

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4273	07/06/18	721	POSTER COMPLIANCE C	11.1231.000.2310	5990	1 YR COMPLIANCE REN	0.00	69.95
B101.01	4282	07/10/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	150.30
B101.01	4282	07/10/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,068.78
TOTAL CHECK									1,219.08
B101.01	4283	07/24/18	15	BAY MART	11	B402	JUNE FUEL 187.42 GA	0.00	467.37
B101.01	4284	07/24/18	10	BAY MILLS NEWS	11.1241.000.2410	3510	JUNE ADVERTISEMENT	0.00	150.00
B101.01	4285	07/24/18	11	BAY MILLS UTILITY A	11	B402	WATER	0.00	34.43
B101.01	4286	07/24/18	31	EASTERN UPPER PENIN	11.1241.000.2410	5990	WINDOW ENVELOPES	0.00	85.75
B101.01	4287	07/24/18	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	SPRING 2018 UPDATE	0.00	950.00
B101.01	4288	08/02/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	49.40
B101.01	4288	08/02/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	ENVELOPES	0.00	12.55
TOTAL CHECK									61.95
B101.01	4289	08/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - MAY	0.00	76.76
B101.01	4289	08/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	IT COMPUTER COSTS	0.00	207.85
B101.01	4289	08/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-MAY	0.00	225.67
TOTAL CHECK									510.28
B101.01	4290	08/02/18	712	EILEEN CAMERON	11.1261.000.2610	5990	SUPPLY REIMB.	0.00	36.02
B101.01	4291	08/02/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - AUGUST	0.00	109.98
B101.01	4292	08/02/18	31	EASTERN UPPER PENIN	11.1113.000.1130	8220	BAKER SS/LA	0.00	250.00
B101.01	4292	08/02/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	18-19 STAFF EV TOOL	0.00	377.40
B101.01	4292	08/02/18	31	EASTERN UPPER PENIN	11	B421	JUN SE TRANSPORTATI	0.00	1,176.18
TOTAL CHECK									1,803.58
B101.01	4293	08/02/18	723	EZ CLEAN CARPET CAR	11.1261.000.2610	4110	CARPET CLEANING	0.00	1,860.76
B101.01	4294	08/02/18	600	HEINEMANN	11.1111.000.3060	5110	ELE CURRICULUM	0.00	14,384.94
B101.01	4295	08/02/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	256.29
B101.01	4295	08/02/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	151.92
B101.01	4295	08/02/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	59.41
B101.01	4295	08/02/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	5.60
TOTAL CHECK									473.22
B101.01	4296	08/02/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4298	08/08/18	15	BAY MART	11.1271.000.2710	5710	JULY FUEL 48.378 GA	0.00	122.09
B101.01	4299	08/08/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	34.43
B101.01	4300	08/08/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY ELECTRICITY	0.00	826.67

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4301	08/08/18	716	HUNGERFORD NICHOLS	11.1231.000.2310	3180	YR END AUDIT 2018	0.00	2,500.00
B101.01	4302	08/08/18	719	LOCK CITY HOME CENT	11.1261.000.2610	5980	OFFICE WINDOW	0.00	4.29
B101.01	4303	08/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	69.98
B101.01	4303	08/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	86.24
TOTAL CHECK									156.22
B101.01	4304	08/08/18	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	5990	BUS GLASS	0.00	127.43
B101.01	4305	08/16/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	147.54
B101.01	4305	08/16/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,071.54
TOTAL CHECK									1,219.08
B101.01	4306	08/20/18	724	CVB CONSTRUCTION	11.1261.000.2610	4110	CARPET DOWN PAYMENT	0.00	2,001.00
B101.01	4307	08/20/18	724	CVB CONSTRUCTION	11.1261.000.2610	4110	CARPET FINAL PAYMEN	0.00	2,000.25
B101.01	4308	08/27/18	126	ANDERSON TACKMAN &	11.1231.000.2310	3180	AUDIT REQUESTS	0.00	192.50
B101.01	4309	08/27/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	ENVELOPES	0.00	22.98
B101.01	4309	08/27/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	BINDERS	0.00	24.88
TOTAL CHECK									47.86
B101.01	4310	08/27/18	712	EILEEN CAMERON	11.1261.000.2610	5990	SUPPLY REIMBURSEMEN	0.00	1.69
B101.01	4311	08/27/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5990	BINDERS	0.00	161.45
B101.01	4312	08/27/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	283.00
B101.01	4313	08/28/18	87	BAY MILLS INDIAN CO	11	B421	RENT MARCH	0.00	6,000.00
B101.01	4315	09/05/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - JUNE	0.00	16.70
B101.01	4315	09/05/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELL-JUNE	0.00	97.67
B101.01	4315	09/05/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	IT COMPUTER COSTS	0.00	236.03
TOTAL CHECK									350.40
B101.01	4316	09/05/18	18	BOYS & GIRLS CLUB	11.1241.000.2410	7910	PICK A # DONATION	0.00	92.00
B101.01	4316	09/05/18	18	BOYS & GIRLS CLUB	11.1241.000.2410	3510	HOLE SPONSORSHIP	0.00	150.00
TOTAL CHECK									242.00
B101.01	4317	09/05/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-SEPTEMBER	0.00	109.98
B101.01	4318	09/05/18	600	HEINEMANN	11.1111.000.1110	5210	ELEMENTARY TEXTBOOK	0.00	476.31
B101.01	4319	09/05/18	726	BECKY MEYERS	11.1122.194.1220	5110	SUPPLY REIMB.	0.00	48.84
B101.01	4320	09/05/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	190.00
B101.01	4321	09/05/18	589	NWEA	11.1111.000.1110	5110	GROWTH MAP	0.00	1,500.00
B101.01	4322	09/05/18	201	STATE OF MI - DEPT	11.1241.000.2410	7410	2018 NON PROFIT FEE	0.00	20.00

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4324	09/11/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	37.13
B101.01	4325	09/11/18	717	CHRISTOPHER R CARRI	11.1261.000.2610	6420	OFFICE DOOR & WALL	0.00	350.00
B101.01	4326	09/11/18	727	CS PARTNERS LLC	11.1241.000.2410	7410	SUB PERMITS	0.00	135.00
B101.01	4327	09/11/18	543	DEBORAH S. MCBANE	11.1231.000.2310	3190	FIRST AID/CPR TRAIN	0.00	1,040.00
B101.01	4328	09/11/18	31	EASTERN UPPER PENIN	11.1113.000.1130	5110	LAMINATING	0.00	124.80
B101.01	4328	09/11/18	31	EASTERN UPPER PENIN	11.1271.000.2710	5990	BEG BUS CLASS 8/6-8	0.00	45.00
TOTAL CHECK								0.00	169.80
B101.01	4329	09/11/18	726	BECKY MEYERS	11.1122.194.1220	5110	SE SUPPLY REIMB.	0.00	32.31
B101.01	4330	09/11/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	18.19
B101.01	4330	09/11/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	134.53
B101.01	4330	09/11/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	66.84
TOTAL CHECK								0.00	219.56
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	83.13
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	101.49
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	105.90
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	13.97
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	15.99
B101.01	4331	09/11/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	17.47
TOTAL CHECK								0.00	337.95
B101.01	4332	09/11/18	573	TDE ENTERPRISES INC	11.1261.000.2610	4110	PLAYGROUND MULCH	0.00	3,080.00
B101.01	4333	09/11/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVGICES	0.00	612.50
B101.01	4334	09/12/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	PAINT SUPPLIES	0.00	50.53
B101.01	4334	09/12/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	67.10
TOTAL CHECK								0.00	117.63
B101.01	4335	09/12/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	144.77
B101.01	4335	09/12/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,074.31
TOTAL CHECK								0.00	1,219.08
B101.01	4336	09/17/18	322	SCHOLASTIC INC.	11.1259.000.1100	9999.01	L. BOWEN ACCOUNT	0.00	200.00
B101.01	4337	09/18/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	8.14
B101.01	4338	09/18/18	15	BAY MART	11.1271.000.2710	5710	AUGUST FUEL 73.67 G	0.00	188.89
B101.01	4339	09/18/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUGUST ELECTRICITY	0.00	1,273.31
B101.01	4340	09/18/18	727	CS PARTNERS LLC	11.1241.000.2410	7410	SUB PERMIT-CHISHOLM	0.00	45.00
B101.01	4341	09/18/18	31	EASTERN UPPER PENIN	11.1241.000.2410	3220	FALL CONFERENCE	0.00	600.00
B101.01	4341	09/18/18	31	EASTERN UPPER PENIN	11.1225.000.8210	8220	ODYSSEYWARE	0.00	3,155.25

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,755.25
B101.01	4342	09/18/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	191.56
B101.01	4343	09/18/18	719	LOCK CITY HOME CENT	11.1261.000.2610	4110	WALL SUPPLIES	0.00	232.93
B101.01	4343	09/18/18	719	LOCK CITY HOME CENT	11.1261.000.2610	4110	WALL SUPPLIES	0.00	253.92
TOTAL CHECK								0.00	486.85
B101.01	4344	09/18/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS PART	0.00	60.00
B101.01	4345	09/18/18	639	WALTER LYONS	11.1271.000.2710	5990	REIMB. BRIDGE TOLLS	0.00	16.00
B101.01	4346	09/18/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5990	FILE FOLDERS	0.00	17.99
B101.01	4347	09/18/18	589	NWEA	11.1111.000.1110	5110	NWEA	0.00	1,337.50
B101.01	4347	09/18/18	589	NWEA	11.1111.000.1110	5110	NWEA	0.00	-1,337.50
TOTAL CHECK								0.00	0.00
B101.01	4348	09/18/18	562	OMS COMPLIANCE SERV	11.1271.000.2710	5990	MALLOY TEST	0.00	83.00
B101.01	4352	09/26/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	BNDR RNG/INDEX SYST	0.00	11.26
B101.01	4352	09/26/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	TAPE & FOAM BOARD	0.00	12.15
TOTAL CHECK								0.00	23.41
B101.01	4353	09/26/18	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	HAYRIDE	0.00	338.45
B101.01	4354	09/26/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	190.00
B101.01	4355	09/26/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4358	09/28/18	729	ST. IGNACE REC DEPT	11.1293.000.2930	7910	FLAG FOOTBALL MEDAL	0.00	39.60
B101.01	4359	10/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - JULY	0.00	1.65
B101.01	4359	10/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION - JUL	0.00	18.50
B101.01	4359	10/02/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	IT COMPUTER COSTS	0.00	260.78
TOTAL CHECK								0.00	280.93
B101.01	4360	10/02/18	556	BAY MILLS INDIAN CO	11.1271.000.2710	5990	MALLOY PHYSICAL	0.00	100.00
B101.01	4361	10/02/18	621	CALUMET HIGH SCHOOL	11.1293.000.2930	7410	UP AD DUES	0.00	60.00
B101.01	4362	10/02/18	732	CHARLEVOIX-EMMET IS	11.1271.000.2710	5990	MALLOY CDL TEST	0.00	120.00
B101.01	4363	10/02/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-OCTOBER	0.00	109.98
B101.01	4364	10/02/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	56.89
B101.01	4365	10/02/18	362	HPS LLC	11.1261.000.2610	7410	HPS DUES 9/1 - 8/31	0.00	350.00
B101.01	4366	10/02/18	730	IMAGE MATTERS INC	11.1261.000.2610	6420	MAT	0.00	903.00
B101.01	4367	10/02/18	633	PICKFORD PUBLIC SCH	11.1293.000.2930	7410	CONFERENCE DUES	0.00	100.00

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4371	10/08/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST PMT	0.00	142.00	
B101.01	4371	10/08/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL PMT	0.00	1,077.08	
TOTAL CHECK									0.00	1,219.08
B101.01	4372	10/08/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	6.00	
B101.01	4373	10/08/18	331	CO-ED FLOWERS	11.1293.000.2930	7910	PARENTS NIGHT FLOWE	0.00	30.00	
B101.01	4374	10/08/18	713	MEGAN DELL	11.1293.000.2930	1560	VARSITY VBALL COACH	0.00	1,000.00	
B101.01	4375	10/08/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	169.54	
B101.01	4375	10/08/18	39	GORDON FOOD SERVICE	11.1111.000.1110	7910	6TH GRADE CAMP	0.00	8.79	
B101.01	4375	10/08/18	39	GORDON FOOD SERVICE	11.1111.000.1110	7910.02	RED TICKET	0.00	8.99	
B101.01	4375	10/08/18	39	GORDON FOOD SERVICE	11.1271.000.2710	5990	BUS REWARD	0.00	23.97	
TOTAL CHECK									0.00	211.29
B101.01	4376	10/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	BUS REFERRAL	0.00	98.00	
B101.01	4376	10/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER	0.00	234.51	
B101.01	4376	10/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COP MAINT OVG RATE	0.00	273.36	
B101.01	4376	10/08/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	135.15	
TOTAL CHECK									0.00	741.02
B101.01	4377	10/08/18	447	RAELYNN HUNTER	11.1293.000.2930	1560	ELEM GIRLS BB COACH	0.00	500.00	
B101.01	4377	10/08/18	447	RAELYNN HUNTER	11.1293.000.2930	1560	VARSITY VBALL COACH	0.00	750.00	
TOTAL CHECK									0.00	1,250.00
B101.01	4378	10/08/18	368	JODY SMITH	11.1293.000.2930	3190	VBALL REF 10/15	0.00	80.00	
B101.01	4378	10/08/18	368	JODY SMITH	11.1293.000.2930	3190	10/2 VBALL REFEREE	0.00	80.00	
TOTAL CHECK									0.00	160.00
B101.01	4379	10/08/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	49.00	
B101.01	4379	10/08/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	980.00	
TOTAL CHECK									0.00	1,029.00
B101.01	4380	10/08/18	610	WALTER DEGRUYTER	11.1293.000.2930	1560	CROSS COUNTRY COACH	0.00	750.00	
B101.01	4385	10/23/18	03	ADVANCED OFFICE TEC	11.1284.000.2840	3450	OFFICE 2016	0.00	90.00	
B101.01	4385	10/23/18	03	ADVANCED OFFICE TEC	11.1113.000.1130	5110	HS DUAL ENROLLMENT	0.00	221.00	
B101.01	4385	10/23/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	MAIL BOXES	0.00	41.50	
TOTAL CHECK									0.00	352.50
B101.01	4386	10/23/18	15	BAY MART	11.1271.000.2710	5710	SEPT FUEL 595.98 GA	0.00	1,546.01	
B101.01	4387	10/23/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	49.28	
B101.01	4388	10/23/18	503	BERNARD BIRON	11.1111.000.1110	3110	DRUM TEACH 10/4-10/	0.00	105.00	
B101.01	4388	10/23/18	503	BERNARD BIRON	11.1113.000.1130	5110	DRUM MATERIAL/LABOR	0.00	300.00	
TOTAL CHECK									0.00	405.00
B101.01	4389	10/23/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SEPTEMBER ELECTRICI	0.00	1,479.94	

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4390	10/23/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	MALLOY COMPUTER	0.00	599.00	
B101.01	4391	10/23/18	737	GENERAL AGENCY COMP	11.1241.000.2410	7410	MALLOY NOTARY	0.00	-60.00	
B101.01	4391	10/23/18	737	GENERAL AGENCY COMP	11.1241.000.2410	7410	MALLOY NOTARY	0.00	60.00	
TOTAL CHECK									0.00	0.00
B101.01	4392	10/23/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT. SUPPLY	0.00	113.08	
B101.01	4392	10/23/18	39	GORDON FOOD SERVICE	11.1113.000.1130	7910	MISC. SUPPLIES	0.00	27.95	
TOTAL CHECK									0.00	141.03
B101.01	4393	10/23/18	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	SUPPLIES	0.00	59.53	
B101.01	4393	10/23/18	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	SUPPLIES	0.00	59.54	
TOTAL CHECK									0.00	119.07
B101.01	4394	10/23/18	735	NORTHWEST OIL EXPRE	11.1271.000.2710	5710	VAN OIL CHANGE	0.00	46.98	
B101.01	4395	10/23/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	6.76	
B101.01	4395	10/23/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	49.97	
TOTAL CHECK									0.00	56.73
B101.01	4396	10/23/18	610	WALTER DEGRUYTER	11.1293.000.2930	5990	10/9 MILEAGE XCOUNT	0.00	40.88	
B101.01	4397	10/23/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00	
B101.01	4400	10/23/18	737	GENERAL AGENCY COMP	11.1241.000.2410	7410	MALLOY NOTARY	0.00	60.00	
B101.01	4401	10/31/18	13	BAY MILLS COMMUNITY	11.1113.000.1130	3710	DUAL ENROLLMENT	0.00	2,670.00	
B101.01	4402	10/31/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-NOV	0.00	109.98	
B101.01	4403	11/01/18	496	ALERT ELECTRONICS,	11.1261.000.2610	3190	PHONE	0.00	150.00	
B101.01	4404	11/01/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	108.63	
B101.01	4404	11/01/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	43.48	
TOTAL CHECK									0.00	152.11
B101.01	4405	11/01/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLY	0.00	71.92	
B101.01	4406	11/01/18	403	PARKERS ACE HARDWAR	11.1113.000.1130	5110	DRUM SUPPLIES	0.00	97.35	
B101.01	4406	11/01/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	68.93	
TOTAL CHECK									0.00	166.28
B101.01	4409	11/06/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	CEO LICENSE	0.00	299.00	
B101.01	4409	11/06/18	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q2 BUSINESS SERVICE	0.00	7,875.00	
B101.01	4409	11/06/18	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q1 BUSINESS SERVICE	0.00	7,875.00	
TOTAL CHECK									0.00	16,049.00
B101.01	4410	11/06/18	321	MARKS TIRE INC.	11.1271.000.2710	5720	VAN TIRES	0.00	30.00	
B101.01	4411	11/06/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5990	OFFICE SUPPLY	0.00	6.07	
B101.01	4414	11/12/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	139.21	

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4414	11/12/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,079.87
	TOTAL CHECK							0.00	1,219.08
B101.01	4415	11/13/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	296.40
B101.01	4416	11/13/18	726	BECKY MEYERS	11.1122.194.1220	5110	SE SUPPLY REIMB.	0.00	22.89
B101.01	4417	11/13/18	625	MI ASSO. OF PUBLIC	11.1231.000.2310	7410	2019 MAPSA DUES	0.00	424.00
B101.01	4418	11/13/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPIER	0.00	41.58
B101.01	4418	11/13/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPIER	0.00	279.03
	TOTAL CHECK							0.00	320.61
B101.01	4419	11/13/18	623	WEST INTERACTIVE SE	11.1284.000.2840	3450	SCHOOL MESSENGER	0.00	125.00
B101.01	4422	11/21/18	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	12.77
B101.01	4422	11/21/18	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	BATTERY	0.00	16.51
	TOTAL CHECK							0.00	29.28
B101.01	4423	11/21/18	15	BAY MART	11.1271.000.2710	5710	OCT FUEL 565.361 GA	0.00	1,513.63
B101.01	4424	11/21/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	47.93
B101.01	4425	11/21/18	503	BERNARD BIRON	11.1113.000.1130	3190	DRUM TEACH10/25-11/	0.00	140.00
B101.01	4426	11/21/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCTOBER ELECTRICITY	0.00	1,172.04
B101.01	4427	11/21/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	JANITORIAL SUPPLY	0.00	189.91
B101.01	4427	11/21/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	JANITORIAL SUPPLY	0.00	43.48
	TOTAL CHECK							0.00	233.39
B101.01	4428	11/21/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4432	12/04/18	744	CLM COMMUNITY ACTIO	11.1241.000.2410	3220	STAFF PD LUNCH	0.00	100.00
B101.01	4433	12/05/18	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-DECEMBER	0.00	109.98
B101.01	4434	12/05/18	713	MEGAN DELL	11.1111.000.1110	5110	SUPPLY REIMB.	0.00	203.37
B101.01	4435	12/05/18	31	EASTERN UPPER PENIN	11.1259.000.2590	7910	POSTAGE 6/8 - 11/6	0.00	62.04
B101.01	4435	12/05/18	31	EASTERN UPPER PENIN	11.1225.000.8210	5110	REAP COMPUTERS	0.00	3,345.00
	TOTAL CHECK							0.00	3,407.04
B101.01	4436	12/05/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	29.74
B101.01	4437	12/05/18	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	159.86
B101.01	4438	12/05/18	743	UPCEA	11.1111.000.1110	5990	SPELLING BEE	0.00	260.00
B101.01	4441	12/10/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE PAYMENT	0.00	136.42
B101.01	4441	12/10/18	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PAYMENT	0.00	1,082.66
	TOTAL CHECK							0.00	1,219.08

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4442	12/14/18	746	BAY MILLS CLIMATE C	11.1261.000.2610	4120	OVEN WORK	0.00	80.00
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	BMIC CLIMATE CONTRO	0.00	80.00
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-SEPTEMBER	0.00	31.33
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	230.15
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-AUGUS	0.00	1.64
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-AUGUST	0.00	4.49
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-SEPT	0.00	4.52
B101.01	4443	12/14/18	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	340.53
TOTAL CHECK								0.00	692.66
B101.01	4444	12/14/18	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	43.88
B101.01	4445	12/14/18	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	NOVEMBER ELECTRICIT	0.00	1,162.12
B101.01	4446	12/14/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLY	0.00	28.81
B101.01	4446	12/14/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENENCE SUPPLY	0.00	152.42
TOTAL CHECK								0.00	181.23
B101.01	4447	12/14/18	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5710	BUS OIL	0.00	56.97
B101.01	4448	12/14/18	726	BECKY MEYERS	11.1122.194.1220	5110	SE SUPPLY REIMB.	0.00	21.81
B101.01	4449	12/14/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	35.80
B101.01	4449	12/14/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	239.68
B101.01	4449	12/14/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINTENENCE	0.00	335.52
TOTAL CHECK								0.00	611.00
B101.01	4450	12/14/18	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	777.00
B101.01	4454	12/20/18	496	ALERT ELECTRONICS,	11.1261.000.2610	4110	SECURITY SYSTEM	0.00	325.00
B101.01	4455	12/20/18	15	BAY MART	11.1271.000.2710	5710	NOV FUEL 471.196 GA	0.00	1,217.54
B101.01	4456	12/20/18	503	BERNARD BIRON	11.1113.000.1130	3190	DRUM TEACH11/29-12/	0.00	285.00
B101.01	4457	12/20/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	WEB HOSTING	0.00	1,650.00
B101.01	4457	12/20/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	MEMBERSHIP	0.00	3,990.00
B101.01	4457	12/20/18	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SEPT-NOV SE TRANS	0.00	4,546.80
B101.01	4457	12/20/18	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	SHARED TECH SVC	0.00	6,500.00
TOTAL CHECK								0.00	16,686.80
B101.01	4458	12/20/18	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	103.44
B101.01	4459	12/20/18	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	FALL POLICY UPDATE	0.00	950.00
B101.01	4460	12/20/18	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	84.36
B101.01	4461	12/20/18	683	SPORT FLOOR REFINIS	11.1261.000.2610	4120	GYM FLOOR REFINISH	0.00	1,750.00
B101.01	4462	12/20/18	601	WELLS FARGO	11.1241.000.2410	4220	COPIER	0.00	248.00

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4465	01/11/19	461	ANDY HEYBOER	11.1293.000.2930	3190	BBALL REF 1/4/19	0.00	80.00
B101.01	4466	01/11/19	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	42.53
B101.01	4467	01/11/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-JANUARY	0.00	109.98
B101.01	4468	01/11/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	DECEMBER ELECTRICIT	0.00	1,109.01
B101.01	4469	01/11/19	31	EASTERN UPPER PENIN	11.1125.000.7640	3110	READING RECOVERY	0.00	3,500.00
B101.01	4469	01/11/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS DEC	0.00	1,913.15
TOTAL CHECK									5,413.15
B101.01	4470	01/11/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	72.75
B101.01	4471	01/11/19	428	MIKE HEYBOER	11.1293.000.2930	3190	BBALL REF 1/4/19	0.00	80.00
B101.01	4472	01/11/19	704	KEN GRAHAM TRUCKING	11.1271.000.2710	4130	BUS REPAIR	0.00	225.00
B101.01	4473	01/11/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	234.33
B101.01	4473	01/11/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	208.75
B101.01	4473	01/11/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	26.18
TOTAL CHECK									469.26
B101.01	4474	01/11/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	42.94
B101.01	4475	01/11/19	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	ANNUAL RETAINER FEE	0.00	2,200.00
B101.01	4477	01/17/19	433	AMERICAN GLASS AND	11.1293.000.2930	6420	GLASS TROPHY CASE	0.00	1,461.00
B101.01	4478	01/17/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE	0.00	133.63
B101.01	4478	01/17/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE	0.00	1,085.45
TOTAL CHECK									1,219.08
B101.01	4479	01/28/19	503	BERNARD BIRON	11.1113.000.1130	5110	DRUMS/DRUM STICKS	0.00	280.00
B101.01	4480	01/30/19	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	REF B-BALL 1/28/19	0.00	80.00
B101.01	4481	01/30/19	03	ADVANCED OFFICE TEC	11.1113.000.1130	3710	TUITION	0.00	198.00
B101.01	4482	01/30/19	15	BAY MART	11.1271.000.2710	5710	FUEL	0.00	852.22
B101.01	4483	01/30/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-FEBRUARY	0.00	109.98
B101.01	4484	01/30/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	JANITORIAL SUPPLY	0.00	22.25
B101.01	4485	01/30/19	428	MIKE HEYBOER	11.1293.000.2930	3190	REF B-BALL 1/28/19	0.00	80.00
B101.01	4486	01/30/19	704	KEN GRAHAM TRUCKING	11.1271.000.2710	4130	BUS REPAIR	0.00	45.00
B101.01	4487	01/30/19	321	MARKS TIRE INC.	11.1271.000.2710	4130	BUS REPAIR	0.00	1,480.92

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4488	01/30/19	568	NORTHERN HOSPITALIT	11.1261.000.2610	4110	BASE COVERS	0.00	347.00
B101.01	4488	01/30/19	568	NORTHERN HOSPITALIT	11.1261.000.2610	4110	BASE COVERS	0.00	540.00
TOTAL CHECK									887.00
B101.01	4489	01/30/19	334	SCHOLASTIC STORE ON	11.1111.000.1110	5110	5110 SUPPLIES	0.00	119.46
B101.01	4490	01/30/19	751	SUGAR DADDY BAKERY	11.1231.000.2310	7910	BOARD MEETING	0.00	54.00
B101.01	4491	01/30/19	376	TONYA MALLOY	11.1271.000.2710	5990	BUS WIPER BLADE	0.00	6.19
B101.01	4492	01/30/19	601	WELLS FARGO	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	4496	02/06/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE	0.00	130.82
B101.01	4496	02/06/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE	0.00	1,088.26
TOTAL CHECK									1,219.08
B101.01	4497	02/07/19	461	ANDY HEYBOER	11.1293.000.2930	3190	REF 2/2/19	0.00	80.00
B101.01	4498	02/07/19	582	ANTHONY ABRAMSON	11.1293.000.2930	3190	REF 2/1/19 & 2/2/19	0.00	160.00
B101.01	4499	02/07/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	2018-19 INTERNET	0.00	12,000.00
B101.01	4499	02/07/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	USF DISCOUNT	0.00	-9,240.00
TOTAL CHECK									2,760.00
B101.01	4500	02/07/19	39	GORDON FOOD SERVICE	11.1113.000.1130	7910.02	BLUE TICKET	0.00	36.47
B101.01	4501	02/07/19	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLIES	0.00	387.44
B101.01	4502	02/07/19	752	ELIJAH MAY	11.1293.000.2930	3190	REF 2/1/19	0.00	80.00
B101.01	4503	02/12/19	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	41.18
B101.01	4504	02/12/19	31	EASTERN UPPER PENIN	11.1225.000.2250	8220	REMC 18-19	0.00	198.00
B101.01	4504	02/12/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	LESS USF DISCOUNT	0.00	-13,680.00
B101.01	4504	02/12/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	TRANSPORT 2018/19	0.00	18,000.00
TOTAL CHECK									4,518.00
B101.01	4505	02/12/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	48.08
B101.01	4506	02/12/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	26.18
B101.01	4506	02/12/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	219.89
TOTAL CHECK									246.07
B101.01	4507	02/12/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	JANITORIAL SUPPLY	0.00	62.91
B101.01	4508	02/12/19	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIR	0.00	16.00
B101.01	4511	02/21/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	10.80
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE - OCTOBER	0.00	161.77
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-OCTOB	0.00	169.65
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-NOVEM	0.00	210.31

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	218.12	
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-NOVEMBER	0.00	241.85	
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT COMPUTER COSTS	0.00	268.86	
B101.01	4512	02/21/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	CLIMATE CONTROL	0.00	585.69	
TOTAL CHECK									0.00	1,856.25
B101.01	4513	02/21/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JANUARY ELECTRICITY	0.00	1,224.22	
B101.01	4514	02/21/19	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q3 BUSINESS SERVICE	0.00	7,875.00	
B101.01	4515	02/21/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINTENANCE SUPPLY	0.00	171.65	
B101.01	4516	02/21/19	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	WIPER BLADES	0.00	26.48	
B101.01	4517	02/21/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE SUPPLY	0.00	128.60	
B101.01	4520	03/08/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	128.01	
B101.01	4520	03/08/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,091.07	
TOTAL CHECK									0.00	1,219.08
B101.01	4521	03/12/19	755	MIKE AMBROSE	11.1293.000.2930	3190	2/19 MAPLEWOOD REF	0.00	80.00	
B101.01	4522	03/12/19	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLY	0.00	4.77	
B101.01	4522	03/12/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	12.26	
B101.01	4522	03/12/19	03	ADVANCED OFFICE TEC	11.1113.000.1130	5110	HIGH SCHOOL SUPPLY	0.00	17.43	
TOTAL CHECK									0.00	34.46
B101.01	4523	03/12/19	15	BAY MART	11.1271.000.2710	5710	JAN FUEL 515.799 GA	0.00	1,188.85	
B101.01	4524	03/12/19	13	BAY MILLS COMMUNITY	11.1113.000.1130	3710	TUITION	0.00	2,420.00	
B101.01	4525	03/12/19	503	BERNARD BIRON	11.1113.000.1130	3190	DRUM TEACH 1/17-3/1	0.00	270.00	
B101.01	4526	03/12/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET-MARCH	0.00	111.62	
B101.01	4527	03/12/19	713	MEGAN DELL	11.1293.000.2930	1560	GIRLS V. B-BALL COA	0.00	1,250.00	
B101.01	4528	03/12/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS-JANUARY 19	0.00	1,560.33	
B101.01	4528	03/12/19	31	EASTERN UPPER PENIN	11.1226.000.1220	8220.01	SE SUPER (1/2 COST)	0.00	2,675.00	
B101.01	4528	03/12/19	31	EASTERN UPPER PENIN	11.1215.031.6820	8220.02	SPEECH (1/2 COST)	0.00	15,747.00	
B101.01	4528	03/12/19	31	EASTERN UPPER PENIN	11.1271.000.2710	7410	2/23 BUS DRIVER CLA	0.00	20.00	
TOTAL CHECK									0.00	20,002.33
B101.01	4529	03/12/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	29.82	
B101.01	4529	03/12/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	41.62	
B101.01	4529	03/12/19	39	GORDON FOOD SERVICE	11.1221.000.8210	5110	RECOVERY MONTH	0.00	99.52	
B101.01	4529	03/12/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	103.66	
B101.01	4529	03/12/19	39	GORDON FOOD SERVICE	11.1221.000.8210	5110	READING MONTH	0.00	166.32	
TOTAL CHECK									0.00	440.94
B101.01	4530	03/12/19	754	TONY HAKOLA	11.1293.000.2930	3190	2/19 MAPLEWOOD REF	0.00	80.00	

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4531	03/12/19	726	BECKY MEYERS	11.1122.194.1220	5110	SE SUPPLY REIMB.	0.00	74.49
B101.01	4532	03/12/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	ENVELOPES	0.00	16.99
B101.01	4532	03/12/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COP MAINT OVG RATE	0.00	1.35
B101.01	4532	03/12/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COP MAINT OVG RATE	0.00	241.23
TOTAL CHECK									259.57
B101.01	4533	03/12/19	447	RAELYNN HUNTER	11.1293.000.2930	1560	ELEM BOYS BBALL COA	0.00	1,000.00
B101.01	4536	03/13/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS PRINCIPAL	0.00	125.19
B101.01	4536	03/13/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,093.89
TOTAL CHECK									1,219.08
B101.01	4537	03/22/19	496	ALERT ELECTRONICS,	11.1266.000.2660	6410	ANNUAL CHECK	0.00	480.00
B101.01	4538	03/22/19	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - FEB	0.00	39.83
B101.01	4539	03/22/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FEBRUARY ELECTRICIT	0.00	1,115.18
B101.01	4540	03/22/19	727	CS PARTNERS LLC	11.1283.000.2830	7910	SUB PERMIT	0.00	45.00
B101.01	4541	03/22/19	31	EASTERN UPPER PENIN	11.1259.000.2590	7910	NOV-MAR POSTAGE	0.00	51.09
B101.01	4541	03/22/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS-FEBRUARY 1	0.00	1,682.79
B101.01	4541	03/22/19	31	EASTERN UPPER PENIN	11.1252.000.2520	8220	Q4 BUSINESS SVC	0.00	7,875.00
B101.01	4541	03/22/19	31	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DRIVER CLASS	0.00	20.00
TOTAL CHECK									9,628.88
B101.01	4542	03/22/19	39	GORDON FOOD SERVICE	11.1261.000.2610	6420	MAINT SUPPLY	0.00	144.86
B101.01	4543	03/22/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	208.75
B101.01	4547	04/01/19	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	CLEANING SUPPLY	0.00	100.85
B101.01	4547	04/01/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	ANTIBIOTIC OINTMENT	0.00	1.59
TOTAL CHECK									102.44
B101.01	4548	04/01/19	15	BAY MART	11.1271.000.2710	5710	FEB FUEL 283.587 GA	0.00	648.23
B101.01	4549	04/01/19	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT-JAN & FEB	0.00	680.00
B101.01	4549	04/01/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-JAN&F	0.00	901.20
B101.01	4549	04/01/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	DTE-JAN & FEB	0.00	545.52
TOTAL CHECK									2,126.72
B101.01	4550	04/01/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	APRIL INTERNET	0.00	109.98
B101.01	4551	04/01/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	74.26
B101.01	4551	04/01/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	CREDIT	0.00	-39.28
TOTAL CHECK									34.98
B101.01	4552	04/01/19	757	MICHIGAN SCHOOL BUS	11.1271.000.2710	6610	MSBO BUS PURCHASE	0.00	125.00
B101.01	4557	04/09/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	DELLS & SOFTWARE	0.00	1,518.00

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4558	04/09/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES	0.00	97.87
B101.01	4559	04/09/19	759	JOE ROUNDS	11.1293.000.2930	3190	VBALL REF-PARADISE	0.00	100.00
B101.01	4561	04/15/19	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - MAR	0.00	43.88
B101.01	4562	04/15/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	88.89
B101.01	4562	04/15/19	39	GORDON FOOD SERVICE	11.1283.000.2830	7910	STAFF LUNCH	0.00	124.83
B101.01	4562	04/15/19	39	GORDON FOOD SERVICE	11.1331.000.3310	5990	CONFERENCES	0.00	14.98
TOTAL CHECK								0.00	228.70
B101.01	4563	04/15/19	545	GREAT LAKES TRUCK S	11.1271.000.2710	4130	BUS REPAIR	0.00	1,543.93
B101.01	4564	04/15/19	321	MARKS TIRE INC.	11.1271.000.2710	5720	REPAIR	0.00	10.00
B101.01	4565	04/15/19	679	MERLE'S GARAGE & TO	11.1271.000.2710	5990	BUS TOW	0.00	350.00
B101.01	4566	04/15/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COP MAINT OVG RATE	0.00	530.56
B101.01	4566	04/15/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	TONER	0.00	39.59
B101.01	4566	04/15/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COP MAINT OVG RATE	0.00	305.70
TOTAL CHECK								0.00	875.85
B101.01	4567	04/15/19	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	3/11-3/12 LEGAL SVC	0.00	1,198.50
B101.01	4570	04/17/19	763	LSSU TRACK & FIELD	11.1293.000.2930	7410	MIDDLE SCHOOL TRACK	0.00	120.00
B101.01	4570	04/17/19	763	LSSU TRACK & FIELD	11.1293.000.2930	7410	HIGHSCHOOL TRACK ME	0.00	160.00
TOTAL CHECK								0.00	280.00
B101.01	4573	04/19/19	15	BAY MART	11.1271.000.2710	5710	MARCH FUEL 299.79 G	0.00	715.76
B101.01	4574	04/19/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MARCH ELECTRICITY	0.00	1,230.39
B101.01	4575	04/19/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	66.30
B101.01	4576	04/19/19	726	BECKY MEYERS	11.1122.194.1220	5110	SE SUPPLY REIMB.	0.00	93.75
B101.01	4577	04/19/19	764	SAULT-CHEBOYGAN MED	11.1231.000.2310	3510	ENROLLMENT	0.00	313.00
B101.01	4578	04/19/19	598	TAHQUAMENON AREA SC	11.1271.000.2710	5710	TAS BUS USE	0.00	676.20
B101.01	4581	05/03/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	CUPS	0.00	2.85
B101.01	4581	05/03/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	SUPPLIES	0.00	14.81
B101.01	4581	05/03/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	77.24
TOTAL CHECK								0.00	94.90
B101.01	4582	05/03/19	503	BERNARD BIRON	11.1113.000.1130	5110	DRUM TEACH 4/3-4/30	0.00	215.00
B101.01	4583	05/03/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	122.37
B101.01	4583	05/03/19	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	4584	05/03/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS-MARCH 19'	0.00	2,559.45

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4585	05/03/19	39	GORDON FOOD SERVICE	11.1113.000.1130	7910.02	BLUE TICKET STORE	0.00	39.96
B101.01	4586	05/03/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	22.95
B101.01	4587	05/03/19	575	ST. IGNACE SCHOOLS	11.1293.000.2930	7410	TRACK MEET 4/29	0.00	25.00
B101.01	4587	05/03/19	575	ST. IGNACE SCHOOLS	11.1293.000.2930	7410	TRACK MEET 5/16	0.00	140.00
	TOTAL CHECK							0.00	165.00
B101.01	4590	05/13/19	768	BRIMLEY AREA SCHOOL	11.1293.000.2930	7410	TRACK	0.00	30.00
B101.01	4591	05/13/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	MAY INTERNET	0.00	109.98
B101.01	4592	05/13/19	335	CHIPPEWA COUNTY HEA	11.1111.000.1110	7910	VISION/HEARING-APRI	0.00	46.40
B101.01	4593	05/13/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	APRIL ELECTRIC	0.00	1,163.98
B101.01	4594	05/13/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	105.58
B101.01	4594	05/13/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	171.68
	TOTAL CHECK							0.00	277.26
B101.01	4595	05/13/19	559	LYNN AUTO PARTS, IN	11.1271.000.2710	5990	BUS SUPPLY	0.00	100.93
B101.01	4596	05/13/19	321	MARKS TIRE INC.	11.1271.000.2710	5720	TIRES - VAN	0.00	195.46
B101.01	4597	05/13/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	203.33
B101.01	4597	05/13/19	59	NATIONAL OFFICE PRO	11.1271.000.2710	5990	BUS NOTE FORMS	0.00	420.00
B101.01	4597	05/13/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	429.84
B101.01	4597	05/13/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	125.25
	TOTAL CHECK							0.00	1,178.42
B101.01	4598	05/13/19	633	PICKFORD PUBLIC SCH	11.1293.000.2930	7910	OCS AD	0.00	100.00
B101.01	4599	05/13/19	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	4/8-4/11 LEGAL SVC	0.00	178.50
B101.01	4600	05/13/19	610	WALTER DEGRUYTER	11.1293.000.2930	1560	TRACK COACH	0.00	1,250.00
B101.01	4600	05/13/19	610	WALTER DEGRUYTER	11.1293.000.2930	7910	TRACK MILEAGE	0.00	91.64
	TOTAL CHECK							0.00	1,341.64
B101.01	4603	05/29/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	OFFICE SUPPLY	0.00	39.45
B101.01	4603	05/29/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5990	SUPPLY	0.00	20.00
	TOTAL CHECK							0.00	59.45
B101.01	4604	05/29/19	15	BAY MART	11.1271.000.2710	5710	FUEL 490.897 GAL	0.00	1,201.88
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-MARCH	0.00	546.69
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT-MARCH	0.00	340.00
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1284.000.2840	5990	IT-APRIL	0.00	380.00
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	CONSTELLATION-APRIL	0.00	393.94
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	DTE-APRIL	0.00	229.55
B101.01	4605	05/29/19	87	BAY MILLS INDIAN CO	11.1261.000.2610	4110	DTE-MARCH	0.00	245.47
	TOTAL CHECK							0.00	2,135.65

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4606	05/29/19	10	BAY MILLS NEWS	11.1231.000.2310	3510	MAR19' ADVERTISEME	0.00	75.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.0199.000.0000	0199.02	USF DISCOUNT	0.00	-1,641.60
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1271.000.2710	7410	4.20 BUS TRAINING	0.00	20.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	2018-19 SHARED SPEE	0.00	550.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANS-APRIL 19'	0.00	1,543.58
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	18/19 INT BROADBAND	0.00	2,160.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1226.000.1220	8220.01	SE SUPERVISION	0.00	2,675.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1122.000.1220	8220	SPEECH	0.00	6,494.00
B101.01	4607	05/29/19	31	EASTERN UPPER PENIN	11.1215.031.6820	8220.02	SPEECH	0.00	9,253.00
TOTAL CHECK								0.00	21,053.98
B101.01	4608	05/29/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	51.64
B101.01	4608	05/29/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	63.66
TOTAL CHECK								0.00	115.30
B101.01	4609	05/29/19	639	WALTER LYONS	11.1271.000.2710	5710	FUEL REIMB	0.00	76.86
B101.01	4610	05/29/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	PAPER	0.00	208.75
B101.01	4611	05/29/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	TOOLS	0.00	65.96
B101.01	4612	05/29/19	764	SAULT-CHEBOYGAN MED	11.1231.000.2310	3510	KIN ROUNDUP AD	0.00	396.00
B101.01	4617	06/05/19	520	ARLEN KUZMIK	11.1231.000.2310	7910	EAGLE CARRIER - GRA	0.00	25.00
B101.01	4618	06/05/19	760	JOSHUA BIRON	11.1231.000.2310	7910	GRADUATION DRUM	0.00	200.00
B101.01	4619	06/05/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS INTEREST	0.00	119.53
B101.01	4619	06/05/19	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS PRINCIPAL	0.00	1,099.55
TOTAL CHECK								0.00	1,219.08
B101.01	4620	06/05/19	187	EMC INSURANCE COMPA	11	B192	19-20 INS. PREPAID	0.00	13,237.00
B101.01	4621	06/05/19	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	AWARDS	0.00	20.97
B101.01	4621	06/05/19	39	GORDON FOOD SERVICE	11.1231.000.2310	7910	AWARDS BANQUET	0.00	269.70
TOTAL CHECK								0.00	290.67
B101.01	4622	06/05/19	603	HOEKSTRA TRANSPORTA	11.1271.000.2710	6610	NEW BUS	0.00	86,639.00
B101.01	4623	06/05/19	437	JOSTENS	11.1231.000.2310	7910	DIPLOMA	0.00	109.94
B101.01	4624	06/05/19	705	KADON KUZMIK	11.1231.000.2310	7910	GRADUATION PIANO	0.00	50.00
B101.01	4625	06/05/19	655	NAFIS	11	B192	NAFIS DUES	0.00	763.00
B101.01	4626	06/05/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLY	0.00	18.38
B101.01	4627	06/05/19	761	OCS DRUM	11.1231.000.2310	7910	SINGER (DRUM)	0.00	100.00
B101.01	4628	06/05/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	224.91

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4628	06/05/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	61.21
TOTAL CHECK									286.12
B101.01	4629	06/05/19	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIR	0.00	701.36
B101.01	4630	06/05/19	772	ARTHUR SMART	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	4631	06/05/19	774	COLE TADGERSON	11.1231.000.2310	7910	FLAG CARRIER - GRAD	0.00	25.00
B101.01	4632	06/05/19	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	4/30 LEGAL SERVICES	0.00	76.50
B101.01	4633	06/05/19	610	WALTER DEGRUYTER	11.1111.000.1110	5110	ELEMENTARY FIELD DA	0.00	8.74
B101.01	4633	06/05/19	610	WALTER DEGRUYTER	11.1231.000.2310	7910	TRACK MILEAGE	0.00	51.62
TOTAL CHECK									60.36
B101.01	4636	06/19/19	252	ALLSTAR GRAPHICS	11.1231.000.2310	7910	GRADUATION PLAQUES	0.00	84.75
B101.01	4637	06/19/19	15	BAY MART	11.1271.000.2710	5710	MAY FUEL 418.455 GA	0.00	1,035.34
B101.01	4638	06/19/19	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - MAY	0.00	90.46
B101.01	4639	06/19/19	503	BERNARD BIRON	11.1113.000.1130	5110	DRUM TEACHING SUPPL	0.00	140.00
B101.01	4640	06/19/19	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	JUNE INTERNET	0.00	109.98
B101.01	4641	06/19/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAY ELECTRIC	0.00	1,124.98
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1122.000.1220	8220	SE CHARGEBACK	0.00	15,321.22
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1122.194.1220	8220.01	MEYERS BILLBACK 5/3	0.00	37,537.23
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	DNA	0.00	743.00
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	SUNGARD	0.00	1,794.00
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1284.000.2840	8220	SIS	0.00	1,823.00
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1271.000.1220	8220.03	SE TRANSPORTATION	0.00	2,093.48
B101.01	4642	06/19/19	31	EASTERN UPPER PENIN	11.1113.000.1130	5110	LAMINATING	0.00	2.00
TOTAL CHECK									59,313.93
B101.01	4643	06/19/19	168	ENGADINE CONSOLIDAT	11.1293.000.2930	7910	TRACK MEET 5/7/19	0.00	60.00
B101.01	4644	06/19/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	75.22
B101.01	4645	06/19/19	591	MACOMB ISD	11.1111.000.1110	7910	ENNES TRAINING	0.00	20.00
B101.01	4646	06/19/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	294.95
B101.01	4646	06/19/19	59	NATIONAL OFFICE PRO	11.1241.000.2410	4220	COPIER	0.00	415.98
TOTAL CHECK									710.93
B101.01	4647	06/19/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5980	MAINT SUPPLY	0.00	42.53
B101.01	4647	06/19/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	57.96
B101.01	4647	06/19/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	4.99
B101.01	4647	06/19/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	17.97
B101.01	4647	06/19/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	146.91
TOTAL CHECK									270.36

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4648	06/19/19	710	ROYAL PUBLISHING	11.1293.000.2930	7910	TRACK AD	0.00	125.00
B101.01	4651	06/19/19	31	EASTERN UPPER PENIN	11.1221.000.7530	8220	MATH COACH	0.00	4,325.00
B101.01	4651	06/19/19	31	EASTERN UPPER PENIN	11.1221.000.7530	8220	EARLY LIT COACH	0.00	5,250.00
TOTAL CHECK								0.00	9,575.00
B101.01	4652	06/26/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	48.65
B101.01	4652	06/26/19	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	PAPER	0.00	12.00
TOTAL CHECK								0.00	60.65
B101.01	4653	06/26/19	87	BAY MILLS INDIAN CO	11.1231.000.2310	3510	ADVERTISEMENT	0.00	75.00
B101.01	4654	06/26/19	31	EASTERN UPPER PENIN	11.1241.000.2410	3430	POSTAGE	0.00	52.50
B101.01	4655	06/26/19	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT SUPPLY	0.00	105.23
B101.01	4656	06/26/19	562	OMS COMPLIANCE SERV	11.1271.000.2710	7410	DOT DRUG TEST	0.00	79.25
B101.01	4657	06/26/19	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINT SUPPLY	0.00	12.60
B101.01	4659	07/09/19	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE ELECTRIC	0.00	893.23
B101.01	4660	07/09/19	31	EASTERN UPPER PENIN	11.1122.194.1220	8220.01	MYERS BILLBACK	0.00	9,826.45
B101.01	4661	07/09/19	562	OMS COMPLIANCE SERV	11.1271.000.2710	7410	DRUG TEST	0.00	50.00
B101.01	V160134	08/02/18	517	JODIE HEIKKINEN	11.1221.000.2210	2310	TUITION - SUMMER 20	0.00	750.00
B101.01	V160134	08/02/18	517	JODIE HEIKKINEN	11	B402	TUITION - FALL 2017	0.00	750.00
B101.01	V160134	08/02/18	517	JODIE HEIKKINEN	11	B402	TUITION - SUMMER 201	0.00	750.00
B101.01	V160134	08/02/18	517	JODIE HEIKKINEN	11	B402	TUITION - SPRING 20	0.00	750.00
TOTAL CHECK								0.00	3,000.00
B101.01	V160135	08/08/18	517	JODIE HEIKKINEN	11.1221.000.2210	2310	TUTION - SUMMER 201	0.00	750.00
B101.01	V160136	09/11/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLY REIMB.	0.00	45.43
B101.01	V160137	09/11/18	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	SUPPLIES-K. HEIKKIN	0.00	117.79
B101.01	V160138	09/18/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	HS SUPPLY REIMB.	0.00	48.10
B101.01	V160139	10/08/18	516	KIRK MCKAY	11.1293.000.2930	1560	SOCCER COACH	0.00	1,000.00
B101.01	V160140	10/23/18	93	MARCIA MALLOY	11.1241.000.2410	3220	8/27 STAFF PD LUNCH	0.00	240.00
B101.01	V160140	10/23/18	93	MARCIA MALLOY	11.1241.000.2410	3220	8/30 STAFF PD LUNCH	0.00	240.00
B101.01	V160140	10/23/18	93	MARCIA MALLOY	11.1241.000.2410	7410	MALLOY NOTARY FEE	0.00	10.00
TOTAL CHECK								0.00	490.00
B101.01	V160141	10/23/18	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	135.67
B101.01	V160142	11/01/18	530	CHRISTY MCKILLIP	11.1331.000.3310	5990	TRUNK-OR-TREAT	0.00	25.98

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	V160144	11/06/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910	SUPPLY REIMB.	0.00	23.50
B101.01	V160145	11/06/18	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	HIGHSCHOOL SUPPLY	0.00	35.99
B101.01	V160147	11/21/18	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	VETERAN DAY SUPPLY	0.00	24.46
B101.01	V160149	12/05/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLY REIMB.	0.00	39.35
B101.01	V160150	12/05/18	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	SUPPLY REIMB.	0.00	9.06
B101.01	V160151	12/20/18	530	CHRISTY MCKILLIP	11.1113.000.1130	7910	SUPPLY REIMB	0.00	6.93
B101.01	V160151	12/20/18	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLY REIMB	0.00	57.23
TOTAL CHECK									64.16
B101.01	V160152	12/20/18	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	57.27
B101.01	V160156	01/30/19	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	HS SUPPLIES	0.00	55.69
B101.01	V160156	01/30/19	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	S.A.T PREP	0.00	21.41
TOTAL CHECK									77.10
B101.01	V160157	01/30/19	668	KIRSI HEIKKINEN	11.1111.000.1110	5110	KIN. SUPPLIES	0.00	21.15
B101.01	V160158	01/30/19	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SE SUPPLIES	0.00	50.00
B101.01	V160160	02/21/19	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLY	0.00	13.98
B101.01	V160162	03/12/19	516	KIRK MCKAY	11.1293.000.2930	1560	BOYS V. B-BALL COAC	0.00	1,250.00
B101.01	V160162	03/12/19	516	KIRK MCKAY	11.1283.000.2830	7910	MDE LICENSE REIMB.	0.00	160.00
TOTAL CHECK									1,410.00
B101.01	V160164	03/22/19	530	CHRISTY MCKILLIP	11.1113.000.1130	7910	HS REWARDS	0.00	5.12
B101.01	V160167	04/01/19	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SE SUPPLY REIMB	0.00	35.70
B101.01	V160168	04/01/19	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	DEVOY SUPPLY REIMB	0.00	95.55
B101.01	V160170	04/16/19	516	KIRK MCKAY	11.1221.000.8210	3220	MILEAGE	0.00	208.80
B101.01	V160172	04/19/19	530	CHRISTY MCKILLIP	11.1113.000.1130	5110	SUPPLY REIMB	0.00	26.08
B101.01	V160175	06/05/19	530	CHRISTY MCKILLIP	11.1231.000.2310	7910	GRADUATION SPEAKER	0.00	50.00
B101.01	V160176	06/05/19	120	MARY CATHERINE DEVO	11.1113.000.1130	5110	HIGHSCHOOL CULTURE	0.00	135.74
B101.01	V160177	06/19/19	517	JODIE HEIKKINEN	11.1221.000.2210	2310	TUITION - SPRING 20	0.00	1,250.00
TOTAL CASH ACCOUNT								0.00	448,311.65
TOTAL FUND								0.00	448,311.65

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4274	07/06/18	474	MEAL MAGIC CORPORAT	25.1297.000.2971	3450	MEAL MAGIC LICENSE	0.00	1,375.00
B101.01	4297	08/02/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY - MAY	0.00	18.55
B101.01	4323	09/05/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	96.39
B101.01	4349	09/18/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	901.10
B101.01	4349	09/18/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	106.14
TOTAL CHECK								0.00	1,007.24
B101.01	4350	09/18/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	222.00
B101.01	4356	09/26/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,189.16
B101.01	4356	09/26/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	82.14
B101.01	4356	09/26/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-37.44
TOTAL CHECK								0.00	1,233.86
B101.01	4357	09/26/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	151.38
B101.01	4368	10/02/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	71.45
B101.01	4368	10/02/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	78.02
B101.01	4368	10/02/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	52.60
B101.01	4368	10/02/18	39	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	981.69
B101.01	4368	10/02/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,290.00
TOTAL CHECK								0.00	2,473.76
B101.01	4369	10/02/18	362	HPS LLC	25.1297.000.2971	7410	HPS DUES 9/1 - 8/31	0.00	375.00
B101.01	4370	10/02/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.13
B101.01	4370	10/02/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.63
TOTAL CHECK								0.00	362.76
B101.01	4381	10/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	101.41
B101.01	4381	10/08/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,311.43
TOTAL CHECK								0.00	1,412.84
B101.01	4382	10/08/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	-222.51
B101.01	4382	10/08/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	222.51
TOTAL CHECK								0.00	0.00
B101.01	4384	10/09/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	222.51
B101.01	4398	10/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	21.41
B101.01	4398	10/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,017.93
B101.01	4398	10/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,248.37
B101.01	4398	10/23/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	74.89
TOTAL CHECK								0.00	2,362.60
B101.01	4399	10/23/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	28.25
B101.01	4407	11/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	28.71
B101.01	4407	11/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	52.14

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	4407	11/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,001.80	
B101.01	4407	11/01/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,008.45	
TOTAL CHECK									0.00	2,091.10
B101.01	4408	11/01/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	195.26	
B101.01	4408	11/01/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	194.75	
TOTAL CHECK									0.00	390.01
B101.01	4412	11/06/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	27.55	
B101.01	4413	11/06/18	739	INDEPENDENT CONSULT	25.1297.000.2971	3220	SERVS SAFE TRAINING	0.00	80.00	
B101.01	4420	11/13/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	180.73	
B101.01	4420	11/13/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,098.94	
B101.01	4420	11/13/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	117.30	
B101.01	4420	11/13/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	40.10	
TOTAL CHECK									0.00	1,437.07
B101.01	4421	11/13/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	195.26	
B101.01	4429	11/21/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,237.19	
B101.01	4429	11/21/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	41.94	
B101.01	4429	11/21/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,144.12	
B101.01	4429	11/21/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	63.03	
TOTAL CHECK									0.00	2,486.28
B101.01	4430	11/21/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	153.38	
B101.01	4430	11/21/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	167.01	
TOTAL CHECK									0.00	320.39
B101.01	4431	11/21/18	741	TRIAD SERVICE CENTE	25.1297.000.2971	3190	DISHWASHER REPAIR	0.00	148.75	
B101.01	4439	12/05/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	108.01	
B101.01	4439	12/05/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	51.01	
B101.01	4439	12/05/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	735.74	
TOTAL CHECK									0.00	894.76
B101.01	4440	12/05/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	97.88	
B101.01	4451	12/14/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-SEPTEMBER	0.00	35.70	
B101.01	4451	12/14/18	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-AUGUST	0.00	30.42	
TOTAL CHECK									0.00	66.12
B101.01	4452	12/14/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,256.26	
B101.01	4452	12/14/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	63.27	
B101.01	4452	12/14/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,046.28	
B101.01	4452	12/14/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	49.67	
TOTAL CHECK									0.00	2,415.48
B101.01	4453	12/14/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	153.88	
B101.01	4453	12/14/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	208.38	
TOTAL CHECK									0.00	362.26

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4463	12/20/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	CREDIT REBATE	0.00	-22.36
B101.01	4463	12/20/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	CREDIT REBATE	0.00	-35.09
B101.01	4463	12/20/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,472.74
B101.01	4463	12/20/18	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	101.48
TOTAL CHECK								0.00	1,516.77
B101.01	4464	12/20/18	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	167.50
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	849.05
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	84.77
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	129.44
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	170.72
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	50.85
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5611	MILK	0.00	38.76
B101.01	4476	01/11/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,205.67
TOTAL CHECK								0.00	2,529.26
B101.01	4493	01/30/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	920.37
B101.01	4493	01/30/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,053.33
B101.01	4493	01/30/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	28.71
B101.01	4493	01/30/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	34.87
TOTAL CHECK								0.00	2,037.28
B101.01	4494	01/30/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	112.00
B101.01	4495	01/30/19	421	STATE OF MICHIGAN	25.0162.000.0000	0162	2018 SALES TAX	0.00	45.79
B101.01	4509	02/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	613.52
B101.01	4509	02/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	774.90
B101.01	4509	02/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	138.40
B101.01	4509	02/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	33.79
TOTAL CHECK								0.00	1,560.61
B101.01	4510	02/12/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	152.88
B101.01	4510	02/12/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	97.38
TOTAL CHECK								0.00	250.26
B101.01	4518	02/21/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-OCTOBER	0.00	30.42
B101.01	4518	02/21/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-NOVEMBER	0.00	32.29
B101.01	4518	02/21/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-DECEMBER	0.00	10.89
TOTAL CHECK								0.00	73.60
B101.01	4519	02/21/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	69.86
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,114.14
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	813.34
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	876.50
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	912.74
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	43.92
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FS SUPPLY	0.00	43.92
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	GLC FEES	0.00	64.25

SUNGARD
DATE: 10/30/2019
TIME: 14:22:19

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 4/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	69.82
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	CREDIT	0.00	-207.49
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	CREDIT	0.00	-41.50
B101.01	4534	03/12/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	CREDIT	0.00	-23.48
TOTAL CHECK								0.00	3,666.16
B101.01	4535	03/12/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	165.50
B101.01	4535	03/12/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	182.13
TOTAL CHECK								0.00	347.63
B101.01	4544	03/22/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,144.56
B101.01	4544	03/22/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	83.61
TOTAL CHECK								0.00	1,228.17
B101.01	4545	03/22/19	362	HPS LLC	25.1297.000.2971	6410	OVEN	0.00	7,820.95
B101.01	4546	03/22/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	125.13
B101.01	4553	04/01/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-JAN & FEB	0.00	44.89
B101.01	4554	04/01/19	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	7410	FOOD SVC LICENSE	0.00	518.00
B101.01	4555	04/01/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	463.11
B101.01	4555	04/01/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	43.92
TOTAL CHECK								0.00	507.03
B101.01	4556	04/01/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	28.25
B101.01	4560	04/09/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	139.76
B101.01	4560	04/09/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	167.01
B101.01	4560	04/09/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.13
B101.01	4560	04/09/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	208.88
TOTAL CHECK								0.00	696.78
B101.01	4568	04/15/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	840.85
B101.01	4568	04/15/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,126.59
B101.01	4568	04/15/19	39	GORDON FOOD SERVICE	25.1297.000.2970	5640	FOOD SVC SUPPLY	0.00	23.17
B101.01	4568	04/15/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	34.09
TOTAL CHECK								0.00	2,024.70
B101.01	4569	04/15/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.13
B101.01	4579	04/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	LUNCH	0.00	44.94
B101.01	4579	04/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	973.04
B101.01	4579	04/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	94.11
TOTAL CHECK								0.00	1,112.09
B101.01	4580	04/19/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	139.25
B101.01	4588	05/03/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	895.50
B101.01	4589	05/03/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	167.01

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4589	05/03/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	-28.25
TOTAL CHECK									0.00 138.76
B101.01	4601	05/13/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,012.34
B101.01	4601	05/13/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,160.94
B101.01	4601	05/13/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	70.11
B101.01	4601	05/13/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	152.70
TOTAL CHECK									0.00 2,396.09
B101.01	4602	05/13/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	168.01
B101.01	4602	05/13/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	125.63
TOTAL CHECK									0.00 293.64
B101.01	4613	05/29/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-MARCH	0.00	14.13
B101.01	4613	05/29/19	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	LAUNDRY-APRIL	0.00	34.30
TOTAL CHECK									0.00 48.43
B101.01	4614	05/29/19	335	CHIPPEWA COUNTY HEA	25.1297.000.2971	3190	FOOD SVC INSPECTION	0.00	325.00
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	870.40
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,196.44
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	37.45
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	38.14
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	39.76
B101.01	4615	05/29/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	48.15
TOTAL CHECK									0.00 2,230.34
B101.01	4616	05/29/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	139.25
B101.01	4616	05/29/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	168.01
TOTAL CHECK									0.00 307.26
B101.01	4634	06/05/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	42.39
B101.01	4634	06/05/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	937.64
TOTAL CHECK									0.00 980.03
B101.01	4635	06/05/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.13
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	70.11
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	57.28
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	21.98
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLY	0.00	105.58
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	527.69
B101.01	4649	06/19/19	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	825.42
TOTAL CHECK									0.00 1,608.06
B101.01	4650	06/19/19	49	JILBERT DAIRY	25.1297.000.2971	5611	MILK	0.00	181.13
TOTAL CASH ACCOUNT									0.00 58,743.51
TOTAL FUND									0.00 58,743.51

SUNGARD
DATE: 10/30/2019
TIME: 14:22:19

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 4/20

FUND - 51 - LEBLANC SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4314	08/31/18	725	CARLY BELLEAU	51.1294.000.2940	7910	SCHOLARSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SUNGARD
DATE: 10/30/2019
TIME: 14:22:19

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 4/20

FUND - 52 - CAMERON SCHOLARSHIP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4351	09/18/18	574	LILY PARISH	52.1294.000.2940	7910	CAMERON SCHOLORSHIP	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	1,000.00

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	640	07/24/18	676	ALPENA HIGH SCHOOL	61	B431.28	NOV 3 TOURNAMENT	0.00	100.00
B101.01	641	10/09/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	162.21
B101.01	642	10/19/18	672	ANDY DITMEYER	61	B431.06	PUMPKIN PATCH TRIP	0.00	124.00
B101.01	643	10/23/18	39	GORDON FOOD SERVICE	61	B431.05	BOOSTERS	0.00	34.97
B101.01	644	10/23/18	184	LAKE SUPERIOR STATE	61	B431.03	HIGHSCHOOL PLAY	0.00	72.00
B101.01	645	11/15/18	740	LEE NYLAND	61	B431.20	YEARBOOK PASTY FUND	0.00	484.61
B101.01	645	11/15/18	740	LEE NYLAND	61	B431.28	ROBOTICS PASTY FUND	0.00	702.69
TOTAL CHECK									1,187.30
B101.01	646	12/05/18	644	LIFETOUCH NSS ACCTS	61	B431.20	YEARBOOK DOWNPAYMEN	0.00	825.00
B101.01	647	12/20/18	31	EASTERN UPPER PENIN	61	B431.28	ROBOTICS COOKIES	0.00	1,034.22
B101.01	647	12/20/18	31	EASTERN UPPER PENIN	61	B431.28	ROBOTICS COOKIES	0.00	-1,034.22
TOTAL CHECK									0.00
B101.01	648	12/20/18	39	GORDON FOOD SERVICE	61	B431.28	ROBOTICS COOKIES	0.00	1,034.22
B101.01	649	01/11/19	331	CO-ED FLOWERS	61	B431.32	FUNERAL FLOWERS	0.00	45.00
B101.01	650	01/11/19	39	GORDON FOOD SERVICE	61	B431.28	ROBOTICS COOKIE TRA	0.00	87.31
B101.01	650	01/11/19	39	GORDON FOOD SERVICE	61	B431.05	ATHLETIC CONCESSION	0.00	88.06
B101.01	650	01/11/19	39	GORDON FOOD SERVICE	61	B431.28	ROBOTICS COOKIE TRA	0.00	15.96
TOTAL CHECK									191.33
B101.01	651	01/11/19	747	DONNA MESSENGER	61	B431.32	OCS HAT DAY DONATIO	0.00	159.75
B101.01	652	01/11/19	403	PARKERS ACE HARDWAR	61	B431.05	BLEACHER PAINT	0.00	70.84
B101.01	653	01/30/19	331	CO-ED FLOWERS	61	B431.32	FLOWERS	0.00	45.00
B101.01	654	01/30/19	39	GORDON FOOD SERVICE	61	B431.05	CONCESSION	0.00	156.19
B101.01	655	01/30/19	750	THE READING WAREHOU	61	B431.30	LIBRARY	0.00	79.29
B101.01	655	01/30/19	750	THE READING WAREHOU	61	B431.30	LIBRARY	0.00	-79.29
TOTAL CHECK									0.00
B101.01	656	02/07/19	331	CO-ED FLOWERS	61	B431.05	FLOWERS	0.00	48.00
B101.01	657	02/07/19	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	51.46
B101.01	657	02/07/19	39	GORDON FOOD SERVICE	61	B431.05	ATHLETIC CONCESSION	0.00	261.49
TOTAL CHECK									312.95
B101.01	658	02/12/19	48	ISLAND AIRWAYS	61	B431.05	BASKETBALL	0.00	3,060.00
B101.01	659	02/21/19	39	GORDON FOOD SERVICE	61	B431.06	ELEM CANDY FUNDRAIS	0.00	71.92
B101.01	659	02/21/19	39	GORDON FOOD SERVICE	61	B431.05	BANQUET	0.00	193.44
TOTAL CHECK									265.36

SUNGARD
 DATE: 10/30/2019
 TIME: 14:22:19

OJIBWE CHARTER SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='19'
 ACCOUNTING PERIOD: 4/20

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	660	02/21/19	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	20.46
B101.01	660	02/21/19	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	40.92
TOTAL CHECK									61.38
B101.01	661	03/12/19	39	GORDON FOOD SERVICE	61	B431.03	FIELD TRIP FUNDRAIS	0.00	609.26
B101.01	661	03/12/19	39	GORDON FOOD SERVICE	61	B431.03	REFUND TACO SALE	0.00	-39.71
TOTAL CHECK									569.55
B101.01	662	03/12/19	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	64.68
B101.01	663	03/22/19	265	CHI MUKWA	61	B431.06	ELEM FIELD TRIP	0.00	240.00
B101.01	664	03/22/19	403	PARKERS ACE HARDWAR	61	B431.28	ROBOTICS	0.00	36.97
B101.01	665	04/01/19	407	SCHOLASTIC BOOK FAI	61	B431.33	BOOK FAIR	0.00	1,052.09
B101.01	666	04/15/19	760	JOSHUA BIRON	61	B431.36	POWWOW	0.00	200.00
B101.01	667	04/15/19	681	JOE MEDICINE	61	B431.36	POWWOW	0.00	50.00
B101.01	668	04/15/19	761	OCS DRUM	61	B431.36	POWWOW	0.00	100.00
B101.01	669	04/15/19	393	PRO SPORTS	61	B431.05	TRACK/CC UNIFORMS	0.00	512.00
B101.01	670	05/03/19	766	CDL MICHIGAN	61	B431.26	SUGARBUSH	0.00	586.83
B101.01	671	05/13/19	769	VICTORIA BUSWA	61	B431.36	POW WOW	0.00	30.71
B101.01	672	05/13/19	39	GORDON FOOD SERVICE	61	B431.17	PROM	0.00	441.42
B101.01	672	05/13/19	39	GORDON FOOD SERVICE	61	B431.17	PROM	0.00	14.21
TOTAL CHECK									455.63
B101.01	673	05/15/19	279	BIG BEAR ADVENTURES	61	B431.06	ELEMENTARY FT	0.00	763.00
B101.01	674	05/29/19	644	LIFETOUCH NSS ACCTS	61	B431.20	YEARBOOK	0.00	1,081.10
B101.01	675	06/05/19	466	JONES SCHOOL SUPPLY	61	B431.05	ATHLETIC AWARDS	0.00	945.35
B101.01	676	06/19/19	252	ALLSTAR GRAPHICS	61	B431.05	ATHLETIC BANQUET	0.00	74.85
B101.01	677	06/19/19	222	WILD BLUFF	61	B431.05	GOLF SCRAMBLE	0.00	819.18
B101.01	4383 v	10/08/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	-162.21
B101.01	4383	10/08/18	39	GORDON FOOD SERVICE	61	B431.05	ATHLETICS	0.00	162.21
TOTAL CHECK									0.00
B101.01	V160142	11/01/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS	0.00	17.94
B101.01	V160143	11/06/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS MEAL	0.00	79.89
B101.01	V160146	11/21/18	516	KIRK MCKAY	61	B431.28	ROBOTICS MILEAGE	0.00	163.50

SUNGARD
DATE: 10/30/2019
TIME: 14:22:19

OJIBWE CHARTER SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='19'
ACCOUNTING PERIOD: 4/20

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	V160148	12/05/18	188	ANGELA ROWELL	61	B431.32	NADINE GIFT	0.00	61.86
B101.01	V160153	12/20/18	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS COOKIES	0.00	360.52
B101.01	V160154	12/20/18	89	STEPHANIE VITTITOW	61	B431.28	PASTY SALE REIMB.	0.00	24.00
B101.01	V160155	01/11/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB.	0.00	59.42
B101.01	V160159	01/30/19	293	BRANDON KERFOOT	61	B431.28	ATHLETIC FUEL	0.00	27.03
B101.01	V160161	02/21/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS	0.00	49.49
B101.01	V160163	03/12/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB.	0.00	49.94
B101.01	V160165	03/22/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB.	0.00	35.47
B101.01	V160166	03/22/19	513	SETH BAKER	61	B431.28	ROBOTICS REIMB.	0.00	297.51
B101.01	V160169	04/01/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB	0.00	99.34
B101.01	V160169	04/01/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS-ALPENA	0.00	312.89
TOTAL CHECK								0.00	412.23
B101.01	V160171	04/16/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB	0.00	23.91
B101.01	V160173	04/19/19	530	CHRISTY MCKILLIP	61	B431.28	ROBOTICS REIMB	0.00	6.35
B101.01	V160174	05/29/19	517	JODIE HEIKKINEN	61	B431.17	PROM PICTURES	0.00	14.25
TOTAL CASH ACCOUNT								0.00	17,220.75
TOTAL FUND								0.00	17,220.75
TOTAL REPORT								0.00	526,275.91