAY MART	11.1271.000.2710	5710	OIL	0.00	9.30
TOTAL CHECK									884.73
B101.01	3714	02/16/17	631	INK AND TONER ALTER	11.1241.000.2410	5910	TONER	0.00	229.99
B101.01	3714	02/16/17	631	INK AND TONER ALTER	11.1111.000.1110	5110	TONER	0.00	229.98

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B101.01	3714	02/16/17	631	INK AND TONER ALTER	11.1113.000.1130	5110	TONER	0.00	229.98
TOTAL CHECK								0.00	689.95
B101.01	3715	02/16/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	25.33
B101.01	3715	02/16/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	25.33
B101.01	3715	02/16/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	25.34
TOTAL CHECK								0.00	76.00
B101.01	3716	02/16/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3717	02/27/17	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	11.30
B101.01	3717	02/27/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	139.78
B101.01	3717	02/27/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	240.76
B101.01	3717	02/27/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONES	0.00	440.00
TOTAL CHECK								0.00	831.84
B101.01	3718	02/27/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	114.75
B101.01	3719	02/27/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER/OFFICE SUPPLI	0.00	25.33
B101.01	3719	02/27/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER/OFFICE SUPPLI	0.00	25.33
B101.01	3719	02/27/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER/OFFICE SUPPLI	0.00	38.33
TOTAL CHECK								0.00	88.99
B101.01	3720	02/27/17	633	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	TRACK - CONF. DUES	0.00	50.00
B101.01	3721	03/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	193.52
B101.01	3721	03/06/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,025.56
TOTAL CHECK								0.00	1,219.08
B101.01	3722	03/06/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - MAR	0.00	220.00
B101.01	3723	03/06/17	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	FAMILY NIGHT	0.00	215.32
B101.01	3723	03/06/17	39	GORDON FOOD SERVICE	11.1111.000.1110	5110	READING MONTH	0.00	5.49
TOTAL CHECK								0.00	220.81
B101.01	3724	03/06/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINT.	0.00	434.71
B101.01	3725	03/06/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BLDG RENT - JANUARY	0.00	6,000.00
B101.01	3726	03/13/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FEBRUARY ELECTRICIT	0.00	1,078.75
B101.01	3727	03/13/17	39	GORDON FOOD SERVICE	11.1241.000.2410	5990	OFFICE SUPPLIES	0.00	104.76
B101.01	3727	03/13/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	164.53
TOTAL CHECK								0.00	269.29
B101.01	3728	03/13/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS CREDIT	0.00	-12.41
B101.01	3728	03/13/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	20.18
TOTAL CHECK								0.00	7.77
B101.01	3729	03/13/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	197.72
B101.01	3729	03/13/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	219.36
TOTAL CHECK								0.00	417.08

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B101.01	3730	03/14/17	434	PENNYWISE PC	11.1284.000.2840	3450	OPEN DNS FILTER	0.00	279.00
B101.01	3731	03/20/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-396.005 GA	0.00	761.24
B101.01	3732	03/20/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BLDG RENT - FEB	0.00	6,000.00
B101.01	3733	03/20/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	46.58
B101.01	3734	03/20/17	31	EASTERN UPPER PENIN	11.1221.000.8210	5110	TTCEF ADMIN MATERIA	0.00	300.00
B101.01	3735	03/20/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	3735	03/20/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	3735	03/20/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
B101.01	3735	03/20/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	45.67
TOTAL CHECK								0.00	159.67
B101.01	3736	03/20/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3737	04/04/17	635	BAY MILLS EMERGENCY	11.1213.000.2130	5990	MOUTH TO MOUTH MASK	0.00	35.60
B101.01	3738	04/04/17	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY	0.00	22.48
B101.01	3738	04/04/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONE	0.00	440.00
B101.01	3738	04/04/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	581.35
B101.01	3738	04/04/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	243.74
TOTAL CHECK								0.00	1,287.57
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	ILLUMINATE DNA 16-1	0.00	818.00
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING 16'-17'	0.00	1,650.00
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	ILLUMINATE SIS 16-1	0.00	1,831.00
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	MEMBERSHIP FEE 16-1	0.00	3,994.64
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	TECH SUPPORT 16-17	0.00	6,500.00
B101.01	3739	04/04/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	REMC DUES 16'-17'	0.00	218.00
TOTAL CHECK								0.00	15,011.64
B101.01	3740	04/04/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	32.89
B101.01	3741	04/04/17	592	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS #6	0.00	379.95
B101.01	3742	04/12/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL - 382.4 GA	0.00	716.22
B101.01	3743	04/12/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BUILDING LEASE	0.00	6,000.00
B101.01	3744	04/12/17	10	BAY MILLS NEWS	11.1231.000.2310	3510	KDG ROUND-UP AD	0.00	30.00
B101.01	3745	04/12/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	43.88
B101.01	3746	04/12/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	190.87
B101.01	3746	04/12/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,028.21
TOTAL CHECK								0.00	1,219.08
B101.01	3747	04/12/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - APR	0.00	34.17

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B101.01	3748	04/12/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MARCH ELECTRICITY	0.00	1,162.14
B101.01	3749	04/12/17	33	EVENING NEWS	11.1231.000.2310	3510	KDG ROUNT-UP AD	0.00	1,055.14
B101.01	3750	04/12/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	4130	BUS MAINTENENCE	0.00	118.53
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	168.00
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1271.000.2710	5990	SUPPLIES	0.00	80.00
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	223.53
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	330.55
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	3751	04/12/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
TOTAL CHECK								0.00	916.08
B101.01	3752	04/12/17	612	QUICK N' CLEAN	11.1271.000.2710	4130	VAN OIL CHANGE	0.00	43.27
B101.01	3753	04/12/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REAUTHORIZATION	0.00	196.00
B101.01	3753	04/12/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REAUTHORIZATION	0.00	843.00
TOTAL CHECK								0.00	1,039.00
B101.01	3760	04/21/17	03	ADVANCED OFFICE TEC	11.1111.000.1110	5110	PAPER	0.00	22.76
B101.01	3760	04/21/17	03	ADVANCED OFFICE TEC	11.1113.000.1130	5110	PAPER	0.00	22.76
TOTAL CHECK								0.00	45.52
B101.01	3761	04/21/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	136.91
B101.01	3761	04/21/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	244.10
B101.01	3761	04/21/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE CREDIT	0.00	-37.61
B101.01	3761	04/21/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLIE	0.00	9.45
TOTAL CHECK								0.00	352.85
B101.01	3762	04/21/17	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	4130	BUS 8 SEAT COVERS	0.00	100.05
B101.01	3763	04/21/17	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS - DEF TANK	0.00	120.00
B101.01	3763	04/21/17	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS - DEF TANK	0.00	120.00
TOTAL CHECK								0.00	240.00
B101.01	3764	04/21/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REAUTHORIZATION	0.00	49.00
B101.01	3765	04/21/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3766	05/05/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - MAY	0.00	99.98
B101.01	3767	05/05/17	335	CHIPPEWA COUNTY HEA	11.1213.000.2130	3130	HEARING/VISION-MARC	0.00	21.40
B101.01	3768	05/05/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	5.76
B101.01	3769	05/11/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONES	0.00	440.00
B101.01	3769	05/11/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-FEB	0.00	510.74
B101.01	3769	05/11/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-FEB	0.00	223.64
B101.01	3769	05/11/17	87	BAY MILLS INDIAN CO	11	B131.25	LAUNDRY-MARCH	0.00	32.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,206.76
B101.01	3770	05/11/17	556	BAY MILLS INDIAN CO	11.1231.000.2310	3510	POW WOW AD	0.00	100.00
B101.01	3770	05/11/17	556	BAY MILLS INDIAN CO	11.1231.000.2310	3510	POW WOW AD	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	3771	05/11/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	46.58
B101.01	3772	05/11/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	188.22
B101.01	3772	05/11/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,030.86
TOTAL CHECK								0.00	1,219.08
B101.01	3773	05/11/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APRIL ELECTRICITY	0.00	1,120.90
B101.01	3774	05/11/17	33	EVENING NEWS	11.1231.000.2310	3510	KDG ROUNDUP ADS	0.00	869.75
B101.01	3775	05/11/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	801.87
B101.01	3775	05/11/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	82.87
B101.01	3775	05/11/17	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	STAFF APPRECIATION	0.00	43.26
TOTAL CHECK								0.00	928.00
B101.01	3776	05/11/17	437	JOSTENS	11.1231.000.2310	7910	DIPLOMAS	0.00	88.49
B101.01	3777	05/11/17	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	40.00
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	83.99
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	114.77
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	234.83
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11	B121	GRADUATION INVITES	0.00	440.00
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
B101.01	3778	05/11/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
TOTAL CHECK								0.00	987.59
B101.01	3779	05/11/17	636	NORTHWEST EVALUATIO	11.1227.000.2270	5110.02	NWEA TESTING	0.00	1,500.00
B101.01	3780	05/11/17	575	ST. IGNACE SCHOOLS	11.1293.000.2930	7410	TRACK - ST IGNACE	0.00	130.00
B101.01	3781	05/11/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REAUTHORIZATION	0.00	661.50
B101.01	3782	05/22/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL	0.00	556.30
B101.01	3782	05/22/17	15	BAY MART	11.1271.000.2710	5710.02	VAN FUEL	0.00	83.06
TOTAL CHECK								0.00	639.36
B101.01	3783	05/22/17	503	BERNARD BIRON	11.1231.000.2310	7910	DRUM - GRADUATION	0.00	50.00
B101.01	3783	05/22/17	503	BERNARD BIRON	11.1231.000.2310	7910	DRUM - GRADUATION	0.00	-50.00
TOTAL CHECK								0.00	0.00
B101.01	3784	05/22/17	638	NICHOLAS CAMERON	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	3785	05/22/17	640	LEVI CARRICK	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3786	05/22/17	31	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DRIVER CLASS	0.00	20.00
B101.01	3787	05/22/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	49.68
B101.01	3788	05/22/17	481	JKL BAHWETING SCHOO	11.1231.000.2310	7910	SINGERS - GRAD.	0.00	100.00
B101.01	3789	05/22/17	466	JONES SCHOOL SUPPLY	11.1231.000.2310	7910	HONORS BANQUET	0.00	78.21
B101.01	3790	05/22/17	586	KAMPER TIRE & EXHAU	11.1271.000.2710	4130	BUS #6 REPAIR	0.00	1,988.29
B101.01	3791	05/22/17	639	WALTER LYONS	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	3792	05/22/17	610	WALTER DEGRUYTER	11.1293.000.2930	3220	MILEAGE - TRACK	0.00	88.28
B101.01	3793	05/22/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3794	05/22/17	642	SHELLEY WOOLEY	11.1231.000.2310	7910	SPEAKER-AWARDS-GRAD	0.00	50.00
B101.01	3795	05/24/17	550	BAY MILLS INDIAN CO	11.1231.000.2310	3510	POW WOW AD	0.00	100.00
B101.01	3800	05/30/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	42.09
B101.01	3801	05/30/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE	0.00	227.56
B101.01	3801	05/30/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION	0.00	323.36
B101.01	3801	05/30/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONES	0.00	440.00
B101.01	3801	05/30/17	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	BLDG LEASE	0.00	6,000.00
TOTAL CHECK								0.00	6,990.92
B101.01	3802	05/30/17	335	CHIPPEWA COUNTY HEA	11.1213.000.2130	3130	HEARING/VISION-APRI	0.00	21.40
B101.01	3803	05/30/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	FINANCE SYSTEM 16-1	0.00	1,735.00
B101.01	3804	05/30/17	168	ENGADINE CONSOLIDAT	11.1293.000.2930	7410	TRACK MEET-ENGADINE	0.00	49.00
B101.01	3805	05/30/17	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	HONORS BANQUET	0.00	119.25
B101.01	3805	05/30/17	39	GORDON FOOD SERVICE	11.1293.000.2930	7910	ATHLETICS BANQUET	0.00	119.25
B101.01	3805	05/30/17	39	GORDON FOOD SERVICE	11.1293.000.2930	7910	ATHLETIC BANQUET	0.00	132.63
B101.01	3805	05/30/17	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	ACADEMIC BANQUET	0.00	132.64
TOTAL CHECK								0.00	503.77
B101.01	3806	05/30/17	437	JOSTENS	11.1231.000.2310	7910	DIPLOMA COVERS-GRAD	0.00	101.79
B101.01	3807	05/30/17	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	PAPER	0.00	38.00
B101.01	3807	05/30/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	38.00
B101.01	3807	05/30/17	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	PAPER	0.00	38.00
TOTAL CHECK								0.00	114.00
B101.01	3808	05/30/17	610	WALTER DEGRUYTER	11.1293.000.2930	3220	MILEAGE - TRACK	0.00	33.71
B101.01	3812	06/06/17	252	ALLSTAR GRAPHICS	11.1231.000.2310	7910	GRADUATION	0.00	251.20
B101.01	3813	06/06/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - JUNE	0.00	99.98



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B101.01	3814	06/06/17	331	CO-ED FLOWERS	11.1231.000.2310	7910	GRADUATION	0.00	50.00
B101.01	3815	06/06/17	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE	0.00	64.86
B101.01	3815	06/06/17	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	BUSINESS SVC 4TH QT	0.00	7,500.00
TOTAL CHECK									7,564.86
B101.01	3816	06/06/17	649	HAROLD CAMERON JR.	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	3817	06/06/17	647	LOGAN PENNINGTON	11.1231.000.2310	7910	GRADUATION SONG	0.00	25.00
B101.01	3818	06/06/17	596	AARON TADGERSON	11.1231.000.2310	7910	PLEDGE - GRADUATION	0.00	25.00
B101.01	3821	06/13/17	605	A PARTS WAREHOUSE	11.1261.000.2610	5990	MAINT. - BUCKET	0.00	86.85
B101.01	3822	06/13/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	49.28
B101.01	3823	06/13/17	653	SKY CARRICK	11.1113.000.1130	7910.02	TALENT SHOW AWARD	0.00	25.00
B101.01	3824	06/13/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAY ELECTRICITY	0.00	1,214.59
B101.01	3825	06/13/17	331	CO-ED FLOWERS	11.1231.000.2310	7910	GRADUATION FLOWERS	0.00	63.00
B101.01	3826	06/13/17	31	EASTERN UPPER PENIN	11.1252.000.2520	5910	OJIBWE CHECKS	0.00	146.00
B101.01	3826	06/13/17	31	EASTERN UPPER PENIN	11.1122.194.1220	8220	SPEC ED SUPERV 16-1	0.00	4,606.56
B101.01	3826	06/13/17	31	EASTERN UPPER PENIN	11.1252.000.2520	5910	OJIBWE CHECKS	0.00	244.00
B101.01	3826	06/13/17	31	EASTERN UPPER PENIN	11.1215.031.6820	8220	SPEECH COSTS 16-17	0.00	23,620.00
TOTAL CHECK									28,616.56
B101.01	3827	06/13/17	187	EMC INSURANCE COMPA	11	B192	17-18 INS. PREPAID	0.00	12,989.00
B101.01	3828	06/13/17	33	EVENING NEWS	11.1231.000.2310	3510	BUDGET HEARING AD	0.00	82.80
B101.01	3829	06/13/17	39	GORDON FOOD SERVICE	11.1111.000.1110	7910.02	PBIS REWARDS	0.00	7.89
B101.01	3829	06/13/17	39	GORDON FOOD SERVICE	11.1113.000.1130	7910.02	PBIS REWARDS	0.00	7.90
TOTAL CHECK									15.79
B101.01	3830	06/13/17	652	AUTUMN KUZMIK	11.1111.000.1110	7910.02	TALENT SHOW AWARD	0.00	15.00
B101.01	3831	06/13/17	651	SIENNA KUZMIK	11.1111.000.1110	7910.02	TALENT SHOW AWARD	0.00	15.00
B101.01	3832	06/13/17	654	DILLAN LUEPNITZ	11.1113.000.1130	7910.02	TALENT SHOW AWARD	0.00	20.00
B101.01	3833	06/13/17	591	MACOMB ISD	11.1221.000.8210	3220	S. COLEGROVE ATTEND	0.00	20.00
B101.01	3834	06/13/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	16.82
B101.01	3834	06/13/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	133.23
B101.01	3834	06/13/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	227.35
TOTAL CHECK									377.40
B101.01	3835	06/13/17	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENENCE	0.00	122.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	3836	06/13/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL-REAUTHORIZATI	0.00	1,568.00	
B101.01	3837	06/13/17	610	WALTER DEGRUYTER	11.1283.000.2830	3140	TALENT SHOW AWARD	0.00	20.00	
B101.01	3838	06/13/17	420	WHITEFISH TOWNSHIP	11.1293.000.2930	7410	JV BASKETBALL LEAGU	0.00	50.00	
B101.01	3841	06/13/17	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	153.05	
B101.01	3841	06/13/17	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	3842	06/22/17	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	14.09	
B101.01	3843	06/22/17	15	BAY MART	11.1271.000.2710	5710.03	VAN FUEL (ACTIVITIE	0.00	86.74	
B101.01	3843	06/22/17	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 333.003 GA	0.00	607.03	
TOTAL CHECK									0.00	693.77
B101.01	3844	06/22/17	556	BAY MILLS INDIAN CO	11.1271.000.2710	3190	BUS DRIVER PHYSICAL	0.00	100.00	
B101.01	3845	06/22/17	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	MANAGED INT BROADBA	0.00	1,000.00	
B101.01	3845	06/22/17	31	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DRIVER TRAINING	0.00	20.00	
TOTAL CHECK									0.00	1,020.00
B101.01	3846	06/22/17	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	BOARD POLICY-UPDATE	0.00	850.00	
B101.01	3847	06/22/17	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00	
B101.01	3849	06/28/17	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - JULY	0.00	99.98	
B101.01	3850	07/10/17	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE 5/22 - 6/28	0.00	28.52	
B101.01	3851	07/10/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	120.27	
B101.01	3851	07/10/17	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	155.20	
TOTAL CHECK									0.00	275.47
B101.01	3853	07/10/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	REATHORIZATION	0.00	843.00	
B101.01	3853	07/10/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	STUDENT ISSUE	0.00	132.00	
B101.01	3853	07/10/17	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PARENT VOLUNTEER	0.00	73.50	
TOTAL CHECK									0.00	1,048.50
B101.01	3863	07/14/17	15	BAY MART	11.1271.000.2710	5710.03	VAN GAS	0.00	25.88	
B101.01	3863	07/14/17	15	BAY MART	11.1271.000.2710	5710	41 GALLONS	0.00	176.48	
TOTAL CHECK									0.00	202.36
B101.01	3864	07/14/17	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - JUNE	0.00	35.78	
B101.01	3865	07/14/17	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE ELECTRICITY	0.00	877.49	
B101.01	3866	07/14/17	31	EASTERN UPPER PENIN	11.1221.000.2210	1290	JUNE CRT STIPEND	0.00	250.00	
B101.01	3867	07/14/17	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	81.88	
B101.01	V160037	07/28/16	530	CHRISTY MCKILLIP	11.1113.000.1130	5210	TEXTBOOKS	0.00	192.23	

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B101.01	V160037	07/28/16	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLIES-MCKILLIP	0.00	56.18
	TOTAL CHECK							0.00	248.41
B101.01	V160038	08/25/16	513	SETH BAKER	11.1261.000.2610	5990	PAINT & SUPPLIES	0.00	28.96
B101.01	V160038	08/25/16	513	SETH BAKER	11.1111.000.1110	5110	BACKPACKS	0.00	33.00
B101.01	V160038	08/25/16	513	SETH BAKER	11.1113.000.1130	7910.02	PBIS SUPPLIES	0.00	41.40
	TOTAL CHECK							0.00	103.36
B101.01	V160039	09/12/16	531	HELEN CRAIG	11.1111.000.1110	5110	SCHOOL SUPPLIES	0.00	57.00
B101.01	V160039	09/12/16	531	HELEN CRAIG	11.1111.000.1110	5110	SCHOOL SUPPLIES	0.00	57.27
	TOTAL CHECK							0.00	114.27
B101.01	V160040	09/12/16	517	JODIE HEIKKINEN	11.1122.194.1220	5110	HEIKKINEN SUPPLIES	0.00	84.98
B101.01	V160040	09/12/16	517	JODIE HEIKKINEN	11.1222.000.2220	5910	BOOKCASES	0.00	50.68
	TOTAL CHECK							0.00	135.66
B101.01	V160041	09/12/16	93	MARCIA MALLOY	11.1221.000.2210	3220	PROF DEV DAY-9/1/16	0.00	250.00
B101.01	V160041	09/12/16	93	MARCIA MALLOY	11.1221.000.2210	3220	PROF DEV DAY-8/31/1	0.00	250.00
	TOTAL CHECK							0.00	500.00
B101.01	V160042	09/12/16	516	KIRK MCKAY	11.1113.000.3490	3220	CHECK REISSUE	0.00	10.00
B101.01	V160043	09/28/16	517	JODIE HEIKKINEN	11.1122.194.1220	5110	HEIKKINEN-SUPPLIES	0.00	11.49
B101.01	V160044	09/28/16	131	REX ENGLE	11.1122.194.1220	5110	ENGLE-SUPPLIES	0.00	16.50
B101.01	V160045	09/28/16	609	SONJA COLEGROVE	11.1111.000.1110	5110	COLEGROVE-SUPPLIES	0.00	237.79
B101.01	V160046	10/04/16	516	KIRK MCKAY	11.1113.000.1130	5110	MCKAY SUPPLIES	0.00	140.83
B101.01	V160047	10/04/16	120	MARY CATHERINE DEVO	11.1113.000.1130	5210	CLASSROOM SUPPLIES	0.00	225.46
B101.01	V160047	10/04/16	120	MARY CATHERINE DEVO	11.1111.000.1110	5110	CULTURAL SUPPLIES	0.00	93.47
B101.01	V160047	10/04/16	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	CULTURAL SUPPLIES	0.00	93.47
B101.01	V160047	10/04/16	120	MARY CATHERINE DEVO	11.1111.000.1110	5210	CLASSROOM SUPPLIES	0.00	112.98
	TOTAL CHECK							0.00	525.38
B101.01	V160048	10/21/16	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SPEC ED-SUPPLIES	0.00	39.28
B101.01	V160049	10/21/16	529	THOMAS BONTRAGER	11.1271.000.2710	3220	TRANSPORTATION-BRID	0.00	4.00
B101.01	V160049	10/21/16	529	THOMAS BONTRAGER	11.1113.000.1130	3220	ROBOTICS-MEALS	0.00	78.00
	TOTAL CHECK							0.00	82.00
B101.01	V160050	11/05/16	530	CHRISTY MCKILLIP	11.1221.000.2210	3220	PD	0.00	170.43
B101.01	V160052	11/28/16	188	ANGELA ROWELL	11.1221.000.8210	3220	READING RECOVERY CO	0.00	244.02
B101.01	V160053	11/28/16	93	MARCIA MALLOY	11.1221.000.2210	3220	PD DAY	0.00	250.00
B101.01	V160054	12/02/16	530	CHRISTY MCKILLIP	11.1219.000.2190	5990	CHRISTMAS FENCE	0.00	56.25
B101.01	V160055	12/02/16	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	SUPPLIES-DEVOY	0.00	58.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	V160056	12/19/16	530	CHRISTY MCKILLIP	11.1113.000.1130	5210	BOOK SHORTAGE	0.00	72.54
B101.01	V160057	12/19/16	529	THOMAS BONTRAGER	11.1261.000.2710	5520	BUS ELECTRIC	0.00	60.00
B101.01	V160058	01/09/17	517	JODIE HEIKKINEN	11.1111.000.1110	7910	CHRISTMAS PROGRAM	0.00	10.80
B101.01	V160059	01/09/17	609	SONJA COLEGROVE	11.1221.000.8210	3220	TRAVEL REIMBURSEMEN	0.00	408.79
B101.01	V160060	01/24/17	609	SONJA COLEGROVE	11.1221.000.8210	3220	SETTLEMENT CHECK	0.00	284.72
B101.01	V160061	01/27/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5210	HIGHSCHOOL ELA BOOK	0.00	21.60
B101.01	V160062	02/06/17	517	JODIE HEIKKINEN	11.1111.000.1110	5110	SUPPLIES-HEIKKINEN	0.00	23.49
B101.01	V160063	02/27/17	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SPEC. ED SUPPLIES	0.00	164.66
B101.01	V160064	03/06/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLIES	0.00	148.50
B101.01	V160065	03/06/17	529	THOMAS BONTRAGER	11.1261.000.2710	5520	BUS ELEC - JAN & FE	0.00	60.00
B101.01	V160066	03/13/17	120	MARY CATHERINE DEVO	11.1111.000.1110	5110	DEVOY SUPPLIES	0.00	22.07
B101.01	V160069	04/04/17	93	MARCIA MALLOY	11.1111.000.1110	5110	(2) BOOKSHELVES	0.00	46.27
B101.01	V160070	04/12/17	530	CHRISTY MCKILLIP	11.1113.000.1130	5210	BOOKS - HS ELA	0.00	56.74
B101.01	V160071	04/12/17	93	MARCIA MALLOY	11.1241.000.2410	3430	POSTAGE	0.00	24.95
B101.01	V160072	04/12/17	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	OJIBWE SUPPLIES	0.00	83.63
B101.01	V160073	04/27/17	609	SONJA COLEGROVE	11.1221.000.8210	3220	ANITA ARCHER CONF.	0.00	866.38
B101.01	V160074	05/22/17	188	ANGELA ROWELL	11.1231.000.2310	7910	POWERPOINT-GRAD.	0.00	50.00
B101.01	V160075	05/22/17	513	SETH BAKER	11.1231.000.2310	7910	KEYNOTE-GRAD.	0.00	50.00
B101.01	V160076	05/22/17	529	THOMAS BONTRAGER	11.1271.000.2710	3220	BUS TRAINING-SAULT	0.00	38.52
B101.01	V160077	05/30/17	517	JODIE HEIKKINEN	11.1222.000.2220	5310	TRANS. FOR COLLEGE	0.00	6.00
B101.01	V160077	05/30/17	517	JODIE HEIKKINEN	11.1222.000.2220	5310	STUDENT OF MONTH PI	0.00	14.40
B101.01	V160077	05/30/17	517	JODIE HEIKKINEN	11.1222.000.2220	5310	BOOKS FOR LIBRARY	0.00	18.07
TOTAL CHECK									38.47
B101.01	V160078	05/30/17	609	SONJA COLEGROVE	11.1221.000.8210	3220	ANITA ARCHER CONF.	0.00	75.42
B101.01	V160079	06/06/17	120	MARY CATHERINE DEVO	11.1231.000.2310	7910	DRUM - GRADUATION	0.00	100.00
B101.01	V160079	06/06/17	120	MARY CATHERINE DEVO	11.1231.000.2310	7910	SR. WALK DRUM - GRA	0.00	50.00
TOTAL CHECK									150.00
B101.01	V160080	06/13/17	517	JODIE HEIKKINEN	11.1221.000.2210	2310	6 CREDITS REIMB.	0.00	1,500.00
B101.01	V160081	06/13/17	609	SONJA COLEGROVE	11.1221.000.8210	3220	A ARCHER CONF MILEA	0.00	361.13

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FUND - 11 - GENERAL FUND

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B101.01	V160081	06/13/17	609	SONJA COLEGROVE	11.1111.000.1110	5110	SUPPLIES	0.00	217.87
	TOTAL CHECK							0.00	579.00
TOTAL CASH ACCOUNT								0.00	379,849.11
TOTAL FUND								0.00	379,849.11

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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	818	07/14/16	474	MEAL MAGIC CORPORAT	25.1297.000.2971	3160	SERVER LICENSE 16-1	0.00	1,185.00
B101.01	819	08/24/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	57.12
B101.01	820	09/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	131.95
B101.01	820	09/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	199.90
B101.01	820	09/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	772.29
TOTAL CHECK								0.00	1,104.14
B101.01	821	09/09/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	68.00
B101.01	822	09/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC. SUPPLIES	0.00	58.67
B101.01	822	09/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,036.52
TOTAL CHECK								0.00	1,095.19
B101.01	823	09/19/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	204.00
B101.01	824	09/27/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,046.48
B101.01	824	09/27/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	21.27
B101.01	824	09/27/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	36.63
TOTAL CHECK								0.00	1,104.38
B101.01	825	09/27/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.90
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,255.45
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-268.99
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	REBATE	0.00	-60.35
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-53.80
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	4.99
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	14.98
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	54.21
B101.01	826	10/03/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	128.15
TOTAL CHECK								0.00	1,074.64
B101.01	827	10/03/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	216.80
B101.01	827	10/03/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.80
TOTAL CHECK								0.00	434.60
B101.01	828	10/12/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	3.81
B101.01	828	10/12/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	13.16
TOTAL CHECK								0.00	16.97
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	60.82
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	66.93
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,025.09
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,144.09
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	10.91
B101.01	829	10/12/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD (CREDIT) CK820	0.00	-131.95
TOTAL CHECK								0.00	2,175.89
B101.01	830	10/12/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	162.60

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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	831	10/20/16	39	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	938.64
B101.01	831	10/20/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	49.56
B101.01	831	10/20/16	39	GORDON FOOD SERVICE	25.1297.000.2970	5640	FOOD SVC SUPPLIES	0.00	80.32
TOTAL CHECK									1,068.52
B101.01	832	10/20/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	163.10
B101.01	833	11/04/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	21.27
B101.01	833	11/04/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	26.45
B101.01	833	11/04/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	58.23
B101.01	833	11/04/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	926.21
B101.01	833	11/04/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	932.85
TOTAL CHECK									1,965.01
B101.01	834	11/04/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	175.90
B101.01	834	11/04/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.80
TOTAL CHECK									393.70
B101.01	835	11/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	73.60
B101.01	835	11/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	74.51
B101.01	835	11/09/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	874.33
TOTAL CHECK									1,022.44
B101.01	836	11/09/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.40
B101.01	837	11/21/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	6.71
B101.01	837	11/21/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	36.13
B101.01	837	11/21/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	57.52
B101.01	837	11/21/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	971.98
TOTAL CHECK									1,072.34
B101.01	838	11/21/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	162.10
B101.01	838	11/21/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	190.70
TOTAL CHECK									352.80
B101.01	839	11/28/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	18.32
B101.01	839	11/28/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	19.78
TOTAL CHECK									38.10
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	3.39
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	28.10
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	41.57
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	52.99
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	58.04
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	72.29
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	77.37
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	690.64
B101.01	840	12/02/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	954.59
TOTAL CHECK									1,978.98
B101.01	841	12/02/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	107.90
B101.01	841	12/02/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	177.40

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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	285.30
B101.01	842	12/08/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	4.47
B101.01	842	12/08/16	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
TOTAL CHECK								0.00	14.34
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.74
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	48.13
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	64.21
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	875.21
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD (CREDIT)	0.00	-20.08
B101.01	843	12/08/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	2.75
TOTAL CHECK								0.00	989.96
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	977.66
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	7.99
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	9.47
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	11.29
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	18.71
B101.01	844	12/19/16	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	49.38
TOTAL CHECK								0.00	1,074.50
B101.01	845	12/19/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	216.80
B101.01	845	12/19/16	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.30
TOTAL CHECK								0.00	434.10
B101.01	846	01/02/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	8.99
B101.01	846	01/02/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	131.41
B101.01	846	01/02/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,209.04
TOTAL CHECK								0.00	1,349.44
B101.01	847	01/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	47.41
B101.01	847	01/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	68.28
B101.01	847	01/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	534.55
TOTAL CHECK								0.00	650.24
B101.01	848	01/06/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	203.00
B101.01	849	01/16/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
B101.01	850	01/16/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.74
B101.01	850	01/16/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	694.88
TOTAL CHECK								0.00	714.62
B101.01	852	01/23/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-182.51
B101.01	852	01/23/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-36.50
B101.01	852	01/23/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-29.91
B101.01	852	01/23/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	67.30
B101.01	852	01/23/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,003.33
TOTAL CHECK								0.00	821.71
B101.01	853	01/23/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.80



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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	854	01/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	742.58
B101.01	854	01/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	41.39
TOTAL CHECK									783.97
B101.01	855	01/27/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.40
B101.01	856	01/27/17	421	STATE OF MICHIGAN	25.0162.000.0000	0162	SALES TAX ADULT LUN	0.00	137.52
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD (CREDIT)	0.00	-19.63
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	8.00
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	21.46
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	22.46
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	64.94
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	GLC ANNUAL FEE	0.00	115.05
B101.01	857	02/03/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,003.59
TOTAL CHECK									1,215.87
B101.01	858	02/03/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.90
B101.01	859	02/08/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	2.97
B101.01	859	02/08/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
B101.01	859	02/08/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	16.76
TOTAL CHECK									29.60
B101.01	860	02/08/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	39.48
B101.01	860	02/08/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	50.87
B101.01	860	02/08/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,080.67
TOTAL CHECK									1,171.02
B101.01	861	02/08/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	203.50
B101.01	861	02/08/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	203.50
TOTAL CHECK									407.00
B101.01	862	02/16/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	933.59
B101.01	862	02/16/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	73.37
TOTAL CHECK									1,006.96
B101.01	863	02/16/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	95.10
B101.01	863	02/16/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	203.00
TOTAL CHECK									298.10
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	897.70
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,023.30
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	23.61
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	24.60
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC. SUPPLIES	0.00	26.54
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25	B131.11	GREEN EGGS & HAM	0.00	106.14
B101.01	864	02/27/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	129.92
TOTAL CHECK									2,231.81
B101.01	865	02/27/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	163.60

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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	866	03/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	6.70
B101.01	866	03/06/17	39	GORDON FOOD SERVICE	25	B131.11	GREEN EGGS & HAM	0.00	22.64
B101.01	866	03/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	61.48
B101.01	866	03/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	957.74
TOTAL CHECK								0.00	1,048.56
B101.01	867	03/06/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	189.20
B101.01	868	03/13/17	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	3190	2ND FOOD INSPECTION	0.00	316.00
B101.01	869	03/13/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5611	MILK	0.00	8.38
B101.01	869	03/13/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
TOTAL CHECK								0.00	18.25
B101.01	870	03/13/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	61.31
B101.01	870	03/13/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,308.86
TOTAL CHECK								0.00	1,370.17
B101.01	871	03/13/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.90
B101.01	872	03/20/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	13.99
B101.01	872	03/20/17	39	GORDON FOOD SERVICE	25	B131.11	OFFICE	0.00	27.77
B101.01	872	03/20/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	46.28
B101.01	872	03/20/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	759.23
TOTAL CHECK								0.00	847.27
B101.01	873	03/20/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	216.80
B101.01	874	04/04/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	13.79
B101.01	874	04/04/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	64.85
B101.01	874	04/04/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	101.88
B101.01	874	04/04/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,131.62
TOTAL CHECK								0.00	1,312.14
B101.01	875	04/04/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	190.20
B101.01	876	04/12/17	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	7410	FOOD SVC LICENSE	0.00	185.00
B101.01	877	04/12/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-41.12
B101.01	877	04/12/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.74
B101.01	877	04/12/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	980.24
TOTAL CHECK								0.00	958.86
B101.01	878	04/12/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.80
B101.01	879	04/21/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	6.92
B101.01	879	04/21/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
B101.01	879	04/21/17	125	FOUR SEASONS MARKET	25	B131.11	GREEN EGGS & HAM	0.00	17.37
TOTAL CHECK								0.00	34.16
B101.01	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	25.00

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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	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	33.25
B101.01	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	41.41
B101.01	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	49.75
B101.01	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	833.17
B101.01	880	04/21/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	899.53
TOTAL CHECK								0.00	1,882.11
B101.01	881	04/21/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	121.20
B101.01	881	04/21/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	217.80
TOTAL CHECK								0.00	339.00
B101.01	882	05/05/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	20.82
B101.01	882	05/05/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	43.53
B101.01	882	05/05/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	924.90
TOTAL CHECK								0.00	989.25
B101.01	883	05/05/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	189.20
B101.01	884	05/11/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	9.87
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	76.66
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	86.57
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	101.54
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	7.96
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	806.91
B101.01	885	05/11/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,126.06
TOTAL CHECK								0.00	2,205.70
B101.01	886	05/11/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	190.20
B101.01	886	05/11/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	204.00
TOTAL CHECK								0.00	394.20
B101.01	3650	12/02/16	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY	0.00	35.24
B101.01	3809	05/30/17	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY	0.00	27.73
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-8.67
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	10.99
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	20.82
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	46.28
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	78.63
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	909.77
B101.01	3810	05/30/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	952.47
TOTAL CHECK								0.00	2,010.29
B101.01	3811	05/30/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.40
B101.01	3811	05/30/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.40
TOTAL CHECK								0.00	352.80
B101.01	3819	06/06/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	104.05
B101.01	3820	06/06/17	196	LINDA BARAGWANATH	25.1297.000.2971	3220	FOOD SVC CONFERENCE	0.00	368.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3820	06/06/17	196	LINDA BARAGWANATH	25.1297.000.2971	3220	FOOD SVC CONFERENCE	0.00	-368.57
TOTAL CHECK								0.00	0.00
B101.01	3839	06/13/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-17.60
B101.01	3839	06/13/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	26.45
B101.01	3839	06/13/17	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	837.33
TOTAL CHECK								0.00	846.18
B101.01	3840	06/13/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	68.00
B101.01	3840	06/13/17	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	176.40
TOTAL CHECK								0.00	244.40
B101.01	3848	06/22/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	4.26
B101.01	3848	06/22/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	6.85
B101.01	3848	06/22/17	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	13.85
TOTAL CHECK								0.00	24.96
TOTAL CASH ACCOUNT								0.00	48,390.74
TOTAL FUND								0.00	48,390.74

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	439	09/27/16	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS-LUNCHES	0.00	192.65
B101.01	440	10/03/16	129	LITTLE CAESARS PIZZ	61	B431.05	CONCESSION-VBALL TO	0.00	70.00
B101.01	441	10/20/16	39	GORDON FOOD SERVICE	61	B431.25	WALK FOR WARMTH (CR	0.00	-99.93
B101.01	441	10/20/16	39	GORDON FOOD SERVICE	61	B431.25	WALK FOR WARMTH-	0.00	589.55
TOTAL CHECK									489.62
B101.01	442	10/20/16	617	WALK FOR WARMTH	61	B431.25	WALK FOR WARMTH-FUN	0.00	239.04
B101.01	443	10/20/16	610	WALTER DEGRUYTER	61	B431.28	ROBOTICS	0.00	48.71
B101.01	444	11/04/16	622	THICK AND THIN LUMB	61	B431.26	LUMBER-SPIRIT HOUSE	0.00	100.00
B101.01	445	11/09/16	331	CO-ED FLOWERS	61	B431.05	PARENTS NIGHT V-BAL	0.00	45.75
B101.01	446	11/28/16	393	PRO SPORTS	61	B431.05	UNIFORMS	0.00	38.00
B101.01	446	11/28/16	393	PRO SPORTS	61	B431.05	UNIFORMS	0.00	903.00
B101.01	446	11/28/16	393	PRO SPORTS	61	B431.05	ATHLETIC CLOTHING	0.00	1,554.00
TOTAL CHECK									2,495.00
B101.01	447	12/02/16	528	BAY MILLS OJIBWE HI	61	B431.26	PLACE OF PIKE BOOKS	0.00	30.00
B101.01	448	12/02/16	39	GORDON FOOD SERVICE	61	B431.29	SUB SALE CLASS OF 1	0.00	86.86
B101.01	448	12/02/16	39	GORDON FOOD SERVICE	61	B431.29	SUB SALE CLASS OF 1	0.00	520.44
TOTAL CHECK									607.30
B101.01	449	12/19/16	393	PRO SPORTS	61	B431.05	ATHLETIC CLOTHING	0.00	107.00
B101.01	450	01/02/17	39	GORDON FOOD SERVICE	61	B431.29	COOKIE FUNDRAISER	0.00	51.88
B101.01	450	01/02/17	39	GORDON FOOD SERVICE	61	B431.29	COOKIE FUNDRAISER	0.00	146.46
TOTAL CHECK									198.34
B101.01	451	01/02/17	393	PRO SPORTS	61	B431.05	ATHLETICS JACKET	0.00	30.00
B101.01	452	01/06/17	39	GORDON FOOD SERVICE	61	B431.29	COOKIE FUNDRAISER	0.00	186.68
B101.01	453	01/16/17	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS-CONCESSIO	0.00	158.97
B101.01	454	01/24/17	578	NYLUNDS PASTY	61	B431.28	ROBOTICS PASTY SALE	0.00	548.90
B101.01	455	01/24/17	578	NYLUNDS PASTY	61	B431.06	EMEN PASTY SALE	0.00	572.90
B101.01	456	01/27/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	34.09
B101.01	457	02/03/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSION	0.00	29.98
B101.01	458	02/03/17	629	NORTHSTAR HABITAT F	61	B431.28	ROBOTICS - DOOR	0.00	20.00
B101.01	459	02/08/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	8.99
B101.01	459	02/08/17	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	143.69
TOTAL CHECK									152.68

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	460	02/16/17	39	GORDON FOOD SERVICE	61	B431.29	SR. TACO SALE CREDI	0.00	-34.91
B101.01	460	02/16/17	39	GORDON FOOD SERVICE	61	B431.29	SR. TACO SALE	0.00	7.99
B101.01	460	02/16/17	39	GORDON FOOD SERVICE	61	B431.29	SR. TACO SALE	0.00	439.42
TOTAL CHECK									412.50
B101.01	461	02/27/17	265	CHI MUKWA	61	B431.06	ELEM. FIELD TRIPS	0.00	100.00
B101.01	462	03/06/17	403	PARKERS ACE HARDWAR	61	B131.11	FINANCE CHARGE	0.00	6.12
B101.01	462	03/06/17	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	18.14
B101.01	462	03/06/17	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	458.06
TOTAL CHECK									482.32
B101.01	463	03/13/17	252	ALLSTAR GRAPHICS	61	B431.05	ATHLETIC CLOTHING	0.00	677.70
B101.01	464	03/20/17	634	AMERICAN HEART ASSO	61	B431.14	JUMP ROPE FOR HEART	0.00	186.00
B101.01	465	03/20/17	331	CO-ED FLOWERS	61	B431.05	ATHLETIC-PARENT NIG	0.00	39.00
B101.01	466	03/20/17	39	GORDON FOOD SERVICE	61	B431.29	TACO SALE - SR CLAS	0.00	96.08
B101.01	466	03/20/17	39	GORDON FOOD SERVICE	61	B431.29	TACO SALE - SR CLAS	0.00	22.99
B101.01	466	03/20/17	39	GORDON FOOD SERVICE	61	B431.29	TACO SALE - SR CLAS	0.00	385.60
TOTAL CHECK									504.67
B101.01	467	04/04/17	393	PRO SPORTS	61	B431.05	ATHLETICS: T-SHIRT	0.00	6.00
B101.01	468	04/06/17	407	SCHOLASTIC BOOK FAI	61	B431.16	READ MONTH-BOOK FAI	0.00	1,650.74
B101.01	469	05/11/17	39	GORDON FOOD SERVICE	61	B431.06	6TH GRADE CAMP	0.00	16.33
B101.01	469	05/11/17	39	GORDON FOOD SERVICE	61	B431.17	PROM	0.00	146.89
B101.01	469	05/11/17	39	GORDON FOOD SERVICE	61	B431.17	PROM	0.00	700.61
TOTAL CHECK									863.83
B101.01	470	05/22/17	252	ALLSTAR GRAPHICS	61	B431.17	SENIOR CLASS SHIRTS	0.00	297.00
B101.01	471	05/25/17	279	BIG BEAR ADVENTURES	61	B431.06	GRADE 3-6 FEILDTRIP	0.00	760.00
B101.01	600	05/30/17	644	LIFETOUCH NSS ACCTS	61	B431.20	(QTY 12) YEARBOOKS	0.00	1,939.80
B101.01	601	05/30/17	645	SAULT HISTORIC SITE	61	B431.06	2ND GRADE FIELDTRIP	0.00	140.00
B101.01	602	05/30/17	646	SOO LOCKS BOAT TOUR	61	B431.06	2ND GRADE FIELDTRIP	0.00	190.00
B101.01	603	06/13/17	39	GORDON FOOD SERVICE	61	B431.03	MS/HS FIELD TRIP	0.00	212.49
B101.01	604	06/13/17	205	ELAINE PARISH	61	B431.06	2ND GRADE FIELD TRI	0.00	60.00
B101.01	605	06/28/17	39	GORDON FOOD SERVICE	61	B431.31	CLASS OF 2018	0.00	30.58
B101.01	V160051	11/21/16	120	MARY CATHERINE DEVO	61	B431.26	SPIRIT HOUSE NAILS	0.00	26.49
B101.01	V160067	03/13/17	531	HELEN CRAIG	61	B431.13	BOOK FAIR SUPPLIES	0.00	84.55

SUNGARD  
DATE: 08/28/2017  
TIME: 17:49:01

OJIBWE CHARTER SCHOOL  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17'  
ACCOUNTING PERIOD: 2/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	V160067	03/13/17	531	HELEN CRAIG	61	B431.13	BOOK FAIR SUPPLIES	0.00	151.95
TOTAL CHECK								0.00	236.50
B101.01	V160068	03/20/17	146	TWYLA BALL	61	B431.29	SENIOR TRIP	0.00	1,772.23
B101.01	V160082	06/13/17	530	CHRISTY MCKILLIP	61	B431.03	MS/HS FIELD TRIP	0.00	48.03
B101.01	V160083	06/13/17	93	MARCIA MALLOY	61	B431.06	1ST GRADE TRIP	0.00	40.00
TOTAL CASH ACCOUNT								0.00	17,033.49
TOTAL FUND								0.00	17,033.49
TOTAL REPORT								0.00	445,273.34