

Check Register for Bank Account ID OSB

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191525	07/02/2018	300	Comp Open	003228 F A R MANAGEMENT	UNEMPLOYMENT SERVICES 18-1	265.00
191526	07/02/2018	300	Comp Open	009113 FIRST FEDERAL BANK	EMPLOYER CONTRIBUTION-HSA	1,300.00
191527	07/02/2018	300	Comp Open	004300 M A S A	MEMBERSHIP RENEWAL 18-19	877.20
191528	07/02/2018	300	Comp Open	005581 M A S B	MEMBERSHIP RENEWAL 18-19	3,396.00
191529	07/02/2018	300	Comp Open	004007 M S B O	MEMBERSHIP RENEWAL-MCGEE	147.00+
					MSBO Membership/Kipke	147.00+
					Intro to School Business	320.00+

CHECK TOTAL						614.00=
191530	07/02/2018	300	Comp Open	005846 MEMSPA/NAESP	MEMBERSHIP 18-19	555.00
191531	07/02/2018	300	Comp Open	006444 ITWEA	RENEWAL 18-19	12,535.00
191532	07/02/2018	300	Comp Open	008578 PROJECT LEAD THE WAY	PARTICIPATION 18-19	750.00+
					PARTICIPATION 18-19	5,000.00+

CHECK TOTAL						5,750.00=
191533	07/02/2018	300	Comp Open	001933 SET SEG	WORK COMP INSURANCE 18-19	3,482.00
191534	07/02/2018	300	Comp Open	011705 STANDARD FOR SUCCESS, LLC	STAGES RENEWAL 18-19	2,082.00
191535	07/02/2018	300	Comp Open	008380 STATE OF MICHIGAN-DEPT OF MGMT &	MEMBERSHIP RENEWAL 18-19	180.00
191536	07/03/2018	2	Comp Open	011573 DATA IMAGE SYSTEMS	NT1654	1,795.00
191537	07/03/2018	2	Comp Open	010131 FIREFLY COMPUTERS	NT1753	798.00
191538	07/03/2018	2	Comp Open	011309 FOXBRIGHT	RENEWAL 18-19	2,400.00
191539	07/03/2018	2	Comp Open	007463 MENARDS	MAINT/GROUNDS SUPPLIES 18-	55.86
191540	07/03/2018	2	Comp Open	002698 RADISSON PLAZA HOTEL AT KALAMAZO	TITLE II ADMIN CONF LODGIN	439.56
191541	07/03/2018	2	Comp Open	006560 VILLAGE OF ONSTED	WATER/SEWER CHARGES 18-19	12,345.33+
					WATER/SEWER CHARGES 18-19	750.00+
					CROSSING GUARD	3,358.20+

CHECK TOTAL						16,453.53=
191542	07/10/2018	2	Comp Open	011453 SHANNON BAUGHEY	Bus Driver Training & Road	580.00
191543	07/11/2018	2	Comp Open	011409 D & P COMMUNICATIONS, INC.	PHONE SERVICE (VOIP) 18-19	404.56
191544	07/11/2018	2	Comp Open	010131 FIREFLY COMPUTERS	DELL OPTIPLEX 7010	598.00
191545	07/11/2018	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	350.32
191546	07/11/2018	2	Comp Open	008344 KSS ENTERPRISES	SUPPLIES	182.70
191547	07/11/2018	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	SUPPLIES	44.61
191548	07/11/2018	2	Comp Open	010382 MAILFINANCE	LEASE PMTS-MAIL MACHINE 18	503.46
191549	07/11/2018	2	Comp Open	004066 MARSHALL MUSIC CO	MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	22.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					MAINTENANCE	15.10+
					MAINTENANCE	10.00+

Check Register for Bank Account ID OSB

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MAINTENANCE	10.00+
					MAINTENANCE	10.00+
					CHECK TOTAL	157.10=
191550	07/11/2018	2	Comp Open	005846 MEMSPA/NAESP	SUMMER INSTITUTE P1755	1,245.00+
					RENEWAL PROFESSIONAL P0094	555.00+
					CHECK TOTAL	1,800.00=
191551	07/11/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	48.62
191552	07/11/2018	2	Comp Open	011498 NEAL'S TRUCK PARTS	Bus Repair Parts	326.08+
					Bus Repair Parts	3,550.27+
					Bus Repair Parts	79.80+
					CHECK TOTAL	3,956.15=
191553	07/11/2018	2	Comp Open	001907 THE DAILY TELEGRAM	A/P for 17-18	1,365.60
191554	07/11/2018	2	Comp Open	011446 TONY HELLER	CDL LICENSE RENEWAL	18.00
191555	07/11/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 18-19	513.29+
					BUS PARTS 18-19	1,758.82+
					CHECK TOTAL	2,272.11=
191556	07/11/2018	2	Comp Open	007932 VISA	RETURNING IPAD CASES	172.86+
					SUPPLIES	119.96+
					SUPPLIES	408.95+
					CHECK TOTAL	701.77=
191557	07/12/2018	N/A	Ppd Open	007816 PESG, LLC	Support staff 6/24-7/7/18	2,636.04
191558	07/12/2018	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal P/R deduct	57.80
191559	07/12/2018	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC AU	274.54+
					JUNE DENTAL CLAIMS	379.76+
					CHECK TOTAL	654.30=
191560	07/13/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2018/01	660.00
191561	07/13/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2018/01	75.00
191562	07/13/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2018/01	721.28
191563	07/17/2018	N/A	Ppd Open	009811 BP	FUEL-TRANSP/MAINT 18-19	394.80
191564	07/18/2018	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	240.00
191565	07/18/2018	2	Comp Open	000190 ADRIAN PUBLIC SCHOOLS	PAYROLL SERVICES 1/18-6/18	12,500.00
191566	07/18/2018	2	Comp Open	011440 CAMPBELL, INC.	PREVENTIVE MAINTENANCE	3,197.50
191567	07/18/2018	2	Comp Open	008195 CDW-G	SUPPLIES	505.26
191568	07/18/2018	2	Comp Open	008013 COMCAST	CABLE SERVICE 18-19	12.40
191569	07/18/2018	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 18-19	76.00
191570	07/18/2018	2	Comp Open	011697 JOHNSON CONTROLS FIRE PROTECTION	Service Call & Repair	835.20
191571	07/18/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	338.96+
					CUSTODIAL SUPPLIES 18-19	1,270.83+

Check Register for Bank Account ID OSB

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CREDIT	78.96-
					CHECK TOTAL	1,530.83=
191572	07/18/2018	2	Comp Open	011444 LENAWEE FUELS, INC	GAS FOR BUSES	563.74
191573	07/18/2018	2	Comp Open	010350 LU ANN GASINSKI	CDL LICENSE RENEWAL	70.00
191574	07/18/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	48.62+
					UNIFORM SERVICE 18-19	48.62+
					CHECK TOTAL	97.24=
191575	07/18/2018	2	Comp Open	011710 RADIO ACCOUNTING SERVICE	MARKETING ADS	360.00
191576	07/18/2018	2	Comp Open	001845 SchoolsOPEN,LLC	SOFTWARE SUPPORT 18-19	3,152.23+
					SOFTWARE SUPPORT 18-19	319.27+
					SOFTWARE SUPPORT 18-19	2,954.00+
					SOFTWARE SUPPORT 18-19	4,430.97+
					CHECK TOTAL	10,856.47=
191577	07/18/2018	2	Comp Open	009701 TOXMARK, INC.	MAINT REPAIR PARTS	47.89
191578	07/18/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 18-19	119.48+
					BUS PARTS 18-19	66.64+
					CHECK TOTAL	186.12=
191579	07/23/2018	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	Life/LTD Premiums Adm/Sec	250.04+
					Optional coverage-K Pieper	17.40+
					CHECK TOTAL	267.44=
191580	07/23/2018	300	Comp Open	009272 MUTUAL OF OMAHA	Life/LTD Premiums Tch/Cust	1,802.72
191581	07/23/2018	N/A	Ppd Open	010180 L.I.S.D. HEALTH CONSORTIUM	8CBS premiums tch/cust-Aug	77,280.05+
					Employee contributions	14,324.52+
					August consortium fee	168.00+
					CHECK TOTAL	91,772.57=
191582	07/23/2018	N/A	Ppd Open	008743 PRIORITY HEALTH	Health premiums Adm/Sec Au	12,205.02+
					Employee contributions	2,663.19+
					CHECK TOTAL	14,868.21=
191583	07/23/2018	N/A	Ppd Open	001036 US BANCORP	RICOH LEASE PMTS 18-19	6,266.91
191584	07/24/2018	2	Comp Open	011440 CAMPBELL, INC.	CONTRACTED SERVICES-MAINT	2,437.50
191585	07/24/2018	2	Comp Open	008810 CIPA FILTER	RENEWAL 18-19	4,505.00
191586	07/24/2018	2	Comp Open	001660 CONSUMERS ENERGY	GAS EXP HS/PRIMARY 18-19	895.42+
					GAS EXP-MAINT GARAGE 18-19	15.01+
					GAS EXP-MIDDLE SCHOOL 18-1	150.99+
					GAS EXP-PRIMARY 18-19	107.64+

Check Register for Bank Account ID OSB

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					GAS/ELECTRIC-BD BLDG 18-19	420.17+
					GAS/ELECTRIC-BUS GARAGE 18	398.24+

					CHECK TOTAL	1,987.47=
191587	07/24/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	83.95
191588	07/24/2018	2	Comp Open	008555 M P A A A	MEMBERSHIP RENEWAL 18-19	170.00
191589	07/24/2018	2	Comp Open	010784 MIDWEST TRANSIT EQUIPMENT	VEHICLE REPAIR PARTS 18-19	121.03
191590	07/24/2018	2	Comp Open	010812 MOBYMAX	TITLE I LICENSE RENEWAL	2,495.00
191591	07/24/2018	2	Comp Open	011498 NEAL'S TRUCK PARTS	VEHICLE REPAIR PARTS	1,210.22+
					CREDIT	275.11-

					CHECK TOTAL	935.11=
191592	07/24/2018	2	Comp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-1	282.07+
					BOARD OFFICE SUPPLIES 18-1	61.61+

					CHECK TOTAL	343.68=
191593	07/27/2018	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Payroll 2018/02	660.00
191594	07/27/2018	800	Comp Open	003872 LENAWEE CARES	Payroll 2018/02	86.00
191595	07/27/2018	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Payroll 2018/02	733.69
191596	07/27/2018	801	Comp Open	001616 CITY OF HUDSON	Payroll 2018/01	22.85+
					Payroll 2018/02	22.82+

					CHECK TOTAL	45.67=
191597	07/25/2018	300	Comp Open	001933 SET SEG	PROPERTY/LIABILITY INS REN	79,597.00
191598	07/25/2018	300	Comp Open	011712 TUMBLEWEED PRESS INC	LIBRARY SUBSCRIPTION RENEW	750.00
191599	07/26/2018	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	Vision prem Tch/Cust-Aug.	1,469.80
191600	07/27/2018	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Payroll 2018/01	7,494.11+
					Payroll 2018/02	7,534.76+

					CHECK TOTAL	15,028.87=
191601	07/26/2018	N/A	Ppd Open	007816 PESG, LLC	Support staff 7/8-7/21/18	3,447.91
191602	07/27/2018	N/A	Ppd Open	006660 SPRINT	GEO TABS A/P-JUNE	21.25
191603	07/27/2018	N/A	Ppd Open	001645 AMAZON	AMER EXPRESS ORDERS-JULY	60.97
191604	07/27/2018	N/A	Ppd Open	004300 M A S A	TITLE II ADMIN CONF REGIST	375.00+
					TITLE II CONF K-3 ESSENTIA	840.00+

					CHECK TOTAL	1,215.00=
191605	07/27/2018	N/A	Ppd Open	011399 SHOPLET.COM	TITLE I BINDERS-LEADER IN	576.70+
					CREDIT PER STATEMENT	1.00-

					CHECK TOTAL	575.70=
191606	07/30/2018	2	Comp Open	011711 BAKER'S GAS & WELDING SUPPLIES	ACETYLENE - WELDING Suppli	89.68
191607	07/30/2018	2	Comp Open	001242 BROOKS, SANDRA	2 VEHICLES CENTERLINE HS	204.92

Check Register for Bank Account ID OSB

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
191608	07/30/2018	2	Comp Open	001660 CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 18-19	15,279.35
191609	07/30/2018	2	Comp Open	011030 ELIZABETH GEORGE	NOTARY SUPPLIES	58.96
191610	07/30/2018	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	1,069.48
191611	07/30/2018	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	48.62
191612	07/30/2018	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
191613	07/30/2018	2	Comp Open	006953 SEHI COMPUTER PRODUCTS	COMPUTER SUPPLIES	1,144.96
191614	07/30/2018	2	Comp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPPL	456.74
191615	07/30/2018	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 18-19	61.20+
					BUS PARTS 18-19	71.96+
					BUS PARTS 18-19	20.40+
					BUS PARTS 18-19	152.64+
					BUS PARTS 18-19	278.80+
					CREDIT/JP46205	278.80-
					CREDIT	84.50-
CHECK TOTAL						221.70=
191616	07/30/2018	2	Comp Open	007694 VICTORY CUSTOM APPAREL	CUSTODIAL SHIRTS/EMBROIDER	352.55+
					CUSTODIAL SHIRTS/EMBROIDER	208.00+
					STAFF SHIRTS/EMBROIDERY	360.23+
					STAFF SHIRTS/EMBROIDERY	208.00+
CHECK TOTAL						1,128.78=
191617	07/31/2018	300	Comp Open	004920 ONSTED POST OFFICE	Newsletter postage	273.59
CHECK TOTAL						353,989.25
LESS VOIDS						0.00
GRAND TOTAL						353,989.25

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	93	353,989.25	Computer	82	217,701.02
Cleared			Prepaid	11	136,288.23
Void					
Scratch					
TOTAL	93	353,989.25	TOTAL	93	353,989.25

Check Register for Bank Account ID OSB-AT

From 07/01/2018 to 07/31/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
117494	07/01/2018	101 Comp	Void	07/01/2018 010909 DAMIEN HIRAM	PAINTING HS GYM	241.44	
*** Missing Checks from 117495 to 117559							
117560	07/02/2018	300 Comp	Open	010909 DAMIEN HIRAM	PAINTING HS GYM	241.44	
117561	07/19/2018	101 Comp	Open	007694 VICTORY CUSTOM APPAREL	FOOTBALL CAMP SHIRTS	249.75	
117562	07/19/2018	101 Comp	Open	007694 VICTORY CUSTOM APPAREL	CHEER APPAREL	1,936.00+	
					CHEER APPAREL	237.50+	

						CHECK TOTAL	2,173.50=
117563	07/23/2018	101 Comp	Open	011489 SPORTS ADDIX	BOYS CROSS COUNTRY UNIFORM	1,429.80	
						CHECK TOTAL	4,335.93
						LESS VOIDS	241.44
						GRAND TOTAL	4,094.49

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	4	4,094.49	Computer	4	4,094.49	
Cleared			Prepaid			
Void	1	241.44				
Scratch						
TOTAL		5	4,335.93	TOTAL	4	4,094.49

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
07/02/18	MPSERS	80,584.47	Pay 26-Retirement, MIP, TDP	
07/09/18	PESG	17,068.05	Cont Service July-September	
07/12/18	First Federal Bank	143,689.03	Pay 1-Direct deposit/net pay	
07/13/18	TSA Consulting Group	13,064.25	Pay 1-403b/457 deductions	
07/13/18	U.S. Treasury	48,062.69	Pay 1-Payroll taxes	
07/16/18	MPSERS	70,593.15	Pay 1-Retirement, MIP, TDP	
07/26/18	MPSERS	71,698.14	July UAAL rate stabilization pmt	
07/26/18	First Federal Bank	144,608.98	Pay 2-Direct deposit/net pay	
07/27/18	TSA Consulting Group	13,002.33	Pay 2-403b/457 deductions	
07/27/18	U.S. Treasury	48,173.02	Pay 2-Payroll taxes	
07/30/18	MPSERS	71,031.68	Pay 2-Retirement, MIP, TDP	721,575.79