

Check Register for Bank Account ID OSB

From 10/01/2017 to 10/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190201	10/03/2017	H/A Ppd	Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	28.73
190202	10/04/2017	2 Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	178.86+
					VEHICLE REPAIR PARTS 17-18	154.08+
					CHECK TOTAL	332.94=
190203	10/04/2017	2 Comp	Open	011451 ANDREA YOUNG	CDL LICENSE RENEWAL	35.00
190204	10/04/2017	2 Comp	Open	011470 CHRIS MANSFIELD	REIMBURSE ELEM CLASS SUPPL	136.69
190205	10/04/2017	2 Comp	Open	011110 CLINTON COUNTY RESA	FOUNDATIONS OF MATH REGIST	300.00
190206	10/04/2017	2 Comp	Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	421.23
190207	10/04/2017	2 Comp	Open	006786 DENNIS TISON	REIMBURSE PROJECTOR REMOTE	45.60
190208	10/04/2017	2 Comp	Open	010349 DIANA CUDE	MILEAGE REIMBURSEMENT	16.05
190209	10/04/2017	2 Comp	Open	000910 DICK BLICK	ART SUPPLIES	25.00+
					ART SUPPLIES	22.97+
					CREDIT	22.97-
					CHECK TOTAL	25.00=
190210	10/04/2017	2 Comp	Open	002733 ELIZABETH TERAKEDIS	REIMBURSE ELEM CLASSROOM S	186.58
190211	10/04/2017	2 Comp	Open	009654 FRANKLIN COVEY CLIENT SVCS INC	TITLE II-ANNUAL RENEWAL LI	7,500.00
190212	10/04/2017	2 Comp	Open	004082 HFS EDUCATIONAL SUPPLY SOURCE	REPLACEMENT FEET FOR FOLDI	135.00
190213	10/04/2017	2 Comp	Open	005793 JENNIFER MARLATT	REIMBURSE MEDIA CENTER SUP	4.99
190214	10/04/2017	2 Comp	Open	011464 KAGAN PROFESSIONAL DEVELOPMENT	Kagan Conference/Tobar	219.00
190215	10/04/2017	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	32.36+
					CUSTODIAL SUPPLIES 17-18	621.24+
					CHECK TOTAL	653.60=
190216	10/04/2017	2 Comp	Open	002292 LAURIE HEAMON	REIMBURSE ELEM CLASS SUPPL	200.00
190217	10/04/2017	2 Comp	Open	011444 LENAHEE FUELS, INC	FUEL 2017-18	741.35+
					FUEL 2017-18	792.32+
					CHECK TOTAL	1,533.67=
190218	10/04/2017	2 Comp	Open	010251 M A E D S	2017 FALL CONFERENCE	210.00
190219	10/04/2017	2 Comp	Open	005581 M A S B	MASB Conference	653.00
190220	10/04/2017	2 Comp	Open	004007 M S B O	2017 MDE/MSBO WORKSHOP	160.00
190221	10/04/2017	2 Comp	Open	010382 MAILFINANCE	LEASE PMTS-MAIL MACHINE 17	503.46
190222	10/04/2017	2 Comp	Open	004609 MARSHA DAVIS	REIMBURSEMENT-COMMUNITY RE	85.64
190223	10/04/2017	2 Comp	Open	009444 MCGOWAN ELECTRIC SUPPLY, INC.	ELECTRICAL/LIGHTING SUPP 1	50.33
190224	10/04/2017	2 Comp	Open	011142 MEEKHOF TIRE OF JACKSON	TIRE REPLACEMENT/REPAIR 17	8,975.10+
					TIRE REPLACEMENT/REPAIR 17	2,420.62+
					TIRE REPLACEMENT/REPAIR 17	980.10+
					TIRE REPLACEMENT/REPAIR 17	358.35+
					CHECK TOTAL	12,734.17=
190225	10/04/2017	2 Comp	Open	006397 MICHIGAN CORPORATE OFFICE PLUS	Desk Calendars for OMS	49.24

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190226	10/04/2017	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=
190227	10/04/2017	2	Comp Open	011472 OXFORD VIRTUAL ACADEMY	3 YR PEARSON CONNEXUS LICE	3,300.00
190228	10/04/2017	2	Comp Open	006064 PIONEER MANUFACTURING CO	Paint for Sporting Fields	178.35
190229	10/04/2017	2	Comp Open	011467 QUALITY SUITES	MASB Conference Rooms	314.82
190230	10/04/2017	2	Comp Open	005340 QUILL CORPORATION	MEDIA CENTER SUPPLIES- ELE	99.44+
					BOARD OFFICE SUPPLIES 17-1	38.77+
					BOARD OFFICE SUPPLIES 17-1	19.67+
					BOARD OFFICE SUPPLIES 17-1	19.65+

CHECK TOTAL						177.53=
190231	10/04/2017	2	Comp Open	005424 RACHELLE WAGNER	REIMBURSE ELEM CLASSROOM S	149.93
190232	10/04/2017	2	Comp Open	010393 RYAN CALLAHAN	CLOTHING ALLOWANCE	100.00
190233	10/04/2017	2	Comp Open	000666 SCHOOL SPECIALTY	Classroom Supplies/Tobar	150.78+
					Classroom Supplies/Morse	110.01+

CHECK TOTAL						260.79=
190234	10/04/2017	2	Comp Open	001229 STEVE HEAD	GRADING COMMITTEE MTG	35.75
190235	10/04/2017	2	Comp Open	011398 STUDIES WEEKLY	TEACHING SUPPLIES	2,241.45
190236	10/04/2017	2	Comp Open	000880 TC'S HARDWARE	HS MATH DEPT SUPPLIES	149.38+
					MAINT/GROUNDS/TRANSP SUPP	494.23+

CHECK TOTAL						643.61=
190237	10/04/2017	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	459.14
190238	10/04/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	115.42
190239	10/04/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	110.20+
					BUS PARTS 17-18	503.68+
					BUS PARTS 17-18	321.71+

CHECK TOTAL						935.59=
190240	10/04/2017	2	Comp Open	006560 VILLAGE OF ONSTED	WATER/SEWER CHARGES 17-18	750.00+
					WATER/SEWER CHARGES 17-18	12,345.33+

CHECK TOTAL						13,095.33=
190241	10/04/2017	N/A	Ppd Open	001645 AMAZON	READING LABORATORY KIT	465.09+
					PLTW SUPPLIES	106.16+
					AMER EXPRESS-SEPT ORDERS	791.06+

CHECK TOTAL						1,362.31=
190242	10/04/2017	N/A	Ppd Open	004144 AMERICAN EXPRESS	TITLE II ADMIN CONF EXPENS	31.15

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190243	10/04/2017	N/A Ppd	Open	006660 SPRINT	CELL PHONE SERVICE 17-18	182.06+	
					CELL PHONE SERVICE 17-18	21.25+	

						CHECK TOTAL	203.31=
190244	10/06/2017	800 Comp	Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/07	690.00	
190245	10/06/2017	800 Comp	Open	003872 LENAWEE CARES	Payroll 2017/07	226.00	
190246	10/06/2017	800 Comp	Open	010840 MIDLAND FUNDING LLC	Payroll 2017/07	191.35	
190247	10/06/2017	800 Comp	Open	001315 PAUL M INGBER	Payroll 2017/07	161.18	
190248	10/06/2017	800 Comp	Void	10/27/2017 010996 STENGER & STENGER, P.C.	Payroll 2017/07	143.22	
190249	10/06/2017	800 Comp	Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/07	789.03	
190250	10/06/2017	800 Comp	Open	009967 WEST ASSET MANAGEMENT INC	Payroll 2017/07	287.03	
190251	10/06/2017	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,227.96+	
					FOOD/SUPPLIES 17-18	2,158.14+	
					FOOD/SUPPLIES 17-18	1,907.99+	
					CREDIT MEMO	19.89-	

						CHECK TOTAL	5,274.20=
190252	10/10/2017	N/A Ppd	Open	007816 PESG, LLC	Sub teachers 9/17-9/30/17	7,822.27+	
					Support staff 9/17-9/30/17	7,999.97+	

						CHECK TOTAL	15,822.24=
190253	10/10/2017	N/A Ppd	Open	001036 US BANCORP	COPIER PAYMENTS 17-18	6,397.00	
190254	10/11/2017	300 Comp	Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80	
190255	10/11/2017	300 Comp	Open	001933 SET SEG	Admin/Sec dental/vision-NO	1,457.28	
190256	10/11/2017	300 Comp	Open	003492 STATE OF MICHIGAN	Treasury filing fee-Q2AB	583.40	
190257	10/12/2017	2 Comp	Open	007970 ABBOTT, THOMSON & BEER, PLC	LEGAL FEES FOR 2017-18	645.00	
190258	10/12/2017	2 Comp	Open	003916 ANTHONY AIKEN	TITLE II/METS Rally	25.00	
190259	10/12/2017	2 Comp	Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	139.50+	
					BREAD PURCHASES FOR 2017-1	76.59+	

						CHECK TOTAL	216.09=
190260	10/12/2017	2 Comp	Open	010911 BORCHARDTS MARKET	BOARD OFFICE KITCHEN SUPPL	30.42	
190261	10/12/2017	2 Comp	Open	006514 BRIAN GEMALSKY	REIMBURSEMENT MHS CERTS/PI	217.80	
190262	10/12/2017	2 Comp	Open	009720 CANADA DRY	ALACARTE 17-18	102.00	
190263	10/12/2017	2 Comp	Open	011482 ELITE GROUP INTERNATIONAL, INC.	HOMELESS STUDENT TRANSPORT	676.00	
190264	10/12/2017	2 Comp	Open	003463 FLINN SCIENTIFIC, INC.	SCIENCE TCHING SUPPLIES	22.99	
190265	10/12/2017	2 Comp	Open	009004 GINA GEMALSKY	TRAVEL/MILEAGE REIMBURSEME	49.22	
190266	10/12/2017	2 Comp	Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	1,500.72	
190267	10/12/2017	2 Comp	Open	011419 JACKSON TRUCK SERVICE, INC	Service Work to Bus #30	1,708.75	
190268	10/12/2017	2 Comp	Open	003802 JASON HUNT	TITLE II/METS Rally	25.00+	
					Classroom Supplies/Hunt	110.29+	

						CHECK TOTAL	135.29=
190269	10/12/2017	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	172.95	
190270	10/12/2017	2 Comp	Open	002229 LENAWEE COUNTY SUPERINTENDENTS	ANNUAL DUES 2017-18	100.00	

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190271	10/12/2017	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	689.87+
					FUEL 2017-18	914.43+

CHECK TOTAL						1,604.30=
190272	10/12/2017	2	Comp Open	011475 MAX STRIBRNY	LUNCH REPUND/ETHAN WORDEN	27.50
190273	10/12/2017	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER SUPPLIES 17-18	325.17
190274	10/12/2017	2	Comp Open	010900 PHIL STARK JR.	EXPENSE REIMBURSEMENT	50.94
190275	10/12/2017	2	Comp Open	003377 FROMEDICA MONROE CORPORATE CONME	DRUG TESTING 17-18	164.00
190276	10/12/2017	2	Comp Open	007478 RONDA PAPPENHAGEN	REIBURSEMENT VOC ED	97.96
190277	10/12/2017	2	Comp Open	009715 S.A. MORMAN & CO.	Repair Parts Bldg.	1,470.00
190278	10/12/2017	2	Comp Open	000696 SHARLENE LAUER	REIMBURSE FITNESS CENTER S	111.97
190279	10/12/2017	2	Comp Open	008532 SIMPLEXGRINNELL	MS Bldg Alarm Repairs	830.90
190280	10/12/2017	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	215.82+
					MILK FOR 17-18	116.04+
					MILK FOR 17-18	124.00+
					MILK FOR 17-18	38.34+
					MILK FOR 17-18	122.45+
					MILK FOR 17-18	104.06+
					MILK FOR 17-18	178.04+
					MILK FOR 17-18	115.14+
					MILK FOR 17-18	69.89+
					MILK FOR 17-18	109.27+
					MILK FOR 17-18	111.63+
					MILK FOR 17-18	46.40+

CHECK TOTAL						1,351.08=
190281	10/12/2017	2	Comp Open	011443 SOCIAL STUDIES.COM	SOCIAL STUDIES MAPS	152.23
190282	10/12/2017	2	Comp Open	009650 STATE OF MICHIGAN	Boiler Inspections	150.00
190283	10/12/2017	2	Comp Open	002520 THE EXPONENT	Purchase Order Forms	232.00
190284	10/12/2017	2	Comp Open	006240 THRUW LAW FIRM PC	LEGAL SERVICES 17-18	263.50
190285	10/12/2017	2	Comp Open	001940 TORRENCE SOUND EQUIPMENT CO	Service Call - No Dial Ton	418.81
190286	10/12/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	60.20+
					GARAGE PARTS 17-18	444.00+

CHECK TOTAL						504.20=
190287	10/12/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	1,584.90+
					BUS PARTS 17-18	897.74+
					CREDIT	186.54-
					CONTRACTED SERVICES	6,474.36+

CHECK TOTAL						8,770.46=
190288	10/12/2017	2	Comp Open	007932 VISA	VARIOUS PURCHASES	640.30
190289	10/12/2017	2	Comp Open	006846 WAYNE RESA	PROFESSIONAL DEVELOPMENT	350.00+
					PROFESSIONAL DEVELOPMENT	350.00+
					PROFESSIONAL DEVELOPMENT	350.00+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 1,050.00=
190290	10/12/2017	2	Comp Open	005939 WORKSPHERE	EMPLOYEE PHYSICALS 17-18	86.00
190291	10/13/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,840.38+
					FOOD/SUPPLIES 17-18	2,638.24+
					FOOD/SUPPLIES 17-18	1,723.28+
						CHECK TOTAL 6,201.90=
190292	10/13/2017	N/A	Ppd Open	006677 AFLAC	ACCT #MZ411	77.47
190293	10/16/2017	N/A	Ppd Open	009811 BP	FUEL TRANSP/MAINT 17-18	263.29+
					CREDIT FEE	16.00+
						CHECK TOTAL 279.29=
190294	10/17/2017	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	697.56
190295	10/18/2017	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	330.00
190296	10/18/2017	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	12.40+
					CREDIT	1.31-
						CHECK TOTAL 11.09=
190297	10/18/2017	2	Comp Open	010307 DEREK JACKSON	REIMBURSEMENT FOREIGN LANG	36.89+
					REIMBURSEMENT YEARBOOK ACC	109.31+
						CHECK TOTAL 146.20=
190298	10/18/2017	2	Comp Open	007455 DYAN BIRINGER	REIMBURSEMENT SCIENCE SUPP	91.71
190299	10/18/2017	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
190300	10/18/2017	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	162.00
190301	10/18/2017	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	674.71+
					FUEL 2017-18	925.54+
						CHECK TOTAL 1,600.25=
190302	10/18/2017	2	Comp Open	008555 M P A A A	MPAAA Membership	60.00
190303	10/18/2017	2	Comp Open	001840 MICHELLE MCLEMORE	REIMBURSEMENT	34.21
190304	10/18/2017	2	Comp Open	010824 MISSION NUTRITION	PAPER SACKS/PENCILS	111.94
190305	10/18/2017	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	129.25+
					UNIFORM SERVICE 17-18	40.25+
						CHECK TOTAL 169.50=
190306	10/18/2017	2	Comp Open	010900 PHIL STARK JR.	EXPENSE REIMBURSEMENT	34.99
190307	10/18/2017	2	Comp Open	010147 PUREINK SCREENPRINTING	SPIRIT WEAR FUNDRAISER	1,360.50
190308	10/18/2017	2	Comp Open	000715 SOMERSET BEACH CAMPGROUND	6TH GRADE CAMP COSTS 17-18	12,352.20
190309	10/18/2017	2	Comp Open	011483 SPYDER TECHNOLOGIES	Bus Garage Contracted Serv	20.00
190310	10/18/2017	2	Comp Open	011486 SQUARE ONE EDUCATION NETWORK	MASTERS OF MOBILITY WORKSH	200.00
190311	10/18/2017	2	Comp Open	001229 STEVE HEAD	DINNER/GRADING/REPORTING	35.75

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190312	10/18/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	238.81+
					BUS PARTS 17-18	407.29+
					BUS PARTS 17-18	105.74+
					BUS PARTS 17-18	624.93+

CHECK TOTAL						1,376.77=
190313	10/18/2017	2	Comp Open	007694 VICTORY CUSTOM APPAREL	MARKETING DISTRICTWIDE	1,605.00
190314	10/20/2017	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/08	690.00
190315	10/20/2017	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/08	201.00
190316	10/20/2017	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/08	192.53
190317	10/20/2017	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/08	117.70
190318	10/20/2017	800	Comp Open	008565 TRUSTIMARK VOLUNTARY BENEFIT SOL	Payroll 2017/08	789.03
190319	10/20/2017	800	Comp Open	009967 WEST ASSET MANAGEMENT INC	Payroll 2017/08	288.79
190320	10/20/2017	801	Comp Open	001616 CITY OF HUDSON	Payroll 2017/07	22.71+
					Payroll 2017/08	22.51+

CHECK TOTAL						45.22=
190321	10/20/2017	801	Comp Open	002343 CITY OF JACKSON	Payroll 2017/07	4.74+
					Payroll 2017/08	4.22+

CHECK TOTAL						8.96=
190322	10/20/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	455.75+
					FOOD/SUPPLIES 17-18	1,320.72+
					FOOD/SUPPLIES 17-18	2,355.52+
					FOOD/SUPPLIES 17-18	1,912.32+

CHECK TOTAL						6,044.31=
190323	10/20/2017	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 10/1-10/14/17	8,792.63+
					Support staff 10/1-10/14	7,636.30+

CHECK TOTAL						16,428.93=
190324	10/20/2017	N/A	Ppd Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL-TCH/CUST-NOV	78,003.37+
					Employee contributions	17,755.96+
					November consortium fee	130.50+

CHECK TOTAL						95,889.83=
190325	10/20/2017	N/A	Ppd Open	008743 PRIORITY HEALTH	Admin/Sec Health-November	13,983.17+
					Employee contribution	1,288.64+

CHECK TOTAL						15,271.81=
190326	10/23/2017	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	LTD/Life-Admin/Sec-Nov.	249.33+
					Optional coverage-K Pieper	17.40+

CHECK TOTAL						266.73=

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190327	10/23/2017	300	Comp Open	009272 MUTUAL OF OMAHA	LTD/Life ins-Tch/Cust-Nov.	1,854.14
190328	10/25/2017	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	21.60
190329	10/25/2017	2	Comp Open	002237 ADRIAN LOCKSMITH & CYCLERY	KEY LOCK PURCHASES 17-18	46.62
190330	10/25/2017	2	Comp Open	009233 ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	10.00+

CHECK TOTAL						30.00=
190331	10/25/2017	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	162.73+
					BREAD PURCHASES FOR 2017-1	172.57+

CHECK TOTAL						335.30=
190332	10/25/2017	2	Comp Open	011097 BARBARA PETTIT	DUAL ENROLLMENT BOOK RENTA	151.40
190333	10/25/2017	2	Comp Open	003364 BERTHA WARNER	EXPENSE REIMBURSEMENT	100.00
190334	10/25/2017	2	Comp Open	010730 CAROLINA HARRIOS	Translator Services for EL	30.00+
					TRANSLATION SERVICES FOR I	30.00+

CHECK TOTAL						60.00=
190335	10/25/2017	2	Comp Open	005850 CHERYL DAVIS	REIMBURSE ELEMENTARY ART S	225.78
190336	10/25/2017	2	Comp Open	006087 COMMERCE PAPER CO.	COLOR PAPER	326.25
190337	10/25/2017	2	Comp Open	001660 CONSUMERS ENERGY	GAS EXP-PRIMARY 17-18	150.66+
					GAS/ELEC-BUS GARAGE 17-18	408.00+
					GAS/ELEC EXP-BOARD BLDG 17	324.97+
					GAS EXP-MIDDLE SCHOOL 17-1	203.42+
					GAS EXP-MAINT GARAGE 17-18	14.00+
					GAS EXP-HS/PRIMARY 17-18	956.36+
					ELECTRIC-ALL BLDGS 17-18	24,236.25+

CHECK TOTAL						26,293.66=
190338	10/25/2017	2	Comp Open	011496 IRENE LAMKIN	BOOK SET FOR HS LIBRARY	24.00
190339	10/25/2017	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	114.00
190340	10/25/2017	2	Comp Open	004164 JACKSON COLLEGE	DUAL ENROLLMENT	908.00+
					DUAL ENROLLMENT	908.00+

CHECK TOTAL						1,816.00=
190341	10/25/2017	2	Comp Open	003802 JASON HUNT	TITLE II/Conf Reimb/Hunt,J	85.60
190342	10/25/2017	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	2,879.77
190343	10/25/2017	2	Comp Open	003860 L.I.S.D	MASA CONFERENCE HOTEL CHAR	195.30+
					SCHOOL OF CHOICE AD	117.27+
					RAGLON, CLUTE, HELLER	180.00+

CHECK TOTAL						492.57=
190344	10/25/2017	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	997.81+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					FUEL 2017-18	708.49+
					CHECK TOTAL	1,706.30=
190345	10/25/2017	2	Comp Open	009395 LUANN TAORMINA	CDL LICENSE RENEWAL	85.00
190346	10/25/2017	2	Comp Open	010836 LYNN ALDRICH	CLOTHING ALLOWANCE	100.00
190347	10/25/2017	2	Comp Open	009785 MEREDITH FRANCIS, CPA, P.C.	AUDITING SERVICES 17-18	3,400.00
190348	10/25/2017	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
190349	10/25/2017	2	Comp Open	000666 SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- T Classroom Supplies/Westbro	70.02+ 1,789.72+
					CHECK TOTAL	1,859.74=
190350	10/25/2017	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	224.05+
					MILK FOR 17-18	89.62+
					MILK FOR 17-18	65.72+
					MILK FOR 17-18	57.51+
					MILK FOR 17-18	103.06+
					MILK FOR 17-18	29.12+
					MILK FOR 17-18	57.73+
					MILK FOR 17-18	196.46+
					MILK FOR 17-18	61.51+
					MILK FOR 17-18	64.18+
					MILK FOR 17-18	38.34+
					MILK FOR 17-18	104.82+
					MILK FOR 17-18	56.74+
					CHECK TOTAL	1,148.86=
190351	10/25/2017	2	Comp Open	011494 TARA SEGRIST	MEAL MAGIC LUNCH REFUND	32.75
190352	10/25/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	141.01+
					BUS PARTS 17-18	35.80+
					CHECK TOTAL	176.81=
190353	10/26/2017	300	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	633.83
190354	10/27/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,322.64+
					FOOD/SUPPLIES 17-18	2,721.69+
					FOOD/SUPPLIES 17-18	1,796.68+
					CHECK TOTAL	5,841.01=
190355	10/27/2017	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/07	9,650.58+
					Payroll 2017/08	9,621.95+
					CHECK TOTAL	19,272.53=
190356	10/27/2017	300	Comp Open	011062 VALERIE CHERRY	Refund deduction	143.22
190357	10/30/2017	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	Vision ins-Tch/cust-Nov.	1,512.08
190358	10/30/2017	N/A	Ppd Open	001036 US BANCORP	COPIER PAYMENTS 17-18	8,612.59
190359	10/30/2017	300	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP meals less CACFP rev.	299.22

Check Register for Bank Account ID OSB

From 10/01/2017 to 10/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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CHECK TOTAL	348,920.48
LESS VOIDS	143.22
GRAND TOTAL	348,777.26

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	158	348,777.26	Computer	140	145,041.09
Cleared			Prepaid	18	203,736.17
Void	1	143.22			
Scratch					
TOTAL	159	348,920.48	TOTAL	158	348,777.26

Check Register for Bank Account ID OSB-AT

From 10/01/2017 to 10/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116841	10/02/2017	101	Comp Open	005943 AARON CROWLEY	JV VOLLEYBALL OFFICIAL	50.00
116842	10/02/2017	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	45.00
116843	10/02/2017	101	Comp Open	008983 ANNETTE KELLY	V VOLLEYBALL OFFICIAL	60.00
116844	10/02/2017	101	Comp Open	009306 EVERTON DAVIDSON	SOCCER OFFICIAL	65.00
116845	10/02/2017	101	Comp Open	011087 RICHARD EBY	JV VOLLEYBALL OFFICIAL	50.00
116846	10/02/2017	101	Comp Open	010288 SCOTT HECKMAN	V VOLLEYBALL OFFICIAL	60.00
116847	10/02/2017	101	Comp Open	006991 TONY GRIGGS	MS VOLLEYBALL OFFICIAL	50.00
116848	10/02/2017	101	Comp Open	011126 VEIT TRAN	SOCCER OFFICIAL	45.00
116849	10/02/2017	101	Comp Open	010855 KIRK SNYDER	JV VOLLEYBALL OFFICIAL	50.00
116850	10/03/2017	101	Comp Open	001813 AUTOMATIC IMAGING	SHREDDING	92.40
116851	10/03/2017	101	Comp Open	009297 BRONSON HIGH SCHOOL	VOLLEYBALL ENTRY FEE	150.00
116852	10/03/2017	101	Comp Open	011474 CONCORD HILLS GOLF COURSE	PRACTICE ROUNDS	80.00
116853	10/03/2017	101	Comp Open	003217 CUTTING EDGE ENGRAVING	TROPHIES GOLF	91.50+
					TROPHIES AND MEDALS	129.00+
					MEDALS AND TROPHIES	526.50+

CHECK TOTAL						747.00=
116854	10/03/2017	101	Comp Open	005793 JENNIFER MARLATT	DONUTS AND SNACKS	10.00
116855	10/03/2017	101	Comp Open	000962 JOHNNY MAC'S	FOOTBALL TEES	250.51
116856	10/03/2017	101	Comp Open	007751 JOSH CARPENTER	XC MEET COMPUTER	203.56
116857	10/03/2017	101	Comp Open	002422 LAKELAND HILLS GOLF COURSE	GOLF CHIPS AND DRINKS	150.00
116858	10/03/2017	101	Comp Open	008166 MADISON SCHOOL DISTRICT	GOLF INVITE	175.00
116859	10/03/2017	101	Comp Open	010713 SAND CREEK HIGH SCHOOL	VOLLEYBALL TOURNAMENT	150.00
116860	10/03/2017	101	Comp Open	010103 STOCKBRIDGE HIGH SCHOOL	XC MEET	125.00
116861	10/03/2017	101	Comp Open	009863 STURGIS HIGH SCHOOL	VOLLEYBALL INVITE	160.00
116862	10/03/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	FLEX FIT HATS	180.00+
					COACH HUBBARD NUMBERS	200.00+
					OMS VBALL SPIRITWEAR	231.00+

CHECK TOTAL						611.00=
116863	10/05/2017	101	Comp Open	010135 ADRIAN HIGH SCHOOL	VOLLEYBALL TOURNAMENT	170.00
116864	10/05/2017	101	Comp Open	011478 CARL HALLSTROM	FOOTBALL OFFICIAL	60.00
116865	10/05/2017	101	Comp Open	007616 CARL HARSH	FOOTBALL OFFICIAL	60.00
116866	10/05/2017	101	Comp Open	011477 CHRIS BATES	FOOTBALL OFFICIAL	60.00
116867	10/05/2017	101	Comp Open	011474 CONCORD HILLS GOLF COURSE	MHSSA GOLF REGIONAL	100.00
116868	10/05/2017	101	Comp Open	011117 DENISE LAMBES	FLOWERS SOCCER PARENT NIGH	30.00
116869	10/05/2017	101	Comp Open	003386 HUDSON AREA SCHOOLS	XC INVITE	215.00
116870	10/05/2017	101	Comp Open	011468 KYRIE RULE	SOCCER OFFICIAL	65.00
116871	10/05/2017	101	Comp Open	009547 MARK MAXSON	FOOTBALL OFFICIAL	60.00
116872	10/05/2017	101	Comp Open	008274 RANDY SMITH	FOOTBALL OFFICIAL	60.00
116873	10/05/2017	101	Comp Open	011126 VEIT TRAN	SOCCER OFFICIAL\	65.00
116874	10/05/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	XC SPIRITWEAR MS	985.00+
					CHAIN GANG POLO	30.00+

CHECK TOTAL						1,015.00=
116875	10/05/2017	101	Comp Open	008598 O-TOWN PIZZA	PIZZA FOR PRESS BOX	30.00
116876	10/09/2017	101	Comp Open	010332 CALEB BLONDKE	SOCCER OFFICIAL	45.00
116877	10/09/2017	101	Comp Open	005010 DAVE CLAUDA	MS VB OFFICIAL	50.00

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From 10/01/2017 to 10/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116878	10/09/2017	101	Comp Open	007095 ED EMANS	MS VB OFFICIAL	50.00
116879	10/09/2017	101	Comp Open	009203 ERIC HARRINGTON	SOCCER OFFICIAL	45.00
116880	10/09/2017	101	Comp Open	011035 RICK HAVENS	SOCCER OFFICIAL	65.00
116881	10/10/2017	101	Comp Open	010909 DAMIEN HIRAM	MILEAGE TO LANSING CONFERE	64.31
116882	10/10/2017	101	Comp Open	010085 M I A A A	MIAAA CONFERENCE	155.00
116883	10/10/2017	101	Comp Open	011479 SPORTS SMART	WIPES WITH SUNSCREEN	24.95
116884	10/11/2017	101	Comp Open	009568 CHRIS WILLIAMS	MS FOOTBALL OFFICIAL	90.00
116885	10/11/2017	101	Comp Open	010233 CHUCK D. WALTERS	JV FOOTBALL OFFICIAL	50.00
116886	10/11/2017	101	Comp Open	002959 DARWIN HUKILL	MS FOOTBALL OFFICIAL	90.00
116887	10/11/2017	101	Comp Open	011481 HEATH SULLIVAN	JV FOOTBALL OFFICIAL	50.00
116888	10/11/2017	101	Comp Open	009584 JEFF CLARK	MS FOOTBALL OFFICIAL	90.00
116889	10/11/2017	101	Comp Open	011282 MARK SNYDER	JV FOOTBALL OFFICIAL	50.00
116890	10/11/2017	101	Comp Open	009293 SCOTT MAURER	JV FOOTBALL OFFICIAL	50.00
116891	10/11/2017	101	Comp Open	010236 TROY MILLER	JV FOOTBALL OFFICIAL	50.00
116892	10/13/2017	101	Comp Open	010108 BLISSFIELD COMMUNITY SCHOOLS	LENAWEE COUNTY TRACK INVIT	220.00+
					BLISSFIELD XC ENTRY FEE	140.00+

					CHECK TOTAL	360.00=
116893	10/13/2017	101	Comp Open	009619 CONCORD HIGH SCHOOL	JV VOLLEYBALL INVITE	150.00
116894	10/13/2017	101	Comp Open	009771 PAN CLOTH PRODUCTS	FOOTBALL APPAREL	247.00
116895	10/13/2017	101	Comp Open	011484 FOREST AKERS	GOLF FEES FOR STATE	58.00
116896	10/13/2017	101	Comp Open	011484 FOREST AKERS	PRACTICE ROUNDS	32.00
116897	10/13/2017	101	Comp Open	007289 HANOVER-HORTON HIGH SCHOOL	GOLF ENTRY FEE	175.00
116898	10/13/2017	101	Comp Open	002289 HILLSDALE HIGH SCHOOL	HILLDALE GOLF INVITE	150.00
116899	10/13/2017	101	Comp Open	005793 JENNIFER MARLATT	CANDY FOR PARADE	12.78
116900	10/13/2017	101	Comp Open	005793 JENNIFER MARLATT	FOOD FOR STATE TOURNAMENT	80.00
116901	10/13/2017	101	Comp Open	011485 LUMEN CHRISTI HIGH SCHOOL	JACKSON GOLF INVITE	185.00
116902	10/13/2017	101	Comp Open	010085 M I A A A	CONFERENCE REGISTRATION	150.00
116903	10/13/2017	101	Comp Open	011181 MICHELLE GOETZ	CCCAM MEMBERSHIP FEE	115.00
116904	10/13/2017	101	Comp Open	010013 MORENCI AREA SCHOOLS	JV COUNTY VB ENTRY FEE	150.00
116905	10/13/2017	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	PANCAKE BREAKFAST SUPPLIES	144.50
116906	10/13/2017	101	Comp Open	010713 SAND CREEK HIGH SCHOOL	MS XC ENTRY FEE	80.00
116907	10/13/2017	101	Comp Open	001646 VANDERCOOK LAKE HIGH SCHOOL	MS VB INVITE	150.00
116908	10/13/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	OMSVB SPIRITWEAR	716.00
116909	10/13/2017	101	Comp Open	008181 WILLIAMSTON HIGH SCHOOL	V VOLLEYBALL INVITE	190.00
116910	10/17/2017	101	Comp Open	011107 ANDREW LEONARD	DISTRICT SOCCER OFFICIAL	63.00
116911	10/17/2017	101	Comp Open	008983 ANNETTE KELLY	VOLLEYBALL OFFICIAL	50.00
116912	10/17/2017	101	Comp Open	011173 CCCAM TREASURER, KATHY FELTY	TOURNAMENT FEE	100.00
116913	10/17/2017	101	Comp Open	003771 DAVID LAUER	VOLLEYBALL OFFICIAL	60.00
116914	10/17/2017	101	Comp Open	011100 JULIAN MITCHELL	DISTRICT SOCCER OFFICIAL	67.80
116915	10/17/2017	101	Comp Open	011134 MATT LESTER	VOLLEYBALL OFFICIAL	60.00
116916	10/17/2017	101	Comp Open	011490 RED ROOF INN LANSING EAST	HOTEL ROOMS FOR GOLF STATE	363.78
116917	10/17/2017	101	Comp Open	011084 ROBERT SHEWMAN	DISTRICT SOCCER OFFICIAL	64.60
116918	10/17/2017	101	Comp Open	000666 SCHOOL SPECIALTY	OFFICE SUPPLIES	112.15
116919	10/17/2017	101	Comp Open	009583 SEAN LESTER	VOLLEYBALL OFFICIAL	50.00
116920	10/17/2017	101	Comp Void	10/17/2017 011489 SPORTS ADDIX	WRESTLING SINGLET	1,509.77
116921	10/17/2017	101	Comp Open	011166 SUE MCGRATH	SOCCER TICKETS DISTRICTS	25.00
116922	10/18/2017	101	Comp Open	007625 GREGG WONDERLY	MS VOLLEYBALL OFFICIAL	50.00
116923	10/18/2017	101	Comp Open	011087 RICHARD EBY	MS VOLLEYBALL OFFICIAL	50.00
116924	10/19/2017	101	Comp Open	011492 ANDREW HOARD	SOCCER DISTRICT OFFICIAL	76.48
116925	10/19/2017	101	Comp Open	011107 ANDREW LEONARD	SOCCER DISTRICT OFFICIAL	63.00
116926	10/19/2017	101	Comp Open	011017 BEIRIETT THOMSON	SOCCER DISTRICT OFFICIAL	65.64

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From 10/01/2017 to 10/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116927	10/19/2017	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER SOCCER DISTRI	50.00
116928	10/19/2017	101	Comp Open	008236 DAVE PIEPER	XC LEAGUE MEET	75.00
116929	10/19/2017	101	Comp Open	010951 ED EARLEY	FOOTBALL OFFICIAL	60.00
116930	10/19/2017	101	Comp Open	009306 EVERTON DAVIDSON	SOCCER DISTRICT OFFICIAL	63.80
116931	10/19/2017	101	Comp Open	011157 JAMIE SWEENEY	FOOTBALL OFFICIAL	60.00
116932	10/19/2017	101	Comp Open	007751 JOSH CARPENTER	COMPUTER XC LEAGUE	150.00
116933	10/19/2017	101	Comp Open	009212 JUDY PINKLEY	SOCCER DISTRICT TICKETS	25.00
116934	10/19/2017	101	Comp Open	010062 JULIE BUTLER	SOCCER DISTRICT TICKETS	25.00
116935	10/19/2017	101	Comp Open	008598 O-TOWN PIZZA	PIZZA FOR PRESSBOX AND TIP	40.00
116936	10/19/2017	101	Comp Open	007750 OZZIE HASHLEY	STARTER XC LEAGUE	100.00
116937	10/19/2017	101	Comp Open	010943 RANDY HOENES	OFFICIAL FOOTBALL	60.00
116938	10/19/2017	101	Comp Open	010647 RANDY STRAUB	FOOTBALL OFFICIAL	60.00
116939	10/19/2017	101	Comp Open	011054 RICK MORGAN	SOCCER DISTRICT OFFICIAL	65.64
116940	10/19/2017	101	Comp Open	011084 ROBERT SHEWMAN	SOCCER DISTRICT OFFICIAL	63.00
116941	10/19/2017	101	Comp Open	011166 SUE MCGRATH	XC LEAGUE TICKETS	60.00
116942	10/19/2017	101	Comp Open	011158 THOMAS CRAMPTON	FOOTBALL OFFICIAL	60.00
116943	10/19/2017	101	Comp Open	010752 TOM SOLLARS	SOCCER DISTRICT ANNOUNCER	75.00
116944	10/19/2017	101	Comp Open	010062 JULIE BUTLER	XC LEAGUE TICKETS	60.00
116945	10/20/2017	101	Comp Open	008983 ANNETTE KELLY	VOLLEYBALL OFFICIAL	60.00
116946	10/20/2017	101	Comp Open	009326 BRIAN GUELLETTE	SOCCER ASSOC FEE	100.00
116947	10/24/2017	101	Comp Open	005793 JENNIPER MARLATT	MONEY FOR HOTEL ROOMS	367.98
116948	10/26/2017	101	Comp Open	010863 ATHLETICO	ATHLETIC TRAINER	262.50
116949	10/26/2017	101	Comp Open	007615 BRAD MASKA	BASKETBALL CART	329.00
116950	10/26/2017	101	Comp Open	003771 DAVID LAUER	V VB QUAD OFFICIAL	90.00
116951	10/26/2017	101	Comp Open	008990 GARY NOWITZKE	ASSIGNOR FEES	212.50
116952	10/26/2017	101	Comp Open	005793 JENNIFER MARLATT	GOLF MISC.	75.06
116953	10/26/2017	101	Comp Open	002169 KATHY PIEPER	PICTURES FOR VARSITY LETTE	18.40
116954	10/26/2017	101	Comp Open	011499 KENT NEITZERT	V VB QUAD OFFICIAL	90.00
116955	10/26/2017	101	Comp Open	010855 KIRK SNYDER	V VB QUAD	90.00
116956	10/26/2017	101	Comp Open	005196 LENAWEE PORT-A-TOILETS	PORTA JOHNS FOR LCAA XC	260.00
116957	10/26/2017	101	Comp Open	004249 MHSAA	SOCCER DISTRICT FINAL	490.20
116958	10/26/2017	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	SUBS/CHIPS/GATORADE/COOKIE	570.00
116959	10/26/2017	101	Comp Open	009583 SEAN LESTER	V VB QUAD OFFICIAL	90.00
116960	10/26/2017	101	Comp Open	010354 SPORTDECALS, INC	MINI HELMETS	278.87
116961	10/26/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	YOUTH VOLLEYBALL APPAREL	410.00
116962	10/30/2017	101	Comp Open	008224 LCAA	XC LEAGUE MEET	1,354.00
116963	10/30/2017	101	Comp Open	010147 PUREINK SCREENPRINTING	YOUTH BASKETBALL	1,560.00
CHECK TOTAL						20,226.18
LESS VOIDS						1,509.77
GRAND TOTAL						18,716.41

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	122	18,716.41	Computer	122	18,716.41
Cleared			Prepaid		
Void	1	1,509.77			
Scratch					
TOTAL		123	20,226.18	TOTAL 122 18,716.41	

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
10/05/17	First Federal Bank	182,077.34	Pay 7-Direct deposit/net pay	
10/06/17	TSA Consulting Group	12,140.62	Pay 7-403b/457 deductions	
10/06/17	U.S. Treasury	66,277.84	Pay 7-Payroll taxes	
10/13/17	MPSERS	88,184.60	Pay 7-Retirement, MIP, TDP	
10/19/17	First Federal Bank	181,462.65	Pay 8-Direct deposit/net pay	
10/20/17	TSA Consulting Group	12,140.62	Pay 8-403b/457 deductions	
10/20/17	U.S. Treasury	65,901.96	Pay 8-Payroll taxes	
10/27/17	MPSERS	88,419.20	Pay 8-Retirement, MIP, TDP	
10/25/17	Bank of New York	18,662.50	Energy Cons. Bond-interest	
10/30/17	PESG	12,969.48	Cont svc. Oct-Dec (T Anderson)	
10/30/17	MPSERS	152,929.69	ERIP Acceleration Payment	881,166.50