

Check Register for Bank Account ID OSB

From 01/01/2018 to 01/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190648	01/03/2018	H/A Ppd	Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	20.16
190649	01/03/2018	300 Comp	Open	011560 PRECISION ENGINE	CYLINDER HEAD REPAIR BUS #	100.00
190650	01/03/2018	H/A Ppd	Open	008743 PRIORITY HEALTH	Admin/Sec Health-January	13,983.17+
					Employee contribution	3,296.06+
					CHECK TOTAL	17,279.23=
190651	01/04/2018	2 Comp	Open	007210 ACCURATE LABEL DESIGNS, INC.	Visitor Labels for MS	250.95
190652	01/04/2018	2 Comp	Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	28.60+
					BREAD PURCHASES FOR 2017-1	21.45+
					CHECK TOTAL	50.05=
190653	01/04/2018	2 Comp	Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	423.23
190654	01/04/2018	2 Comp	Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	132.00
190655	01/04/2018	2 Comp	Open	003503 JACKIE DUNBAR	REIMBURSE ELEM CLASROOM SU	200.00
190656	01/04/2018	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	74.00+
					CUSTODIAL SUPPLIES 17-18	66.94+
					CHECK TOTAL	140.94=
190657	01/04/2018	2 Comp	Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	837.48+
					FUEL 2017-18	326.10+
					CHECK TOTAL	1,163.58=
190658	01/04/2018	2 Comp	Open	010382 MAILFINANCE	LEASE PMTS-MAIL MACHINE 17	503.46
190659	01/04/2018	2 Comp	Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	137.62+
					CHECK TOTAL	234.86=
190660	01/04/2018	2 Comp	Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
190661	01/04/2018	2 Comp	Open	004603 NEOLA, INC.	ANNUAL MAINTENANCE-POLICIE	1,280.52
190662	01/04/2018	2 Comp	Open	008163 SMITHFOODS INC.	MILK FOR 17-18	130.72+
					MILK FOR 17-18	48.74+
					MILK FOR 17-18	90.33+
					CHECK TOTAL	269.79=
190663	01/04/2018	2 Comp	Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	1,971.63
190664	01/04/2018	2 Comp	Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	317.91+
					BUS PARTS 17-18	144.75+
					BUS PARTS 17-18	85.62+
					BUS PARTS 17-18	476.60+
					CHECK TOTAL	1,024.88=

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190665	01/04/2018	2	Comp Open	006560 VILLAGE OF ONSTED	WATER/SEWER CHARGES 17-18	12,345.33+
					WATER/SEWER CHARGES 17-18	750.00+
					CHECK TOTAL	13,095.33=
190666	01/04/2018	300	Comp Open	010477 AMERICAN 1 CREDIT UNION	HSA EMPLOYER CONTRIBUTION	1,300.00
190667	01/04/2018	300	Comp Open	009113 FIRST FEDERAL BANK	HSA EMPLOYER CONTRIBUTION	169,000.00
190668	01/04/2018	300	Comp Open	010460 TLC COMMUNITY CREDIT UNION	HSA EMPLOYER CONTRIBUTION	5,200.00
190669	01/08/2018	N/A	Ppd Open	001036 US BANCORP	COPIER PAYMENTS 17-18	7,209.06
190670	01/08/2018	N/A	Ppd Open	006660 SPRINT	GEO TABS	21.25+
					CELL PHONE SERVICE 17-18	188.56+
					CHECK TOTAL	209.81=
190671	01/08/2018	N/A	Ppd Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18	1,145.69+
					GARBAGE REMOVAL 17-18	880.41+
					CHECK TOTAL	2,026.10=
190672	01/08/2018	N/A	Ppd Open	001838 FOLLETT SCHOOL SOLUTIONS INC	DESTINY/TITLEPEEK RENEWAL	2,323.50
190673	01/08/2018	N/A	Ppd Open	001645 AMAZON	STUDENT TRAMPOLINE	69.99+
					AMER EXPRESS-DECEMBER ORDE	946.08+
					CHECK TOTAL	1,016.07=
190674	01/10/2018	2	Comp Open	009004 GINA GEMALSKY	REIMBURSE CLASSROOM SUPPLI	34.00
190675	01/10/2018	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	1,780.78
190676	01/10/2018	2	Comp Open	011502 KAPLAN EARLY LEARNING COMPANY	PRESCHOOL CURRICULUM	2,995.00
190677	01/10/2018	2	Comp Open	003860 L.I.S.D	LCASB ANNUAL DINNER	51.58
190678	01/10/2018	2	Comp Open	003800 LENAHEE COUNTY TREASURER	TAX REFUNDS 17-18	1,759.10+
					TAX REFUNDS 17-18	259.20+
					TAX REFUNDS 17-18	2,512.67+
					TAX REFUNDS 17-18	81.00+
					TAX REFUNDS 17-18	3,491.40+
					TAX REFUNDS 17-18	1,407.11+
					TAX REFUNDS 17-18	675.52+
					TAX REFUNDS 17-18	1,035.00+
					TAX REFUNDS 17-18	930.60+
					CHECK TOTAL	12,151.60=
190679	01/10/2018	2	Comp Open	011444 LENAHEE FUELS, INC	FUEL 2017-18	506.49+
					FUEL 2017-18	708.67+
					CHECK TOTAL	1,215.16=
190680	01/10/2018	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 17-18	95.88
190681	01/10/2018	2	Comp Open	004305 M A C U L	TITLE II/MS MACUL Conf Reg	195.00+
					TITLE II/MS MACUL Conf Reg	195.00+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						CHECK TOTAL	390.00=
190682	01/10/2018	2	Comp Open	006821 MEAL MAGIC CORPORATION	MEAL MAGIC LICENSE	2,375.00	
190683	01/10/2018	2	Comp Open	011498 NEAL'S TRUCK PARTS	Pump Kit for Bus #2	1,672.11	
190684	01/10/2018	2	Comp Open	010383 NEOFUNDS BY NEOPOST	POSTAGE FOR MAIL MACHINE 1	1,002.00	
190685	01/10/2018	2	Comp Open	010176 PETE'S RADIATOR SERVICE, INC.	Repair Radiator/New Radiat	650.00+	
					Repair Radiator/New Radiat	60.00+	
						CHECK TOTAL	710.00=
190686	01/10/2018	2	Comp Open	009350 RISA PETERS	REIMBURSE ELEM CLASSROOM S	200.00	
190687	01/10/2018	2	Comp Open	009715 S.A. MORMAN & CO.	Inside Doors for MS Bldg.	735.00	
190688	01/10/2018	2	Comp Open	001933 SET SEG	WORKER COMP INSURANCE 17-1	1,796.00	
190689	01/10/2018	2	Comp Open	011561 STAFFORD BUILDING PRODUCTS, INC.	KESO Keys Made for Bldgs.	103.00	
190690	01/10/2018	2	Comp Open	011566 STEINKE-FENTON FABRICATORS, INC.	Repair Parts for Bus	120.00	
190691	01/10/2018	2	Comp Open	011297 SURPLUS STEEL SUPPLY	Surplus Steel Supply	75.00	
190692	01/10/2018	2	Comp Open	006240 THRUN LAW FIRM PC	LEGAL SERVICES 17-18	2,200.00	
190693	01/10/2018	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	161.22	
190694	01/10/2018	2	Comp Open	007932 VISA	CORD FOR H VAC	241.95	
190695	01/11/2018	2	Comp Open	011503 MACIE PUBLISHING CO	ELEMENTARY MUSIC- RECORDER	862.70	
190696	01/12/2018	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	697.56	
190697	01/12/2018	N/A	Ppd Open	006677 AFLAC	ACCT #MZ411	77.47	
190698	01/12/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 12/24-1/6/18	1,296.94+	
					Support staff 12/24-1/6/18	2,860.35+	
						CHECK TOTAL	4,157.29=
190699	01/12/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	847.02+	
					FOOD/SUPPLIES 17-18	2,283.46+	
					FOOD/SUPPLIES 17-18	1,501.22+	
						CHECK TOTAL	4,631.70=
190700	01/12/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE S29	Payroll 2017/14	690.00	
190701	01/12/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/14	181.00	
190702	01/12/2018	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/14	479.05	
190703	01/12/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/14	800.73	
190704	01/12/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80	
190705	01/12/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC FE	372.59+	
					DECEMBER DENTAL CLAIMS	559.14+	
						CHECK TOTAL	931.73=
190706	01/16/2018	N/A	Ppd Open	009811 BP	FUEL TRANSP/MAINT 17-18	93.77	
190707	01/17/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	188.10	
190708	01/17/2018	2	Comp Open	000630 A S C D	TITLE II ADMIN-MEMBERSHIP	1,085.00	
190709	01/17/2018	2	Comp Open	009233 ADRIAN SUPER LAUNDROMAT	DRY CLEANING BARD UNIFORMS	511.15+	
					GSRP LAUNDRY SERVICE	17.00+	
					GSRP LAUNDRY SERVICE	11.00+	

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						CHECK TOTAL	539.15=
190710	01/17/2018	2	Comp Open	011501 AMANDA MELLIS	REIMBURSE LATCHKEY SUPPLIE	135.40	
190711	01/17/2018	2	Comp Open	000448 AMWAY GRAND PLAZA	CTE CONF LODGING TITLE II	268.00	
190712	01/17/2018	2	Comp Open	003916 ANTHONY AIKEN	REIMB MATLS FOR HS OFFICE	224.90	
190713	01/17/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	78.65+	
					BREAD PURCHASES FOR 2017-1	21.45+	
						CHECK TOTAL	100.10=
190714	01/17/2018	2	Comp Open	011549 BRAD PIEH	REIMBURSE ELEM CLASS SUPPL	78.77	
190715	01/17/2018	2	Comp Open	008195 CDW-G	MineCraft	491.14	
190716	01/17/2018	2	Comp Open	011569 CENTRAL INTERCONNECT	Phone repair to Fire Syste	105.00	
190717	01/17/2018	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	12.40+	
					CREDIT	4.12-	
						CHECK TOTAL	8.28=
190718	01/17/2018	2	Comp Open	011563 CORINNA TROYER-MOMENEE	DUAL ENROLLMENT BOOK REIMB	440.57	
190719	01/17/2018	2	Comp Open	000217 DAN SCHOLZ	REIMBURSEMENT LCCA DUES	25.00	
190720	01/17/2018	2	Comp Open	007595 DECKER EQUIPMENT	Maint/Supply Parts	69.03	
190721	01/17/2018	2	Comp Open	011567 FERRIS STATE UNIVERSITY	CTE CONFERENCE TITLE II	300.00	
190722	01/17/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00	
190723	01/17/2018	2	Comp Open	003280 IRONFREE & SOFIWATER	WATER FOR COOLERS 17-18	78.00	
190724	01/17/2018	2	Comp Open	011562 JENNIFER GONZALEZ	JUMP START COURSE LICENSE	99.00	
190725	01/17/2018	2	Comp Open	003860 L.I.S.D	CPI TRAINING HOLM/PLUFF	70.00	
190726	01/17/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	652.64+	
					FUEL 2017-18	557.17+	
						CHECK TOTAL	1,209.81=
190727	01/17/2018	2	Comp Open	004305 M A C U L	MACUL CONFERENCE TITLE II	335.00	
190728	01/17/2018	2	Comp Open	004609 MARSHA DAVIS	REIMB-SCHOOL IMPROVEMENT T	286.67	
190729	01/17/2018	2	Comp Open	006688 MELISSA MARKS	Classroom Supplies/Marks	122.21	
190730	01/17/2018	2	Comp Open	001840 MICHELLE MCLEMORE	REIMBURSEMENT STAMPS	18.62	
190731	01/17/2018	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER SUPPLIES 17-18	226.29	
190732	01/17/2018	2	Comp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	19.64+	
					ELEMENTARY MEDIA CENTER SU	73.23+	
					BOARD OFFICE SUPPLIES 17-1	59.11+	
						CHECK TOTAL	151.98=
190733	01/17/2018	2	Comp Open	000666 SCHOOL SPECIALTY	ELEMENTARY CLASSROOM SUPPL	63.79	
190734	01/17/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	198.88+	
					MILK FOR 17-18	75.29+	
					MILK FOR 17-18	104.62+	
					MILK FOR 17-18	144.31+	
					MILK FOR 17-18	144.31+	
					MILK FOR 17-18	85.32+	

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					MILK FOR 17-18	57.07+
					MILK FOR 17-18	96.29+
					MILK FOR 17-18	90.95+

					CHECK TOTAL	997.04=
190735	01/17/2018	2	Comp Open	010044 STEVE GOODING	CLOTHING ALLOWANCE	100.00
190736	01/17/2018	2	Comp Open	011571 SUSAN VOEGELE	LUNCH REFUND	103.85
190737	01/17/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	58.99+
					BUS PARTS 17-18	1,212.65+
					BUS PARTS 17-18	99.92+

					CHECK TOTAL	1,371.56=
190738	01/19/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	717.82+
					FOOD/SUPPLIES 17-18	1,915.69+
					FOOD/SUPPLIES 17-18	1,328.60+

					CHECK TOTAL	3,962.11=
190739	01/23/2018	300	Comp Open	008981 KARLA REID	Reimburse Delta Mgmt ded.	308.27
190740	01/23/2018	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC FEB	249.33+
					Optional coverage-K Pieper	17.40+

					CHECK TOTAL	266.73=
190741	01/23/2018	300	Comp Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST FEB	1,758.31
190742	01/24/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	127.47
190743	01/24/2018	2	Comp Open	011574 ASHLEY MUKENSTURM	REIMBURSE FOR LITERACY AT	11.62
190744	01/24/2018	2	Comp Open	003364 BERTHA WARNER	MILEAGE REIMBURSEMENT	16.05
190745	01/24/2018	2	Comp Open	010307 DEREK JACKSON	MACUL REGISTRATION TITLE I	195.00
190746	01/24/2018	2	Comp Open	011301 HOLLAND BUS COMPANY	Seat Belt Assembly Unit	87.68+
					Extra Key cut for Bus #25	23.42+
					Door Repair Parts for Bus	47.44+

					CHECK TOTAL	158.54=
190747	01/24/2018	2	Comp Open	011419 JACKSON TRUCK SERVICE, INC	VEHICLE REPAIR PARTS	7.02
190748	01/24/2018	2	Comp Open	011575 JAMIE CASSELL	DUAL ENROLLMENT BOOK PAYME	86.39
190749	01/24/2018	2	Comp Open	008981 KARLA REID	Classroom Supplies/Reid	46.34
190750	01/24/2018	2	Comp Open	003860 L.I.S.D	Wrecker Service for Bus #2	200.00+
					LCASB LEGISLATIVE BREAKFAS	28.44+
					2017-18 LAURA HAVILAND	20,057.00+

					CHECK TOTAL	20,285.44=
190751	01/24/2018	2	Comp Open	009810 LEEANN MCMICHAEL	MACUL REGISTRATION TITLE I	195.00
190752	01/24/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	1,167.66+
					FUEL 2017-18	852.01+

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						CHECK TOTAL	2,019.67=
190753	01/24/2018	2	Comp Open	006688 MELISSA MARKS	MICHIGAN MUSIC CONF TITLE	155.00	
190754	01/24/2018	2	Comp Open	005846 MEMSPA/NAESP	MEMSPA LUNCH/LEARN ANXIETY	70.00	
190755	01/24/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+	
					UNIFORM SERVICE 17-18	48.62+	
					UNIFORM SERVICE 17-18	48.62+	
						CHECK TOTAL	145.86=
190756	01/24/2018	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00	
190757	01/24/2018	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER SUPPLIES 17-18	226.29	
190758	01/24/2018	2	Comp Open	002520 THE EXPONENT	PRINTING/PUBLISHING	93.00	
190759	01/24/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	110.92+	
					BUS PARTS 17-18	145.20+	
					BUS PARTS 17-18	796.42+	
					BUS PARTS 17-18	155.62+	
					BUS PARTS 17-18	23.61+	
						CHECK TOTAL	1,231.77=
190760	01/24/2018	N/A	Ppd Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST FEB	73,589.85+	
					Employee contributions	14,589.33+	
					Consortium fee-February	172.00+	
						CHECK TOTAL	88,351.18=
190761	01/26/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/15	690.00	
190762	01/26/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/15	181.00	
190763	01/26/2018	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/15	499.74	
190764	01/26/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/15	7.06	
190765	01/26/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/15	778.18	
190766	01/26/2018	801	Comp Open	001616 CITY OF HUDSON	Payroll 2017/14	22.50+	
					Payroll 2017/15	22.50+	
						CHECK TOTAL	45.00=
190767	01/26/2018	801	Comp Open	002343 CITY OF JACKSON	Payroll 2017/14	0.90+	
					Payroll 2017/15	2.18+	
						CHECK TOTAL	3.08=
190768	01/26/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,190.94+	
					CREDIT MEMO	10.84-	
					FOOD/SUPPLIES 17-18	2,145.72+	
					FOOD/SUPPLIES 17-18	1,007.52+	
						CHECK TOTAL	4,333.34=
190769	01/27/2018	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/14	8,445.41+	

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					Payroll 2017/15	8,640.57+
					CHECK TOTAL	17,085.98=
190770	01/27/2018	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED VISION PREM TCH/CUST FEB		1,469.80
190771	01/27/2018	N/A	Ppd Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC FEB- Employee contribution	13,983.16+ 3,218.55+
					CHECK TOTAL	17,201.71=
190772	01/29/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 1/7-1/20/18 Support staff 1/7-1/20/18	3,814.26+ 8,737.74+
					CHECK TOTAL	12,552.00=
190773	01/29/2018	N/A	Ppd Open	001036 US BANCORP	COPIER PAYMENTS 17-18	6,499.59
190774	01/31/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1 BREAD PURCHASES FOR 2017-1	21.45+ 114.80+
					CHECK TOTAL	136.25=
190775	01/31/2018	2	Comp Open	010793 CALLOWAY HOUSE	GSRP SUPPLIES- TEACHER TAP	32.94
190776	01/31/2018	2	Comp Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 17-18 GAS EXP-HS/PRIMARY 17-18 GAS EXP-MAINT GARAGE 17-18 GAS EXP-MIDDLE SCHOOL 17-1 GAS EXP-PRIMARY 17-18 GAS/ELEC-BUS GARAGE 17-18 GAS/ELEC EXP-BOARD BLDG 17	27,907.32+ 4,619.80+ 15.12+ 404.87+ 110.63+ 767.18+ 1,560.57+
					CHECK TOTAL	35,385.49=
190777	01/31/2018	2	Comp Open	007595 DECKER EQUIPMENT	Maintenance Supply Parts	64.60
190778	01/31/2018	2	Comp Open	010120 HAMPTON INN & SUITES GRAND RAPIDS	CONF LODGING-MACUL	1,512.00
190779	01/31/2018	2	Comp Open	011230 HATCH	GSRP SOFTWARE SUBSCRIPTION	415.00
190780	01/31/2018	2	Comp Open	011301 HOLLAND BUS COMPANY	Stairwell Treads Replaceme	417.99
190781	01/31/2018	2	Comp Open	003280 IRONFREE & SOFWATER	WATER FOR COOLERS 17-18	156.00
190782	01/31/2018	2	Comp Open	005793 JENNIFER MARLATT	TITLE I PARENT ENGAGEMENT	30.08
190783	01/31/2018	2	Comp Open	011444 LENAWEЕ FUELS, INC	FUEL 2017-18 FUEL 2017-18	513.81+ 1,145.75+
					CHECK TOTAL	1,659.56=
190784	01/31/2018	2	Comp Open	004305 M A C U L	TITLE II MACUL CONFERENCE CONF REGISTRATION-MARLATT/	195.00+ 390.00+
					CHECK TOTAL	585.00=
190785	01/31/2018	2	Comp Open	004609 MARSHA DAVIS	REIMBURSEMENT	172.21
190786	01/31/2018	2	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP/DECEMBER MEALS	299.99

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190787	01/31/2018	2	Comp Open	004911 ONSTED INTERNAL ACCT	HS LIBRARY 2018 YEARBOOK	58.30
190788	01/31/2018	2	Comp Open	000666 SCHOOL SPECIALTY	Classroom Supplies/Joe Mar	148.88
190789	01/31/2018	2	Comp Open	011577 SHIFFLER	Screws	24.07
190790	01/31/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	207.83+
					MILK FOR 17-18	144.31+
					MILK FOR 17-18	85.32+
					MILK FOR 17-18	56.01+
					MILK FOR 17-18	113.81+
					MILK FOR 17-18	93.85+
					MILK FOR 17-18	98.04+
					MILK FOR 17-18	144.31+
					MILK FOR 17-18	56.01+
					MILK FOR 17-18	47.82+
					MILK FOR 17-18	115.57+
					MILK FOR 17-18	47.82+
					CHECK TOTAL	1,210.70=
190791	01/31/2018	2	Comp Open	011523 TANYA ANDERSON	FEB COBRA PREMIUM	1,427.03
190792	01/31/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	25.80+
					BUS PARTS 17-18	215.40+
					BUS PARTS 17-18	178.97+
					BUS PARTS 17-18	23.61+
					BUS PARTS 17-18	227.85+
					BUS PARTS 17-18	276.96+
					BUS PARTS 17-18	102.82+
					CHECK TOTAL	1,051.41=
					CHECK TOTAL	505,460.53
					LESS VOIDS	0.00
					GRAND TOTAL	505,460.53

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	145	505,460.53	Computer	126	315,732.90
Cleared			Prepaid	19	189,727.63
Void					
Scratch					
TOTAL	145	505,460.53	TOTAL	145	505,460.53

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From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117095	01/04/2018	101	Comp Open	010491 GREG MESCHKE	JV/V G BKB OFFICIAL	100.00
117096	01/04/2018	101	Comp Open	008680 JODIE COATS	JV/V G BKB OFFICIAL	100.00
117097	01/04/2018	101	Comp Open	000962 JOHNNY MAC'S	KOVEN JACKETS EMBROIDER	157.75+
					KLEAN MAT CLEANER	174.91+

						CHECK TOTAL 332.66=
117098	01/04/2018	101	Comp Open	011321 RON COURY	JV/V OFFICIAL G BKB	100.00
117099	01/04/2018	101	Comp Open	000880 TC'S HARDWARE	MISC ATH SUPPLIES	158.48
117100	01/05/2018	101	Comp Open	000493 CLINTON COMMUNITY SCHOOLS	WRESTLING - DAVE ELLIOTT	175.00
117101	01/05/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	BRASS PLATE CONNOR MCCLURE	13.75
117102	01/05/2018	101	Comp Open	011209 JOHNSON SIGN CO	VINYL GRAPHICS FOR BOARD	30.00
117103	01/05/2018	101	Comp Open	009390 LESLIE HIGH SCHOOL	BLACKHAWK CHEER INVITE	300.00
117104	01/05/2018	101	Comp Open	011565 MARSHALL HIGH SCHOOL BOWLING	BATTLE OF THE BAKER	240.00
117105	01/05/2018	101	Comp Open	011564 STURGIS HIGH SCHOOL BOWLING	BOWLING TROJAN INVITE	200.00
117106	01/05/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	BOWLING SPIRITWEAR	457.50+
					G BKB WARM UPS	550.00+

						CHECK TOTAL 1,007.50=
117107	01/09/2018	101	Comp Open	003960 BROOKLYN LANES	BOWLING LINEAGE FEES	290.00
117108	01/09/2018	101	Comp Open	001391 DOUG SANDERS	JV/V B BKB OFFICIAL	100.00
117109	01/09/2018	101	Comp Open	011285 KEVIN BROWN	JV/V B BKB OFFICIAL	100.00
117110	01/09/2018	101	Comp Open	008166 MADISON SCHOOL DISTRICT	BAKER BASH 1-13-17	150.00
117111	01/09/2018	101	Comp Open	010165 MANCHESTER HIGH SCHOOL	JV WRESTLING TOURNAMENT	80.00
117112	01/09/2018	101	Comp Open	010667 STEVE RECHSTEINER	JV/V BRB OFFICIALS	100.00
117113	01/09/2018	101	Comp Open	004991 THE NEFF COMPANY	JV AWARDS	258.47
117114	01/09/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	VINYL NUMBERS	28.00
117115	01/11/2018	101	Comp Void	01/22/2018 011570 CLARK, BRECE	JV/V G BKB OFFICIAL	100.00
117116	01/11/2018	101	Comp Open	010428 DEREK FELDKAMP	JV/V B BKB OFFICIAL	100.00
117117	01/11/2018	101	Comp Void	01/22/2018 011235 JAMES HAEHNLES	JV/V G BKB OFFICIAL	100.00
117118	01/11/2018	101	Comp Open	011200 JUSTIN POWELL	JV/V B BKB OFFICIAL	100.00
117119	01/11/2018	101	Comp Open	010085 M I A A A	ANNUAL CONFERENCE REGISTRA	100.00
117120	01/11/2018	101	Comp Open	008486 TIM HOFFMAN	JV/V B BKB OFFICIAL	100.00
117121	01/11/2018	101	Comp Void	01/22/2018 011232 TONY LISZNYAL	JV/V G BKB OFFICIAL	100.00
117122	01/13/2018	101	Comp Open	011275 DONALD TEBEO	JV G BKB OFFICIAL	45.00
117123	01/13/2018	101	Comp Open	008259 JEFFERY PAUL LEE	JV G BKB OFFICIAL	45.00
117124	01/13/2018	101	Comp Open	010118 RICK DEISLER	V G BKB OFFICIAL	60.00
117125	01/13/2018	101	Comp Open	010468 WILLIAM P GOMOLUCH	V G BKB OFFICIAL	60.00
117126	01/13/2018	101	Comp Open	007911 WILLIE GODFREY	V G BKB OFFICIAL	60.00
117127	01/16/2018	101	Comp Open	003098 CHELSEA HIGH SCHOOL	WRESTLING TOURNAMENT	150.00
117128	01/16/2018	101	Comp Open	009683 FLAT ROCK LANES	BOWLING FEE FOR REGIONALS	256.50
117129	01/16/2018	101	Comp Open	011252 JONESVILLE HIGH SCHOOL	ISL DUES BOYS SOCCER	389.07
117130	01/16/2018	101	Comp Open	009947 MHSSCA	CLINIC REGISTRATION	220.00
117131	01/16/2018	101	Comp Open	011572 NORTHWEST HIGH SCHOOL	CHEER INVITATIONAL	200.00
117132	01/16/2018	101	Comp Open	010147 PUREINK SCREENPRINTING	JERSEY B BKB	40.33
117133	01/17/2018	101	Comp Open	011248 JACK MCCLOUGHAN	WRESTLING OFFICIAL	110.00
117134	01/17/2018	101	Comp Open	011223 M H S F C A	FOOTBALL REGISTRATION	270.00
117135	01/17/2018	101	Comp Open	008452 MATT TUTTLE	WRESTLING OFFICIAL	110.00
117136	01/17/2018	101	Comp Open	011181 MICHELLE GOETZ	COMP CHEER MISC	223.65
117137	01/17/2018	101	Comp Open	010147 PUREINK SCREENPRINTING	CAMP TEE SHIRTS	305.25
117138	01/19/2018	101	Comp Open	009297 BRONSON HIGH SCHOOL	WRESTLING INVITE	175.00

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From 01/01/2018 to 01/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117139	01/19/2018	101	Comp Open	010553 LINCOLN HIGH SCHOOL	COMP CHEER MEET	150.00
117140	01/19/2018	101	Comp Open	010104 NAPOLEON HIGH SCHOOL	MS WRESTLING MEET	150.00
117141	01/19/2018	101	Comp Open	001207 SHERWIN WILLIAMS	PAINT FOR THE WEIGHT ROOM	79.63
117142	01/19/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	WRESTLING APPAREL	151.00
117143	01/23/2018	101	Comp Open	007616 CARL HARSH	JV/V G BKB OFFICIAL	100.00
117144	01/23/2018	101	Comp Open	009937 KARL SCHMIDT	JV/V G BKB OFFICIAL	100.00
117145	01/23/2018	101	Comp Open	002048 KEITH ZUBKE	JV/V G BKB OFFICIALS	100.00
117146	01/23/2018	101	Comp Open	010147 PUREINK SCREENPRINTING	SWISH CLUB SHIRTS	168.00
117147	01/23/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	G BKB - HUTCHINSON	18.00
117148	01/26/2018	101	Comp Open	011072 AIRPORT COMMUNITY SCHOOLS	BOWLING REGISTRATION	200.00
117149	01/26/2018	101	Comp Open	003098 CHELSEA HIGH SCHOOL	MS WRESTLING TOURNAMENT	150.00
117150	01/26/2018	101	Comp Open	009935 ERIC JENKINS	JV/V G BKB OFFICIAL	100.00
117151	01/26/2018	101	Comp Open	011581 JOHN FOELLGER	JV/V G BKB OFFICIAL	100.00
117152	01/26/2018	101	Comp Open	009937 KARL SCHMIDT	JV/V G BKB OFFICIAL	100.00
117153	01/26/2018	101	Comp Open	011272 LEO HUTCHINSON	G BKB SUPPLIES/APPAREL	96.03
117154	01/26/2018	101	Comp Open	011580 MEL WOLFE TOURNAMENT	BOWLING ENTRY FEE	160.00
117155	01/26/2018	101	Comp Open	006220 TECUMSEH HIGH SCHOOL	COMP CHEER ENTRY FEE	100.00
117156	01/26/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	OHS BOWLING ORDER	165.50
117157	01/26/2018	101	Comp Open	010085 M I A A A	MEMBERSHIP DUES	80.00
117158	01/30/2018	101	Comp Open	008293 CAROLYN PETERS	COMP CHEER JUDGE	60.00
117159	01/30/2018	101	Comp Open	008727 CHRIS WESTOVER	JV/V B BKB OFFICIAL	100.00
117160	01/30/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	ENGRAVED PLATES	52.00
117161	01/30/2018	101	Comp Open	008728 DAN JUKURI	JV/V B BKB OFFICIAL	100.00
117162	01/30/2018	101	Comp Open	011586 DYLAN THOMPSON	MS WRESTLING OFFICIAL	70.00
117163	01/30/2018	101	Comp Open	009377 ERYN STAMPER	COMP CHEER JUDGE	60.00
117164	01/30/2018	101	Comp Open	011543 HOLLY CLAY	COMP CHEER JUDGE	60.00
117165	01/30/2018	101	Comp Open	009692 JEREMY PETROFF	JV/V G BKB OFFICIAL	65.00
117166	01/30/2018	101	Comp Void	01/30/2018 011584 JOHN MATIAS	JV/V G BKB OFFICIAL	100.00
117167	01/30/2018	101	Comp Open	011583 KATIE ALTHUIS	JV/V G BKB OFFICIAL	65.00
117168	01/30/2018	101	Comp Open	010165 MANCHESTER HIGH SCHOOL	WRESTLING TOURNAMENT	170.00
117169	01/30/2018	101	Comp Open	009933 MARTY SHEAN	COMP CHEER JUDGE	60.00
117170	01/30/2018	101	Comp Open	009921 NEIL HEIDEN	MS WRESTLING OFFICIAL	70.00
117171	01/30/2018	101	Comp Open	011585 SHERRI HORVATH	COMP CHEER JUDGE	60.00
117172	01/30/2018	101	Comp Open	002659 TERRY LEABHART	JV/V B BKB OFFICIAL	100.00
117173	01/30/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	OMS G BKB APPAREL	649.50
117174	01/30/2018	101	Comp Open	011584 JOHN MATIAS	JV/V G BKB OFFICIAL	65.00
117175	01/31/2018	101	Comp Open	011588 BETHANEY KETOLA	SCORE KEEPER FOR COMP CHEE	50.00
117176	01/31/2018	101	Comp Open	011256 CLINTON HS BOWLING	BOWLING TOURNAMENT	150.00
117177	01/31/2018	101	Comp Open	011117 DENISE LAMBES	FLOWERS FOR CHEER PARENT N	30.00
117178	01/31/2018	101	Comp Open	010414 JOE KOKENAKES	WRESTLING SUPPLIES	196.11
117179	01/31/2018	101	Comp Open	011587 KATIE LAPE	ANNOUNCER FOR COMP CHEER L	30.00
117180	01/31/2018	101	Comp Open	008166 MADISON SCHOOL DISTRICT	JV WRESTLING	175.00
CHECK TOTAL						12,089.43
LESS VOIDS						400.00
GRAND TOTAL						11,689.43

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From 01/01/2018 to 01/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	82	11,689.43	Computer	82	11,689.43
Cleared			Prepaid		
Void	4	400.00			
Scratch					
TOTAL	86	12,089.43	TOTAL	82	11,689.43

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
01/05/18	MPSERS	88,305.57	Pay 13-Retirement, MIP, TDP	
01/11/18	First Federal Bank	159,547.74	Pay 14-Direct deposit/net pay	
01/12/18	TSA Consulting Group	13,174.29	Pay 14-403b/457 deductions	
01/12/18	U.S. Treasury	57,566.26	Pay 14-Payroll taxes	
01/18/18	MPSERS	82,712.78	Pay 14-Retirement, MIP, TDP	
01/24/18	MPSERS	71,698.14	UAAL Stabilization January	
01/25/18	First Federal Bank	168,545.74	Pay 15-Direct deposit/net pay	
01/26/18	TSA Consulting Group	13,274.29	Pay 15-403b/457 deductions	
01/26/18	U.S. Treasury	54,461.79	Pay 15-Payroll taxes	
01/29/18	MPSERS	84,512.11	Pay 15-Retirement, MIP, TDP	793,798.71