



Check Register

Onsted Community Schools

Bank Account OSB, Check Dates from 11/01/2018 to 11/30/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
192074	11/02/2018	800	Check	Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/09	660.00
192075	11/02/2018	800	Check	Open	003872	LENAWEE CARES	Payroll 2018/09	173.00
192076	11/02/2018	800	Check	Open	011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/09	159.18
192077	11/02/2018	800	Check	Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/09	168.82
192078	11/02/2018	800	Check	Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/09	794.68
192079	11/02/2018	99	Check	Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	6,281.56
192080	11/02/2018	99	Check	Open	003492	STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREAKFA..	34.20
192081	11/05/2018	99	Check	Open	008171	LEGAL SHIELD	Prepaid Legal P/R ded.	57.80
192082	11/05/2018	99	Check	Open	007816	PESG, LLC	Sub teachers 10/15-10/22/18	8,817.68
192083	11/05/2018	99	Check	Open	006660	SPRINT	CELL PHONE SERVICE 18-19	206.73
192084	11/05/2018	99	Check	Open	001645	AMAZON	TITLE I SUPPLIES	895.66
192085	11/05/2018	99	Check	Open	001938	NHS/NASC/NASSP	NHS CERTIFICATES/PINS	249.00
192086	11/05/2018	99	Check	Open	011512	REPUBLIC SERVICES #270	GARBAGE REMOVAL 18-19	1,881.06
192087	11/05/2018	99	Check	Open	001361	SCHOLASTIC BOOK FAIRS	BOOK FAIR EXPENSE	8,643.42
192088	11/05/2018	99	Check	Open	009287	SHANTY CREEK RESORTS	LODGING FOR MI NEGOTIATORS CO..	148.48
192089	11/07/2018	99	Check	Open	000132	EDUStaff	SUB TEACHERS 10/23-11/2	2,129.90
192090	11/08/2018	2	Check	Open	007970	ABBOTT, THOMSON & BEER, ..	LEGAL FEES 2018-19	215.00
192091	11/08/2018	2	Check	Open	002237	ADRIAN LOCKSMITH & CYCL..	KEY LOCK PURCHASES 18-19	225.00
192092	11/08/2018	2	Check	Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	175.80
192093	11/08/2018	2	Check	Open	009720	CANADA DRY	ALACARTE 18-19	591.60
192094	11/08/2018	2	Check	Open	011573	DATA IMAGE LLC	Projectors	1,795.00
192095	11/08/2018	2	Check	Open	000910	DICK BLICK	ART SUPPLIES	2,235.75
192096	11/08/2018	2	Check	Open	011701	ETA HAND2MIND	MATH BUNDLES	5,116.44
192097	11/08/2018	2	Check	Open	010131	FIREFLY COMPUTERS	Google lic	474.80
192098	11/08/2018	2	Check	Open	008140	HEATHER KIPKE	Conference Dinner Items	10.16
192099	11/08/2018	2	Check	Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	71.05
192100	11/08/2018	2	Check	Open	011444	LENAWEE FUELS, INC	FUEL 18-19	2,632.52
192101	11/08/2018	2	Check	Open	005793	JENNIFER MARLATT	MILEAGE REIMBURSEMENT	46.94
192102	11/08/2018	2	Check	Open	009810	LEEANN MCMICHAEL	REIMBURSEMENT MAEA CONF TTTL..	95.93
192103	11/08/2018	2	Check	Open	009785	MEREDITH FRANCIS, CPA, P...	AUDIT FEE-ENERGY PROJECT AUDIT	1,500.00
192104	11/08/2018	2	Check	Open	000120	MIDDLE CITIES EDUCATION ..	ENROLLMENT PROJECTION SERVIC..	350.00
192105	11/08/2018	2	Check	Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	97.24
192106	11/08/2018	2	Check	Open	001603	ONSTED KIWANIS CLUB	MEMBERSHIP RENEWALS 2018-19	400.00
192107	11/08/2018	2	Check	Open	000076	OTTAWA AREA ISD	TITLE II #10 CONFERENCE REGISTR..	30.00
192108	11/08/2018	2	Check	Open	005060	J W PEPPER & SON INC.	HIGH SCHOOL CHOIR MUSIC 18-19	153.59
192109	11/08/2018	2	Check	Open	010147	PUREINK SCREENPRINTING	Elementary Music Shirts for Musical	669.50
192110	11/08/2018	2	Check	Open	005340	QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-19	357.96



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192111	11/08/2018		2	Check Open	011642	SARAH ROSE	Reimburse Latchkey Snack Supplies	5.48
192112	11/08/2018		2	Check Open	000666	SCHOOL SPECIALTY	Elementary Classroom Supplies	49.01
192113	11/08/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	1,714.11
192114	11/08/2018		2	Check Open	000880	TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPPLIES	727.78
192115	11/08/2018		2	Check Open	006240	THRUN LAW FIRM PC	LEGAL SERVICES 18-19	1,733.00
192116	11/08/2018		2	Check Open	006786	DENNIS TISON	EXPENSE REIMBURSEMENT	46.38
192117	11/08/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	1,299.54
192118	11/08/2018		2	Check Open	001974	3E COMPANY	MEMBERSHIP RENEWAL 18-19	2,550.00
192119	11/08/2018		99	Check Open	000132	EDUStaff	SUB TEACHERS 10/23-11/2	861.40
192120	11/09/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	5,848.37
192121	11/09/2018		99	Check Open	000132	EDUStaff	Support Staff 10/23-11/2	4,730.91
192122	11/09/2018		99	Check Open	006677	AFLAC	ACCT #MZ411	77.47
192123	11/09/2018		99	Check Open	000132	EDUStaff	Sub teacher 10/25	118.00
192124	11/13/2018		99	Check Open	000132	EDUStaff	PRESCHOOL/GSRP STAFF	4,396.67
192125	11/13/2018		99	Check Open	006677	AFLAC	ACCT #PB191	579.36
192126	11/13/2018		300	Check Open	009689	MADISON NATIONAL LIFE IN..	Life/LTD prem Adm/Sec-Nov.	253.50
192127	11/14/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	2,280.00
192128	11/14/2018		2	Check Open	000133	BRAD AUERBACH	KILN REPAIR	992.00
192129	11/14/2018		2	Check Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	183.29
192130	11/14/2018		2	Check Open	011611	FABIOLA BERNAL	TRANSLATION SERVICES FOR ELL C..	105.00
192131	11/14/2018		2	Check Open	010911	BORCHARDTS MARKET	Board Office Supplies	28.07
192132	11/14/2018		2	Check Open	008013	COMCAST	CABLE SERVICE 18-19	24.80
192133	11/14/2018		2	Check Open	004609	MARSHA DAVIS	REIMBURSE STAFF SERVICES	111.90
192134	11/14/2018		2	Check Open	011409	D & P COMMUNICATIONS, INC.	PHONE SERVICE (VOIP) 18-19	438.25
192135	11/14/2018		2	Check Open	002520	THE EXPONENT	ADVERTISING 18-19	570.40
192136	11/14/2018		2	Check Open	010131	FIREFLY COMPUTERS	pc replacement dist wide	1,495.00
192137	11/14/2018		2	Check Open	001838	FOLLETT SCHOOL SOLUTIO..	LIBRARY BOOKS	72.02
192138	11/14/2018		2	Check Open	003125	FRAME'S PEST CONTROL	PEST CONTROL 18-19	76.00
192139	11/14/2018		2	Check Open	000134	Gannet Online Learning	DUAL ENROLLMENT/ONLINE	237.00
192140	11/14/2018		2	Check Open	004930	BRENDA HUBBARD	PETTY CASH RECONCILIATION	55.85
192141	11/14/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18-..	653.66
192142	11/14/2018		2	Check Open	011401	KLEIN BROTHERS	Steel to repair rust issues on tagged bu..	38.00
192143	11/14/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,820.66
192144	11/14/2018		2	Check Open	003860	L.I.S.D	CPI REFRESHER/MAIGE/PLUFF	70.00
192145	11/14/2018		2	Check Open	004088	LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 18-19	101.79
192146	11/14/2018		2	Check Open	004066	MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 18-19	20.00
192147	11/14/2018		2	Check Open	007463	MENARDS	MAINT/GROUNDS SUPPLIES 18-19	261.40



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192148	11/14/2018		2	Check Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	186.24
192149	11/14/2018		2	Check Open	010383	NEOFUNDS BY NEOPOST	POSTAGE-MAIL MACHINE 18-19	1,000.00
192150	11/14/2018		2	Check Open	000049	RELEVANT SPEAKERS NETW..	National Speaker/Brad Hurtig	850.00
192151	11/14/2018		2	Check Open	006211	TEACHER'S DISCOVERY	FRENCH TEACHING SUPPLIES	156.91
192152	11/14/2018		2	Check Open	003784	TRANSPORTATION ACCESS..	GARAGE PARTS 18-19	178.76
192153	11/14/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	1,116.47
192154	11/14/2018		2	Check Open	007932	VISA	ES Access Points Ebay visa	1,563.59
192155	11/14/2018		2	Check Open	002292	LAURIE HEAMON	Reimburse Elementary Classroom Supp..	153.94
192156	11/14/2018		2	Check Open	011440	CAMPBELL, INC.	CONTRACTED SERVICES-MAINTENA..	799.82
192157	11/14/2018		300	Check Open	001933	SET SEG	DENTAL/VISION ADMIN/SEC-DEC	1,704.44
192158	11/16/2018		800	Check Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/10	660.00
192159	11/16/2018		800	Check Open	003872	LENAWEE CARES	Payroll 2018/10	173.00
192160	11/16/2018		800	Check Open	011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/10	66.93
192161	11/16/2018		800	Check Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/10	168.82
192162	11/16/2018		800	Check Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/10	839.31
192163	11/16/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	4,731.06
192164	11/16/2018		99	Check Open	009811	BP	FUEL-TRANSP/MAINT 18-19	428.00
192165	11/20/2018		99	Check Open	010180	L.I.S.D. HEALTH CONSORTIUM	BC/BS health/dental-December	91,180.22
192166	11/20/2018		99	Check Open	008743	PRIORITY HEALTH	Health premiums Adm/Sec Dec	17,573.93
192167	11/20/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	425.19
192168	11/20/2018		2	Check Open	003191	ADRIAN COLLEGE	NHS BANQUET	3,362.68
192169	11/20/2018		2	Check Open	010090	BEST ONE TIRE & SERVICE-J.	TIRE REPAIR 18-19	454.60
192170	11/20/2018		2	Check Open	001660	CONSUMERS ENERGY	GAS EXP HS/PRIMARY 18-19	2,209.93
192171	11/20/2018		2	Check Open	001907	THE DAILY TELEGRAM	PUBLISHING EXPENSE 18-19	503.92
192172	11/20/2018		2	Check Open	010131	FIREFLY COMPUTERS	n22 batt	68.00
192173	11/20/2018		2	Check Open	000136	SHARON GIBBS	DUAL ENROLLMENT BOOK REIMBUR..	316.04
192174	11/20/2018		2	Check Open	003280	IRONFREE & SOFTWATER	WATER FOR COOLERS	198.00
192175	11/20/2018		2	Check Open	008576	KAGAN PUBLISHING	Kagan Conference Order/Tobar	52.00
192176	11/20/2018		2	Check Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	3,996.47
192177	11/20/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	641.29
192178	11/20/2018		2	Check Open	003860	L.I.S.D	EMPLOYEE FINGER PRINTING	360.00
192179	11/20/2018		2	Check Open	004305	MACUL	MACUL Registration (Alaina & Paula)	616.00
192180	11/20/2018		2	Check Open	003980	M A S S P	DUES FOR 18-19	400.00
192181	11/20/2018		2	Check Open	005340	QUILL CORPORATION	BOARD OFFICE SUPPLIES 18-19	100.65
192182	11/20/2018		2	Check Open	000666	SCHOOL SPECIALTY	HS TEACHING SUPPLIES	1,466.80
192183	11/20/2018		2	Check Open	011551	GWEN SUTKA	MILEAGE REIMBURSEMENT	19.62
192184	11/20/2018		2	Check Open	006786	DENNIS TISON	LATEX COATED WORK GLOVES	40.24



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192185	11/20/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	749.58
192186	11/20/2018		2	Check Open	008301	BAXTER GREEN ENTERPRIS..	Winterizing Sporting Fields	340.00
192187	11/20/2018		99	Check Open	000132	EDUStaff	Subs/support staff 11/4-11/17/18	15,956.53
192188	11/21/2018		2	Check Open	000138	COURTYARD BY MARRIOTT ..	Hotel for SIOF Conference- Upp	344.40
192189	11/21/2018		99	Check Open	000132	EDUStaff	Sub support staff 11/4-11/17	985.12
192190	11/21/2018		300	Check Open	001933	SET SEG	Work comp audit 2017-18	2,316.00
192191	11/21/2018		300	Check Open	000129	SUT XX LLC	ELECTRIC-SOLAR FIELD JULY-OCT	30,151.61
192192	11/23/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	8,434.25
192193	11/26/2018		99	Check Open	009272	MUTUAL OF OMAHA	Life/LTD Premiums Tch/Cust-Nov	1,721.51
192194	11/26/2018		99	Check Open	001036	US BANCORP	RICOH LEASE PMTS 18-19	5,618.58
192195	11/27/2018		2	Check Open	002237	ADRIAN LOCKSMITH & CYCL..	KEY LOCK PURCHASES 18-19	34.32
192196	11/27/2018		2	Check Open	001660	CONSUMERS ENERGY	ELECTRIC-ALL BLDGS 18-19	12,634.57
192197	11/27/2018		2	Check Open	010131	FIREFLY COMPUTERS	TITLE I SCHOOLWIDE	2,645.00
192198	11/27/2018		2	Check Open	001838	FOLLETT SCHOOL Solutio..	LIBRARY BOOKS	72.02
192199	11/27/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18..	87.75
192200	11/27/2018		2	Check Open	003799	BRENDA HUBBARD	LETTUCE FOR KITCHENS LUNCH	27.86
192201	11/27/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	1,011.30
192202	11/27/2018		2	Check Open	003860	L.I.S.D	THRIVING, NOT JUST SURVIVING NE..	90.00
192203	11/27/2018		2	Check Open	005581	M A S B	CBWORKSHOP REGISTRATION-H ..	180.00
192204	11/27/2018		2	Check Open	008444	MODERN WASTE SYSTEMS	RECYCLE PICKUP 18-19	25.00
192205	11/27/2018		2	Check Open	008578	PROJECT LEAD THE WAY	PLTW SUPPLIES	1,344.25
192206	11/27/2018		2	Check Open	000666	SCHOOL SPECIALTY	ELEMENTARY GUIDANCE OFFICE S..	46.78
192207	11/27/2018		2	Check Open	001933	SET SEG	WORK COMP INSURANCE 18-19	3,482.00
192208	11/27/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	1,279.04
192209	11/27/2018		2	Check Open	010900	PHIL STARK JR.	DRIVER AWARD FOR PIE CONTEST	28.95
192210	11/27/2018		2	Check Open	000129	SUT XX LLC	ELECTRIC-SOLAR FIELD	1,734.99
192211	11/27/2018		2	Check Open	007337	TRACY INC.	RENEWAL 2018-19	2,830.35
192212	11/27/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	771.64
192213	11/27/2018		2	Check Open	006063	MT BUSINESS TECHNOLOGI..	Final billing-Ricoh copiers	2,256.26
192214	11/27/2018		99	Check Open	000132	EDUStaff	Sub teachers/supp staff 10/23-11/14	714.20
192215	11/30/2018		800	Check Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/11	660.00
192216	11/30/2018		800	Check Open	003872	LENAWEE CARES	Payroll 2018/11	163.00
192217	11/30/2018		800	Check Open	011007	MARY JANE ELLIOTT, P. C.	Payroll 2018/11	18.96
192218	11/30/2018		800	Check Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/11	163.02
192219	11/30/2018		800	Check Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/11	839.31
192220	11/30/2018		801	Check Open	001616	CITY OF HUDSON	Payroll 2018/09	68.28
192221	11/30/2018		801	Check Open	004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/09	26,656.84



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192222	11/28/2018	300	Check	Open	009320	FIDELITY SECURITY LIFE IN/.	Vision prem Tch/Cust-November	1,464.17

Total of All Checks 349,881.83
 Less Voids 0.00
 Grand Total 349,881.83

Check Summary

Check Status	Count	Amount
Open	149	349,881.83
Cleared	0	0.00
Void	0	0.00
Total	149	349,881.83



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117863	11/01/2018	101	Check Open		003217	CUTTING EDGE ENGRAVING	Plaques and plates	94.75
117864	11/01/2018	101	Check Open		008990	GARY NOWITZKE	ASSIGNOR FEES	250.00
117865	11/01/2018	101	Check Voided		006497	JAMIE HILL	REFUND FOR B BKB CAMP	50.00
117866	11/01/2018	101	Check Open		008494	KAREN ANDERSON	ASSIGNOR FEES	210.00
117867	11/06/2018	101	Check Open		000563	IMAGECRAFT	PLAQUES AND PLATES FOR AWARDS	148.00
117868	11/06/2018	101	Check Open		005793	JENNIFER MARLATT	GOLF RECEIPTS FOR BANQUET	137.30
117869	11/06/2018	101	Check Open		000128	LIZZY LANDA	SKINFOLD ASSESSOR EXAM	30.00
117870	11/06/2018	101	Check Open		010013	MORENCI AREA SCHOOLS	ENTRY FEE FOR JV VOLLEYBALL TO..	150.00
117871	11/06/2018	101	Check Open		010147	PUREINK SCREENPRINTING	SHIRTS FOR B BKB	426.00
117872	11/06/2018	101	Check Open		010354	SPORTDECALS, INC	MINI HELMET STICKERS	283.02
117873	11/06/2018	101	Check Open		000127	TRISHA FARRELL	YOUTH BKB REFUND	65.00
117874	11/06/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	HALF ZIPS/POLOS WRESTLING	1,220.00
117875	11/07/2018	101	Check Open		011173	CCCAM TREASURER, KATHY..	CCCAM Scholarship Invite	150.00
117876	11/12/2018	101	Check Open		011360	JAMES KRZYZANIAK	B MS BKB OFFICIALS	60.00
117877	11/12/2018	101	Check Open		011204	TERRY SULLIVAN	B MS BKB OFFICIALS	60.00
117878	11/14/2018	101	Check Open		003217	CUTTING EDGE ENGRAVING	Plaques for Volleyball	65.00
117879	11/14/2018	101	Check Open		000563	IMAGECRAFT	Engraved Plate	8.75
117880	11/14/2018	101	Check Open		000962	JOHNNY MAC'S	FB HATS - TERRYBERRY	196.21
117881	11/14/2018	101	Check Open		005196	LENAWEE PORT-A-TOILETS	PORTA A JOHNS HIDDEN LAKE GAR..	260.00
117882	11/14/2018	101	Check Open		008696	PAUL DENKINS	TRACK WRESTLING PROGRAM	50.00
117883	11/14/2018	101	Check Open		010147	PUREINK SCREENPRINTING	JVV Shorts Basketball	2,266.00
117884	11/14/2018	101	Check Open		000880	TCS HARDWARE	Misc Ath Supplies	11.89
117885	11/14/2018	101	Check Voided		007694	VICTORY CUSTOM APPAREL	WRESTLING COACHES APPAREL	380.00
117886	11/14/2018	101	Check Open		003820	WESTERN HIGH SCHOOL	SCRIMMAGE OFFICIAL CHECK	60.00
117887	11/19/2018	101	Check Open		010916	CHRIS TILTON	STATS AND FILM FOOTBALL	400.00
117888	11/19/2018	101	Check Open		006392	DAN TERRYBERRY	FATHEAD	68.68
117889	11/19/2018	101	Check Open		003386	HUDSON AREA SCHOOLS	HUDSON LENAWEE COACHES BANQ..	147.00
117890	11/19/2018	101	Check Open		000962	JOHNNY MAC'S	BASKETBALL SHORTS AND POLOS	1,064.07
117891	11/19/2018	101	Check Voided		010104	NAPOLEON HIGH SCHOOL	ENTRY FEES/ OFFICIALS	350.00
117892	11/19/2018	101	Check Open		004910	ONSTED HOT LUNCH DEPT	SPORTS AWARDS COOKIES AND PU..	280.10
117893	11/19/2018	101	Check Open		011489	SPORTS ADDIX	SOFTBALL JERSEYS	1,162.20
117894	11/19/2018	101	Check Open		010917	TRAVIS CHRISMAN	STATS AND FILM FOOTBALL	350.00
117895	11/19/2018	101	Check Open		010468	WILLIAM P GOMOLUCH	ASSIGNED BASKETBALL OFFICIALS	550.00
117896	11/19/2018	101	Check Open		011431	ZIP MEDICAL SUPPLIES	FIRST AID SUPPLIES	161.23
117897	11/19/2018	101	Check Open		000139	BRIAN SPEARS	STATS AND FILM FOOTBALL	350.00
117898	11/20/2018	101	Check Open		010624	JACK MCGURK	G BKB SCRIMMAGE	40.00
117899	11/20/2018	101	Check Open		000140	SCOTT KELLY	G BKB SCRIMMAGE	40.00



Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117900	11/20/2018	101	Check	Open	009352	DAN JURASEK	G BKB SCRIMMAGE	40.00
117901	11/28/2018	101	Check	Open	011605	BRIER GALLIHUGH	MS B BKB OFFICIAL	60.00
117902	11/28/2018	101	Check	Open	001966	DON FRY	SCRIMMAGE OFFICIAL B BKB	40.00
117903	11/28/2018	101	Check	Open	010978	DOUG DONNELLY	STATS FOR LCAA TEAMS	100.00
117904	11/28/2018	101	Check	Open	011045	JERRY HOFFMAN	MS B BKB OFFICIAL	60.00
117905	11/28/2018	101	Check	Open	000962	JOHNNY MAC'S	BASKETBALLS/SCOREBOOKS	406.87
117906	11/28/2018	101	Check	Open	000142	JULIEEN KANE	XC SUPPLIES/CONFERENCE	281.66
117907	11/28/2018	101	Check	Open	000074	MULLALLY, WILLIAM	SCRIMMAGE OFFICIAL B BKB	40.00
117908	11/28/2018	101	Check	Open	010147	PUREINK SCREENPRINTING	WARM UPS/1/4 ZIPS	2,145.00
117909	11/28/2018	101	Check	Open	000141	X-GRAIN SPORTSWEAR	FULL ZIP QUILTED JACKET	315.00
117910	11/30/2018	101	Check	Open	005901	BCAM	BASKETBALL COACHES ASSOCIATI..	80.00
117911	11/30/2018	101	Check	Open	000145	DAN MIDENA	OFFICIAL V B BKB	60.00
117912	11/30/2018	101	Check	Open	000146	EDWARD MARX	OFFICIAL V B BKB	60.00
117913	11/30/2018	101	Check	Open	003386	HUDSON AREA SCHOOLS	COMP CHEER HUDSON ENTRY FEE	50.00
117914	11/30/2018	101	Check	Open	000563	IMAGECRAFT	TROPHIES FOR BOWLING BLAST OFF	98.60
117915	11/30/2018	101	Check	Open	008680	JODIE COATS	OFFICIAL JV B BKB	45.00
117916	11/30/2018	101	Check	Open	010927	SCOTT SUMINSKI	OFFICIAL JV B BKB	45.00
117917	11/30/2018	101	Check	Open	010236	TROY MILLER	OFFICIAL V B BKB	60.00
117918	11/30/2018	101	Check	Open	007694	VICTORY CUSTOM APPAREL	WRESTLING SPIRITWEAR	2,283.00

Total of All Checks 17,865.33
Less Voids 780.00
Grand Total 17,085.33

Check Summary

Check Status	Count	Amount
Open	53	17,085.33
Cleared	0	0.00
Void	3	780.00
Total	56	17,865.33

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
11/02/18	First Federal Bank	178,914.94	Pay 9-Direct deposit/net pay	
11/02/18	TSA Consulting Group	12,883.36	Pay 9-403b/457 deductions	
11/02/18	U.S. Treasury	57,749.25	Pay 9-Payroll taxes	
11/07/18	MPSERS	88,832.71	Pay 9-Retirement, MIP, TDP	
11/15/18	First Federal Bank	172,105.16	Pay 10-Direct deposit/net pay	
11/16/18	TSA Consulting Group	12,883.36	Pay 10-403b/457 deductions	
11/16/18	U.S. Treasury	55,319.10	Pay 10-Payroll taxes	
11/21/18	MPSERS	86,677.02	Pay 10-Retirement, MIP, TDP	
11/23/18	MPSERS	154,021.10	UAAL Stabilization Oct-Nov	
11/29/18	First Federal Bank	172,608.67	Pay 11-Direct deposit/net pay	
11/29/18	TSA Consulting Group	12,883.36	Pay 11-403b/457 deductions	
11/30/18	U.S. Treasury	55,489.38	Pay 11-Payroll taxes	1,060,367.41