Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
192596	03/01/2019	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	2,103.51
192597	03/01/2019	99	Check	Open	006677	AFLAC	ACCT #PB191	544.74
192598	03/01/2019	99	Check	Open	003492	STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREAKFA..	16.62
192599	03/04/2019	99	Check	Open	006660	SPRINT	CELL PHONE SERVICE 18-19	207.62
192600	03/04/2019	99	Check	Open	001645	AMAZON	AMERICAN EXPRESS ORDERS-FEBR..	213.17
192601	03/04/2019	99	Check	Open	011512	REPUBLIC SERVICES #270	GARBAGE REMOVAL 18-19	682.30
192602	03/04/2019	99	Check	Open	011693	HOLIDAY INN EXPRESS	TITLE II/Leadership Matters Cohort 10/..	138.03
192603	03/04/2019	99	Check	Open	004305	M A C U L	Title II 2019 MACUL (Marlatt)	229.00
192604	03/04/2019	99	Check	Open	000109	DETROIT MARRIOTT AT REN..	TITLE II MASA CONF LODGING-S HE..	661.68
192605	03/04/2019	99	Check	Open	000249	JW MARRIOTT INDIANAPOLIS	PLTW CONFERENCE LODGING	516.86
192606	03/04/2019	99	Check	Open	008171	LEGAL SHIELD	Prepaid Legal P/R ded.	57.80
192607	03/04/2019	99	Check	Open	007932	VISA	LIFE TRIBUTES SYMPATHY	442.05
192608	03/06/2019	2	Check	Open	003916	ANTHONY AIKEN	Mileage Reimbursement/Aiken	112.52
192609	03/06/2019	2	Check	Open	000212	ADAMS OUTDOOR SERVICES	Snow Removal from Campus	2,012.50
192610	03/06/2019	2	Check	Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	102.27
192611	03/06/2019	2	Check	Open	008155	CHERRY TREE INN & SUITES	MPAAA CONF LODGING-GRODI/GEO..	686.70
192612	03/06/2019	2	Check	Open	011409	D & P COMMUNICATIONS, INC.	PHONE SERVICE (VOIP) 18-19	408.83
192613	03/06/2019	2	Check	Open	010358	ELECTROCOMM-MICHIGAN, I..	GSRP PORTABLE RADIOS	1,029.33
192614	03/06/2019	2	Check	Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	471.99
192615	03/06/2019	2	Check	Open	011401	KLEIN BROTHERS	Plow Blade	51.00
192616	03/06/2019	2	Check	Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,658.40
192617	03/06/2019	2	Check	Open	005793	JENNIFER MARLATT	PARTIAL HOTEL REIMBURSEMENT	71.00
192618	03/06/2019	2	Check	Open	001363	TINA SLATER	Title II-Michigan Reading Association/SI..	350.00
192619	03/06/2019	2	Check	Open	010784	MIDWEST TRANSIT EQUIPME..	VEHICLE REPAIR PARTS 18-19	507.13
192620	03/06/2019	2	Check	Open	006342	DONNA MYERS	MILEAGE REIMBURSEMENT	17.44
192621	03/06/2019	2	Check	Open	010900	PHIL STARK JR.	EXPENSE REIMBURSEMENT	20.00
192622	03/06/2019	2	Check	Open	008163	SMITHFOODS INC.	MILK 18-19	642.51
192623	03/06/2019	2	Check	Open	000880	TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPPLIES	1,902.82
192624	03/06/2019	2	Check	Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	145.54
192625	03/08/2019	800	Check	Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/18	660.00
192626	03/08/2019	800	Check	Open	003872	LENAWEE CARES	Payroll 2018/18	157.00
192627	03/08/2019	800	Check	Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/18	158.81
192628	03/08/2019	800	Check	Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/18	838.78
192629	03/08/2019	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	3,177.74
192630	03/08/2019	99	Check	Open	006677	AFLAC	ACCT #MZ411	77.47
192631	03/12/2019	99	Check	Open	000132	EDUStaff	Contracted staff 2/24-3/9/19	24,423.81
192632	03/12/2019	99	Check	Open	000132	EDUStaff	GSRP stipend-Office Mgr D McGee	2,260.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
192633	03/13/2019	2	Check	Open	000236	3D MOLECULAR DESIGNS	PLTW SUPPLIES	1,585.15
192634	03/13/2019	2	Check	Open	011000	ARC DOCUMENT SOLUTIONS..	BOND BOARDS	150.00
192635	03/13/2019	2	Check	Open	009720	CANADA DRY	ALACARTE 18-19	326.40
192636	03/13/2019	2	Check	Open	008155	CHERRY TREE INN & SUITES	LODGING FOR MPAAA CONFERENCE	343.35
192637	03/13/2019	2	Check	Open	008013	COMCAST	CABLE SERVICE 18-19	14.45
192638	03/13/2019	2	Check	Open	001660	CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 18-19	35,113.81
192639	03/13/2019	2	Check	Open	011665	CUELLAR'S CRITTERS	Critter Show for 1st Grade	225.00
192640	03/13/2019	2	Check	Open	011286	ALAINA ELLISON	MS Reading Month Prizes	152.98
192641	03/13/2019	2	Check	Open	009004	GINA GEMALSKY	MOM TO MOM SALE	210.00
192642	03/13/2019	2	Check	Open	000136	SHARON GIBBS	DUAL ENROLLMENT BOOK REFUND	19.08
192643	03/13/2019	2	Check	Open	011238	HENDERSON GLASS, INC.	GLASS REPAIR 18-19	55.00
192644	03/13/2019	2	Check	Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	117.81
192645	03/13/2019	2	Check	Open	003280	IRONFREE & SOFTWATER	WATER FOR COOLERS	72.00
192646	03/13/2019	2	Check	Open	008140	HEATHER KIPKE	Fat Tuesday Paczki's for Staff	11.15
192647	03/13/2019	2	Check	Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	2,385.70
192648	03/13/2019	2	Check	Open	004522	LAKESHORE LEARNING MAT..	GSRP Supplies	816.50
192649	03/13/2019	2	Check	Open	003860	L.I.S.D	CPI TRAINING JENIFER GILLEAN	50.00
192650	03/13/2019	2	Check	Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,316.38
192651	03/13/2019	2	Check	Open	004088	LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 18-19	12.09
192652	03/13/2019	2	Check	Open	004066	MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 18-19	20.00
192653	03/13/2019	2	Check	Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	97.24
192654	03/13/2019	2	Check	Open	011324	MPAAA	MPAAA CONFERENCE	345.00
192655	03/13/2019	2	Check	Open	010383	NEOFUNDS BY NEOPOST	POSTAGE-MAIL MACHINE 18-19	1,000.00
192656	03/13/2019	2	Check	Open	004910	ONSTED HOT LUNCH DEPT	GSRP FEBRUARY MEALS	361.96
192657	03/13/2019	2	Check	Open	005060	J W PEPPER & SON INC.	HIGH SCHOOL CHOIR MUSIC 18-19	169.99
192658	03/13/2019	2	Check	Open	000244	REALITYWORKS	WRISTBANDS FOR BABIES	41.00
192659	03/13/2019	2	Check	Open	005583	SAFETY SYSTEMS INC	SAFETY INSPECTIONS 18-19	427.00
192660	03/13/2019	2	Check	Open	000666	SCHOOL SPECIALTY	Elementary Media Center Supplies	56.40
192661	03/13/2019	2	Check	Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	708.45
192662	03/13/2019	2	Check	Open	005939	VAC HEALTH PC	EMPLOYEE PHYSICALS 18-19	86.00
192663	03/13/2019	2	Check	Open	011417	TRAVIS WOBROCK	AT RISK MS/HS DONATION EXPENSE	41.68
192664	03/13/2019	300	Check	Open	000260	CUISINE WITH COLLEEN	Luncheon for MS Staff/Conferences	440.00
192665	03/13/2019	300	Check	Open	001933	SET SEG	DENTAL/VISION PREM ADMIN/SEC M..	313.76
192666	03/15/2019	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	4,414.57
192667	03/15/2019	99	Check	Open	009811	BP	FUEL-TRANSP/MAINT 18-19	322.60
192668	03/18/2019	99	Check	Open	010180	L.I.S.D. HEALTH CONSORTIUM	BLUE CROSS/BLUE SHIELD PREM M..	84,837.76
192669	03/18/2019	99	Check	Open	008743	PRIORITY HEALTH	HEALTH PREMIUMS ADMIN/SEC APR	18,212.87

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
192670	03/18/2019	300	Check	Open		009689	MADISON NATIONAL LIFE IN..	LIFE/LTD PREMIUMS ADMIN/SEC APR	296.30
192671	03/20/2019	2	Check	Open		003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	141.52
192672	03/20/2019	2	Check	Open		011611	FABIOLA BERNAL	Translation Services for ELL Conferenc..	210.00
192673	03/20/2019	2	Check	Open		004792	BINDER PARK ZOO	Binder Park Zoo Admission- 2nd Grade	474.00
192674	03/20/2019	2	Check	Open		011440	CAMPBELL, INC.	CONTRACTED SERVICES-MAINTENA..	1,277.48
192675	03/20/2019	2	Check	Open		001660	CONSUMERS ENERGY	GAS EXP-PRIMARY 18-19	3,494.72
192676	03/20/2019	2	Check	Open		000138	COURTYARD BY MARRIOTT ..	TITLE II-A CONF LODGING-SIOP TRAI..	205.35
192677	03/20/2019	2	Check	Open		003228	F A R MANAGEMENT	UNEMPLOYMENT SERVICES 18-19	265.00
192678	03/20/2019	2	Check	Open		003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19	84.00
192679	03/20/2019	2	Check	Open		008225	MICHAEL HOFFMAN	Donuts for staff (Hoffman)	33.00
192680	03/20/2019	2	Check	Open		000099	JENNIFER JOHNSON	Reimburse GSRP Supplies	79.60
192681	03/20/2019	2	Check	Open		003860	L.I.S.D	CPR AND AED TRAINING/R HUBBARD	110.00
192682	03/20/2019	2	Check	Open		011444	LENAWEE FUELS, INC	FUEL 18-19	1,625.49
192683	03/20/2019	2	Check	Open		006688	MELISSA MARKS	REIMBURSEMENT STATE BAND FES..	205.00
192684	03/20/2019	2	Check	Open		005793	JENNIFER MARLATT	Reimburse Hotel for MACUL Conference	175.11
192685	03/20/2019	2	Check	Open		001840	MICHELLE MCLEMORE	REIMBURSEMENT	139.91
192686	03/20/2019	2	Check	Open		005060	J W PEPPER & SON INC.	HIGH SCHOOL CHOIR MUSIC 18-19	56.25
192687	03/20/2019	2	Check	Open		000261	ASHLEY PLATSS	Overpayment of Tuition	25.00
192688	03/20/2019	2	Check	Open		010387	ROVIN CERAMICS	ART CLAY	694.80
192689	03/20/2019	2	Check	Open		000666	SCHOOL SPECIALTY	Career Prep Supplies for MS	568.52
192690	03/20/2019	2	Check	Open		008163	SMITHFOODS INC.	MILK 18-19	1,035.12
192691	03/20/2019	2	Check	Open		011098	SUPERIOR BLISSFIELD	Turbo Charger for Bus #2 - Replacement	1,711.32
192692	03/20/2019	2	Check	Open		009701	TOMMARK, INC.	MAINT REPAIR PARTS	18.94
192693	03/20/2019	99	Check	Open		009272	MUTUAL OF OMAHA	LIFE/LTD PREMIUMS TCH/CUST APR	1,674.70
192694	03/22/2019	800	Check	Open		002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/19	660.00
192695	03/22/2019	800	Check	Open		003872	LENAWEE CARES	Payroll 2018/19	157.00
192696	03/22/2019	800	Check	Open		011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/19	62.33
192697	03/22/2019	800	Check	Open		011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/19	158.81
192698	03/22/2019	800	Check	Voided	03/21/2019	010840	MIDLAND FUNDING LLC	Payroll 2018/19	129.08
192699	03/22/2019	800	Check	Open		008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/19	838.78
192700	03/22/2019	801	Check	Open		001616	CITY OF HUDSON	Payroll 2018/18	45.32
192701	03/22/2019	801	Check	Open		004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/18	17,299.73
192702	03/22/2019	300	Check	Open		010840	MIDLAND FUNDING LLC	PAYROLL 2018/19	62.60
192703	03/22/2019	300	Check	Open		010840	MIDLAND FUNDING LLC	PAYROLL 2018/19	129.08
192704	03/22/2019	99	Check	Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	6,015.54
192705	03/22/2019	99	Check	Open		001036	US BANCORP	RICOH LEASE PMTS 18-19	6,452.14
192706	03/25/2019	300	Check	Open		000150	THE LOCKOUT LLC	25% on Project Start	46,902.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
192707	03/26/2019	300	Check	Open	009320	FIDELITY SECURITY LIFE IN/..	VISION PREMIUMS TCH/CUST APR	1,442.74
192708	03/26/2019	99	Check	Open	000132	EDUStaff	Contracted staff 3/10-3/23/19	23,327.67
192709	03/27/2019	2	Check	Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	86.40
192710	03/27/2019	2	Check	Open	001660	CONSUMERS ENERGY	GAS EXP-MAINT GARAGE 18-19	2,168.20
192711	03/27/2019	2	Check	Open	000129	SUT XX LLC	ELECTRIC-SOLAR FIELD	6,361.12
192712	03/27/2019	2	Check	Open	010044	STEVE GOODING	CLOTHING ALLOWANCE	100.00
192713	03/27/2019	2	Check	Open	009931	GOPHER PERFORMANCE	PE Supplies/Thompson	529.95
192714	03/27/2019	2	Check	Open	007705	GREAT LAKES SPORTS	PE Supplies/Thompson	310.97
192715	03/27/2019	2	Check	Open	000099	JENNIFER JOHNSON	Reimburse GSRP Supplies	393.34
192716	03/27/2019	2	Check	Open	003860	L.I.S.D	2018-19 LAURA HAVILAND	6,649.00
192717	03/27/2019	2	Check	Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,411.24
192718	03/27/2019	2	Check	Open	005846	MEMSPA	TITLE II ADMIN CONF REGISTRATION	1,196.00
192719	03/27/2019	2	Check	Open	008444	MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
192720	03/27/2019	2	Check	Open	004960	OSB COMMUNITY BANK	SAFE DEPOSIT BOX RENT	55.00
192721	03/27/2019	2	Check	Open	011614	NATIONAL ASSOC FOR THE ..	GSRP MEMBERSHIPS	300.00
192722	03/27/2019	2	Check	Open	001363	TINA SLATER	EXPENSE/MILEAGE REIMBURSEME..	156.52
192723	03/27/2019	2	Check	Open	008163	SMITHFOODS INC.	MILK 18-19	523.21
192724	03/27/2019	2	Check	Open	011551	GWEN SUTKA	MILEAGE REIMBURSEMENT	18.56
192725	03/27/2019	2	Check	Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	526.41
192726	03/27/2019	300	Check	Open	009233	ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE 18-19	80.00
192727	03/27/2019	300	Check	Open	000258	ALLEGRA PRINT & IMAGING	Printing/mailing services-flyer	1,502.48
192728	03/29/2019	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	5,074.74
192729	03/29/2019	300	Check	Open	000915	TARA HOLM	REFUND P/R DEDUCTIONS	225.00
							Total of All Checks	348,607.69
							Less Voids	129.08
							Grand Total	348,478.61

Check Summary

Check Status	Count	Amount
Open	133	348,478.61
Cleared	0	0.00
Void	1	129.08
Total	134	348,607.69

Check Register

Onsted Community Schools

Bank Account OSB-AT, Check Dates from 03/01/2019 to 03/31/2019

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
118181	03/04/2019	101	Check	Open		003916	ANTHONY AIKEN	MHSAA G BKB DISTRICTS HELP	100.00
118182	03/04/2019	101	Check	Open		000252	CHRIS JONES	MHSAA DISTRICT OFFICIALS	63.00
118183	03/04/2019	101	Check	Open		000171	DANIEL TRUDELL	MS G BKB OFFICIAL	60.00
118184	03/04/2019	101	Check	Voided	03/12/2019	003373	GARY SCHUCH	MHSAA DISTRICT OFFICIALS	63.00
118185	03/04/2019	101	Check	Open		000220	JAMIE LAROCCA	MHSAA DISTRICT OFFICIALS	71.80
118186	03/04/2019	101	Check	Open		000253	KAREN SIGLER	MHSAA G BKB DISTRICTS HELP	100.00
118187	03/04/2019	101	Check	Open		000251	MICHAEL STEVENSON	MHSAA DISTRICT OFFICIALS	63.00
118188	03/04/2019	101	Check	Open		000074	MULLALY, WILLIAM	OFFICIAL MS BKB	60.00
118189	03/04/2019	101	Check	Open		003888	NANCY LERCH	MHSAA G BKB DISTRICTS HELP	75.00
118190	03/04/2019	101	Check	Open		007639	RHONDA HUBBARD	MHSAA G BKB DISTRICTS HELP	100.00
118191	03/04/2019	101	Check	Open		004124	SHARON JOHNCOX	MHSAA G BKB DISTRICTS HELP	25.00
118192	03/04/2019	101	Check	Open		011204	TERRY SULLIVAN	MHSAA DISTRICT OFFICIALS	63.00
118193	03/04/2019	101	Check	Open		007911	WILLIE GODFREY	MHSAA DISTRICT OFFICIALS	65.80
118194	03/04/2019	101	Check	Open		000250	JUSTIN SHUBERG	OFFICIAL G BKB DISTRICT	63.00
118195	03/06/2019	101	Check	Open		000256	BILL WALKER	DISTRICT G BKB OFFICIAL	66.20
118196	03/06/2019	101	Check	Open		000040	BRENDA LAFOLLETTE	DISTRICT G BKB TICKETS	50.00
118197	03/06/2019	101	Check	Open		000703	BRIAN DRAPER	DISTRICT G BKB OFFICIAL	67.40
118198	03/06/2019	101	Check	Open		000171	DANIEL TRUDELL	MS BKB OFFICIAL	60.00
118199	03/06/2019	101	Check	Open		011275	DONALD TEBEO	MS BKB OFFICIAL	60.00
118200	03/06/2019	101	Check	Open		010624	JACK MCGURK	DISTRICT G BKB OFFICIAL	63.00
118201	03/06/2019	101	Check	Voided	03/12/2019	010624	JACK MCGURK	DISTRICT G BKB OFFICIAL	63.00
118202	03/06/2019	101	Check	Open		011282	MARK SNYDER	DISTRICT G BKB OFFICIAL	63.00
118203	03/06/2019	101	Check	Open		000255	PAULA JORDAN	DISTRICT G BKB TICKETS	25.00
118204	03/06/2019	101	Check	Open		010647	RANDY STRAUB	DISTRICT G BKB OFFICIAL	63.40
118205	03/06/2019	101	Check	Open		011205	ROCKY KEELING	DISTRICT G BKB OFFICIAL	66.20
118206	03/07/2019	101	Check	Open		003916	ANTHONY AIKEN	SOFTBALL EQUIPMENT	453.88
118207	03/07/2019	101	Check	Open		007615	BRAD MASKA	BKB MISC AWARDS MAKSA	59.22
118208	03/07/2019	101	Check	Open		000563	IMAGECRAFT	AWARDS FOR G/B BKB PLAQUES	66.00
118209	03/07/2019	101	Check	Open		000962	JOHNNY MAC'S	POLOS FOR BOYS BKB	105.90
118210	03/07/2019	101	Check	Open		008224	LCAA	LCAA BOWLING GATE	170.00
118211	03/07/2019	101	Check	Open		011616	MACYN BARTH	B BKB HELP	100.00
118212	03/07/2019	101	Check	Open		000178	NOAH ABBEY	B BKB HELP	60.00
118213	03/07/2019	101	Check	Open		008696	PAUL DENKINS	AWARDS FOR WRESTLING	269.71
118214	03/07/2019	101	Check	Open		000257	RILEY DAVIS	B BKB HELP	60.00
118215	03/08/2019	101	Check	Open		005943	AARON CROWLEY	G BKB DISTRICT OFFICIAL	63.00
118216	03/08/2019	101	Check	Open		000259	MARLA GRANT	G BKB DISTRICT OFFICIAL	63.00
118217	03/08/2019	101	Check	Open		009293	SCOTT MAURER	G BKB DISTRICT OFFICIAL	64.20

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
118218	03/11/2019	101	Check	Open	010909	DAMIEN HIRAM	GAME MANGER BASKETBALL DISTRI..	501.88
118219	03/11/2019	101	Check	Open	001862	GRAND TRAVERSE RESORT ..	CONFERENCE HOTEL ROOM	373.50
118220	03/11/2019	101	Check	Open	001862	GRAND TRAVERSE RESORT ..	CONFERENCE HOTEL ROOM	249.00
118221	03/11/2019	101	Check	Open	002169	KATHY PIEPER	MILEAGE FOR ATHLETIC CONFEREN..	346.88
118222	03/11/2019	101	Check	Open	004249	MHSAA	G BKB DISTRICTS - ONSTED	3,041.50
118223	03/21/2019	101	Check	Open	003916	ANTHONY AIKEN	TEAM SNAP FEE/SOFTBALLS	338.33
118224	03/21/2019	101	Check	Open	003386	HUDSON AREA SCHOOLS	HUDSON BOWLING FEE	60.00
118225	03/21/2019	101	Check	Open	000563	IMAGECRAFT	PLAQUES	22.00
118226	03/21/2019	101	Check	Open	010946	MEGAN RINEHART	GAME HELP	50.00
118227	03/21/2019	101	Check	Open	000267	ONSTED COMMUNITY RECR..	SOCKS FOR SOFTBALL	375.00
118228	03/21/2019	101	Check	Open	000266	PATRICK WIXOM	Alpha Hydrostatic	50.00
118229	03/21/2019	101	Check	Open	011520	SCOTT QUINN	TUMBLING INSTRUCTIONS	300.00
118230	03/21/2019	101	Check	Open	004991	THE NEFF COMPANY	NEFF CHEN PATCHES WRESTLING	471.15
118231	03/21/2019	101	Check	Open	007694	VICTORY CUSTOM APPAREL	JV G BKB APPAREL	168.00
118232	03/21/2019	101	Check	Open	007615	BRAD MASKA	GOLF POLOS	1,069.59
118233	03/21/2019	101	Check	Open	000563	IMAGECRAFT	PLAQUES	104.00
118234	03/21/2019	101	Check	Open	004249	MHSAA	MHSSA CAP LEVEL 1 DON CATELL O..	60.00
118235	03/25/2019	101	Check	Open	011017	BENNETT THOMSON	SOCCER OFFICIAL	45.00
118236	03/25/2019	101	Check	Open	000268	DALE MCFAUL	Baseball Official	60.00
118237	03/25/2019	101	Check	Open	011100	JULIAN MITCHELL	SOCCER OFFICIAL	45.00
118238	03/25/2019	101	Check	Open	008452	MATT TUTTLE	Baseball Official	110.00
118239	03/25/2019	101	Check	Open	000191	MIKE WILLIAMS	Baseball Official	110.00
118240	03/25/2019	101	Check	Open	000269	NIC LAPORTE	SOCCER OFFICIAL	65.00
118241	03/25/2019	101	Check	Open	011658	ROBERT GINTHER	Baseball Official	60.00
118242	03/27/2019	101	Check	Open	011586	DYLAN THOMPSON	BASEBALL OFFICIAL	110.00
							Total of All Checks	11,340.54
							Less Voids	126.00
							Grand Total	11,214.54

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	60	11,214.54
Cleared	0	0.00
Void	2	126.00
Total	62	11,340.54

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
03/07/19	First Federal Bank	168,216.39	Pay 18-Direct deposit/net pay	
03/08/19	TSA Consulting Group	13,079.91	Pay 18-403b/457 deductions	
03/08/19	U.S. Treasury	56,159.20	Pay 18-Payroll taxes	
03/11/19	MPSERS	87,063.83	Pay 18-Retirement, MIP, TDP	
03/12/19	EDUStaff	5,414.76	Contracted coaches (winter)	
03/21/19	First Federal Bank	167,815.97	Pay 19-Direct deposit/net pay	
03/22/19	TSA Consulting Group	13,079.91	Pay 19-403b/457 deductions	
03/22/19	U.S. Treasury	54,801.12	Pay 19-Payroll taxes	
03/25/19	MPSERS	85,046.08	Pay 19-Retirement, MIP, TDP	
03/25/19	MPSERS	77,010.54	UAAL Stabilization March	727,687.71