

## Check Register for Bank Account ID OSB

From 02/01/2018 to 02/28/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190793	02/01/2018	N/A	Ppd Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	25.02
190794	02/02/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,703.91+
					FOOD/SUPPLIES 17-18	1,788.47+
					FOOD/SUPPLIES 17-18	32.67+
					FOOD/SUPPLIES 17-18	1,852.98+
					CHECK TOTAL	5,378.03=
190795	02/02/2018	N/A	Ppd Open	006660 SPRINT	GEO TABS	21.25+
					CELL PHONE SERVICE 17-18	430.51+
					CHECK TOTAL	451.76=
190796	02/02/2018	N/A	Ppd Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18	1,107.78
190797	02/02/2018	N/A	Ppd Open	004300 M A S A	WORKSHOP REGISTRATION-HEAD	300.00+
					CONF REGISTRATION-DAVIS/EL	430.00+
					CHECK TOTAL	730.00=
190798	02/02/2018	N/A	Ppd Open	002698 RADISSON PLAZA HOTEL AT KALAMAZO	TITLE II ADMIN CONF LODGIN	330.80
190799	02/02/2018	N/A	Ppd Open	001645 AMAZON	AMER EXPRESS-JANUARY ORDER	556.17+
					PLTW SUPPLIES	739.98+
					STAFF WELLNESS AND ACCOUNT	11.89+
					GSRP CLASSROOM SUPPLIES	289.99+
					GSRP SUPPLIES	292.46+
					CHECK TOTAL	1,890.49=
190800	02/05/2018	N/A	Ppd Open	006677 AFLAC	ACCT #FB191	697.56
190801	02/06/2018	300	Comp Open	011164 BIDDERGY	MAINTENANCE CABINET	346.15
190802	02/07/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	36.98
190803	02/07/2018	2	Comp Open	009233 ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	14.00+
					GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	10.00+
					CHECK TOTAL	44.00=
190804	02/07/2018	2	Comp Open	001813 AUTOMATIC IMAGING	MS Shredding	44.00
190805	02/07/2018	2	Comp Open	009720 CANADA DRY	ALACARTE 17-18	122.40
190806	02/07/2018	2	Comp Open	011590 CAREY MASK	POWER CORD FITNESS CENTER	9.99
190807	02/07/2018	2	Comp Open	007371 COMMUNITIES IN SCHOOLS	CONTRACTED SERVICE 2017-18	15,665.50
190808	02/07/2018	2	Comp Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	394.61
190809	02/07/2018	2	Comp Open	011573 DATA IMAGE SYSTEMS	Epson Powerlite	1,436.00
190810	02/07/2018	2	Comp Open	006342 DONNA MYERS	CLOTHING REIMBURSEMENT	100.00
190811	02/07/2018	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	776.22
190812	02/07/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	667.48
190813	02/07/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	137.62
190814	02/07/2018	2	Comp Open	004920 ONSTED POST OFFICE	FEE RENEWAL NOTICE	225.00
190815	02/07/2018	2	Comp Open	000666 SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- K	199.52

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190816	02/07/2018	2	Comp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	2,339.88
190817	02/07/2018	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	52.31
190818	02/07/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	503.78+
					BUS PARTS 17-18	1.68+
					BUS PARTS 17-18	28.33+
					BUS PARTS 17-18	126.52+
					CHECK TOTAL	660.31=
190819	02/07/2018	2	Comp Open	007932 VISA	MDE EDUCATOR LICENSE-R RAG	45.00
190820	02/09/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/16	690.00
190821	02/09/2018	800	Comp Open	003872 LENAHEE CARES	Payroll 2017/16	158.00
190822	02/09/2018	800	Comp Open	011007 MARY JANE ELLIOTT, P.C.	Payroll 2017/16	211.54
190823	02/09/2018	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/16	492.04
190824	02/09/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/16	51.23
190825	02/09/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/16	778.18
190826	02/08/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC MA	352.98+
					JANUARY DENTAL CLAIMS	1,972.38+
					CHECK TOTAL	2,325.36=
190827	02/08/2018	N/A	Epd Open	007816 PESG, LLC	Sub teachers 1/21-2/3/18	7,887.70+
					Support staff 1/21-2/3/18	9,629.38+
					CHECK TOTAL	17,517.08=
190828	02/09/2018	N/A	Epd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,368.24+
					FOOD/SUPPLIES 17-18	2,969.74+
					FOOD/SUPPLIES 17-18	1,984.58+
					FOOD/SUPPLIES 17-18	10.89+
					CHECK TOTAL	6,333.45=
190829	02/11/2018	N/A	Epd Open	006677 AFLAC	ACCT #MZ411	77.47
190830	02/12/2018	N/A	Epd Open	009811 BP	FUEL TRANSP/MAINT 17-18	203.14+
					CREDIT FEE	16.00+
					TITLE II ADMIN CONF COST	27.99+
					CHECK TOTAL	247.13=
190831	02/12/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
190832	02/14/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	128.70+
					BREAD PURCHASES FOR 2017-1	114.40+
					CHECK TOTAL	243.10=
190833	02/14/2018	2	Comp Open	011440 CAMPBELL, INC.	Service Call & Repair	1,338.90
190834	02/14/2018	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	16.52+
					CREDIT	5.43-

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						CHECK TOTAL 11.09=
190835	02/14/2018	2	Comp Open	006392 DAN TERRYBERRY	REIMBURSE MACUL CONF REGIS	195.00
190836	02/14/2018	2	Comp Open	002020 DEMCO, INC.	LIBRARY SUPPLIES	85.40
190837	02/14/2018	2	Comp Open	010131 FIREFLY COMPUTERS	PC for Tina	549.00
190838	02/14/2018	2	Comp Open	009885 GREEN BORDERS	SNOW REMOVAL 17-18	2,580.50
190839	02/14/2018	2	Comp Open	003860 L.I.S.D	PREP ACADEMY FALL BILLING	3,792.92
						CHECK TOTAL 2,014.09=
190840	02/14/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	1,040.10+
					FUEL 2017-18	618.59+
					FUEL 2017-18	355.40+
						CHECK TOTAL 2,014.09=
190841	02/14/2018	2	Comp Open	004305 M A C U L	TITLE II CONF REGISTRATION	195.00
190842	02/14/2018	2	Comp Open	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 17-	11.00+
					INSTRUMENT MAINTENANCE 17-	10.00+
						CHECK TOTAL 21.00=
190843	02/14/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	48.62+
						CHECK TOTAL 97.24=
190844	02/14/2018	2	Comp Open	010383 NEOFUNDS BY NEOPOST	POSTAGE FOR MAIL MACHINE 1	194.49
190845	02/14/2018	2	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP JANUARY MEALS	488.45
190846	02/14/2018	2	Comp Open	010387 ROVIN CERAMICS	ART SUPPLIES	892.80
190847	02/14/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	182.42+
					MILK FOR 17-18	86.74+
					MILK FOR 17-18	91.36+
					MILK FOR 17-18	36.20+
					MILK FOR 17-18	97.71+
					MILK FOR 17-18	79.99+
					MILK FOR 17-18	125.80+
					MILK FOR 17-18	116.55+
					MILK FOR 17-18	85.32+
					MILK FOR 17-18	37.80+
					MILK FOR 17-18	104.52+
					MILK FOR 17-18	57.23+
						CHECK TOTAL 1,101.64=
190848	02/14/2018	2	Comp Open	002520 THE EXPONENT	PRINTING/PUBLISHING	9.38
190849	02/14/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	7.95+
					BUS PARTS 17-18	10.08+
					BUS PARTS 17-18	656.62+
					BUS PARTS 17-18	203.57+
					BUS PARTS 17-18	144.18+
					BUS PARTS 17-18	64.54+

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						CHECK TOTAL 1,086.94=
190850	02/14/2018	300	Comp Open	011596 JOHN ALBERT DECKER	REFUND-STACEY DECKER 2010	236.80
190851	02/16/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	970.03+
					CREDIT PICKUP	52.39-
					FOOD/SUPPLIES 17-18	2,997.89+
					FOOD/SUPPLIES 17-18	1,569.94+
						CHECK TOTAL 5,485.47=
190852	02/20/2018	N/A	Ppd Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST MAR	74,290.84+
					Employee contributions	15,985.34+
					March consortium fee	172.00+
						CHECK TOTAL 90,448.18=
190853	02/20/2018	N/A	Ppd Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC MARC	13,983.16+
					Employee contribution	3,296.07+
						CHECK TOTAL 17,279.23=
190854	02/20/2018	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC MARCH	254.02+
					Optional coverage-K Pieper	17.40+
						CHECK TOTAL 271.42=
190855	02/20/2018	300	Comp Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST MAR	1,895.24
190856	02/21/2018	300	Comp Open	011333 HOMETOWN PIZZA	TITLE I FAMILY NIGHT SUPPL	312.00
190857	02/21/2018	300	Comp Open	005793 JENNIFER MARLATT	TITLE I FAMILY NIGHT SUPPL	84.42
190858	02/21/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	44.52
190859	02/21/2018	2	Comp Open	002237 ADRIAN LOCKSMITH & CYCLERY	KEY LOCK PURCHASES 17-18	90.00
190860	02/21/2018	2	Comp Open	005066 DEBARA MCGEE	MILEAGE REIMBURSEMENT	97.29
190861	02/21/2018	2	Comp Open	010307 DEREK JACKSON	REIMBURSEMENT SPANISH TEXT	86.27
190862	02/21/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
190863	02/21/2018	2	Comp Open	009654 FRANKLIN COVEY CLIENT SVCS INC	Title II/Leader In Me Symp	349.00+
					Title II/Leader In Me Symp	349.00+
					Title II/Leader In Me Symp	349.00+
						CHECK TOTAL 1,047.00=
190864	02/21/2018	2	Comp Open	011355 HANDS ON MUSEUM	2ND GRADE FIELD TRIP- HAND	318.00
190865	02/21/2018	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	120.00
190866	02/21/2018	2	Comp Open	011600 KAMRON KIEPKE	Artwork for Guidance	300.00
190867	02/21/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	597.05+
					FUEL 2017-18	887.52+
						CHECK TOTAL 1,484.57=
190868	02/21/2018	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	PARTS	206.70

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190869	02/21/2018	2	Comp Open	004609 MARSHA DAVIS	REIMBURSE LATCHKEY SUPPLIE	24.09+
					REIMBURSEMENT-COMMUNITY RE	66.40+
					CHECK TOTAL	90.49=
190870	02/21/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	19.25+
					MAINT/GROUNDS SUPPLIES 17-	21.21+
					CHECK TOTAL	40.46=
190871	02/21/2018	2	Comp Open	010784 MIDWEST TRANSIT EQUIPMENT	VEHICLE REPAIR PARTS	77.33+
					VEHICLE REPAIR PARTS	204.79+
					CHECK TOTAL	282.12=
190872	02/21/2018	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER MAINTENANCE 17-18	207.75
190873	02/21/2018	2	Comp Open	001216 PATRICIA CLEVELAND	CDL LICENSE RENEWAL	70.00
190874	02/21/2018	2	Comp Open	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 17-18	82.00
190875	02/21/2018	2	Comp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	15.99+
					BOARD OFFICE SUPPLIES 17-1	145.54+
					BOARD OFFICE SUPPLIES 17-1	36.00+
					CHECK TOTAL	197.53=
190876	02/21/2018	2	Comp Open	001933 SET SEG	WORKER COMP INSURANCE 17-1	2,560.00
190877	02/21/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	900.00+
					PUBLISHING EXPENSE 17-18	6.00+
					CHECK TOTAL	906.00=
190878	02/21/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	24.19
190879	02/21/2018	N/A	Ppd Open	001036 US BANCORP	COPIER PAYMENTS 17-18	7,589.87
190880	02/23/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/17	690.00
190881	02/23/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/17	158.00
190882	02/23/2018	800	Comp Open	011007 MARY JANE ELLIOTT, P.C.	Payroll 2017/17	211.54
190883	02/23/2018	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/17	492.04
190884	02/23/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/17	45.19
190885	02/23/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/17	778.18
190886	02/23/2018	801	Comp Open	001616 CITY OF HUDSON	Payroll 2017/16	22.50+
					Payroll 2017/16A	40.43+
					Payroll 2017/17	22.50+
					CHECK TOTAL	85.43=
190887	02/23/2018	801	Comp Open	002343 CITY OF JACKSON	Payroll 2017/16	3.46+
					Payroll 2017/16A	43.09+
					Payroll 2017/17	4.88+
					CHECK TOTAL	51.43=
190888	02/23/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 2/4 - 2/17/18	5,217.14+

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					Support staff 2/4-2/17/18	9,530.18+
					CHECK TOTAL	14,747.32=
190889	02/23/2018	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,888.27+
					FOOD/SUPPLIES 17-18	1,532.85+
					FOOD/SUPPLIES 17-18	2,088.91+
					CHECK TOTAL	5,510.03=
190890	02/23/2018	2 Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	74.46
190891	02/23/2018	2 Comp	Open	011569 CENTRAL INTERCONNECT	Labor & Equipment for PA S	693.90
190892	02/23/2018	2 Comp	Open	009084 D.ROSS EXCAVATING, INC.	Snow Removal	687.50
190893	02/23/2018	2 Comp	Open	009885 GREEN BORDERS	SNOW REMOVAL 17-18	4,777.50
190894	02/23/2018	2 Comp	Open	010120 HAMPTON INN & SUITES GRAND RAPDS	CONFERENCE LODGING	136.08
190895	02/23/2018	2 Comp	Open	003802 JASON HUNT	Tech Ed Supplies/Hunt	68.20+
					Basswood Car Blanks for Te	75.00+
					CHECK TOTAL	143.20=
190896	02/23/2018	2 Comp	Open	011602 KELVIN.COM	Tech Ed Supplies/Hunt	27.39
190897	02/23/2018	2 Comp	Open	011401 KLEIN BROTHERS	Shop Steel for Repairs	79.00
190898	02/23/2018	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	2,209.15
190899	02/23/2018	2 Comp	Open	003860 L. I. S. D	MINDFULNESS TRAINING TITLE	50.00+
					MINDFULNESS TRAINING TITLE	50.00+
					MINDFULNESS TRAINING-KLOTZ	100.00+
					CHECK TOTAL	200.00=
190900	02/23/2018	2 Comp	Open	001287 F & T FITNESS	FITNESS CENTER-SERVICE CAL	154.95
190901	02/23/2018	2 Comp	Open	011446 TONY HELLER	GAS	10.00
190902	02/23/2018	2 Comp	Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	1,230.60+
					BUS PARTS 17-18	274.42+
					CHECK TOTAL	1,505.02=
190903	02/23/2018	N/A Ppd	Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/16	8,940.63+
					Payroll 2017/16A	16,018.49+
					Payroll 2017/17	8,827.51+
					CHECK TOTAL	33,786.63=
190904	02/27/2018	300 Comp	Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	VISION PREM TCH/CUST MARCH	1,469.80
190905	02/27/2018	300 Comp	Open	011608 CORY HESELSCHWERDT	50% REFUND-J HESELSCHWERDT	303.11
190906	02/27/2018	300 Comp	Open	011603 TROY HESELSCHWERDT	50% REFUND-J HESELSCHWERDT	303.11
190907	02/28/2018	2 Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	113.74
190908	02/28/2018	2 Comp	Open	003191 ADRIAN COLLEGE	DUAL ENROLLMENT	300.00
190909	02/28/2018	2 Comp	Open	011342 ADRIAN COMMUNICATIONS	Testing & Repair of Bus Ra	965.34
190910	02/28/2018	2 Comp	Open	009233 ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	10.00+

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					GSRP LAUNDRY SERVICE	10.00+
					CHECK TOTAL	30.00=
190911	02/28/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	65.78+
					BREAD PURCHASES FOR 2017-1	149.52+
					CHECK TOTAL	215.30=
190912	02/28/2018	2	Comp Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 17-18	21,599.09+
					GAS EXP-MAINT GARAGE 17-18	15.12+
					GAS EXP-MIDDLE SCHOOL 17-1	398.85+
					GAS/ELEC EXP-BOARD BLDG 17	1,172.09+
					GAS/ELEC-BUS GARAGE 17-18	764.04+
					CHECK TOTAL	23,949.19=
190913	02/28/2018	2	Comp Open	001726 DENISE GENTNER	REIMBURSEMENT BATTERIES	60.95
190914	02/28/2018	2	Comp Open	007455 DYAN BIRINGER	REIMBURSEMENT SCIENCE SUPP	25.00
190915	02/28/2018	2	Comp Open	010358 ELECTROCOMM-MICHIGAN, INC.	PORTABLE RADIOS	1,700.73
190916	02/28/2018	2	Comp Open	009004 GINA GEMALSKY	REIMBURSE TITLE I BOOK LAB	35.98
190917	02/28/2018	2	Comp Open	005793 JENNIFER MARLATT	REIMBURSE STEAM NIGHT FOOD	31.58
190918	02/28/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	683.82+
					FUEL 2017-18	903.20+
					CHECK TOTAL	1,587.02=
190919	02/28/2018	2	Comp Open	004609 MARSHA DAVIS	REIMBURSE CURRICULUM VISIT	21.45+
					REIMBURSE LIM ENVIRONMENT	65.13+
					CHECK TOTAL	86.58=
190920	02/28/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	137.62+
					CHECK TOTAL	186.24=
190921	02/28/2018	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
190922	02/28/2018	2	Comp Open	000666 SCHOOL SPECIALTY	ELEM GUIDANCE OFFICE LABEL	29.41
190923	02/28/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	131.42+
					MILK FOR 17-18	121.18+
					MILK FOR 17-18	54.07+
					MILK FOR 17-18	55.16+
					MILK FOR 17-18	116.54+
					MILK FOR 17-18	67.03+
					MILK FOR 17-18	139.05+
					MILK FOR 17-18	45.14+
					MILK FOR 17-18	116.04+
					CHECK TOTAL	845.63=
190924	02/28/2018	2	Comp Open	011566 STEINKE-FENTON FABRICATORS, INC.	Bus #4 - Repair Step Panel	300.00

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190925	02/28/2018	2 Comp	Open	011523 TANYA ANDERSON	FLEX ADMINISTRATORS	1,427.03
190926	02/28/2018	2 Comp	Open	009080 WESTERN MICHIGAN FLEET PARTS	OIL/FUEL FILTERS 17-18	698.12+
					CORE CREDIT	76.80-
CHECK TOTAL						621.32=
CHECK TOTAL						311,550.15
LESS VOIDS						0.00
GRAND TOTAL						311,550.15

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	134	311,550.15	Computer	115	101,916.85
Cleared			Prepaid	19	209,633.30
Void					
Scratch					
TOTAL	134	311,550.15	TOTAL	134	311,550.15



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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117181	02/06/2018	101	Comp Open	006392 DAN TERRYBERRY	COST FOR CONFERENCE ROOM	271.20
117182	02/06/2018	101	Comp Open	000962 JOHNNY MAC'S	SOFTBALL EQUIPMENT	348.29+
					MS G BKB UNIFORMS	90.59+
CHECK TOTAL						438.88=
117183	02/06/2018	101	Comp Open	011589 LEONARDO MCCLAIN	JV/V G BKB OFFICIAL	100.00
117184	02/06/2018	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	SCOOP AND CUPS TRAINING RO	36.04
117185	02/06/2018	101	Comp Open	011557 SHOW ME WEIGHTS	STRENGTH AND PERFORMANCE E	3,214.40
117186	02/06/2018	101	Comp Open	004991 THE HEFF COMPANY	CHENILE PATCHES	418.67
117187	02/06/2018	101	Comp Open	011232 TONY LISZNYAL	JV/V G BKB OFFICIAL	100.00
117188	02/06/2018	101	Comp Open	007911 WILLIE GODFREY	JV/V G BKB OFFICIAL	100.00
117189	02/08/2018	101	Comp Open	010942 BOB BARRETT	JV/V B BKB OFFICIAL	100.00
117190	02/08/2018	101	Comp Open	008680 JODIE COATS	JV/V B BKB OFFICIAL	100.00
117191	02/08/2018	101	Comp Open	011200 JUSTIN POWELL	JV/V B BKB OFFICIAL	100.00
117192	02/12/2018	101	Comp Open	005943 AARON CROWLEY	V B BKB OFFICIAL	60.00
117193	02/12/2018	101	Comp Open	008727 CHRIS WESTOVER	V B BKB OFFICIAL	60.00
117194	02/12/2018	101	Comp Open	011275 DONALD TEBEO	MS G BKB OFFICIAL	60.00
117195	02/12/2018	101	Comp Open	010912 JEFF MCDANIELS	JV B BKB OFFICIAL	45.00
117196	02/12/2018	101	Comp Open	011591 LES ENGLISH	V B BKB OFFICIAL	60.00
117197	02/12/2018	101	Comp Open	009766 PETE AMBS	JV B BKB OFFICIAL	45.00
117198	02/12/2018	101	Comp Open	011204 TERRY SULLIVAN	MS G BKB OFFICIAL	60.00
117199	02/14/2018	101	Comp Open	011594 ANDREW CLUTE	TABLE HELP WRESTLING REGIO	30.00
117200	02/14/2018	101	Comp Open	003916 ANTHONY AIKEN	ANNOUNCER FOR WRESTLING RE	25.00
117201	02/14/2018	101	Comp Open	011593 BEN AVIS	TABLE HELP WRESTLING REGIO	30.00
117202	02/14/2018	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER WRESTLING REG	50.00
117203	02/14/2018	101	Comp Open	006392 DAN TERRYBERRY	TABLE HELP WRESTLING REGIO	30.00
117204	02/14/2018	101	Comp Open	011592 DAVID CLIFTON	WRESTLING OFFICIAL	138.68
117205	02/14/2018	101	Comp Open	000962 JOHNNY MAC'S	BASEBALL EQUIPMENT	1,225.41
117206	02/14/2018	101	Comp Open	011595 KATHY STEUWE	TRAINER WRESTLING REGIONAL	30.00
117207	02/14/2018	101	Comp Open	010946 MEGAN RINEHART	TICKETS FOR WRESTLING REGI	25.00
117208	02/14/2018	101	Comp Open	002758 PAT KOLLET	WRESTLING OFFICIAL	110.80
117209	02/14/2018	101	Comp Open	010411 PAUL KOKENAKES	TABLE HELP WRESTLING REGIO	30.00
117210	02/14/2018	101	Comp Open	009766 PETE AMBS	MS G BKB OFFICIAL	60.00
117211	02/14/2018	101	Comp Open	011522 SCOTT NORKEY	MS G BKB OFFICIAL	60.00
117212	02/14/2018	101	Comp Open	000880 TC'S HARDWARE	WEIGHT ROOM SUPPLIES	15.74
117213	02/14/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	MS G BKB APPAREL	557.50
117214	02/15/2018	101	Comp Open	011570 CLARK, BRECE	JV/V G BKB OFFICIAL	100.00
117215	02/15/2018	101	Comp Open	009352 DAN JURASEK	JV/V G BKB OFFICIAL	100.00
117216	02/15/2018	101	Comp Open	004249 MHSAA	WRESTLING REGIONAL	185.26
117217	02/15/2018	101	Comp Open	010927 SCOTT SUMINSKI	JV/V G BKB OFFICIAL	100.00
117218	02/21/2018	101	Comp Open	010942 BOB BARRETT	JV/V B BKB OFFICIAL	100.00
117219	02/21/2018	101	Comp Open	010942 BOB BARRETT	V G BKB OFFICIAL	60.00
117220	02/21/2018	101	Comp Open	011605 BRIER GALLTHUGH	JV G BKB OFFICIAL	45.00
117221	02/21/2018	101	Comp Open	011117 DENISE LAMBES	ROSES FOR TAYLOR HUTCHINSO	30.00
117222	02/21/2018	101	Comp Open	008259 JEFFERY PAUL LEE	V B BKB OFFICIAL	60.00
117223	02/21/2018	101	Comp Open	010940 JON WHITMAN	MS G BKB OFFICIAL	60.00
117224	02/21/2018	101	Comp Open	011604 NEAL HOWEY	JV/V B BKB OFFICIAL	100.00
117225	02/21/2018	101	Comp Void	02/22/2018 011205 ROCKY KEELING	JV/V B BKB OFFICIAL	100.00
117226	02/21/2018	101	Comp Open	011522 SCOTT NORKEY	JV G BKB OFFICIAL	45.00
117227	02/21/2018	101	Comp Open	011204 TERRY SULLIVAN	MS G BKB OFFICIAL	60.00
117228	02/21/2018	101	Comp Open	011232 TONY LISZNYAL	V B BKB OFFICIAL	60.00
117229	02/22/2018	101	Comp Open	000843 JANN STAHR	ASSIGNOR COMP CHEER	75.00

Check Register for Bank Account ID OSB-AT

From 02/01/2018 to 02/28/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117230	02/22/2018	101	Comp Open	009715 S.A. MORMAN & CO.	DOOR FOR THE WEIGHT ROOM	878.00
117231	02/22/2018	101	Comp Open	009583 SEAN LESTER	JV/V B BKB OFFICIAL	100.00
117232	02/22/2018	101	Comp Open	011556 USA STRENGTH AND PERFORMANCE	STRENGTH AND PERFORMANCE E	6,950.91
117233	02/22/2018	101	Comp Open	011607 WF ATHLETIC SUPPLY	WEIGHTS FOR THE WEIGHT ROO	955.00
117234	02/26/2018	101	Comp Open	009766 PETE AMBS	MS G BKB OFFICIAL	60.00
117235	02/26/2018	101	Comp Open	011522 SCOTT NORKEY	MS G BRB OFFICIAL	60.00
117236	02/27/2018	101	Comp Open	011578 ALRO PLASTICS	CLEAR ACRYLIC J CHANNELS	821.30
117237	02/27/2018	101	Comp Void	02/27/2018 011610 BRAIN WHITE	JV/V V BKB OFFICIAL	100.00
117238	02/27/2018	101	Comp Open	008236 DAVE PIEPER	PAINT FOR TRAINING ROOM	28.60
117239	02/27/2018	101	Comp Open	010023 JACKSON HIGH SCHOOL	JR JAWS WRESTLING	225.00
117240	02/27/2018	101	Comp Open	008657 JIM CONNORS	JV/V B BKB OFFICIAL	100.00
117241	02/27/2018	101	Comp Open	010414 JOE KOKENAKES	HOTEL FOR STATE WRESTLING	290.52
117242	02/27/2018	101	Comp Open	010414 JOE KOKENAKES	MEALS FOR STATE WRESTLING	120.00
117243	02/27/2018	101	Comp Open	000962 JOHNNY MAC'S	SB EQUIPMENT	2,457.80+
					SURE TRAC REPLACEMENT PAD	74.49+
					BASEBALL HATS	738.28+
					BASEBALL HATS	537.50+
					HYDRATION PKG	145.00+
CHECK TOTAL						3,953.07=
117244	02/27/2018	101	Comp Open	000962 JOHNNY MAC'S	CLEAR MAT TAPE	186.65
117245	02/27/2018	101	Comp Open	010960 TIM HALLIWILL	FOOD FOR STATE BOWLING	120.00
117246	02/27/2018	101	Comp Open	011609 TROY WHITE	JV/V B BKB OFFICIAL	100.00
117247	02/27/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	WRESTLING DISTRICTS SHIRTS	358.00
117248	02/27/2018	101	Comp Open	011610 BRIAN WHITE	JV/V B BKB OFFICIAL	100.00
CHECK TOTAL						24,574.63
LESS VOIDS						200.00
GRAND TOTAL						24,374.63

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	66	24,374.63	Computer	66	24,374.63
Cleared			Prepaid		
Void	2	200.00			
Scratch					
<b>TOTAL</b>	<b>68</b>	<b>24,574.63</b>	<b>TOTAL</b>	<b>66</b>	<b>24,374.63</b>

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
02/08/18	First Federal Bank	173,673.13	Pay 16-Direct deposit/net pay	
02/09/18	TSA Consulting Group	13,243.15	Pay 16-403b/457 deductions	
02/09/18	U.S. Treasury	56,372.29	Pay 16-Payroll taxes	
02/13/18	MPSERS	86,983.86	Pay 16-Retirement, MIP, TDP	
02/15/18	U.S. Treasury	69,767.30	Pay 16A-Payroll taxes	
02/23/18	MPSERS	71,698.14	UAAL Stabilization February	
02/23/18	First Federal Bank	171,649.22	Pay 17-Direct deposit/net pay	
02/23/18	TSA Consulting Group	13,243.15	Pay 17-403b/457 deductions	
02/23/18	U.S. Treasury	55,715.33	Pay 17-Payroll taxes	
02/26/18	MPSERS	85,690.89	Pay 17-Retirement, MIP, TDP	798,036.46