

SUNGARD  
 DATE: 04/14/2015  
 TIME: 09:51:32

OJIBWE CHARTER SCHOOL  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.ck\_date between '20140701 00:00:00.000' and '20150331 00:00:00.000'  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	662	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE LAUNDRY	0.00	3.45
B101.01	2781	07/07/14	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7210	STATE AID INT	0.00	31.04
B101.01	2781	07/07/14	425	CENTRAL SAVINGS BAN	11	B407	STATE AID INT	0.00	25,000.00
TOTAL CHECK								0.00	25,031.04
B101.01	2782	07/15/14	26	CLOVERLAND ELECTRIC	11	B402	JUNE ELECTRICITY	0.00	896.41
B101.01	2783	07/15/14	33	EVENING NEWS	11.1283.000.2830	3510	JUNE ADS FOR STAFFI	0.00	936.00
B101.01	2784	07/15/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER LEASE - JUNE	0.00	42.47
B101.01	2784	07/15/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER LEASE-JUNE	0.00	89.94
TOTAL CHECK								0.00	132.41
B101.01	2785	07/15/14	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	2014 RETAINER	0.00	1,600.00
B101.01	2786	07/15/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER BILL - JULY	0.00	10.38
B101.01	2787	07/15/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	158.45
B101.01	2787	07/15/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	991.55
TOTAL CHECK								0.00	1,150.00
B101.01	2788	07/15/14	31	EASTERN UPPER PENIN	11.1284.000.2840	3450	DATA DIRECTOR 2014-	0.00	315.90
B101.01	2788	07/15/14	31	EASTERN UPPER PENIN	11.1283.000.2830	4140	TALENT ED - 2014-15	0.00	316.00
TOTAL CHECK								0.00	631.90
B101.01	2789	07/15/14	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE JULY	0.00	248.00
B101.01	2790	07/15/14	509	RANDY T REIL	11.1261.000.2610	3190	CONTRACTED LABOR JU	0.00	420.00
B101.01	2791	07/15/14	201	STATE OF MI - DEPT	11.1231.000.2310	3190	NON PROFIT LICENSE	0.00	20.00
B101.01	2792	07/21/14	87	BAY MILLS INDIAN CO	11	B421	2011-12 BLDG LEASE	0.00	60,000.00
B101.01	2792	07/21/14	87	BAY MILLS INDIAN CO	11	B421	2012-13 BLDG LEASE	0.00	60,000.00
TOTAL CHECK								0.00	120,000.00
B101.01	2795	07/29/14	03	ADVANCED OFFICE TEC	11	B402	MAINT SUPPLIES	0.00	835.18
B101.01	2796	07/29/14	98	C AND C'S PINEGROVE	11.1241.000.2410	5910	FOOD SERVICE CHECKS	0.00	121.24
B101.01	2797	07/29/14	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	JULY INTERNET	0.00	220.00
B101.01	2798	07/29/14	187	EMC INSURANCE COMPA	11.1259.000.2590	3920	LIAB, E&0, FID INS.	0.00	5,500.00
B101.01	2798	07/29/14	187	EMC INSURANCE COMPA	11	B192	WORKERS COMP INS	0.00	404.00
B101.01	2798	07/29/14	187	EMC INSURANCE COMPA	11.1261.000.2610	3910	COMMERCIAL PROP. IN	0.00	1,730.00
B101.01	2798	07/29/14	187	EMC INSURANCE COMPA	11.1271.000.2710	3930	BUS INS.	0.00	2,760.00
TOTAL CHECK								0.00	10,394.00
B101.01	2799	07/29/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	EL MATH TEXTBOOKS	0.00	224.64
B101.01	2799	07/29/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	SHIPPING-MATH TEXTB	0.00	229.97
B101.01	2799	07/29/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	ELEM MATH TEXTBOOKS	0.00	2,469.75
TOTAL CHECK								0.00	2,924.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2800	07/29/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	BINDERS	0.00	88.67	
B101.01	2801	08/07/14	187	EMC INSURANCE COMPA	11	B402	WORK COMP AUDIT PRE	0.00	403.00	
B101.01	2801 V	08/07/14	187	EMC INSURANCE COMPA	11	B402	WORK COMP AUDIT PRE	0.00	-403.00	
TOTAL CHECK									0.00	0.00
B101.01	2802	08/07/14	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7210	STATE AID NOTE INT.	0.00	31.04	
B101.01	2802	08/07/14	425	CENTRAL SAVINGS BAN	11	B407	STATE AID NOTE PRIN	0.00	25,000.00	
TOTAL CHECK									0.00	25,031.04
B101.01	2803	08/07/14	31	EASTERN UPPER PENIN	11.1221.000.8210	3220	READERS WORKSHOP	0.00	360.00	
B101.01	2804	08/07/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	JULY COPIER MAINT	0.00	13.84	
B101.01	2804	08/07/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	JULY COPIER MAINT	0.00	65.74	
TOTAL CHECK									0.00	79.58
B101.01	2805	08/14/14	15	BAY MART	11.1271.000.2710	5710	BUS FUEL - 38.217 G	0.00	125.84	
B101.01	2806 V	08/14/14	11	BAY MILLS UTILITY A	11.1241.000.2410	3430	JULY POSTAGE	0.00	-65.40	
B101.01	2806 V	08/14/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3410	JULY PHONES	0.00	-338.60	
B101.01	2806	08/14/14	11	BAY MILLS UTILITY A	11.1241.000.2410	3430	JULY POSTAGE	0.00	65.40	
B101.01	2806	08/14/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3410	JULY PHONES	0.00	338.60	
TOTAL CHECK									0.00	0.00
B101.01	2807	08/14/14	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JULY ELEC	0.00	767.80	
B101.01	2808	08/14/14	31	EASTERN UPPER PENIN	11.1221.000.8210	3220	WRITERS WORKSHOP	0.00	1,144.00	
B101.01	2809	08/14/14	33	EVENING NEWS	11.1231.000.2310	3510	BOARD MEMBER ADS	0.00	104.18	
B101.01	2809	08/14/14	33	EVENING NEWS	11.1283.000.2830	3510	TEACHER ADS	0.00	559.00	
TOTAL CHECK									0.00	663.18
B101.01	2810	08/14/14	186	SHELLEY PROMO	11.1252.000.2520	3150	MILEAGE - JULY	0.00	224.00	
B101.01	2810	08/14/14	186	SHELLEY PROMO	11.1252.000.2520	3150	BUSINESS SVC. JULY	0.00	1,785.00	
TOTAL CHECK									0.00	2,009.00
B101.01	2811	08/14/14	87	BAY MILLS INDIAN CO	11.1241.000.2410	3430	JULY POSTAGE	0.00	65.40	
B101.01	2811	08/14/14	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONES - JULY	0.00	338.60	
TOTAL CHECK									0.00	404.00
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE DTE	0.00	17.33	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE POSTAGE	0.00	54.24	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	MAY DTE	0.00	168.62	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE CONSTELLATION	0.00	200.15	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	MAY CONSTELLATION	0.00	210.46	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE PHONES	0.00	338.60	
B101.01	2812	08/14/14	87	BAY MILLS INDIAN CO	11	B402	JUNE LONG DISTANCE	0.00	1.34	
TOTAL CHECK									0.00	990.74
B101.01	2813	08/18/14	87	BAY MILLS INDIAN CO	11	B402	2013-14 BLDG LEASE	0.00	60,000.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2814	08/18/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	JULY WATER BILL	0.00	10.38
B101.01	2815	08/18/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INT. AUG	0.00	156.69
B101.01	2815	08/18/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINC. AUG	0.00	993.31
TOTAL CHECK								0.00	1,150.00
B101.01	2816	08/18/14	498	GE CAPITAL	11.1241.000.2410	4220	AUG. COPIER LEASE	0.00	248.00
B101.01	2817	08/19/14	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	BOARD POLICY UPDATE	0.00	850.00
B101.01	2818	08/20/14	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	190.00
B101.01	2819	08/20/14	31	EASTERN UPPER PENIN	11.1221.000.2210	3220	S.BAKER CRT'S	0.00	250.00
B101.01	2820	09/04/14	247	APRIL BROOD	11.1111.000.1110	5110	BROOD SUPPLIES	0.00	-124.88
B101.01	2820	09/04/14	247	APRIL BROOD	11.1111.000.1110	5110	BROOD SUPPLIES	0.00	124.88
TOTAL CHECK								0.00	0.00
B101.01	2821	09/04/14	13	BAY MILLS COMMUNITY	11.1221.000.2210	3220	M.DEVOY TRAINING	0.00	50.00
B101.01	2822	09/04/14	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	SEPT INTERNET	0.00	220.00
B101.01	2823	09/04/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	MY MATH PROGRAM	0.00	243.36
B101.01	2823	09/04/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	MY MATH PROGRAM	0.00	243.36
TOTAL CHECK								0.00	486.72
B101.01	2824	09/04/14	511	MICHAEL BRANDON WEB	11.1283.000.2830	3140	MDE CERT LICENSE FE	0.00	45.00
B101.01	2825	09/04/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	90.16
B101.01	2825	09/04/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	34.20
TOTAL CHECK								0.00	124.36
B101.01	2826	09/04/14	434	PENNYWISE PC	11.1284.000.2840	3450	CIPA FILTER UPGRADE	0.00	1,100.00
B101.01	2827	09/04/14	512	SCOTT FISCHER	11.1231.000.2310	7910	ADMIN SCHOLARHIP	0.00	500.00
B101.01	2827	09/04/14	512	SCOTT FISCHER	11	B411.52	CAMERON SCHOLARSHIP	0.00	500.00
B101.01	2827	09/04/14	512	SCOTT FISCHER	11	B411.51	LEBLANC SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
B101.01	2828	09/04/14	513	SETH BAKER	11.1113.000.1130	5110	BAKER SUPPLIES	0.00	96.69
B101.01	2829	09/04/14	186	SHELLEY PROMO	11.1252.000.2520	3150	AUG MILEAGE	0.00	336.00
B101.01	2829	09/04/14	186	SHELLEY PROMO	11.1252.000.2520	3150	AUG BUSINESS SVC	0.00	2,100.00
TOTAL CHECK								0.00	2,436.00
B101.01	2830	09/04/14	514	THOMAS CURTIS	11.1261.000.2610	3190	MAINT ASSITANCE	0.00	300.00
B101.01	2830	09/04/14	514	THOMAS CURTIS	11.1261.000.2610	3190	MAINT ASSITANCE	0.00	-300.00
TOTAL CHECK								0.00	0.00
B101.01	2831	09/04/14	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	WAISHKEY BLDG GRANT	0.00	648.00
B101.01	2832	09/04/14	515	TREND ENTERPRISES,	11.1111.000.1110	5110	BROOD SUPPLIES	0.00	97.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2833	09/04/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS REPAIR PARTS	0.00	128.80
B101.01	2834	V 09/04/14	238	NORMAN BROOD	11.1111.000.1110	3220	2 PD DAYS 8/26, 8/2	0.00	-150.00
B101.01	2834	09/04/14	238	NORMAN BROOD	11.1111.000.1110	3220	2 PD DAYS 8/26, 8/2	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	2835	09/04/14	514	THOMAS CURTIS	11.1261.000.2610	3190	MAINT. ASSISTANCE	0.00	30.00
B101.01	2836	09/04/14	434	PENNYWISE PC	11.1284.000.2840	6410	3 STAFF LAPTOPS	0.00	1,757.07
B101.01	2837	09/04/14	450	NICHOLE BROWN	11.1293.000.2930	3190	OFFICIAL-JKL	0.00	80.00
B101.01	2838	09/04/14	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL - 3 GAMES	0.00	200.00
B101.01	2838	V 09/04/14	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL - 3 GAMES	0.00	-200.00
TOTAL CHECK								0.00	0.00
B101.01	2839	09/09/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	SEPT WATER	0.00	10.38
B101.01	2840	09/09/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	996.38
B101.01	2840	09/09/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	153.62
TOTAL CHECK								0.00	1,150.00
B101.01	2841	09/09/14	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG ELEC	0.00	903.26
B101.01	2842	09/09/14	33	EVENING NEWS	11.1283.000.2830	3510	DEAN OF STUDENTS AD	0.00	1,374.78
B101.01	2842	09/09/14	33	EVENING NEWS	11.1231.000.2310	3510	OPEN ENROLLMENT AD	0.00	476.00
B101.01	2842	09/09/14	33	EVENING NEWS	11.1283.000.2830	3510	RR TEACHER AD	0.00	499.92
TOTAL CHECK								0.00	2,350.70
B101.01	2843	09/09/14	517	JODIE HEIKKINEN	11.1283.000.2830	3140	MDE CERT LICENSE FE	0.00	45.00
B101.01	2844	09/09/14	516	KIRK MCKAY	11.1283.000.2830	3140	FINGERPRINT FEE REI	0.00	62.50
B101.01	2845	09/16/14	126	ANDERSON TACKMAN &	11.1231.000.2310	3180	AUDIT	0.00	5,495.00
B101.01	2846	09/16/14	10	BAY MILLS NEWS	11.1231.000.2310	3510	OPEN ENROLLMENT AD	0.00	57.60
B101.01	2847	09/16/14	519	CANDACE LEAPLEY	11.1293.000.2930	3190	OFFICIAL-MACK ISL	0.00	70.00
B101.01	2848	09/16/14	31	EASTERN UPPER PENIN	11.1283.000.2830	4140	MCREL WALKTHROUGH	0.00	213.75
B101.01	2849	09/16/14	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	2850	09/16/14	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	FAMILY NIGHT HAYRID	0.00	175.81
B101.01	2851	09/16/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	SHREDDER	0.00	319.00
B101.01	2851	09/16/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	51.00
TOTAL CHECK								0.00	370.00
B101.01	2852	09/16/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE	0.00	179.09
B101.01	2852	V 09/16/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE	0.00	-179.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101.01	2853 V	09/16/14	393	PRO SPORTS	11.1293.000.2930	7910	5 JERSEYS	0.00	-15.00
B101.01	2853	09/16/14	393	PRO SPORTS	11.1293.000.2930	7910	5 JERSEYS	0.00	15.00
TOTAL CHECK								0.00	0.00
B101.01	2854 V	09/16/14	518	TAYLOR MILLS	11.1293.000.2930	3190	OFFICIAL- PARADISE	0.00	-50.00
B101.01	2854	09/16/14	518	TAYLOR MILLS	11.1293.000.2930	3190	OFFICIAL- PARADISE	0.00	50.00
TOTAL CHECK								0.00	0.00
B101.01	2855	09/16/14	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL-PARADISE	0.00	60.00
B101.01	2856	09/16/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	MAINTENANCE	0.00	179.09
B101.01	2857	09/16/14	393	PRO SPORTS	11.1293.000.2930	7910	5 JERSEYS	0.00	15.00
B101.01	2858	09/23/14	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	19.48
B101.01	2858	09/23/14	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	698.12
TOTAL CHECK								0.00	717.60
B101.01	2859	09/23/14	499	INTER-TRIBAL COUNCI	11.1283.000.2830	3140	BUS DRIVER DRUG TES	0.00	80.50
B101.01	2860	09/23/14	48	ISLAND AIRWAYS	11.1293.000.2930	3190	BEAVER ISL-VOLLEYBA	0.00	1,046.00
B101.01	2861	09/23/14	521	LASALLE HIGH SCHOOL	11.1293.000.2930	7410	X COUNTRY MEET FEE	0.00	40.00
B101.01	2862	09/23/14	404	MATT COLLINS	11.1293.000.2930	3190	X COUNTRY TRANSPORT	0.00	179.20
B101.01	2863	09/23/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	11.99
B101.01	2863	09/23/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	REFERRAL FORMS	0.00	38.00
TOTAL CHECK								0.00	49.99
B101.01	2864	09/23/14	523	NEWBERRY HIGH SCHOO	11.1293.000.2930	7410	X COUNTRY MEET FEE	0.00	40.00
B101.01	2865	09/26/14	120	CATHERINE DEVOY	11.1111.000.1110	5110	DEVOY SUPPLIES	0.00	37.77
B101.01	2866	09/26/14	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - OCT	0.00	220.00
B101.01	2867	09/26/14	31	EASTERN UPPER PENIN	11.1221.000.8210	3220	2014 FALL CONFERENC	0.00	291.01
B101.01	2868	09/26/14	33	EVENING NEWS	11.1283.000.2830	3510	5-6 TEACHER AD	0.00	131.30
B101.01	2869	09/26/14	368	JODY SMITH	11.1293.000.2930	3190	VBALL TOURNAMENT 9/	0.00	200.00
B101.01	2870	09/26/14	469	LUCI DEVOY	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	54.00
B101.01	2871	09/26/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	24.49
B101.01	2872	09/26/14	450	NICHOLE BROWN	11.1293.000.2930	3190	VBALL TOURNAMENT 9/	0.00	200.00
B101.01	2873	10/06/14	61	NORTHERN LIGHTS LEA	11.1293.000.2930	7410	14/15 LEAGUE FEES	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2874	10/08/14	247	APRIL BROOD	11	B131.25	13-14 LUNCH BAL	0.00	-79.80
B101.01	2874	10/08/14	247	APRIL BROOD	11.1111.000.1110	5110	SUPPLIES REIMB	0.00	124.88
TOTAL CHECK									45.08
B101.01	2875	10/08/14	33	EVENING NEWS	11.1231.000.2310	3510	FALL COLORING BOOK	0.00	40.00
B101.01	2875	10/08/14	33	EVENING NEWS	11.1283.000.2830	3510	AD BEHAVIOR SPEC	0.00	583.24
TOTAL CHECK									623.24
B101.01	2876	10/08/14	481	JKL BAHWETING SCHOO	11.1293.000.2930	7410	V.BALL TOURN. FEE	0.00	30.00
B101.01	2877	10/08/14	517	JODIE HEIKKINEN	11.1283.000.2830	3140	FULL YR PERMIT SP E	0.00	45.00
B101.01	2878	10/08/14	368	JODY SMITH	11.1293.000.2930	3190	10/14 V.BALL	0.00	200.00
B101.01	2879	10/08/14	524	MAUREEN FITZPATRICK	11.1293.000.2930	3190	9/27/14 V.BALL TOUR	0.00	80.00
B101.01	2880	10/08/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	MATH TEXT GRADE 1	0.00	66.79
B101.01	2880	10/08/14	510	MCGRAW-HILL SCHOOL	11.1111.000.1110	5210	ELEM MATH TEXTS	0.00	816.95
TOTAL CHECK									883.74
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	24.49
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER	0.00	63.33
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	COPY PAPER	0.00	63.33
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPY PAPER	0.00	63.34
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	REFERRAL FORMS	0.00	98.00
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT - SEPT	0.00	104.56
B101.01	2881	10/08/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPY MAINT - SEPT	0.00	173.59
TOTAL CHECK									590.64
B101.01	2882	10/08/14	238	NORMAN BROOD	11.1221.000.2210	3220	2 PD DAYS-STIPEND	0.00	150.00
B101.01	2883	10/08/14	434	PENNYWISE PC	11.1284.000.2840	6410	LAPTOP-BEHAVIOR SPE	0.00	585.69
B101.01	2884	10/08/14	186	SHELLEY PROMO	11.1252.000.2520	3150	MILEAGE - SEPT	0.00	336.00
B101.01	2884	10/08/14	186	SHELLEY PROMO	11.1252.000.2520	3150	BUS. SVC. SEPT	0.00	1,575.00
TOTAL CHECK									1,911.00
B101.01	2885	10/08/14	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL - TRANSP ISSU	0.00	96.00
B101.01	2886	10/08/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS REPAIRS	0.00	39.84
B101.01	2886	10/08/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS REPAIR	0.00	263.97
TOTAL CHECK									303.81
B101.01	2887	10/14/14	15	BAY MART	11.1271.000.2930	5710	ATHLETICS TRANSP FU	0.00	63.00
B101.01	2887	10/14/14	15	BAY MART	11.1271.000.2710	5710	BUS FUEL -240.003 G	0.00	776.17
TOTAL CHECK									839.17
B101.01	2888	10/14/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - OCT	0.00	11.73
B101.01	2889	10/14/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	151.20
B101.01	2889	10/14/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	998.80
TOTAL CHECK									1,150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2890	10/14/14	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC - SEPT	0.00	1,442.60
B101.01	2891	10/14/14	517	JODIE HEIKKINEN	11.1122.194.1220	5110	ELEM R.ROOM SUPPLIE	0.00	56.55
B101.01	2892	10/14/14	525	RUDYARD AREA SCHOOL	11.1293.000.2930	7410	X COUNTRY MEET FEE	0.00	15.00
B101.01	2893	10/23/14	120	CATHERINE DEVOY	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	10.00
B101.01	2893	10/23/14	120	CATHERINE DEVOY	11.1111.000.1110	5110	DEVOY SUPPLIES	0.00	31.41
TOTAL CHECK									41.41
B101.01	2894	10/23/14	33	EVENING NEWS	11.1283.000.2830	3510	BUS DRIVER AD	0.00	117.50
B101.01	2895	10/23/14	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	2896	10/23/14	39	GORDON FOOD SERVICE	11.1261.000.2610	5990	MAINT - GARBAGE BAG	0.00	21.99
B101.01	2896	10/23/14	39	GORDON FOOD SERVICE	11.1111.000.1110	7910.02	BEHAVIOR REWARDS	0.00	30.96
TOTAL CHECK									52.95
B101.01	2897	10/23/14	404	MATT COLLINS	11.1293.000.2930	3310	MILEAGE- XCOUNTRY	0.00	282.80
B101.01	2898	10/23/14	527	SAULT HIGH ATHLETIC	11.1293.000.2930	7410	XCOUNTRY FEE 10/4/1	0.00	30.00
B101.01	2899	10/23/14	511	MICHAEL BRANDON WEB	11.1221.000.2210	3220	PE CONFERENCE TRAVE	0.00	208.00
B101.01	2900	10/29/14	426	MICHIGAN DEPARTMENT	11.1259.000.2590	7410	SAAN - FILING FEE	0.00	100.00
B101.01	2900 V	10/29/14	426	MICHIGAN DEPARTMENT	11.1259.000.2590	7410	SAAN - FILING FEE	0.00	-100.00
TOTAL CHECK									0.00
B101.01	2901	11/04/14	188	ANGELA ROWELL	11.1221.000.8210	3220	NEWA TRAINING	0.00	194.02
B101.01	2902	11/04/14	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	33.70
B101.01	2903	11/04/14	528	BAY MILLS OJIBWE HI	11.1113.000.1130	5110	BOOKS-CULTURE CLASS	0.00	90.00
B101.01	2904	11/04/14	98	C AND C'S PINEGROVE	11.1241.000.2410	5990	LABOR LAW POSTERS	0.00	52.75
B101.01	2905	11/04/14	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	NOV INTERNET	0.00	220.00
B101.01	2906	11/04/14	31	EASTERN UPPER PENIN	11.1111.000.1110	5110	LAMINATING	0.00	11.70
B101.01	2907	11/04/14	499	INTER-TRIBAL COUNCI	11.1283.000.2830	3140	DRUG TEST -BUS DRIV	0.00	80.50
B101.01	2908	11/04/14	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SUPPLIES-HEIKKINEN	0.00	39.98
B101.01	2909	11/04/14	93	MARCIA MALLOY	11.1241.000.2410	3430	POSTAGE	0.00	29.10
B101.01	2909	11/04/14	93	MARCIA MALLOY	11.1271.000.2710	5990	BUS-ELEC CORD	0.00	73.11
TOTAL CHECK									102.21
B101.01	2910	11/04/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	77.07
B101.01	2910	11/04/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	314.87
B101.01	2910	11/04/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	350.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	742.85
B101.01	2911	11/04/14	434	PENNYWISE PC	11.1225.000.8210	3160	STUDENT NETBOOK REP	0.00	600.00
B101.01	2912	11/04/14	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS 7 ELEC. REPAIR	0.00	420.00
B101.01	2912	11/04/14	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIRS - BUS 6	0.00	1,361.44
TOTAL CHECK								0.00	1,781.44
B101.01	2913	11/04/14	186	SHELLEY PROMO	11.1252.000.2520	3150	MILEAGE	0.00	439.04
B101.01	2913	11/04/14	186	SHELLEY PROMO	11.1252.000.2520	3150	BUSINESS SERVICES O	0.00	2,070.00
TOTAL CHECK								0.00	2,509.04
B101.01	2914	V 11/04/14	421	STATE OF MICHIGAN	11.1259.000.2590	7410	FILING FEE	0.00	-100.00
B101.01	2914	11/04/14	421	STATE OF MICHIGAN	11.1259.000.2590	7410	FILING FEE	0.00	100.00
TOTAL CHECK								0.00	0.00
B101.01	2915	11/04/14	89	STEPHANIE VITTITOW	11.1241.000.2410	5990	ADMIN SUPPLIES	0.00	25.28
B101.01	2915	11/04/14	89	STEPHANIE VITTITOW	11.1221.000.8210	3220	NWEA TRANING	0.00	27.00
TOTAL CHECK								0.00	52.28
B101.01	2916	11/04/14	529	THOMAS BONTRAGER	11.1271.000.2710	3190	BUS DRIVER PHYSICAL	0.00	25.00
B101.01	2917	11/04/14	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	AUDIT LEGAL RESPONS	0.00	125.00
B101.01	2918	11/04/14	511	MICHAEL BRANDON WEB	11.1221.000.2210	3220	HOTEL REIMB-PE CONF	0.00	79.50
B101.01	2919	11/11/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	NOV WATER	0.00	13.08
B101.01	2920	11/11/14	530	CHRISTI MCKILLIP	11.1113.000.1130	5110	MCKILLIPS SUPPLIES	0.00	99.85
B101.01	2921	11/11/14	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OCT ELECTRICITY	0.00	1,250.11
B101.01	2922	11/11/14	531	HELEN CRAIG	11.1111.000.1110	5110	CRAIG SUPPLIES	0.00	39.18
B101.01	2923	11/11/14	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	LIGHTS REPAIR BUS 6	0.00	147.76
B101.01	2924	11/11/14	146	TWYLA BALL	11.1261.000.2610	5990	S HOOKS FOR SWING	0.00	6.97
B101.01	2925	11/17/14	120	CATHERINE DEVOY	11.1331.000.6010	5110	VETERANS DAY PROGRA	0.00	110.30
B101.01	2926	11/17/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	148.77
B101.01	2926	11/17/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,001.23
TOTAL CHECK								0.00	1,150.00
B101.01	2927	11/17/14	532	CHIPPEWA/LUCE/MACKI	11.1111.000.1110	5110	SOIL TEST-GREENHOUS	0.00	12.00
B101.01	2928	11/17/14	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	2929	11/17/14	421	STATE OF MICHIGAN	11.1259.000.2590	7410	SAAN - FILING FEE	0.00	100.00
B101.01	2930	11/26/14	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL - JKL	0.00	80.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2931	11/26/14	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	11.99
B101.01	2931	11/26/14	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	167.23
B101.01	2931	11/26/14	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MINT SUPPLIES	0.00	215.83
B101.01	2931	11/26/14	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	409.08
TOTAL CHECK								0.00	804.13
B101.01	2932	11/26/14	15	BAY MART	11.1271.000.2930	5710	ATHLETICS - GAS	0.00	115.95
B101.01	2932	11/26/14	15	BAY MART	11.1271.000.2710	5710	BUS FUEL - 409.3 GA	0.00	1,283.16
TOTAL CHECK								0.00	1,399.11
B101.01	2933	11/26/14	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	INTERNET - NOV	0.00	220.00
B101.01	2934	11/26/14	205	ELAINE PARISH	11.1221.000.8210	3220	NWEA TRNG - MEALS	0.00	20.00
B101.01	2935	11/26/14	89	STEPHANIE VITTITOW	11.1111.000.1110	7910.02	EAGLE TROPHY-POS BE	0.00	55.00
B101.01	2936	11/26/14	529	THOMAS BONTRAGER	11.1271.000.2710	4130	BRIDGE - BUS TO GAY	0.00	8.00
B101.01	2936	11/26/14	529	THOMAS BONTRAGER	11.1261.000.2710	5520	ELEC FOR BUS - NOV	0.00	30.00
TOTAL CHECK								0.00	38.00
B101.01	2937	11/26/14	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL - JKL	0.00	80.00
B101.01	2938	11/26/14	89	STEPHANIE VITTITOW	11.1241.000.2410	3220	MILEAGE- SEPT TRICO	0.00	22.40
B101.01	2938	11/26/14	89	STEPHANIE VITTITOW	11.1241.000.2410	3220	MILEAGE -OCT TRICOU	0.00	22.40
B101.01	2938	11/26/14	89	STEPHANIE VITTITOW	11.1271.000.2710	4130	MILEAGE - BUS	0.00	144.48
TOTAL CHECK								0.00	189.28
B101.01	2939	12/02/14	39	GORDON FOOD SERVICE	11.1331.000.6010	5110	POW WOW	0.00	87.33
B101.01	2940	12/02/14	93	MARCIA MALLOY	11.1271.000.2710	3210	MILEAGE FOR BUS REP	0.00	66.05
B101.01	2941	12/02/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	64.06
B101.01	2941	12/02/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	71.13
B101.01	2941	12/02/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	215.17
TOTAL CHECK								0.00	350.36
B101.01	2942	12/02/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	TOOLS	0.00	74.96
B101.01	2942	12/02/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	6420	SNOW BLOWER	0.00	679.99
TOTAL CHECK								0.00	754.95
B101.01	2943	12/02/14	533	PICKFORD BUILDING C	11.1261.000.2610	6420	STORAGE SHED	0.00	999.00
B101.01	2944	12/02/14	186	SHELLEY PROMO	11.1241.000.2410	3430	OVERNIGHT STATE CK	0.00	19.99
B101.01	2944	12/02/14	186	SHELLEY PROMO	11.1225.000.2250	5110	ASSET TAGS	0.00	93.00
B101.01	2944	12/02/14	186	SHELLEY PROMO	11.1252.000.2520	3150	NOV MILEAGE	0.00	224.00
B101.01	2944	12/02/14	186	SHELLEY PROMO	11.1252.000.2520	3150	NOV BUSINESS MGR SV	0.00	1,840.00
TOTAL CHECK								0.00	2,176.99
B101.01	2945	12/09/14	120	CATHERINE DEVOY	11.1113.000.1130	5110	DEVOY SUPPLIES	0.00	28.93
B101.01	2946	12/09/14	393	PRO SPORTS	11.1293.000.2930	5990	15 JERSEYS	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2947 V	12/09/14	236	STAR LINE FERRY	11.1293.000.2930	3310	FERRY - 2 ADULTS	0.00	-30.00
B101.01	2947	12/09/14	236	STAR LINE FERRY	11.1293.000.2930	3310	FERRY - 2 ADULTS	0.00	30.00
TOTAL CHECK								0.00	0.00
B101.01	2948	12/09/14	360	ALL PHASE ELECTRIC	11.1261.000.2610	5990	ELECTRICAL SUPPLIES	0.00	186.81
B101.01	2948	12/09/14	360	ALL PHASE ELECTRIC	11.1261.000.2610	5990	ELECTRIC SUPPLIES	0.00	190.80
TOTAL CHECK								0.00	377.61
B101.01	2949	12/09/14	433	AMERICAN GLASS AND	11.1261.000.2610	4110	DOOR REPAIR	0.00	74.66
B101.01	2950	12/09/14	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - NOV	0.00	10.38
B101.01	2951	12/09/14	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC-NOV	0.00	1,174.25
B101.01	2952	12/09/14	31	EASTERN UPPER PENIN	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	9.98
B101.01	2953	12/09/14	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER	0.00	63.00
B101.01	2953	12/09/14	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	COPY PAPER	0.00	63.00
B101.01	2953	12/09/14	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPY PAPER	0.00	64.00
TOTAL CHECK								0.00	190.00
B101.01	2954	12/09/14	403	PARKERS ACE HARDWAR	11.1261.000.2610	5990	SUPPLIES AND TOOLS	0.00	168.07
B101.01	2955	12/09/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 6 CORE CREDIT	0.00	-1,000.00
B101.01	2955	12/09/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 7 MAINT/REPAIR	0.00	439.14
B101.01	2955	12/09/14	80	ZAREMBA EQUIPMENT I	11.1271.000.2710	4130	BUS 6 REPAIR	0.00	3,993.70
TOTAL CHECK								0.00	3,432.84
B101.01	2956	12/15/14	15	BAY MART	11.1271.000.2710	5710	BUS FUEL 341.219 GA	0.00	1,180.72
B101.01	2957	12/15/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	146.41
B101.01	2957	12/15/14	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE PRINCIPAL	0.00	1,003.59
TOTAL CHECK								0.00	1,150.00
B101.01	2958	12/15/14	31	EASTERN UPPER PENIN	11.1113.000.1130	3110	MVU-SPANISH 1 STUDE	0.00	269.00
B101.01	2959	12/15/14	517	JODIE HEIKKINEN	11.1122.194.1220	5110	SUPPLIES-HEIKKINEN	0.00	12.00
B101.01	2960	12/15/14	529	THOMAS BONTRAGER	11.1261.000.2710	5520	BUS ELEC HOOKUP-DEC	0.00	30.00
B101.01	2961	12/15/14	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE-DEC	0.00	248.00
B101.01	2962	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	3220	BRIDGE-BUS TRAIN	0.00	8.00
B101.01	2962	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	3220	MEALS-BUS TRAIN	0.00	56.00
B101.01	2962	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	3220	MILEAGE-BUS TRAIN	0.00	142.50
TOTAL CHECK								0.00	206.50
B101.01	2963	01/06/15	03	ADVANCED OFFICE TEC	11.1271.000.2710	5990	POWER TRAIN AND BRA	0.00	207.05
B101.01	2963	01/06/15	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	446.55
TOTAL CHECK								0.00	653.60
B101.01	2964	01/06/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE-AUG	0.00	4.87

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B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	CONST. ENERGY-AUG	0.00	6.79
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	DTE - JULY	0.00	9.46
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	CONST. ENERGY-JULY	0.00	13.42
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	DTE - SEPT	0.00	55.56
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1241.000.2410	3430	POSTAGE - OCT	0.00	57.45
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	CONST. ENERGY-SEPT	0.00	84.08
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1241.000.2410	3430	POSTAGE - NOV	0.00	87.73
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	5510	CONST. ENERGY-OCT	0.00	122.61
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1241.000.2410	3430	POSTAGE - AUG	0.00	124.14
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	3410	PHONES - AUG	0.00	338.60
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	3410	PHONES - SEPT	0.00	338.60
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	3410	PHONES - OCT	0.00	338.60
B101.01	2964	01/06/15	87	BAY MILLS INDIAN	CO 11.1261.000.2610	3410	PHONES - NOV	0.00	338.60
TOTAL CHECK								0.00	1,920.51
B101.01	2965	01/06/15	538	CARA DIFOGGI	11.1111.000.1110	5110	SUPPLIES - DIFOGGI	0.00	16.90
B101.01	2966	01/06/15	475	CHARTER COMMUNICATI	11.1225.000.2250	3160	JAN INTERNET	0.00	220.00
B101.01	2967	01/06/15	539	DAVE BOURGEAULT	11.1293.000.2930	3190	OFFICIAL-MACK ISL	0.00	80.00
B101.01	2968	01/06/15	327	FEDEX	11.1241.000.2410	3430	SHIP PARTS	0.00	63.67
B101.01	2969	01/06/15	511	MICHAEL BRANDON WEB	11.1113.000.1130	5110	SUPPLIES - WEBB	0.00	9.48
B101.01	2970	01/06/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	CREDIT	0.00	-51.08
B101.01	2970	01/06/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	7.14
B101.01	2970	01/06/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	45.94
B101.01	2970	01/06/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	169.88
TOTAL CHECK								0.00	171.88
B101.01	2971	01/06/15	541	QUALITY INN - GAYLO	11.1271.000.2710	3220	LODGING - BUS TRAIN	0.00	80.25
B101.01	2972	01/06/15	186	SHELLEY PROMO	11.1252.000.2520	3150	MILEAGE - DEC	0.00	224.00
B101.01	2972	01/06/15	186	SHELLEY PROMO	11.1252.000.2520	3150	BUS. MGR SVC - DEC	0.00	2,070.00
TOTAL CHECK								0.00	2,294.00
B101.01	2973	01/06/15	540	SHUTE OIL CO, INC	11.1271.000.2710	5990	BUS FUEL ADDITIVE	0.00	141.60
B101.01	2974	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	3220	BRIDGE FARE-BUS TRA	0.00	16.00
B101.01	2974	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	5710	BUS FUEL REIMB	0.00	53.81
B101.01	2974	01/06/15	529	THOMAS BONTRAGER	11.1271.000.2710	4130	MILEAGE-BUS REPAIR	0.00	117.42
TOTAL CHECK								0.00	187.23
B101.01	2975	01/06/15	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL RETAINER	0.00	-1,800.00
B101.01	2975	01/06/15	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL RETAINER	0.00	1,800.00
TOTAL CHECK								0.00	0.00
B101.01	2976	01/06/15	489	THOMAS J. BALL	11.1293.000.2930	3190	OFFICIAL-MACK ISL	0.00	80.00
B101.01	2977	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL- MUNISING	0.00	80.00
B101.01	2977	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL MAPLEWOOD	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	2977 V	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL- MUNISING	0.00	-80.00	
B101.01	2977 V	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL MAPLEWOOD	0.00	-80.00	
TOTAL CHECK									0.00	0.00
B101.01	2978	01/13/15	10	BAY MILLS NEWS	11.1231.000.2310	3510	CALENDAR AD	0.00	204.00	
B101.01	2979	01/13/15	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - JAN	0.00	11.73	
B101.01	2980	01/13/15	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE - INTEREST	0.00	143.89	
B101.01	2980	01/13/15	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7210	STATE AID NOTE - IN	0.00	528.44	
B101.01	2980	01/13/15	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOTE-PRINCIPAL	0.00	1,006.11	
B101.01	2980	01/13/15	425	CENTRAL SAVINGS BAN	11	B407	STATE AID NOTE -PRI	0.00	25,000.00	
TOTAL CHECK									0.00	26,678.44
B101.01	2981	01/13/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL - MAPLEWOOD	0.00	80.00	
B101.01	2982	01/13/15	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC - DEC	0.00	1,164.29	
B101.01	2983	01/13/15	539	DAVE BOURGEOULT	11.1293.000.2930	3190	OFFICIAL-HANNAHVILL	0.00	80.00	
B101.01	2984	01/13/15	168	ENGADINE CONSOLIDAT	11.1221.000.8210	3190	MY MATH TRAINER	0.00	625.00	
B101.01	2985	01/13/15	48	ISLAND AIRWAYS	11.1293.000.2930	3310	AIRFARE-BEAVER ISL	0.00	1,066.00	
B101.01	2986	01/13/15	93	MARCIA MALLOY	11.1241.000.2410	3220	MILEAGE-HOMELSS MTG	0.00	172.48	
B101.01	2986	01/13/15	93	MARCIA MALLOY	11.1241.000.2410	3220	MILEAGE-HOMELESS MT	0.00	177.10	
TOTAL CHECK									0.00	349.58
B101.01	2987	01/13/15	489	THOMAS J. BALL	11.1293.000.2930	3190	OFFICIAL-HANNAHVILL	0.00	80.00	
B101.01	2988	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00	
B101.01	2989	01/13/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL-HANNAHVILL	0.00	80.00	
B101.01	2990	01/13/15	434	PENNYWISE PC	11.1225.000.2250	5110	NETBOOK REPAIR	0.00	325.00	
B101.01	2991 V	01/23/15	500	ACC PLANNED SERVICE	11.1261.000.2610	4110	CLASSROOM HEAT REPA	0.00	-180.80	
B101.01	2991	01/23/15	500	ACC PLANNED SERVICE	11.1261.000.2610	4110	CLASSROOM HEAT REPA	0.00	180.80	
TOTAL CHECK									0.00	0.00
B101.01	2992	01/23/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICAL-GRAND MARAI	0.00	80.00	
B101.01	2993	01/23/15	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	11.85	
B101.01	2993	01/23/15	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	48.86	
B101.01	2993	01/23/15	03	ADVANCED OFFICE TEC	11.1271.000.2710	4130	BUS REPAIR-TIE ROD	0.00	104.17	
B101.01	2993	01/23/15	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	301.85	
TOTAL CHECK									0.00	466.73
B101.01	2994	01/23/15	15	BAY MART	11.1271.000.2930	5710	ATHLETIC FUEL	0.00	29.99	
B101.01	2994	01/23/15	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-332.489 GA	0.00	1,136.75	
TOTAL CHECK									0.00	1,166.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2995 V	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	-80.00
B101.01	2995 V	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL MUNISING	0.00	-80.00
B101.01	2995	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00
B101.01	2995	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL MUNISING	0.00	80.00
TOTAL CHECK								0.00	0.00
B101.01	2996	01/23/15	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	2997	01/23/15	492	GEORGE P. JONES	11.1293.000.2930	3190	OFFICIAL-GRAND MARA	0.00	80.00
B101.01	2998	01/23/15	490	INSTITUTE FOR EXCEL	11.1231.000.2310	3190	BOARD POLICY UPDATE	0.00	850.00
B101.01	2999	01/23/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	27.85
B101.01	3000	01/23/15	89	STEPHANIE VITTITOW	11.1113.000.1130	7910.02	PBIS SUPPLIES - HS	0.00	11.08
B101.01	3000	01/23/15	89	STEPHANIE VITTITOW	11.1241.000.2410	3220	MILEAGE - TRICOUNTY	0.00	22.80
B101.01	3000	01/23/15	89	STEPHANIE VITTITOW	11.1241.000.2410	5990	MEDICAL SUPPLIES OF	0.00	30.71
TOTAL CHECK								0.00	64.59
B101.01	3001	01/23/15	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00
B101.01	3002	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL-MAPLEWOOD	0.00	80.00
B101.01	3003	01/23/15	324	CHRIS OSHELSKI	11.1293.000.2930	3190	OFFICIAL MUNISING	0.00	80.00
B101.01	3004	01/27/15	542	ALYSSA RICKLEY	11.1111.000.1110	5110	SUPPLIES-RICKLEY	0.00	24.78
B101.01	3005	01/27/15	98	C AND C'S PINEGROVE	11.1252.000.2520	5910	FOOD SERVICE CHECKS	0.00	93.61
B101.01	3006	01/27/15	120	CATHERINE DEVOY	11.1113.000.1130	5110	SUPPLIES-DEVOY	0.00	17.70
B101.01	3007	01/27/15	475	CHARTER COMMUNICATI	11.1284.000.2840	3160	FEB INTERNET	0.00	220.00
B101.01	3008	01/27/15	434	PENNYWISE PC	11.1225.000.8210	5110	NETBOOK REPAIR	0.00	622.50
B101.01	3009	02/03/15	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7210	STATE AID NOTE INT.	0.00	230.63
B101.01	3009	02/03/15	425	CENTRAL SAVINGS BAN	11	B407	STATE AID NOTE PRIN	0.00	25,000.00
TOTAL CHECK								0.00	25,230.63
B101.01	3010	02/03/15	531	HELEN CRAIG	11.1111.000.1110	5110	SUPPLIES-CRAIG	0.00	34.99
B101.01	3011	02/03/15	186	SHELLEY PROMO	11.1252.000.2520	3150	MILEAGE - JAN	0.00	285.00
B101.01	3011	02/03/15	186	SHELLEY PROMO	11.1252.000.2520	3150	BUS MGR SERVICE-JAN	0.00	1,610.00
TOTAL CHECK								0.00	1,895.00
B101.01	3012	02/03/15	529	THOMAS BONTRAGER	11.1261.000.2710	5520	BUS ELEC -JAN	0.00	30.00
B101.01	3012	02/03/15	529	THOMAS BONTRAGER	11.1261.000.2710	5520	BUS ELEC - FEB	0.00	30.00
TOTAL CHECK								0.00	60.00
B101.01	3013	02/03/15	461	ANDY HEYBOER	11.1293.000.2930	3190	OFFICIAL - JKL	0.00	45.00
B101.01	3014	02/03/15	223	VINCE GROSS	11.1293.000.2930	3190	OFFICIAL - JKL	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	3015	02/13/15	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER - FEB	0.00	11.73	
B101.01	3016	02/13/15	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7160	BUS NOT PRINCIPAL	0.00	1,008.56	
B101.01	3016	02/13/15	425	CENTRAL SAVINGS BAN	11.1511.000.2710	7260	BUS NOTE INTEREST	0.00	141.44	
TOTAL CHECK									0.00	1,150.00
B101.01	3017	02/13/15	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC - JAN	0.00	1,174.94	
B101.01	3018	02/13/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	CREDIT	0.00	-24.49	
B101.01	3018	02/13/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	41.10	
B101.01	3018	02/13/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	OFFICE SUPPLIES	0.00	103.74	
B101.01	3018	02/13/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT	0.00	204.94	
TOTAL CHECK									0.00	325.29
B101.01	3019	02/24/15	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-361.817 GA	0.00	818.83	
B101.01	3020	02/24/15	543	DEBORAH S. MCBANE	11.1213.000.2130	3120	EPI PEN TRAINING	0.00	520.00	
B101.01	3021	02/24/15	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00	
B101.01	3022	02/24/15	499	INTER-TRIBAL COUNCI	11.1283.000.2830	3140	RANDOM DRUG TEST-DR	0.00	78.75	
B101.01	3023	02/24/15	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIRS-BUS 06	0.00	41.49	
B101.01	3023	02/24/15	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIRS-BUS 07	0.00	278.71	
B101.01	3023	02/24/15	341	SAULT STE MARIE ARE	11.1271.000.2710	4130	BUS REPAIRS - BUS 0	0.00	365.18	
TOTAL CHECK									0.00	685.38
B101.01	3024	03/02/15	03	ADVANCED OFFICE TEC	11.1111.000.1110	5110	COPY PAPER	0.00	63.33	
B101.01	3024	03/02/15	03	ADVANCED OFFICE TEC	11.1113.000.1130	5110	COPY PAPER	0.00	63.33	
B101.01	3024	03/02/15	03	ADVANCED OFFICE TEC	11.1241.000.2410	5910	COPY PAPER	0.00	63.34	
B101.01	3024	03/02/15	03	ADVANCED OFFICE TEC	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	295.94	
TOTAL CHECK									0.00	485.94
B101.01	3025	03/02/15	475	CHARTER COMMUNICATI	11.1284.000.2840	3450	INTERNET - MARCH	0.00	220.00	
B101.01	3026	03/02/15	39	GORDON FOOD SERVICE	11.1111.000.1110	7910.02	PBIS - BONFIRE	0.00	29.89	
B101.01	3026	03/02/15	39	GORDON FOOD SERVICE	11.1113.000.1130	7910.02	PBIS - BONFIRE	0.00	29.89	
TOTAL CHECK									0.00	59.78
B101.01	3027	03/02/15	48	ISLAND AIRWAYS	11.1293.000.2930	3310	BEAVER ISL-B.BALL	0.00	2,132.00	
B101.01	3028	03/02/15	425	CENTRAL SAVINGS BAN	11.1259.000.2590	7210	STATE AID NOTE - IN	0.00	187.92	
B101.01	3028	03/02/15	425	CENTRAL SAVINGS BAN	11	B407	STATE AID NOTE - PR	0.00	25,000.00	
TOTAL CHECK									0.00	25,187.92
B101.01	3029	03/09/15	11	BAY MILLS UTILITY A	11.1261.000.2610	3830	WATER	0.00	11.73	
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1111.000.1110	5110	COPY PAPER	0.00	63.33	
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1113.000.1130	5110	COPY PAPER	0.00	63.33	
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	COPY PAPER	0.00	63.34	
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT - FEB	0.00	71.02	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	5910	TONER	0.00	115.00
B101.01	3030	03/09/15	59	NATIONAL OFFICE PRO	11.1241.000.2410	4120	COPIER MAINT - FEB	0.00	200.70
TOTAL CHECK									576.72
B101.01	3031	V 03/09/15	403	PARKERS ACE HARDWAR	11.1113.000.3490	5110	ROBOTICS SUPPLIES	0.00	-1,311.58
B101.01	3031	03/09/15	403	PARKERS ACE HARDWAR	11.1113.000.3490	5110	ROBOTICS SUPPLIES	0.00	1,311.58
TOTAL CHECK									0.00
B101.01	3032	03/09/15	393	PRO SPORTS	11.1113.000.3490	5110	ROBOTICS T-SHIRTS	0.00	110.00
B101.01	3033	03/09/15	540	SHUTE OIL CO, INC	11.1271.000.2710	5990	BUS FUEL ADDITIVE	0.00	143.46
B101.01	3034	03/09/15	529	THOMAS BONTRAGER	11.1261.000.2710	5520	ELEC HOOKUP-MARCH	0.00	30.00
B101.01	3035	03/18/15	542	ALYSSA RICKLEY	11.1111.000.1110	5110	SUPPLIES - RICKLEY	0.00	26.57
B101.01	3035	03/18/15	542	ALYSSA RICKLEY	11.1111.000.1110	5110	SUPPLIES - RICKLEY	0.00	31.72
TOTAL CHECK									58.29
B101.01	3036	03/18/15	15	BAY MART	11.1271.000.2930	5710	GAS - ATHLETIC TRIP	0.00	28.72
B101.01	3036	03/18/15	15	BAY MART	11.1271.000.2710	5710	BUS FUEL-356.987 GA	0.00	798.25
TOTAL CHECK									826.97
B101.01	3037	03/18/15	538	CARA DIFOGGI	11.1111.000.1110	5110	SUPPLIES - DIFOGGI	0.00	63.71
B101.01	3038	03/18/15	26	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC - FEB	0.00	1,119.06
B101.01	3039	03/18/15	498	GE CAPITAL	11.1241.000.2410	4220	COPIER LEASE	0.00	248.00
B101.01	3040	03/18/15	545	GREAT LAKES TRUCK S	11.1271.000.2710	4130	BUS 06 REPAIR	0.00	793.49
B101.01	3041	03/18/15	490	INSTITUTE FOR EXCEL	11.1221.000.2210	3220	STEPUP-VITTITOW ROW	0.00	150.00
B101.01	3042	03/18/15	432	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICE	0.00	96.00
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	FEB LONG DISTANCE	0.00	0.10
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1241.000.2410	3430	POSTAGE DEC-FEB	0.00	131.68
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONE LINES - DEC	0.00	338.60
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONE LINES - JAN	0.00	338.60
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE NAT GAS - DEC	0.00	350.54
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE NAT GAS - JAN	0.00	384.24
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	3410	PHONE LINES - FEB	0.00	440.00
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	DTE NAT GAS - OCT/N	0.00	449.62
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	NATURAL GAS-NOV	0.00	820.45
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	NATURAL GAS - FEB	0.00	1,144.22
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	NATURAL GAS - DEC	0.00	1,199.55
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	5510	NATURAL GAS - JAN	0.00	1,357.11
B101.01	3043	03/23/15	87	BAY MILLS INDIAN CO	11.1261.000.2610	4210	2014-15 BLDG RENT	0.00	60,000.00
TOTAL CHECK									66,954.71
B101.01	3044	03/23/15	335	CHIPPEWA COUNTY HEA	11.1213.000.2130	3120	HEARING/VISION SCRE	0.00	25.88
B101.01	3045	03/23/15	530	CHRISTI MCKILLIP	11.1113.000.1130	5110	MCKILLIP SUPPLIES	0.00	95.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3046	03/23/15	531	HELEN CRAIG	11.1221.000.2210	3220	MEALS - MIBLISI TRA	0.00	43.45
B101.01	3046	03/23/15	531	HELEN CRAIG	11.1111.000.1110	5110	CRAIG SUPPLIES	0.00	66.27
TOTAL CHECK								0.00	109.72
B101.01	3047	03/23/15	517	JODIE HEIKKINEN	11.1122.194.1220	5110	HEIKKINEN SUPPLIES	0.00	26.13
B101.01	3048	03/23/15	131	REX ENGLE	11.1221.000.2210	3220	MILEAGE - M-STEP TR	0.00	252.40
TOTAL CASH ACCOUNT								0.00	493,475.93
TOTAL FUND								0.00	493,475.93



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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	663	08/14/14	31	EASTERN UPPER PENIN	25.1297.000.2971	3510	2013-14 LUNCH POSTI	0.00	36.72
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-235.73
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD CREDIT	0.00	-47.14
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-46.88
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLY CREDIT	0.00	-19.15
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-6.99
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.88
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	38.17
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	44.56
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	49.45
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	503.70
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	532.08
B101.01	664	09/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	621.08
TOTAL CHECK								0.00	1,453.03
B101.01	665	09/04/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	145.25
B101.01	666	09/16/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES CREDIT	0.00	-85.97
B101.01	666	09/16/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	17.96
B101.01	666	09/16/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.88
B101.01	666	09/16/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	68.18
B101.01	666	09/16/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,040.68
TOTAL CHECK								0.00	1,060.73
B101.01	667	09/16/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	174.50
B101.01	667	09/16/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	209.20
TOTAL CHECK								0.00	383.70
B101.01	668	09/23/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	67.68
B101.01	668	09/23/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	1,004.95
TOTAL CHECK								0.00	1,072.63
B101.01	669	09/23/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	161.25
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25	B411.11	GEN FUND SUPPLIES	0.00	12.18
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	39.76
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	53.50
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	83.38
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	99.34
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	659.39
B101.01	670	10/08/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	734.51
TOTAL CHECK								0.00	1,682.06
B101.01	671	10/08/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	161.00
B101.01	671	10/08/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	174.75
TOTAL CHECK								0.00	335.75
B101.01	672	10/14/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	50.42
B101.01	672	10/14/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	102.25
B101.01	672	10/14/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	593.51
TOTAL CHECK								0.00	746.18

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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	673	10/14/14	362	HPS LLC	25.1297.000.2971	7410	HPS DUES	0.00	700.00
B101.01	674	10/14/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	204.00
B101.01	675	10/23/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	54.31
B101.01	675	10/23/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	688.93
TOTAL CHECK								0.00	743.24
B101.01	676	10/23/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	130.75
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	40.93
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	46.89
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	49.45
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	77.57
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	723.42
B101.01	677	11/04/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	823.89
TOTAL CHECK								0.00	1,762.15
B101.01	678	11/04/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	160.00
B101.01	678	11/04/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	161.00
TOTAL CHECK								0.00	321.00
B101.01	679	V 11/04/14	196	LINDA BARAGWANATH	25.1297.000.2971	3220	MILEAGE-TRAINING	0.00	-22.40
B101.01	679	11/04/14	196	LINDA BARAGWANATH	25.1297.000.2971	3220	MILEAGE-TRAINING	0.00	22.40
TOTAL CHECK								0.00	0.00
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	23.38
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	27.85
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ACACARTE	0.00	45.89
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	88.57
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	530.77
B101.01	680	11/17/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	828.14
TOTAL CHECK								0.00	1,544.60
B101.01	681	11/17/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	117.25
B101.01	681	11/17/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	159.75
TOTAL CHECK								0.00	277.00
B101.01	682	12/02/14	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	FOOD	0.00	10.60
B101.01	683	12/02/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	6.83
B101.01	683	12/02/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.88
B101.01	683	12/02/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	27.85
B101.01	683	12/02/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	291.03
B101.01	683	12/02/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	810.56
TOTAL CHECK								0.00	1,156.15
B101.01	684	12/02/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	102.25
B101.01	684	12/02/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	116.50
TOTAL CHECK								0.00	218.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	685	12/09/14	196	LINDA BARAGWANATH	25.1297.000.2971	3220	MILEAGE-TRAINING LS	0.00	22.40
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.88
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	19.88
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	78.31
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	114.01
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	GLC ANNUAL FEE	0.00	118.25
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	532.59
B101.01	686	12/15/14	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	565.80
TOTAL CHECK								0.00	1,448.72
B101.01	687	12/15/14	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	161.00
B101.01	688	12/15/14	196	LINDA BARAGWANATH	25.1297.000.2971	3220	MILEAGE-FARM TO SCH	0.00	22.40
B101.01	689	01/06/15	03	ADVANCED OFFICE TEC	25.1297.000.2971	5640	FOOD SVC - BUCKET	0.00	137.78
B101.01	690	01/06/15	87	BAY MILLS INDIAN CO	25.1297.000.2971	7910	FOOD SVC LAUNDRY	0.00	86.59
B101.01	690	01/06/15	87	BAY MILLS INDIAN CO	25.1297.000.2971	3190	COOLER REPAIR	0.00	162.44
TOTAL CHECK								0.00	249.03
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	21.47
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	36.42
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	40.93
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	51.77
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	168.22
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	444.41
B101.01	691	01/06/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	595.40
TOTAL CHECK								0.00	1,358.62
B101.01	692	01/06/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	174.50
B101.01	692	01/06/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	190.25
TOTAL CHECK								0.00	364.75
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	FOOD SVC SUPPLIES	0.00	19.88
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	DEC STORAGE FEE	0.00	38.20
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	40.93
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	106.53
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	559.30
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	587.69
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	657.88
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD CREDIT	0.00	-82.37
B101.01	693	01/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	13.79
TOTAL CHECK								0.00	1,941.83
B101.01	694	01/23/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	131.00
B101.01	695	02/03/15	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	LETTUCE	0.00	5.07
B101.01	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-146.28
B101.01	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-29.25
B101.01	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	REBATE	0.00	-17.67

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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	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	895.48
B101.01	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	77.24
B101.01	696	02/03/15	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	CONSORTIUM ANNUAL F	0.00	118.25
TOTAL CHECK								0.00	897.77
B101.01	697	02/03/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	159.50
B101.01	697	02/03/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	161.25
TOTAL CHECK								0.00	320.75
B101.01	698	02/03/15	421	STATE OF MICHIGAN	25	B461.04	2014 SALES TAX PAYA	0.00	169.12
B101.01	699	02/17/15	125	FOUR SEASONS MARKET	25.1297.000.2971	5610	TOMATOES	0.00	5.31
B101.01	700	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	54.91
B101.01	700	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	64.28
B101.01	700	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	856.65
B101.01	700 V	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	-54.91
B101.01	700 V	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	-64.28
B101.01	700 V	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	-856.65
TOTAL CHECK								0.00	0.00
B101.01	701	02/17/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	117.25
B101.01	701 V	02/17/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	-117.25
TOTAL CHECK								0.00	0.00
B101.01	702	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	64.28
B101.01	702	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	856.65
B101.01	702	02/17/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SERVICE SUPPLI	0.00	54.91
TOTAL CHECK								0.00	975.84
B101.01	703	02/17/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	117.25
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	CREDIT-ANNUAL FEE	0.00	-118.25
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	6.83
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	SUPPLIES	0.00	19.88
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	82.90
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	569.89
B101.01	704	02/24/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	690.65
TOTAL CHECK								0.00	1,251.90
B101.01	705	02/24/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	130.50
B101.01	706	03/02/15	39	GORDON FOOD SERVICE	25.1297.000.2971	7410	GFS STORAGE FEE	0.00	49.94
B101.01	706	03/02/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	620.62
TOTAL CHECK								0.00	670.56
B101.01	707	03/02/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	130.75
B101.01	707	03/02/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	132.00
TOTAL CHECK								0.00	262.75
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	6.83
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2970	5640	FOOD SVC SUPPLIES	0.00	17.04

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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	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610.02	ALACARTE	0.00	23.38
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	27.89
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	50.03
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25	B131.11	GREEN EGGS & HAM	0.00	59.47
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	601.76
B101.01	708	03/18/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	740.35
TOTAL CHECK								0.00	1,526.75
B101.01	709	03/18/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	146.50
B101.01	709	03/18/15	49	JILBERT DAIRY	25.1297.000.2971	5610	MILK	0.00	174.50
TOTAL CHECK								0.00	321.00
B101.01	710	03/23/15	546	OJIBWE CHARTER SCHO	25	B402	POPCORN RECEIPTS	0.00	20.00
B101.01	711	03/23/15	87	BAY MILLS INDIAN CO	25.1297.000.2971	7910	LAUNDRY-DEC, JAN, F	0.00	60.65
B101.01	712	03/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5640	FOOD SVC SUPPLIES	0.00	48.88
B101.01	712	03/23/15	39	GORDON FOOD SERVICE	25.1297.000.2971	5610	FOOD	0.00	650.23
TOTAL CHECK								0.00	699.11
B101.01	2794	07/21/14	474	MEAL MAGIC CORPORAT	25.1297.000.2971	3160	MEAL MAGIC LICENSE	0.00	1,185.00
TOTAL CASH ACCOUNT								0.00	28,602.40
TOTAL FUND								0.00	28,602.40

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	377	09/04/14	222	WILD BLUFF	61	B431.05	MAY 30 GOLF OUTING	0.00	1,454.30
B101.01	378	09/09/14	293	BRANDON KERFOOT	61	B431.05	POP - CONCESSION	0.00	13.60
B101.01	379	09/16/14	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	164.85
B101.01	380	10/08/14	331	CO-ED FLOWERS	61	B431.05	PARENTS NIGHT V.BAL	0.00	14.31
B101.01	381	10/08/14	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	153.39
B101.01	382	10/14/14	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	99.71
B101.01	383	10/14/14	526	POND HILL FARMS	61	B431.06	HAYRIDE, PUMPKIN PA	0.00	300.00
B101.01	384	10/14/14	236	STAR LINE FERRY	61	B431.05	ADULTS- BALL MACK I	0.00	30.00
B101.01	385	11/26/14	205	ELAINE PARISH	61	B431.19	CANDY-HALLOWEEN CAR	0.00	43.95
B101.01	386	11/26/14	93	MARCIA MALLOY	61	B431.26	MALE DANCER - POW W	0.00	25.00
B101.01	386	11/26/14	93	MARCIA MALLOY	61	B431.26	FEMALE DANCER-POW W	0.00	25.00
B101.01	386	11/26/14	93	MARCIA MALLOY	61	B431.26	MAST CEREMONY-POW W	0.00	25.00
B101.01	386	11/26/14	93	MARCIA MALLOY	61	B431.26	SPOT DANCES - POW W	0.00	50.00
TOTAL CHECK									125.00
B101.01	387	12/02/14	120	CATHERINE DEVOY	61	B431.19	HALLOWEEN CARNIVAL	0.00	11.86
B101.01	388	12/02/14	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	141.93
B101.01	389	12/09/14	535	BC PIZZA	61	B431.05	FOOD MACK ISL TRIP	0.00	85.65
B101.01	390	12/09/14	214	LITTLE CAESARS FUND	61	B431.06	ELEM FIELDTRIP FUND	0.00	1,876.00
B101.01	391	12/09/14	534	RADIANT LIFE HOLIST	61	B431.25	CHRISTMAS PARTY GIF	0.00	50.00
B101.01	392	12/15/14	536	DANCING CRANE	61	B431.25	PRIZES-STAFF PARTY	0.00	50.00
B101.01	393	01/06/15	89	STEPHANIE VITTITOW	61	B431.25	STAFF CHRISTMAS PAR	0.00	77.00
B101.01	394	01/13/15	393	PRO SPORTS	61	B431.05	T-SHIRTS/HOODIE SAL	0.00	301.50
B101.01	395	01/23/15	393	PRO SPORTS	61	B431.05	ELEM JERSEYS	0.00	102.00
B101.01	395	01/23/15	393	PRO SPORTS	61	B431.05	STAFF OCS GEAR	0.00	444.00
TOTAL CHECK									546.00
B101.01	396	01/27/15	120	CATHERINE DEVOY	61	B431.26	SUPPLIES-SURVIVOR	0.00	75.00
B101.01	397	01/27/15	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	61.55
B101.01	398	02/03/15	39	GORDON FOOD SERVICE	61	B431.05	CONCESSIONS	0.00	14.17
B101.01	399	03/02/15	393	PRO SPORTS	61	B431.05	ATHLETIC -T-SHIRTS	0.00	110.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	400	03/23/15	39	GORDON FOOD SERVICE	61	B431.26	OJIBWE SURVIVOR	0.00	248.40
TOTAL CASH ACCOUNT								0.00	6,048.17
TOTAL FUND								0.00	6,048.17
TOTAL REPORT								0.00	528,126.50