

Check Register for Bank Account ID OSB

From 03/01/2018 to 03/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
190927	03/01/2018	N/A	Ppd	Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA 21.18
190928	03/05/2018	N/A	Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18 921.82+ FOOD/SUPPLIES 17-18 1,610.08+ FOOD/SUPPLIES 17-18 1,387.58+ CREDIT MEMO 250.31- CREDIT MEMO 250.31- ----- CHECK TOTAL 3,418.86=
190929	03/05/2018	N/A	Ppd	Open	006677 AFLAC	ACCT #PB191 697.56
190930	03/05/2018	N/A	Ppd	Open	006660 SPRINT	GEO TABS 24.44
190931	03/05/2018	N/A	Ppd	Open	001645 AMAZON	AMER EXPRESS-FEB ORDERS 680.91+ CHROMEBOOKS, CAMERA- MIS G 905.79+ TITLE I #2 SUPPLIES 1,687.74+ PULSE OXIMETER FOR CAREER 290.00+ ----- CHECK TOTAL 3,564.44=
190932	03/05/2018	N/A	Ppd	Open	004300 M A S A	REGISTRATION-CNA CONFERENC 1,400.00
190933	03/05/2018	N/A	Ppd	Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18 1,107.78
190934	03/07/2018	2	Comp	Open	007970 ABBOTT, THOMSON & BEER, PLC	LEGAL FEES FOR 2017-18 860.00
190935	03/07/2018	2	Comp	Open	011501 AMANDA MELLIS	REIMBURSE LATCHKEY SUPPLIE 112.42
190936	03/07/2018	2	Comp	Open	000449 AMSTERDAM PRINTING & LITHO COR	Employee History Folder 115.73
190937	03/07/2018	2	Comp	Open	010793 CALLOWAY HOUSE	OFFICE SUPPLIES 59.93
190938	03/07/2018	2	Comp	Open	009720 CANADA DRY	ALACARTE 17-18 102.00
190939	03/07/2018	2	Comp	Open	008155 CHERRY TREE INN & SUITES	MPAAA Conference 981.00
190940	03/07/2018	2	Comp	Open	001660 CONSUMERS ENERGY	GAS EXP-HS/PRIMARY 17-18 3,521.03+ GAS EXP-PRIMARY 17-18 82.86+ ----- CHECK TOTAL 3,603.89=
190941	03/07/2018	2	Comp	Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18 439.05
190942	03/07/2018	2	Comp	Open	006786 DENNIS TISON	MILEAGE REIMBURSEMENT 100.28
190943	03/07/2018	2	Comp	Open	011611 FABIOLA BERNAL	PAYMENT FOR TRANSLATION SE 195.00
190944	03/07/2018	2	Comp	Open	003650 HEATHER SMITH	Math Supplies/Curric 75.00+ Math Supplies/Curric 170.17+ ----- CHECK TOTAL 245.17=
190945	03/07/2018	2	Comp	Open	011238 HENDERSON GLASS, INC.	Bus Fleet Windshield Chip 55.00+ Bus Fleet Windshield Chip 40.00+ Bus Fleet Windshield Chip 55.00+ Bus Fleet Windshield Chip 55.00+ Bus Fleet Windshield Chip 40.00+ Bus Fleet Windshield Chip 40.00+ Bus Fleet Windshield Chip 70.00+ ----- CHECK TOTAL 355.00=
190946	03/07/2018	2	Comp	Open	011301 HOLLAND BUS COMPANY	Repair Parts for Bus #4 222.97

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190947	03/07/2018	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	708.40
190948	03/07/2018	2	Comp Open	004164 JACKSON COLLEGE	DUAL ENROLLMENT JACKSON CO	11,054.00
190949	03/07/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	46.95
190950	03/07/2018	2	Comp Open	003860 L.I.S.D	QUARTERLY CAP FEE STUDENT	622.37+
					QUARTERLY BILLING TECH SER	3,111.85+

					CHECK TOTAL	3,734.22=
190951	03/07/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	605.81+
					FUEL 2017-18	631.90+

					CHECK TOTAL	1,237.71=
190952	03/07/2018	2	Comp Open	008555 M P A A	CONFERENCE REGISTRATION	325.00+
					SPRING CONFERENCE	325.00+

					CHECK TOTAL	650.00=
190953	03/07/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	216.00
190954	03/07/2018	2	Comp Open	011227 MICHIGAN SHAKESPEARE FESTIVAL	SHAKESPEARE PERFORMANCE DE	150.00
190955	03/07/2018	2	Comp Open	010784 MIDWEST TRANSIT EQUIPMENT	VEHICLE REPAIR PARTS	33.96
190956	03/07/2018	2	Comp Open	009887 PEERLESS SUPPLY CO.	Repair Parts	303.67
190957	03/07/2018	2	Comp Open	005340 QUILL CORPORATION	GUIDANCE OFFICE SUPPLIES	83.33
190958	03/07/2018	2	Comp Open	005583 SAFETY SYSTEMS INC	SAFETY INSPECTIONS 17-18	150.00+
					SAFETY INSPECTIONS 17-18	125.00+
					SAFETY INSPECTIONS 17-18	152.00+

					CHECK TOTAL	427.00=
190959	03/07/2018	2	Comp Open	000666 SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIES	56.09
190960	03/07/2018	2	Comp Open	006952 SIENA HEIGHTS UNIVERSITY	DUAL ENROLLMENT	961.00
190961	03/07/2018	2	Comp Open	009650 STATE OF MICHIGAN	Boiler Inspection - HS Bld	130.00
190962	03/07/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	135.00
190963	03/07/2018	2	Comp Open	002520 THE EXPONENT	PRINTING/PUBLISHING	30.00
190964	03/07/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	84.71+
					BUS PARTS 17-18	137.80+
					BUS PARTS 17-18	9.84+
					BUS PARTS 17-18	115.53+
					BUS PARTS 17-18	161.52+
					BUS PARTS 17-18	65.50+
					CREDIT	135.20-
					CREDIT	84.50-

					CHECK TOTAL	355.20=
190965	03/07/2018	2	Comp Open	007932 VISA	HIV/Aids Video for Repro H	24.95+
					BUS DRIVER POT HOLDERS	190.00+
					CABINET PARTS	168.51+

					CHECK TOTAL	383.46=

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190966	03/07/2018	2	Comp Open	007400 VISION SOLUTIONS	ENVELOPES	253.46
190967	03/07/2018	2	Comp Open	005898 WILLIAM MORSE	Classroom Supplies/Morse	38.19
190968	03/09/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/18	690.00
190969	03/09/2018	800	Comp Void	03/28/2018 011510 DELTA MANAGEMENT ASSOCIATES INC.	Payroll 2017/18	295.33
190970	03/09/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/18	158.00
190971	03/09/2018	800	Comp Open	011007 MARY JANE ELLIOTT, P.C.	Payroll 2017/18	211.54
190972	03/09/2018	800	Comp Open	010840 MIDLAND FUNDING LLC	Payroll 2017/18	492.04
190973	03/09/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/18	90.46
190974	03/09/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/18	778.18
190975	03/07/2018	300	Comp Open	011613 SANA RAE VUKSON	REFUND FOR SAM VUKSON-ORS	393.74+
					INTEREST PER ORS	3.09+
					CHECK TOTAL	396.83=
190976	03/09/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 2/18-3/3/18	3,820.00+
					Support staff 2/18-3/3/18	8,153.05+
					CHECK TOTAL	11,973.05=
190977	03/09/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,452.78+
					FOOD/SUPPLIES 17-18	3,248.09+
					FOOD/SUPPLIES 17-18	99.85+
					FOOD/SUPPLIES 17-18	1,358.67+
					CHECK TOTAL	6,159.39=
190978	03/09/2018	N/A	Ppd Open	006677 AFLAC	ACCT #M411	77.47
190979	03/09/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
190980	03/09/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC AP	352.98+
					FEBRUARY DENTAL CLAIMS	1,062.26+
					CHECK TOTAL	1,415.24=
190981	03/14/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	71.50+
					BREAD PURCHASES FOR 2017-1	42.90+
					BREAD PURCHASES FOR 2017-1	28.60+
					BREAD PURCHASES FOR 2017-1	46.55+
					CHECK TOTAL	189.55=
190982	03/14/2018	2	Comp Open	008155 CHERRY TREE INN & SUITES	MPAAA Conference	49.05
190983	03/14/2018	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	17.83
190984	03/14/2018	2	Comp Open	000217 DAN SCHOLZ	TITLE I HOMELESS GAS CARDS	500.00
190985	03/14/2018	2	Comp Open	011612 DREAMBOX LEARNING	PTO DONATION ACCT	2,900.00
190986	03/14/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
190987	03/14/2018	2	Comp Open	009885 GREEN BORDERS	SNOW REMOVAL 17-18	3,575.00
190988	03/14/2018	2	Comp Open	011301 HOLLAND BUS COMPANY	Repair Parts - Bus #8	81.00
190989	03/14/2018	2	Comp Open	010091 IMAGINATION STATION	4TH GR FIELD TRIP ADMISS-	734.50
190990	03/14/2018	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	150.00
190991	03/14/2018	2	Comp Open	011170 KENT INTERMEDIATE SCHOOL DISTRIC	MIELA NETWORK INSTITUTE	120.00
190992	03/14/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	803.47+

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					FUEL 2017-18	643.79+
					CHECK TOTAL	1,447.26=
190993	03/14/2018	2	Comp Open	008555 M P A A	MPAAA CONFERENCE REGISTRAT	325.00
190994	03/14/2018	2	Comp Open	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 17-	10.00+
					INSTRUMENT MAINTENANCE 17-	10.00+
					CHECK TOTAL	20.00=
190995	03/14/2018	2	Comp Open	010824 MISSION NUTRITION	KDG ROUNDUP SUPPLIES	197.90
190996	03/14/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	48.62+
					CHECK TOTAL	97.24=
190997	03/14/2018	2	Comp Open	010383 NEOFUNDS BY NEOPOST	POSTAGE FOR MAIL MACHINE 1	1,000.00
190998	03/14/2018	2	Comp Open	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 17-18	82.00
190999	03/14/2018	2	Comp Open	006952 SIENA HEIGHTS UNIVERSITY	DUAL ENROLLMENT	991.00
191000	03/14/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	183.40+
					MILK FOR 17-18	103.31+
					MILK FOR 17-18	73.49+
					MILK FOR 17-18	45.14+
					MILK FOR 17-18	118.66+
					MILK FOR 17-18	89.88+
					MILK FOR 17-18	172.75+
					MILK FOR 17-18	32.66+
					MILK FOR 17-18	72.28+
					MILK FOR 17-18	17.32+
					MILK FOR 17-18	89.07+
					MILK FOR 17-18	57.81+
					CHECK TOTAL	1,055.77=
191001	03/14/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	58.80+
					PUBLISHING EXPENSE 17-18	125.00+
					PUBLISHING EXPENSE 17-18	72.96+
					PUBLISHING EXPENSE 17-18	125.00+
					CHECK TOTAL	381.76=
191002	03/14/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	142.11+
					BUS PARTS 17-18	226.76+
					BUS PARTS 17-18	405.36+
					BUS PARTS 17-18	175.91+
					CHECK TOTAL	950.14=
191003	03/14/2018	2	Comp Open	005939 WORKSPHERE	EMPLOYEE PHYSICALS 17-18	86.00
191004	03/14/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	76.95

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191005	03/14/2018	N/A Ppd	Open	009811 BP	FUEL TRANSP/MAINT 17-18 CREDIT FEE	205.78+ 16.00+
CHECK TOTAL						221.78=
191006	03/14/2018	300 Comp	Open	007370 SAL'S ITALIAN RESTUARANT	MS Conference Luncheon	240.00
191007	03/16/2018	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18 FOOD/SUPPLIES 17-18 FOOD/SUPPLIES 17-18	1,254.30+ 2,507.43+ 1,408.79+
CHECK TOTAL						5,170.52=
191008	03/20/2018	300 Comp	Open	011617 ARNETT, JAMES	REIMB BUS DRIVER ROAD TEST	125.00
191009	03/20/2018	300 Comp	Open	011549 BRAD PIEH	CRATES FOR PLAYGROUND	24.00
191010	03/20/2018	300 Comp	Open	011333 HOMETOWN PIZZA	STAFF CONFERENCE SUPPLIES	54.50
191011	03/20/2018	300 Comp	Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC APRIL Optional coverage-K Pieper	250.04+ 17.40+
CHECK TOTAL						267.44=
191012	03/20/2018	300 Comp	Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST APR	1,810.02
191013	03/21/2018	2 Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	78.00
191014	03/21/2018	2 Comp	Open	004792 BINDER PARK ZOO	2ND GR BINDER PARK ZOO ADM	386.00
191015	03/21/2018	2 Comp	Open	000980 CHERI HENNIG	REIMBURSE CONFERENCE MEALS	25.00
191016	03/21/2018	2 Comp	Open	003228 F A R MANAGEMENT	UNEMPLOYMENT SERVICES 17-1	265.00
191017	03/21/2018	2 Comp	Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	90.00
191018	03/21/2018	2 Comp	Open	005793 JENNIFER MARLATT	REIMBURSE CONFERENCE MEALS	53.00
191019	03/21/2018	2 Comp	Open	011602 KELVIN.COM	Tech Ed Supplies/Hunt	7.01
191020	03/21/2018	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18 CUSTODIAL SUPPLIES 17-18	630.43+ 39.48+
CHECK TOTAL						669.91=
191021	03/21/2018	2 Comp	Open	011444 LENAWEE FUELS, INC	FUEL 2017-18 FUEL 2017-18	862.64+ 686.32+
CHECK TOTAL						1,548.96=
191022	03/21/2018	2 Comp	Open	011227 MICHIGAN SHAKESPEARE FESTIVAL	SHAKESPEARE PERFORMANCE	297.00
191023	03/21/2018	2 Comp	Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	271.22
191024	03/21/2018	2 Comp	Open	000666 SCHOOL SPECIALTY	Guidance Office Supplies	420.25
191025	03/21/2018	2 Comp	Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18 BUS PARTS 17-18 BUS PARTS 17-18 BUS PARTS 17-18	277.24+ 321.71+ 856.76+ 226.76+
CHECK TOTAL						1,682.47=
191026	03/21/2018	2 Comp	Open	011597 WEISER EDUCATIONAL	ELEMENTARY READING SUPPLIE	282.24

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191027	03/21/2018	N/A Ppd	Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST APR	74,290.88+
					Employee contributions	15,985.30+
					April consortium fee	172.00+

					CHECK TOTAL	90,448.18=
191028	03/21/2018	N/A Ppd	Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC APR	13,983.16+
					Employee contribution	3,296.07+

					CHECK TOTAL	17,279.23=
191029	03/23/2018	800 Comp	Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/19	690.00
191030	03/23/2018	800 Comp	Open	003872 LENAWEE CARES	Payroll 2017/19	158.00
191031	03/23/2018	800 Comp	Open	011007 MARY JANE ELLIOTT, P.C.	Payroll 2017/19	211.54
191032	03/23/2018	800 Comp	Void	03/23/2018 011619 MICHIGAN GUARANTY AGENCY	Payroll 2017/19	93.28
191033	03/23/2018	800 Comp	Open	010840 MIDLAND FUNDING LLC	Payroll 2017/19	2,061.64
191034	03/23/2018	800 Comp	Open	001315 PAUL M INGBER	Payroll 2017/19	78.56
191035	03/23/2018	800 Comp	Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/19	778.18
191036	03/23/2018	801 Comp	Open	001616 CITY OF HUDSON	Payroll 2017/18	22.50+
					Payroll 2017/19	22.50+

					CHECK TOTAL	45.00=
191037	03/23/2018	300 Comp	Open	011287 SUSAN LAFOLLETTE	REFUND DEDUCTION PAY 19	93.28
191038	03/23/2018	N/A Ppd	Open	007816 PESG, LLC	Sub teachers 3/4-3/17/18	7,964.66+
					Support staff 3/4-3/17/18	10,357.74+

					CHECK TOTAL	18,322.40=
191039	03/23/2018	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	847.94+
					FOOD/SUPPLIES 17-18	1,503.70+
					FOOD/SUPPLIES 17-18	1,282.72+
					FOOD/SUPPLIES 17-18	13.05+

					CHECK TOTAL	3,647.41=
191040	03/23/2018	N/A Ppd	Open	001036 US BANCORP	COPIER PAYMENTS 17-18	7,194.05
191041	03/26/2018	N/A Ppd	Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/18	9,343.27+
					Payroll 2017/19	9,205.50+

					CHECK TOTAL	18,548.77=
191042	03/28/2018	300 Comp	Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	VISION PREM TCH/CUST APRIL	1,469.80
191043	03/28/2018	300 Comp	Open	008981 KARLA REID	Refund deduction Pay 18	295.33
191044	03/28/2018	300 Comp	Open	011624 STATE OF MICHIGAN-MDE CHILD	CDC OVERPAYMENT	56.25
191045	03/28/2018	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=

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191046	03/28/2018	2	Comp Open	011617 ARNETT, JAMES	LICENSE/BUS DRIVER	18.27+
					P & S ENDORSEMENT BUS DRIV	35.00+
					CHECK TOTAL	53.27=
191047	03/28/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	87.23+
					BREAD PURCHASES FOR 2017-1	57.12+
					BREAD PURCHASES FOR 2017-1	71.50+
					CHECK TOTAL	215.85=
191048	03/28/2018	2	Comp Open	011625 BECK'S FLOWER SHOP & GARDENS	KARLA REID FUNERAL	57.00
191049	03/28/2018	2	Comp Open	005850 CHERYL DAVIS	ELEM ART SUPPLIES- TEACHER	57.64
191050	03/28/2018	2	Comp Open	001660 CONSUMERS ENERGY	GAS EXP-HS/PRIMARY 17-18	2,889.90+
					GAS EXP-PRIMARY 17-18	130.87+
					GAS EXP-MAINT GARAGE 17-18	15.12+
					GAS EXP-MIDDLE SCHOOL 17-1	329.29+
					GAS/ELEC EXP-BOARD BLDG 17	843.32+
					GAS/ELEC-BUS GARAGE 17-18	762.95+
					ELECTRIC-ALL BLDGS 17-18	19,323.98+
					CHECK TOTAL	24,295.43=
191051	03/28/2018	2	Comp Open	011626 EDUCATION & EMPLOYMENT LAW	STUDENTS W/DISABILITIES	164.95
191052	03/28/2018	2	Comp Open	001838 FOLLETT SCHOOL SOLUTIONS INC	HS LIBRARY BOOKS	719.98+
					HS LIBRARY BOOKS	230.29+
					CHECK TOTAL	950.27=
191053	03/28/2018	2	Comp Open	003650 HEATHER SMITH	TITLE II/Reimb/LIM/H. Smit	152.82
191054	03/28/2018	2	Comp Open	009612 IRENA TOBAR	Classroom Supplies/Tobar	31.00+
					TITLE II/LIM/Reimb Tobar	132.98+
					CHECK TOTAL	163.98=
191055	03/28/2018	2	Comp Open	005060 J W PEPPER & SON INC.	HS CHOIR MUSIC 17-18	106.65+
					HS CHOIR MUSIC 17-18	60.75+
					HS CHOIR MUSIC 17-18	60.75+
					HS CHOIR MUSIC 17-18	60.75+
					HS CHOIR MUSIC 17-18	87.49+
					CHECK TOTAL	376.39=
191056	03/28/2018	2	Comp Open	004164 JACKSON COLLEGE	DUAL ENROLLMENT	806.00+
					DUAL ENROLLMENT	1,474.00+
					DUAL ENROLLMENT	2,021.75+
					DUAL ENROLLMENT	806.00+
					CHECK TOTAL	5,107.75=
191057	03/28/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	2,247.59+

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				CUSTODIAL SUPPLIES 17-18	91.50+
				CHECK TOTAL	2,339.09=
191058	03/28/2018	2 Corp Open	003860 L.I.S.D	Contracted Services	36.00+
				Contracted Services	200.00+
				CPI 2 DAY TRAIN/THOMPSON	50.00+
				CHECK TOTAL	286.00=
191059	03/28/2018	2 Corp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	634.26
191060	03/28/2018	2 Corp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	17.99
191061	03/28/2018	2 Corp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	137.62+
				UNIFORM SERVICE 17-18	48.62+
				CHECK TOTAL	186.24=
191062	03/28/2018	2 Corp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
191063	03/28/2018	2 Corp Open	005402 NAPOLEON LAWN & LEISURE	Tractor Part	247.96
191064	03/28/2018	2 Corp Open	004910 ONSTED HOT LUNCH DEPT	GSRP FEBRUARY MEALS	485.32
191065	03/28/2018	2 Corp Open	004911 ONSTED INTERNAL ACCT	2017 YEARBOOK	40.00
191066	03/28/2018	2 Corp Open	004920 ONSTED POST OFFICE	SAFE DEPOSIT BOX RENT	55.00
191067	03/28/2018	2 Corp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	68.79
191068	03/28/2018	2 Corp Open	000666 SCHOOL SPECIALTY	HS TEACHING SUPPLIES	1,299.08
191069	03/28/2018	2 Corp Open	011453 SHANNON BAUGHEY	Bus Driver Training & Road	840.00
191070	03/28/2018	2 Corp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	162.56+
				MILK FOR 17-18	34.01+
				MILK FOR 17-18	54.24+
				MILK FOR 17-18	35.78+
				MILK FOR 17-18	18.46+
				MILK FOR 17-18	206.40+
				MILK FOR 17-18	103.38+
				MILK FOR 17-18	99.22+
				MILK FOR 17-18	27.30+
				MILK FOR 17-18	99.80+
				MILK FOR 17-18	81.34+
				CHECK TOTAL	922.49=
191071	03/28/2018	2 Corp Open	011523 TANYA ANDERSON	REIMBURSEMENT DEC COBRA PA	1,427.03
191072	03/28/2018	2 Corp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	1,854.37
191073	03/28/2018	2 Corp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	144.75+
				BUS PARTS 17-18	1,058.32+
				BUS PARTS 17-18	91.46+
				BUS PARTS 17-18	208.73+
				BUS PARTS 17-18	65.28+
				BUS PARTS 17-18	179.83+
				BUS PARTS 17-18	279.48+
				CREDIT	104.00-
				CREDIT	650.00-
				CREDIT	650.00-

Check Register for Bank Account ID OSB

From 03/01/2018 to 03/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
CHECK TOTAL						623.85=
191074	03/28/2018	2	Comp Open	009886 VISUAL EDGE INC.	PLTW Supplies/Hunt & Wonde	346.34
191075	03/28/2018	2	Comp Open	011280 WANICE LINN	REIMBURSE FAMILY READ NIGH	277.00
191076	03/28/2018	2	Comp Open	005898 WILLIAM MORSE	TITLE II/MACUL/Reimb B Mor	171.83
191077	03/30/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	887.92+
					FOOD/SUPPLIES 17-18	1,873.46+
					FOOD/SUPPLIES 17-18	1,515.47+
CHECK TOTAL						4,276.85=
CHECK TOTAL						300,023.68
LESS VOIDS						388.61
GRAND TOTAL						299,635.07

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	149	299,635.07	Computer	129	106,004.76
Cleared			Prepaid	20	193,630.31
Void	2	388.61			
Scratch					
TOTAL	151	300,023.68	TOTAL	149	299,635.07

Check Register for Bank Account ID OSB-AT

From 03/01/2018 to 03/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117249	03/07/2018	101	Comp Open	000563 IMAGECRAFT	PLAQUES FOR AWARDS	73.00+
					PLAQUES AND PLATES	154.00+

					CHECK TOTAL	227.00=
117250	03/07/2018	101	Comp Open	002169 KATHY PIEPER	HOTEL FEES CHARGED TO CRED	514.08+
					PICTURES FOR VARSITY LETTE	20.29+

					CHECK TOTAL	534.37=
117251	03/07/2018	101	Comp Open	011272 LEO HUTCHINSON	GIRLS BKB AWARDS	127.20
117252	03/07/2018	101	Comp Open	011181 MICHELLE GOETZ	CHEER SUPPLIES	115.55
117253	03/07/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	7TH GRADE BKB APPAREL	117.00
117254	03/12/2018	101	Comp Open	010940 JON WHITMAN	MS G BKB OFFICIAL	60.00
117255	03/12/2018	101	Comp Open	009928 KEITH HICKMON	MS G BKB OFFICIAL	60.00
117256	03/13/2018	101	Comp Open	010863 ATHLETICO	TRAINER FEE	5,833.33
117257	03/13/2018	101	Comp Open	000563 IMAGECRAFT	B BKB PLAQUES	44.00
117258	03/14/2018	101	Comp Open	010909 DAMIEN HIRAM	CONFERENC GAS AND MEALS	275.00
117259	03/14/2018	101	Comp Open	001862 GRAND TRAVERSE RESORT & SPA	CONFERENCE HOTEL ROOM	365.70
117260	03/14/2018	101	Comp Open	001862 GRAND TRAVERSE RESORT & SPA	CONFERENCE HOTEL ROOM	243.80
117261	03/14/2018	101	Comp Open	002169 KATHY PIEPER	CONFERENCE GAS AND FOOD	225.00
117262	03/15/2018	101	Comp Open	003916 ANTHONY AIKEN	SOFTBALL SUPPLIES	107.99
117263	03/19/2018	101	Comp Open	011616 MACYN BARTH	BASKETBALL STATS	75.00
117264	03/22/2018	101	Comp Open	011620 AGILE SPORTS TECHNOLOGIES	HUDL SIDELINE BASIC	500.00
117265	03/22/2018	101	Comp Open	011338 BOUDRO WRESTLING	CAMP DEPOSIT 6/13-6/16	500.00
117266	03/22/2018	101	Comp Open	007615 BRAD MASKA	AWARDS NIGHT MISC	139.35
117267	03/22/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	PLATE FOR WRESTLING TROPHY	9.00
117268	03/23/2018	101	Comp Open	007615 BRAD MASKA	GOLF SUPPLIES	1,144.00
117269	03/23/2018	101	Comp Open	001966 DON FRY	SOFTBALL OFFICIAL	110.00
117270	03/23/2018	101	Comp Open	007911 WILLIE GODFREY	SOFTBALL OFFICIAL	110.00
117271	03/28/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	65.00
117272	03/28/2018	101	Comp Open	010332 CALEB BLONDKE	SOCCER OFFICIAL	45.00
117273	03/28/2018	101	Comp Open	010871 MEGAN DEBRABANDER	SOCCER OFFICIAL	45.00
117274	03/29/2018	101	Comp Open	010978 DOUG DONNELLY	BASKETBALL GIRLS	50.00
117275	03/29/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	SOFTBALL SPIRITWEAR	1,533.00+
					COLOR POLOS	64.00+
					SOCCER SPIRITWEAR	1,607.50+

					CHECK TOTAL	3,204.50=
					CHECK TOTAL	14,332.79
					LESS VOIDS	0.00
					GRAND TOTAL	14,332.79

Check Register for Bank Account ID OSB-AT

From 03/01/2018 to 03/31/2018

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	27	14,332.79	Computer	27	14,332.79
Cleared			Prepaid		
Void					
Scratch					
TOTAL	27	14,332.79	TOTAL	27	14,332.79

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
03/08/18	First Federal Bank	179,187.90	Pay 18-Direct deposit/net pay	
03/09/18	TSA Consulting Group	13,422.25	Pay 18-403b/457 deductions	
03/09/18	U.S. Treasury	60,368.71	Pay 18-Payroll taxes	
03/12/18	MPSERS	90,790.32	Pay 18-Retirement, MIP, TDP	
03/12/18	Coach EZ	22,506.78	Non-staff coaches-spring season	
03/22/18	First Federal Bank	175,489.26	Pay 19-Direct deposit/net pay	
03/23/18	TSA Consulting Group	13,422.25	Pay 19-403b/457 deductions	
03/23/18	U.S. Treasury	59,303.85	Pay 19-Payroll taxes	
03/26/18	MPSERS	88,378.40	Pay 19-Retirement, MIP, TDP	
03/26/18	MPSERS	71,698.14	UAAL Stabilization March	774,567.86