

ONSTED COMMUNITY SCHOOLS
BOARD OF EDUCATION MEETING
ADMINISTRATIVE CONFERENCE ROOM
APRIL 17, 2017

7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER

President Todd Gentner

APPROVAL OF AGENDA

APPROVAL OF MINUTES

Regular and Executive Sessions

APPROVAL OF DISBURSEMENTS

COMMENTS FROM THE AUDIENCE

REPORTS

High School Building Report - Dave Lauer
NYC Band Trip - Melissa Marks
Students of the Month - Elementary and High School
ESG Presentation - Recommended Energy Project

EMPLOYMENT

16-17 #46

Resignation - Kristy Suiter

DISCUSSION

16-17 #47

ESG Resolution (First Reading)

16-17 #48

NEOLA Policies Spring Update (First Reading)

ACTION

16-17 #49

Renewal of Administrative Contracts

16-17 #50

Schools of Choice Resolution

COMMITTEE REPORTS

STUDENT REPRESENTATIVE REPORT

SUPERINTENDENT'S REPORT

EXECUTIVE SESSION

ADJOURNMENT

Board Protocol

Board Preparation

All Board of Education members receive information electronically prior to each scheduled meeting. This information may contain reports, background information, recommendations, etc., for study so that the members can come to the meeting prepared to make decisions. Items are brought forward first as discussion items. The discussion item is normally brought back as an action item at the next regular meeting.

Citizen Participation

The responsibility for making decisions rests with the seven elected Board of Education members. The School Board is, however, very interested in hearing from the public. There is a place on the regular meeting agenda for 'Comments from the Audience'. Please follow the guidelines below.

Guidelines for Public Commentary

1. Be recognized by the President of the Board.
2. State your name and address.
3. Present your statement of concern or questions to the Board.
4. Complaints concerning school personnel or students cannot be discussed in an open public meeting unless the individual(s) involved are notified and agree (P.A. 267 of 1967). Such complaints should be forwarded to the Board, in care of the Superintendent, unless the complaint involves the Superintendent, in which case it should be processed through the Board President. An open or closed meeting, according to the wishes of the person(s) involved, will be arranged.
5. In order to adhere to the agenda, the time allocated to any one speaker is limited to five minutes.
6. The Board will hear comments from the audience but may defer any action or response to gather information and study all aspects of the matter brought to their attention.
7. The Onsted Board of Education pledges its courteous attention to those who wish to be heard. In return the Board asks that members of the audience refrain from loud talking and other distractions during the meeting.

MINUTES

PROPOSED MINUTES

ONSTED COMMUNITY SCHOOLS
BOARD OF EDUCATION **EXECUTIVE SESSION**
ADMINISTRATIVE CONFERENCE ROOM
March 20, 2017

Executive session called to order at 7:45 p.m. by President Todd Gentner.

Members Present: K. Brooks, R. Curtis, T. Gentner, S. Robinson, J. Terakedis, D. VanBrunt,
K. Williams.

Members Absent: None.

Others Present: S. Head, D. McGee.

Discuss negotiations update.

Superintendent quarterly review.

Back to open session at 9:30 p.m.

Kevin Brooks, Secretary
Board of Education
KB:nlr

PROPOSED MINUTES

ONSTED COMMUNITY SCHOOLS
BOARD OF EDUCATION MEETING
ADMINISTRATIVE CONFERENCE ROOM
March 20, 2017

Meeting called to order at 7:00 p.m. by President Todd Gentner.

Members Present: K. Brooks, R. Curtis (arrived at 7:05 p.m.), T. Gentner, S. Robinson, J. Terakedis, D. VanBrunt, K. Williams.

Members Absent: None.

Others Present: S. Head, D. McGee, J. Marlatt, M. Davis, A. Ellison.

Pledge of Allegiance was led by President Gentner. Vision and Mission Statement read.

Motion by Brooks to approve the minutes of the regular February 20, 2017 Board of Education Meeting. Seconded by VanBrunt. Motion carried 6-0. (Curtis not yet arrived.)

Motion by Williams to approve the disbursements for the month of February 2017 in the amount of \$1,092,747.08. Seconded by Robinson. Motion carried 6-0. (Curtis not yet arrived.)

No comments from the audience.

Elementary Report: Mrs. Marsha Davis presented a video showing activities in the Elementary Building. Ruthi Brogan (4th Grade) sang a song from 'Green Eggs and Ham'.

Students of the Month for Elementary, Middle and High Schools were acknowledged.

Motion by Robinson to approve the hire of Earl Brink, Jr. as Substitute Bus Driver. Seconded by Curtis. Motion carried 7-0. (Curtis in attendance.)

The Second Reading of the following BOE Policies was held: Policy 1619/3419/4419 - Group Health Plans; Policy 1619.01/3419.01/4419.01 - Privacy Protections of Self-Funded Group Health Plans (Revised) and Policy 1619.02/3419.02/4419.02 - Privacy Protections of Fully Insured Group Health Plans (Revised); Policy 1619.03/3419.03/4419.03 - Patient Protection and Affordable Care Act; Policy 2628 - State Aid Incentives; Policy 3142 - Probationary Teachers; Policy 3420/4420 - Health Insurance Benefit; Policy 5830 - Student Fund-Raising; Policy 6424 - Purchasing Card; Policy 6605 - Crowdfunding; Policy 8321 - Criminal Justice Information Security (Non-Criminal Justice Agency); Policy 9700 - Relations with Special Interest Groups; as well as Administrative Guidelines - AG 1619/3419/4419 - Employee Wellness Program; AG 1621/3421/4421 - Federal Group Health Continuation (COBRA); AG 1623A/3123A/4123A - Section 504/ADA - Prohibition Against Disability Discrimination in Employment (Revised); AG 6605 - Crowdfunding; AG 8321 - Criminal Justice Information Security (Non-Criminal Justice Agency).

Motion by Robinson to adopt the BOE Policies as presented. Seconded by Curtis. Motion carried 7-0.

Motion by Curtis to approve the 2017-2018 School Calendar as presented. Seconded by Robinson. Motion carried 7-0.

Motion by Curtis to approve the purchase of the 2017 77-passenger Holland bus for \$80,700. Seconded by Robinson. Motion carried 7-0.

Committee Reports: The Finance Committee met on March 20, 2017 before the regular BOE meeting regarding negotiations update.

Student Representative Jacob Head reported on school activities, including sports updates, as well as upcoming school blood drive and testing preparation.

Superintendent Report: Superintendent Head recognized and congratulated Mrs. Marks' and the Middle School and High School Bands for #1 Rating and their upcoming performance at State in Manchester on April 29, 2017. Upcoming events include the LISD Budget Proposal Meeting on April 20, 2017.

Motion by Robinson to adjourn to executive session at 7:43 p.m. for the purpose of negotiations update. Seconded by Curtis. Motion carried 7-0.

Meeting reopened at 9:30 p.m.

Meeting adjourned at 9:31 p.m.

Kevin Brooks, Secretary
Board of Education
KB:nlr

DISBURSEMENTS

Revenue/Expense Report	Amended Budget	Actual to 3-31-17
	-----	-----
Total Local Revenue	2,477,671.00	2,019,029.39
Total State Revenue	9,461,408.00	5,365,399.97
Total Federal Revenue	250,848.00	110,513.30
Total Transfers & Other	795,534.00	556,426.28
	-----	-----
Total Revenue.....	12,985,461.00	8,051,368.94
	-----	-----
Total Basic Instruction	6,596,507.00	3,917,129.75
Total Added Needs	1,664,787.00	946,851.91
Total Support Service-Pupil	677,653.00	413,258.22
Total Support Service-Instruction	162,022.00	82,552.35
Total Support Service-General	363,287.00	252,470.88
Total Support Service-School	639,608.00	456,753.83
Total Support Service-Business	183,115.00	173,339.81
Total Support Service-Oper. & Maint.	1,216,792.00	879,331.39
Total Support Service-Transportation	634,386.00	465,913.12
Total Support Service-Central	210,880.00	162,124.87
Total Support Service-Athletic	464,036.00	282,501.40
Total Community Service	2,600.00	431.77
Total Transfers & Other	169,788.00	84,370.63
	-----	-----
Total Expense.....	12,985,461.00	8,117,029.93
	-----	-----
Excess of Revenues over Disbursements	0.00	-65,660.99
Fund Balances	1,954,389.75	1,954,389.75
	-----	-----
Fund Balances March 31, 2017.....	1,954,389.75	1,888,728.76
	=====	=====

Disbursements for March:

OSB account	399,747.45
Electronic payments	755,449.69
Athletic account	34,764.40
Total	<u>1,189,961.54</u>

Cash balances per balance sheet:

Cash (general fund checking)	99,919.50
Cash MILAF (savings/investment)	47,069.90
Petty cash	100.00
Payroll cash-First Federal	5,000.00
Cash First Federal Investment Acct.	2,071,823.90
Total cash	<u>2,223,913.30</u>

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
189221	03/01/2017	N/A	Ppd Open	003492 STATE OF MICHIGAN	SALES TAX-ADULT LUNCH/BREA	24.20	
189222	03/01/2017	2	Comp Open	001838 FOLLETT SCHOOL SOLUTIONS INC	HS Library Book Order	6.84+	
					HS Library Book Order	30.88+	
					MIDDLE SCHOOL BOOK ORDER	199.21+	

						CHECK TOTAL	236.93=
189223	03/02/2017	2	Comp Open	004557 ADRIAN SYMPHONY	TICKETS FOR ADRIAN SYMPHON	385.00	
189224	03/02/2017	N/A	Ppd Open	008013 COMCAST	PHONE SERVICE (VOIP) 16-17	562.93	
189225	03/02/2017	N/A	Ppd Open	006660 SPRINT	GEO TABS	21.25+	
					CELL PHONE SERVICE 16-17	200.72+	
					PHONE REPLACEMENT	29.99+	
					E-RATE DECEMBER	15.26-	

						CHECK TOTAL	236.70=
189226	03/02/2017	N/A	Ppd Open	006678 ALLIED WASTE SERVICES #270	GARBAGE REMOVAL 16-17	1,418.00	
189227	03/02/2017	N/A	Ppd Open	001645 AMAZON	REPAIR PART-WELDING REGULA	24.95+	
					Classroom Supplies/Wetherb	40.58+	
					BOOKS-4TH GRADE	214.89+	
					SPECIAL ED TCH SUPP	1,530.34+	

						CHECK TOTAL	1,810.76=
189228	03/02/2017	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 2/12-2/25/17	2,873.72+	
					Sub supp staff 2/12-2/25	5,893.09+	

						CHECK TOTAL	8,766.81=
189229	03/02/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	1,192.56+	
					FOOD/SUPPLIES 16-17	2,035.86+	
					FOOD/SUPPLIES 16-17	1,662.36+	

						CHECK TOTAL	4,890.78=
189230	03/03/2017	2	Comp Open	004920 ONSTED POST OFFICE	MARCH/APRIL ISSUES	247.79	
189231	03/06/2017	N/A	Ppd Open	006677 AFLAC	ACCT #PB191	731.34	
189232	03/06/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	338.20	
189233	03/06/2017	300	Comp Open	008699 SELF-FUNDED DENTAL/VISION	Admin/sec claims-Dec/Jan	1,053.51	
189234	03/06/2017	300	Comp Open	001933 SET SEG	DENTAL/VISION ADMIN/SEC AP	307.36	
189235	03/07/2017	300	Comp Open	008171 LEGAL SHIELD	Prepaid Legal prem-March	57.80	
189236	03/07/2017	300	Comp Open	006000 FRONTIER COMMUNICATIONS	PHONE SERVICE 16-17	163.45	
189237	03/08/2017	2	Comp Open	000210 ADRIAN MECHANICAL SERVICES CO.	CONTRACTED SERVICE 16-17	217.00	
189238	03/08/2017	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES 16-17	132.35+	
					BREAD PURCHASES 16-17	71.50+	

						CHECK TOTAL	203.85=
189239	03/08/2017	2	Comp Open	007629 AVERY OIL & PROPANE	FUEL FOR 16-17	842.76+	
					FUEL FOR 16-17	786.92+	

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From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 1,629.68=
189240	03/08/2017	2	Comp Open	003364 BERTHA WARNER	CLOTHING ALLOWANCE	100.00
189241	03/08/2017	2	Comp Open	010911 BORCHARDTS MARKET	MISC SUPPLIES BOARD OFFICE	19.01
189242	03/08/2017	2	Comp Open	011279 CASKEY GROUP	District Newsletter/Print	1,760.00
189243	03/08/2017	2	Comp Open	008155 CHERRY TREE INN & SUITES	MPAAA CONFERENCE LODGING	1,373.40
189244	03/08/2017	2	Comp Open	006786 DENNIS TISON	LAPTOP CHIPS, LLC	149.99
189245	03/08/2017	2	Comp Open	003385 HUBBARDS AUTO CENTER	MAINT/CUST/TRANSP SUPPLIES	141.29
						CHECK TOTAL 2,494.45=
189246	03/08/2017	2	Comp Open	008344 KSS ENTERPRISES	PROFORCE 1500XP W/DUAL MOT	1,000.95+
					PROFORCE 1500XP W/DUAL MOT	498.00+
					MULTI-FLO GYM FLOOR APPLIC	967.25+
					CUSTODIAL SUPPLIES 16-17	28.25+
						CHECK TOTAL 30.00=
189247	03/08/2017	2	Comp Open	003860 L.I.S.D	NONVIOLENT CRISIS T HOLM	35.00
189248	03/08/2017	2	Comp Open	008555 M P A A A	SPRING CONFERENCE REGISTRA	1,300.00
189249	03/08/2017	2	Comp Open	004066 MARSHALL MUSIC CO	INSTRUMENT MAINTENANCE 16-	10.00+
					INSTRUMENT MAINTENANCE 16-	10.00+
					INSTRUMENT MAINTENANCE 16-	10.00+
						CHECK TOTAL 166.20
189250	03/08/2017	2	Comp Open	009444 MCGOWAN ELECTRIC SUPPLY, INC.	ELECTRICAL SUPPLIES 16-17	166.20
189251	03/08/2017	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 16-17	126.59+
					UNIFORM SERVICE 16-17	49.50+
					UNIFORM SERVICE 16-17	46.00+
					UNIFORM SERVICE 16-17	46.00+
						CHECK TOTAL 715.00
189252	03/08/2017	2	Comp Open	006063 MT BUSINESS TECHNOLOGIES, INC	COPIER MAINTENANCE 16-17	715.00
189253	03/08/2017	2	Comp Open	009772 MUSEUM OF SCIENCE	TITLE II-A #15 PROF DEV WO	2,324.31
189254	03/08/2017	2	Comp Open	004910 ONSTED HOT LUNCH DEPT	GSRP FEBRUARY MEALS	487.27
189255	03/08/2017	2	Comp Open	008578 PROJECT LEAD THE WAY	PLTW BIOMED SUPPLIES	691.25
189256	03/08/2017	2	Comp Open	008578 PROJECT LEAD THE WAY	PLTW SUPPLIES	100.00
						CHECK TOTAL 12.28+
189257	03/08/2017	2	Comp Open	005340 QUILL CORPORATION	BOARD OFFICE SUPPLIES 16-1	12.28+
					BOARD OFFICE SUPPLIES 16-1	86.88+
						CHECK TOTAL 150.00+
189258	03/08/2017	2	Comp Open	005583 SAFETY SYSTEMS INC	SAFETY INSPECTIONS 16-17	150.00+
					SAFETY INSPECTIONS 16-17	152.00+
					SAFETY INSPECTIONS 16-17	125.00+
						CHECK TOTAL 2.68
189259	03/08/2017	2	Comp Open	000666 SCHOOL SPECIALTY	ELEM CLASSROOM SUPPLIES- S	2.68
189260	03/08/2017	2	Comp Open	001933 SET SEG	WORK COMP 16-17	2,156.00

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From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
189261	03/08/2017	2	Comp Open	008163 SMITHFOODS INC.	MILK 16-17	221.60+
					MILK 16-17	162.76+
					MILK 16-17	88.42+
					MILK 16-17	48.98+
					MILK 16-17	108.53+
					MILK 16-17	71.97+
					MILK 16-17	221.92+
					MILK 16-17	134.07+
					MILK 16-17	78.56+
					MILK 16-17	58.84+
					MILK 16-17	109.24+
					MILK 16-17	56.61+

					CHECK TOTAL	1,361.50=
189262	03/08/2017	2	Comp Open	000880 TC'S HARDWARE	MAINT/GROUNDS/TRANSP SUPP	570.98
189263	03/08/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 16-17	370.65+
					GARAGE PARTS 16-17	101.15+

					CHECK TOTAL	471.80=
189264	03/08/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 16-17	35.16+
					BUS PARTS 16-17	21.20+

					CHECK TOTAL	56.36=
189265	03/08/2017	2	Comp Open	011089 U-LINE	PLATE FORM TRUCKS FOR TABL	894.10
189266	03/08/2017	2	Comp Open	007932 VISA	OMNIFLEX TROLLEY-GUCKET	495.00+
					SUPPLIES	64.89+
					CARFAX	39.99+
					MUNICIPAL PLATE	13.20+
					NEW CORD REORDER FITNESS C	83.74+
					SUPPLIES	29.90+

					CHECK TOTAL	726.72=
189267	03/08/2017	2	Comp Open	009886 VISUAL EDGE INC.	PLTW SUPPLIES	398.65
189268	03/08/2017	2	Comp Open	009080 WESTERN MICHIGAN FLEET PARTS	OIL/FUEL FILTERS 16-17	525.67
189269	03/08/2017	2	Comp Open	005939 WORKSPHERE	EMPLOYEE PHYSICALS 16-17	81.80
189270	03/10/2017	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Pay #19	730.00
189271	03/10/2017	800	Comp Open	003872 LENAWEE CARES	Pay #19	117.00
189272	03/10/2017	800	Comp Open	010840 MIDLAND FUNDING LLC	Pay #19	190.82
189273	03/10/2017	800	Comp Open	001315 PAUL M INGBER	Pay #19	92.89
189274	03/10/2017	800	Comp Open	008565 TRUSTMARK VOLUNTARY BENEFIT SOL	Pay #19	877.82
189275	03/10/2017	800	Comp Open	009967 WEST ASSET MANAGEMENT INC	Pay #19	286.23
189276	03/09/2017	300	Comp Open	011210 DANLEY'S COUNTRY HOUSE	Staff Reward Lunch-Explora	61.42
189277	03/10/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	1,380.47+
					FOOD/SUPPLIES 16-17	2,843.13+
					FOOD/SUPPLIES 16-17	1,604.53+

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						CHECK TOTAL	5,828.13=
189278	03/10/2017	2	Comp Open	009382 APPLE INC	COMPUTER EQUIPMENT	4,240.00	
189279	03/10/2017	2	Comp Open	008555 M P A A A	MPAAA MEMBERSHIP FEE	60.00	
189280	03/10/2017	N/A	Ppd Open	006677 AFLAC	ACCT #MZ411	77.47	
189281	03/13/2017	300	Comp Open	011290 BUCK WILDER ADVENTURES	TITLE II PRESENTATION	450.00	
189282	03/13/2017	300	Comp Open	009811 BP	FUEL TRANSP/MAINT 16-17	101.35	
189283	03/15/2017	300	Comp Open	003860 L.I.S.D	Refund partial pmt 16-17	11,500.00	
189284	03/15/2017	300	Comp Open	011292 STONE'S CAFE & CATERING	MS Conference Luncheon	270.00	
189285	03/16/2017	2	Comp Open	007583 AIRGAS USA, LCC	Gas for Maint. Shop	67.10	
189286	03/16/2017	2	Comp Open	011286 ALAINA ELLISON	Pie (3.14) Day for MS	75.79	
189287	03/16/2017	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES 16-17	121.55	
189288	03/16/2017	2	Comp Open	007629 AVERY OIL & PROPANE	FUEL FOR 16-17	559.24+	
					FUEL FOR 16-17	705.69+	
						CHECK TOTAL	1,264.93=
189289	03/16/2017	2	Comp Open	010158 BRIGHT WHITE PAPER CO.	Poster Maker Paper	370.44	
189290	03/16/2017	2	Comp Open	005007 CARYL ANN RUITKOFKY	CLOTHING ALLOWANCE	100.00	
189291	03/16/2017	2	Comp Open	010280 CCI SOUTH, INC	delete mailboxes from syst	105.00	
189292	03/16/2017	2	Comp Open	008195 CDW-G	Laps For Office MS Sup	1,740.42	
189293	03/16/2017	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 16-17	7.44	
189294	03/16/2017	2	Comp Open	010349 DIANA CUDE	CLOTHING ALLOWANCE	100.00	
189295	03/16/2017	2	Comp Open	010131 FIREPLY COMPUTERS	Terryberry Lab	10,101.00	
189296	03/16/2017	2	Comp Open	003125 FRAME'S PEST CONTROL	PEST CONTROL 16-17	76.00	
189297	03/16/2017	2	Comp Open	011295 HEIDI GAUTZ	CLOTHING ALLOWANCE	100.00	
189298	03/16/2017	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 16-17	174.00	
189299	03/16/2017	2	Comp Open	004164 JACKSON COLLEGE	JACKSON COLLEGE CLASS TUIT	15,105.00	
189300	03/16/2017	2	Comp Open	003802 JASON HUNT	MS LUNCH TABLE BENCHES	385.70	
189301	03/16/2017	2	Comp Open	011124 KARA MCCOY	GSRP RECRUITING EVENT SUPP	36.94+	
					GSRP FAMILY NIGHT SUPPLIES	93.30+	
					GSRP SUPPLIES	212.04+	
						CHECK TOTAL	342.28=
189302	03/16/2017	2	Comp Open	008344 KSS ENTERPRISES	CUSTODIAL SUPPLIES 16-17	393.55+	
					CUSTODIAL SUPPLIES 16-17	5,125.11+	
						CHECK TOTAL	5,518.66=
189303	03/16/2017	2	Comp Open	003860 L.I.S.D	Wrecker Service for Buses	400.00+	
					Diagnose and Repair	100.45+	
						CHECK TOTAL	500.45=
189304	03/16/2017	2	Comp Open	011231 LAKE-COOK DISTRIBUTORS	LIBRARY BOOKS	188.70	
189305	03/16/2017	2	Comp Open	004522 LAKESHORE LEARNING MATERIALS	GSRP TRANSITION TO KDG KIT	322.49	
189306	03/16/2017	2	Comp Open	011220 LOOKOUT BOOKS	Non-Fiction book order for	651.16	
189307	03/16/2017	2	Comp Open	004088 LOWE'S BUSINESS ACCOUNT	CUST/MAINT SUPPLIES 16-17	205.64	
189308	03/16/2017	2	Comp Open	009395 LUANN TAORMINA	CLOTHING ALLOWANCE	100.00	
189309	03/16/2017	2	Comp Open	009444 MCGOWAN ELECTRIC SUPPLY, INC.	ELECTRICAL SUPPLIES 16-17	252.72+	

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					ELECTRICAL SUPPLIES 16-17	126.36+
					CHECK TOTAL	379.08=
189310	03/16/2017	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 16-17	46.00
189311	03/16/2017	2	Comp Open	009765 ONSTED AREA CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	50.00
189312	03/16/2017	2	Comp Open	003377 PROMEDICA MONROE CORPORATE CONNE	DRUG TESTING 16-17	82.00
189313	03/16/2017	2	Comp Open	002240 SCHINDLER ELEVATOR CORP	ELEVATOR INSPECTIONS 16-17	1,845.00
189314	03/16/2017	2	Comp Open	000666 SCHOOL SPECIALTY	HS TEACHING SUPPLIES	505.43
189315	03/16/2017	2	Comp Open	008163 SMITHFOODS INC.	MILK 16-17	224.12+
					MILK 16-17	135.94+
					MILK 16-17	79.76+
					MILK 16-17	59.49+
					MILK 16-17	131.06+
					MILK 16-17	80.18+
					CHECK TOTAL	710.55=
189316	03/16/2017	2	Comp Open	001907 THE DAILY TELEGRAM	PUBLISHING EXPENSE 16-17	132.80
189317	03/16/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 16-17	74.10
189318	03/16/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 16-17	11.72
189319	03/16/2017	2	Comp Open	009080 WESTERN MICHIGAN FLEET PARTS	OIL/FUEL FILTERS 16-17	674.95+
					CREDIT	72.00-
					CHECK TOTAL	602.95=
189320	03/17/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	973.24+
					FOOD/SUPPLIES 16-17	2,333.70+
					FOOD/SUPPLIES 16-17	1,889.37+
					CHECK TOTAL	5,196.31=
189321	03/17/2017	N/A	Ppd Open	009269 L.I.S.D. HEALTH CONSORTIUM	HEALTH/DENTAL TCH/CUST FEB	75,475.72+
					Employee contributions	19,612.98+
					April consortium fee	130.50+
					CHECK TOTAL	95,219.20=
189322	03/17/2017	N/A	Ppd Open	007816 PESG, LLC	Sub teachers 2/26-3/11/17	3,430.84+
					Sub supp staff 2/26-3/11	6,171.08+
					CHECK TOTAL	9,601.92=
189323	03/20/2017	300	Comp Open	009689 MADISON NATIONAL LIFE INS CO INC	LIFE/LTD ADMIN/SEC APRIL	234.22+
					Optional coverage-Pieper	17.40+
					CHECK TOTAL	251.62=
189324	03/24/2017	800	Comp Open	002296 BLACKROCK COLLEGE ADVANTAGE 529	Pay #20	730.00
189325	03/24/2017	800	Comp Open	003872 LENAWEE CARES	Pay #20	117.00
189326	03/24/2017	800	Comp Open	010840 MIDLAND FUNDING LLC	Pay #20	187.87
189327	03/24/2017	800	Comp Open	001315 PAUL M INGBER	Pay #20	57.36

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
189328	03/24/2017	800	Comp Open	008565 TRUSIMARK VOLUNTARY BENEFIT SOL	Pay #20	863.33	
189329	03/24/2017	800	Comp Open	009967 WEST ASSET MANAGEMENT INC	Pay #20	281.80	
189330	03/24/2017	801	Comp Open	001616 CITY OF HUDSON	Pay #19	22.65+	
					Pay #20	22.04+	

						CHECK TOTAL	44.69=
189331	03/24/2017	801	Comp Open	002343 CITY OF JACKSON	Pay #19	8.39	
189332	03/24/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	1,519.04+	
					FOOD/SUPPLIES 16-17	2,068.65+	
					FOOD/SUPPLIES 16-17	2,046.31+	

						CHECK TOTAL	5,634.00=
189333	03/27/2017	N/A	Ppd Open	007816 PESG, LLC	DEBARA MCGEE ADDITIONAL	2,220.00	
189334	03/27/2017	300	Comp Open	009320 FIDELITY SECURITY LIFE IN/EYEMED	VISION PREM TCH/CUST APRIL	1,491.23	
189335	03/27/2017	300	Comp Open	009272 MUTUAL OF OMAHA	LIFE/LTD PREM TCH/CUST APR	1,819.61	
189336	03/27/2017	N/A	Ppd Open	008743 PRIORITY HEALTH	HEALTH PREM ADMIN/SEC APRI	14,307.79+	
					Employee contributions	2,029.61+	

						CHECK TOTAL	16,337.40=
189337	03/27/2017	N/A	Ppd Open	004401 MICHIGAN DEPT OF TREASURY	Pay #19	9,605.09+	
					Pay #20	8,747.76+	

						CHECK TOTAL	18,352.85=
189338	03/27/2017	N/A	Ppd Open	001036 US BANCORP	RICOH LEASE PMTS 16-17	7,407.69	
189339	03/29/2017	300	Comp Open	011301 HOLLAND BUS COMPANY	2018 BUS PURCHASE	80,700.00	
189340	03/29/2017	2	Comp Open	010357 A PARTS WAREHOUSE	VEHICLE REPAIR PARTS 16-17	69.00+	
					VEHICLE REPAIR PARTS 16-17	168.00+	

						CHECK TOTAL	237.00=
189341	03/29/2017	2	Comp Open	000210 ADRIAN MECHANICAL SERVICES CO.	CONTRACTED SERVICE 16-17	265.00	
189342	03/29/2017	2	Comp Open	003863 AUNT MILLIE'S BAKERIES	BREAD PURCHASES 16-17	90.88+	
					BREAD PURCHASES 16-17	119.49+	

						CHECK TOTAL	210.37=
189343	03/29/2017	2	Comp Open	007629 AVERY OIL & PROPANE	FUEL FOR 16-17	513.90+	
					FUEL FOR 16-17	755.67+	
					FUEL FOR 16-17	1,353.36+	
					FUEL FOR 16-17	197.86+	

						CHECK TOTAL	2,820.79=
189344	03/29/2017	2	Comp Open	008013 COMCAST	PHONE SERVICE (VOIP) 16-17	0.86	

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
189345	03/29/2017	2	Comp Open	001660 CONSUMERS ENERGY	GAS/ELEC-BUS GARAGE 16-17	626.63+
					GAS/ELEC-BOARD BLDG 16-17	852.37+
					GAS EXPENSE-PRIMARY 16-17	235.06+
					GAS EXP-MIDDLE SCHOOL 16-1	315.26+
					GAS EXP-MAINT GARAGE 16-17	13.58+
					GAS EXP HS/PRIMARY 16-17	2,832.21+
					ELECTRIC-ALL BLDGS 16-17	24,030.26+

					CHECK TOTAL	28,905.37=
189346	03/29/2017	2	Comp Open	010307 DEREK JACKSON	REIMBURSEMENT TEXTBOOKS	65.93
189347	03/29/2017	2	Comp Open	006342 DONNA MYERS	CLOTHING ALLOWANCE	100.00
189348	03/29/2017	2	Comp Open	003228 F A R MANAGEMENT	UNEMPLOYMENT SERVICES 16-1	265.00
189349	03/29/2017	2	Comp Open	009598 HIDDEN LAKE GARDENS	HIDDEN LAKE GARDENS FIELD	360.00
189350	03/29/2017	2	Comp Open	010926 HOBBY LOBBY	Classroom Supplies/Hoffman	126.18
189351	03/29/2017	2	Comp Open	003280 IRONFREE & SOFTWATER	WATER FOR COOLERS 16-17	96.00
189352	03/29/2017	2	Comp Open	010350 LU ANN GASINSKI	CLOTHING ALLOWANCE	100.00
189353	03/29/2017	2	Comp Open	001127 MAC GILL	ELEMENTARY NURSE SUPPLIES	43.75
189354	03/29/2017	2	Comp Open	010382 MAILFINANCE	LEASE PMTS MAIL MACHINE 16	503.46
189355	03/29/2017	2	Comp Open	004615 MODEL COVERALL SERVICE	UNIFORM SERVICE 16-17	46.00+
					UNIFORM SERVICE 16-17	126.59+

					CHECK TOTAL	172.59=
189356	03/29/2017	2	Comp Open	008444 MODERN WASTE SYSTEMS	RECYCLE SERVICES 16-17	25.00
189357	03/29/2017	2	Comp Open	004960 OSB COMMUNITY BANK	SAFE DEPOSIT BOX RENT	55.00
189358	03/29/2017	2	Comp Open	010393 RYAN CALLAHAN	CLOTHING ALLOWANCE	100.00
189359	03/29/2017	2	Comp Open	000666 SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES- D	249.39
189360	03/29/2017	2	Comp Open	008163 SMITHFOODS INC.	MILK 16-17	125.97+
					MILK 16-17	155.00+
					MILK 16-17	89.40+
					MILK 16-17	29.91+
					MILK 16-17	140.76+
					MILK 16-17	24.25+
					MILK 16-17	49.52+
					MILK 16-17	233.21+
					MILK 16-17	145.91+
					MILK 16-17	79.43+
					MILK 16-17	49.52+
					MILK 16-17	109.76+
					MILK 16-17	69.79+

					CHECK TOTAL	1,302.43=
189361	03/29/2017	2	Comp Open	011251 STUDICA, INC.	Robotics Parts/Jason Hunt	161.10
189362	03/29/2017	2	Comp Open	011297 SURPLUS STEEL SUPPLY	Repair Parts Grounds	10.00
189363	03/29/2017	2	Comp Open	008343 THOMAS HILYARD	CLOTHING ALLOWANCE	16.05
189364	03/29/2017	2	Comp Open	003784 TRANSPORTATION ACCESSORIES CO.	GARAGE PARTS 16-17	95.25
189365	03/29/2017	2	Comp Open	007088 TRI-COUNTY INTERNATIONAL TRUCKS	BUS PARTS 16-17	176.14+
					BUS PARTS 16-17	112.48+

Check Register for Bank Account ID OSB

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 288.62=
189366	03/29/2017	2	Comp Open	009080 WESTERN MICHIGAN FLEET PARTS	OIL/FUEL FILTERS 16-17	16.99
189367	03/31/2017	N/A	Ppd Open	002941 GORDON FOOD SERVICE	FOOD/SUPPLIES 16-17	1,364.97+
					FOOD/SUPPLIES 16-17	3,552.21+
					FOOD/SUPPLIES 16-17	1,459.59+
						CHECK TOTAL 6,376.77=
						CHECK TOTAL 399,747.45
						LESS VOIDS 0.00
						GRAND TOTAL 399,747.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	147	399,747.45	Computer	127	208,715.99
Cleared			Prepaid	20	191,031.46
Void					
Scratch					
TOTAL	147	399,747.45	TOTAL	147	399,747.45

Check Register for Bank Account ID OSB-AT

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116312	03/01/2017	101	Comp Open	011277 HOLIDAY INN	HOTEL ROOMS	235.20
116313	03/01/2017	101	Comp Open	000962 JOHNNY MAC'S	SOFTBALL PANTS	744.46+
					BASEBALL HATS	738.01+
CHECK TOTAL						1,482.47=
116314	03/01/2017	101	Comp Open	010891 MAPLE CITY GYMNASTICS	GYM USE FOR TUMBLING	175.00
116315	03/01/2017	101	Comp Open	010960 TIM HALLIWILL	MEALS FOR STATE	50.00
116316	03/03/2017	101	Comp Open	002169 KATHY PIEPER	PICTURE AND PHOTOS FOR V L	98.36
116317	03/06/2017	101	Comp Open	007685 BARRY LITTLE	OFFICIAL BKB DISTRICTS	68.20
116318	03/06/2017	101	Comp Open	011278 CHRIS JONES	OFFICIAL BKB DISTRICT	63.00
116319	03/06/2017	101	Comp Open	008657 JIM CONNORS	OFFICIAL BKB DISTRICTS	63.00
116320	03/06/2017	101	Comp Open	009805 JUSTIN SHUBERG	OFFICIAL BKB DISTRICT	63.00
116321	03/06/2017	101	Comp Open	002169 KATHY PIEPER	SUPPLIES FOR BKB DISTRICTS	18.48
116322	03/06/2017	101	Comp Open	008598 O-TOWN PIZZA	PIZZA FOR B BKB DISTRICTS	32.00
116323	03/06/2017	101	Comp Open	010647 RANDY STRAUB	OFFICIAL BKB DISTRICT	63.00
116324	03/06/2017	101	Comp Open	006404 RYAN'S BAKERY	COOKIES FOR BKB DISTRICTS	72.50
116325	03/06/2017	101	Comp Open	008486 TIM HOFFMAN	OFFICIAL B BKB DISTRICTS	65.40
116326	03/06/2017	101	Comp Open	009394 NICHOLAS MARSHALL	MS G BKB OFFICIAL	60.00
116327	03/06/2017	101	Comp Open	007911 WILLIE GODFREY	G BKB OFFICIAL	60.00
116328	03/08/2017	101	Comp Void	03/09/2017 009961 BRAD HORN	MS G BKB OFFICIAL	60.00
116329	03/08/2017	101	Comp Open	009352 DAN JURASEK	OFFICIAL B BKB DISTRICT	63.00
116330	03/08/2017	101	Comp Open	011283 DAVE SONTAG	OFFICIAL B BKB DISTRICT	69.80
116331	03/08/2017	101	Comp Open	011045 JERRY HOFFMAN	G MS BKB OFFICIAL	60.00
116332	03/08/2017	101	Comp Open	011285 KEVIN BROWN	OFFICIAL B BKB DISTRICT	69.80
116333	03/08/2017	101	Comp Open	011282 MARK SNYDER	OFFICIAL B BKB DISTRICT	63.00
116334	03/08/2017	101	Comp Open	011284 MIKE GAYNIER	OFFICIAL B BKB DISTRICT	69.80
116335	03/08/2017	101	Comp Open	011281 STEVEN WALKER	OFFICIAL B BKB DISTRICT	68.60
116336	03/08/2017	101	Comp Open	008259 JEFFERY PAUL LEE	MS G BKB OFFICIAL	80.00
116337	03/10/2017	101	Comp Open	005943 AARON CROWLEY	OFFICIAL B BKB DISTRICT	65.00
116338	03/10/2017	101	Comp Open	003916 ANTHONY AIKEN	TABLE DISTRICT BKB	80.00
116339	03/10/2017	101	Comp Open	011287 BRENDA LAFOLLETTE	TICKETS DISTRICT BKB	70.00
116340	03/10/2017	101	Comp Open	011288 CATHY WOBROCK	TABLE DISTRICT BKB	80.00
116341	03/10/2017	101	Comp Open	008727 CHRIS WESTOVER	OFFICIAL B BKB DISTRICTS	68.20
116342	03/10/2017	101	Comp Open	010909 DAMIEN HIRAM	MEET MANAGER DISTRICT BKB	50.00
116343	03/10/2017	101	Comp Open	006392 DAN TERRYBERRY	SECURITY DISTRICT BKB	50.00
116344	03/10/2017	101	Comp Open	003802 JASON HUNT	SECURITY DISTRICT BKB	70.00
116345	03/10/2017	101	Comp Open	010414 JOE KOKENAKES	STATE ROOM AND FOOD	416.74
116346	03/10/2017	101	Comp Open	010062 JULIE BUTLER	TICKETS DISTRICT BKB	70.00
116347	03/10/2017	101	Comp Open	009937 KARL SCHMIDT	OFFICIAL DISTRICT BKB	63.00
116348	03/10/2017	101	Comp Open	002169 KATHY PIEPER	SUBWAY FOR DISTRICT BKB	134.00
116349	03/10/2017	101	Comp Open	003888 NANCY LERCH	TICKETS DISTRICT BKB	70.00
116350	03/10/2017	101	Comp Open	008598 O-TOWN PIZZA	PIZZA AND BREAD STICKS	46.50
116351	03/10/2017	101	Comp Open	007639 RHONDA HUBBARD	TABLE DISTRICT BKB	80.00
116352	03/10/2017	101	Comp Open	011289 STEVE KLINGE	SECURITY DISTRICT BKB	70.00
116353	03/15/2017	101	Comp Open	011294 ANTHONY DOYLE	FILM AND VIDEO B BKB	150.00
116354	03/15/2017	101	Comp Open	010909 DAMIEN HIRAM	MILEAGE AND MEALS FOR CONF	362.87
116355	03/15/2017	101	Comp Open	000563 IMAGECRAFT	PLATES AND PLAQUES	139.00+
					AWARDS	77.00+
CHECK TOTAL						216.00=

Check Register for Bank Account ID OSB-AT

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
116356	03/15/2017	101	Comp Open	010579 JOHN M. SPRINGER	TRACK SUPPLIES	8.38	
116357	03/15/2017	101	Comp Open	000962 JOHNNY MAC'S	CROSSOVER JERSEYS	124.03+	
					BASKETBALLS	25.95+	

						CHECK TOTAL	149.98=
116358	03/15/2017	101	Comp Open	011293 PATRICK DOYLE	FILM AND VIDEO B BKB	150.00	
116359	03/15/2017	101	Comp Open	000880 TC'S HARDWARE	MISC SUPPLIES	55.87	
116360	03/15/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	SHIRTS FOR DISTRICTS	72.50	
116361	03/20/2017	101	Comp Open	010023 JACKSON HIGH SCHOOL	JR JAWS TOURNAMENT	175.00	
116362	03/20/2017	101	Comp Open	004249 MHSAA	DISTRICT B BKB 2017	6,645.80	
116363	03/22/2017	101	Comp Open	011117 DENISE LAMBES	PLANT FOR DAVE LAUERS DAD	50.00	
116364	03/22/2017	101	Comp Open	011300 HY-TEK SPORTS SOFTWARE	TRACK SYSTEM 2128273	952.00	
116365	03/22/2017	101	Comp Open	000962 JOHNNY MAC'S	ATHLETIC EQUIPMENT	62.60+	
					BASEBALL SUPPLIES	295.88+	
					BASEBALL SUPPLIES	220.73+	

						CHECK TOTAL	579.21=
116366	03/23/2017	101	Comp Open	010942 BOB BARRETT	SOFTBALL OFFICIAL	50.00	
116367	03/23/2017	101	Comp Open	009306 EVERTON DAVIDSON	SOCCER OFFICIAL	45.00	
116368	03/23/2017	101	Comp Open	010918 JAMISON WEBSTER	BASEBALL OFFICIAL	50.00	
116369	03/23/2017	101	Comp Open	011045 JERRY HOFFMAN	BASEBALL OFFICIAL	50.00	
116370	03/23/2017	101	Comp Open	010871 MEGAN DEBRABANDER	SOCCER OFFICIAL	45.00	
116371	03/23/2017	101	Comp Open	007911 WILLIE GODFREY	SOFTBALL OFFICIAL	50.00	
116372	03/29/2017	101	Comp Open	011308 INVERSION VAULT CLUB	POLE RENTAL KEEGAN CARNEY	150.00	
116373	03/29/2017	101	Comp Open	010918 JAMISON WEBSTER	JV BASEBALL OFFICIAL	40.00	
116374	03/29/2017	101	Comp Open	000962 JOHNNY MAC'S	BASEBALL EQUIPMENT	1,540.47	
116375	03/29/2017	101	Comp Open	001168 JOSEPH MARSH	COMPUTER CO ED RELAYS	50.00	
116376	03/29/2017	101	Comp Open	001555 JOSH WONDERS	ANNOUNCER CO ED RELAYS	30.00	
116377	03/29/2017	101	Comp Open	011307 KEN PETERSON	OFFICAL BASEBALL	100.00	
116378	03/29/2017	101	Comp Open	009743 KEVIN HALL	COMPUTER CO ED RELAYS	50.00	
116379	03/29/2017	101	Comp Open	011029 LEE PRETTYMAN	TRACK HELP CO ED RELAYS	25.00	
116380	03/29/2017	101	Comp Void	03/31/2017 007633 MARK DUSHANE	OFFICIAL BASEBALL	50.00	
116381	03/29/2017	101	Comp Open	002365 MIKE TIMMS	STARTER CO ED RELAYS	80.00	
116382	03/29/2017	101	Comp Open	011214 MIKE WILLIAMS	OFFICIAL BASEBALL	100.00	
116383	03/29/2017	101	Comp Void	03/31/2017 010739 PATRICK SEISER	OFFICIAL BASEBALL	50.00	
116384	03/29/2017	101	Comp Open	007771 ROGER JOHNCOX	TICKETS CO ED RELAYS	35.00	
116385	03/29/2017	101	Comp Open	004124 SHARON JOHNCOX	TICKETS CO ED RELAYS	35.00	
116386	03/31/2017	101	Comp Open	010863 ATHLETICO	TRAINER CONTRACT	5,833.33	
116387	03/31/2017	101	Comp Open	000563 IMAGECRAFT	AWARDS AND TROPHIES	1,289.70	
116388	03/31/2017	101	Comp Open	010918 JAMISON WEBSTER	EXTRA PAY FOR ONE OFFICIAL	35.00	
116389	03/31/2017	101	Comp Open	000962 JOHNNY MAC'S	SOFTBALL EQUIPMENT	1,308.17+	
					SOCCER EQUIPMENT	687.62+	
					SOCCER EQUIPMENT	243.55+	

						CHECK TOTAL	2,239.34=
116390	03/31/2017	101	Comp Open	005196 LENAWEE PORT-A-TOILETS	PORTA JOHNS	160.00	
116391	03/31/2017	101	Comp Open	004910 ONSTED HOT LUNCH DEPT	AWARDS NIGHT COOKIES, PUNCH	235.90	

Check Register for Bank Account ID OSB-AT

From 03/01/2017 to 03/31/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
116392	03/31/2017	101	Comp Open	007694 VICTORY CUSTOM APPAREL	SOFTBALL SPIRITWEAR	1,787.00+
					G TRACK APPAREL	1,473.50+
					OMS B TRACK	825.00+
					SOCCER/ OHS B TRACK	3,895.50+
CHECK TOTAL						7,981.00=
116393	03/31/2017	101	Comp Open	010468 WILLIAM P GOMOLUCH	ASSINGOR FEE	200.00
CHECK TOTAL						34,924.40
LESS VOIDS						160.00
GRAND TOTAL						34,764.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	79	34,764.40	Computer	79	34,764.40
Cleared			Prepaid		
Void	3	160.00			
Scratch					
TOTAL	82	34,924.40	TOTAL	79	34,764.40

Electronic Banking Transactions (not included in Disbursements)

Date	Payee	Amount	Description	Total for month
03/09/17	First Federal Bank	177,198.93	Pay 19-Direct deposit/net pay	
03/10/17	TSA Consulting Group	12,605.51	Pay 19-403b/457 deductions	
03/10/17	U.S. Treasury	66,989.27	Pay 19-Payroll taxes	
03/13/17	MPSERS	87,551.74	Pay 19-Retirement, MIP, TDP	
03/31/17	PESG	19,522.13	Cont service April-June	
03/23/17	MPSERS	73,356.86	UAAL Stabilization March	
03/23/17	First Federal Bank	163,834.32	Pay 20-Direct deposit/net pay	
03/24/17	TSA Consulting Group	12,580.51	Pay 20-403b/457 deductions	
03/24/17	U.S. Treasury	59,468.30	Pay 20-Payroll taxes	
03/28/17	MPSERS	82,342.12	Pay 20-Retirement, MIP, TDP	755,449.69

REPORTS

Students of the Month March 2017

Kindergarten	
Barth	Bella Solis
Dunbar	Elsie Rutledge
Moorehead	Destiny Miller
Peters	Nash Shaffer
Wagner	Matthew Reynolds

First Grade	
Kope	Nevaeh Daly
Miller	Garrett Smith
Pliska	Parker Paquin
Schlusler	Hope Puckett

Second Grade	
Gifford	Trey Wagner
Jensen	Carson Garrison
Holt	Mattie Hallenbeck
Merriman	Tyler Floer

Third Grade	
Dennis	Landon Johnson
Heamon	Kaelyn Moore
Hunt	Katyana Linsgeseder
Marcum	Emma Clark

Fourth Grade	
Fry	Jordyn Taylor
Hill	Logan Boellner
Tillotson	Ruthi Brogan
Sanford	Alyssa Sims (2)

Fifth Grade	
Mapes	Leland Kapnick
Marlatt	Alex Schmidt
Terakedis	Lillie Sell (2)
Tomlin	Trent Gorney(3)



ONSTED
COMMUNITY SCHOOLS
HOME OF THE WILDCATS

Onsted Community Schools

Energy Savings Performance Contracting Project

April 17, 2017

Committed • Proven • Trusted



ONSTED
COMMUNITY SCHOOLS
HOME OF THE WILDCATS

Agenda



ONSTEID
COMMUNITY SCHOOLS
HOME OF THE WILDCATS

- **Process Review**
- **Recommended Energy Project Summary**
- **Energy Conservation Measures**
- **Financials**
- **Project Implementation Plan**
- **Next Step**

Energy Project Process



Feasibility Study Oct. – Dec. 2016

Administrative Review Dec. 2016

Board Approval to Advance to RFP Feb. 2017

RFP Response April 5th

Project Review/Discussions April 10-15th

Board Meeting Project Review April 17th

Board Approval Resolution April/May 2017

Contract Approval & Financing May/June 2017

Project Implementation June (6-9 Month duration)

Energy Savings Performance Contracting (ESPC)



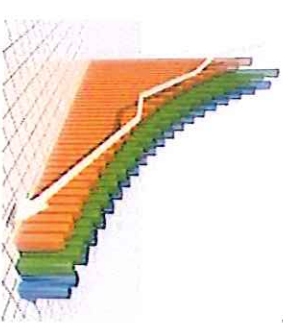
ONSTEID

SOMMERS SCHOOLS

HOME OF THE WILDCATS

- **Simple concept: Money saved on energy and operating costs pay for facility improvements**

In accordance with MCL 380.1274a, will be paid for by savings in existing and future budget allocations.



- **Simple guarantee: If the project fails to reduce costs as guaranteed, ESG pays the difference**
- **Simple rules: ALL savings above the guarantee are retained by the Customer**



Energy Conservation Detailed Study



ONSTED
COMMUNITY SCHOOLS
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- Lighting System Retrofit/Upgrades (Fluorescent to L.E.D.)
- Heating/Cooling System Upgrades & Additions
- Automated Control System Enhancements and/or Replacements
- Water Conservation and Plumbing Fixture Enhancements
- Building Weatherization/Envelope Upgrades
- Alternative Energy Upgrades/Installations
 - (Solar Electric / Solar DHW)
- Heating, Cooling & Air Conditioning System Upgrades

Utility and Operational Summary



Total Utility spend per August. 2015 - July. 2016 **\$351,160**

Total Utility Savings Per Year from ECMS **\$98,671**

Total Savings from Solar and Electric Rate Change **\$48,395**

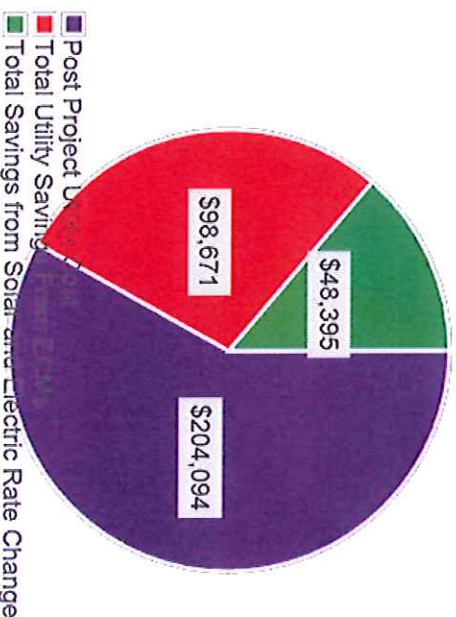
Total Utility Cost Savings % **42%**

Total Operational savings per year **\$12,632**

Total Utility Current Spend



Post Project Savings Used to Fund Improvements



Impact on Future Bond Request

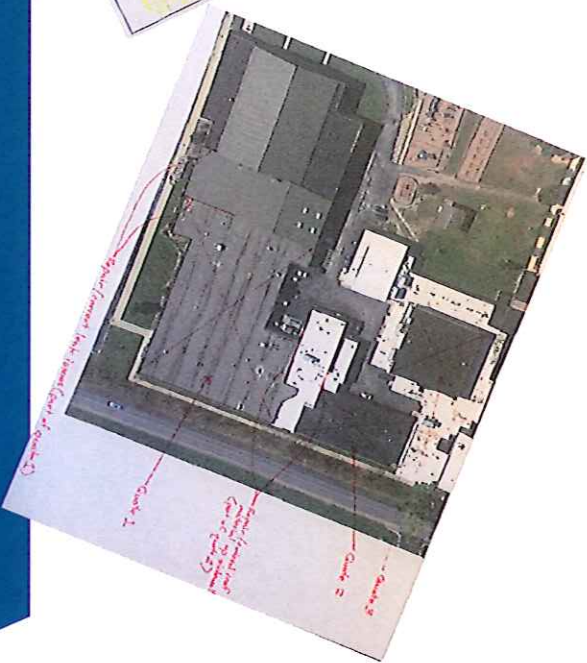


ONSTEED
COMMUNITY SCHOOLS
HOME OF THE WILDCATS

- **Reduces bond request / wish list items by \$1,431,000**
- Self-Funding Energy Project eliminates 12+ projects from future Bond Project Request
- Enhances the quality of education – Comfort, safety, security, learning
Class room comfort & visibility
Safety/Security – Lighting, cameras, Fire Alarm
- Reinforces sound district fiscal responsibility
42% Utility cost reduction
Self-funding improvements



Item	Rate	Usage	Amount
Electricity	0.12	1000	120.00
Gas	0.08	500	40.00
Water	0.05	100	5.00
Sewer	0.03	100	3.00
Trash	0.02	100	2.00
Telephone	0.01	100	1.00
Internet	0.01	100	1.00
Other	0.01	100	1.00
Total			173.00



Recommended Energy Project Summary



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SOMMERSVILLE SCHOOLS

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Recommended Project

Building

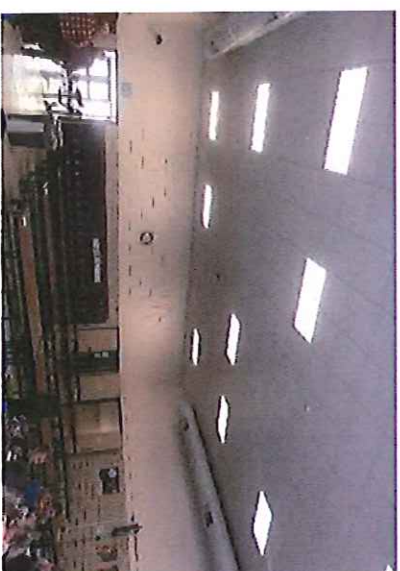
	Building									
ECM										
Interior LED Lighting	X	X	X	X	X	X	X	X	X	X
Exterior LED Lighting	X	X	X	X	X	X	X	X	X	X
Replace Chiller	X									
Replace Rooftop HVAC Unit	X									
Central Air Conditioning					X					
Backup Geothermal Pump VFD					X					
Controls Upgrade			X	X						
Controls Replacement	X				X		X	X		
Sealing and Weatherstripping	X	X	X	X	X	X	X	X		
Kitchen Hood Controls	X	X	X							
Destratification Fans	X	X	X	X						
Roof Replacement (Old Areas)	X				X					
Fire Alarm Replacement	X									
Underground Water Line Re-Route	X									
Domestic Hot Water System Replacement / Upgrades	X	X	X							
Backflow Preventer		X								
50 Additional Security Cameras	X	X	X	X						
Electric Rate Change from GPD to GP	X	X	X	X						
1 Megawatt Solar Power Purchase Agreement	X	X	X	X	X	X	X	X	X	X

Lighting System Upgrade



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- Existing linear fluorescent lamps will be replaced with new LED tubes
- Replace or retrofit incandescent fixtures, high bay HID fixtures, and exterior HID fixtures with LED lamps and fixtures
- 5 year lamp warranty and 50,000 hour lamp life on all LED lights and fixtures
- Eliminates the need to re-lamp every few years due to deteriorating light output or replace burned out lamps
- Reduces lighting electricity consumption by over 50%
- Over 3,700 fixtures (9400 lamps) will be retrofitted, maximizing current investments by not replacing fixtures which are already good quality.



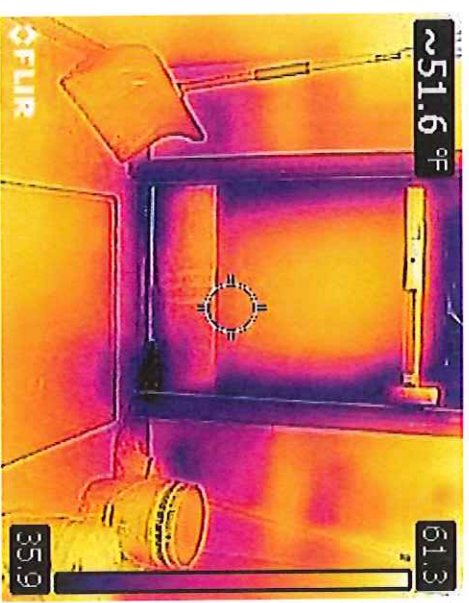
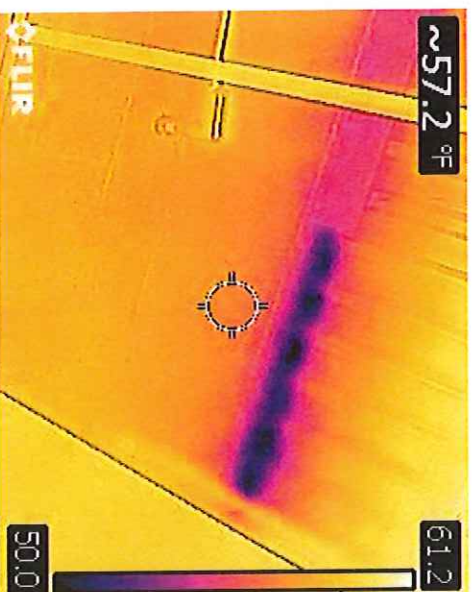
Building Envelope Enhancements



ONS'STEAD
HOME ENERGY SERVICES

HOME OF THE WILDCAITS

- Air infiltration reduction
 - Weather strip and seal exterior doors
 - Roof to wall joints sealed
 - Overhead doors sealed



HVAC Replacements and Upgrades



- Replace High School Chiller
 - Current chiller is 17 years old and near end of life
- Replace High School Office HVAC Unit
 - Current rooftop HVAC unit is 17 years old and near end of life
 - Unit does not provide adequate comfort
- Provide Central Air Conditioning for Board of Education
 - Window air conditioning units are inefficient and cause air infiltration year round.
- Backup Variable Speed Drive for Geothermal Pumps
- Kitchen Hood Controls in H.S. and M.S.
- De-stratification Fans in H.S., M.S., and E.S. Gymnasiums

Building Controls



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- Replace the controls in the High School, Board of Education Building and Transportation
- Integrate to the controls in the E.S. and M.S.
 - Web and smart device accessible with security
 - Energy optimization will be possible with new system
 - Programming, expansion, and repair can be done in-house
 - Multiple outside vendors can work on the new system

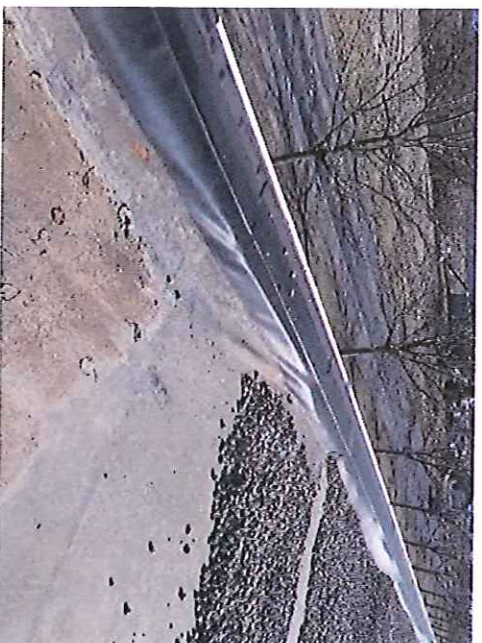


Roofing Replacements



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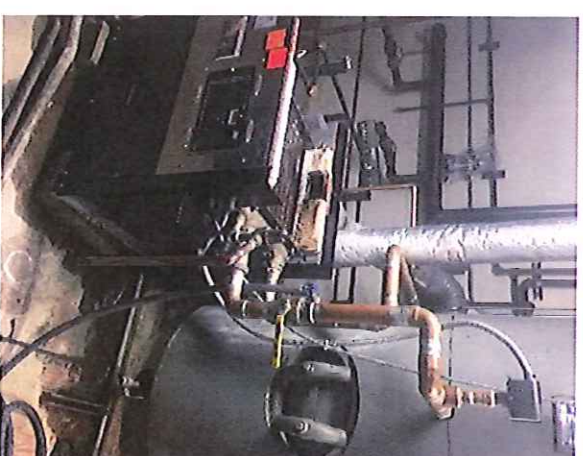
- Replace existing ballasted roof at the High School and Gym Roof at the Elementary School
- Repair flashing in some areas where leaks have occurred with new TPO roofing systems.
- Some additional work will be done by insurance claim due to high wind (above fitness center for example)



Other Included Measures



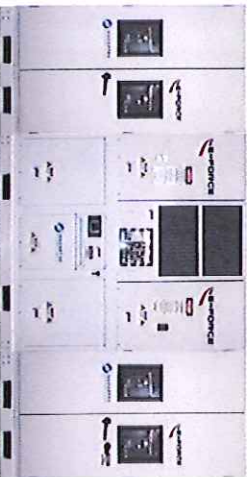
- High School Fire Alarm Replacement
- High School Domestic Hot Water System Replacement
- 50 Additional Security Cameras
- Rate Change – GPD to GP
- Middle School Domestic Hot Water System Upgrade
- Middle School Backflow Preventer
- Underground Water Line Re-Route



Solar Power Purchase Agreement (PPA) 1 Megawatt Solar PV System



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- Savings are generated by lowering cost of electricity per kwh and holding the cost steady
- Most utility companies are increasing costs each year by 5% or more.
- With the solar PPA, energy rates are held steady for 20 years. This helps with budget planning for utilities.
- The solar system is maintained by the third party investor; costs for maintenance are included in the power cost.
- At the end of 20 years, the system is sold to the district for \$1.00
- The third party group of investors who own the solar system receive the benefit of tax deductions and depreciation, which cannot be taken by most not for profit organizations. This is how the investors can justify this from a financial perspective on their books while benefitting the school district at the same time.



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ESG 3/31/17D

Implementation Schedule

Onsted Schools

Base Schedule

ID	Task Name	Duration	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17
1	Execute ESA, Notice to Proceed	1 wk	28	4			
2	PRE- KICK-OFF MTG, submittals, preliminary schedule	1 wk	4	11			
3	ONSTED SCHOOLS CONSTRUCTION SCHEDULE	17 wks		11	18	25	2
4	KICK OFF MEETING-FCS, ECM measures, preliminary schedule, subcontractors review, submittal information.	1 wk		11	18	25	2
5	Finalize Engineering & Design	2 wks		11	18	25	2
6	In House Engineering & Design, Lighting, ECM	2 wks		11	18	25	2
7	In House Engineering & Design, Replace Chiller, ECM	2 wks		11	18	25	2
8	In House Engineering & Design, Replace Rooftop HVAC Unit, ECM	2 wks		11	18	25	2
9	In House Engineering & Design, Central Air Conditioning, ECM	2 wks		11	18	25	2
10	In House Engineering & Design, Backup Geothermal Pump, ECM	2 wks		11	18	25	2
11	In House Engineering & Design, Controls Upgrade, ECM	2 wks		11	18	25	2
12	In House Engineering & Design, Controls Replacement, ECM	2 wks		11	18	25	2
13	In House Engineering & Design, Sealing & Weatherstrip, ECM	2 wks		11	18	25	2
14	In House Engineering & Design, Kitchen Hood Controls, ECM	2 wks		11	18	25	2
15	In House Engineering & Design, Destratification Fans, ECM	2 wks		11	18	25	2
16	In House Engineering & Design, Roof Replacement (Old Areas), ECM	2 wks		11	18	25	2
17	In House Engineering & Design, Fire Alarm Replacement, ECM	2 wks		11	18	25	2
18	In House Engineering & Design, Underground Water Line Re-Route, ECM	2 wks		11	18	25	2
19	In House Engineering & Design, DHW Systems Replacement/Upgrades, ECM	2 wks		11	18	25	2
20	In House Engineering & Design, Back flow Preventer, ECM	2 wks		11	18	25	2
21	In House Engineering & Design, 50 additional Security Cameras, ECM	2 wks		11	18	25	2
22	In House Engineering & Design, Electric Rate Change GPD to GP, ECM	2 wks		11	18	25	2
23	In House Engineering & Design, 1 Megawatt Solar Power Purchase Agreement, ECM	2 wks		11	18	25	2
24	Final Submittals Approval	2 wks		11	18	25	2
25	Submittal Approval, Lighting Materials	2 wks		11	18	25	2
26	Submittal Approval, Chiller Materials	2 wks		11	18	25	2
27	Submittal Approval, Rooftop HVAC Materials,	2 wks		11	18	25	2
28	Submittal Approval, Central A/C Materials	2 wks		11	18	25	2
29	Submittal Approval, Geothermal Pump VFD Materials	2 wks		11	18	25	2
30	Submittal Approval, Controls Upgrade Materials	2 wks		11	18	25	2
31	Submittal Approval, Controls Replacement Materials	2 wks		11	18	25	2
32	Submittal Approval, Sealing & Weatherstrip Materials	2 wks		11	18	25	2
33	Submittal Approval, Kitchen Hood Control Materials	2 wks		11	18	25	2
34	Submittal Approval, Destratification Fan Materials	2 wks		11	18	25	2
35	Submittal Approval, Roof Replacement Materials	2 wks		11	18	25	2

Implementation Schedule

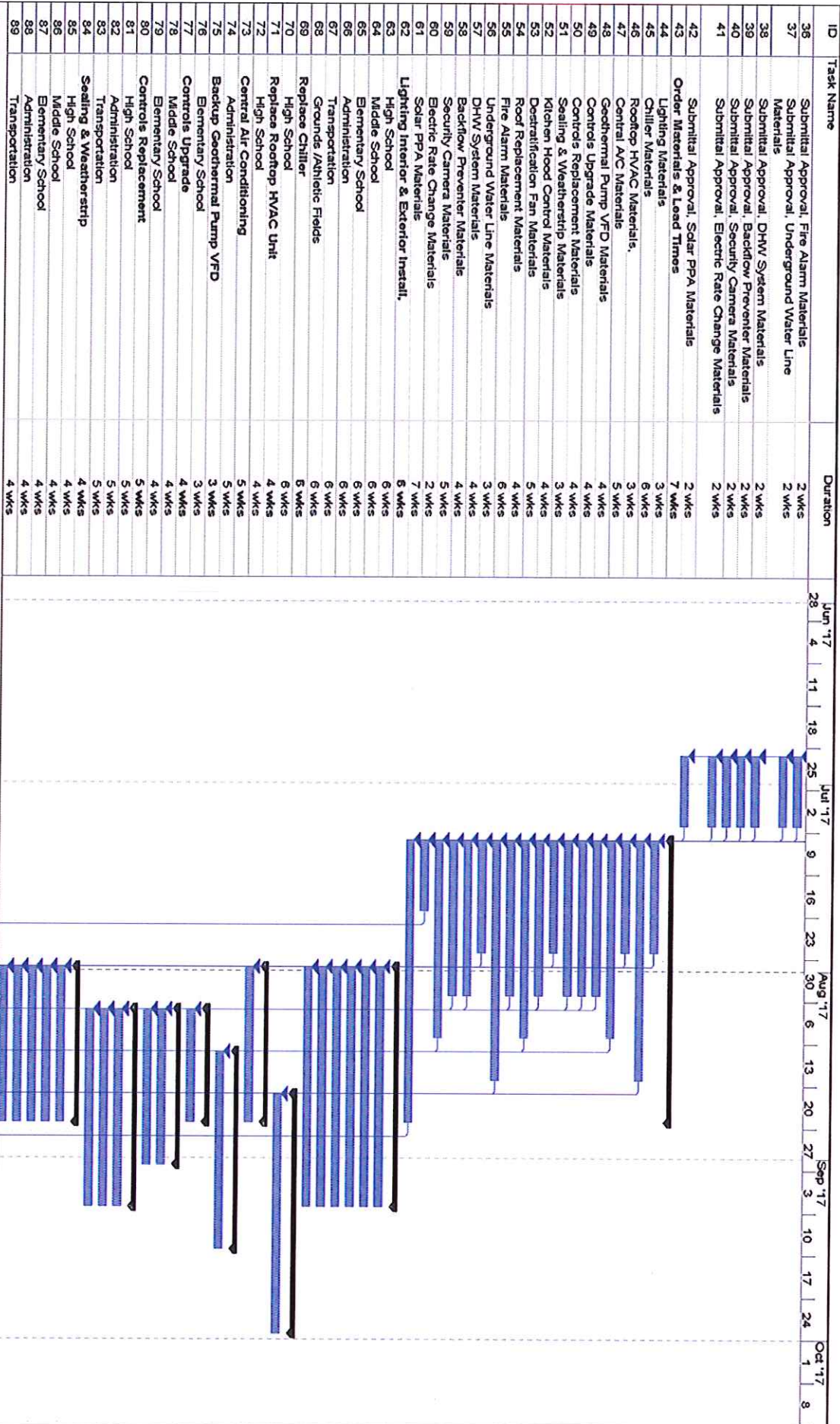


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THE WAY TO BETTER BUILDINGS

ESG 3/31/17

Onsted Schools

Base Schedule



Implementation Schedule



Onsted Schools

Base Schedule

ESG 3/31/17D

ID	Task Name	Duration	Jun '17	Jul '17	Aug '17	Sep '17	Oct '17
90	Kitchen Hood Controls	4 wks					
91	High School	4 wks					
92	Middle School	3 wks					
93	Destratification Fans	4 wks					
94	High School	4 wks					
95	Middle School	4 wks					
96	Elementary School	4 wks					
97	Roof Replacement (Old Areas)	4 wks					
98	High School	4 wks					
99	Elementary School	4 wks					
100	Fire Alarm Replacement	4 wks					
101	High School	4 wks					
102	Underground Water Line Re-Route	2 wks					
103	High School	4 wks					
104	DHW System Replacement /Upgrades	2 wks					
105	High School	4 wks					
106	Middle School	4 wks					
107	Backflow Preventer	2 wks					
108	Middle School	2 wks					
109	Security Cameras	4 wks					
110	High School	4 wks					
111	Middle School	4 wks					
112	Elementary School	4 wks					
113	Electrical Rate Changes from GPD to GP	3 wks					
114	High School	3 wks					
115	Middle School	3 wks					
116	Elementary School	3 wks					
117	1 megawatt Solar Power Purchase Agreement	4 wks					
118	High School	4 wks					
119	Middle School	4 wks					
120	Elementary School	4 wks					
121	Administration	4 wks					
122	Transportation	4 wks					
123	Grounds /Athletic Fields	4 wks					
124	Onsted Project Commissioning & Training	1 wk					
125	Onsted Project Final Punch List & Close Out	2 wks					

Project Financial Summary



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HOME OF THE WILDCATS

Project Investment: \$2,778,118

Rate of Financing: 0%

QZAB Fee: \$138,906

Term of Financing: 15 Years

Annual Payment: \$194,468

Positive Cash Flow Over Term: \$290,912

Savings Will Pay for Investment

Cashflow



ONSTED
COMMUNITY SCHOOLS

HOME OF THE WILDCATS

Financial Cash Flow Summary Onsted Community Schools

Calendar Year	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Annual Utility Savings	\$147,066	\$152,949	\$159,067	\$165,429	\$172,046	\$178,828	\$186,085	\$193,529	\$201,270	\$209,321	\$217,694	\$226,401	\$235,457	\$244,876	\$254,671
Annual Operational Savings	\$12,632	\$13,011	\$13,401	\$13,803	\$14,217	\$14,644	\$15,083	\$15,536	\$16,002	\$16,482	\$16,976	\$17,486	\$18,010	\$18,551	\$19,107
Annual Capital Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rebate	\$40,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Payment	\$159,000	\$159,000	\$169,000	\$169,000	\$179,000	\$179,000	\$200,000	\$200,000	\$214,717	\$214,717	\$214,717	\$214,717	\$214,717	\$214,717	\$214,717
Annual Service Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Guarantee Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual MSV Fee	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Cash Flow	\$34,899	\$960	\$23,468	\$10,233	\$7,264	\$14,572	\$1,169	\$9,065	\$2,565	\$11,086	\$9,953	\$29,470	\$38,751	\$48,709	\$59,061
Cumulative Cash Flow	\$34,899	\$35,859	\$38,326	\$49,559	\$56,823	\$71,395	\$72,564	\$81,628	\$84,193	\$95,289	\$115,222	\$144,202	\$183,142	\$231,852	\$290,912
Cumulative Project Costs	\$0	\$390,000	\$499,000	\$668,000	\$947,000	\$1,026,000	\$1,226,000	\$1,426,000	\$1,680,717	\$1,865,434	\$2,070,151	\$2,284,868	\$2,499,585	\$2,714,302	\$2,929,019
Cumulative Project Savings	\$0	\$799,899	\$385,859	\$538,326	\$577,559	\$603,823	\$1,097,395	\$1,298,564	\$1,507,628	\$1,724,980	\$1,953,373	\$2,429,280	\$2,882,727	\$2,946,154	\$3,279,301

Energy Project Process



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GEMMEL NEW SCHOOLS
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Feasibility Study	Oct. – Dec. 2016
Administrative Review	Dec. 2016
Board Approval to Advance to RFP	Feb. 2017
RFP Response	April 5th
Project Review/Discussions	April 10-15th
Board Meeting Project Review	Apr. 17th
Board Approval Resolution	April/May 2017
Contract Approval & Financing	May/June 2017
Project Implementation	June (6-9 Month duration)



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ONSTED COMMUNITY SCHOOLS PROJECT COST DETAILS

	% of Cost	Total Cost
A. Total Subcontractors Costs	65.9%	\$1,921,170
B. Project Development Cost	3.4%	\$98,100
C. Final Design and Engineering Fees	3.5%	\$102,500
D. Project Management	3.9%	\$113,421
E. Fees and Permits	1.0%	\$28,000
F. Performance Bond	1.4%	\$42,215
G. Contract Management	4.2%	\$122,668
H. Change Orders	0.0%	\$0
ESG PROJECT COST		\$2,428,074
ESG Overhead	8.0%	\$233,362
ESG Profit	4.0%	\$116,681
TOTAL PROJECT AMOUNT BEFORE QZAB		\$2,778,117
Finance Fee	5.0%	\$138,906
TOTAL PROJECT AMOUNT INCLUDING QZAB		\$2,917,023

100.2% \$2,917,023

TYPICAL INDUSTRY FEE STRUCTURE

Project Costs	Range of Total Cost
Design and Engineering Fees	5-10%
Project Management	7-12%
Permits	0-1%
Performance Bond	0-1.5%
Change Orders	5-15%
Overhead	5-12%
Profit	7-10%
TOTAL	

EMPLOYMENT

Onsted Community Schools



April 12, 2017

To: Board Members
Re: Employment Recommendations

The following employment recommendations will be made on April 17, 2017:

Accept resignation of Kristy Suiter, Administrative Assistant

ONSTED COMMUNITY SCHOOLS
10109 Slee Rd
Phone: 517-467-2173
Onsted MI 49265
Fax: 517-467-5600

www.onsted.k12.mi.us

DISCUSSION

RESOLUTION

Request for Approval to Select the Contractor for the Energy Conservation Capital Improvement
Project on a Performance Contracting Basis

Onsted Community Schools
Lenawee County, Michigan

A regular meeting of the Board of Education of Onsted Community Schools was held at the
Board of Education Conference Room on April 17, 2017.

The meeting was called to order at 7:00 p.m. by _____.

Present:

Absent:

Board Member _____ moves that the Board of Education of the
Onsted Community School District approves the selection of and award of contract to Energy
Systems Group, LLC based on its proposal to Onsted Community Schools' April 5, 2017
Request for Proposals for Implementation of the Energy Conservation Capital Improvement
Project On a Performance Contracting Basis in Accordance with MCL 380.1274a.

And authorizes School Administration to finalize performance contract and financing agreements
associated with the performance contracting project pending legal review and approval.

Seconded by Board Member _____

Ayes:

Nays:

Secretary, Board of Education

ACTION

**RESOLUTION
SCHOOLS OF CHOICE**

Onsted Community Schools
Lenawee County, Michigan

A regular meeting of the Board of Education of Onsted Community Schools was held at the Board of Education Conference Room on April 17, 2017.

The meeting was called to order at 7:00 p.m. by _____.

Present:

Absent:

Board Member _____ moves that the Board of Education of the Onsted Community School District, exercising the option permitted by Section 105 and Section 105c of the State School Aid Act of 1979, as amended by Public Act 300 of 1996, will accept applications for non-resident students from outside our district for purposes of operating a local school district wide schools of choice program in accord with Section 105 and Section 105C for the 2010-2011 school year.

Seconded by Board Member _____

Ayes:

Nays:

Secretary, Board of Education