

Check Register for Bank Account ID OSB

From 12/01/2017 to 12/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190523	12/01/2017	800 Comp	Cleared 12/31/2017	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/11	690.00
190524	12/01/2017	800 Comp	Cleared 12/31/2017	003872 LENAWEЕ CARES	Payroll 2017/11	181.00
190525	12/01/2017	800 Comp	Cleared 12/31/2017	010840 MIDLAND FUNDING LLC	Payroll 2017/11	477.64
190526	12/01/2017	800 Comp	Cleared 12/31/2017	001315 PAUL M INGBER	Payroll 2017/11	95.49
190527	12/01/2017	800 Comp	Cleared 12/31/2017	011500 TIMOTHY E BAXTER & ASSOCIATES PC	Payroll 2017/11	311.16
190528	12/01/2017	800 Comp	Cleared 12/31/2017	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/11	800.73
190529	12/01/2017	N/A Ppd	Cleared 12/31/2017	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	927.45
190530	12/01/2017	N/A Ppd	Cleared 12/31/2017	007816 PESSG, LLC	Sub teachers 11/12-11/25	6,022.38+
					Support staff 11/12-11/25	7,085.74+

CHECK TOTAL						13,108.12=
190531	12/04/2017	N/A Ppd	Cleared 12/31/2017	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	30.24
190532	12/06/2017	2 Comp	Cleared 12/31/2017	007210 ACCURATE LABEL DESIGNS, INC.	VISITOR PASS STICKERS	210.95
190533	12/06/2017	2 Comp	Cleared 12/31/2017	011501 AMANDA MELLIS	REIMBURSE LATCHKEY SUPPLIE	202.96
190534	12/06/2017	2 Comp	Cleared 12/31/2017	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	205.63+
					BREAD PURCHASES FOR 2017-1	21.45+

CHECK TOTAL						227.08=
190535	12/06/2017	2 Comp	Cleared 12/31/2017	011279 CASKEY GROUP	NEWSLETTER PRINTING 17-18	1,572.00
190536	12/06/2017	2 Comp	Cleared 12/31/2017	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	425.66
190537	12/06/2017	2 Comp	Cleared 12/31/2017	007475 DISCOUNT SCHOOL SUPPLY	GSRP CLASSROOM SUPPLIES	180.91
190538	12/06/2017	2 Comp	Cleared 12/31/2017	007705 GREAT LAKES SPORTS	PHYS ED TEACHING SUPPLIES	93.28+
					Classroom Supplies/Thompso	480.22+

CHECK TOTAL						573.50=
190539	12/06/2017	2 Comp	Cleared 12/31/2017	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	823.77
190540	12/06/2017	2 Comp	Cleared 12/31/2017	003280 IRONFREE & SOFWATER	WATER FOR COOLERS 17-18	114.00
190541	12/06/2017	2 Comp	Cleared 12/31/2017	005060 J W PEPPER & SON INC.	CHOIR SUPPLIES	36.98+
					MS BAND MUSIC 17-18	56.00+

CHECK TOTAL						92.98=
190542	12/06/2017	2 Comp	Cleared 12/31/2017	005941 JILL MERRIMAN	REIMBURSE 2ND GRADE CLASS	197.73
190543	12/06/2017	2 Comp	Cleared 12/31/2017	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	3,454.47
190544	12/06/2017	2 Comp	Cleared 12/31/2017	003860 L.I.S.D	SEPT/OCT FINGERPRINTING	480.00
190545	12/06/2017	2 Comp	Cleared 12/31/2017	010935 LENAWEЕ COMMUNITY FOUNDATION	CAREER PREP HS LCAV PROF S	1,500.00
190546	12/06/2017	2 Comp	Cleared 12/31/2017	011444 LENAWEЕ FUELS, INC	FUEL 2017-18	827.64+
					FUEL 2017-18	1,081.18+

CHECK TOTAL						1,908.82=
190547	12/06/2017	2 Comp	Cleared 12/31/2017	011509 MIRACLE RECREATION EQUIPMENT CO	New step for playground	242.00
190548	12/06/2017	2 Comp	Cleared 12/31/2017	001691 OFFICE DEPOT	LIBRARY SUPPLIES	49.66+
					LIBRARY SUPPLIES	2.60+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						52.26=
190549	12/06/2017	2 Comp	Cleared 12/31/2017	004911 ONSTED INTERNAL ACCT	2018 YEARBOOK FOR HS LIBRA	47.70
190550	12/06/2017	2 Comp	Cleared 12/31/2017	001287 P & T FITNESS	SERVICE CALL-FITNESS CENTE	145.00
190551	12/06/2017	2 Comp	Cleared 12/31/2017	001933 SET SEG	WORKER COMP INSURANCE 17-1	2,560.00
190552	12/06/2017	2 Comp	Cleared 12/31/2017	008163 SMITHFOODS INC.	MILK FOR 17-18	81.69+
					MILK FOR 17-18	155.24+
					MILK FOR 17-18	104.84+
					MILK FOR 17-18	37.89+
					MILK FOR 17-18	136.53+
					MILK FOR 17-18	97.36+
					MILK FOR 17-18	217.02+
					MILK FOR 17-18	47.49+
					MILK FOR 17-18	82.33+
CHECK TOTAL						960.39=
190553	12/06/2017	2 Comp	Cleared 12/31/2017	004569 TAMARA BARTH	Classroom Supplies/Barth	99.61
190554	12/06/2017	2 Comp	Cleared 12/31/2017	000880 TC'S HARDWARE	Science & Makerspace Suppl	135.74
190555	12/06/2017	2 Comp	Cleared 12/31/2017	008343 THOMAS HILYARD	CDL RENEWAL	70.00+
					CLOTHING ALLOWANCE	100.00+
CHECK TOTAL						170.00=
190556	12/06/2017	2 Comp	Cleared 12/31/2017	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	1,065.94+
					BUS PARTS 17-18	566.40+
					BUS PARTS 17-18	359.22+
					BUS PARTS 17-18	52.32+
					BUS PARTS 17-18	244.58+
					CREDIT	105.42-
					CREDIT	26.00-
					CREDIT	182.03-
CHECK TOTAL						1,975.01=
190557	12/06/2017	2 Comp	Cleared 12/31/2017	007932 VISA	BUS GARAGE OFFICE	45.97
190558	12/06/2017	N/A Ppd	Cleared 12/31/2017	006660 SPRINT	GEO TABS	21.25+
					CELL PHONE SERVICE 17-18	189.91+
CHECK TOTAL						211.16=
190559	12/06/2017	N/A Ppd	Cleared 12/31/2017	004300 M A S A	TITLE II ADMIN CONF REGIST	375.00
190560	12/06/2017	N/A Ppd	Cleared 12/31/2017	005846 MEMSPA/NAESP	MEMSPA Conference Registra	578.00
190561	12/06/2017	N/A Ppd	Cleared 12/31/2017	001361 SCHOLASTIC BOOK FAIRS	MS BOOK FAIR	2,361.64
190562	12/06/2017	N/A Ppd	Cleared 12/31/2017	001645 AMAZON	AMER EXPRESS-NOVEMBER ORDE	229.98+
					EARLY LITERACY TUTORING SU	333.49+
CHECK TOTAL						563.47=
190563	12/08/2017	N/A Ppd	Cleared 12/31/2017	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,119.31+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					FOOD/SUPPLIES 17-18	2,567.85+
					FOOD/SUPPLIES 17-18	1,568.52+
					CHECK TOTAL	5,255.68=
190564	12/08/2017	N/A Ppd	Cleared 12/31/2017	006677 AFLAC	ACCT #PB191	697.56
190565	12/12/2017	N/A Ppd	Cleared 12/31/2017	006677 AFLAC	ACCT #MZ411	77.47
190566	12/12/2017	300 Comp	Cleared 12/31/2017	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
190567	12/12/2017	300 Comp	Cleared 12/31/2017	001933 SET SEG	Admin/Sec dental/vision-Ja	333.37+
					Dental claims paid-Novembe	1,197.45+
					CHECK TOTAL	1,530.82=
190568	12/13/2017	2 Comp Open		008013 COMCAST	PHONE SERVICE (VOIP) 17-18	17.83
190569	12/13/2017	2 Comp Cleared	12/31/2017	011309 FOXBRIGHT	WEBSITE HOSTING/SUPPORT/MA	2,400.00
190570	12/13/2017	2 Comp Cleared	12/31/2017	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
190571	12/13/2017	2 Comp Cleared	12/31/2017	004164 JACKSON COLLEGE	DUAL ENROLLMENT	567.00
190572	12/13/2017	2 Comp Cleared	12/31/2017	005941 JILL HERRIMAN	REIMBURSE 2ND GRADE CLASS	2.27
190573	12/13/2017	2 Comp Cleared	12/31/2017	011444 LENAWEE FUELS, INC	FUEL 2017-18	894.47+
					FUEL 2017-18	684.93+
					CHECK TOTAL	1,579.40=
190574	12/13/2017	2 Comp Cleared	12/31/2017	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 17-	10.00+
					INSTRUMENT MAINTENANCE 17-	10.00+
					CREDIT	10.00-
					CHECK TOTAL	10.00=
190575	12/13/2017	2 Comp Cleared	12/31/2017	011142 MEEKHOF TIRE OF JACKSON	TIRE REPLACEMENT/REPAIR 17	139.00
190576	12/13/2017	2 Comp Cleared	12/31/2017	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	40.25+
					UNIFORM SERVICE 17-18	129.25+
					CHECK TOTAL	169.50=
190577	12/13/2017	2 Comp Cleared	12/31/2017	011234 PEARSON EDUCATION	JACKSON COLLEGE CLASS TEXT	2,191.36
190578	12/13/2017	2 Comp Cleared	12/31/2017	008578 PROJECT LEAD THE WAY	PLTW BIOMED SUPPLIES	19.50
190579	12/13/2017	2 Comp Cleared	12/31/2017	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 17-18	82.00
190580	12/13/2017	2 Comp Cleared	12/31/2017	005424 RACHELLE WAGNER	REIMBURSE CLASSROOM SUPPLI	50.07
190581	12/13/2017	2 Comp Cleared	12/31/2017	000666 SCHOOL SPECIALTY	Classroom Supplies/Reid	28.26
190582	12/13/2017	2 Comp Cleared	12/31/2017	011538 SHANNON CELESKEY	MEAL MAGIC LUNCH CREDIT	18.60
190583	12/13/2017	2 Comp Cleared	12/31/2017	011297 SURPLUS STEEL SUPPLY	Repair Parts/Grounds	10.00
190584	12/13/2017	2 Comp Cleared	12/31/2017	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	194.88
190585	12/13/2017	2 Comp Cleared	12/31/2017	002520 THE EXPONENT	PRINTING/PUBLISHING	22.50
190586	12/13/2017	2 Comp Cleared	12/31/2017	001062 THERAPY SHOPPE INC.	TITLE I SUPPLIES	87.98
190587	12/13/2017	2 Comp Cleared	12/31/2017	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	160.38+
					BUS PARTS 17-18	196.74+
					CHECK TOTAL	357.12=

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190588	12/15/2017	800 Comp	Cleared 12/31/2017	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/12	690.00	
190589	12/15/2017	800 Comp	Open	011510 DELTA MANAGEMENT ASSOCIATES INC.	Payroll 2017/12	286.55	
190590	12/15/2017	800 Comp	Cleared 12/31/2017	003872 LENAWEE CARES	Payroll 2017/12	181.00	
190591	12/15/2017	800 Comp	Open	010840 MIDLAND FUNDING LLC	Payroll 2017/12	477.64	
190592	12/15/2017	800 Comp	Open	001315 PAUL M INGBER	Payroll 2017/12	37.04	
190593	12/15/2017	800 Comp	Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/12	800.73	
190594	12/15/2017	N/A Ppd	Cleared 12/31/2017	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,349.51+	
					FOOD/SUPPLIES 17-18	3,608.80+	
					FOOD/SUPPLIES 17-18	1,709.51+	
					FOOD/SUPPLIES 17-18	165.78+	

						CHECK TOTAL	6,833.60=
190595	12/18/2017	N/A Ppd	Cleared 12/31/2017	009811 BP	FUEL TRANSP/MAINT 17-18	202.08+	
					TITLE II CONF EXPENSE-ADMI	22.77+	
					CREDIT FEE	16.00+	

						CHECK TOTAL	240.85=
190596	12/18/2017	N/A Ppd	Cleared 12/31/2017	007816 PESG, LLC	Sub teachers 11/26-12/9/17	6,057.09+	
					Support staff 11/26-12/9	10,124.14+	

						CHECK TOTAL	16,181.23=
190597	12/18/2017	N/A Ppd	Cleared 12/31/2017	010180 L.I.S.D. HEALTH CONSORTIUM	BC/BS premiums-January	73,853.85+	
					Employee contributions	16,807.08+	
					January consortium fee	126.00+	

						CHECK TOTAL	90,786.93=
190598	12/19/2017	300 Comp	Cleared 12/31/2017	009689 MADISON NATIONAL LIFE INS CO INC	Life/LTD prem-Adm/Sec-Jan.	249.33+	
					Optional coverage-K Pieper	17.40+	

						CHECK TOTAL	266.73=
190599	12/19/2017	300 Comp	Cleared 12/31/2017	009272 MUTUAL OF OMAHA	Tchr/cust life/LTD-January	1,741.92	
190600	12/19/2017	300 Comp	Cleared 12/31/2017	011523 TANYA ANDERSON	Reimburse Jan Cobra premiu	1,427.03	
190601	12/19/2017	300 Comp	Open	011550 WILDCAT ATHLETIC BOOSTERS	Drive 4 UR School	4,620.00	
190602	12/20/2017	2 Comp	Open	000190 ADRIAN PUBLIC SCHOOLS	CONTRACTED PAYROLL SERVICE	12,500.00	
190603	12/20/2017	2 Comp	Cleared 12/31/2017	011548 AIMEE LOUDEN	REFUND PRESCHOOL DEPOSIT	50.00	
190604	12/20/2017	2 Comp	Cleared 12/31/2017	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	157.45+	
					BREAD PURCHASES FOR 2017-1	57.20+	

						CHECK TOTAL	214.65=
190605	12/20/2017	2 Comp	Cleared 12/31/2017	010759 BARTON EQUIPMENT SERVICE, INC	ELEMENTARY OVEN DOOR	212.15	
190606	12/20/2017	2 Comp	Cleared 12/31/2017	010911 BORCHARDIS MARKET	Board Office Misc. Supplie	17.14	
190607	12/20/2017	2 Comp	Cleared 12/31/2017	011549 BRAD PIEH	REIMBURSE 5TH GRADE SUPPLI	10.06	
190608	12/20/2017	2 Comp	Open	010117 BROOKLYN IRISH HILLS CHAMBER OF	ANNUAL DUES 2018	265.00	
190609	12/20/2017	2 Comp	Cleared 12/31/2017	011527 BSN SPORTS	PHYS ED TEACHING SUPPLIES	157.22	
190610	12/20/2017	2 Comp	Cleared 12/31/2017	008195 CDW-G	Microsoft Lic	6,294.72	

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From 12/01/2017 to 12/31/2017

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190611	12/20/2017	2 Comp	Open	001660 CONSUMERS ENERGY	GAS EXP-HS/PRIMARY 17-18	2,766.87+
					GAS EXP-MAINT GARAGE 17-18	17.08+
					GAS EXP-MIDDLE SCHOOL 17-1	314.65+
					GAS EXP-PRIMARY 17-18	152.29+
					GAS/ELEC EXP-BOARD BLDG 17	706.67+
					GAS/ELEC-BUS GARAGE 17-18	540.95+
					CHECK TOTAL	4,498.51=
190612	12/20/2017	2 Comp	Open	001108 DISCOUNT MAGAZINE SUBSCRIPTION	ELEM MEDIA CENTER PERIODIC	112.85
190613	12/20/2017	2 Comp	Open	003228 F A R MANAGEMENT	UNEMPLOYMENT SERVICES 17-1	265.00
190614	12/20/2017	2 Comp	Cleared 12/31/2017	009654 FRANKLIN COVEY CLIENT SVCS INC	TITLE II CONF REGISTRATION	349.00+
					TITLE II CONF REGISTRATION	349.00+
					CHECK TOTAL	698.00=
190615	12/20/2017	2 Comp	Open	004164 JACKSON COLLEGE	DUAL ENROLLMENT	747.00
190616	12/20/2017	2 Comp	Cleared 12/31/2017	003802 JASON HUNT	Classroom Supplies/J Hunt	52.18
190617	12/20/2017	2 Comp	Cleared 12/31/2017	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	5,639.01
190618	12/20/2017	2 Comp	Open	003860 L.T.S.D	CPI TRAINING RINGER/HANCOCK	100.00
190619	12/20/2017	2 Comp	Cleared 12/31/2017	003800 LENAWEE COUNTY TREASURER	SHORT TERM TAX BOND	439.12+
					TAX REFUNDS 17-18	411.91+
					TAX REFUNDS 17-18	345.24+
					CHECK TOTAL	1,196.27=
190620	12/20/2017	2 Comp	Cleared 12/31/2017	011444 LENAWEE FUELS, INC	FUEL 2017-18	676.10+
					FUEL 2017-18	828.37+
					CHECK TOTAL	1,504.47=
190621	12/20/2017	2 Comp	Open	005581 M A S B	School Board Recognition	116.00
190622	12/20/2017	2 Comp	Open	005379 M S B O A	HS BAND FESTIVAL REGISTRAT	180.00+
					MSBOA Band Festival	150.00+
					CHECK TOTAL	330.00=
190623	12/20/2017	2 Comp	Cleared 12/31/2017	004609 MARSHA DAVIS	REIMBURSE GAS-MEMSPA CONFE	42.32
190624	12/20/2017	2 Comp	Cleared 12/31/2017	006397 MICHIGAN CORPORATE OFFICE PLUS	Labeler Cartridges	45.74
190625	12/20/2017	2 Comp	Cleared 12/31/2017	004910 ONSTED HOT LUNCH DEPT	GSRP NOVEMBER MEALS	446.75
190626	12/20/2017	2 Comp	Cleared 12/31/2017	001781 PRESTWICK HOUSE INCORPORATED	REPLACEMENT TEXTS COLLEGE	215.16
190627	12/20/2017	2 Comp	Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	139.39+
					BOARD OFFICE SUPPLIES 17-1	181.59+
					CHECK TOTAL	320.98=
190628	12/20/2017	2 Comp	Cleared 12/31/2017	008163 SMITHFOODS INC.	MILK FOR 17-18	169.10+
					MILK FOR 17-18	121.13+
					MILK FOR 17-18	57.57+
					MILK FOR 17-18	59.86+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MILK FOR 17-18	130.78+
					MILK FOR 17-18	66.03+
					MILK FOR 17-18	206.01+
					MILK FOR 17-18	130.72+
					MILK FOR 17-18	109.09+
					MILK FOR 17-18	48.48+
					MILK FOR 17-18	96.36+
					MILK FOR 17-18	76.40+
					CHECK TOTAL	1,271.53=
190629	12/20/2017	2 Comp	Cleared 12/31/2017	011446 TONY HELLER	MILEAGE REIMBURSEMENT	14.45
190630	12/20/2017	2 Comp	Cleared 12/31/2017	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	1,833.79+
					BUS PARTS 17-18	21.57+
					BUS PARTS 17-18	105.42+
					BUS PARTS 17-18	94.51+
					CREDIT	390.00-
					CHECK TOTAL	1,665.29=
190631	12/20/2017	2 Comp	Cleared 12/31/2017	011539 VISION PERFORMANCE GROUP &	REPAIR MODULE-LIGHTING SYS	765.00
190632	12/20/2017	2 Comp	Cleared 12/31/2017	011286 ALAINA ELLISON	Staff Gifts	300.00
190633	12/22/2017	N/A Ppd	Cleared 12/31/2017	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	72.33+
					FOOD/SUPPLIES 17-18	958.49+
					FOOD/SUPPLIES 17-18	2,170.49+
					FOOD/SUPPLIES 17-18	2,193.26+
					CREDIT	16.51-
					CHECK TOTAL	5,378.06=
190634	12/29/2017	800 Comp	Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/13	690.00
190635	12/29/2017	800 Comp	Open	011510 DELTA MANAGEMENT ASSOCIATES INC.	Payroll 2017/13	308.27
190636	12/29/2017	800 Comp	Open	003872 LENAWEE CARES	Payroll 2017/13	181.00
190637	12/29/2017	800 Comp	Open	010840 MIDLAND FUNDING LLC	Payroll 2017/13	513.78
190638	12/29/2017	800 Comp	Open	001315 PAUL M INGBER	Payroll 2017/13	100.32
190639	12/29/2017	800 Comp	Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/13	800.73
190640	12/29/2017	801 Comp	Open	001616 CITY OF HUDSON	Payroll 2017/11	22.51+
					Payroll 2017/12	23.62+
					Payroll 2017/13	22.71+
					CHECK TOTAL	68.84=
190641	12/29/2017	801 Comp	Open	002343 CITY OF JACKSON	Payroll 2017/11	4.74+
					Payroll 2017/12	3.46+
					Payroll 2017/13	4.18+
					CHECK TOTAL	12.38=
190642	12/31/2017	300 Comp	Open	009233 ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	13.00+

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CHECK TOTAL						23.00=	
190643	12/31/2017	300	Comp	Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 17-18	23,245.29
190644	12/31/2017	300	Comp	Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	Vision prem-Tch/Cust-Jan.	1,455.57
190645	12/29/2017	N/A	Ppd	Cleared 12/31/2017	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	637.43+
FOOD/SUPPLIES 17-18						1,131.65+	
CHECK TOTAL						1,769.08=	
190646	12/29/2017	N/A	Ppd	Cleared 12/31/2017	007816 PESG, LLC	Sub teachers 12/10/12/23	5,344.42+
Support staff 12/10-12/23						8,660.05+	
CHECK TOTAL						14,004.47=	
190647	12/31/2017	N/A	Ppd	Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/11	9,271.73+
Payroll 2017/12						10,030.58+	
Payroll 2017/13						9,444.28+	
CHECK TOTAL						28,746.59=	
CHECK TOTAL						296,688.29	
LESS VOIDS						0.00	
GRAND TOTAL						296,688.29	

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	28	81,640.90	Computer	106	108,561.69
Cleared	97	215,047.39	Prepaid	19	188,126.60
Void					
Scratch					
TOTAL	125	296,688.29	TOTAL	125	296,688.29

Check Register for Bank Account ID OSB-AT

From 12/01/2017 to 12/31/2017

From Check First to Last

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117006	12/01/2017	101	Comp Open	005901 BCAM	COACHES MEMBERSHIP	80.00
117007	12/01/2017	101	Comp Open	007615 BRAD MASKA	DECALS PAWS	37.09
117008	12/01/2017	101	Comp Open	003427 DUNDEE COMMUNITY SCHOOLS	MS/JV VOLLEYBALL INVITES	150.00
117009	12/01/2017	101	Comp Open	011421 GENERAL MATERIALS	LASER CHALK LINE	106.00
117010	12/01/2017	101	Comp Open	007289 HANOVER-HORTON HIGH SCHOOL	XC MEET MS	70.00
117011	12/01/2017	101	Comp Open	002169 KATHY PIEPER	POSTAL PLUS MAIL SCH ATH	14.61+
					SUPPLIES FOR OFFICE	15.49+

CHECK TOTAL						30.10=
117012	12/01/2017	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	SPORTS BANQUETS	306.05
117013	12/01/2017	101	Comp Open	010147 PUREINK SCREENPRINTING	G BKB SPIRITWEAR	77.00+
					B BKB SPIRIT WEAR	1,813.00+

CHECK TOTAL						1,890.00=
117014	12/01/2017	101	Comp Open	000880 TC'S HARDWARE	ATHLETIC/WEIGHT ROOM SUPPL	196.77
117015	12/01/2017	101	Comp Open	010946 MEGAN RINEHART	BOWLING BLAST OFF TICKETS	40.00
117016	12/05/2017	101	Comp Open	002959 DARWIN HUKILL	JV G BKB OFFICIAL	45.00
117017	12/05/2017	101	Comp Open	010428 DEREK FELDKAMP	V G BKB OFFICIAL	60.00
117018	12/05/2017	101	Comp Open	011275 DONALD TEBEO	JV G BKB OFFICIAL	45.00
117019	12/05/2017	101	Comp Open	011529 EDWARD RODENHOUSE	V G BKB OFFICIAL	60.00
117020	12/05/2017	101	Comp Open	011200 JUSTIN POWELL	V G BKB OFFICIAL	60.00
117021	12/05/2017	101	Comp Open	011207 PORTAGE NORTHERN BOWLING BOOSTER	HUSKIE INVITATIONAL	170.00
117022	12/06/2017	101	Comp Open	011531 DEFIANCE ATHLETICS	WEIGHT ROOM EQUIPMENT	375.00
117023	12/06/2017	101	Comp Open	011117 DENISE LAMBES	FLOWERS G BKB AND WRESTLIN	63.00
117024	12/06/2017	101	Comp Open	010978 DOUG DONNELLY	LEAGUE STATS	75.00
117025	12/06/2017	101	Comp Open	010491 GREG MESCHKE	MS B BKB OFFICIAL	60.00
117026	12/06/2017	101	Comp Open	000563 IMAGECRAFT	COMP CHEER TROPHIES AND ME	387.85
117027	12/06/2017	101	Comp Open	011360 JAMES KRZYZANIAK	MS B BKB OFFICIAL	60.00
117028	12/06/2017	101	Comp Open	009684 JAMES TAYLOR	WRESTLING OFFICIAL	110.00
117029	12/06/2017	101	Comp Open	004385 JOSTENS	VARSITY AWARDS	1,448.16
117030	12/06/2017	101	Comp Open	010147 PUREINK SCREENPRINTING	G BKB APPAREL	530.00
117031	12/06/2017	101	Comp Open	011489 SPORTS ADDIX	WRESTLING SINGLETS	1,509.77
117032	12/06/2017	101	Comp Open	011530 TAYLOR KRUPP	WRESTLING OFFICIAL	110.00
117033	12/06/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	COMP CHEER SPIRITWEAR	3,308.00+
					BOYS JV BKB APPAREL	864.00+

CHECK TOTAL						4,172.00=
117034	12/07/2017	101	Comp Open	010863 ATHLETICO	TRAINER CONTRACT	5,833.33
117035	12/07/2017	101	Comp Open	009092 BROOKS PHOTOGRAPHY	TEAM POSTERS B BKB	330.50
117036	12/07/2017	101	Comp Open	011109 D PRINTER	STAMPS FOR OFFICE	135.38
117037	12/07/2017	101	Comp Open	009598 HIDDEN LAKE GARDENS	XC MEET FEE	500.00
117038	12/08/2017	101	Comp Open	011535 ANDREW HEIN	WRESTLING OFFICIAL	175.00
117039	12/08/2017	101	Comp Open	011534 HENRY KOKENAKES	WRESTLING TABLE HELP	40.00
117040	12/08/2017	101	Comp Open	009684 JAMES TAYLOR	WRESTLING OFFICIAL	175.00
117041	12/08/2017	101	Comp Open	011202 JASON RANKIN	WRESTLING TABLE HELP	40.00
117042	12/08/2017	101	Comp Open	009427 JOE WESTGATE	WRESTLING TABLE HELP	40.00
117043	12/08/2017	101	Comp Open	010946 MEGAN RINEHART	WRESTLING TICKETS	40.00
117044	12/08/2017	101	Comp Open	008696 PAUL DENKINS	WRESTLING TABLE HELP	40.00

Check Register for Bank Account ID OSB-AT

From 12/01/2017 to 12/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117045	12/08/2017	101	Comp Open	010411 PAUL KOKENAKES	WRESTLING TABLE HELP	40.00
117046	12/08/2017	101	Comp Void	12/11/2017 009345 PHIL STARK	WRESTLING TABLE HELP	40.00
117047	12/08/2017	101	Comp Open	005944 SUBWAY	WRESTLING FOOD FOR WORKERS	96.00
117048	12/08/2017	101	Comp Open	011536 ROBERT EINEDER	WRESTLING OFFICIAL	175.00
117049	12/11/2017	101	Comp Open	011275 DONALD TEBEO	MS BKB OFFICIAL	60.00
117050	12/11/2017	101	Comp Void	12/19/2017 011534 HENRY KOKENAKES	DOUGHNUTS FOR COACHES MEET	18.01
117051	12/11/2017	101	Comp Open	011537 MASON RINEHART	WRESTLING MEET HELP	40.00
117052	12/11/2017	101	Comp Open	011204 TERRY SULLIVAN	MS BKB OFFICIAL	60.00
117053	12/11/2017	101	Comp Open	008585 VARSITY SPIRIT AND FASHIONS	COMP CHEER APPAREL	1,184.00
117054	12/11/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	G BKB SPIRITWEAR	2,132.00+
					BOWLING SHIRTS	532.00+
CHECK TOTAL						2,664.00=
117055	12/13/2017	101	Comp Void	12/15/2017 011542 ALLY ISOM	COMP CHEER JUDGE	245.00
117056	12/13/2017	101	Comp Open	011330 AMANDA HIRAM	COMP CHEER TICKETS	50.00
117057	12/13/2017	101	Comp Open	011540 ASHLEY CRAFT	COMP CHEER ANNOUNCER	75.00
117058	12/13/2017	101	Comp Void	12/15/2017 011219 CINDY TYZO	COMP CHEER JUDGE	245.00
117059	12/13/2017	101	Comp Void	12/15/2017 011545 DAWN MANTHEI	COMP CHEER JUDGE	245.00
117060	12/13/2017	101	Comp Open	011541 ELIZABETH GOLEMBIEWSKI	COMP CHEER SCORE KEEPER	100.00
117061	12/13/2017	101	Comp Open	011546 HILLSDALE BOWLING TEAM	BAKER TOURNAMENT	150.00
117062	12/13/2017	101	Comp Void	12/15/2017 011543 HOLLY CLAY	COMP CHEER OFFICIAL	245.00
117063	12/13/2017	101	Comp Open	003888 NANCY LERCH	COMP CHEER TICKETS	50.00
117064	12/13/2017	101	Comp Void	12/15/2017 011544 RACHEL STADLER	COMP CHEER JUDGE	245.00
117065	12/15/2017	101	Comp Void	12/19/2017 011542 ALLY ISOM	COMP CHEER JUDGE	220.00
117066	12/15/2017	101	Comp Open	011219 CINDY TYZO	COMP CHEER JUDGE	220.00
117067	12/15/2017	101	Comp Open	011545 DAWN MANTHEI	COMP CHEER JUDGE	220.00
117068	12/15/2017	101	Comp Open	011543 HOLLY CLAY	COMP CHEER OFFICIAL	220.00
117069	12/15/2017	101	Comp Open	011544 RACHEL STADLER	COMP CHEER JUDGE	220.00
117070	12/15/2017	101	Comp Open	005944 SUBWAY	SUBS FOR COMP CHEER	96.00
117071	12/19/2017	101	Comp Open	010942 BOB BARRETT	JV/V B BKB OFFICIAL	100.00
117072	12/19/2017	101	Comp Open	011554 CAPITOL BOWL	BOWLING FEE FOR JANUARY 7T	200.00
117073	12/19/2017	101	Comp Open	003217 CUTTING EDGE ENGRAVING	PLATE FOR VOLLEYBALL	9.00
117074	12/19/2017	101	Comp Open	006392 DAN TERRYBERRY	GAS AND RENTAL FOR EQUIPME	205.73
117075	12/19/2017	101	Comp Open	011117 DENISE LAMBES	FLOWERS FOR PARENT NIGHT	19.50
117076	12/19/2017	101	Comp Open	003386 HUDSON AREA SCHOOLS	FOOTBALL MEETING HUDSON	126.00
117077	12/19/2017	101	Comp Open	010414 JOE KOKENAKES	DOUGHNETS FOR COACHES MEET	28.01
117078	12/19/2017	101	Comp Open	000962 JOHNNY MAC'S	AUTOGRAPH BKB	259.19+
					WRESTLING SCOREBOOK	37.70+
					CLEAR MAT TAPE	175.92+
CHECK TOTAL						472.81=
117079	12/19/2017	101	Comp Open	009928 KEITH HICKOX	MS B BKB OFFICIAL	60.00
117080	12/19/2017	101	Comp Open	010301 KELLY LARGENT	FIRST AID SUPPLIES	38.06
117081	12/19/2017	101	Comp Open	011272 LEO HUTCHINSON	1/4 ZIPS	115.06
117082	12/19/2017	101	Comp Open	011555 MICHIGAN LASER WORKS	TOWELS FOR B BKB	55.00
117083	12/19/2017	101	Comp Open	011522 SCOTT NORKEY	MS B BKB OFFICIAL	60.00
117084	12/19/2017	101	Comp Open	009863 STURGIS HIGH SCHOOL	WRESTLING TOURNAMENT	160.00
117085	12/19/2017	101	Comp Void	12/19/2017 008486 TIM HOFFMAN	OFFICIAL JV/V B BKB	60.00
117086	12/19/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	1/4 ZIPS	54.00+

Check Register for Bank Account ID OSB-AT

From 12/01/2017 to 12/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					WRESTLING SPIRITWEAR	887.00+
					PLEX FIT HATS	225.00+

					CHECK TOTAL	1,166.00=
117087	12/19/2017	101	Comp Open	007911 WILLIE GODFREY	JV/V B BKB OFFICIAL	100.00
117088	12/19/2017	101	Comp Open	008486 TIM HOFFMAN	OFFICIAL JV/V B BKB	100.00
117089	12/21/2017	101	Comp Open	011559 MAX ATHLETES	AIR TRACK	4,750.00
117090	12/21/2017	101	Comp Open	010147 PUREINK SCREENPRINTING	1/4 ZIPS B BKB	60.00
117091	12/21/2017	101	Comp Open	011558 ROSEVILLE COMMUNITY SCHOOLS	WRESTLING TOURNAMENT 12-28	250.00
117092	12/21/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	1/4 ZIPS WRESTLING	440.00+
					G BKB COACHING SHIRTS	48.00+

					CHECK TOTAL	488.00=
117093	12/27/2017	101	Comp Open	009352 DAN JURASEK	SCRIMAGE OFFICIAL	60.00
117094	12/27/2017	101	Comp Open	010624 JACK MCGURK	SCRIMAGE OFFICIAL	60.00

					CHECK TOTAL	35,562.18
					LESS VOIDS	1,563.01
					GRAND TOTAL	33,999.17

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	80	33,999.17	Computer	80	33,999.17
Cleared			Prepaid		
Void	9	1,563.01			
Scratch					
		-----			-----
TOTAL	89	35,562.18	TOTAL	80	33,999.17

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
12/01/17	First Federal Bank	174,332.39	Pay 11-Direct deposit/net pay	
12/01/17	TSA Consulting Group	12,552.54	Pay 11-403b/457 deductions	
12/01/17	U.S. Treasury	64,022.71	Pay 11-Payroll taxes	
12/06/17	MPSERS	88,098.53	Pay 11-Retirement, MIP, TDP	
12/14/17	First Federal Bank	186,630.47	Pay 12-Direct deposit/net pay	
12/15/17	TSA Consulting Group	12,635.81	Pay 12-403b/457 deductions	
12/15/17	U.S. Treasury	70,136.58	Pay 12-Payroll taxes	
12/20/17	MPSERS	95,168.82	Pay 12-Retirement, MIP, TDP	
12/20/17	MPSERS	71,698.13	UAAL Stabilization December	
12/22/17	PESG	30,037.53	Cont service Jan-March	
12/28/17	First Federal Bank	190,137.74	Pay 13-Direct deposit/net pay	
12/29/17	TSA Consulting Group	7,795.76	Pay 13-403b/457 deductions	
12/29/17	U.S. Treasury	39,441.65	Pay 13-Payroll taxes	1,042,688.66