



# Check Register

Onsted Community Schools

Bank Account OSB, Check Dates from 10/01/2018 to 10/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
191887	10/02/2018		300	Check Open	000090	SHAWN MICHAEL WAYNE	NETWORK CONTRACTED SERVICE	720.00
191888	10/02/2018		99	Check Open	003492	STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREAKFA..	22.56
191889	10/02/2018		99	Check Open	006660	SPRINT	CELL PHONE SERVICE 18-19	206.73
191890	10/02/2018		99	Check Open	001645	AMAZON	AMERICAN EXPRESS-SEPT ORDERS	2,251.03
191891	10/02/2018		99	Check Open	008155	CHERRY TREE INN & SUITES	CONFERENCE LODGING-MASA FALL..	412.92
191892	10/02/2018		99	Check Open	011512	REPUBLIC SERVICES #270	GARBAGE REMOVAL 18-19	588.93
191893	10/02/2018		99	Check Open	002240	SCHINDLER ELEVATOR CORP	ELEVATOR INSPECTIONS 18-19	2,055.00
191894	10/02/2018		99	Check Open	009287	SHANTY CREEK RESORTS	TITLE II ADMIN CONF LODGING	116.00
191895	10/02/2018		99	Check Open	009880	TEACHING STRATEGIES FOR..	GSRP CURRICULUM	3,432.41
191896	10/03/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	160.24
191897	10/03/2018		2	Check Open	007455	DYAN BIRINGER	REIMBURSEMENT	51.89
191898	10/03/2018		2	Check Open	004609	MARSHA DAVIS	REIMBURSE FINGERPRINTS-GSRP T..	64.50
191899	10/03/2018		2	Check Open	003503	JACKIE DUNBAR	Reimburse Elem Classroom Supplies	200.00
191900	10/03/2018		2	Check Open	001838	FOLLETT SCHOOL SOLLUTIO..	LIBRARY BOOKS	2,455.18
191901	10/03/2018		2	Check Open	003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19	75.00
191902	10/03/2018		2	Check Open	000079	NICOLE FREDRICH	REIMBURSEMENT AP WORKSHOP	235.00
191903	10/03/2018		2	Check Open	009931	GOPHER PERFORMANCE	Elementary Phys Ed Supplies	776.34
191904	10/03/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	621.20
191905	10/03/2018		2	Check Open	003860	L.I.S.D	LCASB DUES	365.00
191906	10/03/2018		2	Check Open	011405	LENAWEE SANITATION, INC.	Service Call - Sewer Line to Bishop Bldg	290.00
191907	10/03/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,772.67
191908	10/03/2018		2	Check Open	010382	MAILFINANCE	LEASE PMTS-MAIL MACHINE 18-19	503.46
191909	10/03/2018		2	Check Open	007463	MENARDS	MAINT/GROUNDS SUPPLIES 18-19	49.99
191910	10/03/2018		2	Check Open	009785	MEREDITH FRANCIS, CPA, P...	AUDIT SERVICES 18-19	3,700.00
191911	10/03/2018		2	Check Open	006063	MT BUSINESS TECHNOLOGI..	COPIER SUPPLIES 18-19	676.88
191912	10/03/2018		2	Check Open	004910	ONSTED HOT LUNCH DEPT	SUPPLIES	61.35
191913	10/03/2018		2	Check Open	005060	J W PEPPER & SON INC.	HIGH SCHOOL CHOIR MUSIC 18-19	457.49
191914	10/03/2018		2	Check Open	005340	QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-19	116.30
191915	10/03/2018		2	Check Open	000666	SCHOOL SPECIALTY	Laminating Film for MS Media Cen	160.19
191916	10/03/2018		2	Check Open	003280	IRONFREE & SOFTWATER	WATER	204.00
191917	10/03/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	1,132.43
191918	10/03/2018		2	Check Open	005702	SUBSCRIPTION SERVICES O..	MS Library Subscriptions	241.90
191919	10/03/2018		2	Check Open	003784	TRANSPORTATION ACCESS..	GARAGE PARTS 18-19	752.28
191920	10/03/2018		2	Check Open	000880	TCS HARDWARE	MAINT/GROUNDS/TRANSP SUPPLIES	554.27
191921	10/03/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	1,707.22
191922	10/03/2018		2	Check Open	006560	VILLAGE OF ONSTED	WATER/SEWER CHARGES 18-19	13,095.33
191923	10/03/2018		2	Check Open	007932	VISA	FLOWERS/MARCUM FUNERAL	265.87



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191924	10/05/2018	800	Check	Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/07	660.00
191925	10/05/2018	800	Check	Open	003872	LENAWEE CARES	Payroll 2018/07	198.00
191926	10/05/2018	800	Check	Open	011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/07	46.57
191927	10/05/2018	800	Check	Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/07	161.87
191928	10/05/2018	800	Check	Open	002725	MICHIGAN STATE DISBURSE..	Payroll 2018/07	31.95
191929	10/05/2018	800	Check	Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/07	794.31
191930	10/03/2018	300	Check	Open	010296	CARPENTER FARMS	KG Field Trip Admission- Carpenter Far..	475.00
191931	10/05/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	6,259.17
191932	10/05/2018	99	Check	Open	007816	PESG, LLC	Sub teachers 9/19-9/29/18	17,673.88
191933	10/08/2018	2	Check	Open	010251	MA E D S	CONFERENCE REGISTRATION-D TIS..	210.00
191934	10/10/2018	99	Check	Open	001036	US BANCORP	RICOH LEASE PMTS 18-19	2,715.82
191935	10/12/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	5,502.39
191936	10/12/2018	99	Check	Open	006677	AFLAC	ACCT #MZ411	77.47
191937	10/15/2018	99	Check	Open	009811	BP	FUEL-TRANSP/MAINT 18-19	248.26
191938	10/15/2018	300	Check	Open	009689	MADISON NATIONAL LIFE IN..	Life/LTD prem Adm/Sec-Nov.	253.50
191939	10/15/2018	300	Check	Open	001933	SET SEG	DENTAL/VISION ADMIN/SEC SE	1,184.78
191940	10/15/2018	99	Check	Open	008171	LEGAL SHIELD	Prepaid Legal P/R ded.	57.80
191941	10/16/2018	99	Check	Open	006677	AFLAC	ACCT #PB191	579.36
191942	10/16/2018	2	Check	Open	011617	ARNETT, JAMES	MILEAGE REIMBURSEMENT	16.35
191943	10/16/2018	2	Check	Open	003108	LORRAINE GIFFORD	Reimburse Elementary Classroom Supp..	200.00
191944	10/16/2018	2	Check	Open	000099	JENNIFER JOHNSON	Reimburse Fingerprints	61.75
191945	10/16/2018	2	Check	Open	004088	LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 18-19	41.52
191946	10/16/2018	2	Check	Open	005941	JILL MERRIMAN	TITLE II CONF EXPENSE REIMBURS..	62.01
191947	10/16/2018	2	Check	Open	011574	ASHLEY MUKENSTURM	Reimburse GSRP Classroom Supplies	171.22
191948	10/16/2018	2	Check	Open	007478	RONDA PAPENHAGEN	BUS TECH GAME BUNDLE REIMBUR..	266.85
191949	10/16/2018	2	Check	Open	010413	KATIE P LISKA	Reimburse Elementary Classroom Supp..	700.00
191950	10/16/2018	2	Check	Open	010335	RACHEL RAGLOW	Reimburse Conference	340.00
191951	10/16/2018	2	Check	Open	011642	SARAH ROSE	Reimburse Latchkey Supplies	7.18
191952	10/16/2018	2	Check	Open	000217	DAN SCHOLZ	REIMBURSEMENT LCCA DUES	15.00
191953	10/16/2018	2	Check	Open	003650	HEATHER SMITH	Math Counts Registration	300.00
191954	10/16/2018	2	Check	Open	004473	PENNY SPOONER	Reimburse Meals for Literacy Essentials..	50.70
191955	10/16/2018	2	Check	Open	010900	PHIL STARK JR.	MILEAGE REIMBURSEMENT	16.35
191956	10/16/2018	2	Check	Open	001363	TINA SLATER	Reimburse Special Ed Classroom Suppl..	106.98
191957	10/17/2018	2	Check	Open	006786	DENNIS TISON	MILEAGE REIMBURSEMENT	261.60
191958	10/17/2018	2	Check	Open	011551	GWEN SUTKA	REIMBURSEMENT	19.08
191959	10/17/2018	2	Check	Open	007475	DISCOUNT SCHOOL SUPPLY	GSRP CLASSROOM SUPPLIES	193.26
191960	10/17/2018	2	Check	Open	004082	HPS EDUCATIONAL SUPPLY ..	GSRP Classroom Supplies	2,155.00



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191961	10/17/2018	2	Check Open		004522	LAKESHORE LEARNING MAT..	GSRP Classroom Supplies	1,157.80
191962	10/17/2018	2	Check Open		010350	LU ANN GASINSKI	CLOTHING ALLOWANCE	100.00
191963	10/19/2018	800	Check Open		002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/08	660.00
191964	10/19/2018	800	Check Open		003872	LENAWEE CARES	Payroll 2018/08	173.00
191965	10/19/2018	800	Check Open		011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/08	66.86
191966	10/19/2018	800	Check Open		011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/08	161.87
191967	10/19/2018	800	Check Open		002725	MICHIGAN STATE DISBURSE..	Payroll 2018/08	31.95
191968	10/19/2018	800	Check Open		008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/08	794.31
191969	10/19/2018	801	Check Open		001616	CITY OF HUDSON	Payroll 2018/07	45.53
191970	10/19/2018	801	Check Open		002343	CITY OF JACKSON	Payroll 2018/07	1.10
191971	10/19/2018	801	Check Open		004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/07	18,487.91
191972	10/18/2018	99	Check Open		007816	PESG, LLC	Sub teachers 9/30/18-10/13/18	15,271.64
191973	10/19/2018	99	Check Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	6,443.43
191974	10/22/2018	99	Check Open		010180	L.I.S.D. HEALTH CONSORTIUM	BC/BS health/dental-November	95,037.16
191975	10/22/2018	2	Check Open		003860	L.I.S.D	LENAWEE TECH CONSORTIUM	4,515.89
191976	10/22/2018	2	Check Open		003191	ADRIAN COLLEGE	DUAL ENROLLMENT	825.00
191977	10/22/2018	2	Check Open		000105	ADRIAN ELECTRIC & GENER..	Generator Maintenance Service	800.00
191978	10/22/2018	2	Check Open		010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	1,124.80
191979	10/22/2018	2	Check Open		000630	A S C D	TITLE II ADMIN MEMBERSHIP RENE..	1,485.00
191980	10/22/2018	2	Check Open		003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	238.08
191981	10/22/2018	2	Check Open		004569	TAMARA BARTH	Reimburse Elementary Classroom Supp..	200.00
191982	10/22/2018	2	Check Open		000092	BENDELE CONTRACTING, INC	Contracted Services/Bishop Building Se..	3,982.63
191983	10/22/2018	2	Check Open		011730	BIG TEAMS LLC	UPGRADE SCHEDULE STAR TO PRE..	300.00
191984	10/22/2018	2	Check Open		011440	CAMPBELL, INC.	CONTRACTED SERVICES-MAINTENA..	724.50
191985	10/22/2018	2	Check Open		010280	CCI SOUTH, INC	Service Call & Repair MS Paging Phone..	105.00
191986	10/22/2018	2	Check Open		008195	CDW-G	TITLE I SCHOOLWIDE	2,137.56
191987	10/22/2018	2	Check Open		008013	COMCAST	CABLE SERVICE 18-19	12.40
191988	10/22/2018	2	Check Open		006087	COMMERCE PAPER CO.	COLOR PAPER	408.30
191989	10/22/2018	2	Check Open		001907	THE DAILY TELEGRAM	PUBLISHING EXPENSE 18-19	445.00
191990	10/22/2018	2	Check Open		011409	D & P COMMUNICATIONS, INC.	PHONE SERVICE (VOIP) 18-19	426.92
191991	10/22/2018	2	Check Open		000106	EQUIPARTS	Repair Parts HS Bathroom	198.79
191992	10/22/2018	2	Check Open		011701	ETA HAND2MIND	AT RISK MATH MANIPULATIVES	2,889.68
191993	10/22/2018	2	Check Open		003463	FLINN SCIENTIFIC, INC.	SCIENCE SUPPLIES	270.20
191994	10/22/2018	2	Check Open		003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19	226.00
191995	10/22/2018	2	Check Open		009654	FRANKLIN COVEY CLIENT SV..	7 Habits Kits (MS)	16,532.18
191996	10/22/2018	2	Check Open		011301	HOLLAND BUS COMPANY	New Fuel Cap - bus #25	37.36
191997	10/22/2018	2	Check Open		004164	JACKSON COLLEGE	DUAL ENROLLMENT	4,893.00



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191998	10/22/2018		2	Check Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	2,382.36
191999	10/22/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	3,693.64
192000	10/22/2018		2	Check Open	011405	LENAWEE SANITATION, INC.	Clean Sewer Lines - Locker Room	110.00
192001	10/22/2018		2	Check Open	011707	LEARNING WITHOUT TEARS	TEACHING SUPPLIES KDG/1ST	463.45
192002	10/22/2018		2	Check Open	004066	MARSHALL MUSIC CO	BAND INSTRUMENTS-DONATION	5,084.00
192003	10/22/2018		2	Check Open	007463	MENARDS	MAINT/GROUNDS SUPPLIES 18-19	66.00
192004	10/22/2018		2	Check Open	003266	MICHIGAN EDUCATION DIRE..	MI Education Directory (George)	29.75
192005	10/22/2018		2	Check Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	234.86
192006	10/22/2018		2	Check Open	009887	PEERLESS SUPPLY CO.	Repair Parts	112.42
192007	10/22/2018		2	Check Open	000104	ONSTED AMERICAN LEGION	(4) 5x8 American Flags	160.00
192008	10/22/2018		2	Check Open	004240	CARRIE PENNINGTON	REIMBURSEMENT	15.00
192009	10/22/2018		2	Check Open	001287	P & T FITNESS	SERVICE CALL-FITNESS CENTER	159.85
192010	10/22/2018		2	Check Open	010387	ROVIN CERAMICS	CLAY FOR CERAMICS	425.60
192011	10/22/2018		2	Check Open	000666	SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- TILL..	15,821.16
192012	10/22/2018		2	Check Open	006952	SIENA HEIGHTS UNIVERSITY	DUAL ENROLLMENT	2,412.00
192013	10/22/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	1,177.52
192014	10/22/2018		2	Check Open	003784	TRANSPORTATION ACCESS..	GARAGE PARTS 18-19	155.61
192015	10/22/2018		2	Check Open	002520	THE EXPONENT	ADVERTISING 18-19	13.60
192016	10/22/2018		2	Check Open	001207	SHERWIN WILLIAMS	Maintenance painting supplies	780.00
192017	10/22/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	2,545.53
192018	10/22/2018		2	Check Open	001058	WALLACEBURG BOOK BINDI..	HS BOOKS FOR REBINDING	465.93
192019	10/22/2018		2	Check Open	000061	WIESER EDUCATIONAL	Special Education Supplies	153.44
192020	10/22/2018		2	Check Open	005939	WORKSPHERE	EMPLOYEE PHYSICALS 18-19	86.00
192021	10/22/2018		2	Check Open	001660	CONSUMERS ENERGY	GAS EXP-MAINT GARAGE 18-19	1,952.65
192022	10/22/2018		99	Check Open	008743	PRIORITY HEALTH	Health premiums Adm/Sec Nov	17,573.93
192023	10/23/2018		99	Check Open	003492	STATE OF MICHIGAN	Post issuance filing fee	120.00
192024	10/23/2018		300	Check Open	000109	DETROIT MARRIOTT AT REN..	TITLE II CONFERENCE LODGING	202.00
192025	10/23/2018		99	Check Open	001036	US BANCORP	RICOH LEASE PMTS 18-19	5,532.47
192026	10/24/2018		2	Check Open	011440	CAMPBELL, INC.	CONTRACTED SERVICES-MAINTENA..	636.00
192027	10/24/2018		2	Check Open	001301	CAMBRIDGE TOWNSHIP	SCHOOL RESOURCE OFFICER SERV..	4,000.00
192028	10/24/2018		2	Check Open	001660	CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 18-19	10,630.51
192029	10/24/2018		2	Check Open	011136	CXTEC	Switch for Board Office	1,430.43
192030	10/24/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18..	24.43
192031	10/24/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,903.35
192032	10/24/2018		2	Check Open	010836	LYNN ALDRICH	CLOTHING ALLOWANCE	100.00
192033	10/24/2018		2	Check Open	008444	MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
192034	10/24/2018		2	Check Open	010007	MUNETRIX LLC	PERFORMANCE ANALYTICS MODULE	2,150.00



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192035	10/24/2018		2	Check Open	011498	NEAL'S TRUCK PARTS	VEHICLE REPAIR PARTS	206.22
192036	10/24/2018		2	Check Open	000110	PROFESSIONAL SOFTWARE ..	SNAP HEALTH CENTER SUBSCRIPTI..	880.00
192037	10/24/2018		2	Check Open	000666	SCHOOL SPECIALTY	Classroom Supplies/Tobar	166.63
192038	10/24/2018		2	Check Open	001207	SHERWIN WILLIAMS	Maintenance painting supplies	109.13
192039	10/24/2018		2	Check Open	003784	TRANSPORTATION ACCESS..	GARAGE PARTS 18-19	111.66
192040	10/25/2018		300	Check Open	011030	ELIZABETH GEORGE	Staff PD Luncheon Paper Products	20.23
192041	10/25/2018		300	Check Open	000036	JOHNNIES	Staff Meeting Luncheon	70.00
192042	10/26/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	5,905.32
192043	10/26/2018		300	Check Open	009320	FIDELITY SECURITY LIFE IN..	Vision prem Tch/Cust-November	1,464.17
192044	10/26/2018		300	Check Open	011292	STONE'S CAFE & CATERING	Veteran's Day Luncheon	536.25
192045	10/26/2018		300	Check Open	009272	MUTUAL OF OMAHA	Life/LTD Premiums Tch/Cust-Nov	1,900.01
192046	10/29/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	337.04
192047	10/29/2018		300	Check Open	000715	SOMERSET BEACH CAMPGR..	ONSTED 6TH GRADE CAMP	5,386.40
192048	10/30/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	1,332.02
192049	10/30/2018		2	Check Open	003863	AUNT MILLIE'S BAKERIES	BREAD	242.68
192050	10/30/2018		2	Check Open	000116	BROOKS TECHNICAL SERVIC..	TITLE I #7 SCHOOLWIDE SUPPLIES	1,500.00
192051	10/30/2018		2	Check Open	009720	CANADA DRY	ALACARTE 18-19	183.60
192052	10/30/2018		2	Check Open	004609	MARSHA DAVIS	Reimburse Latchkey snacks and activity..	480.65
192053	10/30/2018		2	Check Open	009169	KRISTINA DENNIS	Reimburse elementary classroom suppli..	200.00
192054	10/30/2018		2	Check Open	011419	JACKSON TRUCK SERVICE, I..	VEHICLE REPAIR PARTS 18-19	146.10
192055	10/30/2018		2	Check Open	007779	LEARNING A-Z	RAZ PLUS AND SCIENCE A-Z ACCESS	128.84
192056	10/30/2018		2	Check Open	003280	IRONFREE & SOFTWARE	WATER	144.00
192057	10/30/2018		2	Check Open	004910	ONSTED HOT LUNCH DEPT	GSRP 1 SEPT MEALS	406.18
192058	10/30/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	639.39
192059	10/30/2018		2	Check Open	005402	NAPOLEON LAWN & LEISURE	Repair parts	33.64
192060	10/30/2018		2	Check Open	001216	PATRICIA CLEVELAND	CLOTHING ALLOWANCE	100.00
192061	10/30/2018		2	Check Open	005340	QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-19	272.28
192062	10/30/2018		2	Check Open	011642	SARAH ROSE	Reimburse Latchkey Supplies	12.94
192063	10/30/2018		2	Check Open	000666	SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- HEA..	115.90
192064	10/30/2018		2	Check Open	011315	JAMIE SIX	Contracted Service - Roof Repair old Bu..	1,550.00
192065	10/30/2018		2	Check Open	003492	STATE OF MICHIGAN	HS Building Boiler Inspections	370.00
192066	10/30/2018		2	Check Open	011566	STEINKE-FENTON FABRICAT..	Contracted Services	360.00
192067	10/30/2018		2	Check Open	006240	THRUIN LAW FIRM PC	LEGAL SERVICES 18-19	169.00
192068	10/30/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONA..	BUS PARTS 18-19	871.74
192069	10/30/2018		2	Check Open	007694	VICTORY CUSTOM APPAREL	KITCHEN STAFF SHIRTS	121.17
192070	10/30/2018		2	Check Open	000118	MELISSA EDDINGER	MILEAGE/PARKING REIMBURSEMEN..	191.76
192071	10/30/2018		2	Check Open	000079	NICOLE FREDRICH	MILEAGE/PARKING REIMBURSEMENT	103.61



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192072	10/30/2018		2	Check Open	005060	J W PEPPER & SON INC.	HIGH SCHOOL CHOIR MUSIC 18-19	436.84
192073	10/30/2018		2	Check Open	010761	PERRY'S TUXEDOS PLUS	DRY CLEANING CHOIR UNIFORMS	140.00

**Total of All Checks**      374,051.28  
**Less Voids**                      0.00  
**Grand Total**                      374,051.28

## Check Summary

Check Status	Count	Amount
Open	187	374,051.28
Cleared	0	0.00
Void	0	0.00
<b>Total</b>	<b>187</b>	<b>374,051.28</b>



# Check Register

Onsted Community Schools

Bank Account OSB-AT, Check Dates from 10/01/2018 to 10/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117756	10/01/2018	101	Check Open		010946	MEGAN RINEHART	GAME HELP	155.00
117757	10/03/2018	101	Check Open		000091	ABRAHAM BONN	SOCCER OFFICIAL	45.00
117758	10/03/2018	101	Check Voided	10/03/2018	009554	BOB BAXTER	VOLLEYBALL OFFICIALS MS	50.00
117759	10/03/2018	101	Check Open		009297	BRONSON HIGH SCHOOL	VB ENTRY FEE BRONSON	150.00
117760	10/03/2018	101	Check Open		011478	CARL HALLSTROM	OFFICIAL V FOOTBALL - HUDSON	80.00
117761	10/03/2018	101	Check Open		007616	CARL HARSH	OFFICIAL V FOOTBALL - HUDSON	80.00
117762	10/03/2018	101	Check Open		000082	CHAD BANGERTER	OFFICIAL MS FOOTBALL	70.00
117763	10/03/2018	101	Check Open		011477	CHRIS BATES	OFFICIAL V FOOTBALL - HUDSON	80.00
117764	10/03/2018	101	Check Open		011474	CONCORD HILLS GOLF COU.	GOLF REGIONAL PAYMENT	100.00
117765	10/03/2018	101	Check Open		003217	CUTTING EDGE ENGRAVING	AWARDS MEDALS AND TROPHIES	621.00
117766	10/03/2018	101	Check Open		003771	DAVID LAUER	VOLLEYBALL OFFICIALS HS	55.00
117767	10/03/2018	101	Check Open		007625	GREGG WONDERLY	VOLLEYBALL OFFICIALS HS	55.00
117768	10/03/2018	101	Check Open		000563	IMAGECRAFT	VOLLEYBALL INVITE AWARDS	214.65
117769	10/03/2018	101	Check Open		011659	JACK PEARLS TEAM SPORTS	WALL PAD INSTALLATION	2,100.00
117770	10/03/2018	101	Check Open		011360	JAMES KRZYZANIAK	OFFICIAL MS FOOTBALL	70.00
117771	10/03/2018	101	Check Open		008657	JIM CONNORS	VOLLEYBALL OFFICIALS HS	65.00
117772	10/03/2018	101	Check Open		000036	JOHNNIES	PIZZA FOR THE PRESS BOX	34.40
117773	10/03/2018	101	Check Voided	10/03/2018	002976	KATHI FRANK	VOLLEYBALL OFFICIALS MS	50.00
117774	10/03/2018	101	Check Open		002976	KATHI FRANK	VOLLEYBALL OFFICIALS HS	65.00
117775	10/03/2018	101	Check Open		000089	KELLY BUILDERS	TRACK SHED MATERIALS	4,922.30
117776	10/03/2018	101	Check Open		002422	LAKELAND HILLS GOLF COU.	GOLF ENTRY FEE FOR COLUMBIA C..	135.00
117777	10/03/2018	101	Check Open		010085	M I A A A	MIAAA CONFERENCE	155.00
117778	10/03/2018	101	Check Open		009547	MARK MAXSON	OFFICIAL MS FOOTBALL	70.00
117779	10/03/2018	101	Check Open		009547	MARK MAXSON	OFFICIAL V FOOTBALL - HUDSON	80.00
117780	10/03/2018	101	Check Open		011125	MARTIN DEKARSKIE	SOCCER OFFICIAL	45.00
117781	10/03/2018	101	Check Open		000041	NANCY ARMSTRONG	GAME HELP	50.00
117782	10/03/2018	101	Check Open		003888	NANCY LERCH	GAME HELP	80.00
117783	10/03/2018	101	Check Open		004910	ONSTED HOT LUNCH DEPT	CUPS FOR THE TRAINING ROOM	36.30
117784	10/03/2018	101	Check Open		010808	PORTAPHONE	PORTA PHONE BATTERY	171.48
117785	10/03/2018	101	Check Open		008274	RANDY SMITH	OFFICIAL V FOOTBALL - HUDSON	80.00
117786	10/03/2018	101	Check Open		011084	ROBERT SHEWMAN	SOCCER OFFICIAL	65.00
117787	10/03/2018	101	Check Open		007771	ROGER JOHNCOX	GAME HELP	105.00
117788	10/03/2018	101	Check Open		004124	SHARON JOHNCOX	GAME HELP	105.00
117789	10/03/2018	101	Check Open		010103	STOCKBRIDGE HIGH SCHOOL	STOCKBRIDGE XC MEET	125.00
117790	10/03/2018	101	Check Open		000880	TCS HARDWARE	WATERING CAN FOR MUMS AT FB FI..	9.99
117791	10/03/2018	101	Check Open		000096	EUGENE MILLER	MS VOLLEYBALL OFFICIALS	50.00
117792	10/03/2018	101	Check Open		000095	SCOTT GALLOWAY	MS VOLLEYBALL OFFICIALS	50.00



# Check Register

Onsted Community Schools

Bank Account OSB-AT, Check Dates from 10/01/2018 to 10/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117793	10/08/2018	101	Check	Open	011474	CONCORD HILLS GOLF COU..	GOLF PRACTICE	40.00
117794	10/10/2018	101	Check	Open	008983	ANNETTE KELLY	MS VOLLEYBALL OFFICIAL	50.00
117795	10/10/2018	101	Check	Open	003771	DAVID LAUER	MS VOLLEYBALL OFFICIAL	50.00
117796	10/10/2018	101	Check	Open	009048	GREG HOFFMAN	CERTIFY WRESTLING SCALES	60.00
117797	10/10/2018	101	Check	Open	003386	HUDSON AREA SCHOOLS	XC HUDSON BOOSTER	140.00
117798	10/10/2018	101	Check	Open	000962	JOHNNY MAC'S	CREATE YOUR OWN G SERIES PKG	145.00
117799	10/10/2018	101	Check	Open	011252	JONESVILLE HIGH SCHOOL	ISL DUES BOYS AND GIRLS	100.00
117800	10/10/2018	101	Check	Open	000100	LIVONIA CHURCHILL HS ATH..	GIRL BKB SCRIMMAGE	185.00
117801	10/10/2018	101	Check	Open	011181	MICHELLE GOETZ	CCCAM SUMMIT REGISTRATION	230.00
117802	10/10/2018	101	Check	Open	000101	PYT SPORTS, INC	BATTING TUNNEL NETTING	739.00
117803	10/10/2018	101	Check	Open	009863	STURGIS HIGH SCHOOL	V VOLLEYBALL INVITE STURGIS	160.00
117804	10/10/2018	101	Check	Open	007694	VICTORY CUSTOM APPAREL	VOLLEYBALL SPIRITWEAR	1,312.00
117805	10/11/2018	101	Check	Open	010135	ADRIAN HIGH SCHOOL	LENAWEE COUNTY VOLLEYBALL TO..	170.00
117806	10/11/2018	101	Check	Open	011671	BRIAN SPENCER	SOCCER OFFICIAL	65.00
117807	10/11/2018	101	Check	Open	011729	DOUG HIGELMIRE	JV FOOTBALL OFFICIAL	50.00
117808	10/11/2018	101	Check	Open	011727	JACOB MORENO	JV FOOTBALL OFFICIAL	50.00
117809	10/11/2018	101	Check	Open	011726	JIM MORENO	JV FOOTBALL OFFICIAL	50.00
117810	10/11/2018	101	Check	Open	000962	JOHNNY MAC'S	AUTOGRAPH FOOTBALL	56.88
117811	10/11/2018	101	Check	Open	011725	MATTHEW ALLEN	JV FOOTBALL OFFICIAL	50.00
117812	10/11/2018	101	Check	Open	011728	MIKE GRANGER	JV FOOTBALL OFFICIAL	50.00
117813	10/11/2018	101	Check	Open	010713	SAND CREEK HIGH SCHOOL	VOLLEYBALL ENTRY FEE	150.00
117814	10/11/2018	101	Check	Open	000103	SCOTT SCHOLL	SOCCER OFFICIAL	65.00
117815	10/15/2018	101	Check	Open	007095	ED EMANS	MS VOLLEYBALL OFFICIAL	50.00
117816	10/15/2018	101	Check	Open	003771	DAVID LAUER	MS VOLLEYBALL OFFICIAL	50.00
117817	10/17/2018	101	Check	Open	011144	BILL BAYKO	MS FOOTBALL OFFICIAL	70.00
117818	10/17/2018	101	Check	Open	000108	CARROLL SELMEK	MS FOOTBALL OFFICIAL	70.00
117819	10/17/2018	101	Check	Open	005793	JENNIFER MARLATT	GOLF REIMBURSEMENT	41.19
117820	10/17/2018	101	Check	Open	002169	KATHY PIEPER	PICTURES FOR VARSITY AWARDS	23.37
117821	10/17/2018	101	Check	Open	002422	LAKELAND HILLS GOLF COU..	GOLF FEE FOR MADISON G GOLF	135.00
117822	10/17/2018	101	Check	Open	010845	SCOTT REMILY	MS FOOTBALL OFFICIAL	70.00
117823	10/17/2018	101	Check	Open	002520	THE EXPONENT	AD FOR FALL PROGRAM ATHLETICO	300.00
117824	10/18/2018	101	Check	Open	000040	BRENDA LAFOLLETTE	GAME HELP	30.00
117825	10/18/2018	101	Check	Open	010909	DAMIEN HIRAM	MEET MANAGER XC LEAGUE	50.00
117826	10/18/2018	101	Check	Open	007751	JOSH CARPENTER	TIMER FOR XC LEAGUE	150.00
117827	10/18/2018	101	Check	Open	010062	JULIE BUTLER	TICKETS FOR XC LEAGUE	60.00
117828	10/18/2018	101	Check	Open	009810	LEEANN MCMICHAEL	VINYL DECAL	60.00
117829	10/18/2018	101	Check	Open	010946	MEGAN RINEHART	GAME HELP	180.00





# Check Register

Onsted Community Schools

Bank Account OSB-AT, Check Dates from 10/01/2018 to 10/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117830	10/18/2018	101	Check Open		002365	MIKE TIMMS	STARTER FOR XC LEAGUE	100.00
117831	10/18/2018	101	Check Open		000041	NANCY ARMSTRONG	GAME HELP	25.00
117832	10/18/2018	101	Check Open		003888	NANCY LERCH	GAME HELP	55.00
117833	10/18/2018	101	Check Open		010147	PUREINK SCREENPRINTING	G GOLF JACKETS	175.00
117834	10/18/2018	101	Check Open		007771	ROGER JOHNCOX	GAME HELP	80.00
117835	10/18/2018	101	Check Open		011520	SCOTT QUINN	GYMNASTICS	360.00
117836	10/18/2018	101	Check Open		004124	SHARON JOHNCOX	GAME HELP	55.00
117837	10/18/2018	101	Check Open		000087	STACK SPORTS	KROSSOVER OWN HS G BKB	700.00
117838	10/18/2018	101	Check Open		011166	SUE MCGRATH	TICKETS FOR XC LEAGUE	60.00
117839	10/18/2018	101	Check Open		001646	VANDERCOOK LAKE HIGH S..	XC ENTRY FEE	150.00
117840	10/19/2018	101	Check Open		008236	DAVE PIEPER	XC MEET COURSE SETUP	75.00
117841	10/25/2018	101	Check Open		000114	ADRENALINE FUNDRAISING	GARMENT REORDER	76.00
117842	10/25/2018	101	Check Open		003771	DAVID LAUER	VOLLEYBALL OFFICIAL	90.00
117843	10/25/2018	101	Check Open		009598	HIDDEN LAKE GARDENS	HIDDEN LAKE GARDEN XC MEET	500.00
117844	10/25/2018	101	Check Open		010023	JACKSON HIGH SCHOOL	JACKSON XC INVITE	325.00
117845	10/25/2018	101	Check Open		008657	JIM CONNORS	VOLLEYBALL OFFICIAL	90.00
117846	10/25/2018	101	Check Open		000962	JOHNNY MAC'S	AUTOGRAPH FB	38.00
117847	10/25/2018	101	Check Open		007751	JOSH CARPENTER	LEAGUE XC MEET	92.75
117848	10/25/2018	101	Check Open		002169	KATHY PIEPER	MIAAA CONFERENCE	104.00
117849	10/25/2018	101	Check Open		008224	LCAA	LCAA XC MEET HIDDEN LAKE GARD..	1,022.25
117850	10/25/2018	101	Check Open		005196	LENAWEE PORT-A-TOILETS	PORTA TOILETS	160.00
117851	10/25/2018	101	Check Open		011731	LISA RICKABY	VOLLEYBALL OFFICIAL	90.00
117852	10/25/2018	101	Check Open		000113	PATRIOT YOUTH SPORTS	BASKETBALL HOOPS	300.00
117853	10/25/2018	101	Check Open		008696	PAUL DENKINS	CAP TRAINING	60.00
117854	10/25/2018	101	Check Open		011169	ROBERT WRIGHT	VOLLEYBALL OFFICIAL	90.00
117855	10/25/2018	101	Check Open		000111	TEAM SPORTS INC	SHORTS FOR G BKB	300.15
117856	10/25/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	YOUTH CHEER SHIRTS	2,732.50
117857	10/25/2018	101	Check Open		008181	WILLIAMSTON HIGH SCHOOL	VOLLEYBALL TOURNAMENT	200.00
117858	10/30/2018	101	Check Open		000962	JOHNNY MAC'S	TEAM APPAREL FOOTBALL	5,322.00
117859	10/30/2018	101	Check Open		003888	NANCY LERCH	GAME HELP	25.00
117860	10/30/2018	101	Check Open		005793	JENNIFER MARLATT	MONEY FOR GOLF BANQUET	210.00
117861	10/30/2018	101	Check Open		000041	NANCY ARMSTRONG	GAME HELP	25.00
117862	10/30/2018	101	Check Open		004910	ONSTED HOT LUNCH DEPT	FOOTBALL FOOD	513.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
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Total of All Checks	29,983.21
Less Voids	100.00
<b>Grand Total</b>	<b>29,883.21</b>

**Check Summary**

Check Status	Count	Amount
Open	105	29,883.21
Cleared	0	0.00
Void	2	100.00
<b>Total</b>	<b>107</b>	<b>29,983.21</b>

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
10/05/18	PESG	19,912.69	Cont service Oct-Dec McGee	
10/05/18	First Federal Bank	175,437.41	Pay 7-Direct deposit/net pay	
10/05/18	TSA Consulting Group	12,583.36	Pay 7-403b/457 deductions	
10/05/18	U.S. Treasury	56,642.74	Pay 7-Payroll taxes	
10/10/18	MPSERS	86,809.56	Pay 7-Retirement, MIP, TDP	
10/18/18	First Federal Bank	184,142.85	Pay 8-Direct deposit/net pay	
10/19/18	TSA Consulting Group	12,883.36	Pay 8-403b/457 deductions	
10/19/18	U.S. Treasury	60,719.36	Pay 8-Payroll taxes	
10/25/18	MPSERS	90,185.27	Pay 8-Retirement, MIP, TDP	
10/25/18	Bank of New York	16,325.00	Energy Cons. Bond-interest	715,641.60