



Check Register

Onsted Community Schools

Bank Account OSB, Check Dates from 12/01/2018 to 12/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
192223	12/04/2018	300	Check Open		011286	ALAINA ELLISON	REIMBURSE STAFF GIFTS	376.78
192224	12/04/2018	300	Check Open		006997	HUNGRY HOWIE'S PIZZA	PIZZA FOR FAMILY MATH NIGHT - EL...	356.95
192225	12/04/2018	300	Check Open		005793	JENNIFER MARLATT	PIZZA TIP FAMILY MATH NIGHT	15.00
192226	12/05/2018	300	Check Open		000150	THE LOCKOUT LLC	50% Down on Smartboot system	93,805.00
192227	12/05/2018	99	Check Open		008171	LEGAL SHIELD	Prepaid Legal P/R ded.	57.80
192228	12/05/2018	99	Check Open		000132	EDUStaff	Sub tchns/supp staff 11/18-12/1-18	13,579.63
192229	12/06/2018	300	Check Open		003364	BERTHA WARNER	CLOTHING ALLOWANCE	100.00
192230	12/07/2018	99	Check Open		002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	6,295.54
192231	12/07/2018	99	Check Open		007932	VISA	PAYPAL *RSE EQUIPMENT	426.44
192232	12/07/2018	99	Check Open		006677	AFLAC	ACCT #PB191	579.36
192233	12/07/2018	99	Check Open		006660	SPRINT	CELL PHONE SERVICE 18-19	185.95
192234	12/07/2018	99	Check Open		001645	AMAZON	AMERICAN EXPRESS ORDERS-NOV..	1,802.98
192235	12/07/2018	99	Check Open		000448	AMWAY GRAND PLAZA	MASB CONF LODGING-KEVIN BROO..	404.62
192236	12/07/2018	99	Check Open		004300	M A S A	TITLE II CONFERENCE EXPENSE	550.00
192237	12/07/2018	99	Check Open		011512	REPUBLIC SERVICES #270	GARBAGE REMOVAL 18-19	1,166.98
192238	12/07/2018	99	Check Open		001361	SCHOLASTIC BOOK FAIRS	Fall Scholastic Book Fair Invoice	2,360.05
192239	12/07/2018	99	Check Open		007779	LEARNING A-Z	DUPLICATE PMT-CK #192055	128.84
192240	12/10/2018	99	Check Open		003492	STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREAKFA..	25.08
192241	12/11/2018	2	Check Open		010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	69.90
192242	12/11/2018	2	Check Open		003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	202.20
192243	12/11/2018	2	Check Open		001244	BATTERY WHOLESale	Replacement Batteries	62.67
192244	12/11/2018	2	Check Open		007455	DYAN BIRINGER	REIMBURSEMENT TEACHING SUPPL..	23.05
192245	12/11/2018	2	Check Open		009720	CANADA DRY	ALACARTE 18-19	581.40
192246	12/11/2018	2	Check Open		001660	CONSUMERS ENERGY	GAS/ELECTRIC-BUS GARAGE 18-19	569.73
192247	12/11/2018	2	Check Open		000098	CREATE MY TEE	Onsted Pride T-Shirts	1,235.00
192248	12/11/2018	2	Check Open		005850	CHERYL DAVIS	Reimburse Elementary Art Supplies- Da..	263.06
192249	12/11/2018	2	Check Open		011409	D & P COMMUNICATIONS, INC.	GLASS REPAIR 18-19	436.46
192250	12/11/2018	2	Check Open		011238	HENDERSON GLASS, INC.	GLASS REPAIR 18-19	75.00
192251	12/11/2018	2	Check Open		003802	JASON HUNT	Makerspace Supplies	211.07
192252	12/11/2018	2	Check Open		003187	TERI HUNT	REIMBURSE ELEMENTARY CLASSR..	132.26
192253	12/11/2018	2	Check Open		003280	IRONFREE & SOFTWATER	WATER FOR COOLERS	66.00
192254	12/11/2018	2	Check Open		000155	DANA JAMESON	DUAL ENROLLMENT BOOK REFUND	250.44
192255	12/11/2018	2	Check Open		000152	PAUL JENSEN	Reimburse Elementary Classroom Supp..	104.66
192256	12/11/2018	2	Check Open		000974	JONES SCHOOL SUPPLY CO...	CERTIFICATES	165.59
192257	12/11/2018	2	Check Open		008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	3,021.35
192258	12/11/2018	2	Check Open		003860	L.I.S.D	CPI TRAINING CARNEY/TIREY	100.00
192259	12/11/2018	2	Check Open		011444	LENAAWEE FUELS, INC	FUEL 18-19	2,809.07



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192260	12/11/2018		2	Check Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	234.86
192261	12/11/2018		2	Check Open	011498	NEAL'S TRUCK PARTS	VEHICLE REPAIR PARTS	1,795.00
192262	12/11/2018		2	Check Open	005060	J W PEPPER & SON INC.	MIDDLE SCHOOL BAND MUSIC 18-19	52.00
192263	12/11/2018		2	Check Open	003377	PROMEDICA MONROE CORP..	DRUG TESTING 18-19	164.00
192264	12/11/2018		2	Check Open	011642	SARAH ROSE	Reimburse Latchkey Snack Supplies	13.40
192265	12/11/2018		2	Check Open	000217	DAN SCHOLZ	REIMBURSEMENT GAS CARDS HOM..	500.00
192266	12/11/2018		2	Check Open	000666	SCHOOL SPECIALTY	Library/Media Classroom Supplies	1,412.95
192267	12/11/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	1,478.68
192268	12/11/2018		2	Check Open	000880	TCS HARDWARE	MAINT/GROUNDS/TRANSP SUPPLIES	1,554.11
192269	12/11/2018		2	Check Open	011435	CRAIG TEEPLE	CLOTHING ALLOWANCE	100.00
192270	12/11/2018		2	Check Open	010279	JESSICA TILLOTSON	Reimburse Elementary Classroom Supp..	10.88
192271	12/11/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	322.90
192272	12/11/2018		2	Check Open	006786	DENNIS TISON	DATA CAB/SAW BLADE	32.01
192273	12/11/2018		2	Check Open	006240	THRUN LAW FIRM PC	LEGAL SERVICES 18-19	98.00
192274	12/11/2018		2	Check Open	005424	RACHELLE WAGNER	REIMBURSE KG CLASSROOM SUPP..	150.99
192275	12/11/2018		2	Check Open	008154	LUCINDA WOLF	TITLE II CONFERENCE REIMBURSE..	120.00
192276	12/11/2018		2	Check Open	005939	WORKSPHERE	EMPLOYEE PHYSICALS 18-19	86.00
192277	12/11/2018		2	Check Open	011230	HATCH	GSRP SOFTWARE SUBSCRIPTION R..	415.00
192278	12/11/2018		2	Check Open	008875	JACKSON COUNTY ISD	COSMETOLOGY DUAL ENROLLMENT	10,000.00
192279	12/11/2018		2	Check Open	000165	COIN-OP CANTEEN SERVICE..	VENDING MACHINE SERVICE	100.00
192280	12/11/2018		2	Check Open	004066	MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 18-19	80.00
192281	12/11/2018		2	Check Open	000135	QUALITY LOGO PRODUCTS	Pens with Logo for Elementary	119.48
192282	12/12/2018		300	Check Open	001933	SET SEG	DENTAL/VISION ADMIN/SEC-JAN	2,353.75
192283	12/12/2018		99	Check Open	006677	AFLAC	ACCT #MZ411	77.47
192284	12/14/2018		800	Check Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/12	660.00
192285	12/14/2018		800	Check Open	003872	LENAWEE CARES	Payroll 2018/12	163.00
192286	12/14/2018		800	Check Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/12	243.46
192287	12/14/2018		800	Check Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/12	839.31
192288	12/14/2018		99	Check Open	009272	MUTUAL OF OMAHA	Life/LTD Premiums Tch/Cust-Jan	1,721.51
192289	12/14/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	7,115.15
192290	12/17/2018		300	Check Open	009689	MADISON NATIONAL LIFE IN..	Life/LTD prem Adm/Sec-Jan.	253.50
192291	12/17/2018		99	Check Open	009811	BP	FUEL-TRANSP/MAINT 18-19	252.94
192292	12/19/2018		2	Check Open	010357	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 18-19	277.14
192293	12/19/2018		2	Check Open	003863	AUNT MILLIE'S BAKERIES	BREAD PURCHASES 18-19	250.68
192294	12/19/2018		2	Check Open	010117	BROOKLYN IRISH HILLS CHA..	2019 ANNUAL DUES	285.00
192295	12/19/2018		2	Check Open	001660	CONSUMERS ENERGY	GAS EXP HS/PRIMARY 18-19	3,702.90
192296	12/19/2018		2	Check Open	004609	MARSHA DAVIS	COMMUNITY REWARDS EXP. REIMB..	221.35



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192297	12/19/2018		2	Check Open	003228	F A R MANAGEMENT	UNEMPLOYMENT SERVICES 18-19	265.00
192298	12/19/2018		2	Check Open	003125	FRAMES PEST CONTROL	PEST CONTROL 18-19	76.00
192299	12/19/2018		2	Check Open	001726	DENISE GENTNER	TITLE II FCSEM ANNUAL CONFEREN..	479.25
192300	12/19/2018		2	Check Open	003385	HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES 18..	639.74
192301	12/19/2018		2	Check Open	003187	TERI HUNT	REIMBURSE ELEMENTARY CLASSR..	33.21
192302	12/19/2018		2	Check Open	003280	IRONFREE & SOFTWATER	WATER FOR COOLERS	84.00
192303	12/19/2018		2	Check Open	009178	KOCH FILTER CORPORATION	GROUND/MAINT SUPPLIES	300.64
192304	12/19/2018		2	Check Open	008344	KSS ENTERPRISES	CUSTODIAL SUPPLIES 18-19	1,321.26
192305	12/19/2018		2	Check Open	003800	LENAWEE COUNTY TREASU..	TAX REFUNDS 18-19	1,173.60
192306	12/19/2018		2	Check Open	003860	L.I.S.D	CPI REFRESHER/T HOLMS	35.00
192307	12/19/2018		2	Check Open	011444	LENAWEE FUELS, INC	FUEL 18-19	2,167.32
192308	12/19/2018		2	Check Open	011280	WANICE LINN	REIMBURSE VIDEOGRAPHER FEE- L..	500.00
192309	12/19/2018		2	Check Open	011470	CHRIS MANSFIELD	REIMBURSE ELEMENTARY CLASSR..	200.00
192310	12/19/2018		2	Check Open	007615	BRAD MASKA	REIMBURSE ELEMENTARY PE SUPP..	262.62
192311	12/19/2018		2	Check Open	001508	SHELLEY MASTIE	REIMBURSEMENT COLORED PAPER	85.97
192312	12/19/2018		2	Check Open	005066	DEBARA MCGEE	TRAVEL REIMBURSEMENT	135.84
192313	12/19/2018		2	Check Open	005941	JILL MERRIMAN	REIMBURSE ELEMENTARY CLASS S..	200.00
192314	12/19/2018		2	Check Open	005581	M A S B	BOARD RECOGNITION	116.00
192315	12/19/2018		2	Check Open	004615	MODEL COVERALL SERVICE	UNIFORM SERVICE 18-19	48.62
192316	12/19/2018		2	Check Open	011574	ASHLEY MUKENSTURM	REIMBURSE LATCHKEY SUPPLIES	47.96
192317	12/19/2018		2	Check Open	005402	NAPOLEON LAWN & LEISURE	Weed Wacker Repair Parts	41.69
192318	12/19/2018		2	Check Open	004603	NEOLA, INC.	ANNUAL MAINTENANCE 18-19	1,264.16
192319	12/19/2018		2	Check Open	004910	ONSTED HOT LUNCH DEPT	OCTOBER MEALS/GSRP	528.25
192320	12/19/2018		2	Check Open	009350	RISA PETERS	READING CURRICULUM- PETERS	191.82
192321	12/19/2018		2	Check Open	010335	RACHEL RAGLOW	Reimburse EduStaff Permit Payment	45.00
192322	12/19/2018		2	Check Open	001363	TINA SLATER	REIMBURSE SPECIAL ED CLASSRO..	41.67
192323	12/19/2018		2	Check Open	008163	SMITHFOODS INC.	MILK 18-19	553.31
192324	12/19/2018		2	Check Open	009479	STANTONS SHEET MUSIC	BAND SOLO & ENSEMBLE MUSIC	43.35
192325	12/19/2018		2	Check Open	000129	SUT XX LLC	ELECTRIC-SOLAR FIELD	3,153.48
192326	12/19/2018		2	Check Open	007088	TRI-COUNTY INTERNATIONAL..	BUS PARTS 18-19	304.50
192327	12/19/2018		2	Check Open	000174	PARKER, JOHN	TRAVEL REIMBURSEMENT	17.44
192328	12/19/2018		2	Check Open	003802	JASON HUNT	Classroom Supplies	28.61
192329	12/18/2018		99	Check Open	010180	L.I.S.D. HEALTH CONSORTIUM	BC/BS health/dental-January	91,180.22
192330	12/19/2018		99	Check Open	000132	EDUStaff	Invoice 12/2/18-12/15/18	21,462.21
192331	12/21/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	5,469.85
192332	12/20/2018		2	Check Open	000176	AWI MARKETING	TRADE SHOW REGISTRATION/LODG..	336.68
192333	12/20/2018		2	Check Open	001301	CAMBRIDGE TOWNSHIP	CARDIAC SCIENCE AED UNITS	6,250.00



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192334	12/20/2018		2	Check Open	005850	CHERYL DAVIS	REIMBURSE TEACHER TAPE- ELEM..	125.28
192335	12/20/2018		2	Check Open	008140	HEATHER KIPKE	Holiday Breakfast for MS Staff	46.95
192336	12/20/2018		2	Check Open	011401	KLEIN BROTHERS	Misc Steel for Repairs	37.80
192337	12/20/2018		2	Check Open	010876	SARAH KOPE	REIMBURSE ELEMENTARY CLASS S..	200.00
192338	12/20/2018		2	Check Open	004064	TERRIE L. MAPES	REIMBURSE ELEMENTARY CLASS S..	200.00
192339	12/20/2018		2	Check Open	001287	P & T FITNESS	SERVICE CALL-FITNESS CENTER	115.00
192340	12/20/2018		2	Check Open	001508	SHELLEY MASTIE	MILEAGE REIMBURSEMENT	83.82
192341	12/20/2018		2	Check Open	011551	GWEN SUTKA	MILEAGE REIMBURSEMENT	14.17
192342	12/20/2018		2	Check Open	010920	THE COLLEGE BOARD - MWR..	TITLE II CHEMISTRY AP WORKSHOP	285.00
192343	12/20/2018		2	Check Open	009701	TOMMARK, INC.	MAINT REPAIR PARTS	195.99
192344	12/20/2018		2	Check Open	003784	TRANSPORTATION ACCESS..	GARAGE PARTS 18-19	45.18
192345	12/20/2018		2	Check Open	000175	VIDEO IMAGES BY TRIG AND ..	DVDS FOR ELEMENTARY WILLIY WO..	500.00
192346	12/21/2018		2	Check Open	000915	TARA HOLM	REIMBURSE ELEMENTARY SE CLAS..	332.32
192347	12/21/2018		2	Check Open	011703	OPEN UP RESOURCES	AT RISK LITERACY CURRICULUM 3RD	6,199.55
192348	12/28/2018		800	Check Open	002296	BLACKROCK COLLEGE ADVA..	Payroll 2018/13	660.00
192349	12/28/2018		800	Check Open	003872	LENAAEE CARES	Payroll 2018/13	163.00
192350	12/28/2018		800	Check Open	011007	MARY JANE ELLIOTT, P.C.	Payroll 2018/13	16.39
192351	12/28/2018		800	Check Open	011619	MICHIGAN GUARANTY AGEN..	Payroll 2018/13	160.57
192352	12/28/2018		800	Check Open	008565	TRUSTMARK VOLUNTARY BE..	Payroll 2018/13	839.31
192353	12/28/2018		801	Check Open	001616	CITY OF HUDSON	Payroll 2018/12	46.23
192354	12/28/2018		801	Check Open	004401	MICHIGAN DEPT OF TREASU..	Payroll 2018/12	19,112.82
192355	12/28/2018		99	Check Open	002941	GORDON FOOD SERVICE	FOOD/SUPPLIES 18-19	4,754.13
192356	12/28/2018		99	Check Open	003492	STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREAKFA..	23.46
192357	12/28/2018		300	Check Open	001660	CONSUMERS ENERGY	GAS/ELECTRIC-BD BLDG 18-19	1,077.63
192358	12/28/2018		300	Check Open	004910	ONSTED HOT LUNCH DEPT	NOVEMBER MEALS/GSRP	236.34
192359	12/31/2018		300	Check Open	001660	CONSUMERS ENERGY	GAS/ELECTRIC-BUS GARAGE 18-19	860.25
192360	12/31/2018		300	Check Open	009320	FIDELITY SECURITY LIFE IN..	Vision prem Tch/Cust-January	1,442.74
192361	12/31/2018		99	Check Open	001036	US BANCORP	RICOH LEASE PMTS 18-19	9,744.85
Total of All Checks								356,446.38
Less Voids								0.00
Grand Total								356,446.38



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Check Summary

Check Status	Count	Amount
Open	139	356,446.38
Cleared	0	0.00
Void	0	0.00
Total	139	356,446.38



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117919	12/03/2018	101	Check Open		007771	ROGER JOHNCOX	BOWLING BLAST OFF TICKETS	40.00
117920	12/03/2018	101	Check Open		004124	SHARON JOHNCOX	BOWLING BLAST OFF TICKETS	40.00
117921	12/03/2018	101	Check Open		011319	DENNIS LAUTZENHEISER	OFFICIAL FOR MS B BKB	60.00
117922	12/03/2018	101	Check Open		000147	TODD WEBER	OFFICIAL FOR MS B BKB	60.00
117923	12/04/2018	101	Check Open		000148	BRAD BROWN	JV B BKB OFFICIAL	60.00
117924	12/04/2018	101	Check Open		010428	DEREK FELDKAMP	JV/ B BKB OFFICIAL	105.00
117925	12/04/2018	101	Check Open		007095	ED EMANS	JV B BKB OFFICIAL	45.00
117926	12/04/2018	101	Check Voided	12/07/2018	008657	JIM CONNORS	V B BKB OFFICIAL	60.00
117927	12/04/2018	101	Check Open		008680	JODIE COATS	JV G BKB OFFICIAL	45.00
117928	12/04/2018	101	Check Open		000149	JOHN CRAIG	JV B BKB OFFICIAL	45.00
117929	12/04/2018	101	Check Open		011200	JUSTIN POWELL	V B BKB OFFICIAL	60.00
117930	12/04/2018	101	Check Voided	12/07/2018	011658	ROBERT GINTHER	JV G BKB OFFICIAL	45.00
117931	12/04/2018	101	Check Open		011205	ROCKY KEELING	JV/ B BKB OFFICIAL	105.00
117932	12/04/2018	101	Check Open		009293	SCOTT MAURER	V B BKB OFFICIAL	60.00
117933	12/04/2018	101	Check Open		008486	TIM HOFFMAN	V B BKB OFFICIAL	60.00
117934	12/04/2018	101	Check Open		001966	DON FRY	SCRIMMAGE OFFICIAL	20.00
117935	12/04/2018	101	Check Voided	12/17/2018	002048	KEITH ZUBKE	V B BKB OFFICIAL	60.00
117936	12/04/2018	101	Check Open		000074	MULLALY, WILLIAM	SCRIMMAGE OFFICIAL	20.00
117937	12/04/2018	101	Check Open		010468	WILLIAM P GOMOLUCH	V G BKB OFFICIAL	60.00
117938	12/05/2018	101	Check Open		009092	BROOKS PHOTOGRAPHY	POSTERS	365.00
117939	12/05/2018	101	Check Open		011117	DENISE LAMBES	FLOWERS FOR PARENTS NIGHT	118.50
117940	12/05/2018	101	Check Open		011717	JACKSON AREA REFEREES ..	SOCCER ASSIGNOR	110.00
117941	12/05/2018	101	Check Open		011572	NORTHWEST HIGH SCHOOL	COMP CHEER ENTRY FEE NORTHW..	200.00
117942	12/05/2018	101	Check Open		000154	RHAYELYN LOVELAND	DONATION FROM DIG PINK	1,500.00
117943	12/05/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	JV B BKB SPIRITWEAR	7,615.00
117944	12/05/2018	101	Check Open		000153	VICKI RUTTKOFSKY	Donation for Dig Pink	1,500.00
117945	12/06/2018	101	Check Open		000159	AL BOYSTON	WRESTLING MEET HELP	25.00
117946	12/06/2018	101	Check Voided	12/07/2018	011593	BEN AVIS	WRESTLING MEET HELP	40.00
117947	12/06/2018	101	Check Voided	12/17/2018	000158	GARY LESKO	WRESTLING TOURN OFFICIAL	150.00
117948	12/06/2018	101	Check Open		000156	JOSEPH BARNETTE	WRESTLING OFFICIAL	110.00
117949	12/06/2018	101	Check Open		011200	JUSTIN POWELL	V B BKB OFFICIAL	40.00
117950	12/06/2018	101	Check Open		000160	MARCUS RINEHART	WRESTLING MEET HELP	65.00
117951	12/06/2018	101	Check Voided	12/17/2018	010946	MEGAN RINEHART	GAME HELP/WRESTLING TOURN	140.00
117952	12/06/2018	101	Check Open		000157	PHIL WESTHEIMER	WRESTLING OFFICIAL	110.00
117953	12/06/2018	101	Check Open		011536	ROBERT EINEDER	WRESTLING TOURN OFFICIAL	150.00
117954	12/06/2018	101	Check Open		007771	ROGER JOHNCOX	B BKB GAME TICKETS	25.00
117955	12/06/2018	101	Check Open		010927	SCOTT SUMINSKI	V B BKB OFFICIAL	100.00



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117956	12/06/2018		101	Check Open	004124	SHARON JOHNCOX	B BKB GAME TICKETS	25.00
117957	12/06/2018		101	Check Open	000161	WES DAUGHERTY	WRESTLING MEET HELP	25.00
117958	12/07/2018		101	Check Open	011593	BEN AVIS	WRESTLING MEET HELP	40.00
117959	12/07/2018		101	Check Open	000162	HALEY HERDUS	WRESTLING TOURNAMENT HELP	40.00
117960	12/07/2018		101	Check Open	002289	HILLSDALE HIGH SCHOOL	HILLSDALE BOWLING TOURNAMENT	150.00
117961	12/07/2018		101	Check Open	011207	PORTAGE NORTHERN BOWL..	BOWLING TOURNAMENT PORTAGE ..	170.00
117962	12/07/2018		101	Check Open	009863	STURGIS HIGH SCHOOL	WRESTLING TOURNAMENT FEE STU..	160.00
117963	12/08/2018		101	Check Open	000163	GEORGE LESKO	WRESTLING OFFICIAL	150.00
117964	12/10/2018		101	Check Open	008680	JODIE COATS	ATH OFFICIAL B BKB	55.00
117965	12/10/2018		101	Check Open	011045	JERRY HOFFMAN	MS B BK Official	60.00
117966	12/10/2018		101	Check Open	000164	GLEN NEWLAND	MS B BK Official	60.00
117967	12/11/2018		101	Check Open	000114	ADRENALINE FUNDRAISING	COMP CHEER FUND RIASER	5,850.00
117968	12/11/2018		101	Check Open	010863	ATHLETICO	TRAINER CONTRACT 18-19	5,833.33
117969	12/11/2018		101	Check Open	000148	BRAD BROWN	JVV/ B BKB OFFICIAL	45.00
117970	12/11/2018		101	Check Open	011605	BRIER GALLIHUGH	MS B BKB OFFICIAL	60.00
117971	12/11/2018		101	Check Open	008293	CAROLYN PETERS	COMP CHEER JUDGES	220.00
117972	12/11/2018		101	Check Open	000166	DOUG RICHARDSON	JVV/ B BKB OFFICIAL	60.00
117973	12/11/2018		101	Check Open	003427	DUNDEE COMMUNITY SCHO..	ENTRY FEE FOR MS VOLLEYBALL IN..	75.00
117974	12/11/2018		101	Check Open	011543	HOLLY CLAY	COMP CHEER JUDGES	220.00
117975	12/11/2018		101	Check Open	000843	JANN STAHR	COMP CHEER JUDGES	220.00
117976	12/11/2018		101	Check Open	008657	JIM CONNORS	JVV/ B BKB OFFICIAL	60.00
117977	12/11/2018		101	Check Open	000167	JODI BERRY	COMP CHEER JUDGES	220.00
117978	12/11/2018		101	Check Open	008680	JODIE COATS	JVV/ B BKB OFFICIAL	60.00
117979	12/11/2018		101	Check Open	000149	JOHN CRAIG	JVV/ B BKB OFFICIAL	45.00
117980	12/11/2018		101	Check Open	000149	JOHN CRAIG	JVV/ B BKB OFFICIAL	60.00
117981	12/11/2018		101	Check Open	000962	JOHNNY MAC'S	AUTOGRAPH BASKETBALLS	324.84
117982	12/11/2018		101	Check Open	009928	KEITH HICKMON	JVV/ B BKB OFFICIAL	45.00
117983	12/11/2018		101	Check Open	011591	LES ENGLISH	JVV/ B BKB OFFICIAL	60.00
117984	12/11/2018		101	Check Open	009933	MARTY SHEAN	COMP CHEER JUDGES	220.00
117985	12/11/2018		101	Check Open	010900	PHIL STARK JR.	REIMBURSEMENT FOR COFFEE AN..	59.21
117986	12/11/2018		101	Check Open	010147	PUREINK SCREENPRINTING	MASKA BKB APPAREL	125.00
117987	12/11/2018		101	Check Open	011658	ROBERT GINTHER	JVV/ B BKB OFFICIAL	45.00
117988	12/11/2018		101	Check Open	009293	SCOTT MAURER	JVV/ B BKB OFFICIAL	60.00
117989	12/11/2018		101	Check Open	011522	SCOTT NORKEY	MS B BKB OFFICIAL	60.00
117990	12/11/2018		101	Check Open	008585	VARSITY SPIRIT AND FASHIO..	COMP CHEER APPAREL	1,821.30
117991	12/11/2018		101	Check Open	007694	VICTORY CUSTOM APPAREL	COMP CHEER SPIRITWEAR	810.00
117992	12/13/2018		101	Check Open	000169	LINDSEY TROTT	COMPETITIVE CHEER SCORER	100.00



Check Register

Orsted Community Schools

Bank Account OSB-AT, Check Dates from 12/01/2018 to 12/31/2018

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
117993	12/13/2018	101	Check Open		007771	ROGER JOHNCOX	COMPETITIVE CHEER TICKETS	50.00
117994	12/13/2018	101	Check Open		000168	SAMANTHA WRIGHT	COMPETITIVE CHEER ANNOUNCER	75.00
117995	12/13/2018	101	Check Open		004124	SHARON JOHNCOX	COMPETITIVE CHEER TICKETS	50.00
117996	12/13/2018	101	Check Open		005944	SUBWAY	SUBWAY FOR COMP CHEER	33.14
117997	12/17/2018	101	Check Open		011101	CHRISTOPHER DICKERSON	JVV G BKB OFFICIAL	105.00
117998	12/17/2018	101	Check Open		000171	DANIEL TRUDELL	MS B BKB OFFICIAL	60.00
117999	12/17/2018	101	Check Open		000170	GLENN NEWLIN	MS B BKB OFFICIAL	60.00
118000	12/17/2018	101	Check Open		000172	KERRY LEHMAN	JVV G BKB OFFICIAL	105.00
118001	12/17/2018	101	Check Open		010946	MEGAN RINEHART	GAME HELP/WRESTLING TOURN	240.00
118002	12/17/2018	101	Check Open		008486	TIM HOFFMAN	JVV G BKB OFFICIAL	60.00
118003	12/19/2018	101	Check Open		000040	BRENDA LAFOLLETTE	GAME HELP	75.00
118004	12/19/2018	101	Check Open		008293	CAROLYN PETERS	COMPETITIVE CHEER JUDGE	95.00
118005	12/19/2018	101	Check Open		000173	CATHY WOBROCK	GAME HELP	100.00
118006	12/19/2018	101	Check Open		009377	ERYN STAMPER	COMPETITIVE CHEER JUDGE	95.00
118007	12/19/2018	101	Check Open		000563	IMAGECRAFT	MEDAL/SAWARDS COMP CHEER ME..	511.39
118008	12/19/2018	101	Check Open		000167	JODI BERRY	COMPETITIVE CHEER JUDGE	95.00
118009	12/19/2018	101	Check Open		000962	JOHNNY MAC'S	CLEAR MAT TAPE	216.28
118010	12/19/2018	101	Check Open		003888	NANCY LERCH	GAME HELP	125.00
118011	12/19/2018	101	Check Open		011544	RACHEL STADLER	COMPETITIVE CHEER JUDGE	95.00
118012	12/19/2018	101	Check Open		007771	ROGER JOHNCOX	COMPETITIVE CHEER TICKETS	25.00
118013	12/19/2018	101	Check Open		004124	SHARON JOHNCOX	COMPETITIVE CHEER TICKETS	25.00
118014	12/19/2018	101	Check Open		011585	SHERRI HORVATH	COMPETITIVE CHEER JUDGE	95.00
118015	12/19/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	Brooks Shooting Shift	17.00
118016	12/19/2018	101	Check Open		000177	JENNA STAHL	COMP CHEER ANNOUNCER	30.00
118017	12/19/2018	101	Check Open		000169	LINDSEY TROTT	Comp Cheer Scorer	50.00
118018	12/19/2018	101	Check Open		000178	NOAH ABBEY	FILM FOR B BKB	50.00
118019	12/21/2018	101	Check Open		010624	JACK MCGURK	G BKB SCRIMMAGE	50.00
118020	12/21/2018	101	Check Open		002169	KATHY PIEPER	GIFT CARDS FOR XMAS FOR CUSTO..	100.00
118021	12/21/2018	101	Check Open		007694	VICTORY CUSTOM APPAREL	BOWLING SPIRITWEAR	643.00
118022	12/21/2018	101	Check Open		000181	CATHERINE COBB SHELTER	CATHERINE COBB SHELTER	20.00

Total of All Checks 34,457.99
Less Voids 495.00
Grand Total 33,962.99



Check Register

Onsted Community Schools

Bank Account OSB-AT, Check Dates from 12/01/2018 to 12/31/2018

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

Check Status	Count	Amount
Open	98	33,962.99
Cleared	0	0.00
Void	6	495.00
Total	104	34,457.99

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
12/06/18	MPSERS	86,924.37	Pay 11-Retirement, MIP, TDP	
12/13/18	First Federal Bank	186,714.28	Pay 12-Direct deposit/net pay	
12/14/18	TSA Consulting Group	12,883.36	Pay 12-403b/457 deductions	
12/14/18	U.S. Treasury	61,732.82	Pay 12-Payroll taxes	
12/18/18	MPSERS	94,978.47	Pay 12-Retirement, MIP, TDP	
12/26/18	MPSERS	77,010.55	UAAL Stabilization December	
12/27/18	First Federal Bank	183,567.97	Pay 13-Direct deposit/net pay	
12/28/18	TSA Consulting Group	12,883.24	Pay 13-403b/457 deductions	
12/28/18	U.S. Treasury	61,334.51	Pay 13-Payroll taxes	778,029.57