

## Check Register for Bank Account ID OSB

From 05/01/2018 to 05/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191192	05/01/2018	N/A	Ppd	Open	006677 AFLAC	ACCT #PB191 697.56
191193	05/01/2018	N/A	Ppd	Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA 24.24
191194	05/02/2018	2	Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18 75.52
191195	05/02/2018	2	Comp	Open	011243 ADDISON LUMBER	Lumber for Maint/Grounds 26.38+
						Lumber for Maint/Grounds 478.86+
					CHECK TOTAL	505.24=
191196	05/02/2018	2	Comp	Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1 89.45
191197	05/02/2018	2	Comp	Open	010090 BEST ONE TIRE & SERVICE-JACKSON	TIRE REPAIR 17-18 912.47
191198	05/02/2018	2	Comp	Open	009720 CANADA DRY	ALACARTE 17-18 102.00
191199	05/02/2018	2	Comp	Open	006087 COMMERCE PAPER CO.	PAPER 1,100.00
191200	05/02/2018	2	Comp	Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 17-18 19,011.72
191201	05/02/2018	2	Comp	Open	011647 CREEK ENTERPRISE, INC.	Camera Installation in Bld 600.00
191202	05/02/2018	2	Comp	Open	007693 EASTERN OIL COMPANY	Oil for Bus Garage Tanker 1,702.77
191203	05/02/2018	2	Comp	Open	010358 ELECTROCOMM-MICHIGAN, INC.	TITLE IV SECURITY TECHNOLO 1,705.98
191204	05/02/2018	2	Comp	Open	009004 GINA GEMALSKY	DIFFERENTIATED READING SUP 8.95
191205	05/02/2018	2	Comp	Open	000974 JONES SCHOOL SUPPLY CO., INC.	CERTIFICATES 43.25
191206	05/02/2018	2	Comp	Open	004385 JOSTENS	DIPLOMAS, COVERS 2,193.78
191207	05/02/2018	2	Comp	Open	011401 KLEIN BROTHERS	Misc Angle/Maint-Grounds 36.00
191208	05/02/2018	2	Comp	Open	003860 L.I.S.D	CEMAT BILLING JAN-MAR 2018 1.10
191209	05/02/2018	2	Comp	Open	011444 LENAWEE FUELS, INC	FUEL 2017-18 1,175.83+
						FUEL 2017-18 235.05+
					CHECK TOTAL	1,410.88=
191210	05/02/2018	2	Comp	Open	004007 M S B O	FINANCIAL STATEMENT PREP W 160.00+
						BUSINESS MANAGER/CPA WORKS 160.00+
					CHECK TOTAL	320.00=
191211	05/02/2018	2	Comp	Open	004609 MARSHA DAVIS	REIMBURSE PRESCHOOL STORAG 94.45
191212	05/02/2018	2	Comp	Open	011312 MCDONALD ROOFING	Repair to HS Roof 611.91
191213	05/02/2018	2	Comp	Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18 137.62+
						UNIFORM SERVICE 17-18 48.62+
					CHECK TOTAL	186.24=
191214	05/02/2018	2	Comp	Open	005402 NAPOLEON LAWN & LEISURE	Repair Parts - Grounds/Mai 177.61
191215	05/02/2018	2	Comp	Open	010176 PETE'S RADIATOR SERVICE, INC.	Bus #8 - Flush 35.00
191216	05/02/2018	2	Comp	Open	011655 POSITIVE PROMOTIONS, INC.	STAFF APPRECIATION 1,075.56
191217	05/02/2018	2	Comp	Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1 139.39+
						BOARD OFFICE SUPPLIES 17-1 139.22+
						MAINTENANCE SUPPLIES 258.72+
					CHECK TOTAL	537.33=
191218	05/02/2018	2	Comp	Open	011642 SARAH ROSE	REIMBURSE LATCHKEY SNACKS 10.00
191219	05/02/2018	2	Comp	Open	000666 SCHOOL SPECIALTY	MEDIA CENTER SUPPLIES-LAMI 161.22
191220	05/02/2018	2	Comp	Open	001207 SHERWIN WILLIAMS	Paint for Fields 487.50

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191221	05/02/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	130.50+
					MILK FOR 17-18	148.40+
					MILK FOR 17-18	72.10+
					MILK FOR 17-18	46.05+
					MILK FOR 17-18	118.95+
					MILK FOR 17-18	65.87+
					-----	
					CHECK TOTAL	581.87=
191222	05/02/2018	2	Comp Open	011523 TANYA ANDERSON	Career Fair	83.09
191223	05/02/2018	2	Comp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	286.44
191224	05/02/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	29.90+
					BUS PARTS 17-18	89.12+
					BUS PARTS 17-18	377.05+
					BUS PARTS 17-18	167.67+
					-----	
					CHECK TOTAL	663.74=
191225	05/02/2018	2	Comp Open	011389 UNIQUE	Cold Patch for Campus driv	328.32
191226	05/04/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/22	660.00
191227	05/04/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/22	151.00
191228	05/04/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/22	25.91
191229	05/04/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/22	776.76
191230	05/04/2018	N/A	Ppd Open	006660 SPRINT	CELL PHONE SERVICE 17-18	185.50+
					GEO TABS	21.25+
					-----	
					CHECK TOTAL	206.75=
191231	05/04/2018	N/A	Ppd Open	001645 AMAZON	AMER EXPRESS-APRIL ORDERS	371.25+
					TITLE II TEACHER BOOKS-LIT	1,647.04+
					STEAM SUPPLIES	287.62+
					ICE MAKER-FIRST AID ELEMEN	114.99+
					-----	
					CHECK TOTAL	2,420.90=
191232	05/04/2018	N/A	Ppd Open	011643 WORX	STEAM SUPPLIES-CAREER PREP	136.76
191233	05/04/2018	N/A	Ppd Open	010295 HARBOR FREIGHT	PLTW SUPPLIES	485.56
191234	05/04/2018	N/A	Ppd Open	004300 M A S A	TITLE II ADMIN CONF REGIST	150.00
191235	05/04/2018	N/A	Ppd Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18	1,107.78
191236	05/04/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,217.66+
					FOOD/SUPPLIES 17-18	2,459.24+
					FOOD/SUPPLIES 17-18	1,660.23+
					-----	
					CHECK TOTAL	5,337.13=
191237	05/03/2018	2	Comp Open	003280 IRONFREEE & SOFIWATER	WATER FOR COOLERS 17-18	132.00
191238	05/04/2018	300	Comp Open	009382 APPLE INC EDUCATION	TITLE I #7 IPADS	63,410.00+
					MIS GRANT-TECH SUPPLIES	1,249.00+
					MIS GRANT-TECH SUPPLIES	3,730.00+

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					MIS GRANT-TECH SUPPLIES	349.50+
					PTO DONATION-TECH SUPPLIES	3,730.00+
					PTO DONATION-TECH SUPPLIES	2,916.00+
					PTO DONATION-TECH SUPPLIES	349.50+
					-----	
					CHECK TOTAL	75,734.00=
191239	05/04/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 4/15-4/28/18	5,158.21+
					Support staff 4/15-4/28/18	10,040.24+
					-----	
					CHECK TOTAL	15,198.45=
191240	05/08/2018	300	Comp Open	010091 IMAGINATION STATION	IMAGINATION STATION ADMISS	297.50
191241	05/08/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
191242	05/08/2018	300	Comp Open	003879 LENAWEE COUNTY HEALTH DEPT	ENVIRONMENTAL HEALTH INSPE	280.00
191243	05/08/2018	300	Comp Open	011292 STONE'S CAFE & CATERING	LENAWEE CARES REWARD LUNCH	278.00
191244	05/10/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC JU	352.98+
					APRIL DENTAL CLAIMS	309.26+
					-----	
					CHECK TOTAL	662.24=
191245	05/11/2018	300	Comp Open	011665 JOBY CUELLAR	ANIMAL VISIT FOR FIRST GRA	200.00
191246	05/11/2018	N/A	Ppd Open	006677 AFLAC	ACCT #M4411	77.47
191247	05/11/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,246.56+
					FOOD/SUPPLIES 17-18	2,210.91+
					FOOD/SUPPLIES 17-18	1,440.52+
					-----	
					CHECK TOTAL	4,897.99=
191248	05/15/2018	N/A	Ppd Open	009811 BP	FUEL TRANSP/MAINT 17-18	354.12+
					MFAAA conference cost	34.18+
					CREDIT FEE	16.00+
					-----	
					CHECK TOTAL	404.30=
191249	05/15/2018	N/A	Ppd Open	001645 AMAZON	CAREER PREP CHROME BOOKS-M	375.98
191250	05/15/2018	300	Comp Open	011523 TANYA ANDERSON	Tangle Brain Tools Kit	49.95
191251	05/16/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	108.81
191252	05/16/2018	2	Comp Open	009267 AMY FRY	4TH GRADE BEAN BAG CHAIRS-	105.00
191253	05/16/2018	2	Comp Open	011668 ANDERSON, DARCIE	LATCHKEY REFUND	34.00
191254	05/16/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	171.60+
					BREAD PURCHASES FOR 2017-1	112.34+
					-----	
					CHECK TOTAL	283.94=
191255	05/16/2018	2	Comp Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	423.98
191256	05/16/2018	2	Comp Open	009084 D.ROSS EXCAVATING, INC.	Roll BB & SB Fields	500.00
191257	05/16/2018	2	Comp Open	011030 ELIZABETH GEORGE	EXPENSE REIMBURSEMENT	87.25
191258	05/16/2018	2	Comp Open	009758 ELIZABETH GRODI	EXPENSE REIMBURSEMENT	88.00
191259	05/16/2018	2	Comp Open	010131 FIREFLY COMPUTERS	pc for admin	299.00
191260	05/16/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00

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191261	05/16/2018	2 Comp	Open	009654 FRANKLIN COVEY CLIENT SVCS INC	TITLE II/Franklin Covey	403.00
191262	05/16/2018	2 Comp	Open	011551 GWEN SUTKA	EXPENSE REIMBURSEMENT	149.45
191263	05/16/2018	2 Comp	Open	011295 HEIDI GAUTZ	CLOTHING ALLOWANCE	100.00
191264	05/16/2018	2 Comp	Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	565.56
191265	05/16/2018	2 Comp	Open	004385 JOSTENS	MEDALS FOR GRADUATION	635.35
191266	05/16/2018	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	2,309.30+
					CUSTODIAL SUPPLIES 17-18	1,236.49+
					CHECK TOTAL	3,545.79=
191267	05/16/2018	2 Comp	Open	003860 L.I.S.D	SILENT CRISIS WORKSHOP	30.00+
					CPR, FIRST AID TRAINING	175.00+
					CHECK TOTAL	205.00=
191268	05/16/2018	2 Comp	Open	009485 LEHAWEE COUNTY ED FOUNDATION	STROKES FOR STUDENTS CONTR	400.00
191269	05/16/2018	2 Comp	Open	011444 LEHAWEE FUELS, INC	FUEL 2017-18	1,274.91+
					FUEL 2017-18	458.69+
					FUEL 2017-18	1,119.69+
					FUEL 2017-18	1,019.46+
					CHECK TOTAL	3,872.75=
191270	05/16/2018	2 Comp	Open	004088 LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 17-18	10.38
191271	05/16/2018	2 Comp	Open	004609 MARSHA DAVIS	REIMBURSE TEACHER APPRECIATION	73.67
191272	05/16/2018	2 Comp	Open	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 17-	10.00+
					INSTRUMENT MAINTENANCE 17-	10.00+
					INSTRUMENT MAINTENANCE 17-	10.00+
					CHECK TOTAL	30.00=
191273	05/16/2018	2 Comp	Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	9.99+
					MAINT/GROUNDS SUPPLIES 17-	46.28+
					CHECK TOTAL	56.27=
191274	05/16/2018	2 Comp	Open	011150 O.C.R.C	RACE REGISTRATION FOR STRIP	300.00
191275	05/16/2018	2 Comp	Open	004971 ORIENTAL TRADING CO., INC.	PLTW SUPPLIES	117.91
191276	05/16/2018	2 Comp	Open	000666 SCHOOL SPECIALTY	ELEMENTARY ART CLASS SUPPL	184.55+
					ELEMENTARY ART CLASS SUPPL	8.07+
					CHECK TOTAL	192.62=
191277	05/16/2018	2 Comp	Open	008163 SMITHFOODS INC.	MILK FOR 17-18	167.21+
					MILK FOR 17-18	70.73+
					MILK FOR 17-18	82.27+
					MILK FOR 17-18	45.50+
					MILK FOR 17-18	128.28+
					MILK FOR 17-18	54.49+
					MILK FOR 17-18	192.95+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MILK FOR 17-18	68.26+
					MILK FOR 17-18	73.28+
					MILK FOR 17-18	27.79+
					MILK FOR 17-18	46.75+
					MILK FOR 17-18	9.97+
					CHECK TOTAL	967.48=
191278	05/16/2018	2	Comp Open	003492 STATE OF MICHIGAN	3RD GRADE FIELD TRIP STATE	190.00
191279	05/16/2018	2	Comp Open	011663 THE MASTER TEACHER	STAFF SERVICES	289.23
191280	05/16/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	99.40+
					BUS PARTS 17-18	85.26+
					BUS PARTS 17-18	37.62+
					BUS PARTS 17-18	195.81+
					BUS PARTS 17-18	46.59+
					BUS PARTS 17-18	135.00+
					BUS PARTS 17-18	338.60+
					BUS PARTS 17-18	481.12+
					CREDIT	84.50-
					BUS PARTS 17-18	132.43+
					CHECK TOTAL	1,467.33=
191281	05/16/2018	2	Comp Open	007694 VICTORY CUSTOM APPAREL	TRANSPORTATION POLO SHIRTS	218.00
191282	05/16/2018	2	Comp Open	007932 VISA	REPAIR PARTS DIST WELD	59.92+
					AUGERS	59.96+
					REPAIR PARTS	21.13+
					CERTIFIED MAIL TO IRS	80.40+
					CHILD CARE RENEWAL APPLICA	150.00+
					CHECK TOTAL	371.41=
191283	05/16/2018	2	Comp Open	011339 WEST MUSIC	ELEMENTARY MUSIC SUPPLIES	520.00+
					ELEMENTARY MUSIC SUPPLIES	19.85+
					CHECK TOTAL	539.85=
191284	05/16/2018	2	Comp Open	005939 WORKSPHERE	EMPLOYEE PHYSICALS 17-18	86.00
191285	05/18/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/23	660.00
191286	05/18/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/23	131.00
191287	05/18/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/23	161.58
191288	05/18/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/23	776.76
191289	05/18/2018	801	Comp Open	001616 CITY OF HUDSON	Payroll 2017/22	22.50+
					Payroll 2017/23	22.50+
					CHECK TOTAL	45.00=
191290	05/18/2018	801	Comp Open	002343 CITY OF JACKSON	Payroll 2017/22	4.58+
					Payroll 2017/23	4.14+
					CHECK TOTAL	8.72=

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191291	05/18/2018	N/A Ppd	Open	007816 PESG, LLC	Sub teachers 4/29-5/12/18 Support staff 4/29-5/12/18	6,770.43+ 9,402.20+
CHECK TOTAL						16,172.63=
191292	05/18/2018	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18 FOOD/SUPPLIES 17-18 FOOD/SUPPLIES 17-18	1,031.86+ 2,297.47+ 1,274.62+
CHECK TOTAL						4,603.95=
191293	05/21/2018	N/A Ppd	Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/22 Payroll 2017/23	8,895.73+ 8,999.38+
CHECK TOTAL						17,895.11=
191294	05/21/2018	N/A Ppd	Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST JUN Employee contributions June consortium fee	73,888.25+ 15,985.30+ 170.00+
CHECK TOTAL						90,043.55=
191295	05/21/2018	N/A Ppd	Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC JUNE Employee contribution	13,983.16+ 3,296.07+
CHECK TOTAL						17,279.23=
191296	05/21/2018	300 Comp	Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC JUNE Optional coverage-K Pieper	250.04+ 17.40+
CHECK TOTAL						267.44=
191297	05/21/2018	300 Comp	Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST JUN	1,802.72
191298	05/23/2018	2 Comp	Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18 VEHICLE REPAIR PARTS 17-18	76.60+ 34.00+
CHECK TOTAL						110.60=
191299	05/23/2018	2 Comp	Open	000210 ADRIAN MECHANICAL SERVICES CO.	CONTRACTED SERVICES 17-18	568.75
191300	05/23/2018	2 Comp	Open	009233 ADRIAN SUPER LAUNDROMAT	GSRP LAUNDRY SERVICE GSRP LAUNDRY SERVICE GSRP LAUNDRY SERVICE GSRP LAUNDRY SERVICE GSRP LAUNDRY SERVICE	10.00+ 10.00+ 10.00+ 10.00+ 10.00+
CHECK TOTAL						50.00=
191301	05/23/2018	2 Comp	Open	011673 ADRIAN-TECUMSEH FENCE	Repair Parts/Grounds & Mai	11.64
191302	05/23/2018	2 Comp	Open	001244 Battery Wholesale	Fire Alarm Batteries	277.32
191303	05/23/2018	2 Comp	Open	010090 BEST ONE TIRE & SERVICE-JACKSON	TIRE REPAIR 17-18	101.67
191304	05/23/2018	2 Comp	Open	006514 BRIAN GEMALSKY	DRY CLEANING MHS HOODS	150.47
191305	05/23/2018	2 Comp	Open	011470 CHRIS MANSFIELD	REIMBURSE TOTE LOCKERS- MA	39.72

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191306	05/23/2018	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	6.97
191307	05/23/2018	2	Comp Open	011674 COMFORT ENTERPRISES, INC	Repair Parts/Grounds & Mai	95.55
191308	05/23/2018	2	Comp Open	001660 CONSUMERS ENERGY	GAS EXP-HS/PRIMARY 17-18	1,670.88+
					GAS EXP-MAINT GARAGE 17-18	15.12+
					GAS EXP-MIDDLE SCHOOL 17-1	244.11+
					GAS EXP-PRIMARY 17-18	150.43+
					GAS/ELEC EXP-BOARD BLDG 17	597.23+
					GAS/ELEC-BUS GARAGE 17-18	486.71+
					CHECK TOTAL	3,164.48=
191309	05/23/2018	2	Comp Open	011635 CustomInk.com	SHIRTS FOR STRIDE CLUB	577.90
191310	05/23/2018	2	Comp Open	002020 DEMCO, INC.	STEAM SUPPLIES-CAREER PREP	532.32
191311	05/23/2018	2	Comp Open	003650 HENTHER SMITH	6th Grade Math Curriculum	100.00
191312	05/23/2018	2	Comp Open	011672 IRISH HILLS OVERHEAD DOOR	Service & Repair to overhe	290.00
191313	05/23/2018	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	108.00
191314	05/23/2018	2	Comp Open	004385 JOSTENS	WHITE TASSELS FOR GRADUATI	392.00
191315	05/23/2018	2	Comp Open	009169 KRISTINA DENNIS	REIMBURSE ELEM CLASS SUPPL	200.00
191316	05/23/2018	2	Comp Open	003860 L.I.S.D	Wrecker Service Bus #8	180.00
191317	05/23/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	617.72+
					FUEL 2017-18	1,461.67+
					CHECK TOTAL	2,079.39=
191318	05/23/2018	2	Comp Open	009444 MCGOWAN ELECTRIC SUPPLY, INC.	ELECTRICAL/LIGHTING SUPP 1	215.56+
					ELECTRICAL/LIGHTING SUPP 1	51.00+
					CHECK TOTAL	266.56=
191319	05/23/2018	2	Comp Open	006397 MICHIGAN CORPORATE OFFICE PLUS	Office Supplies	84.50
191320	05/23/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+
					UNIFORM SERVICE 17-18	48.62+
					CHECK TOTAL	97.24=
191321	05/23/2018	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
191322	05/23/2018	2	Comp Open	001672 MORNING FRESH BAKERIES	DONUTS FOR GRADUATION PRAC	79.50
191323	05/23/2018	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER SUPPLIES 17-18	54.80
191324	05/23/2018	2	Comp Open	011367 NASN 2018	NASN LIVE STREAM CONFERENC	250.00
191325	05/23/2018	2	Comp Open	011498 NEAL'S TRUCK PARTS	Rebuilt Transmission - Bus	2,345.00
191326	05/23/2018	2	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP APRIL MEALS	429.43
191327	05/23/2018	2	Comp Open	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 17-18	82.00
191328	05/23/2018	2	Comp Open	010335 RACHEL RAGLOW	REIMBURSE GSRP SUPPLIES	98.36
191329	05/23/2018	2	Comp Open	008504 RED LETTER PRODUCTIONS	SOUND FOR GRADUATION	700.00
191330	05/23/2018	2	Comp Open	005775 RITA LENART	CAKES/RETIREMENT/RECOGNITI	80.00
191331	05/23/2018	2	Comp Open	000666 SCHOOL SPECIALTY	ELEMENTARY ART CLASS SUPPL	19.72
191332	05/23/2018	2	Comp Open	001508 SHELLEY MASTIE	TRAFFIC CONTROL FOR GRADUA	100.00
191333	05/23/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	300.00
191334	05/23/2018	2	Comp Open	011663 THE MASTER TEACHER	STAFF SERVICES	71.53
191335	05/23/2018	2	Comp Open	006240 THRUN LAW FIRM PC	LEGAL SERVICES 17-18	1,500.00

Check Register for Bank Account ID OSB

From 05/01/2018 to 05/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191336	05/23/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	858.91+
					BUS PARTS 17-18	68.04+
					BUS PARTS 17-18	65.37+
					-----	
					CHECK TOTAL	992.32=
191337	05/24/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	803.84
191338	05/25/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	1,224.74+
					FOOD/SUPPLIES 17-18	2,521.46+
					FOOD/SUPPLIES 17-18	1,215.53+
					FOOD/SUPPLIES 17-18	57.17+
					-----	
					CHECK TOTAL	5,018.90=
191339	05/25/2018	300	Comp Open	011614 NATIONAL ASSOC FOR THE EDUCATION	GSRP- NAEYC MEMBERSHIP	150.00
191340	05/25/2018	300	Comp Open	011524 NVB PLAYGROUNDS	GSRP PLAYGROUND	27,419.00
191341	05/25/2018	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	697.56
191342	05/28/2018	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	VISION PREM TCH/CUST JUNE	1,448.37
191343	05/29/2018	300	Comp Open	011315 JAMIE SIX	Repair Bus Bldg/Overhand/S	800.00
191344	05/30/2018	2	Comp Open	002501 ARBOR SCIENTIFIC	SCIENCE SUPPLIES	337.88
191345	05/30/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	64.35+
					BREAD PURCHASES FOR 2017-1	112.68+
					-----	
					CHECK TOTAL	177.03=
191346	05/30/2018	2	Comp Open	010090 BEST ONE TIRE & SERVICE-JACKSON	TIRE REPAIR 17-18	367.08
191347	05/30/2018	2	Comp Open	003799 BRENDA HUBBARD	2/LARGE RANCH DRESSING	16.74
191348	05/30/2018	2	Comp Open	001242 BROOKS, SANDRA	KRA DATA TRAINING	80.25
191349	05/30/2018	2	Comp Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 17-18	15,289.76
191350	05/30/2018	2	Comp Open	003860 L.I.S.D	PREP ACADEMY SPRING BILLIN	3,838.09+
					SPRING 2018 K-ROUNDUP ADS	597.06+
					-----	
					CHECK TOTAL	4,435.15=
191351	05/30/2018	2	Comp Open	011675 LANGUAGE CIRCLE ENTERPRISES	SPEC ED CLASS STORY SUPPLI	169.40
191352	05/30/2018	2	Comp Open	003879 LENAWEE COUNTY HEALTH DEPT	2018 MANAGER CERTIFICATION	310.00
191353	05/30/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	620.75+
					FUEL 2017-18	912.03+
					-----	
					CHECK TOTAL	1,532.78=
191354	05/30/2018	2	Comp Open	001127 MAC GILL	ELEMENTARY NURSE SUPPLIES	52.85
191355	05/30/2018	2	Comp Open	009785 MEREDITH FRANCIS, CPA, P.C.	AUDITING SERVICES 17-18	3,500.00
191356	05/30/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	137.62+
					UNIFORM SERVICE 17-18	48.62+
					-----	
					CHECK TOTAL	186.24=
191357	05/30/2018	2	Comp Open	003157 NANCY REID	E-SCHOOL/PUPIL ACCOUNTING	69.55



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From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191358	05/30/2018	2 Comp	Open	011524 NVB PLAYGROUNDS	GSRP PLAYGROUND SUPPLIES	2,740.00
191359	05/30/2018	2 Comp	Open	004910 ONSTED HOT LUNCH DEPT	REFRESHMENTS SENIOR HONORS	49.80
191360	05/30/2018	2 Comp	Open	001287 P & T FITNESS	FITNESS CENTER EQUIP REPAI	115.00
191361	05/30/2018	2 Comp	Open	004473 PENNY SPOONER	REIMBURSE SPECIAL ED SUPPL	32.85
191362	05/30/2018	2 Comp	Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 17-1	100.87
191363	05/30/2018	2 Comp	Open	007370 SAL'S ITALIAN RESTUARANT	VOLUNTEER LUNCHEON- ELEMEN	329.66
191364	05/30/2018	2 Comp	Open	006666 SCHOOL SPECIALTY	ELEMENTARY LIBRARY SUPPLIE	53.98
191365	05/30/2018	2 Comp	Open	011098 SUPERIOR BLISSFIELD	Fuel Inj/Pump Rebuild -#31	1,358.46
191366	05/30/2018	2 Comp	Open	011523 TANYA ANDERSON	FOR COBRA INSURANCE	1,427.03
191367	05/30/2018	2 Comp	Open	006221 THE HAMBLIN COMPANY	COMMENCEMENT PROGRAMS	367.00
191368	05/30/2018	2 Comp	Open	011622 THEE OLD MILL, LLC	Marker for Ball Fields	59.50
191369	05/30/2018	2 Comp	Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 17-18	13.92
191370	05/30/2018	2 Comp	Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	55.40+
					BUS PARTS 17-18	5.79+
					BUS PARTS 17-18	101.66+
					BUS PARTS 17-18	106.60+
					CHECK TOTAL	269.45=
191371	05/30/2018	N/A Ppd	Open	001036 US BANCORP	COPIER PAYMENTS 17-18	7,881.67
191372	05/31/2018	N/A Ppd	Open	006660 SPRINT	CELL PHONE SERVICE 17-18	185.16+
					CELL PHONE SERVICE 17-18	21.25+
					CHECK TOTAL	206.41=
191373	05/31/2018	N/A Ppd	Open	001645 AMAZON	GSRP LITERACY SUPPLIES	118.83+
					GSRP LITERACY NIGHT SUPPLI	69.90+
					CHECK TOTAL	188.73=
191374	05/31/2018	N/A Ppd	Open	001645 AMAZON	AMER EXPRESS-MAY ORDERS	147.99+
					PLTW SUPPLIES	974.26+
					SCIENCE SUPPLIES	393.07+
					SUMMER LIT LAB POP UPS	670.27+
					CHECK TOTAL	2,185.59=
191375	05/31/2018	N/A Ppd	Open	011654 EDUCATIONAL INNOVATIONS	SUMMER LIT LAB POP UPS	47.45+
					SCIENCE SUPPLIES	91.65+
					CHECK TOTAL	139.10=
191376	05/31/2018	N/A Ppd	Open	011653 MAGIC CABIN	SUMMER LIT LAB POP UPS	137.93
191377	05/31/2018	N/A Ppd	Open	011652 NAEIR	SUMMER LIT LAB CONSUMABLES	72.50
191378	05/31/2018	N/A Ppd	Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18	1,107.78
191379	05/31/2018	N/A Ppd	Open	001361 SCHOLASTIC BOOK FAIRS	SPRING BOOK FAIR	8,429.78+
					GSRP BOOKS FOR STUDENTS-BO	139.13+
					CHECK TOTAL	8,568.91=

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From 05/01/2018 to 05/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 419,487.40
						LESS VOIDS 0.00
						GRAND TOTAL 419,487.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	188	419,487.40	Computer	158	215,766.98
Cleared			Prepaid	30	203,720.42
Void					
Scratch					
TOTAL	188	419,487.40	TOTAL	188	419,487.40

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From 05/01/2018 to 05/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117352	05/01/2018	101	Comp Open	011649 GEORGE PHILLIPS	SOFTBALL OFFICIAL	90.00
117353	05/01/2018	101	Comp Open	011360 JAMES KRZYZANIAK	BASEBALL OFFICIALS	100.00
117354	05/01/2018	101	Comp Void	05/14/2018 011650 JASON TERAKEDIS	TRACK HELP	30.00
117355	05/01/2018	101	Comp Open	011045 JERRY HOFFMAN	BASEBALL OFFICIAL	100.00
117356	05/01/2018	101	Comp Open	010579 JOHN M. SPRINGER	STARTER	80.00
117357	05/01/2018	101	Comp Open	009743 KEVIN HALL	TRACK COMPUTER	30.00
117358	05/01/2018	101	Comp Open	001966 DON FRY	SOFTBALL OFFICIAL	90.00
117359	05/01/2018	101	Comp Open	008696 PAUL DENKINS	CAMP MONEY PAID TWICE	295.00
117360	05/04/2018	101	Comp Open	000122 ADDISON COMMUNITY SCHOOLS	PANTHER RELAYS	175.00
117361	05/04/2018	101	Comp Open	011605 BRIER GALLIHUGH	JV BB OFFICIAL	100.00
117362	05/04/2018	101	Comp Open	002427 BRITTON DEERFIELD SCHOOLS	SB ENTRY FEE	135.00
117363	05/04/2018	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER BOOSTER TRACK	50.00
117364	05/04/2018	101	Comp Open	006392 DAN TERRYBERRY	PA BOOSTER TRACK MEET	40.00
117365	05/04/2018	101	Comp Open	011319 DENNIS LAUTZENHEISER	JV SB OFFICIAL	90.00
117366	05/04/2018	101	Comp Open	007095 ED EMANS	SOFTBALL OFFICIAL	90.00
117367	05/04/2018	101	Comp Open	011178 ERIN RICHARDS	SOCCER ASSOC DUES	50.00
117368	05/04/2018	101	Comp Open	009192 FRED BOWERS	STARTER BOOSTER TRACK MEET	100.00
117369	05/04/2018	101	Comp Open	006800 GRANDE GOLF CLUB	ONSTED IINVITE	2,250.00
117370	05/04/2018	101	Comp Void	05/07/2018 011650 JASON TERAKEDIS	FINISH LINE BOOSTER TRACK	40.00
117371	05/04/2018	101	Comp Open	000962 JOHNNY MAC'S	HELMETS SB	67.06
117372	05/04/2018	101	Comp Open	001168 JOSEPH MARSH	TIMER BOOSTER TRACK MEET	100.00
117373	05/04/2018	101	Comp Open	001555 JOSH WONDERS	COMPUTER BOOSTER TRACK MEE	100.00
117374	05/04/2018	101	Comp Open	010062 JULIE BUTLER	CLERK BOOSTER TRACK MEET	50.00
117375	05/04/2018	101	Comp Open	002169 KATHY PIEPER	TAPE MEASURE FOR TRACK	24.98
117376	05/04/2018	101	Comp Void	05/07/2018 011657 KATHY SPRINGER	MEDALS BOOSTER TRACK MEET	40.00
117377	05/04/2018	101	Comp Open	009743 KEVIN HALL	COMPUTER BOOSTER TRACK MEE	100.00
117378	05/04/2018	101	Comp Open	005196 LENAHEE PORT-A-TOILETS	PORTAJOHNS	160.00
117379	05/04/2018	101	Comp Open	002365 MIKE TIMMS	STARTER BOOSTER TRACK MEET	100.00
117380	05/04/2018	101	Comp Open	011658 ROBERT GINTHER	JV BB OFFICIAL	100.00
117381	05/04/2018	101	Comp Open	007771 ROGER JOHNCOX	TICKETS BOOSTER TRACK MEET	50.00
117382	05/04/2018	101	Comp Open	011656 RUSS MILLETT	CLERK BOOSTER TRACK MEET	75.00
117383	05/04/2018	101	Comp Open	010713 SAND CREEK HIGH SCHOOL	MS TRACK INVITE ENTRY	100.00
117384	05/04/2018	101	Comp Open	011328 SAU WOMENS BASKETBALL	SHOOTOUT 6-22	175.00
117385	05/04/2018	101	Comp Open	004124 SHARON JOHNCOX	TICKETS BOOSTER TRACK MEET	50.00
117386	05/04/2018	101	Comp Void	05/07/2018 010044 STEVE GOODING	EXCHANGE JUDGE BOOSTER TRA	40.00
117387	05/04/2018	101	Comp Open	011166 SUE MCGRATH	CLERK BOOSTER TRACK MEET	40.00
117388	05/04/2018	101	Comp Open	000880 TC'S HARDWARE	ATH MISC	36.65
117389	05/04/2018	101	Comp Open	004991 THE NEFF COMPANY	WRESTLING PATCHES DISTRICT	322.12
117390	05/04/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	TENNIS SPIRITWEAR	698.00
117391	05/04/2018	101	Comp Open	010468 WILLIAM P GOMOLUCH	ASSIGNOR FEES	250.00
117392	05/04/2018	101	Comp Open	010229 CARY CARRICO	SOCCER OFFICIAL	45.00
117393	05/04/2018	101	Comp Open	010871 MEGAN DEBRABANDER	SOCCER OFFICIAL	65.00
117394	05/04/2018	101	Comp Open	011660 PAUL RAMIREZ	SOCCER OFFICIAL	45.00
117395	05/08/2018	101	Comp Open	011058 JUSTIN VANCE	TRACK HELP BOOSTER INVITE	40.00
117396	05/08/2018	101	Comp Open	007464 MF ATHLETIC	TRACK SUPPLIES	1,843.25+
					TRACK SUPPLIES	7,752.00+
					CHECK TOTAL	9,595.25=
117397	05/08/2018	101	Comp Open	011181 MICHELLE GOETZ	COMP CHEER SNACKS FOR CAMP	25.92
117398	05/08/2018	101	Comp Open	011192 MICHIGAN CENTER ATHLETICS	GOLF TOURNAMENT	150.00
117399	05/08/2018	101	Comp Open	008598 O-TOWN PIZZA	PIZZA FOR PRESS BOX TRACK	25.00
117400	05/08/2018	101	Comp Open	011144 BILL BAYKO	JV SOFTBALL OFFICIAL	90.00

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117401	05/08/2018	101	Comp Open	011662 BRYANT MOORE	JV BASEBALL OFFICIAL	100.00
117402	05/08/2018	101	Comp Open	007095 ED EMANS	JV SOFTBALL OFFICIAL	90.00
117403	05/08/2018	101	Comp Open	011644 FRITZ DETWILER	JV BASEBALL OFFICIAL	100.00
117404	05/08/2018	101	Comp Open	010579 JOHN M. SPRINGER	STARTER MS TRACK	80.00
117405	05/08/2018	101	Comp Open	009743 KEVIN HALL	MS TRACK COMPUTER	30.00
117406	05/10/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	65.00
117407	05/10/2018	101	Comp Open	010926 HOBBY LOBBY	FRAMED PICTURES FOR DISTRI	334.20
117408	05/10/2018	101	Comp Open	011438 MARK HANEY	SOCCER OFFICIAL	45.00
117409	05/10/2018	101	Comp Open	011084 ROBERT SHEWMAN	SOCCER OFFICIAL	45.00
117410	05/11/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	MEDALS FOR MS RELAYS	1,006.88
117411	05/11/2018	101	Comp Open	011330 AMANDA HIRAM	MEDALS MS RELAYS	40.00
117412	05/11/2018	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER MS RELAYS	50.00
117413	05/11/2018	101	Comp Open	010579 JOHN M. SPRINGER	CLERK MS RELAYS	60.00
117414	05/11/2018	101	Comp Open	001168 JOSEPH MARSH	MS RELAYS PRESS BOX	50.00
117415	05/11/2018	101	Comp Open	001555 JOSH WONDERS	MS RELAYS PRESS BOX	50.00
117416	05/11/2018	101	Comp Open	010062 JULIE BUTLER	MS RELAYS CLERK	40.00
117417	05/11/2018	101	Comp Open	009743 KEVIN HALL	MS RELAYS PRESS BOX	50.00
117418	05/11/2018	101	Comp Open	007771 ROGER JOHNCOX	MS RELAYS TICKETS	40.00
117419	05/11/2018	101	Comp Open	004124 SHARON JOHNCOX	MS RELAYS TICKETS	40.00
117420	05/11/2018	101	Comp Open	011166 SUE MCGRATH	MS RELAYS CLERK	40.00
117421	05/12/2018	101	Comp Open	011594 ANDREW CLUTE	SOCCER ANNOUNCER INVITE	50.00
117422	05/12/2018	101	Comp Void	05/14/2018 011107 ANDREW LEONARD	SOCCER INVITE OFFICIAL	270.00
117423	05/12/2018	101	Comp Void	05/14/2018 010229 CARY CARRICO	SOCCER INVITE OFFICIAL	90.00
117424	05/12/2018	101	Comp Void	05/14/2018 009306 EVERTON DAVIDSON	SOCCER INVITE OFFICIAL	90.00
117425	05/12/2018	101	Comp Open	010062 JULIE BUTLER	SOCCER INVITE TICKETS	50.00
117426	05/12/2018	101	Comp Void	05/14/2018 010286 KEN KING	SOCCER INVITE OFFICIAL	270.00
117427	05/12/2018	101	Comp Void	05/14/2018 010871 MEGAN DEBRABANDER	SOCCER INVITE OFFICIAL	90.00
117428	05/12/2018	101	Comp Open	007771 ROGER JOHNCOX	SOCCER ANNOUNCER INVITE	50.00
117429	05/12/2018	101	Comp Void	05/14/2018 011666 STAN BURGAN	SOCCER INVITE OFFICIAL	90.00
117430	05/12/2018	101	Comp Open	011417 TRAVIS WOBROCK	GAME MANAGER SOCCER	50.00
117431	05/16/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER INVITE OFFICIAL	30.00
117432	05/16/2018	101	Comp Open	011313 BOB MCCOMB	BASEBALL OFFICIAL	110.00
117433	05/16/2018	101	Comp Open	010229 CARY CARRICO	SOCCER INVITE OFFICIAL	60.00
117434	05/16/2018	101	Comp Open	011117 DENISE LAMBES	FLOWERS FOR PARENT NIGHTS	49.50
117435	05/16/2018	101	Comp Open	010142 GRASS LAKE COMMUNITY SCHOOLS	GOLF ENTRY FEE	150.00
117436	05/16/2018	101	Comp Open	007289 HANOVER-HORTON HIGH SCHOOL	REFUND FOR SOCCER INVITE	175.00
117437	05/16/2018	101	Comp Open	002289 HILLSDALE HIGH SCHOOL	REFUND FOR SOCCER INVITE	175.00+
					GOLF ENTRY FEE	150.00+
					TRACK INVITE ENTRY FEE	175.00+
-----						
CHECK TOTAL						500.00=
117438	05/16/2018	101	Comp Open	008259 JEFFERY PAUL LEE	BASEBALL OFFICIAL	110.00
117439	05/16/2018	101	Comp Open	002169 KATHY PIEPER	ZIP TIES ATHLETICS	9.98
117440	05/16/2018	101	Comp Open	010286 KEN KING	SOCCER INVITE OFFICIAL	30.00
117441	05/16/2018	101	Comp Open	011381 KRISTI HAGAR	FOOD FOR SMILE	42.35
117442	05/16/2018	101	Comp Open	010871 MEGAN DEBRABANDER	SOCCER INVITE OFFICIAL	60.00
117443	05/16/2018	101	Comp Open	011192 MICHIGAN CENTER ATHLETICS	REFUND FOR SOCCER INVITE	175.00
117444	05/16/2018	101	Comp Open	011669 TEAM FITZ GRAPHICS	SIGNING DAY BACKDROP & TAB	1,485.00
117445	05/16/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	CHEER CLINIC SHIRTS	280.00
117446	05/17/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	65.00
117447	05/17/2018	101	Comp Open	011017 BENNETT THOMSON	SOCCER OFFICIAL	45.00
117448	05/17/2018	101	Comp Open	011671 BRIAN SPENCER	SOCCER OFFICIAL	45.00

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117449	05/17/2018	101	Comp Open	011671 BRIAN SPENCER	SOCCER OFFICIAL	65.00
117450	05/17/2018	101	Comp Open	011117 DENISE LAMBES	FLOWERS FOR LEONARD SHYR	40.00
117451	05/17/2018	101	Comp Open	009384 GARY GRYZA	BASEBALL OFFICIAL	110.00
117452	05/17/2018	101	Comp Open	010286 KEN KING	SOCCER OFFICIAL	65.00
117453	05/17/2018	101	Comp Open	011670 NORTH AMERICA SPIRIT ASSOCIATION	CHEER CAMP DEPOSIT ONSTED	100.00
117454	05/17/2018	101	Comp Open	007771 ROGER JOHNCOX	SOCCER ANNOUNCER	20.00
117455	05/17/2018	101	Comp Open	010715 JOHN DYE	BASEBALL OFFICIAL	110.00
117456	05/21/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	65.00
117457	05/21/2018	101	Comp Open	011671 BRIAN SPENCER	SOCCER OFFICIAL	45.00
117458	05/21/2018	101	Comp Open	010332 CALEB BLONDKE	SOCCER OFFICIAL	45.00
117459	05/22/2018	101	Comp Open	011677 BRIAN EVES	STARTER LCAA TRACK	100.00
117460	05/22/2018	101	Comp Open	011662 BRYANT MOORE	JV BASEBALL OFFICIAL	100.00
117461	05/22/2018	101	Comp Open	010909 DAMIEN HIRAM	ANNOUNCER LCAA TRACK	50.00
117462	05/22/2018	101	Comp Open	006392 DAN TERRYBERRY	TIMER LCAA TRACK	50.00
117463	05/22/2018	101	Comp Open	011586 DYLAN THOMPSON	OFFICIAL JV BASEBALL	100.00
117464	05/22/2018	101	Comp Open	001555 JOSH WONDERS	TIMER LCAA TRACK	50.00
117465	05/22/2018	101	Comp Open	010062 JULIE BUTLER	CLERK LCAA TRACK	50.00
117466	05/22/2018	101	Comp Open	011676 KAYLA FIELDS	LCAA TRACK TICKETS	50.00
117467	05/22/2018	101	Comp Open	009743 KEVIN HALL	TIMER LCAA TRACK	50.00
117468	05/22/2018	101	Comp Open	002365 MIKE TIMMS	STARTER LCAA TRACK	100.00
117469	05/22/2018	101	Comp Open	007771 ROGER JOHNCOX	LCAA TRACK TICKETS	50.00
117470	05/22/2018	101	Comp Open	011656 RUSS MILLETT	CLERK LCAA TRACK	75.00
117471	05/22/2018	101	Comp Open	011166 SUE MCGRATH	CLERK LCAA TRACK	50.00
117472	05/22/2018	101	Comp Open	010121 HANTZ CLUB	GOLF INVITE LCAA	200.00
117473	05/22/2018	101	Comp Open	008166 MADISON SCHOOL DISTRICT	GOLF INVITE WOODLAWN	125.00
117474	05/23/2018	101	Comp Open	008224 LCAA	SCHOLAR ATHLETE DINNER	871.20
117475	05/23/2018	101	Comp Open	003916 ANTHONY AIKEN	SUPPLIES FOR SB CABINET	344.08
117476	05/23/2018	101	Comp Open	007266 ATHLETIC BOOSTERS	BOOSTER TRACK MEET WORKERS	285.00
117477	05/23/2018	101	Comp Open	011680 HILLSDALE WOMENS BASKETBALL	GIRLS TEAM CAMP	150.00
117478	05/23/2018	101	Comp Open	011679 HUNTERS RIDGE GOLF COURSE	GOLF ENTRY FEE FOR REGIONA	125.00
117479	05/23/2018	101	Comp Open	000962 JOHNNY MAC'S	ATHLETIC EQUIPMENT	88.95
117480	05/23/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	SOFTBALL APPAREL	659.00
117481	05/23/2018	101	Comp Open	003820 WESTERN HIGH SCHOOL	SUMMER BASKETBALL LEAGUE G	150.00
117482	05/24/2018	101	Comp Open	011107 ANDREW LEONARD	SOCCER OFFICIAL	65.00
117483	05/24/2018	101	Comp Open	004997 BILL COLLINS	SOFTBALL OFFICIAL	110.00
117484	05/24/2018	101	Comp Open	011439 BJ HORN	SOCCER OFFICIAL	45.00
117485	05/24/2018	101	Comp Open	007095 ED EMANS	BASEBALL OFFICIALS	110.00
117486	05/24/2018	101	Comp Open	011591 LES ENGLISH	SOFTBALL OFFICIAL	110.00
117487	05/24/2018	101	Comp Open	007633 MARK DUSHANE	BASEBALL OFFICIAL	110.00
117488	05/24/2018	101	Comp Open	011438 MARK HANEY	SOCCER OFFICIAL	45.00
117489	05/25/2018	101	Comp Open	009681 AWARDS AMERICA	CHENILLE LETTERS	389.25
117490	05/25/2018	101	Comp Open	002289 HILLSDALE HIGH SCHOOL	SMITL LEAGUE DUES	225.00
117491	05/25/2018	101	Comp Open	002169 KATHY PIEPER	TUB FOR SIGNING BACKDROP	12.99
117492	05/25/2018	101	Comp Open	008224 LCAA	LCAA LEAGUE TRACK MEET	660.00
117493	05/25/2018	101	Comp Open	010468 WILLIAM P GOMOLUCH	ASSINGOR FOR BB/SB	50.00
117494	05/29/2018	101	Comp Open	010229 CARY CARRICO	SOCCER DIST OFFICIAL	63.00
117495	05/29/2018	101	Comp Open	006392 DAN TERRYBERRY	ANNOUNCER TRACK CHAMP	40.00
117496	05/29/2018	101	Comp Open	001555 JOSH WONDERS	TIMER TRACK CHAMP	40.00
117497	05/29/2018	101	Comp Open	010062 JULIE BUTLER	CLERK TRACK CHAMP	40.00
117498	05/29/2018	101	Comp Open	009743 KEVIN HALL	PRESS BOX TRACK CHAMP	40.00
117499	05/29/2018	101	Comp Open	011125 MARTIN DEKARSKE	SOCCER DIST OFFICIAL	71.00
117500	05/29/2018	101	Comp Open	007750 OZZIE HASHLEY	STARTER TRACK CHAMP.	75.00
117501	05/29/2018	101	Comp Open	011054 RICK MORGAN	SOCCER DIST OFFICIAL	69.00
117502	05/29/2018	101	Comp Open	007771 ROGER JOHNCOX	TICKETS TRACK CHAMP	40.00

Check Register for Bank Account ID OSB-AT

From 05/01/2018 to 05/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117503	05/29/2018	101	Comp Open	011656 RUSS MILLETT	CLERK	40.00
117504	05/29/2018	101	Comp Open	004124 SHARON JOHNCOX	TICKETS TRACK CHAMP\	40.00
117505	05/29/2018	101	Comp Open	011166 SUE MCGRATH	CLERK TRACK CHAMP	40.00
117506	05/29/2018	101	Comp Open	001168 JOSEPH MARSH	TIMER TRACK CHAMP	40.00
117507	05/30/2018	101	Comp Open	011594 ANDREW CLUTE	SOCCER DIST ANNOUNCER	25.00
117508	05/30/2018	101	Comp Open	009306 EVERTON DAVIDSON	SOCCER DIST OFFICIAL	63.00
117509	05/30/2018	101	Comp Open	009212 JUDY PINKLEY	SOCCER DIST TICKETS	25.00
117510	05/30/2018	101	Comp Open	010286 KEN KING	SOCCER OFFICIAL DIST	65.80
117511	05/30/2018	101	Comp Open	011438 MARK HANEY	SOCCER DIST OFFICIAL	69.00
117512	05/30/2018	101	Comp Open	007771 ROGER JOHNCOX	ANNOUNCER SOCCER DIST	50.00
117513	05/30/2018	101	Comp Open	007771 ROGER JOHNCOX	SOCCER 5-21/5-24	40.00
117514	05/30/2018	101	Comp Open	011166 SUE MCGRATH	TICKETS SOCCER DIST	25.00
117515	05/31/2018	101	Comp Open	009491 TAYLOR MARIE FISHER FUND	FUND RAISER FOR TAYLOR MAR	700.00
CHECK TOTAL						31,744.16
LESS VOIDS						1,050.00
GRAND TOTAL						30,694.16

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	154	30,694.16	Computer	154	30,694.16
Cleared			Prepaid		
Void	10	1,050.00			
Scratch					
TOTAL	164	31,744.16	TOTAL	154	30,694.16

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
05/03/18	First Federal Bank	173,778.05	Pay 22-Direct deposit/net pay	
05/04/18	TSA Consulting Group	13,397.25	Pay 22-403b/457 deductions	
05/04/18	U.S. Treasury	56,233.19	Pay 22-Payroll taxes	
05/07/18	MPSERS	86,753.35	Pay 22-Retirement, MIP, TDP	
05/17/18	First Federal Bank	175,432.09	Pay 23-Direct deposit/net pay	
05/18/18	TSA Consulting Group	13,247.25	Pay 23-403b/457 deductions	
05/18/18	U.S. Treasury	56,992.03	Pay 23-Payroll taxes	
05/21/18	MPSERS	87,565.18	Pay 23-Retirement, MIP, TDP	
05/25/18	MPSERS	71,698.14	UAAL Stabilization May	735,096.53