



Check Register
Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191618	08/06/2018	1	Check Open		006677	AFLAC	ACCT #PB191	697.56
191619	08/06/2018	300	Check Open		008171	LEGAL SHIELD	Prepaid Legal P/R deduct	57.80
191620	08/06/2018	300	Check Open		009395	LUANN TAORMINA	REIMBURSE DOT PHYSICAL	100.00
191621	08/08/2018	2	Check Open		010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	535.40
191622	08/08/2018	2	Check Voided	08/28/2018	007970	ABBOTT, THOMSON & BEER, ..	LEGAL FEES 2018-19	698.75
191623	08/08/2018	2	Check Open		011286	ALAINA ELLISON	PAINT SUPPLIES/GIFT CARDS	250.51
191624	08/08/2018	2	Check Open		011708	AMERICAN ASSOCIATION OF..	MICHIGAN NOTARY PACKAGE	52.90
191625	08/08/2018	2	Check Open		010090	BEST ONE TIRE & SERVICE-J.	TIRE REPAIR 18-19	265.97+
							TIRE REPAIR 18-19	199.00+
							Check Total	464.97=
191626	08/08/2018	2	Check Open		003799	BRENDA HUBBARD	HPS FOOD SERVICE MEETING	41.86
191627	08/08/2018	2	Check Open		011279	CASKEY GROUP	NEWSLETTER PRINTING 18-19	1,836.00
191628	08/08/2018	2	Check Open		011409	D & P COMMUNICATIONS, INC.	PHONE SERVICE (VOIP) 18-19	375.33
191629	08/08/2018	2	Check Open		009654	FRANKLIN COVEY CLIENT SV..	FOCUS FUND GRANT-MEMBERS..	10,350.00
191630	08/08/2018	2	Check Open		004082	HPS EDUCATIONAL SUPPLY ..	MEMBERSHIP DUES	1,977.83
191631	08/08/2018	2	Check Open		003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES ..	614.07
191632	08/08/2018	2	Check Open		004522	LAKE SHORE LEARNING MAT..	GSRP CLASSROOM SUPPLIES	339.77
191633	08/08/2018	2	Check Open		003800	LENAWEE COUNTY TREASU..	TAX REFUNDS 18-19	3,167.45+
							TAX REFUNDS 18-19	3,308.40+
							TAX REFUNDS 18-19	727.12+
							TAX REFUNDS 18-19	4,170.63+
							TAX REFUNDS 18-19	1,431.00+
							TAX REFUNDS 18-19	1,279.80+
							TAX REFUNDS 18-19	50.61+
							TAX REFUNDS 18-19	3,007.80+
							TAX REFUNDS 18-19	4,221.00+
							TAX REFUNDS 18-19	1,213.36+
							TAX REFUNDS 18-19	2,660.96+
							TAX REFUNDS 18-19	3,588.23+
							TAX REFUNDS 18-19	6,821.77+
							Check Total	35,648.13=
191634	08/08/2018	2	Check Open		009444	MCGOWAN ELECTRIC SUPPL..	GROUND/MOINT SUPPLIES	6.46
191635	08/08/2018	2	Check Open		004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	48.62+



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191636	08/08/2018	2	Check Open		004603	NEOLA, INC.	UNIFORM SERVICE 18-19	48.62+
191637	08/08/2018	2	Check Open		011703	OPEN UP RESOURCES	ANNUAL MAINTENANCE 18-19	97.24=
191638	08/08/2018	2	Check Open		005340	QUILL CORPORATION	TITLE II BOOKWORKMS VIRTUAL C..	650.00
191639	08/08/2018	2	Check Open		011566	STEINKE-FENTON FABRICAT..	BOARD OFFICE SUPPLIES 18-19	2,000.00
							Repair Step Wells - Bus 22	121.94
191640	08/08/2018	2	Check Open		007088	TRI-COUNTY INTERNATIONAL..	CREDIT	140.00
							BUS PARTS 18-19	242.27+
							BUS PARTS 18-19	1.02+
							BUS PARTS 18-19	340.93+
							BUS PARTS 18-19	460.24+
							BUS PARTS 18-19	509.89+
							BUS PARTS 18-19	70.50+
							BUS PARTS 18-19	113.36+
							CREDIT	62.40-
							CREDIT	62.40-
							Check Total	1,613.41=
191641	08/08/2018	2	Check Open		007400	VISION SOLUTIONS	ENVELOPES	240.61
191642	08/10/2018	800	Check Open		002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/03	660.00
191643	08/10/2018	800	Check Open		003872	LENAWEE CARES	Payroll 2018/03	80.00
191644	08/10/2018	800	Check Open		011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/03	162.21
191645	08/10/2018	800	Check Open		008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/03	733.69
191646	08/09/2018	300	Check Open		011703	OPEN UP RESOURCES	PO P1748 At Risk 17-18 A/P	31,732.30
191647	08/10/2018	1	Check Open		007816	PESG, LLC	Support staff 7/22-8/4/18	3,228.00
191648	08/13/2018	1	Check Open		009811	BP	FUEL-TRANSP/MAINT 18-19	284.44+
							Title II ESSA conf. cost	26.07+
							Check Total	310.51=
191649	08/13/2018	300	Check Open		001933	SET SEG	DENTAL/VISION ADMIN/SEC SE	313.76+
							JULY DENTAL CLAIMS	1,387.35+
							Check Total	1,701.11=
191650	08/15/2018	2	Check Open		011286	ALAINA ELLISON	LEADER IN ME CAMP/VAN GAS	30.00
191651	08/15/2018	2	Check Open		008013	COMCAST	CABLE SERVICE 18-19	12.40
191652	08/15/2018	2	Check Open		009888	ENERCO	Water Treatment - Chiller	500.00



Check Register

Orsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191653	08/15/2018	2	Check Open		003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19 PEST CONTROL 18-19	76.00+ 75.00+
Check Total								151.00=
191654	08/15/2018	2	Check Open		011238	HENDERSON GLASS, INC.	GLASS REPAIR 18-19	49.95
191655	08/15/2018	2	Check Open		011301	HOLLAND BUS COMPANY	Bus #22 - Repair Parts door seal	156.62
191656	08/15/2018	2	Check Open		011401	KLEIN BROTHERS	Steel	189.00
191657	08/15/2018	2	Check Open		009178	KOCH FILTER CORPORATION	GROUPS/MAINT SUPPLIES GROUPS/MAINT SUPPLIES	1,705.15+ 2,070.20+
Check Total								3,775.35=
191658	08/15/2018	2	Check Open		008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	5,502.26
191659	08/15/2018	2	Check Open		009444	MCGOWAN ELECTRIC SUPPL.	GROUPS/MAINT SUPPLIES	104.00
191660	08/15/2018	2	Check Voided	08/27/2018	011696	MI SOCIETY OF AMERICAN F..	WORKSHOP-PRESCHOOL	75.00
191661	08/15/2018	2	Check Voided	08/27/2018	011696	MI SOCIETY OF AMERICAN F..	INTERDISCIPLINARY TEACHING	75.00
191662	08/15/2018	2	Check Open		011719	NUTRIEN AG SOLUTIONS, INC.	Fertilizer for Campus Grounds Fertilizer for Campus Grou	528.69+ 209.01+
Check Total								737.70=
191663	08/15/2018	2	Check Open		001907	THE DAILY TELEGRAM	PUBLISHING EXPENSE 18-19	1,190.00
191664	08/15/2018	2	Check Open		007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19 BUS PARTS 18-19 BUS PARTS 18-19 BUS PARTS 18-19 BUS PARTS 18-19 BUS PARTS 18-19 CREDIT	430.20+ 131.50+ 442.44+ 51.20+ 426.56+ 64.22-
Check Total								1,417.68=
191665	08/15/2018	2	Check Open		007932	VISA	PARTS PARTS PARTS PARTS PARTS CAFE TABLE PARTS MEAL MAGIC SSL	195.00+ 70.35+ 469.93+ 559.85+ 63.40+ 9.99+
Check Total								1,368.52=



Check Register
Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191666	08/15/2018	2	Check Open		005939	WORKSPHERE	EMPLOYEE PHYSICALS 18-19	430.00
191667	08/17/2018	1	Check Open		006677	AFLAC	ACCT #PB191	697.56
191668	08/20/2018	1	Check Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	168.48
191669	08/20/2018	300	Check Open		009689	MADISON NATIONAL LIFE IN..	Life/LTD prem Adm/Sec-Sept Optional coverage-K Pieper	208.22+ 17.40+
Check Total								225.62=
191670	08/20/2018	300	Check Open		011696	MI SOCIETY OF AMERICAN F..	WORKSHOP-PRESCHOOL WORKSHOP-PRESCHOOL	25.00+ 25.00+
Check Total								50.00=
191671	08/20/2018	1	Check Open		010180	L.I.S.D. HEALTH CONSORTIUM/BC/BS	health/dental-Sept. Employee contributions September consortium fee	70,733.33+ 13,707.31+ 154.00+
Check Total								84,594.64=
191672	08/20/2018	1	Check Open		008743	PRIORITY HEALTH	Health premiums Adm/Sec Se Employee contributions	13,620.36+ 2,453.36+
Check Total								16,073.72=
191673	08/22/2018	2	Check Open		010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	196.00
191674	08/22/2018	2	Check Open		011286	ALAINA ELLISON	PAINTING	79.01
191675	08/22/2018	2	Check Open		010090	BEST ONE TIRE & SERVICE-J.	TIRE REPAIR 18-19	849.60
191676	08/22/2018	2	Check Open		003799	BRENDA HUBBARD	STARTING CHANGE FOR REGIST..	293.00
191677	08/22/2018	2	Check Open		001660	CONSUMERS ENERGY	GAS EXP HS/PRIMARY 18-19 GAS EXP-MAINT GARAGE 18-19 GAS EXP-MIDDLE SCHOOL 18-1 GAS EXP-PRIMARY 18-19 GAS/ELECTRIC-BD BLDG 18-19 GAS/ELECTRIC-BUS GARAGE 18	886.18+ 15.01+ 78.58+ 105.69+ 435.06+ 379.43+
Check Total								1,899.95=
191678	08/22/2018	2	Check Open		010313	DEREK JACKSON	REFUND FROM MM MEAL ACCOU..	11.55
191679	08/22/2018	2	Check Open		003280	IRONFREE & SOFTWARE	WATER FOR COOLERS WATER FOR COOLERS	24.00+ 36.00+



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191704	08/29/2018	2	Check Open		011327	INSIGNA GRAPHICS	Signage for MS Office	111.60
191705	08/29/2018	2	Check Open		000974	JONES SCHOOL SUPPLY CO...	ELEMENTARY OFFICE SUPPLIES	433.44
191706	08/29/2018	2	Check Open		006211	TEACHERS DISCOVERY	ELA Supplies	154.43
191707	08/29/2018	2	Check Open		004473	PENNY SPOONER	Reimburse class supplies	128.95
191708	08/29/2018	2	Check Open		007694	VICTORY CUSTOM APPAREL	CUSTODIAL UNIFORM ORDER/GA..	40.08+
							KITCHEN STAFF SHIRTS/EMBROI..	129.60+
Check Total								169.68=
191709	08/29/2018	2	Check Open		011566	STEINKE-FENTON FABRICAT..	Machine Parts for Bus	110.00
191710	08/29/2018	2	Check Open		011386	THEOFFICESUPPLYGVYS.CO..	ELEMENTARY OFFICE SUPPLIES	23.95+
							BATTERIES, CLOCKS, MOUSE,MI..	210.76+
Check Total								234.71=
191711	08/29/2018	2	Check Open		006366	STEVE THOMSON	CDL	70.00
191712	08/29/2018	2	Check Open		003860	L.I.S.D	AESOP/FROTLINE TECH SUPPO..	3,000.00
191713	08/29/2018	2	Check Open		008308	MICHIGAN NEGOTIATORS AS..	Membership Dues 18-19	225.00
191714	08/29/2018	2	Check Open		010393	RYAN CALLAHAN	CLOTHING ALLOWANCE	100.00
191715	08/29/2018	2	Check Open		010147	PUREINK SCREENPRINTING	SAFETEY CAMP SHIRTS	412.75
191716	08/29/2018	2	Check Open		000666	SCHOOL SPECIALTY	Classroom Supplies/Jodi Marsh	149.92+
							Classroom Supplies/Kious	148.94+
							ELEM OFFICE SUPPLIES-IOTT	152.07+
							ELEMENTARY ENVELOPES/KRAF..	284.12+
							ELEM CLASSROOM SUPPLIES-JE..	84.88+
Check Total								819.93=
191717	08/29/2018	2	Check Open		008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	1,749.77
191718	08/29/2018	2	Check Open		008444	MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
191719	08/29/2018	2	Check Open		001660	CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 18-19	9,052.57
191720	08/29/2018	2	Check Open		007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	241.86
191721	08/29/2018	2	Check Open		009785	MEREDITH FRANCIS, CPA, P...	AUDIT SERVICES 18-19	3,700.00
191722	08/29/2018	2	Check Open		005583	SAFETY SYSTEMS INC	SAFETY INSPECTIONS 18-19	169.00+
							SAFETY INSPECTIONS 18-19	325.00+
							SAFETY INSPECTIONS 18-19	130.00+
							SAFETY INSPECTIONS 18-19	305.00+
							SAFETY INSPECTIONS 18-19	125.00+



Check Register
Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
191723	08/29/2018	2	Check Open		003800	LENAWEE COUNTY TREASU.	TAX REFUNDS 18-19	410.40+
							TAX REFUNDS 18-19	4,791.69+
							TAX REFUNDS 18-19	2,518.20+
							TAX REFUNDS 18-19	1,173.60+
							TAX REFUNDS 18-19	1,562.40+
							TAX REFUNDS 18-19	282.60+
							TAX REFUNDS 18-19	1,533.60+
							TAX REFUNDS 18-19	1,121.40+
							TAX REFUNDS 18-19	2,169.00+
							TAX REFUNDS 18-19	1,269.00+
							TAX REFUNDS 18-19	1,011.60+
							TAX REFUNDS 18-19	1,006.20+
							TAX REFUNDS 18-19	2,100.60+
							TAX REFUNDS 18-19	1,605.60+
							Check Total	22,555.89=
191724	08/30/2018	300	Check Open		004522	LAKESHORE LEARNING MAT.	GSRP CLASSROOM SUPPLIES	2,688.93
191725	08/30/2018	300	Check Open		000035	SNAP-ON INC.	TORQUE WRENCH	915.00
191726	08/30/2018	300	Check Open		006514	BRIAN GEMALSKY	Payment from JC for Math class	3,931.20
191727	08/31/2018	300	Check Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	70.53+
							FOOD/SUPPLIES 18-19	3,276.73+
							FOOD/SUPPLIES 18-19	3,717.07+
							FOOD/SUPPLIES 18-19	4,167.00+
							FOOD/SUPPLIES 18-19	23.88+
							Check Total	11,255.21=
							Total of All Checks	325,574.76
							Less Voids	848.75
							Grand Total	324,726.01



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 07/01/2018 to 06/30/2019

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
---------	------	----------------	--------	------	--------	------	---------------------	--------

Check Summary

Check Status	Count	Amount
Open	107	324,726.01
Cleared	0	0.00
Void	3	848.75
Total	110	325,574.76



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 08/01/2018 to 08/31/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
117564	08/08/2018	101	Check Open		010158	BRIGHT WHITE PAPER CO.	POSTER PRINTER ROLLS	197.99
117565	08/08/2018	101	Check Open		003217	CUTTING EDGE ENGRAVING	BLACK PLATE FOUR YEAR AWARD PLAQUES FOR TRACK	6.64+ 108.00+
Check Total								114.64=
117566	08/08/2018	101	Check Open		011659	JACK PEARLS TEAM SPORTS	CUSTOM WALL PADDING FOR HS..	6,759.50
117567	08/08/2018	101	Check Open		011717	JACKSON AREA REFEREES ..	ASSIGNOR FEES G SOCCER ASSIGNOR FEES G SOCCER	265.00+ 375.00+
Check Total								640.00=
117568	08/08/2018	101	Check Open		004249	MHSAA	CAP LEVEL 1 FOR GRANT NEBLO	60.00
117569	08/08/2018	101	Check Open		008045	RIDDELL/ALL AMERICAN SPO.	FOOTBALL RECONDITIONING FOOTBALL EQUIPMENT	1,554.38+ 2,749.41+
Check Total								4,303.79=
117570	08/08/2018	101	Check Open		000666	SCHOOL SPECIALTY	OFFICE SUPPLIES	324.52
117571	08/08/2018	101	Check Open		000880	TCS HARDWARE	ATH MISC	13.30
117572	08/08/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	STATE TEES G TRACK OHS FOOTBALL CAMP	96.00+ 198.75+
Check Total								294.75=
117573	08/16/2018	101	Check Open		003771	DAVID LAUER	OFFICIAL VB SCRIMMAGE	50.00
117574	08/16/2018	101	Check Open		002976	KATHI FRANK	VB SCRIMMAGE	50.00
117575	08/16/2018	101	Check Open		010356	NANCY HEBERT	OFFICIAL VB SCRIMMAGE	50.00
117576	08/16/2018	101	Check Open		006991	TONY GRIGGS	OFFICIAL VB SCRIMMAGE	50.00
117577	08/16/2018	101	Check Open		008727	CHRIS WESTOVER	FOOTBALL SCRIMMAGE	100.00
117578	08/16/2018	101	Check Open		011729	DOUG HIGELMIRE	FOOTBALL SCRIMMAGE	100.00
117579	08/16/2018	101	Check Open		011727	JACOB MORENO	FOOTBALL SCRIMMAGE	100.00
117580	08/16/2018	101	Check Open		011723	JAMISON WEBSTER	FOOTBALL SCRIMMAGE	100.00
117581	08/16/2018	101	Check Open		011726	JIM MORENO	FOOTBALL SCRIMMAGE	100.00
117582	08/16/2018	101	Check Open		011722	JOSH SWEIGERT	FOOTBALL SCRIMMAGE	100.00
117583	08/16/2018	101	Check Open		011725	MATTHEW ALLEN	FOOTBALL SCRIMMAGE	100.00
117584	08/16/2018	101	Check Open		011728	MIKE GRANGER	FOOTBALL SCRIMMAGE	100.00
117585	08/16/2018	101	Check Open		011724	MIKE VONLINSOWE	FOOTBALL SCRIMMAGE	100.00
117586	08/16/2018	101	Check Open		002659	TERRY LEABHART	FOOTBALL SCRIMMAGE	100.00
117587	08/17/2018	101	Check Open		010863	ATHLETICO	MIDDLE SCHOOL TRACK TRAINER	125.00



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 08/01/2018 to 08/31/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
117588	08/17/2018	101	Check Open	011730	BIG TEAMS LLC	ONE YEAR SUBSCRIPTION		495.00
117589	08/17/2018	101	Check Open	005793	JENNIFER MARLATT	GOLF COACHES ASSOC DUES PRIVATE LESSONS		46.65+ 170.00+
Check Total								216.65=
117590	08/17/2018	101	Check Open	004385	JOSTENS	VASITY LETTER AWARDS		1,449.40
117591	08/17/2018	101	Check Open	008585	VARSITY SPIRIT AND FASHIO..	SHOES FOR TERRYBERRY		92.50
117592	08/17/2018	101	Check Open	007694	VICTORY CUSTOM APPAREL	FOOTBALL CAMP SHIRTS VOLLEYBALL CAMP SHIRTS		532.00+ 828.75+
Check Total								1,360.75=
117593	08/21/2018	101	Check Open	003771	DAVID LAUER	VOLLEYBALL JV QUAD		80.00
117594	08/21/2018	101	Check Open	007625	GREGG WONDERLY	VOLLEYBALL JV QUAD		80.00
117595	08/21/2018	101	Check Open	011731	LISA RICKABY	VOLLEYBALL JV OFFICIAL		80.00
117596	08/21/2018	101	Check Open	011437	RALPH PIEPKOW	VOLLEYBALL JV QUAD		80.00
117597	08/22/2018	101	Check Open	011736	BOBBY NEWSOME	JV FOOTBALL OFFICIAL		50.00
117598	08/22/2018	101	Check Open	011735	CHRIS DAUTERMAN	JV FOOTBALL OFFICIAL		50.00
117599	08/22/2018	101	Check Open	011469	KIM VICULIN	JV FOOTBALL OFFICIAL		50.00
117600	08/22/2018	101	Check Open	011738	MARK SEIFERT	JV FOOTBALL OFFICIAL		50.00
117601	08/22/2018	101	Check Open	010900	PHIL STARK JR.	MILEAGE REIMBURSEMENT		317.78
117602	08/22/2018	101	Check Open	011734	REX FORSYTH	JV FOOTBALL OFFICIAL		50.00
117603	08/22/2018	101	Check Open	011550	WILDCAT ATHLETIC BOOSTE..	FOOD FOR FOOTBALL PLAYERS		231.00
117604	08/24/2018	101	Check Open	010135	ADRIAN HIGH SCHOOL	VARSITY VOLLEYBALL INVITE JV VOLLEYBALL INVITE		180.00+ 180.00+
Check Total								360.00=
117605	08/24/2018	101	Check Open	000962	JOHNNY MAC'S	FOOTBALL POLOS PRACTICE PANTS YOUTH COMP FOOTBALL VOLLEYBALLS UNIFORMS UNIFORMS FB JERSEYS FOOTBALL EQUIPMENT FOOTBALL SPIRITWEAR		579.22+ 55.55+ 163.90+ 134.79+ 235.22+ 1,278.50+ 2,276.24+ 102.50+
Check Total								4,825.92=



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 08/01/2018 to 08/31/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
117606	08/24/2018	101	Check Open		005196	LENAWEE PORT-A-TOILETS	PORTA JOHNS FOR SOCCER FIE..	160.00
117607	08/24/2018	101	Check Open		010085	M I A A A	MEMBERSHIP/PAD AND AA	210.00
117608	08/24/2018	101	Check Open		011694	RAE CROWTHER CO.	TWO MAN PAN SLED	2,628.00
117609	08/24/2018	101	Check Open		008045	RIDDELL/LALL AMERICAN SPO..	FOOTBALL EQUIPMENT	1,061.95
117610	08/24/2018	101	Check Open		000715	SOMERSET BEACH CAMPGR..	FOOTBALL CAMP	4,474.50
117611	08/24/2018	101	Check Open		010354	SPORTDECALS, INC	HELMET DECALS	203.04
117612	08/24/2018	101	Check Open		006220	TECUMSEH HIGH SCHOOL	CROSS COUNTRY PREVIEW	150.00
117613	08/24/2018	101	Check Open		004991	THE NEFF COMPANY	BANNER EMBLEM	32.50
117614	08/28/2018	101	Check Open		004997	BILL COLLINS	Official V FB	80.00
117615	08/28/2018	101	Check Open		000032	Gregor Langbehn	Official V FB	80.00
117616	08/28/2018	101	Check Open		000033	John Mehan	Official V FB	80.00
117617	08/28/2018	101	Check Open		011429	RODNEY HESSELINK	Official V FB	80.00
117618	08/28/2018	101	Check Open		011428	TOM CONDON	Official V FB	80.00
117619	08/28/2018	101	Check Open		011087	RICHARD EBY	Official JV Volleyball Quad	80.00
117620	08/28/2018	101	Check Open		007095	ED EMANS	Volleyball Official JV Quad	80.00
117621	08/28/2018	101	Check Open		003771	DAVID LAUER	Official JV Volleyball	80.00
117622	08/28/2018	101	Check Open		006991	TONY GRIGGS	Official JV Volleyball Quad	80.00
117623	08/28/2018	101	Check Open		008224	LCAA	Membership Due	600.00
117624	08/28/2018	101	Check Open		doan	Doan Concrete	Concrete	891.46
117625	08/28/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	Polos for Chain Gang	408.00+
							Polo Soccer Coach	37.00+
							Shirts for Terryberry	197.00+
							Check Total	642.00=
117626	08/30/2018	101	Check Open		000036	JOHNNY'S O-TOWN PIZZA	PIZZA FOR PRESS BOX	34.40
117627	08/30/2018	101	Check Open		003386	HUDSON AREA SCHOOLS	VOLLEYBALL ENTRY FEE	85.00
117628	08/30/2018	101	Check Open		002169	KATHY PIEPER	FLOWERS FOR MAIN TICKET BO..	23.96
							Total of All Checks	35,869.30
							Less Voids	0.00
							Grand Total	35,869.30



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 08/01/2018 to 08/31/2018

Check #	Date	Check Run Type	Status	Date	Vendor	Name	Invoice Description	Amount
---------	------	----------------	--------	------	--------	------	---------------------	--------

Check Summary

Check Status	Count	Amount
Open	65	35,869.30
Cleared	0	0.00
Void	0	0.00
Total	65	35,869.30

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
08/09/18	First Federal Bank	145,290.82	Pay 3-Direct deposit/net pay	
08/10/18	TSA Consulting Group	13,002.33	Pay 3-403b/457 deductions	
08/10/18	U.S. Treasury	48,498.00	Pay 3-Payroll taxes	
08/13/18	MPSERS	72,052.13	Pay 3-Retirement, MIP, TDP	
08/14/18	Coach EZ	23,536.15	Non-staff coaches-fall season	
08/23/18	First Federal Bank	146,935.31	Pay 4-Direct deposit/net pay	
08/24/18	TSA Consulting Group	13,002.32	Pay 4-403b/457 deductions	
08/24/18	U.S. Treasury	49,335.20	Pay 4-Payroll taxes	
08/28/18	MPSERS	73,087.63	Pay 4-Retirement, MIP, TDP	
08/28/18	MPSERS	71,777.01	Aug UAAL rate stabilization pmt	656,516.90