



**Lake Orion Community Schools
Cash Disbursement Detail
November 1 - November 30, 2017**

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
308098 - 308346	249	\$ 1,495,383.09

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
11/10/2017 - 11/24/2017	2	\$ 2,182,750.97

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
20	\$ 3,817,357.77

Total Cash Disbursements \$ 7,495,491.83

Approval:

12/13/2017
Board of Education
Regular Meeting



Lake Orion Community Schools Electronic Payment Detail November 1 - November 30, 2017

Date	Payment To	Description	Amount
11/7/2017	Office of Retirement Services	Retirement Payment	566,235.56
11/7/2017	National Processing Company	Processing Service Charges	86.55
11/7/2017	PNC	Credit Card Charges	195,804.75
11/9/2017	Office of Retirement Services	Retirement Payment	1,051,338.72
11/10/2017	Edustaff	Contracted Staffing	50,422.05
11/10/2017	OMNI	403B Contributions	70,210.63
11/10/2017	Comerica	Transfer for FSA Deductions	8,283.16
11/10/2017	State of Michigan	Payroll Taxes	59,498.37
11/10/2017	IRS	Payroll Taxes	423,995.50
11/13/2017	Health Equity	Transfer for HSA Deductions	12,717.48
11/21/2017	Office of Retirement Services	Retirement Payment	597,776.50
11/21/2017	State of Michigan	Food Service Sales Tax	242.09
11/22/2017	Health Equity	Transfer for HSA Deductions	12,152.33
11/22/2017	Comerica	Transfer for FSA Deductions	8,283.00
11/22/2017	OMNI	403B Contributions	70,399.46
11/24/2017	EduStaff	Contracted Staffing	59,103.82
11/24/2017	IRS	Payroll Taxes	398,581.98
11/24/2017	State of Michigan	Payroll Taxes	55,790.32
11/28/2017	IOS Capital	Copier Leases	7,881.32
11/30/2017	Isabella Bank	IPA Debt Payment	168,554.18
Total Electronic Payments			\$ 3,817,357.77

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2017 to 11/30/2017

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308098	AMETHYST CONSULTING	Testing & Assessment Oct 17	11/02/2017	\$5,100.00 AP
AP 00308099	ARNOLD SALES	Roll towels	11/02/2017	\$1,468.16 AP
AP 00308100	BERTIN, KENNETH	Volleyball Official	11/02/2017	\$80.00 AP
AP 00308101	CANTU, JOHN	Basketball Official	11/02/2017	\$70.00 AP
AP 00308102	CENGAGE LEARNING	GVRL Hosting Fee	11/02/2017	\$50.00 AP
AP 00308103	CITY ELECTRIC SUPPLY	Ballasts	11/02/2017	\$675.07 AP
AP 00308104	CLARKSTON COMMUNITY	Shared Services Agreement	11/02/2017	\$23,123.63 AP
AP 00308105	CONSTELLATION NEW	Natural gas energy supply	11/02/2017	\$1,683.24 AP
AP 00308106	CONSUMERS ENERGY	Pool Natural Gas	11/02/2017	\$2,196.65 AP
AP 00308107	DTE ENERGY	CERC Electric 9/2-10/26/17	11/02/2017	\$3,311.01 AP
AP 00308108	DTE ENERGY	LOHS Electric 9/22-10/23/17	11/02/2017	\$43,579.12 AP
AP 00308109	FLOORCRAFT FLOOR	Carpet	11/02/2017	\$5,210.67 AP
AP 00308110	GERMAIN, BRENDA	Volleyball Official	11/02/2017	\$80.00 AP
AP 00308111	GFL ENVIRONMENTAL	District Trash Removal	11/02/2017	\$6,407.78 AP
AP 00308112	HEALTH ALLIANCE PLAN	HMO Nov premium	11/02/2017	\$134,732.14 AP
AP 00308113	HEALTH ALLIANCE PLAN	PPO Nov premium	11/02/2017	\$509,554.93 AP
AP 00308114	IDN HARDWARE SALES	Door locks	11/02/2017	\$563.57 AP
AP 00308115	JOHNSTONE SUPPLY	Air vents	11/02/2017	\$4,468.68 AP
AP 00308116	LAKE ORION EQUIPMENT	Propane Exchange 20LB	11/02/2017	\$196.00 AP
AP 00308117	LAKE ORION PLUMBING &	Pool test block	11/02/2017	\$65.40 AP
AP 00308118	LOPRINTING	Forms	11/02/2017	\$519.00 AP
AP 00308119	MADISON NATIONAL LIFE	November 2017 premium	11/02/2017	\$19,832.17 AP
AP 00308120	MARSHALL MUSIC	Instrument Repair	11/02/2017	\$47.15 AP
AP 00308121	NEWTON CRANE ROOFING	LOHS Wall Leak	11/02/2017	\$148.00 AP
AP 00308122	OAKLAND SCHOOLS	Applicant Tracking System	11/02/2017	\$2,059.52 AP
AP 00308123	OAKLAND SCHOOLS	OASP 17-18 Membership	11/02/2017	\$75.00 AP
AP 00308124	OAKLAND SCHOOLS	OCTEA 17-18 Dues	11/02/2017	\$100.00 AP
AP 00308125	POSTMASTER	Community Ed Permit	11/02/2017	\$225.00 AP
AP 00308126	SEBERT, LARA	Babysitting & Home Alone	11/02/2017	\$195.00 AP
AP 00308127	SEDLOCK, DOROTHY	Studio Painting with Acrylics	11/02/2017	\$302.40 AP
AP 00308128	SHERMAN PUBLICATIONS	Renewal Hammerl	11/02/2017	\$35.00 AP
AP 00308129	SOS MECHANICAL INC	Trans Repair Faucets	11/02/2017	\$10,683.94 AP
AP 00308130	STAPES CUSTOM	Pullouts Install	11/02/2017	\$1,175.00 AP
AP 00308131	SUBURBAN PROPANE	Bulk Tank Rent	11/02/2017	\$96.00 AP
AP 00308132	SUPERSINE COMPANY THE	Sign & Window Name Insert	11/02/2017	\$101.80 AP
AP 00308133	TEAM SPORTS INC	Football Helmets	11/02/2017	\$2,842.00 AP
AP 00308134	WAGENSCHUTZ, GARY	Football Official	11/02/2017	\$60.00 AP
AP 00308135	WELCH, RANDY	Basketball Official	11/02/2017	\$70.00 AP
AP 00308136	WELLS FARGO VENDOR	PC Copier Lease	11/02/2017	\$29.22 AP
AP 00308137	CAPITAL ONE BANK	Payroll Interface	11/09/2017	\$201.39 AP
AP 00308138	CHAPTER 13 TRUSTEE	Payroll Interface	11/09/2017	\$2,208.15 AP
AP 00308139	DELTA MANAGEMENT	Payroll Interface	11/09/2017	\$194.33 AP
AP 00308140	GREAT SENECA	Payroll Interface	11/09/2017	\$167.29 AP
AP 00308141	MESP	Payroll Interface	11/09/2017	\$525.00 AP
AP 00308142	MICHIGAN GUARANTY	Payroll Interface	11/09/2017	\$129.56 AP
AP 00308143	MISDU	Payroll Interface	11/09/2017	\$1,034.59 AP
AP 00308144	OAKLAND COUNTY	Payroll Interface	11/09/2017	\$75.00 AP
AP 00308145	ADN ADMINISTRATORS	Claims paid 10/1 - 10/31/17	11/09/2017	\$52,596.23 AP
AP 00308146	BASS BUILDING	SERVICE AT CERC	11/09/2017	\$247.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308147	BSB COMMUNICATIONS	UPGRADES/RECONCILIATI	11/09/2017	\$1,251.25 AP
AP 00308148	BURDICK STREET	BACKPACK BLOWER	11/09/2017	\$549.95 AP
AP 00308149	CANTU, JOHN	OFFICIAL GIRLS BB	11/09/2017	\$142.00 AP
AP 00308150	CHARTER TOWNSHIP OF	POLICE FB GAMES	11/09/2017	\$1,126.34 AP
AP 00308151	CINTAS CORPORATION	UNIFORMS	11/09/2017	\$172.20 AP
AP 00308152	CLARK HILL PLC	CLARKSTON ROAD	11/09/2017	\$1,004.50 AP
AP 00308153	CLARKSTON GLASS INC	WMS BUS ENTRANCE	11/09/2017	\$1,295.00 AP
AP 00308154	CLAYTON, WANDA	OFFICIAL GIRLS BB	11/09/2017	\$70.00 AP
AP 00308155	CONSUMERS ENERGY	SD NAT GAS 9/30-10/31/17	11/09/2017	\$3,661.26 AP
AP 00308156	CRANSTON, RAYMOND	GIRLS SWIM OFFICIAL	11/09/2017	\$75.00 AP
AP 00308157	DM BURR GROUP	OCTOBER SERVICES	11/09/2017	\$155,040.27 AP
AP 00308158	DTE ENERGY	CA ELEC 10/5-11/2/17	11/09/2017	\$10,128.73 AP
AP 00308159	DTE ENERGY	STREETLIGHTS OCT 17	11/09/2017	\$268.54 AP
AP 00308160	DTE ENERGY COMPANY	POLE RENTAL OCT-DEC	11/09/2017	\$677.95 AP
AP 00308161	GBC ACCO BRANDS	SERVICE CALL	11/09/2017	\$210.64 AP
AP 00308162	HARMON	LABOR GLASS	11/09/2017	\$250.00 AP
AP 00308163	HUGHES, KARYN	OFFICIAL GIRLS BB	11/09/2017	\$70.00 AP
AP 00308164	HV BURTON COMPANY	CHEMICAL TREATMENT	11/09/2017	\$1,100.00 AP
AP 00308165	HYDRO-CHEM SYSTEMS	FILM FIGHTER HD	11/09/2017	\$1,369.00 AP
AP 00308166	IDN HARDWARE SALES	KEYS	11/09/2017	\$610.21 AP
AP 00308167	JONES, GERALD	WALDON FB OFFICIAL	11/09/2017	\$82.00 AP
AP 00308168	KONE INC	SERVICES ELEVATOR	11/09/2017	\$923.10 AP
AP 00308169	LAKE ORION COMMUNITY	DEBIT CARDS J BARNES	11/09/2017	\$503.95 AP
AP 00308170	LAKE ORION EQUIPMENT	PROPANE REFILL	11/09/2017	\$15.00 AP
AP 00308171	LOPRINTING	POSTERS	11/09/2017	\$320.00 AP
AP 00308172	MARDLIN, JESSICA	GAME WORKER	11/09/2017	\$229.00 AP
AP 00308173	MARSHALL MUSIC	SERVICE CHG	11/09/2017	\$10.00 AP
AP 00308174	MICHIGAN DEPT OF	OAKVIEW MS	11/09/2017	\$581.18 AP
AP 00308175	MNA	DUES - ARNETT	11/09/2017	\$225.00 AP
AP 00308176	NEOFUNDS BY NEOPOST	POSTAGE	11/09/2017	\$3,000.00 AP
AP 00308177	NEWTON CRANE ROOFING	HS REPAIR	11/09/2017	\$2,060.00 AP
AP 00308178	OAKLAND FUELS	DIESEL	11/09/2017	\$25,089.50 AP
AP 00308179	OFFICE FURNITURE	FURNITURE EARLY	11/09/2017	\$4,492.50 AP
AP 00308180	OXFORD COMMUNITY	REGISTRATION	11/09/2017	\$100.00 AP
AP 00308181	PLANSOURCE NGE INC	Next Generation Admin Fee	11/09/2017	\$419.00 AP
AP 00308182	PLANTE & MORAN PLLC	FINAL AUDIT BILLING	11/09/2017	\$2,850.00 AP
AP 00308183	POWERSCHOOL GROUP	12/17-12/18 SMS&TRAIN	11/09/2017	\$42,182.10 AP
AP 00308184	PRAXAIR DISTRIBUTION	CYLINDERS	11/09/2017	\$148.24 AP
AP 00308185	PURDON, JAMES	GAME WORKER	11/09/2017	\$302.00 AP
AP 00308186	ROSSI, MICHAEL	OFFICIAL GIRLS SWIM	11/09/2017	\$75.00 AP
AP 00308187	RUSSELL, HOLLY	GIRLS SWIM OFFICIAL	11/09/2017	\$75.00 AP
AP 00308188	SCOTT, JOHN	WALDON FB OFFICIAL	11/09/2017	\$82.00 AP
AP 00308189	SHEFCYK, STEPHANIE	GAME WORKER	11/09/2017	\$212.50 AP
AP 00308190	STAFFORD, RONALD	GIRLS BB OFFICIAL SMS	11/09/2017	\$70.00 AP
AP 00308191	STELPFLUG, RANDY	GIRLS SWIM OFFICIAL	11/09/2017	\$75.00 AP
AP 00308192	TECH MECHANICAL	LABOR/TRIP BLANCHE	11/09/2017	\$644.50 AP
AP 00308193	TRUGREEN PROCESSING	WEED CONTROL PAINT	11/09/2017	\$380.00 AP
AP 00308194	TYRRELL, CHARLES	WALDON FB OFFICIAL	11/09/2017	\$82.00 AP
AP 00308195	TYRRELL, CRISTINE	OCTOBER ACCOMPANIST	11/09/2017	\$2,790.00 AP

Lake Orion Comm. Schools
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308196	WANG, SHU-JEN	INTERPRETER	11/09/2017	\$70.00 AP
AP 00308197	WATT, HALIE	OCTOBER ADJUNCT	11/09/2017	\$630.00 AP
AP 00308198	WAYNE WESTLAND	JV WRESTLING INV'L	11/09/2017	\$200.00 AP
AP 00308199	WELCH, RANDY	GIRLS BB WMS	11/09/2017	\$210.00 AP
AP 00308200	WOODCOCK, BRIAN	GAME WORKER	11/09/2017	\$150.00 AP
AP 00308201	YORK	LOSS FUND INS	11/09/2017	\$628.31 AP
AP 00308202	BMI SUPPLY	BMI Gaffers Tape 2"x55 yards	11/13/2017	\$2,293.80 AP
AP 00308203	CURRICULUM	I-READY DIAGNOSTIC	11/13/2017	\$1,980.00 AP
AP 00308204	DEMCO INC	storex plastic literature orga	11/13/2017	\$121.83 AP
AP 00308205	FOLLETT SCHOOL	The batboy	11/13/2017	\$730.49 AP
AP 00308206	FREY SCIENTIFIC	GENECON 12 HAND	11/13/2017	\$155.79 AP
AP 00308207	GOODRICH AREA	JV Volleyball Tournament	11/13/2017	\$175.00 AP
AP 00308208	KAPLAN COMPANIES INC	cell phone set	11/13/2017	\$32.09 AP
AP 00308209	LAKESHORE LEARNING	SUPER LIGHT WEIGHT	11/13/2017	\$841.91 AP
AP 00308210	MARSHALL MUSIC	VB SIGNATURE SERIES 1/2	11/13/2017	\$1,453.00 AP
AP 00308211	OAKLAND SCHOOLS	Enhanced Key Point Refresher	11/13/2017	\$1,128.60 AP
AP 00308212	OFFICE DEPOT	Filler Paper	11/13/2017	\$1,538.46 AP
AP 00308213	PEARSON ASSESSMENTS	PLS-5 Record Forms (50)	11/13/2017	\$182.32 AP
AP 00308214	PLAY WITH A PURPOSE	microwave toddler kitchen piec	11/13/2017	\$4,368.36 AP
AP 00308215	PRESIDIO NETWORKED	Cisco maintenance renewal per	11/13/2017	\$14,684.60 AP
AP 00308216	PRO-ED	SLDT-Elementary:NU - Test	11/13/2017	\$959.20 AP
AP 00308217	QUILL CORPORATION	AA batteries	11/13/2017	\$1,173.24 AP
AP 00308218	REALLY GOOD STUFF	Really Good Stuff Privacy Shii	11/13/2017	\$97.81 AP
AP 00308219	SCHOOL SPECIALTY	Credit Memo - paint tray	11/13/2017	\$2,284.51 AP
AP 00308220	STAPLES ADVANTAGE	Staples Pastels 30% Recycled	11/13/2017	\$436.45 AP
AP 00308221	STEVE WEISS MUSIC	ADAMS ARTIST SERIES 3.3	11/13/2017	\$4,249.00 AP
AP 00308222	SUNDANCE/NEWRBRIDGE	AARI - APPPLE TREES AND	11/13/2017	\$802.92 AP
AP 00308223	SUPER DUPER INC	EOWPVT-4 Forms	11/13/2017	\$1,756.67 AP
AP 00308224	THERAPY SHOPPE INC	Therapy Putty Containers pkg o	11/13/2017	\$112.16 AP
AP 00308225	ACE HARDWARE/STONES	Fastners	11/16/2017	\$38.21 AP
AP 00308226	AIRGAS USA LLC	Cylindar gas rental	11/16/2017	\$95.60 AP
AP 00308227	ALLAR, GREG	Girls Swim Official	11/16/2017	\$75.00 AP
AP 00308228	BAKER COLLEGE	Fall 2017 Tuition	11/16/2017	\$2,478.00 AP
AP 00308229	BUILDING ENGINEERS LLC	Bricks challenge	11/16/2017	\$623.70 AP
AP 00308230	CANTU, JOHN	Girls Basketball Official	11/16/2017	\$70.00 AP
AP 00308231	CINTAS CORPORATION	Uniforms	11/16/2017	\$46.88 AP
AP 00308232	CLARKSTON GLASS INC	Window Caulk	11/16/2017	\$125.00 AP
AP 00308233	CONSTELLATION NEW	Natural gas energy supply	11/16/2017	\$12,836.66 AP
AP 00308234	CONSUMERS ENERGY	MT Natural gas 10/12-11/9/17	11/16/2017	\$2,498.73 AP
AP 00308235	COUNTRY FRESH LLC	Dairy-FS	11/16/2017	\$5,886.77 AP
AP 00308236	DAVIES, BRENT	Dodge Ball & Golf	11/16/2017	\$1,194.00 AP
AP 00308237	DESCON	Meal displays	11/16/2017	\$741.00 AP
AP 00308238	DIGITAL AGE	M Cotton's Room	11/16/2017	\$1,370.00 AP
AP 00308239	DIRECT ENERGY BUSINESS	District energy supplier	11/16/2017	\$36,402.72 AP
AP 00308240	EASTERN MICHIGAN	Bus Repair Parts	11/16/2017	\$1,004.52 AP
AP 00308241	FLOORCRAFT FLOOR	Carpet	11/16/2017	\$4,356.66 AP
AP 00308242	GREAT LAKES BAKING CO	Bread-FS	11/16/2017	\$447.85 AP
AP 00308243	GREAT LAKES BEVERAGE	Beverages-FS	11/16/2017	\$882.00 AP
AP 00308244	GREAT LAKES COCA COLA	Beverages-FS	11/16/2017	\$3,415.42 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 11/1/2017 to 11/30/2017

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308245	GREAT LAKES HOLE IN	Bagels-FS	11/16/2017	\$2,733.80 AP
AP 00308246	IDN HARDWARE SALES	Door Hardware & Installation	11/16/2017	\$2,187.08 AP
AP 00308247	INTERNATIONAL BLDG	CERC Locker Demo	11/16/2017	\$550.00 AP
AP 00308248	INTRASTATE	Beverages-FS	11/16/2017	\$177.75 AP
AP 00308249	JET'S PIZZA	Pizza-FS	11/16/2017	\$3,606.00 AP
AP 00308250	LITTLE CAESARS	Pizza-FS	11/16/2017	\$1,155.00 AP
AP 00308251	LOGISOFT COMPUTER	Creative Cloud K12 Site Licens	11/16/2017	\$251.68 AP
AP 00308252	LUMETTA DISTRIBUTION	Produce-FS	11/16/2017	\$311.55 AP
AP 00308253	MARSHALL MUSIC	Instrument repairs	11/16/2017	\$20.00 AP
AP 00308254	MARYSVILLE PUBLIC	Robotics registration	11/16/2017	\$100.00 AP
AP 00308255	MCGUFFIN MECHANICAL	Cooler repair	11/16/2017	\$321.50 AP
AP 00308256	MUSICAL RESOURCES	Sheet music	11/16/2017	\$34.95 AP
AP 00308257	NASH ELECTRIC INC	Receptacle installs	11/16/2017	\$955.00 AP
AP 00308258	NATIONAL FLAVORS INC	Beverages-FS	11/16/2017	\$253.05 AP
AP 00308259	NEFF COMPANY	Sports pins	11/16/2017	\$153.13 AP
AP 00308260	NEWTON CRANE ROOFING	Roof leak repair	11/16/2017	\$460.00 AP
AP 00308261	PAQUETTE, JACQUELINE	Essential oils	11/16/2017	\$35.40 AP
AP 00308262	PHOENIX STONE CO	Diamond dust	11/16/2017	\$6,182.48 AP
AP 00308263	PINE KNOB SKI RESORT	Grooming fee	11/16/2017	\$1,500.00 AP
AP 00308264	PRESIDIO NETWORKED	Dell Latitude 5580 15" Laptop	11/16/2017	\$16,859.80 AP
AP 00308265	ROBINSON, ALLEN	Football official	11/16/2017	\$82.00 AP
AP 00308266	ROCKET ENTERPRISE INC	Service call	11/16/2017	\$135.00 AP
AP 00308267	ROSSI, MICHAEL	Swim official	11/16/2017	\$150.00 AP
AP 00308268	RUNYAN POTTERY	50# Pottery Plaster Bag	11/16/2017	\$679.00 AP
AP 00308269	RUSSELL, HOLLY	Swim official	11/16/2017	\$75.00 AP
AP 00308270	SAFE-ED LLC	Professional services 6 of 12	11/16/2017	\$10,099.00 AP
AP 00308271	SCHOOL SPECIALTY	LAMINATING FILM 1.5ML	11/16/2017	\$282.91 AP
AP 00308272	SOS MECHANICAL INC	Repair garbage disposal	11/16/2017	\$345.37 AP
AP 00308273	STAPLES ADVANTAGE	Sharpener	11/16/2017	\$171.84 AP
AP 00308274	STELPFLUG, RANDY	Swim official	11/16/2017	\$75.00 AP
AP 00308275	TAYLOR FREEZER OF	Freezer repair	11/16/2017	\$53.58 AP
AP 00308276	THE SHEER SHOP	Vertical blinds installed	11/16/2017	\$306.00 AP
AP 00308277	TYRRELL, CHARLES	Football official	11/16/2017	\$82.00 AP
AP 00308278	WELCH, RANDY	Basketball official	11/16/2017	\$70.00 AP
AP 00308279	WINDSTREAM	District local plan	11/16/2017	\$6,553.26 AP
AP 00308280	YEO & YEO CONSULTING	Ergotron PS Laptop	11/16/2017	\$2,808.00 AP
AP 00308281	ZUCK, TOM	Football official	11/16/2017	\$82.00 AP
AP 00308282	ADN ADMINISTRATORS	Administrative fee,adjustments	11/21/2017	\$3,931.20 AP
AP 00308283	ARAMARK UNIFORM &	Shop towels, uniforms	11/21/2017	\$116.90 AP
AP 00308284	BLUE CROSS BLUE SHIELD	Group 007021624 Division	11/21/2017	\$9,492.63 AP
AP 00308285	BLUE CROSS BLUE SHIELD	Group 007021624 Division	11/21/2017	\$1,787.01 AP
AP 00308286	CHARTER TOWNSHIP OF	CPR training	11/21/2017	\$1,645.00 AP
AP 00308287	CINTAS CORPORATION	Shop towels, uniforms	11/21/2017	\$62.66 AP
AP 00308288	DM BURR GROUP	Crossing guard services	11/21/2017	\$282.24 AP
AP 00308289	LOPRINTING	Envelopes	11/21/2017	\$223.00 AP
AP 00308290	MAINSTREAM	PT services 10/2-10/30/17	11/21/2017	\$7,800.00 AP
AP 00308291	MENDIETA, LUIS	Interpreter services 10/10/17	11/21/2017	\$70.00 AP
AP 00308292	NUTRITION NETWORK INC	Nutrition services	11/21/2017	\$797.50 AP
AP 00308293	SCHOOL SPECIALTY	CORRECTION FLUID	11/21/2017	\$905.96 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308294	TROY WINDSHIELD	Windshield repairs	11/21/2017	\$60.00 AP
AP 00308295	CAPITAL ONE BANK	Payroll Interface	11/21/2017	\$202.00 AP
AP 00308296	CHAPTER 13 TRUSTEE	Payroll Interface	11/21/2017	\$2,208.15 AP
AP 00308297	DELTA MANAGEMENT	Payroll Interface	11/21/2017	\$200.77 AP
AP 00308298	GREAT SENECA	Payroll Interface	11/21/2017	\$152.76 AP
AP 00308299	MESP	Payroll Interface	11/21/2017	\$525.00 AP
AP 00308300	MICHIGAN GUARANTY	Payroll Interface	11/21/2017	\$133.85 AP
AP 00308301	MISDU	Payroll Interface	11/21/2017	\$1,034.59 AP
AP 00308302	OAKLAND COUNTY	Payroll Interface	11/21/2017	\$75.00 AP
AP 00308303	AERO FILTER INC	Filters	11/29/2017	\$5,046.60 AP
AP 00308304	AFLAC	Premium payment November	11/29/2017	\$3,683.22 AP
AP 00308305	AIRGAS USA LLC	Cylinder gases	11/29/2017	\$217.96 AP
AP 00308306	ARCH ENVIRONMENTAL	Spill kit replenishment, drums	11/29/2017	\$442.45 AP
AP 00308307	ARCHITECTURAL	WA Scoreboard Control	11/29/2017	\$645.00 AP
AP 00308308	ARNOLD SALES	Roll towels, tissue	11/29/2017	\$6,913.41 AP
AP 00308309	ESB COMMUNICATIONS	Remote programming	11/29/2017	\$95.00 AP
AP 00308310	CARTER CROMPTON INC	BB Backstop Hoist	11/29/2017	\$3,710.00 AP
AP 00308311	CHARTER TOWNSHIP OF	CERC water 8/1-10/31/17	11/29/2017	\$16,131.53 AP
AP 00308312	CINTAS CORPORATION	Shop towels, uniforms	11/29/2017	\$205.80 AP
AP 00308313	CITY ELECTRIC SUPPLY	Electrical supplies	11/29/2017	\$1,525.19 AP
AP 00308314	COLLIER LANES	OAA Bowling Conference	11/29/2017	\$130.00 AP
AP 00308315	CONSUMERS ENERGY	OO natural gas 10/12-11/8/17	11/29/2017	\$1,014.88 AP
AP 00308316	COOPER, MARC	Football official	11/29/2017	\$41.00 AP
AP 00308317	DEAF CAN	Interpreting services	11/29/2017	\$267.50 AP
AP 00308318	DIGITAL AGE	TVs installed, conduit	11/29/2017	\$1,340.00 AP
AP 00308319	DTE ENERGY	Admin Electric 10/20-11/17/17	11/29/2017	\$3,587.21 AP
AP 00308320	HENRY SCHEIN - SPECIAL	Athletic trainer supplies	11/29/2017	\$29.30 AP
AP 00308321	HERO K12 LLC	Plasco Trac Thermal Card	11/29/2017	\$918.00 AP
AP 00308322	HURSHE, BURTON	Football official	11/29/2017	\$41.00 AP
AP 00308323	IDN HARDWARE SALES	Keyblanks	11/29/2017	\$90.05 AP
AP 00308324	INTEGRITY TESTING	DOT drug testing	11/29/2017	\$116.00 AP
AP 00308325	INTERSTATE	OV Wind Damage Repairs	11/29/2017	\$60,883.93 AP
AP 00308326	JEREMY'S LAWN & TREE	WB tree removal	11/29/2017	\$700.00 AP
AP 00308327	JUDSON CENTER	Therapy training	11/29/2017	\$131.30 AP
AP 00308328	JW PEPPER & SON INC	Music	11/29/2017	\$682.73 AP
AP 00308329	LAKELAND HIGH SCHOOL	Wrestling entry fee 1/20/18	11/29/2017	\$200.00 AP
AP 00308330	MARSHALL MUSIC	Service charge	11/29/2017	\$4,936.00 AP
AP 00308331	MICH DEPT OF STATE	PT Elevator Certificate	11/29/2017	\$515.00 AP
AP 00308332	MICHIGAN EDUCATION	December payment	11/29/2017	\$15,628.89 AP
AP 00308333	MSBOA BAND &	Band Festival Registration	11/29/2017	\$270.00 AP
AP 00308334	MSBOA DISTRICT IV	Band & Orchestra Festival	11/29/2017	\$270.00 AP
AP 00308335	NASH ELECTRIC INC	BB Press box lighting	11/29/2017	\$5,925.00 AP
AP 00308336	NEWTON CRANE ROOFING	LOHS Pipe leak	11/29/2017	\$570.00 AP
AP 00308337	NORTH FARMINGTON HS	Bowling tournament	11/29/2017	\$200.00 AP
AP 00308338	ROWLEY'S	Bus repair supplies	11/29/2017	\$1,194.03 AP
AP 00308339	SHERWIN WILLIAMS	Paint supplies	11/29/2017	\$398.18 AP
AP 00308340	ST JOSEPH MERCY	DOT drug testing	11/29/2017	\$52.50 AP
AP 00308341	THE HUNTINGTON	Bond paying agent fee	11/29/2017	\$500.00 AP
AP 00308342	TITAN LAWN CARE INC	Lawn Maintenance	11/29/2017	\$15,400.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 11/1/2017 to 11/30/2017

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308343	TROY SCHOOL DISTRICT	Tuition	11/29/2017	\$8,602.30 AP
AP 00308344	VERIZON WIRELESS	District wireless	11/29/2017	\$2,310.84 AP
AP 00308345	WILLIAM BEAUMONT	Athletic trainer services	11/29/2017	\$14,458.50 AP
AP 00308346	ZUCK, TOM	Football official	11/29/2017	\$41.00 AP
				Issued: \$1,495,383.09
AP Checks Processed:		249	AP Bank Total:	\$1,495,383.09
Total Checks Processed:		249	Grand Total:	\$1,495,383.09