

Check Register for Bank Account ID OSB

From 07/01/2017 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
189831	07/05/2017	N/A	Ppd Open	007816 PESG, LLC	Sub supp staff 6/18-6/24	1,638.89
189832	07/05/2017	300	Comp Open	008810 CIPA FILTER	RENEWAL 17-18	5,500.00
189833	07/05/2017	300	Comp Open	009623 DUDE SOLUTIONS	RENEWAL 17-18	3,224.04
189834	07/05/2017	300	Comp Open	003228 F A R MANAGEMENT	UNEMPLOYMENT SERVICES 17-1	265.00
189835	07/05/2017	300	Comp Open	009113 FIRST FEDERAL BANK	HSA EMPLOYER CONTRIBUTION-	650.00
189836	07/05/2017	300	Comp Open	004300 M A S A	MEMBERSHIP RENEWAL 17-18	860.00
189837	07/05/2017	300	Comp Open	005581 M A S B	MEMBERSHIP RENEWAL 17-18	3,708.00
189838	07/05/2017	300	Comp Open	008555 M P A A A	MEMBERSHIP/BOOT CAMP-SUTKA	455.00
189839	07/05/2017	300	Comp Open	004007 M S B O	MEMBERSHIP RENEWAL 17-18 M	143.00
189840	07/05/2017	300	Comp Open	010382 MAILFINANCE	LEASE PMTS-MAIL MACHINE 17	503.46
189841	07/05/2017	300	Comp Open	006444 NWEA	RENEWAL 17-18	13,225.00
189842	07/05/2017	300	Comp Open	008578 PROJECT LEAD THE WAY	PARTICIPATION 17-18 MS PARTICIPATION 17-18 HS	750.00+ 5,000.00+
CHECK TOTAL						5,750.00=
189843	07/05/2017	300	Comp Open	007578 SCHOOL EQUITY CAUCUS	MEMBERSHIP RENEWAL 17-18	900.00
189844	07/05/2017	300	Comp Open	001933 SET SEG	WORKER COMP INSURANCE 17-1	2,560.00
189845	07/05/2017	300	Comp Open	008380 STATE OF MICHIGAN-DEPT OF MGMT & MIDEAL	RENEWAL 17-18	180.00
189846	07/05/2017	300	Comp Open	010806 ZIMCO INC.	STAGES RENEWAL 17-18	2,082.00
189847	07/07/2017	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	630.60
189848	07/07/2017	2	Comp Open	006240 THRUN LAW FIRM PC	LEGAL SERVICES 17-18	2,418.00
189849	07/07/2017	2	Comp Open	007932 VISA	STUDENT ID TAGS PTO SHAFT ALL PURPOSE TRIMEC LAWN WEED KILLER	193.00+ 949.98+ 59.99+
CHECK TOTAL						1,202.97=
189850	07/11/2017	300	Comp Open	006000 FRONTIER COMMUNICATIONS	PHONE SERVICE 17-18	164.90
189851	07/11/2017	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
189852	07/14/2017	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Pay #01	690.00
189853	07/14/2017	800	Comp Open	003872 LENAWEE CARES	Pay #01	59.00
189854	07/14/2017	800	Comp Open	010840 MIDLAND FUNDING LLC	Pay #01	194.69
189855	07/14/2017	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Pay #01	852.55
189856	07/14/2017	800	Comp Open	009967 WEST ASSET MANAGEMENT INC	Pay #01	292.05
189857	07/17/2017	300	Comp Open	008699 SELF-FUNDED DENTAL/VISION	Admin/sec dental claims-Ju	901.32
189858	07/17/2017	300	Comp Open	001933 SET SEG	Admin/Sec dental/vision-Au	352.98
189859	07/17/2017	N/A	Ppd Open	007816 PESG, LLC	Sub supp staff 6/25-7/8/17	2,576.71
189860	07/17/2017	N/A	Ppd Open	009811 BP	FUEL TRANSP/MAINT 17-18 ADDITIONAL FEE	363.86+ 16.00+
CHECK TOTAL						379.86=
189861	07/17/2017	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	Admin/Sec Life/LTD-August Optional coverage-K Pieper	265.63+ 17.40+
CHECK TOTAL						283.03=
189862	07/17/2017	300	Comp Open	001933 SET SEG	PROPERTY/LIABILITY INS REN ADDITIONAL FLEET COVERAGE	78,139.00+ 842.00+

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						CHECK TOTAL 78,981.00=
189863	07/18/2017	N/A	Ppd Open	008743 PRIORITY HEALTH	Admin/Sec Health-August Employee contribution	13,646.91+ 1,364.41+
						CHECK TOTAL 15,011.32=
189864	07/19/2017	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	266.04
189865	07/19/2017	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	12.40
189866	07/19/2017	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
189867	07/19/2017	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 17-18	127.44
189868	07/19/2017	2	Comp Open	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 17-	10.00
189869	07/19/2017	2	Comp Open	005846 MEMSPA/NAESP	MEMBERSHIP RENEWAL 17-18	555.00
189870	07/19/2017	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	54.67
189871	07/19/2017	2	Comp Open	010383 NEOFUNDS BY NEOPOST	POSTAGE FOR MAIL MACHINE 1	1,000.00
189872	07/19/2017	2	Comp Open	002240 SCHINDLER ELEVATOR CORP	ELEVATOR INSPECTIONS 17-18	172.92
189873	07/20/2017	300	Comp Open	008195 CDW-G	PO NT1789 16-17 ORDER ISSI	449.00
189874	07/20/2017	300	Comp Open	004609 MARSHA DAVIS	REIMBURSE LUNCH FOR INTERV	66.19
189875	07/20/2017	300	Comp Open	009272 MUTUAL OF OMAHA	Tchr/cust life/LTD-August	1,769.09
189876	07/21/2017	N/A	Ppd Open	010180 L.I.S.D. HEALTH CONSORTIUM	BCBS Tchr/cust pre-August Employee contributions August consortium fee	34,363.17+ 6,202.85+ 133.50+
						CHECK TOTAL 40,699.52=
189877	07/25/2017	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	Vision ins-tch/cust-August	1,470.38
189878	07/25/2017	N/A	Ppd Open	001036 US BANCORP	COPIER PAYMENTS 17-18	6,397.00
189879	07/26/2017	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	100.12
189880	07/26/2017	2	Comp Open	007077 BAUDVILLE	2 GIFT BAGS BR1564	14.48
189881	07/26/2017	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 EXP-BOARD BLDG 17 GAS/ELEC-BUS GARAGE 17-18	18,114.14+ 795.60+ 13.58+ 133.00+ 35.14+ 318.59+ 332.14+
						CHECK TOTAL 19,742.19=
189882	07/26/2017	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18 CUSTODIAL SUPPLIES 17-18 CUSTODIAL SUPPLIES 17-18	92.12+ 27.07+ 20.64+
						CHECK TOTAL 139.83=
189883	07/26/2017	2	Comp Open	003860 L.I.S.D	FINGERPRINTS SHAY/WERTZ 2016-17 AESOP SUPPORT BILL	120.00+ 806.88+
						CHECK TOTAL 926.88=
189884	07/26/2017	2	Comp Open	004609 MARSHA DAVIS	REIMB SUMNER CHILD CARE SN	90.36

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189885	07/26/2017	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	46.00+
					UNIFORM SERVICE 17-18	46.00+
					UNIFORM SERVICE 17-18	46.00+
					CHECK TOTAL	138.00=
189886	07/26/2017	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
189887	07/26/2017	2	Comp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	400.56
189888	07/26/2017	2	Comp Open	000696 SHARLENE LAUER	REIMBURSE FITNESS CTR SUPP	114.12
189889	07/26/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	300.34+
					CREDIT	75.65-
					CHECK TOTAL	224.69=
189890	07/26/2017	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	731.34
189891	07/28/2017	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Pay #02	690.00
189892	07/28/2017	800	Comp Open	003872 LENAWEE CARES	Pay #02	59.00
189893	07/28/2017	800	Comp Open	010840 MIDLAND FUNDING LLC	Pay #02	188.90
189894	07/28/2017	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Pay #02	852.55
189895	07/28/2017	800	Comp Open	009967 WEST ASSET MANAGEMENT INC	Pay #02	283.36
189896	07/28/2017	801	Comp Open	001616 CITY OF HUDSON	Pay #01	22.10+
					Pay #02	22.08+
					CHECK TOTAL	44.18=
189897	07/28/2017	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Pay #01	7,652.63+
					Pay #02	7,604.15+
					CHECK TOTAL	15,256.78=
189898	07/26/2017	300	Comp Open	004920 ONSTED POST OFFICE	Back to School Newsletter	262.75
189899	07/31/2017	N/A	Ppd Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	570.63
189900	07/31/2017	N/A	Ppd Open	006660 SPRINT	CELL PHONE SERVICE 17-18	21.25+
					CELL PHONE SERVICE 17-18	182.63+
					E-RATE JUNE	12.16-
					CHECK TOTAL	191.72=
189901	07/31/2017	N/A	Ppd Open	006678 ALLIED WASTE SERVICES #270	GARBAGE REMOVAL 17-18	1,701.60
189902	07/31/2017	N/A	Ppd Open	001645 AMAZON	AMER EXPRESS-JULY ORDERS	431.81+
					HS MEDICAL SUPPLIES	140.51+
					HS Student Feminine Produc	108.03+
					ELEMENTARY NURSE SUPPLIES	80.68+
					CHECK TOTAL	761.03=
189903	07/31/2017	N/A	Ppd Open	006751 INTERNATIONAL LITERACY ASSOC	ONLINE SUBSCRIPTION RENEWA	93.00
189904	07/31/2017	N/A	Ppd Open	011399 SHOPLET.COM	BINDERS FOR LEADER IN ME	626.00
					CHECK TOTAL	244,047.89

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					LESS VOIDS	0.00
					GRAND TOTAL	244,047.89

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	74	244,047.89	Computer	60	157,412.49
Cleared			Prepaid	14	86,635.40
Void					
Scratch					
TOTAL	74	244,047.89	TOTAL	74	244,047.89

Check Register for Bank Account ID OSB-AT

From 07/01/2017 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116672	07/31/2017	101	Comp Open	010863 ATHLETICO	TRAINER FEES	143.75
116673	07/31/2017	101	Comp Open	011400 KROCKERBALL KINGS	FOOTBALL CAMP	385.00
116674	07/31/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	CAMP SHIRTS	1,124.75
CHECK TOTAL						1,653.50
LESS VOIDS						0.00
GRAND TOTAL						1,653.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount		
Open	3	1,653.50	Computer	3	1,653.50		
Cleared			Prepaid				
Void							
Scratch							
TOTAL		3	1,653.50	TOTAL		3	1,653.50

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
07/05/17	MPSERS	77,365.00	Pay 27-Retirement, MIP, TDP	
07/13/17	First Federal Bank	140,991.46	Pay 1-Direct deposit/net pay	
07/14/17	TSA Consulting Group	12,297.03	Pay 1-403b/457 deductions	
07/14/17	U.S. Treasury	53,447.74	Pay 1-Payroll taxes	
07/21/17	MPSERS	69,733.29	Pay 1-Retirement, MIP, TDP	
07/21/17	MPSERS	73,356.87	July UAAL rate stabilization pmt	
07/27/17	First Federal Bank	140,153.49	Pay 2-Direct deposit/net pay	
07/28/17	TSA Consulting Group	12,482.78	Pay 2-403b/457 deductions	
07/28/17	U.S. Treasury	53,022.64	Pay 2-Payroll taxes	632,850.30