



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
191728	09/05/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	1,070.65
191729	09/05/2018		2	Check Open	011072	AIRPORT COMMUNITY SCHO.	PLATO LICENSES 18-19	6,000.00
191730	09/05/2018		2	Check Open	011286	ALAINA ELLISON	Reimb for MS decor/Ellison	106.94
191731	09/05/2018		2	Check Open	009654	FRANKLIN COVER CLIENT SV.	LEADER IN ME MATERIALS	2,724.25
191732	09/05/2018		2	Check Open	000034	KATHY BREWER	MEAL MAGIC LUNCH REFUND	25.50
191733	09/05/2018		2	Check Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	106.00
191734	09/05/2018		2	Check Open	001127	MAC GILL	HS MEDICAL SUPPLIES NARCOTIC CABINET ELEMENTARY NURSE SUPPLIES	332.79+ 268.00+ 478.65+
Check Total								1,079.44=
191735	09/05/2018		2	Check Open	004609	MARSHA DAVIS	REIMBURSE COMM REWARDS EXPE..	263.36
191736	09/05/2018		2	Check Open	006063	MT BUSINESS TECHNOLOGI..	COPIER SUPPLIES 18-19	226.29
191737	09/05/2018		2	Check Open	000666	SCHOOL SPECIALTY	PTO DONATION EXPENSE (CHAIRS)	4,687.58
191738	09/06/2018		99	Check Open	006660	SPRINT	CELL PHONE SERVICE 18-19 CELL PHONE SERVICE 18-19	185.48+ 21.25+
Check Total								206.73=
191739	09/06/2018		99	Check Open	001645	AMAZON	AMERICAN EXPRESS-AUGUST ORD.. Expo Markers for Illuminate MS GSRP SUPPLIES (FOR HOME VISITS) GSRP SUPPLIES-PRINTER INK	414.63+ 187.04+ 655.94+ 244.60+
Check Total								1,502.21=
191740	09/06/2018		99	Check Open	004144	AMERICAN EXPRESS	TITLE II-A ADMIN CONF EXPENSE	91.45
191741	09/06/2018		99	Check Open	011720	JONES & BARTLETT LEARNI..	FIRST AID/CPR GUIDE FOR MERT	160.03
191742	09/06/2018		99	Check Open	004300	M A S A	TITLE II-A CONF REGISTRATION	120.00
191743	09/06/2018		99	Check Open	002698	RADISSON PLAZA HOTEL AT ..	TITLE II ADMIN CONF LODGING	146.52
191744	09/06/2018		99	Check Open	008171	LEGAL SHIELD	Prepaid Legal P/R ded.	57.80
191745	09/06/2018		99	Check Open	007816	PESG, LLC	Support staff 8/19/18-9/1/18	2,782.44
191746	09/07/2018		800	Check Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/05	660.00
191747	09/07/2018		800	Check Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/05	161.87
191748	09/07/2018		800	Check Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/05	755.99
191749	09/07/2018		300	Check Open	009113	FIRST FEDERAL BANK	EMPLOYER CONTRIBUTION-HSA AC.. EMPLOYER CONTRIBUTION-HSA AC.. EMPLOYER CONTRIBUTION-HSA AC..	866.68+ 866.68+ 866.68+



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191750	09/10/2018		1	Check Open	006677	AFLAC	ACCT #MZ411	77.47
191751	09/10/2018		1	Check Voided	005944	SUBWAY	MEMSPA PRINCIPALS COFFEE HOU..	89.31
191752	09/11/2018		1	Check Open	010900	PHIL STARK JR.	Fee for Bus Driver Road Test	125.00
191753	09/11/2018		2	Check Open	002237	ADRIAN LOCKSMITH & CYCL..	KEY LOCK PURCHASES 18-19	15.84
191754	09/11/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	314.10+
							VEHICLE REPAIR PARTS 18-19	106.20+
							VEHICLE REPAIR PARTS 18-19	197.68+
							VEHICLE REPAIR PARTS 18-19	35.40+
							VEHICLE REPAIR PARTS 18-19	190.82+
Check Total								844.20=
191755	09/11/2018		2	Check Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	80.76+
							BREAD PURCHASES 18-19	133.78+
Check Total								214.54=
191756	09/11/2018		2	Check Open	007970	ABBOTT, THOMSON & BEER, ..	LEGAL FEES 2018-19	430.00
191757	09/11/2018		2	Check Open	010090	BEST ONE TIRE & SERVICE-J..	TIRE REPAIR 18-19	1,493.63
191758	09/11/2018		2	Check Open	000044	Bolhouse LLC	Parts for Grounds/Main . Connectors	324.00
191759	09/11/2018		2	Check Open	010158	BRIGHT WHITE PAPER CO.	Poster Paper for MS & Athletic Office	289.08
191760	09/11/2018		2	Check Open	008013	COMCAST	CABLE SERVICE 18-19	12.40
191761	09/11/2018		2	Check Open	001907	THE DAILY TELEGRAM	PUBLISHING EXPENSE 18-19	245.00+
							PUBLISHING EXPENSE 18-19	300.00+
Check Total								545.00=
191762	09/11/2018		2	Check Open	009623	DUDE SOLUTIONS	RENEWAL 18-19	3,385.24
191763	09/11/2018		2	Check Open	011612	DREAMBOX LEARNING	TITLE I SCHOOLWIDE BLDG LICENSE	7,900.00
191764	09/11/2018		2	Check Open	009654	FRANKLIN COVEY CLIENT SV..	MS PD Day Presenter gas/auto rental r..	123.51
191765	09/11/2018		2	Check Open	011013	GORDON/SONS WATER WEL..	Service Call - Control Box	755.00
191766	09/11/2018		2	Check Open	000043	H.V. Burton Company	Chemical Treatment Service for Geo Th..	200.00
191767	09/11/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	253.21+
							MAINT/CUST/TRANSP SUPPLIES	1,722.92+
Check Total								1,976.13=
191768	09/11/2018		2	Check Open	011401	KLEIN BROTHERS	Invoice #3026 - Misc Supplies Grounds/..	46.80



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
191769	09/11/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	556.48+
							FUEL 18-19	728.63+
							FUEL 18-19	962.81+
Check Total								2,247.92=
191770	09/11/2018		2	Check Open	007463	MENARDS	MAINT/GROUNDS SUPPLIES 18-19	27.86
191771	09/11/2018		2	Check Open	004066	MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 18-19	10.00+
							INSTRUMENT MAINTENANCE 18-19	10.00+
Check Total								20.00=
191772	09/11/2018		2	Check Open	004609	MARSHA DAVIS	REIMBURSE 3RD GRADE MATH/WHI..	58.38
191773	09/11/2018		2	Check Open	005581	M A S B	MASB Conference Registration	439.00
191774	09/11/2018		2	Check Open	001127	MAC GILL	Medical Supplies	263.40
191775	09/11/2018		2	Check Open	005379	M S B O A	MSBOA Membership (Marks)	375.00
191776	09/11/2018		2	Check Open	009033	MAEA Conference	TITLE II #4 NAEA/MAEA Art Conf Reg	364.40
191777	09/11/2018		2	Check Open	010862	NAEA	TITLE II #4/NAEA/MAEA Member Rene..	95.00
191778	09/11/2018		2	Check Open	011498	NEALS TRUCK PARTS	VEHICLE REPAIR PARTS	1,919.54
191779	09/11/2018		2	Check Open	010383	NEOFUNDS BY NEOPOST	POSTAGE-MAIL MACHINE 18-19	1,054.33
191780	09/11/2018		2	Check Open	005340	QUILL CORPORATION	SUPPLIES	67.76
191781	09/11/2018		2	Check Open	001845	SchoolsOPEN,LLC	MIGRATION TO WEB PRODUCT FOR ..	3,525.00
191782	09/11/2018		2	Check Open	000666	SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- TERA..	40.20+
							ELEMENTARY GUIDANCE OFFICE S..	321.39+
							ELEM CLASSROOM SUPPLIES- HOLT	200.04+
							Classroom Supplies/Arnold	84.14+
Check Total								645.77=
191783	09/11/2018		2	Check Open	001933	SET SEG	WORK COMP INSURANCE 18-19	3,482.00
191784	09/11/2018		2	Check Open	001207	SHERWIN WILLIAMS	Maintenance painting supplies	1,170.00+
							Maintenance painting supplies	319.80+
Check Total								1,489.80=
191785	09/11/2018		2	Check Open	007073	SNYR ELECTRIC INC.	Service Call & Repairs	1,140.75
191786	09/11/2018		2	Check Open	009395	LUANN TAORMINA	CLOTHING ALLOWANCE	100.00
191787	09/11/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	152.26+
							BUS PARTS 18-19	108.97+
							BUS PARTS 18-19	326.00+
							BUS PARTS 18-19	181.62+



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191788	09/11/2018		2	Check Open	009080	WESTERN MICHIGAN FLEET ..	BUS PARTS 18-19	133.70+
191789	09/11/2018		2	Check Open	005939	WORKSPHERE	BUS PARTS 18-19	33.42+
191790	09/11/2018		2	Check Open	007932	VISA	BUS PARTS 18-19	241.60+
							BUS PARTS 18-19	96.39+
							BRAKE SHOE CORE	62.40-
Check Total								1,211.56=
191791	09/11/2018		2	Check Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	137.62+
							UNIFORM SERVICE 18-19	48.62+
							UNIFORM SERVICE 18-19	48.62+
Check Total								234.86=
191792	09/11/2018		2	Check Open	000880	TC'S HARDWARE	MAINT/GROUNDS/TRANSPERTATION	910.55
191793	09/11/2018		2	Check Open	004088	LOWE'S BUSINESS ACCOUNT	FLOORING SUPPLIES	411.60
191794	09/11/2018		2	Check Open	003280	IRONFREE & SOFTWATER	WATER COOLERS	90.00
191795	09/11/2018		2	Check Open	011409	D & P COMMUNICATIONS, INC.	PHONE SERVICE 18-19	390.06
191796	09/12/2018		300	Check Open	002698	RADISSON PLAZA HOTEL AT ..	TITLE II #4/NAEA Art Conference/C. Da..	425.25
191797	09/12/2018		300	Check Open	001933	SET SEG	DENTAL/VISION ADMIN/SEC OCT	313.76+
							AUGUST DENTAL CLAIMS	950.76+
Check Total								1,264.52=
191798	09/13/2018		99	Check Open	009811	BP	FUEL-TRANSP/MAINT 18-19	290.44+
							Title II Literacy Conf. cost	41.25+
Check Total								331.69=
191799	09/14/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	462.62+
							FOOD/SUPPLIES 18-19	825.96+
							FOOD/SUPPLIES 18-19	1,179.46+
Check Total								2,468.04=
191800	09/17/2018		99	Check Open	006677	AFLAC	ACCT #PB191	579.36
191801	09/19/2018		2	Check Open	006087	COMMERCE PAPER CO.	COPY PAPER	8,944.00
191802	09/19/2018		2	Check Open	000054	DEBORAH LONG	LICENSE CDL & P & S ENDORSEMENT	118.50
191803	09/19/2018		2	Check Open	000048	JAMES DECKER	COLLEGE BOOK REIMBURSEMENT	271.89



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191804	09/19/2018		2	Check Open	004385	JOSTENS	DIPLOMA, COVER 2018	35.79
191805	09/19/2018		2	Check Open	003228	F A R MANAGEMENT	UNEMPLOYMENT SERVICES 18-19	265.00
191806	09/19/2018		2	Check Open	003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19	76.00
191807	09/19/2018		2	Check Open	001862	GRAND TRAVERSE RESORT	TITLE II ADMIN CONF LODGING	464.10
191808	09/19/2018		2	Check Open	011301	HOLLAND BUS COMPANY	Bus Repair Parts	611.17
191809	09/19/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	30.93
191810	09/19/2018		2	Check Open	000064	BUFFI GUDAKUNST	MEAL MAGIC ACCOUNT REFUND	112.25
191811	09/19/2018		2	Check Open	002229	LENAWEE COUNTY SUPERIN.	ANNUAL DUES 2018-19	100.00
191812	09/19/2018		2	Check Open	003860	L.I.S.D	SCHOOL OF CHOICE AD	78.18
191813	09/19/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	707.01+
							FUEL 18-19	1,159.77+
Check Total								1,866.78=
191814	09/19/2018		2	Check Open	001127	MAC GILL	MS Medical Supplies	167.79
191815	09/19/2018		2	Check Open	009033	MAEA	MAEA CONFERENCE TITLE II	242.75
191816	09/19/2018		2	Check Open	004609	MARSHA DAVIS	REIMBURSE SUPPLIES FOR PD & LO..	48.99
191817	09/19/2018		2	Check Open	001840	MICHELLE MCLEMORE	Reimbursement	76.85
191818	09/19/2018		2	Check Open	007463	MENARDS	MAINT/GROUNDS SUPPLIES 18-19	32.97
191819	09/19/2018		2	Check Open	011733	MINDFUL PRACTICES	AT RISK-CLASS CATALYST SUBSCRI..	4,656.00
191820	09/19/2018		2	Check Open	010007	MUNETRIX LLC	PREMIUM EDITION 18-19 RENEWAL	2,041.25
191821	09/19/2018		2	Check Open	005379	M S B O A	HS BAND REGISTRATION	375.00
191822	09/19/2018		2	Check Open	005402	NAPOLEON LAWN & LEISURE	Stihl Chainsaw & Bar Oil	186.71
191823	09/19/2018		2	Check Open	011472	OXFORD VIRTUAL ACADEMY	PEARSON CONNEXUS SEL LICENSE..	1,144.00
191824	09/19/2018		2	Check Open	000038	PITSCO, INC.	Classroom Supplies/Hunt	59.00
191825	09/19/2018		2	Check Open	003377	PROMEDICA MONROE CORP.	DRUG TESTING 18-19	82.00
191826	09/19/2018		2	Check Open	005340	QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-19	352.17
191827	09/19/2018		2	Check Open	011642	SARAH ROSE	Reimburse Latchkey Supplies	6.55
191828	09/19/2018		2	Check Open	007578	SCHOOL EQUITY CAUCUS	MEMBERSHIP RENEWAL 18-19	900.00
191829	09/19/2018		2	Check Open	011453	SHANNON BAUGHEY	Bus Driver Training and Road Test	600.00
191830	09/19/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	701.33+
							MILK 18-19	514.36+
Check Total								1,215.69=
191831	09/19/2018		2	Check Open	008579	MELISSA STARK	REIMBURSEMENT	142.50
191832	09/19/2018		2	Check Open	011098	SUPERIOR BLISSFIELD	Turbo Gasket Kit - Bus #16	1,601.05
191833	09/19/2018		2	Check Open	011622	THEE OLD MILL, LLC	Athletic Mix For Sports Fields	117.50



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191834	09/19/2018	2	Check	Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	155.34+
							BUS PARTS 18-19	406.12+
							BUS PARTS 18-19	207.22+
							CREDIT	96.39-
Check Total								672.29=
191835	09/19/2018	2	Check	Open	011563	CORINNA TROYER-MOMENEE	COLLEGE BOOK REFUND	130.14
191836	09/19/2018	2	Check	Open	010831	MONICA WALKER	REIMBURSEMENT COLLEGE TEXTB..	147.18+
							COLLEGE BOOK REFUND	78.97+
Check Total								226.15=
191837	09/19/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	350.95
191838	09/07/2018	801	Check	Open	004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/05	7,498.46
191839	09/21/2018	801	Check	Open	004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/06	8,561.34
191840	09/21/2018	801	Check	Open	001616	CITY OF HUDSON	Payroll 2018/05	22.75+
							Payroll 2018/06	22.87+
Check Total								45.62=
191841	09/21/2018	800	Check	Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/06	660.00
191842	09/21/2018	800	Check	Open	003872	LENAWEE CARES	Payroll 2018/06	338.00
191843	09/21/2018	800	Check	Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/06	164.22
191844	09/21/2018	800	Check	Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/06	794.31
191845	09/21/2018	99	Check	Open	007816	PESG, LLC	Sub teachers 9/2/18-9/15/18	3,195.15+
							Support staff 9/2/18-9/15/18	8,727.43+
Check Total								11,922.58=
191846	09/21/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	1,609.45+
							FOOD/SUPPLIES 18-19	2,613.49+
							FOOD/SUPPLIES 18-19	2,954.31+
							CREDIT MEMO	14.09-
Check Total								7,163.16=
191847	09/24/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	127.07
191848	09/24/2018	99	Check	Open	010180	L.I.S.D. HEALTH CONSORTIUM	BC/BS health/dental-October	78,728.93+
							Employee contributions	15,567.25+
							October consortium fee	160.00+



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191849	09/24/2018		99	Check Open	008743	PRIORITY HEALTH	Health premiums Adm/Sec Oct	16,169.08+
							Employee contributions	2,905.06+
Check Total								94,456.18=
191850	09/25/2018		99	Check Open	001036	US BANCORP	RICOH LEASE PMTS 18-19	6,735.07
191851	09/25/2018		300	Check Open	000080	AJA SPICER	ACH returned-Pay 6	295.48
191852	09/25/2018		300	Check Open	009689	MADISON NATIONAL LIFE IN.	Life/LTD prem Adm/Sec-Oct. Optional coverage-K Pieper	236.10+ 17.40+
Check Total								253.50=
191853	09/25/2018		300	Check Open	009272	MUTUAL OF OMAHA	Life/LTD Premiums Tch/Cust-Sep	1,614.60
191854	09/26/2018		2	Check Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19 BREAD PURCHASES 18-19	174.36+ 135.86+
Check Total								310.22=
191855	09/26/2018		2	Check Open	007371	COMMUNITIES IN SCHOOLS	2018-19 GRAD COACH	16,164.52
191856	09/26/2018		2	Check Open	001660	CONSUMERS ENERGY	ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES ENERGY SERVICES	10,323.80+ 848.22+ 14.61+ 130.21+ 123.11+ 445.00+ 404.14+
Check Total								12,289.09=
191857	09/26/2018		2	Check Open	005066	DEBARA MCGEE	TRAVEL/MILEAGE REIMBURSEMENT	75.34
191858	09/26/2018		2	Check Open	002020	DEMCO, INC.	LIBRARY SUPPLIES LIBRARY SUPPLIES Library Supplies	115.50+ 117.85+ 102.83+
Check Total								336.18=
191859	09/26/2018		2	Check Open	000065	GERKEN MATERIALS, INC	Gravel To Fill Hole Bus Left at Residence	24.84
191860	09/26/2018		2	Check Open	011238	HENDERSON GLASS, INC.	GLASS REPAIR 18-19	239.27
191861	09/26/2018		2	Check Open	011301	HOLLAND BUS COMPANY	Bus Repair Part - Adjustable Switch	41.98
191862	09/26/2018		2	Check Open	000062	KYRA KAVERMAN	REIMBURSEMENT COLLEGE TEXTB..	140.87



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191863	09/26/2018		2	Check Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	4,047.32
191864	09/26/2018		2	Check Open	003860	L.I.S.D	CPI TRAINING/JUSTINE HUNT	50.00
191865	09/26/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19 FUEL 18-19	619.81+ 903.13+
Check Total								1,522.94=
191866	09/26/2018		2	Check Open	011405	LENAWEE SANITATION, INC.	Service Call on Sewer Line - Bishop Bld..	255.00
191867	09/26/2018		2	Check Open	008444	MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
191868	09/26/2018		2	Check Open	004007	M S B O	MDE/MSBO WORKSHOP REGISTRAT..	160.00
191869	09/26/2018		2	Check Open	004066	MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 18-19 SHURE SM58 MICROPHONE	860.00+ 178.00+
Check Total								1,038.00=
191870	09/26/2018		2	Check Open	006688	MELISSA MARKS	REIMBURSE AUDITERIA SOUND SUP..	99.96
191871	09/26/2018		2	Check Open	008308	MICHIGAN NEGOTIATORS AS..	2018 FALL CONFERENCE REGISTRA..	275.00
191872	09/26/2018		2	Check Open	000063	MICHIGAN WORLD LANGUAG..	MWLA CONFERENCE TITLE II	160.00
191873	09/26/2018		2	Check Open	004615	MODEL COVERALL SERVICE	WORK CLOTHING/MAINT SUPPLIES WORK CLOTHING/MAINT SUPPLIES	48.62+ 48.62+
Check Total								97.24=
191874	09/26/2018		2	Check Open	010900	PHIL STARK JR.	DONUTS FOR STATE INSPECTOR VI..	8.91
191875	09/26/2018		2	Check Open	001287	P & T FITNESS	SERVICE CALL-FITNESS CENTER	169.95
191876	09/26/2018		2	Check Open	004564	PRECISION DATA PRODUCTS	SUPPLIES	119.00
191877	09/26/2018		2	Check Open	009365	LAURA DOWLING	OFFICE SUPPLIES	22.80
191878	09/26/2018		2	Check Open	000666	SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- TILL... ELEM CLASSROOM SUPPLIES- HUNT Classroom Supplies/Hoffman Classroom Supplies/Wetherby Classroom Supplies/Westbrook Classroom Supplies/Westbrook GSRP SUPPLIES	148.65+ 43.44+ 54.31+ 147.20+ 1,670.83+ 87.54+ 507.56+
Check Total								2,659.53=
191879	09/26/2018		2	Check Open	001229	STEVE HEAD	EXPENSE REIMBURSEMENT	40.35
191880	09/26/2018		2	Check Open	008462	TEACHERS CURRICULUM IN..	TEACHER RESOURCE KIT	149.00
191881	09/26/2018		2	Check Open	002733	ELIZABETH TERAKEDIS	Reimburse Elementary Classroom Supp..	159.80
191882	09/26/2018		2	Check Open	001207	SHERWIN WILLIAMS	Maintenance painting supplies	780.00



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
191883	09/26/2018	2	Check Open		000077	UW-MADISON	TITLE II #6 CONFERENCE REGISTRA..	625.00
191884	09/26/2018	300	Check Open		009320	FIDELITY SECURITY LIFE IN/..	Vision prem Tch/Cust-October.	1,570.74
191885	09/26/2018	300	Check Voided		09/27/2018 007043	ONSTED ELEMENTARY PTO	Book Fair Purchase for GSRP	164.98
191886	09/28/2018	99	Check Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	1,382.81+
							FOOD/SUPPLIES 18-19	3,094.83+
							FOOD/SUPPLIES 18-19	1,865.12+

Check Total 6,342.76=

Total of All Checks 309,924.65

Less Voids 254.29

Grand Total 309,670.36

Check Summary

Check Status	Count	Amount
Open	157	309,670.36
Cleared	0	0.00
Void	2	254.29
Total	159	309,924.65



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117629	09/05/2018	101	Check Open		000037	Floor Care Concepts	New Gym Floor High School	26,432.59
117630	09/07/2018	101	Check Open		000122	ADDISON COMMUNITY SCHO.	CROSS COUNTRY MEET ADDSION	120.00
117631	09/07/2018	101	Check Open		010135	ADRIAN HIGH SCHOOL	XC ADRIAN CEBULSKI INVITE MAPLE GOLF INVITE	140.00+ 175.00+
Check Total								315.00=
117632	09/07/2018	101	Check Open		000040	BRENDA LAFOLLETTE	TICKETS 8-21/8-30/9-7	85.00
117633	09/07/2018	101	Check Open		009619	CONCORD HIGH SCHOOL	CONCORD XC INVITE	100.00
117634	09/07/2018	101	Check Open		002959	DARWIN HUKILL	V FOOTBALL OFFICIAL	80.00
117635	09/07/2018	101	Check Open		010303	ED HALL	V FOOTBALL OFFICIAL	80.00
117636	09/07/2018	101	Check Open		007289	HANOVER-HORTON HIGH SC.	GOLF OUTING CASCADES	175.00
117637	09/07/2018	101	Check Open		000039	JEFF CLARK	V FOOTBALL OFFICIAL	80.00
117638	09/07/2018	101	Check Open		000962	JOHNNY MAC'S	VOLLEYBALLS ATHLETIC UNIFORMS	398.66+ 215.88+
Check Total								614.54=
117639	09/07/2018	101	Check Voided	09/21/2018	000036	JOHNNY'S PIZZA	PIZZA FOR THE PRESS BOX	68.80
117640	09/07/2018	101	Check Open		010451	JOSH ERD	V FOOTBALL OFFICIAL	80.00
117641	09/07/2018	101	Check Open		008166	MADISON SCHOOL DISTRICT	GOLF INVITE SOLHEIM CUP MADISON	175.00
117642	09/07/2018	101	Check Open		011122	MASON HIGH SCHOOL	VOLLEYBALL INVITE MASON	200.00
117643	09/07/2018	101	Check Open		010946	MEGAN RINEHART	TICKETS 8-22/8-30/9-7	90.00
117644	09/07/2018	101	Check Open		004249	MHSAA	ATHLETIC DIRECTOR MEETING	30.00
117645	09/07/2018	101	Check Open		000041	NANCY ARMSTRONG	GAME HELP 8-21/8-29	50.00
117646	09/07/2018	101	Check Open		003888	NANCY LERCH	TICKETS 8-29/8-30/9-7	85.00
117647	09/07/2018	101	Check Open		007771	ROGER JOHNCOX	TICKETS 8-30/9-7	60.00
117648	09/07/2018	101	Check Open		010845	SCOTT REMILY	V FOOTBALL OFFICIAL	80.00
117649	09/07/2018	101	Check Open		004124	SHARON JOHNCOX	TICKETS 8-30/9-7	60.00
117650	09/07/2018	101	Check Open		000880	TCS HARDWARE	MISC SUPPLIES	85.41
117651	09/07/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	Volleyball Jerseys	105.00
117652	09/11/2018	101	Check Open		011087	RICHARD EBY	ATHLETIC OFFICIAL JV VOLLEYBALL	55.00
117653	09/11/2018	101	Check Open		006991	TONY GRIGGS	ATHLETIC OFFICIAL JV/V VOLLEYBA..	55.00
117654	09/11/2018	101	Check Open		011731	LISA RICKABY	ATHLETIC JV/V VOLLEYBALL OFFICI..	65.00
117655	09/11/2018	101	Check Open		010356	NANCY HEBERT	ATHLETIC JV/V VOLLEYBALL OFFICI..	65.00
117656	09/12/2018	101	Check Open		000052	MELISSA FRESHCORN	REFUND OF ATHLETIC FEE	40.00
117657	09/12/2018	101	Check Open		011117	DENISE LAMBES	FLOWERS FOR PARENT NIGHT	70.50
117658	09/12/2018	101	Check Open		000962	JOHNNY MAC'S	HATS FOOTBALL	254.10
117659	09/12/2018	101	Check Open		000962	JOHNNY MAC'S	AUTOGRAPH FOOTBALL	170.79



Check Register

Orsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117660	09/12/2018	101	Check Open		007639	RHONDA HUBBARD	VOLLEYBALL JERSEYS	114.21
117661	09/12/2018	101	Check Open		008585	VARSITY SPIRIT AND FASHIO..	CHEER APPAREL	4,145.00
117662	09/12/2018	101	Check Open		000051	AL LIPINSKI	REFUND OF ATHLETIC FEE	60.00
117663	09/12/2018	101	Check Open		001813	AUTOMATIC IMAGING	SHREDDING DOCUMENTS ATHLETIC..	48.00
117664	09/12/2018	101	Check Open		006392	DAN TERRYBERRY	REIMBURSE DAN FOR FOOTBALL E...	1,397.00
117665	09/12/2018	101	Check Open		006554	MICHIGAN STATE UNIVERSIT..	XC ENTRY FEE SPARTAN INVITE	280.00
117666	09/12/2018	101	Check Open		008585	VARSITY SPIRIT AND FASHIO..	VARSITY TRADITION CHEER	292.50
117667	09/12/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	SOCCER SPIRITWEAR HATS FOR COACHES	816.00+ 216.00+
Check Total								1,032.00=
117668	09/13/2018	101	Check Open		011117	DENISE LAMBES	PARENT NIGHT FLOWERS	37.50
117669	09/13/2018	101	Check Open		011107	ANDREW LEONARD	SOCCER OFFICIAL	45.00
117670	09/13/2018	101	Check Open		010871	MEGAN DEBRABANDER	SOCCER OFFICIAL	45.00
117671	09/13/2018	101	Check Open		011439	BJ HORN	SOCCER OFFICIAL	65.00
117672	09/14/2018	101	Check Open		009263	AL JORDAN	V FOOTBALL OFFICIAL	80.00
117673	09/14/2018	101	Check Open		011144	BILL BAYKO	V FOOTBALL OFFICIAL	80.00
117674	09/14/2018	101	Check Open		000058	BRADLEY COFFEY	V VOLLEYBALL INVITE OFFICIAL	150.00
117675	09/14/2018	101	Check Open		009262	CHRIS ESSEX	V FOOTBALL OFFICIAL	80.00
117676	09/14/2018	101	Check Open		003771	DAVID LAUER	V VOLLEYBALL INVITE OFFICIAL	175.00
117677	09/14/2018	101	Check Open		009587	DOUG HILL	V FOOTBALL OFFICIAL	80.00
117678	09/14/2018	101	Check Voided	09/21/2018	000036	JOHNNY'S PIZZA	PIZZA FOR PRESS BOX	34.40
117679	09/14/2018	101	Check Open		009830	JON LABEAU	V FOOTBALL OFFICIAL	80.00
117680	09/14/2018	101	Check Open		002976	KATHI FRANK	V VOLLEYBALL INVITE OFFICIAL	175.00
117681	09/14/2018	101	Check Open		011731	LISA RICKABY	V VOLLEYBALL INVITE OFFICIAL	175.00
117682	09/14/2018	101	Check Open		000057	MICK LINDEMAN	V VOLLEYBALL INVITE OFFICIAL	150.00
117683	09/14/2018	101	Check Open		003888	NANCY LERCH	VOLLEYBALL INVITE TICKETS	40.00
117684	09/14/2018	101	Check Open		000056	ROBERT WRIGHT	V VOLLEYBALL INVITE OFFICIAL	175.00
117685	09/14/2018	101	Check Voided	09/14/2018	000055	STEVE GIBBS	V VOLLEYBALL INVITE OFFICIAL	150.00
117686	09/14/2018	101	Check Open		006991	TONY GRIGGS	V VOLLEYBALL INVITE OFFICIAL	150.00
117687	09/14/2018	101	Check Open		007911	WILLIE GODFREY	V VOLLEYBALL INVITE OFFICIAL	150.00
117688	09/14/2018	101	Check Open		000059	CASSIDY PENNINGTON	SCORE KEEPER V VOLLEYBALL	50.00
117689	09/14/2018	101	Check Open		000060	STAN GIBBS	VOLLEYBALL OFFICIAL V INVITE	150.00
117690	09/17/2018	101	Check Open		003771	DAVID LAUER	OFFICIAL MS VOLLEYBALL	50.00
117691	09/17/2018	101	Check Open		006991	TONY GRIGGS	OFFICIAL MS VOLLEYBALL	50.00
117692	09/18/2018	101	Check Open		007095	ED EMANS	VOLLEYBALL OFFICIAL	55.00
117693	09/18/2018	101	Check Open		005010	DAVE CLAUDA	VOLLEYBALL OFFICIAL	55.00



Check Register

Orsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117764	09/18/2018	101	Check Open		003771	DAVID LAUER	VOLLEYBALL OFFICIAL	65.00
117695	09/18/2018	101	Check Open		010288	SCOTT HECKMAN	VOLLEYBALL OFFICIAL	65.00
117696	09/19/2018	101	Check Open		011413	DELTAPLEX ARENA	MHSAA COMP CHEER @DELTAPLEX	195.00
117697	09/19/2018	101	Check Open		002289	HILLSDALE HIGH SCHOOL	GOLF INVITE HILLSDALE	150.00
117698	09/19/2018	101	Check Open		003386	HUDSON AREA SCHOOLS	HUDSON JV VOLLEYBALL INVITE	150.00
117699	09/19/2018	101	Check Open		000962	JOHNNY MAC'S	FOOTBALL HATS	271.08
117700	09/19/2018	101	Check Open		005196	LENAWEE PORTA-TOILETS	PORTA JOHNS	160.00
117701	09/19/2018	101	Check Open		002365	MIKE TIMMS	STARTER FOR MS XC MEET	60.00
117702	09/19/2018	101	Check Open		011087	RICHARD EBY	VOLLEYBALL OFFICIAL MS	50.00
117703	09/19/2018	101	Check Open		006991	TONY GRIGGS	VOLLEYBALL OFFICIAL MS	50.00
117704	09/19/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	G XV SPIRITWEAR	721.00
117705	09/19/2018	101	Check Open		011431	ZIP MEDICAL SUPPLIES	SOFT ANKLE BRACES	64.00
117706	09/20/2018	101	Check Open		010332	CALEB BLONDKE	SOCCER OFFICIAL	55.00
117707	09/20/2018	101	Check Open		000068	CHRIS LEFFERE	JV FOOTBALL OFFICIAL	50.00
117708	09/20/2018	101	Check Open		009306	EVERTON DAVIDSON	SOCCER OFFICIAL	55.00
117709	09/20/2018	101	Check Open		000069	Jim Miller	JV FOOTBALL OFFICIAL	50.00
117710	09/20/2018	101	Check Voided	09/20/2018	000067	JUSTIN SCHUBERG	JV FOOTBALL OFFICIAL	50.00
117711	09/20/2018	101	Check Open		000070	MORGAN, JEFF	JV FOOTBALL OFFICIAL	50.00
117712	09/20/2018	101	Check Open		007911	WILLIE GODFREY	JV FOOTBALL OFFICIAL	50.00
117713	09/20/2018	101	Check Open		000071	JUSTIN SHUBERG	JV FOOTBALL OFFICIAL	50.00
117714	09/21/2018	101	Check Open		000073	COGGINS, WILLIAM	OFFICIAL JV VB INVITE	150.00
117715	09/21/2018	101	Check Open		005010	DAVE CLAUDA	OFFICIAL JV VB INVITE	150.00
117716	09/21/2018	101	Check Open		003771	DAVID LAUER	OFFICIAL JV VB INVITE	175.00
117717	09/21/2018	101	Check Open		007095	ED EMANS	OFFICIAL JV VB INVITE	150.00
117718	09/21/2018	101	Check Open		000072	FIELDS, KAYLA	TICKETS JV VOLLEYBALL INVITE	40.00
117719	09/21/2018	101	Check Open		005793	JENNIFER MARLATT	GOLF REIMBURSEMENTS	112.59
117720	09/21/2018	101	Check Open		000036	JOHNNIE'S	PIZZA FOR PRESSBOX	103.20
117721	09/21/2018	101	Check Open		011731	LISA RICKABY	OFFICIAL JV VB INVITE	175.00
117722	09/21/2018	101	Check Open		000074	MULLALY, WILLIAM	OFFICIAL JV VB INVITE	150.00
117723	09/21/2018	101	Check Open		011437	RALPH PIEPKOW	OFFICIAL JV VB INVITE	150.00
117724	09/21/2018	101	Check Open		000075	SNYDER, JODI	OFFICIAL JV VB INVITE	175.00
117725	09/21/2018	101	Check Open		010856	SPRINGPORT HIGH SCHOOL	ENTRY FEE FOR XC INVITE	130.00
117726	09/21/2018	101	Check Open		005944	SUBWAY	SUBS FOR JV VB INVITE	34.30
117727	09/21/2018	101	Check Open		006991	TONY GRIGGS	OFFICIAL JV VB INVITE	175.00
117728	09/21/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	CHEER SPIRITWEAR	28.00+
							OMS XC SPIRITWEAR	1,141.00+



Check Register

Onsted Community Schools

FY 2018, Bank Account OSB-AT, Check Dates from 09/01/2018 to 09/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117729	09/24/2018	101	Check Open		011492	ANDREW HOARD	Soccer official	65.00
117730	09/24/2018	101	Check Open		003771	DAVID LAUER	VOLLEYBALL OFFICIAL	50.00
117731	09/24/2018	101	Check Open		000078	DOUG ATKINS	Soccer official	45.00
117732	09/24/2018	101	Check Open		009306	EVERTON DAVIDSON	Soccer official	45.00
117733	09/24/2018	101	Check Open		006991	TONY GRIGGS	VOLLEYBALL OFFICIAL	50.00
117734	09/26/2018	101	Check Voided	09/26/2018	008529	HEATHER BANCROFT	OFFICIAL MS FOOTBALL	70.00
117735	09/26/2018	101	Check Open		011360	JAMES KRZYZANIAK	OFFICIAL MS FOOTBALL	70.00
117736	09/26/2018	101	Check Open		000082	CHAD BANGERTER	OFFICIAL MS FOOTBALL	70.00
117737	09/26/2018	101	Check Open		009547	MARK MAXSON	OFFICIAL MS FOOTBALL	70.00
117738	09/27/2018	101	Check Open		011107	ANDREW LEONARD	SOCCER OFFICIAL	65.00
117739	09/27/2018	101	Check Open		010863	ATHLETICO	ATHLETIC TRAINER CONTRACT	5,833.33
117740	09/27/2018	101	Check Open		000086	CASEY OPSAL	JV FOOTBALL OFFICIAL	50.00
117741	09/27/2018	101	Check Open		011101	CHRISTOPHER DICKERSON	JV FOOTBALL OFFICIAL	50.00
117742	09/27/2018	101	Check Open		000083	JASON WEATHERSPOON	JV FOOTBALL OFFICIAL	50.00
117743	09/27/2018	101	Check Open		005793	JENNIFER MARLATT	GOLF REIMBURSEMENT	57.66
117744	09/27/2018	101	Check Open		000084	JOHN LEVA	JV FOOTBALL OFFICIAL	50.00
117745	09/27/2018	101	Check Open		007751	JOSH CARPENTER	OMS XC INVITE COMPUTER	204.25
117746	09/27/2018	101	Check Open		000085	KERRY LEHMAN	JV FOOTBALL OFFICIAL	50.00
117747	09/27/2018	101	Check Open		002422	LAKELAND HILLS GOLF COU..	IGL GOLF ENTRY FEE	135.00
117748	09/27/2018	101	Check Open		010871	MEGAN DEBRABANDER	SOCCER OFFICIAL	65.00
117749	09/27/2018	101	Check Open		011489	SPORTS ADDIX	WRESTLING UNIFORMS	892.78
117750	09/27/2018	101	Check Open		000087	STACK SPORTS	KROSSOVER OWN HS BKB PROGRA..	700.00
117751	09/27/2018	101	Check Open		006220	TECUMSEH HIGH SCHOOL	VARSITY VOLLEYBALL TOURNAMENT	175.00
117752	09/27/2018	101	Check Open		004991	THE NEFF COMPANY	CHEMILE PATCHES	145.84
117753	09/27/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	OMS VB SPIRITWEAR	1,227.00
117754	09/27/2018	101	Check Open		011431	ZIP MEDICAL SUPPLIES	FIRST AID SUPPLIES	822.56
117755	09/28/2018	101	Check Open		000088	GRANT NEBLO	MIHSSCA COACHES ASSOC	50.00

Check Total 1,347.00=
Total of All Checks 56,708.93
Less Voids 373.20
Grand Total 56,335.73



Check # Date Run Type Status Vendor Name Invoice Description Amount

Check Summary

Check Status	Count	Amount
Open	122	56,335.73
Cleared	0	0.00
Void	5	373.20
Total	127	56,708.93

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
09/06/18	First Federal Bank	143,252.18	Pay 5-Direct deposit/net pay	
09/07/18	TSA Consulting Group	12,328.10	Pay 5-403b/457 deductions	
09/07/18	U.S. Treasury	47,912.22	Pay 5-Payroll taxes	
09/11/18	MPSERS	71,198.66	Pay 5-Retirement, MIP, TDP	
09/20/18	First Federal Bank	165,919.37	Pay 6-Direct deposit/net pay	
09/21/18	TSA Consulting Group	12,533.36	Pay 6-403b/457 deductions	
09/21/18	U.S. Treasury	54,138.19	Pay 6-Payroll taxes	
09/26/18	MPSERS	80,271.88	Pay 6-Retirement, MIP, TDP	587,553.96