

## Check Register for Bank Account ID OSB

From 04/01/2018 to 04/30/2018

From Check First to Last

| Check#      | Date       | Run Type | Status | Vendor Name                            | Invoice Description        | Amount     |
|-------------|------------|----------|--------|--|----------------------------|------------|
| 191078      | 04/06/2018 | 800 Comp | Open   | 002296 BLACKROCK COLLEGE ADVANTAGE 529 | Payroll 2017/20            | 660.00     |
| 191079      | 04/06/2018 | 800 Comp | Open   | 003872 LENAWEE CARES                   | Payroll 2017/20            | 158.00     |
| 191080      | 04/06/2018 | 800 Comp | Open   | 011007 MARY JANE ELLIOTT, P.C.         | Payroll 2017/20            | 80.29      |
| 191081      | 04/06/2018 | 800 Comp | Open   | 001315 PAUL M INGBER                   | Payroll 2017/20            | 80.25      |
| 191082      | 04/06/2018 | 800 Comp | Open   | 008565 TRUSTMARK VOLUNTARY BENEFIT SOL | Payroll 2017/20            | 776.76     |
| 191083      | 04/06/2018 | N/A Ppd  | Open   | 002941 GORDON FOOD SERVICE             | FOOD/SUPPLIES 17-18        | 36.61+     |
|             |            |          |        |  | FOOD/SUPPLIES 17-18        | 882.94+    |
|             |            |          |        |  | FOOD/SUPPLIES 17-18        | 1,920.26+  |
|             |            |          |        |  | FOOD/SUPPLIES 17-18        | 778.47+    |
| CHECK TOTAL |            |          |        |  |                            | 3,618.28=  |
| 191084      | 04/09/2018 | N/A Ppd  | Open   | 006677 AFLAC                           | ACCT #PB191                | 697.56     |
| 191085      | 04/09/2018 | N/A Ppd  | Open   | 003492 STATE OF MICHIGAN               | SALES TAX-ADULT LUNCH/BREA | 27.30      |
| 191086      | 04/10/2018 | N/A Ppd  | Open   | 007816 PESG, LLC                       | Sub teachers 3/18-3/31/18  | 6,008.29+  |
|             |            |          |        |  | Support staff 3/18-3/31/18 | 9,411.16+  |
| CHECK TOTAL |            |          |        |  |                            | 15,419.45= |
| 191087      | 04/10/2018 | 300 Comp | Open   | 004920 ONSTED POST OFFICE              | NEWSLETTER POSTAGE         | 263.34     |
| 191088      | 04/10/2018 | 300 Comp | Open   | 001933 SET SEG                         | DENTAL/VISION ADMIN/SEC MA | 352.98+    |
|             |            |          |        |  | MARCH DENTAL CLAIMS        | 2,642.76+  |
| CHECK TOTAL |            |          |        |  |                            | 2,995.74=  |
| 191089      | 04/10/2018 | N/A Ppd  | Open   | 001645 AMAZON                          | AMER EXPRESS-MARCH ORDERS  | 495.37+    |
|             |            |          |        |  | GRSP CLASSROOM SUPPLIES    | 574.05+    |
|             |            |          |        |  | GRSP CLASSROOM SUPPLIES    | 71.70+     |
|             |            |          |        |  | VISUAL EDGE SLANT BOARD    | 39.97+     |
| CHECK TOTAL |            |          |        |  |                            | 1,181.09=  |
| 191090      | 04/10/2018 | N/A Ppd  | Open   | 006678 REPUBLIC SERVICES #270          | GARBAGE REMOVAL 17-18      | 1,107.78   |
| 191091      | 04/10/2018 | N/A Ppd  | Open   | 006660 SPRINT                          | CELL PHONE SERVICE 17-18   | 185.50+    |
|             |            |          |        |  | CELL PHONE SERVICE 17-18   | 185.50+    |
|             |            |          |        |  | CREDIT FOR TRANSP ADJ      | 245.01-    |
|             |            |          |        |  | GEO TABS                   | 18.06+     |
| CHECK TOTAL |            |          |        |  |                            | 144.05=    |
| 191092      | 04/11/2018 | 2 Comp   | Open   | 011601 4 IMPRINT                       | Career Fair Supplies       | 225.84     |
| 191093      | 04/11/2018 | 2 Comp   | Open   | 007970 ABBOTT, THOMSON & BEER, PLC     | LEGAL FEES FOR 2017-18     | 1,935.00   |
| 191094      | 04/11/2018 | 2 Comp   | Open   | 002237 ADRIAN LOCKSMITH & CYCLERY      | KEY LOCK PURCHASES 17-18   | 67.34      |
| 191095      | 04/11/2018 | 2 Comp   | Open   | 003863 AUNT MILLIE'S BAKERIES          | BREAD PURCHASES FOR 2017-1 | 92.95+     |
|             |            |          |        |  | BREAD PURCHASES FOR 2017-1 | 57.20+     |
| CHECK TOTAL |            |          |        |  |                            | 150.15=    |
| 191096      | 04/11/2018 | 2 Comp   | Open   | 006087 COMMERCE PAPER CO.              | COLOR PAPER ORDER          | 760.00     |

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| 191097 | 04/11/2018 | 2 Comp   | Open   | 011618 COMMITTEE FOR CHILDREN     | TITLE IV ANTI-BULLYING CUR | 3,419.00  |
| 191098 | 04/11/2018 | 2 Comp   | Open   | 011409 D & P COMMUNICATIONS, INC. | VOIP PHONE SERVICE 17-18   | 438.39    |
| 191099 | 04/11/2018 | 2 Comp   | Open   | 001726 DENISE GENTNER             | REIMBURSEMENT FOOD LAB     | 174.49    |
| 191100 | 04/11/2018 | 2 Comp   | Open   | 003280 IRONFREE & SOFTWATER       | WATER FOR COOLERS 17-18    | 96.00     |
| 191101 | 04/11/2018 | 2 Comp   | Open   | 005060 J W PEPPER & SON INC.      | HS BAND MUSIC 17-18        | 43.93+    |
|        |            |          |        |                                   | HS BAND MUSIC 17-18        | 65.78+    |
|        |            |          |        |                                   | HS BAND MUSIC 17-18        | 143.49+   |
|        |            |          |        |                                   | HS BAND MUSIC 17-18        | 88.99+    |
|        |            |          |        |                                   | HS BAND MUSIC 17-18        | 320.99+   |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 97.25+    |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 20.00+    |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 92.00+    |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 40.82+    |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 37.96+    |
|        |            |          |        |                                   | MS BAND MUSIC 17-18        | 9.95+     |
|        |            |          |        |                                   | CHECK TOTAL                | 961.16=   |
| 191102 | 04/11/2018 | 2 Comp   | Open   | 008344 KSS ENTERPRISES            | CUSTODIAL SUPPLIES 17-18   | 84.98+    |
|        |            |          |        |                                   | CUSTODIAL SUPPLIES 17-18   | 2,754.31+ |
|        |            |          |        |                                   | CHECK TOTAL                | 2,839.29= |
| 191103 | 04/11/2018 | 2 Comp   | Open   | 003860 L.I.S.D                    | BLACKBOARD CONNECT 2017-18 | 2,006.18  |
| 191104 | 04/11/2018 | 2 Comp   | Open   | 003879 LENAWEE COUNTY HEALTH DEPT | FOOD SERVICE LICENSE APPLI | 530.00+   |
|        |            |          |        |                                   | FOOD SERVICE LICENSE APPLI | 530.00+   |
|        |            |          |        |                                   | FOOD SERVICE LICENSE APPLI | 500.00+   |
|        |            |          |        |                                   | CHECK TOTAL                | 1,560.00= |
| 191105 | 04/11/2018 | 2 Comp   | Open   | 011444 LENAWEE FUELS, INC         | FUEL 2017-18               | 1,136.73+ |
|        |            |          |        |                                   | FUEL 2017-18               | 366.67+   |
|        |            |          |        |                                   | CHECK TOTAL                | 1,503.40= |
| 191106 | 04/11/2018 | 2 Comp   | Open   | 010382 MAILFINANCE                | LEASE PMTS-MAIL MACHINE 17 | 503.46    |
| 191107 | 04/11/2018 | 2 Comp   | Open   | 004066 MARSHALL MUSIC CO          | INSTRUMENT MAINTENANCE 17- | 10.00+    |
|        |            |          |        |                                   | INSTRUMENT MAINTENANCE 17- | 10.00+    |
|        |            |          |        |                                   | INSTRUMENT MAINTENANCE 17- | 10.00+    |
|        |            |          |        |                                   | INSTRUMENT MAINTENANCE 17- | 10.00+    |
|        |            |          |        |                                   | CHECK TOTAL                | 40.00=    |
| 191108 | 04/11/2018 | 2 Comp   | Open   | 004960 OSB COMMUNITY BANK         | SAFE DEPOSIT BOX RENTAL FE | 55.00     |
| 191109 | 04/11/2018 | 2 Comp   | Open   | 008163 SMITHFOODS INC.            | MILK FOR 17-18             | 243.10+   |
|        |            |          |        |                                   | MILK FOR 17-18             | 81.85+    |
|        |            |          |        |                                   | MILK FOR 17-18             | 126.32+   |
|        |            |          |        |                                   | MILK FOR 17-18             | 119.85+   |
|        |            |          |        |                                   | MILK FOR 17-18             | 80.80+    |
|        |            |          |        |                                   | MILK FOR 17-18             | 72.70+    |

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|        |            |          |           |  |                            | CHECK TOTAL | 724.62=    |
| 191110 | 04/11/2018 | 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= |
| 191111 | 04/13/2018 | N/A      | Ppd Open  | 006677 AFLAC                           | ACCT #M2411                | 77.47       |            |
| 191112 | 04/16/2018 | N/A      | Ppd Open  | 009811 BP                              | FUEL TRANSP/MAINT 17-18    | 201.27+     |            |
|        |            |          |           |  | CREDIT FEE                 | 16.00+      |            |
|        |            |          |           |  |                            | CHECK TOTAL | 217.27=    |
| 191113 | 04/16/2018 | N/A      | Ppd Open  | 002941 GORDON FOOD SERVICE             | FOOD/SUPPLIES 17-18        | 206.11      |            |
| 191114 | 04/16/2018 | 300      | Comp Open | 008171 LEGAL SHIELD                    | Prepaid Legal deductions   | 57.80       |            |
| 191115 | 04/18/2018 | 2        | Comp Open | 010357 A PARTS WAREHOUSE               | VEHICLE REPAIR PARTS 17-18 | 78.00       |            |
| 191116 | 04/18/2018 | 2        | Comp Open | 004557 ADRIAN SYMPHONY                 | ASO LINK UP FIELD TRIP ADM | 950.00      |            |
| 191117 | 04/18/2018 | 2        | Comp Open | 001244 Battery Wholesale               | Batteries for Fire Alarms  | 151.96      |            |
| 191118 | 04/18/2018 | 2        | Comp Open | 010090 BEST ONE TIRE & SERVICE-JACKSON | TIRE REPAIR 17-18          | 975.23      |            |
| 191119 | 04/18/2018 | 2        | Comp Open | 010911 BORCHARDTS MARKET               | MISC SUPP BOARD OFFICE 17- | 28.20       |            |
| 191120 | 04/18/2018 | 2        | Comp Open | 005007 CARYL ANN RUITKOFISKY           | CDL LICENSE RENEWAL        | 70.00       |            |
| 191121 | 04/18/2018 | 2        | Comp Open | 011279 CASKEY GROUP                    | NEWSLETTER PRINTING 17-18  | 1,773.00    |            |
| 191122 | 04/18/2018 | 2        | Comp Open | 008013 COMCAST                         | PHONE SERVICE (VOIP) 17-18 | 12.40       |            |
| 191123 | 04/18/2018 | 2        | Comp Open | 010307 DEREK JACKSON                   | REIMBURSEMENT TEACHING SUP | 49.00       |            |
| 191124 | 04/18/2018 | 2        | Comp Open | 003125 FRAME'S PEST CONTROL            | PEST CONTROL 17-18         | 76.00       |            |
| 191125 | 04/18/2018 | 2        | Comp Open | 007137 FRIENDS OF WALKER TAVERN        | WALKER TAVERN FIELD TRIP A | 480.00      |            |
| 191126 | 04/18/2018 | 2        | Comp Open | 009885 GREEN BORDERS                   | SNOW REMOVAL 17-18         | 585.00      |            |
| 191127 | 04/18/2018 | 2        | Comp Open | 011301 HOLLAND BUS COMPANY             | Bus Repair Parts           | 24.29       |            |
| 191128 | 04/18/2018 | 2        | Comp Open | 003385 HUBBARDS AUTO CENTER            | MAINT/CUST/TRANSP SUPPLIES | 1,017.96    |            |
| 191129 | 04/18/2018 | 2        | Comp Open | 003280 IRONFREE & SOFTWATER            | WATER FOR COOLERS 17-18    | 66.00       |            |
| 191130 | 04/18/2018 | 2        | Comp Open | 008875 JACKSON COUNTY ISD              | JCISD COSMETOLOGY DUAL ENR | 5,000.00    |            |
| 191131 | 04/18/2018 | 2        | Comp Open | 003802 JASON HUNT                      | Classroom Supplies/Hunt    | 13.86       |            |
| 191132 | 04/18/2018 | 2        | Comp Open | 001555 JOSH WONDERS                    | REIMBURSEMENT PLTW SUPPLIE | 456.52      |            |
| 191133 | 04/18/2018 | 2        | Comp Open | 011401 KLEIN BROTHERS                  | Misc Repair Parts          | 23.40       |            |
| 191134 | 04/18/2018 | 2        | Comp Open | 008344 KSS ENTERPRISES                 | CUSTODIAL SUPPLIES 17-18   | 539.00      |            |
| 191135 | 04/18/2018 | 2        | Comp Open | 011444 LENAWEЕ FUELS, INC              | FUEL 2017-18               | 1,071.98+   |            |
|        |            |          |           |  | FUEL 2017-18               | 816.19+     |            |
|        |            |          |           |  |                            | CHECK TOTAL | 1,888.17=  |
| 191136 | 04/18/2018 | 2        | Comp Open | 004088 LOWE'S BUSINESS ACCOUNT         | CUST/MAINT SUPPLIES 17-18  | 34.92       |            |
| 191137 | 04/18/2018 | 2        | Comp Open | 007463 MENARDS                         | MAINT/GROUNDS SUPPLIES 17- | 369.52      |            |
| 191138 | 04/18/2018 | 2        | Comp Open | 004615 MODEL COVERALL SERVICE          | UNIFORM SERVICE 17-18      | 37.64+      |            |
|        |            |          |           |  | UNIFORM SERVICE 17-18      | 48.62+      |            |
|        |            |          |           |  |                            | CHECK TOTAL | 86.26=     |
| 191139 | 04/18/2018 | 2        | Comp Open | 010900 PHIL STARK JR.                  | EMPLOYEE MEETING FOOD/DRIN | 54.25       |            |
| 191140 | 04/18/2018 | 2        | Comp Open | 011212 PSAT 8/9                        | PSAT 8/9 Test Fees Fall 20 | 1,026.00    |            |
| 191141 | 04/18/2018 | 2        | Comp Open | 004484 PSAT/HMSQT                      | CAREER PREP-TEST FEES FALL | 1,440.00    |            |

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|--------|------------|----------|-----------|--|----------------------------|------------|
| 191142 | 04/18/2018 | 2        | Comp Open | 011634 SUPERIOR TURBO & INJECTION      | Bus Repair Parts - Bus #12 | 902.24     |
| 191143 | 04/18/2018 | 2        | Comp Open | 009701 TOMMARK, INC.                   | REPAIR PARTS 17-18         | 553.82     |
| 191144 | 04/18/2018 | 2        | Comp Open | 007088 TRI-COUNTY INTERNATIONAL TRUCKS | BUS PARTS 17-18            | 110.60+    |
|        |            |          |           |  | BUS PARTS 17-18            | 34.45+     |
|        |            |          |           |  | BUS PARTS 17-18            | 51.67+     |
|        |            |          |           |  | BUS PARTS 17-18            | 10.79+     |
|        |            |          |           |  | BUS PARTS 17-18            | 126.52+    |
|        |            |          |           |  | BUS PARTS 17-18            | 29.34+     |
|        |            |          |           |  | BUS PARTS 17-18            | 25.10+     |
|        |            |          |           |  | BUS PARTS 17-18            | 207.60+    |
|        |            |          |           |  | BUS PARTS 17-18            | 20.19+     |
|        |            |          |           |  | CREDIT                     | 208.73-    |
|        |            |          |           |  | CREDIT                     | 34.45-     |
|        |            |          |           |  | CHECK TOTAL                | 373.08=    |
| 191145 | 04/18/2018 | 2        | Comp Open | 006846 WAYNE RESA                      | Polyplot Transp. Program R | 1,500.00   |
| 191146 | 04/20/2018 | 800      | Comp Open | 002296 BLACKROCK COLLEGE ADVANTAGE 529 | Payroll 2017/21            | 660.00     |
| 191147 | 04/20/2018 | 800      | Comp Open | 003872 LENAWEE CARES                   | Payroll 2017/21            | 156.00     |
| 191148 | 04/20/2018 | 800      | Comp Open | 008565 TRUSTMARK VOLUNTARY BENEFIT SOL | Payroll 2017/21            | 776.76     |
| 191149 | 04/20/2018 | 801      | Comp Open | 001616 CITY OF HUDSON                  | Payroll 2017/20            | 22.50+     |
|        |            |          |           |  | Payroll 2017/21            | 22.50+     |
|        |            |          |           |  | CHECK TOTAL                | 45.00=     |
| 191150 | 04/20/2018 | 801      | Comp Open | 002343 CITY OF JACKSON                 | Payroll 2017/20            | 2.18       |
| 191151 | 04/20/2018 | N/A      | Ppd Open  | 002941 GORDON FOOD SERVICE             | FOOD/SUPPLIES 17-18        | 1,205.93+  |
|        |            |          |           |  | FOOD/SUPPLIES 17-18        | 2,322.04+  |
|        |            |          |           |  | FOOD/SUPPLIES 17-18        | 1,769.77+  |
|        |            |          |           |  | CHECK TOTAL                | 5,297.74=  |
| 191152 | 04/19/2018 | 2        | Comp Open | 011639 CAROL ROLSTON                   | KG ROUND UP BALLOON ANIMAL | 150.00     |
| 191153 | 04/19/2018 | 2        | Comp Open | 003503 JACKIE DUNBAR                   | KG ROUND UP DONUT HOLES    | 100.00     |
| 191154 | 04/20/2018 | N/A      | Ppd Open  | 007816 PESG, LLC                       | Sub teachers 4/1-4/14/18   | 3,301.45+  |
|        |            |          |           |  | Support staff 4/1-4/14/18  | 4,834.63+  |
|        |            |          |           |  | GSRP stipend-D McGee       | 2,358.00+  |
|        |            |          |           |  | CHECK TOTAL                | 10,494.08= |
| 191155 | 04/20/2018 | N/A      | Ppd Open  | 004401 MICHIGAN DEPT OF TREASURY       | Payroll 2017/20            | 8,838.60+  |
|        |            |          |           |  | Payroll 2017/21            | 8,322.76+  |
|        |            |          |           |  | CHECK TOTAL                | 17,161.36= |
| 191156 | 04/20/2018 | N/A      | Ppd Open  | 010180 L.I.S.D. HEALTH CONSORTIUM      | HEALTH/DENTAL TCH/CUST MAY | 74,290.88+ |
|        |            |          |           |  | Employee contributions     | 15,985.30+ |
|        |            |          |           |  | May consortium fee         | 172.00+    |
|        |            |          |           |  | CHECK TOTAL                | 90,448.18= |

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| 191157 | 04/23/2018 | N/A Ppd  | Open   | 008743 PRIORITY HEALTH                  | HEALTH PREM ADMIN/SEC MAY<br>Employee contribution   | 13,983.16+<br>3,296.07+   |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 17,279.23=  |
| 191158 | 04/23/2018 | N/A Ppd  | Open   | 001036 US BANCORP                       | COPIER PAYMENTS 17-18  | 7,249.54  |
| 191159 | 04/23/2018 | 300 Comp | Open   | 009689 MADISON NATIONAL LIFE INS CO INC | LIFE/LTD ADMIN/SEC MAY<br>Optional coverage-K Pieper   | 250.04+<br>17.40+   |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 267.44=   |
| 191160 | 04/23/2018 | 300 Comp | Open   | 009272 MUTUAL OF OMAHA                  | LIFE/LTD PREM TCH/CUST MAY   | 1,921.08  |
| 191161 | 04/25/2018 | 2 Comp   | Open   | 011501 AMANDA MELLIS                    | REIMBURSE LATCHKEY SUPPLIE   | 175.93  |
| 191162 | 04/25/2018 | 2 Comp   | Open   | 003863 AUNT MILLIE'S BAKERIES           | BREAD PURCHASES FOR 2017-1<br>BREAD PURCHASES FOR 2017-1   | 115.83+<br>28.60+   |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 144.43=   |
| 191163 | 04/25/2018 | 2 Comp   | Open   | 003799 BRENDA HUBBARD                   | TOASTER OVENS/PEANUT ALLER   | 27.00   |
| 191164 | 04/25/2018 | 2 Comp   | Open   | 005007 CARYL ANN RUTTKOFSKY             | CLOTHING ALLOWANCE   | 100.00  |
| 191165 | 04/25/2018 | 2 Comp   | Open   | 001660 CONSUMERS ENERGY                 | GAS EXP-HS/PRIMARY 17-18<br>GAS EXP-MAINT GARAGE 17-18<br>GAS EXP-MIDDLE SCHOOL 17-1<br>GAS EXP-PRIMARY 17-18<br>GAS/ELEC EXP-BOARD BLDG 17<br>GAS/ELEC-BUS GARAGE 17-18 | 2,537.86+<br>18.49+<br>315.33+<br>128.39+<br>858.17+<br>793.84+ |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 4,652.08=   |
| 191166 | 04/25/2018 | 2 Comp   | Open   | 005066 DEBARA MCGEE                     | MILEAGE REIMBURSEMENT  | 79.37   |
| 191167 | 04/25/2018 | 2 Comp   | Open   | 003503 JACKIE DUNBAR                    | REIMBURSE KG ROUND UP SUPP   | 34.70   |
| 191168 | 04/25/2018 | 2 Comp   | Open   | 000974 JONES SCHOOL SUPPLY CO., INC.    | SENIOR HONORS CERTIFICATES   | 39.85   |
| 191169 | 04/25/2018 | 2 Comp   | Open   | 003860 L.I.S.D                          | AESOP SPTWARE COST 2017-18<br>JC/LISD ACAD STUDENT FEE   | 270.16+<br>81,152.13+   |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 81,422.29=  |
| 191170 | 04/25/2018 | 2 Comp   | Open   | 009365 LAURA DOWLING                    | REIMBURSE STRIDE MEDALS  | 118.15  |
| 191171 | 04/25/2018 | 2 Comp   | Open   | 011444 LENAWE FUELS, INC                | FUEL 2017-18<br>FUEL 2017-18   | 412.50+<br>1,254.30+  |
|        |            |          |        |   |  | -----   |
|        |            |          |        |   |  | CHECK TOTAL 1,666.80=   |
| 191172 | 04/25/2018 | 2 Comp   | Open   | 006688 MELISSA MARKS                    | 2018 State Band & Orchestr   | 170.00  |
| 191173 | 04/25/2018 | 2 Comp   | Open   | 007463 MENARDS                          | MAINT/GROUNDS SUPPLIES 17-   | 122.51  |
| 191174 | 04/25/2018 | 2 Comp   | Open   | 008444 MODERN WASTE SYSTEMS             | RECYCLE SERVICES 17-18   | 25.00   |
| 191175 | 04/25/2018 | 2 Comp   | Open   | 001938 NHS/NASC/NASSP                   | NHS MEMBERSHIP   | 385.00  |
| 191176 | 04/25/2018 | 2 Comp   | Open   | 004910 ONSTED HOT LUNCH DEPT            | GSRP MARCH MEALS   | 540.67  |
| 191177 | 04/25/2018 | 2 Comp   | Open   | 001603 ONSTED KIWANIS CLUB              | FLAG PROJECT RENEWAL   | 120.00  |

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| 191178      | 04/25/2018 | 2        | Comp Open | 004473 PENNY SPOONER                    | REIMBURSE SPECIAL ED SUPPL | 222.35     |
| 191179      | 04/25/2018 | 2        | Comp Open | 007478 RONDA PAPERHAGEN                 | REIMBURSEMENT VOC ED BUS   | 32.79      |
| 191180      | 04/25/2018 | 2        | Comp Open | 011642 SARAH ROSE                       | REIMBURSE LATCHKEY SNACKS  | 8.00       |
| 191181      | 04/25/2018 | 2        | Comp Open | 011640 SCHOOL COUNSELOR RESOURCE        | Career Prep-MS Counselor   | 110.80     |
| 191182      | 04/25/2018 | 2        | Comp Open | 011628 SCHOOL HEALTH                    | MY PLATE MENU BOARDS/ELEME | 197.10     |
| 191183      | 04/25/2018 | 2        | Comp Open | 004623 SHARON UPP                       | REIMBURSE BOOK FAIR BREAKF | 103.04     |
| 191184      | 04/25/2018 | 2        | Comp Open | 008163 SMITHFOODS INC.                  | MILK FOR 17-18             | 157.35+    |
|             |            |          |           |   | MILK FOR 17-18             | 110.60+    |
|             |            |          |           |   | MILK FOR 17-18             | 93.36+     |
|             |            |          |           |   | MILK FOR 17-18             | 182.95+    |
|             |            |          |           |   | MILK FOR 17-18             | 113.55+    |
|             |            |          |           |   | MILK FOR 17-18             | 36.60+     |
|             |            |          |           |   | MILK FOR 17-18             | 45.25+     |
|             |            |          |           |   | MILK FOR 17-18             | 110.16+    |
|             |            |          |           |   | MILK FOR 17-18             | 91.60+     |
| -----       |            |          |           |   |                            |            |
| CHECK TOTAL |            |          |           |   |                            | 941.42=    |
| 191185      | 04/25/2018 | 2        | Comp Open | 007088 TRI-COUNTY INTERNATIONAL TRUCKS  | BUS PARTS 17-18            | 91.46+     |
|             |            |          |           |   | BUS PARTS 17-18            | 333.42+    |
|             |            |          |           |   | BUS PARTS 17-18            | 179.83+    |
|             |            |          |           |   | CREDIT                     | 62.40-     |
| -----       |            |          |           |   |                            |            |
| CHECK TOTAL |            |          |           |   |                            | 542.31=    |
| 191186      | 04/25/2018 | 2        | Comp Open | 005898 WILLIAM MORSE                    | Classroom Supplies/Morse   | 13.10      |
| 191187      | 04/26/2018 | 300      | Comp Open | 009320 FIDELITY SECURITY LIFE IN/EYEMED | VISION PREM TCH/CUST MAY   | 1,426.94   |
| 191188      | 04/26/2018 | 300      | Comp Open | 011523 TANYA ANDERSON                   | REIMBURSEMENT MAY COBRA PA | 1,427.03   |
| 191189      | 04/27/2018 | N/A      | Ppd Open  | 002941 GORDON FOOD SERVICE              | FOOD/SUPPLIES 17-18        | 1,021.06+  |
|             |            |          |           |   | FOOD/SUPPLIES 17-18        | 2,098.90+  |
|             |            |          |           |   | FOOD/SUPPLIES 17-18        | 1,426.16+  |
| -----       |            |          |           |   |                            |            |
| CHECK TOTAL |            |          |           |   |                            | 4,546.12=  |
| 191190      | 04/30/2018 | 2        | Comp Open | 009233 ADRIAN SUPER LAUNDROMAT          | GSRP LAUNDRY SERVICE       | 10.00      |
| 191191      | 04/30/2018 | 2        | Comp Open | 010091 IMAGINATION STATION              | FIRST GRADE FIELD TRIP- IM | 643.50     |
| -----       |            |          |           |   |                            |            |
| CHECK TOTAL |            |          |           |   |                            | 330,978.14 |
| LESS VOIDS  |            |          |           |   |                            | 0.00       |
| GRAND TOTAL |            |          |           |   |                            | 330,978.14 |

Check Summary

| Check Status | Count | Amount     | Check Type | Count | Amount     |
|--------------|-------|------------|------------|-------|------------|
| Open         | 114   | 330,978.14 | Computer   | 97    | 155,805.53 |
| Cleared      |       |            | Prepaid    | 17    | 175,172.61 |
| Void         |       |            |            |       |            |
| Scratch      |       |            |            |       |            |
| -----        |       |            |            |       |            |
| TOTAL        | 114   | 330,978.14 | TOTAL      | 114   | 330,978.14 |

## Check Register for Bank Account ID OSB-AT

From 04/01/2018 to 04/30/2018

From Check First to Last

| Check#      | Date       | Run Type | Status    | Vendor Name                        | Invoice Description         | Amount    |
|-------------|------------|----------|-----------|------------------------------------|-----------------------------|-----------|
| 117276      | 04/09/2018 | 101      | Comp Open | 011045 JERRY HOFFMAN               | JV BOYS BASEBALL            | 40.00     |
| 117277      | 04/09/2018 | 101      | Comp Open | 011045 JERRY HOFFMAN               | KV BASEBALL OFFICIAL        | 60.00     |
| 117278      | 04/09/2018 | 101      | Comp Open | 008452 MATT TUTTLE                 | JV BASEBALL OFFICIAL        | 60.00     |
| 117279      | 04/09/2018 | 101      | Comp Open | 008452 MATT TUTTLE                 | JV BASEBALL OFFICIAL        | 40.00     |
| 117280      | 04/10/2018 | 101      | Comp Open | 001966 DON FRY                     | OFFICIAL SOFTBALL           | 110.00    |
| 117281      | 04/10/2018 | 101      | Comp Open | 003373 GARY SCHUCH                 | BASEBALL OFFICIAL           | 110.00    |
| 117282      | 04/10/2018 | 101      | Comp Open | 011059 IDA HIGH SCHOOL             | MURDOCK INVITATIONAL        | 150.00    |
| 117283      | 04/10/2018 | 101      | Comp Open | 000563 IMAGECRAFT                  | TROPHIES                    | 525.60    |
| 117284      | 04/10/2018 | 101      | Comp Open | 008259 JEFFERY PAUL LEE            | OFFICIAL SOFTBALL           | 110.00    |
| 117285      | 04/10/2018 | 101      | Comp Open | 000962 JOHNNY MAC'S                | TENNIS BALLS/SOCCER BALLS   | 589.61    |
| 117286      | 04/10/2018 | 101      | Comp Open | 010739 PATRICK SEISER              | BASEBALL OFFICIAL           | 110.00    |
| 117287      | 04/10/2018 | 101      | Comp Open | 000880 TC'S HARDWARE               | ATH SUPPLIES                | 43.83     |
| 117288      | 04/10/2018 | 101      | Comp Open | 011268 TEN PIN ALLEY               | LINEAGE FEES                | 2,040.00  |
| 117289      | 04/10/2018 | 101      | Comp Open | 007694 VICTORY CUSTOM APPAREL      | G/B TRACK APPAREL           | 1,782.00+ |
|             |            |          |           |                                    | OMS TRACK SPIRITWEAR        | 3,217.00+ |
| -----       |            |          |           |                                    |                             |           |
| CHECK TOTAL |            |          |           |                                    |                             | 4,999.00= |
| 117290      | 04/11/2018 | 101      | Comp Open | 011631 GVSU MENS BASKETBALL        | MENS SHOOT OUT 6-25&26      | 450.00    |
| 117291      | 04/11/2018 | 101      | Comp Open | 011629 HILLSDALE MENS BASKETBALL   | SESSIONS BASKETBALL         | 300.00    |
| 117292      | 04/11/2018 | 101      | Comp Open | 005196 LENAWEE PORT-A-TOILETS      | PORTA JOHNS                 | 160.00    |
| 117293      | 04/11/2018 | 101      | Comp Open | 010038 SAU MENS BASKETBALL         | BASKETBALL CLINIC           | 175.00    |
| 117294      | 04/11/2018 | 101      | Comp Open | 011632 TOLEDO ROCKETS BRB SHOOTOUT | SHOOTOUT BASKETBALL         | 200.00    |
| 117295      | 04/11/2018 | 101      | Comp Open | 011633 TREVOR VANVALKENBURG        | TRACCK POLE TIPS            | 24.14     |
| 117296      | 04/11/2018 | 101      | Comp Open | 011630 TRINE MENS BASKEBALL        | TEAM CAMP 6-14-18           | 175.00    |
| 117297      | 04/17/2018 | 101      | Comp Open | 007615 BRAD MASKA                  | GOLF BALLS                  | 126.00    |
| 117298      | 04/17/2018 | 101      | Comp Open | 011059 IDA HIGH SCHOOL             | JV BASEBALL TOURN - REFUND  | 90.00     |
| 117299      | 04/17/2018 | 101      | Comp Open | 000962 JOHNNY MAC'S                | SOCCER UNIFORMS             | 445.99+   |
|             |            |          |           |                                    | WEIGHTROOM SUPPLIES         | 290.00+   |
| -----       |            |          |           |                                    |                             |           |
| CHECK TOTAL |            |          |           |                                    |                             | 735.99=   |
| 117300      | 04/17/2018 | 101      | Comp Open | 009390 LESLIE HIGH SCHOOL          | JV BASEBALL TOURN - REFUND  | 90.00     |
| 117301      | 04/17/2018 | 101      | Comp Open | 004910 ONSTED HOT LUNCH DEPT       | AWARDS NIGHT COOKIES AND P  | 165.00    |
| 117302      | 04/17/2018 | 101      | Comp Open | 007639 RHONDA HUBBARD              | HY-TEK ENDURANCE PROGRAM    | 270.00    |
| 117303      | 04/19/2018 | 101      | Comp Open | 011641 ALEXANDER SIMMONS           | BASEBALL TOURNAMENT 2 GAME  | 100.00    |
| 117304      | 04/19/2018 | 101      | Comp Open | 009554 BOB BAXTER                  | SOFTBALL TOURNAMENT 4 GAMES | 180.00    |
| 117305      | 04/19/2018 | 101      | Comp Open | 011313 BOB MCCOMB                  | BASEBALL TOURNAMENT 2 GAME  | 100.00    |
| 117306      | 04/19/2018 | 101      | Comp Open | 011101 CHRISTOPHER DICKERSON       | SOFTBALL TOURNAMENT 4 GAME  | 180.00    |
| 117307      | 04/19/2018 | 101      | Comp Open | 010909 DAMIEN HIRAM                | MEET MANAGER SB/BB TOURNAM  | 50.00     |
| 117308      | 04/19/2018 | 101      | Comp Open | 002397 DAN LAWS                    | SOFTBALL TOURNAMENT 4 GAME  | 180.00    |
| 117309      | 04/19/2018 | 101      | Comp Open | 008236 DAVE PIEPER                 | SB/BB TOURNAMENT GROUNDS    | 75.00     |
| 117310      | 04/19/2018 | 101      | Comp Open | 011319 DENNIS LAUTZENHEISER        | SOFTBALL TOURNAMENT 2 GAME  | 90.00     |
| 117311      | 04/19/2018 | 101      | Comp Open | 001966 DON FRY                     | SOFTBALL TOURNAMENT - 2 GA  | 90.00     |
| 117312      | 04/19/2018 | 101      | Comp Void | 04/25/2018 001391 DOUG SANDERS     | BASEBALL TOURNAMENT         | 100.00    |
| 117313      | 04/19/2018 | 101      | Comp Open | 003427 DUNDEE COMMUNITY SCHOOLS    | WRESTLING INVITE DUNDEE     | 200.00    |
| 117314      | 04/19/2018 | 101      | Comp Open | 007276 EAST JACKSON HIGH SCHOOL    | TRACK ENTRY FEE             | 175.00    |
| 117315      | 04/19/2018 | 101      | Comp Open | 007095 ED EMANS                    | SOFTBALL TOURNAMENT 2 GAME  | 90.00     |
| 117316      | 04/19/2018 | 101      | Comp Open | 010081 HOMER COMMUNITY SCHOOLS     | JV BASEBALL INVITATIONAL    | 130.00    |
| 117317      | 04/19/2018 | 101      | Comp Open | 010715 JOHN DYE                    | SOFTBALL TOURNAMENT 2 GAM   | 90.00     |
| 117318      | 04/19/2018 | 101      | Comp Open | 000962 JOHNNY MAC'S                | SOFTBALL HELMETS            | 64.05     |
| 117319      | 04/19/2018 | 101      | Comp Open | 010062 JULIE BUTLER                | BB/SB TOURNAMENT TICKETS    | 50.00     |

Check Register for Bank Account ID OSB-AT

From 04/01/2018 to 04/30/2018

From Check First to Last

| Check# | Date       | Run Type | Status    | Vendor Name                        | Invoice Description        | Amount |
|--------|------------|----------|-----------|------------------------------------|----------------------------|--------|
| 117320 | 04/19/2018 | 101      | Comp Open | 006597 MIKE WEST                   | SOFTBALL TOURNAMENT 4 GAME | 180.00 |
| 117321 | 04/19/2018 | 101      | Comp Open | 007771 ROGER JOHNCOX               | SOC 3-28/ SB/BB TOURN 4-21 | 70.00  |
| 117322 | 04/19/2018 | 101      | Comp Open | 004124 SHARON JOHNCOX              | SB/BB TOURNAMENT TICKETS   | 50.00  |
| 117323 | 04/19/2018 | 101      | Comp Open | 000715 SOMERSET BEACH CAMPGROUND   | DEPOSIT FOR FOOTBALL CAMP  | 600.00 |
| 117324 | 04/19/2018 | 101      | Comp Open | 001646 VANDERCOOK LAKE HIGH SCHOOL | GOLF NIVITE 4-20-18        | 150.00 |
| 117325 | 04/19/2018 | 101      | Comp Open | 010841 WHITEFORD HIGH SCHOOL       | GOLF INVITE 4-23           | 185.00 |
| 117326 | 04/19/2018 | 101      | Comp Open | 010067 ZAC GARCIA                  | BASEBALL TOURNAMENT - 2 GA | 100.00 |
| 117327 | 04/23/2018 | 101      | Comp Open | 011107 ANDREW LEONARD              | SOCCER OFFICIAL            | 65.00  |
| 117328 | 04/23/2018 | 101      | Comp Open | 010332 CALEB BLONDKE               | SOCCER OFFICIAL            | 45.00  |
| 117329 | 04/23/2018 | 101      | Comp Open | 006392 DAN TERRYBERRY              | PRESS BOX HELP TRACK       | 30.00  |
| 117330 | 04/23/2018 | 101      | Comp Open | 001168 JOSEPH MARSH                | PRESS BOX HELP TRACK       | 30.00  |
| 117331 | 04/23/2018 | 101      | Comp Open | 011100 JULIAN MITCHELL             | SOCCER OFFICIAL            | 45.00  |
| 117332 | 04/23/2018 | 101      | Comp Open | 010062 JULIE BUTLER                | TRACK CLERK                | 30.00  |
| 117333 | 04/23/2018 | 101      | Comp Open | 009743 KEVIN HALL                  | PRESS BOX HELP TRACK       | 30.00  |
| 117334 | 04/23/2018 | 101      | Comp Open | 002365 MIKE TIMMS                  | STARTER TRACK              | 60.00  |
| 117335 | 04/24/2018 | 101      | Comp Open | 001391 DOUG SANDERS                | REPLACE CHECK HE LOST      | 100.00 |
| 117336 | 04/24/2018 | 101      | Comp Open | 009306 EVERTON DAVIDSON            | SOCCER OFFICIAL            | 45.00  |
| 117337 | 04/24/2018 | 101      | Comp Open | 011644 FRITZ DETWILER              | BASEBALL OFFICIAL          | 110.00 |
| 117338 | 04/24/2018 | 101      | Comp Open | 009384 GARY GRYZA                  | SOFTBALL OFFICIAL          | 110.00 |
| 117339 | 04/24/2018 | 101      | Comp Open | 008259 JEFFERY PAUL LEE            | SOFTBALL OFFICIAL          | 110.00 |
| 117340 | 04/24/2018 | 101      | Comp Open | 010579 JOHN M. SPRINGER            | TRACK STARTER              | 80.00  |
| 117341 | 04/24/2018 | 101      | Comp Open | 011100 JULIAN MITCHELL             | SOCCER OFFICIAL            | 65.00  |
| 117342 | 04/24/2018 | 101      | Comp Open | 010062 JULIE BUTLER                | TRACK CLERK                | 30.00  |
| 117343 | 04/24/2018 | 101      | Comp Open | 009743 KEVIN HALL                  | PRESS BOX TRACK HELP       | 30.00  |
| 117344 | 04/24/2018 | 101      | Comp Open | 011645 LEONARD ANDREW              | SOCCER OFFICIAL            | 45.00  |
| 117345 | 04/24/2018 | 101      | Comp Open | 011609 TROY WHITE                  | BASEBALL OFFICIAL          | 110.00 |
| 117346 | 04/26/2018 | 101      | Comp Open | 009092 BROOKS PHOTOGRAPHY          | PICTURES FOR DISTRICTS     | 60.00  |
| 117347 | 04/26/2018 | 101      | Comp Open | 000962 JOHNNY MAC'S                | HELMETS                    | 171.80 |
| 117348 | 04/26/2018 | 101      | Comp Open | 007771 ROGER JOHNCOX               | TICKETS FOR SOCCER         | 40.00  |
| 117349 | 04/26/2018 | 101      | Comp Open | 006220 TECUMSEH HIGH SCHOOL        | GOLF ENTRY FEE HANTZ GC    | 200.00 |
| 117350 | 04/27/2018 | 101      | Comp Void | 05/01/2018 008452 MATT TUTTLE      | BASEBALL OFFICIAL          | 110.00 |
| 117351 | 04/27/2018 | 101      | Comp Void | 05/01/2018 010067 ZAC GARCIA       | BASEBALL OFFICIAL          | 110.00 |

CHECK TOTAL 17,090.02  
 LESS VOIDS 320.00  
 GRAND TOTAL 16,770.02

Check Summary

| Check Status | Count     | Amount           | Check Type   | Count     | Amount           |
|--------------|-----------|------------------|--------------|-----------|------------------|
| Open         | 73        | 16,770.02        | Computer     | 73        | 16,770.02        |
| Cleared      |           |                  | Prepaid      |           |                  |
| Void         | 3         | 320.00           |              |           |                  |
| Scratch      |           |                  |              |           |                  |
| <b>TOTAL</b> | <b>76</b> | <b>17,090.02</b> | <b>TOTAL</b> | <b>73</b> | <b>16,770.02</b> |

Electronic Banking Transactions (not included in Disbursements)

| Date     | Payee                | Amount     | Description                     | Total for month |
|----------|----------------------|------------|---------------------------------|-----------------|
| 04/06/18 | PESG                 | 35,043.73  | Cont service April-June         |                 |
| 04/06/18 | First Federal Bank   | 171,743.11 | Pay 20-Direct deposit/net pay   |                 |
| 04/06/18 | TSA Consulting Group | 13,272.25  | Pay 20-403b/457 deductions      |                 |
| 04/06/18 | U.S. Treasury        | 56,205.54  | Pay 20-Payroll taxes            |                 |
| 04/11/18 | MPSERS               | 85,227.82  | Pay 20-Retirement, MIP, TDP     |                 |
| 04/19/18 | First Federal Bank   | 162,021.18 | Pay 21-Direct deposit/net pay   |                 |
| 04/20/18 | TSA Consulting Group | 13,397.25  | Pay 21-403b/457 deductions      |                 |
| 04/20/18 | U.S. Treasury        | 53,312.54  | Pay 21-Payroll taxes            |                 |
| 04/23/18 | MPSERS               | 81,706.23  | Pay 21-Retirement, MIP, TDP     |                 |
| 04/23/18 | MPSERS               | 71,698.13  | UAAL Stabilization April        |                 |
| 04/23/18 | Bank of New York     | 128,662.50 | Energy Cons. Bond-principal/int | 872,290.28      |