

Check Register for Bank Account ID OSB

From 06/01/2018 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191380	06/01/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/24	660.00
191381	06/01/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/24	131.00
191382	06/01/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/24	119.83
191383	06/01/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/24	776.76
191384	06/01/2018	N/A Ppd	Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	667.21+
					FOOD/SUPPLIES 17-18	1,784.95+
					FOOD/SUPPLIES 17-18	1,052.35+
CHECK TOTAL						3,504.51=
191385	06/01/2018	N/A Ppd	Open	007816 PESG, LLC	Sub teachers 5/13-5/26/18	8,639.20+
					Support staff 5/13-5/26/18	9,819.48+
CHECK TOTAL						18,458.68=
191386	06/04/2018	N/A Ppd	Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	30.42
191387	06/04/2018	300	Comp Open	010130 CANDY ROBINSON	GRADUATION/HONOR DECORATIO	215.94
191388	06/04/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal deductions	57.80
191389	06/05/2018	2	Comp Open	004789 TOLEDO ZOO	KG- TOLEDO ZOO FIELD TRIP	1,012.00
191390	06/06/2018	2	Comp Open	011601 4 IMPRINT	4Imprint/Staff Appreciatio	128.58
191391	06/06/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	156.00
191392	06/06/2018	2	Comp Open	007970 ABBOTT, THOMSON & BEER, PLC	LEGAL FEES FOR 2017-18	698.75
191393	06/06/2018	2	Comp Open	011689 AMY DICKINSON	ABIGAIL/EMILY LUNCH BALANC	11.10
191394	06/06/2018	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES FOR 2017-1	87.23
191395	06/06/2018	2	Comp Open	008301 BAXTER GREEN ENTERPRISES, LLC	Fertilizing of all sports	1,500.00
191396	06/06/2018	2	Comp Open	011440 CAMPBELL, INC.	Service and Repair	598.70
191397	06/06/2018	2	Comp Open	011686 CHRIS DOYLE	STUDENT LUNCH ACCT REFUND	40.80
191398	06/06/2018	2	Comp Open	011409 D & P COMMUNICATIONS, INC.	VOIP PHONE SERVICE 17-18	432.61
191399	06/06/2018	2	Comp Open	000217 DAN SCHOLZ	MICHAEL'S LUNCH ACCT BALAN	12.50
191400	06/06/2018	2	Comp Open	011691 DOUG SAYLER	DAWSON'S LUNCH ACCT BALANC	13.05
191401	06/06/2018	2	Comp Open	011692 DYLAN BUDD	LUNCH ACCT. BALANCE	14.50
191402	06/06/2018	2	Comp Open	002733 ELIZABETH TERAKEDIS	REIMBURSE 4TH GRADE CONSUM	100.00
191403	06/06/2018	2	Comp Open	007705 GREAT LAKES SPORTS	Classroom Supplies/Thompso	142.34+
					Classroom Supplies/Thompso	130.46+
CHECK TOTAL						272.80=
191404	06/06/2018	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	871.74
191405	06/06/2018	2	Comp Open	006497 JAMIE HILL	4TH GR THINK ENERGY AWARD	100.00
191406	06/06/2018	2	Comp Open	011681 JENNIFER WORKER	HARRISON'S LUNCH ACCT BALA	10.25
191407	06/06/2018	2	Comp Open	011664 KALAHARI RESORT & CONVENTION CTR	CONVENTION CENTER RENTAL	400.00
191408	06/06/2018	2	Comp Open	011602 KELVIN.COM	SCIENCE SUPPLIES	417.40+
					SCIENCE SUPPLIES	99.95+
CHECK TOTAL						517.35=
191409	06/06/2018	2	Comp Open	004522 LAKESHORE LEARNING MATERIALS	GSRP TRANSITION BAGS	503.80
191410	06/06/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	958.31+
					FUEL 2017-18	587.40+

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						CHECK TOTAL	1,545.71=
191411	06/06/2018	2	Comp Open	011682 MATT JOHNSON	ASHTON'S LUNCH ACCOUNT BAL	20.00	
191412	06/06/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	40.35	
191413	06/06/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62+	
						UNIFORM SERVICE 17-18	48.62+
						CHECK TOTAL	97.24=
191414	06/06/2018	2	Comp Open	008163 SMITHFOODS INC.	MILK FOR 17-18	185.20+	
						MILK FOR 17-18	68.26+
						MILK FOR 17-18	44.69+
						MILK FOR 17-18	26.70+
						MILK FOR 17-18	44.69+
						MILK FOR 17-18	26.99+
						MILK FOR 17-18	343.21+
						MILK FOR 17-18	104.24+
						MILK FOR 17-18	64.28+
						MILK FOR 17-18	35.98+
						MILK FOR 17-18	101.75+
						MILK FOR 17-18	53.69+
						MILK FOR 17-18	124.70+
						MILK FOR 17-18	34.75+
						MILK FOR 17-18	55.29+
						MILK FOR 17-18	35.98+
						MILK FOR 17-18	65.25+
						MILK FOR 17-18	35.98+
						CHECK TOTAL	1,451.63=
191415	06/06/2018	2	Comp Open	003492 STATE OF MICHIGAN	NONCRIMINAL JUSTICE USER C	35.00+	
						NONCRIMINAL JUSTICE USER C	35.00+
						CHECK TOTAL	70.00=
191416	06/06/2018	2	Comp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	189.84	
191417	06/06/2018	2	Comp Open	011622 TREE OLD MILL, LLC	Athletic Mix for Campus Gr	58.75	
191418	06/06/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	503.78+	
						BUS PARTS 17-18	56.88+
						CREDIT	56.88-
						CHECK TOTAL	503.78=
191419	06/06/2018	2	Comp Open	007932 VISA	Staff Appreciation Luncheon	266.00+	
						GROUNDS SUPPLIES	59.96+
						SPRAYER	318.84+
						FLAP DISC	7.98+
						CHECK TOTAL	652.78=
191420	06/08/2018	N/A	Epd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	975.99+	
						FOOD/SUPPLIES 17-18	1,534.85+

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					FOOD/SUPPLIES 17-18	665.43+
					CHECK TOTAL	3,176.27=
191421	06/08/2018	N/A	Ppd Open	010169 VEX ROBOTICS.COM	PLTW SUPPLIES	1,035.21
191422	06/12/2018	N/A	Ppd Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	2.70
191423	06/13/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 17-18	101.85+
					VEHICLE REPAIR PARTS 17-18	410.00+
					CHECK TOTAL	511.85=
191424	06/13/2018	2	Comp Open	007596 ADRIAN DRY CLEANERS	CHOIR DRY CLEANING	81.42
191425	06/13/2018	2	Comp Open	002237 ADRIAN LOCKSMITH & CYCLERY	KEY LOCK PURCHASES 17-18	38.85
191426	06/13/2018	2	Comp Open	009233 ADRIAN SUPER LAUNDROMAT	BAND TUXEDO DRY CLEANING	214.00+
					GSRP LAUNDRY SERVICE	19.00+
					GSRP LAUNDRY SERVICE	10.00+
					GSRP LAUNDRY SERVICE	10.00+
					CHECK TOTAL	253.00=
191427	06/13/2018	2	Comp Open	011574 ASHLEY KUKENSTURM	MILEAGE/HOME VISITS GSRP	67.42
191428	06/13/2018	2	Comp Open	002427 BRITTON DEERFIELD SCHOOLS	REVISED TUITION CALCULATIO	25,487.00
191429	06/13/2018	2	Comp Open	001301 CAMBRIDGE TOWNSHIP	ELECTION COST-NON HOMESTEAD	1,941.16
191430	06/13/2018	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 17-18	17.83
191431	06/13/2018	2	Comp Open	005066 DEBARA MCGEE	MILEAGE REIMBURSEMENT	95.07
191432	06/13/2018	2	Comp Open	010307 DEREK JACKSON	CONFERENCE REIMBURSEMENT	251.25
191433	06/13/2018	2	Comp Open	010131 FIREFLY COMPUTERS	L300 HS Lib	1,584.00+
					Keyboards	240.00+
					Cart pc's	1,495.00+
					CHECK TOTAL	3,319.00=
191434	06/13/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	75.00
191435	06/13/2018	2	Comp Open	011551 GWEN SUTKA	MILEAGE REIMBURSEMENT	258.95
191436	06/13/2018	2	Comp Open	010279 JESSICA TILLOTSON	SCHOLASTIC BOOK ORDER FROM	100.00
191437	06/13/2018	2	Comp Open	010579 JOHN M. SPRINGER	MILEAGE MHSAA ST TRACK MEE	147.66
191438	06/13/2018	2	Comp Open	004385 JOSTENS	DIPLOMA/COVER	35.67
191439	06/13/2018	2	Comp Open	003860 L.I.S.D	LCASB LEGISLATIVE BREAKFAS	10.67
191440	06/13/2018	2	Comp Open	011690 LCVA	ART FIELD TRIP	330.00
191441	06/13/2018	2	Comp Open	008130 LENAWEE COUNTY CLERK	ELECTION COST-NON HOMESTEAD	2,571.75
191442	06/13/2018	2	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	626.21
191443	06/13/2018	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 17-18	46.45+
					CUST/MAINT SUPPLIES 17-18	3.06+
					CHECK TOTAL	49.51=
191444	06/13/2018	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+

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					INSTRUMENT MAINTENANCE 17-	10.00+
					CHECK TOTAL	50.00=
191445	06/13/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	10.98
191446	06/13/2018	2	Comp Open	010383 NEOFUNDS BY NEOPOST	POSTAGE FOR MAIL MACHINE 1	1,000.00
191447	06/13/2018	2	Comp Open	009887 PEERLESS SUPPLY CO.	Repair parts	40.76
191448	06/13/2018	2	Comp Open	007478 RONDA PAPERHAGEN	REIMBURSEMENT TCHING SUPPL	236.99
191449	06/13/2018	2	Comp Open	001508 SHELLEY MASTIE	REIMBURSEMENT OFFICE CHAIR	114.98
191450	06/13/2018	2	Comp Open	008163 SMITHTOODS INC.	MILK FOR 17-18	63.67+
					MILK FOR 17-18	45.48+
					MILK FOR 17-18	23.59+
					CHECK TOTAL	132.74=
191451	06/13/2018	2	Comp Open	003492 STATE OF MICHIGAN	Notary/Liz George	10.00
191452	06/13/2018	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 17-18	300.00
191453	06/13/2018	2	Comp Open	011663 THE MASTER TEACHER	EMPLOYEE APPRECIATION	156.38
191454	06/13/2018	2	Comp Open	011446 TONY HELLER	LICENSE P & S ENDORSEMENT	35.00+
					PHYSICAL FOR CDL LICENSE	75.00+
					CHECK TOTAL	110.00=
191455	06/13/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 17-18	135.00+
					BUS PARTS 17-18	80.79+
					BUS PARTS 17-18	224.24+
					CHECK TOTAL	440.03=
191456	06/15/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/25	660.00
191457	06/15/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/25	136.00
191458	06/15/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/25	113.03
191459	06/15/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/25	788.70
191460	06/15/2018	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 17-18	242.35+
					FOOD/SUPPLIES 17-18	856.70+
					CHECK TOTAL	1,099.05=
191461	06/14/2018	300	Comp Open	011444 LENAWEE FUELS, INC	FUEL 2017-18	869.70
191462	06/14/2018	N/A	Ppd Open	009811 BP	FUEL TRANSP/MAINT 17-18	550.14+
					CREDIT FEE	16.00+
					CHECK TOTAL	566.14=
191463	06/14/2018	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 5/27-6/9/18	5,406.02+
					Support staff 5/27-6/9/18	7,464.77+
					CHECK TOTAL	12,870.79=
191464	06/15/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC JU	352.98+

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From 06/01/2018 to 06/30/2018

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Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MAY DENTAL CLAIMS	856.86+
					CHECK TOTAL	1,209.84=
191465	06/19/2018	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC JULY	250.04+
					Optional coverage-K Pieper	17.40+
					CHECK TOTAL	267.44=
191466	06/19/2018	300	Comp Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST JUL	1,802.72
191467	06/20/2018	2	Comp Open	003799 BRENDA HUBBARD	TOWELS	56.63
191468	06/20/2018	2	Comp Open	011440 CAMPBELL, INC.	Service Call & Repair	321.94
191469	06/20/2018	2	Comp Open	009720 CANADA DRY	ALACARTE 17-18	122.40
191470	06/20/2018	2	Comp Open	008195 CDW-G	Google lic	240.00+
					Monitors HS	1,587.96+
					CHECK TOTAL	1,827.96=
191471	06/20/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 17-18	76.00
191472	06/20/2018	2	Comp Open	009004 GINA GEMALSKY	REIMBURSE LIT LAB SUPPLIES	16.00
191473	06/20/2018	2	Comp Open	007705 GREAT LAKES SPORTS	Classroom Supplies/Thompso	24.99
191474	06/20/2018	2	Comp Open	005060 J W PEPPER & SON INC.	HS BAND MUSIC 17-18	130.98+
					HS BAND MUSIC 17-18	5.00+
					CHECK TOTAL	135.98=
191475	06/20/2018	2	Comp Open	011697 JOHNSON CONTROLS FIRE PROTECTION	Service Call and Repair	816.00
191476	06/20/2018	2	Comp Open	004385 JOSTENS	FULL PAYMENT YEARBOOK LOAN	649.75
191477	06/20/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	2,839.40
191478	06/20/2018	2	Comp Open	003860 L.I.S.D	LENAWEE TECH CONSORTIUM	3,076.15+
					LENAWEE TECH CONSORTIUM	615.23+
					CHECK TOTAL	3,691.38=
191479	06/20/2018	2	Comp Open	001127 MAC GILL	MEDICATION LOCK BOX FOR SU	42.90
191480	06/20/2018	2	Comp Open	006397 MICHIGAN CORPORATE OFFICE PLUS	OFFICE & TEACHING SUPPLIES	439.91
191481	06/20/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62
191482	06/20/2018	2	Comp Open	004603 NEOLA, INC.	ANNUAL MAINTENANCE-POLICIE	1,244.47
191483	06/20/2018	2	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP MAY MEALS	579.68
191484	06/20/2018	2	Comp Open	007478 RONDA PAPHENHAGEN	EXPENSE REIMBURSEMENT	85.37
191485	06/20/2018	2	Comp Open	001207 SHERWIN WILLIAMS	Brite Paint for Sports Fie	551.89+
					PAINT FOR HS GYM	121.15+
					PAINT/SUPPLIES HIS GYM	293.18+
					CHECK TOTAL	966.22=
191486	06/20/2018	2	Comp Open	011003 TECUMSEH PUBLIC SCHOOLS	LEVEL II CLASSROOM/K CREGE	23,468.00+
					INDIV SE AGREEMENT LIOGGHI	17,156.76+
					CHECK TOTAL	40,624.76=

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From Check First to Last

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191487	06/25/2018	N/A Ppd	Open	010180 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST JUL	74,548.39+
					Employee contributions	15,055.76+
					July consortium fee	170.00+

					CHECK TOTAL	89,774.15=
191488	06/25/2018	N/A Ppd	Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC JULY	13,983.16+
					Employee contribution	3,296.07+

					CHECK TOTAL	17,279.23=
191489	06/25/2018	N/A Ppd	Open	001036 US BANCORP	COPIER PAYMENTS 17-18	6,659.81
191490	06/25/2018	2 Comp	Open	010911 BORCHARDTS MARKET	MISC SUPP BOARD OFFICE 17-	22.31
191491	06/25/2018	2 Comp	Open	004930 BRENDA HUBBARD	PETTY CASH	2.41
191492	06/25/2018	2 Comp	Open	001660 CONSUMERS ENERGY	GAS EXP-HS/PRIMARY 17-18	2,213.00+
					GAS EXP-MAINT GARAGE 17-18	15.12+
					GAS EXP-MIDDLE SCHOOL 17-1	207.61+
					GAS EXP-PRIMARY 17-18	150.95+
					GAS/ELEC EXP-BOARD BLDG 17	452.66+
					GAS/ELEC-BUS GARAGE 17-18	350.90+
					ELECTRIC-ALL BLDGS 17-18	16,253.90+

					CHECK TOTAL	19,644.14=
191493	06/25/2018	2 Comp	Open	010131 FIREFLY COMPUTERS	L300 HS	594.00
191494	06/25/2018	2 Comp	Open	001555 JOSH WONDERS	PLTW CAMP FOOD SERVICE	696.44
191495	06/25/2018	2 Comp	Open	011401 KLEIN BROTHERS	Repair Materials	289.60
191496	06/25/2018	2 Comp	Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 17-18	7.38
191497	06/25/2018	2 Comp	Open	003860 L.I.S.D	FINGERPRINTING	240.00+
					2017-18 LAURA HAVILAND 2/2	22,853.00+

					CHECK TOTAL	23,093.00=
191498	06/25/2018	2 Comp	Open	004522 LAKESHORE LEARNING MATERIALS	GSRP SUPPLIES	2,331.79+
					GSRP SUPPLIES	1,062.00+
					GSRP SUPPLIES	737.52+
					GSRP SUPPLIES	2,274.93+
					GSRP SUPPLIES	161.96+
					GSRP SUPPLIES	1,286.83+

					CHECK TOTAL	7,855.03=
191499	06/25/2018	2 Comp	Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62
191500	06/25/2018	2 Comp	Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 17-18	25.00
191501	06/25/2018	2 Comp	Open	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 17-18	82.00
191502	06/25/2018	2 Comp	Open	005340 QUILL CORPORATION	OFFICE SUPPLIES	60.96+
					OFFICE SUPPLIES	13.99+

					CHECK TOTAL	74.95=
191503	06/25/2018	2 Comp	Open	000666 SCHOOL SPECIALTY	Batteries for the MS Libra	39.70

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From 06/01/2018 to 06/30/2018

From Check First to Last

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191504	06/25/2018	2	Comp Open	007694 VICTORY CUSTOM APPAREL	PLTW CAMP T-SHIRTS	161.25
191505	06/25/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 17-	34.56
191506	06/25/2018	2	Comp Open	011446 TONY HELLER	Fee for Bus Driver Road Te	125.00
191507	06/29/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2017/26	660.00
191508	06/29/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2017/26	88.00
191509	06/29/2018	800	Comp Open	001315 PAUL M INGBER	Payroll 2017/26	145.86
191510	06/29/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2017/26	774.40
191511	06/29/2018	801	Comp Open	001616 CITY OF HUDSON	Payroll 2017/24	23.61+
					Payroll 2017/25	22.50+
					Payroll 2017/26	27.45+

					CHECK TOTAL	73.56=
191512	06/29/2018	801	Comp Open	002343 CITY OF JACKSON	Payroll 2017/24	4.34+
					Payroll 2017/25	6.42+
					Payroll 2017/26	1.58+

					CHECK TOTAL	12.34=
191513	06/27/2018	300	Comp Open	009320 FIDELITY SECURITY LIFE III/EYEMED	VISION PREM TCH/CUST JULY	1,448.37+
					Not on PO	21.43+

					CHECK TOTAL	1,469.80=
191514	06/27/2018	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 17-18	90.00
191515	06/27/2018	2	Comp Open	003860 L.I.S.D	SCHOOL OF CHOICE AD-RUNDAT	39.09
191516	06/27/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 17-18	48.62
191517	06/28/2018	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	697.56
191518	06/28/2018	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2017/24	9,837.97+
					Payroll 2017/25	9,078.60+
					Payroll 2017/26	9,703.11+

					CHECK TOTAL	28,619.68=
191519	06/28/2018	N/A	Ppd Open	006660 SPRINT	CELL PHONE SERVICE 17-18	185.40+
					GEO TABS	21.25+
					CELL PHONE SERVICE 17-18	185.57+

					CHECK TOTAL	392.22=
191520	06/28/2018	N/A	Ppd Open	006678 REPUBLIC SERVICES #270	GARBAGE REMOVAL 17-18	1,107.78
191521	06/28/2018	N/A	Ppd Open	001645 AMAZON	JUNE ORDERS-MAINT/TECH	600.77+
					TITLE I IPAD CASES	5,031.00+
					IPAD CASES FOR MEDIA CENTE	218.90+
					TITLE II ADMIN BOOK	27.85+

					CHECK TOTAL	5,878.52=
191522	06/28/2018	N/A	Ppd Open	010169 VEX ROBOTICS.COM	PLTW CAMP SUPPLIES	164.82
191523	06/28/2018	N/A	Ppd Open	011704 ZENNI OPTICAL	GLASSES FOR STUDENT-TMPF	52.30
191524	06/28/2018	N/A	Ppd Open	007816 PESG, LLC	Support staff 6/10-6/23	2,384.95

Check Register for Bank Account ID OSB

From 06/01/2018 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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CHECK TOTAL	363,354.94
LESS VOIDS	0.00
GRAND TOTAL	363,354.94

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	145	363,354.94	Computer	125	169,600.15
Cleared			Prepaid	20	193,754.79
Void					
Scratch					
TOTAL	145	363,354.94	TOTAL	145	363,354.94

Check Register for Bank Account ID OSB-AT

From 06/01/2018 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
117516	06/01/2018	101	Comp Open	011684 COLUMBIA CENTRAL GIRLS BASKETBALL	G BKB SUMMER LEAGUE	220.00
117517	06/01/2018	101	Comp Open	006392 DAN TERRYBERRY	WIPES FOR FOOTBALL/WRESTLI	79.96
117518	06/01/2018	101	Comp Open	000563 IMAGECRAFT	PLAQUES/MEDALS	1,153.60
117519	06/01/2018	101	Comp Open	011252 JONESVILLE HIGH SCHOOL	SOCCER LEAGUE DUES	100.00
117520	06/01/2018	101	Comp Open	002169 KATHY PIEPER	PICTURES FOR V LETTERS	15.00
117521	06/01/2018	101	Comp Open	007639 RHONDA HUBBARD	FOOD FOR STATE	225.00
117522	06/01/2018	101	Comp Open	011382 ROADWAY INN	STATE TRACK BOYS	172.78
117523	06/01/2018	101	Comp Open	011382 ROADWAY INN	GIRLS TRACK STATE ROOMS	345.56
117524	06/01/2018	101	Comp Open	011683 SEAN MOZENA	FOOD FOR BOYS STATE TRACK	125.00
117525	06/01/2018	101	Comp Open	011685 WESTERN GIRLS BASKETBALL	JV G BKB SUMMER LEAGUE	140.00
117526	06/01/2018	101	Comp Open	011688 BOB MANES	SOCCER OFFICIAL DISTRICTS	63.00
117527	06/01/2018	101	Comp Open	011687 PHIL MAURER	SOCCEER OFFICIAL DISTRICTS	63.00
117528	06/01/2018	101	Comp Open	010878 TOM BUTTERFIELD	SOCCER OFFICIAL DISTRICTS	63.00
117529	06/01/2018	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER SOCCER DISTRI	75.00
117530	06/01/2018	101	Comp Open	011178 ERIN RICHARDS	MEET MANAGER SOCCER DISTRI	50.00
117531	06/06/2018	101	Comp Open	007615 BRAD MASKA	FOOD FOR STATE	120.00
117532	06/06/2018	101	Comp Open	011484 FOREST AKERS	PRACTICE ROUNDS STATE GOLF	126.00
117533	06/06/2018	101	Comp Void	06/06/2018 011057 HOLIDAY INN EXPRESS	ROOMS FOR GOLF STATE	248.46
117534	06/06/2018	101	Comp Open	011484 FOREST AKERS	FINALS FOR GOLF STATE	116.00
117535	06/06/2018	101	Comp Open	011693 HOLIDAY INN EXPRESS	ROOMS FOR STATE GOLF	248.46
117536	06/08/2018	101	Comp Open	007266 ATHLETIC BOOSTERS	BOOSTER TRACK MEET GATE	917.50
117537	06/08/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	PLAQUES FOR SOFTBALL	62.00
117538	06/08/2018	101	Comp Open	011121 DEVILS LAKE GC	GOLF COURSE FEE	700.00
117539	06/08/2018	101	Comp Open	000563 IMAGECRAFT	PLAQUES FOR SPRING SPORTS	154.00+
					PLAQUES FOR GOLF	26.00+

CHECK TOTAL						180.00=
117540	06/08/2018	101	Comp Open	005196 LENAWEE PORT-A-TOILETS	PORTA JOHNS SOCCER	160.00
117541	06/08/2018	101	Comp Open	010147 PUREINK SCREENPRINTING	BKB CAMP T SHIRTS	875.00
117542	06/08/2018	101	Comp Void	06/08/2018 007639 RHONDA HUBBARD	PLAQUES FOR TRACK	108.00+
					VOLLEYBALL REGISTRATION	300.00+

CHECK TOTAL						408.00=
117543	06/08/2018	101	Comp Open	010797 SIENA HEIGHTS VOLLEYBALL	SUMMER VOLLEYBALL LEAGUE	150.00
117544	06/08/2018	101	Comp Open	000880 TC'S HARDWARE	FLOWERS FOR THE ENTRANCE	35.90
117545	06/08/2018	101	Comp Open	007694 VICTORY CUSTOM APPAREL	FOOTBALL CAMP SHIRTS	298.25
117546	06/08/2018	101	Comp Open	003217 CUTTING EDGE ENGRAVING	PLAQUES FOR TRACK AWARDS	108.00
117547	06/08/2018	101	Comp Open	007639 RHONDA HUBBARD	VOLLEYBALL REGISTRATION	300.00
117548	06/12/2018	101	Comp Open	003916 ANTHONY AIKEN	ROLL UP DOOR	750.00
117549	06/12/2018	101	Comp Open	011338 BOUDRO WRESTLING	WRESTLING CAMP	3,335.00
117550	06/12/2018	101	Comp Open	010414 JOE KOKENAKES	REFUND FOR CAMP	50.00
117551	06/12/2018	101	Comp Open	002169 KATHY PIEPER	PAINTING SUPPLIES	30.27
117552	06/14/2018	101	Comp Open	007615 BRAD MASKA	GOLF STATE	52.00
117553	06/14/2018	101	Comp Open	011698 GRAND VALLEY STATE UNIVERSITIY	VOLLEYBALL CAMP	3,000.00
117554	06/14/2018	101	Comp Open	000962 JOHNNY MAC'S	QUAKER OATS	145.00
117555	06/14/2018	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	COOKIES AND PUNCH SPRING A	256.40
117556	06/15/2018	101	Comp Open	011670 NORTH AMERICA SPIRIT ASSOCIATION	CHEER CAMP FOR ONSTED SIDE	1,000.00
117557	06/19/2018	101	Comp Open	011670 NORTH AMERICA SPIRIT ASSOCIATION	CHEER CAMP BALANCE	7,300.00
117558	06/19/2018	101	Comp Open	010909 DAMIEN HIRAM	PAINTING HS GYM	208.56
117559	06/22/2018	101	Comp Open	011698 GRAND VALLEY STATE UNIVERSITTY	TEAM CAMP	350.00

Check Register for Bank Account ID OSB-AT

From 06/01/2018 to 06/30/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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CHECK TOTAL	24,421.70
LESS VOIDS	656.46
GRAND TOTAL	23,765.24

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	42	23,765.24	Computer	42	23,765.24
Cleared			Prepaid		
Void	2	656.46			
Scratch					
TOTAL	44	24,421.70	TOTAL	42	23,765.24

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
06/01/18	First Federal Bank	190,188.18	Pay 24-Direct deposit/net pay	
06/01/18	TSA Consulting Group	13,247.25	Pay 24-403b/457 deductions	
06/01/18	U.S. Treasury	63,631.52	Pay 24-Payroll taxes	
06/04/18	MPSERS	95,065.66	Pay 24-Retirement, MIP, TDP	
06/14/18	First Federal Bank	176,531.73	Pay 25-Direct deposit/net pay	
06/15/18	TSA Consulting Group	13,247.25	Pay 25-403b/457 deductions	
06/15/18	U.S. Treasury	57,560.89	Pay 25-Payroll taxes	
06/19/18	MPSERS	88,179.74	Pay 25-Retirement, MIP, TDP	
06/20/18	MPSERS	71,698.14	UAAL Stabilization June	
06/28/18	First Federal Bank	186,516.91	Pay 26-Direct deposit/net pay	
06/29/18	TSA Consulting Group	13,247.25	Pay 26-403b/457 deductions	
06/29/18	U.S. Treasury	62,516.66	Pay 26-Payroll taxes	1,031,631.18