



**Lake Orion Community Schools
Cash Disbursement Detail
April 1 - April 30, 2018**

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
309481 - 309757	277	\$ 1,313,602.25

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
4/13/2018 - 4/27/2018	2	\$ 2,116,439.19

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
19	\$ 2,718,698.09

Total Cash Disbursements **\$ 6,148,739.53**

Approval:

5/9/18
Board of Education
Workshop



Lake Orion Community Schools
Electronic Payment Detail
April 1 - April 30, 2018

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
4/6/2018	National Processing Company	Processing Service Charges	83.72
4/9/2018	PNC	Credit Card Charges	211,683.07
4/10/2018	Office of Retirement Services	Retirement Payment	563,789.08
4/13/2018	EduStaff	Contracted Staffing	17,925.75
4/13/2018	Health Equity	Transfer for HSA Deductions	13,772.82
4/13/2018	IRS	Payroll Taxes	340,735.06
4/13/2018	OMNI	403B Contributions	73,867.69
4/13/2018	State of Michigan	Payroll Taxes	50,777.88
4/13/2018	Comerica	Transfer for FSA Deductions	8,069.50
4/23/2018	State of Michigan	Food Service Sales Tax	245.84
4/24/2018	Office of Retirement Services	Retirement Payment	524,477.96
4/25/2018	The Huntington National Bank	Debt Payment for Energy Bond	295,731.26
4/26/2018	IOS Capitol	Copier Leases	7,881.32
4/27/2018	EduStaff	Contracted Staffing	86,808.94
4/27/2018	Health Equity	Transfer for HSA Deductions	13,443.42
4/27/2018	Comerica	Transfer for FSA Deductions	7,969.50
4/27/2018	OMNI	403B Contributions	70,157.70
4/27/2018	State of Michigan	Payroll Taxes	57,495.19
4/27/2018	IRS	Payroll Taxes	373,782.39
Total Electronic Payments			\$ 2,718,698.09

Lake Orion Comm. Schools
Consolidated Check Register
 from 4/1/2018 to 4/30/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309481	ARNOLD SALES	Roll towels, tissue	04/03/2018	\$5,976.76 AP
AP 00309482	ADN ADMINISTRATORS	Administrative fee	04/04/2018	\$3,866.40 AP
AP 00309483	CONSUMERS ENERGY	TR natural gas 2/28-3/27/18	04/04/2018	\$2,721.58 AP
AP 00309484	DTE ENERGY	AD electric 2/22-3/22/18	04/04/2018	\$3,744.12 AP
AP 00309485	DTE ENERGY	LOHS electric 2/21-3/21/18	04/04/2018	\$34,802.73 AP
AP 00309486	LAKE ORION COMMUNITY	Reimburse-Petty Cash Camp	04/04/2018	\$240.94 AP
AP 00309487	MADISON NATIONAL LIFE	Life insurance premium	04/04/2018	\$21,502.92 AP
AP 00309488	NEOFUNDS BY NEOPOST	Postage for postage meter	04/04/2018	\$3,000.00 AP
AP 00309489	PEOPLEADMIN INC	Talent-Ed: Recruit/Hire	04/04/2018	\$6,150.00 AP
AP 00309490	AERO FILTER INC	Filters	04/05/2018	\$35.52 AP
AP 00309491	AMETHYST CONSULTING	Testing & assessment March	04/05/2018	\$5,100.00 AP
AP 00309492	BASS BUILDING	HVAC repairs	04/05/2018	\$3,637.00 AP
AP 00309493	BRANDON SCHOOL	Track entry fee 4/14/18	04/05/2018	\$200.00 AP
AP 00309494	BUILDING ENGINEERS LLC	LEGO Challenge course	04/05/2018	\$564.30 AP
AP 00309495	BURNS, ALISON HOFLEY	Lacrosse official 3/23/18	04/05/2018	\$110.00 AP
AP 00309496	CIAC, COLLEEN	Volleyball official 2/28/18	04/05/2018	\$47.00 AP
AP 00309497	CITY ELECTRIC SUPPLY	LED bulbs	04/05/2018	\$186.60 AP
AP 00309498	CLARKSTON GLASS INC	Display case glass	04/05/2018	\$164.00 AP
AP 00309499	COIL REPLACEMENT CO	Water coil	04/05/2018	\$1,997.00 AP
AP 00309500	CONNEY SAFETY	Fabric Bandages	04/05/2018	\$137.11 AP
AP 00309501	CONSUMERS ENERGY	Pool natural gas 3/1-3/27/18	04/05/2018	\$2,016.20 AP
AP 00309502	COUNTRY FRESH LLC	Dairy-FS	04/05/2018	\$2,961.94 AP
AP 00309503	DIGITAL AGE	Projector installations at Ori	04/05/2018	\$33,799.00 AP
AP 00309504	DM BURR GROUP	Vacuum bags, filter, brush	04/05/2018	\$298.72 AP
AP 00309505	EICHER, MARY	Lacrosse official 3/23/18	04/05/2018	\$110.00 AP
AP 00309506	FIRE PROS INC	Sprinkler system repair	04/05/2018	\$133.50 AP
AP 00309507	FIRIS, MEGAN	Theatre workshop	04/05/2018	\$1,184.40 AP
AP 00309508	FRAZIER, TERRY	Volleyball official 3/19/18	04/05/2018	\$47.00 AP
AP 00309509	GB LIVE FIT	Fitness classes FY18	04/05/2018	\$411.60 AP
AP 00309510	GBC ACCO BRANDS	Laminating film	04/05/2018	\$72.60 AP
AP 00309511	GFL ENVIRONMENTAL	District trash removal	04/05/2018	\$3,160.51 AP
AP 00309512	GOLDEN MEADOWS	Dance photos	04/05/2018	\$189.00 AP
AP 00309513	GOPHER	Banner, warm ups	04/05/2018	\$318.00 AP
AP 00309514	GRAINGER	Disposable gloves	04/05/2018	\$30.93 AP
AP 00309515	GREAT LAKES BAKING CO	Bread-FS	04/05/2018	\$314.05 AP
AP 00309516	GREAT LAKES BEVERAGE	Juices-FS	04/05/2018	\$514.00 AP
AP 00309517	GREAT LAKES COCA COLA	Beverages-FS	04/05/2018	\$2,047.79 AP
AP 00309518	GREAT LAKES HOLE IN	Bagels-FS	04/05/2018	\$1,256.50 AP
AP 00309519	IDN HARDWARE SALES	Mortise locks, hardware	04/05/2018	\$2,118.15 AP
AP 00309520	INSIDE OUT FITNESS	Fitness classes-W18 2nd pymnt	04/05/2018	\$1,169.40 AP
AP 00309521	INTERNATIONAL BLDG	Locker locks/latches repaired	04/05/2018	\$95.00 AP
AP 00309522	INTRASTATE	Beverages-FS	04/05/2018	\$251.04 AP
AP 00309523	JANSSEN, ANDREA	Cooking classes-FS	04/05/2018	\$757.80 AP
AP 00309524	JOHNSTONE SUPPLY	CO2 cartridges	04/05/2018	\$68.62 AP
AP 00309525	LITTLE CAESARS	Pizza-FS	04/05/2018	\$363.00 AP
AP 00309526	LOPRINTING	CA-60s printed, folded	04/05/2018	\$82.50 AP
AP 00309527	LUMETTA DISTRIBUTION	Produce-FS	04/05/2018	\$271.95 AP
AP 00309528	AMERICAN MARTIAL	Karate for Kids	04/06/2018	\$180.00 AP
AP 00309529	CENTRAL MICHIGAN	Professional learning	04/06/2018	\$611.54 AP

Lake Orion Comm. Schools
Consolidated Check Register
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309530	DWORMAN, JAMES	Water polo official 3/29/18	04/06/2018	\$75.00 AP
AP 00309531	LEGOLAND DISCOVERY	Field trip 4/26/18	04/06/2018	\$820.00 AP
AP 00309532	MEISSNER, THOMAS	Volleyball official 3/21/18	04/06/2018	\$47.00 AP
AP 00309533	NORTH FARMINGTON HS	Baseball entry fee 5/5/18	04/06/2018	\$225.00 AP
AP 00309534	OAKLAND COUNTY CROSS	Fitness classes W18 pymt 2	04/06/2018	\$2,239.44 AP
AP 00309535	OAKLAND COUNTY	Transportation banquet 4/10/18	04/06/2018	\$260.00 AP
AP 00309536	PEARL, TODD	LOCS branding logos	04/06/2018	\$600.00 AP
AP 00309537	SEDLOCK, DOROTHY	Studio painting W18	04/06/2018	\$253.20 AP
AP 00309538	SKRZYCKI, BRENDA	Strength training w18	04/06/2018	\$1,089.72 AP
AP 00309539	STARZ PERFORMING ARTS	Fitness, dance W18	04/06/2018	\$4,841.86 AP
AP 00309540	THOMAS, BRAD	Lacrosse official 3/28/18	04/06/2018	\$110.00 AP
AP 00309541	TROY SOCCER CLUB	Soccer W18	04/06/2018	\$1,071.00 AP
AP 00309542	YOUNG, SHELBYE	Lacrosse official 3/28/18	04/06/2018	\$110.00 AP
AP 00309543	CHARTER TOWNSHIP OF	Friendship pavillion rental	04/10/2018	\$52.50 AP
AP 00309544	CLARK HILL PLC	Legal services	04/10/2018	\$1,568.00 AP
AP 00309545	CONSUMERS ENERGY	OV natural gas 3/1-3/29/18	04/10/2018	\$9,656.06 AP
AP 00309546	CUNMULAJ, ZAIM	Wrestling official 3/10/18	04/10/2018	\$175.00 AP
AP 00309547	DAVID'S GOLD MEDAL	Hero tape, mat tape, bags	04/10/2018	\$349.12 AP
AP 00309548	DTE ENERGY	CERC electric use 2/28-3/29	04/10/2018	\$4,133.09 AP
AP 00309549	DTE ENERGY	Streetlights 3/1-3/31/18	04/10/2018	\$278.69 AP
AP 00309550	LIEBLANG, PHIL	Wrestling official 3/10/18	04/10/2018	\$175.00 AP
AP 00309551	LUSK & ALBERTSON PLC	Legal services	04/10/2018	\$73.50 AP
AP 00309552	LUTTENBERGER, MICHAEL	Volleyball official 3/26/18	04/10/2018	\$47.00 AP
AP 00309553	MARSHALL MUSIC	Baritone case	04/10/2018	\$334.44 AP
AP 00309554	NASH ELECTRIC INC	Sensor replaced	04/10/2018	\$480.00 AP
AP 00309555	NEFF COMPANY	Hockey stick pins	04/10/2018	\$52.50 AP
AP 00309556	NEWTON CRANE ROOFING	Roof leak repairs	04/10/2018	\$267.00 AP
AP 00309557	OAKLAND COUNTY	Food service licenses	04/10/2018	\$264.00 AP
AP 00309558	OAKLAND COUNTY	LOHS food service license	04/10/2018	\$307.00 AP
AP 00309559	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309560	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309561	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309562	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309563	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309564	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309565	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309566	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309567	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309568	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309569	OAKLAND COUNTY	Food service license	04/10/2018	\$307.00 AP
AP 00309570	OFFICE DEPOT	503181 chart pad, 24 x 32, unr	04/10/2018	\$87.60 AP
AP 00309571	OXFORD OVERHEAD	Auto shop door repair	04/10/2018	\$295.00 AP
AP 00309572	PRAIRIE FARMS DAIRY	Ice cream-FS	04/10/2018	\$78.30 AP
AP 00309573	REALLY GOOD STUFF	Student name refill	04/10/2018	\$57.91 AP
AP 00309574	RICOH USA	Copier relocation	04/10/2018	\$75.00 AP
AP 00309575	ROYCE, LISA	Baton twirling-2nd payment	04/10/2018	\$417.60 AP
AP 00309576	SCHOOL SPECIALTY	laminating film, hot, 1 1/2 gl	04/10/2018	\$858.19 AP
AP 00309577	SOS MECHANICAL INC	Repair fire protection pipes	04/10/2018	\$22,360.91 AP
AP 00309578	TECH MECHANICAL	HVAC repairs	04/10/2018	\$862.50 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309579	WELLS FARGO VENDOR	PC copier lease 4/24-5/23/18	04/10/2018	\$27.83 AP
AP 00309580	CHAPTER 13 TRUSTEE	Payroll Interface	04/11/2018	\$2,208.15 AP
AP 00309581	DELTA MANAGEMENT	Payroll Interface	04/11/2018	\$179.79 AP
AP 00309582	MESP	Payroll Interface	04/11/2018	\$575.00 AP
AP 00309583	MICHIGAN GUARANTY	Payroll Interface	04/11/2018	\$305.23 AP
AP 00309584	MISDU	Payroll Interface	04/11/2018	\$1,034.59 AP
AP 00309585	AMERICAN RED CROSS	AES Exception Pool Pckg 2	04/12/2018	\$1,028.00 AP
AP 00309586	CINTAS CORPORATION	Shop towels, uniforms	04/12/2018	\$46.88 AP
AP 00309587	CONSUMERS ENERGY	SD natural gas 3/1-3/28/18	04/12/2018	\$9,649.31 AP
AP 00309588	CORTEG, CHRIS	Reimburse-Coach Mileage	04/12/2018	\$64.85 AP
AP 00309589	DTE ENERGY	M-24 electric use 3/8-4/5/18	04/12/2018	\$4,308.66 AP
AP 00309590	GENERAL SCOREBOARD	Scoreboard electric repairs	04/12/2018	\$498.20 AP
AP 00309591	HERO K12 LLC	Desktop Pass Printer	04/12/2018	\$816.00 AP
AP 00309592	MATTHEWS, MARSHA	Refund-Comm Ed class fee	04/12/2018	\$11.00 AP
AP 00309593	OAKLAND SCHOOLS	Dues-Teaching/Learning	04/12/2018	\$300.00 AP
AP 00309594	PRAXAIR DISTRIBUTION	Cylinder gases	04/12/2018	\$154.74 AP
AP 00309595	SAFE-ED LLC	Professional services	04/12/2018	\$16,747.00 AP
AP 00309596	SCHOLASTIC MAGAZINES	Classroom magazines	04/12/2018	\$331.65 AP
AP 00309597	TOPE, RICKEY	Refund-ORS 3%	04/12/2018	\$444.63 AP
AP 00309598	TYRRELL, CRISTINE	Piano accompanist 4/1-4/29/18	04/12/2018	\$2,700.00 AP
AP 00309599	VILLAGE OF LAKE ORION	Admin water use 12/31/17-3/31	04/12/2018	\$2,874.84 AP
AP 00309600	WINDSTREAM	District local plan	04/12/2018	\$6,364.51 AP
AP 00309601	ACTIVE INTERNET	Conversion set up-website	04/17/2018	\$8,500.00 AP
AP 00309602	ADN ADMINISTRATORS	Claims paid 3/23-3/31/18	04/17/2018	\$6,026.45 AP
AP 00309603	AIRGAS USA LLC	Cylinder gases	04/17/2018	\$101.32 AP
AP 00309604	ARNOLD SALES	Roll towels	04/17/2018	\$231.61 AP
AP 00309605	BRIDGES AUDIO VISUAL	Smart projector repair	04/17/2018	\$63.50 AP
AP 00309606	CINTAS CORPORATION	Shop towels, uniforms	04/17/2018	\$197.10 AP
AP 00309607	CLARKSTON GLASS INC	Window repairs	04/17/2018	\$316.00 AP
AP 00309608	DEAF CAN	Interpreter services	04/17/2018	\$115.00 AP
AP 00309609	DM BURR GROUP	District custodial services	04/17/2018	\$159,210.01 AP
AP 00309610	DTE ENERGY	CA electric 3/9-4/6/18	04/17/2018	\$4,474.83 AP
AP 00309611	EASTERN MICHIGAN	Bus repair parts	04/17/2018	\$675.48 AP
AP 00309612	GRAINGER	Handle repair kit	04/17/2018	\$4.69 AP
AP 00309613	GREENS OF ROCHESTER	Clay	04/17/2018	\$252.00 AP
AP 00309614	INTERSTATE SECURITY	District alarm service	04/17/2018	\$6,497.50 AP
AP 00309615	JOHNSTONE SUPPLY	Motor frame	04/17/2018	\$202.52 AP
AP 00309616	KAPLAN COMPANIES INC	deluxe terry pullover bibs set	04/17/2018	\$114.89 AP
AP 00309617	KVM DOOR SYSTEMS INC	Door maintenance	04/17/2018	\$3,010.00 AP
AP 00309618	LAKESHORE LEARNING	Sound it out vowel	04/17/2018	\$68.57 AP
AP 00309619	LEONARD'S SYRUPS	Bulk CO2	04/17/2018	\$1,041.50 AP
AP 00309620	LOPRINTING	Envelopes, business cards	04/17/2018	\$198.00 AP
AP 00309621	METROPOLITAN DETROIT	Seminar attendance 2/7/18	04/17/2018	\$70.00 AP
AP 00309622	NASH ELECTRIC INC	Gym lighting repairs	04/17/2018	\$1,140.00 AP
AP 00309623	NEWTON CRANE ROOFING	Roof leak repairs	04/17/2018	\$547.00 AP
AP 00309624	OAKLAND FUELS	Bus diesel	04/17/2018	\$12,864.28 AP
AP 00309625	OAKLAND SCHOOLS	Wallet cards, key cards	04/17/2018	\$489.00 AP
AP 00309626	OFFICE DEPOT	BANDAGES 1"	04/17/2018	\$104.95 AP
AP 00309627	PREMIER OCCUPATIONAL	DOT exams	04/17/2018	\$60.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 4/1/2018 to 4/30/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309628	REALLY GOOD STUFF	Book/binder holders, board set	04/17/2018	\$193.66 AP
AP 00309629	ROYAL OAK DISTRICT	JV Wrestling entry fee 2/3/18	04/17/2018	\$150.00 AP
AP 00309630	RUNYAN POTTERY	Pottery tool kits	04/17/2018	\$177.79 AP
AP 00309631	SAFETY SERVICES INC	Vinyl gloves	04/17/2018	\$298.34 AP
AP 00309632	SCHOOL SPECIALTY	SELF STICK NOTES	04/17/2018	\$1,438.35 AP
AP 00309633	SHERWIN WILLIAMS	Paint	04/17/2018	\$380.70 AP
AP 00309634	STATE OF MICHIGAN DEPT	Boiler inspections	04/17/2018	\$730.00 AP
AP 00309635	THE SHEER SHOP	Vertical track installed	04/17/2018	\$183.00 AP
AP 00309636	WATT, HALIE	March adjunct pay	04/17/2018	\$680.00 AP
AP 00309637	YORK	Workers compensation	04/17/2018	\$1,762.54 AP
AP 00309638	ACCELASCHOOL	Locker maintenance/support	04/24/2018	\$750.00 AP
AP 00309639	ADN ADMINISTRATORS	Administrative fee	04/24/2018	\$3,888.00 AP
AP 00309640	AERO FILTER INC	Filters	04/24/2018	\$6,155.58 AP
AP 00309641	AFLAC	Life insurance premium	04/24/2018	\$4,739.70 AP
AP 00309642	ARCH ENVIRONMENTAL	Waste management services	04/24/2018	\$249.00 AP
AP 00309643	ARNOLD SALES	Tissue, roll towels	04/24/2018	\$4,086.83 AP
AP 00309644	BALFOUR COMPANY LLC	Cap & gown units	04/24/2018	\$33.92 AP
AP 00309645	BLUE CROSS BLUE SHIELD	Group 007021624 Division	04/24/2018	\$7,584.61 AP
AP 00309646	BLUE CROSS BLUE SHIELD	Group 007021624 Division	04/24/2018	\$1,404.44 AP
AP 00309647	BOHAY, JOHN	Soccer official 4/10/18	04/24/2018	\$41.00 AP
AP 00309648	BURNS, RICK	Soccer official 4/10/18	04/24/2018	\$48.00 AP
AP 00309649	CHARTER TOWNSHIP OF	CA water usage 1/1/18-3/31/18	04/24/2018	\$2,737.99 AP
AP 00309650	CINTAS CORPORATION	Shop towels, uniforms	04/24/2018	\$140.64 AP
AP 00309651	CITY ELECTRIC SUPPLY	LED lamps	04/24/2018	\$231.00 AP
AP 00309652	CONSTELLATION NEW	District natural gas-March	04/24/2018	\$42,025.90 AP
AP 00309653	CONSUMERS ENERGY	BS natural gas 3/21-4/17/18	04/24/2018	\$4,198.22 AP
AP 00309654	COUNTRY FRESH LLC	Dairy-FS	04/24/2018	\$2,250.28 AP
AP 00309655	DEAF CAN	Interpreter services	04/24/2018	\$101.00 AP
AP 00309656	DIGITAL AGE	CERC security project	04/24/2018	\$3,997.25 AP
AP 00309657	DM BURR GROUP	Vacuum bags, filters	04/24/2018	\$470.12 AP
AP 00309658	DUDE SOLUTIONS INC	Energy manager, Energy Star	04/24/2018	\$5,013.50 AP
AP 00309659	ECA EDUCATIONAL	Science kits refurbished	04/24/2018	\$30,947.00 AP
AP 00309660	FELICIE, JAIME	Softball official 4/13/18	04/24/2018	\$48.00 AP
AP 00309661	FIRE PROS INC	Alarm system repairs	04/24/2018	\$384.00 AP
AP 00309662	FOSTER, HOLLY	Lacrosse official 4/13/18	04/24/2018	\$110.00 AP
AP 00309663	GBC ACCO BRANDS	GBC Laminating Film 25-500	04/24/2018	\$145.20 AP
AP 00309664	GREAT LAKES BAKING CO	Bread-FS	04/24/2018	\$128.19 AP
AP 00309665	GREAT LAKES COCA COLA	Beverages-FS	04/24/2018	\$260.00 AP
AP 00309666	GREAT LAKES HOLE IN	Bagels-FS	04/24/2018	\$1,239.00 AP
AP 00309667	GRUBBS, RONALD	Coach mileage	04/24/2018	\$233.05 AP
AP 00309668	IDN HARDWARE SALES	Mortise lock	04/24/2018	\$564.13 AP
AP 00309669	INTRASTATE	Juice-FS	04/24/2018	\$239.00 AP
AP 00309670	IVERSONS LUMBER	Tiles	04/24/2018	\$99.26 AP
AP 00309671	JET'S PIZZA	Pizza-FS	04/24/2018	\$3,852.00 AP
AP 00309672	JOSEPH, RICHARD	Wrestling official 3/29/18	04/24/2018	\$64.00 AP
AP 00309673	KING, CHRISTOPHER	Track official 4/11/18	04/24/2018	\$70.00 AP
AP 00309674	LEGREE, BRYAN	Wrestling official 3/29/18	04/24/2018	\$64.00 AP
AP 00309675	LITTLE CAESARS	Pizza-FS	04/24/2018	\$660.00 AP
AP 00309676	LOPRINTING	Absence forms, loss forms	04/24/2018	\$242.00 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309677	LUMETTA DISTRIBUTION	Produce-FS	04/24/2018	\$236.45 AP
AP 00309678	MAHON, EUGENE	Baseball official 4/11/18	04/24/2018	\$48.00 AP
AP 00309679	MARSHALL MUSIC	Instrument repairs	04/24/2018	\$287.95 AP
AP 00309680	MCDONOUGH, ERIC	Baseball official 4/13/18	04/24/2018	\$96.00 AP
AP 00309681	MCGUFFIN MECHANICAL	Oven repairs	04/24/2018	\$3,303.70 AP
AP 00309682	MENDIETA, LUIS	Interpreter services	04/24/2018	\$35.00 AP
AP 00309683	MERLO, VIRGINIA	Lacrosse official 4/13/18	04/24/2018	\$110.00 AP
AP 00309684	MHSAA	CAP 1 @ MHSSA on 1/6/18	04/24/2018	\$60.00 AP
AP 00309685	NUNN, CARMEN	Refund-partial graduation fee	04/24/2018	\$30.00 AP
AP 00309686	NUNN, VINCENT	Refund-partial graduation fee	04/24/2018	\$30.00 AP
AP 00309687	PRAIRIE FARMS DAIRY	Dairy-FS	04/24/2018	\$77.76 AP
AP 00309688	PRECISION DATA	Headphones	04/24/2018	\$1,157.52 AP
AP 00309689	PRICKETT, TERRY	Soccer official 4/12/18	04/24/2018	\$96.00 AP
AP 00309690	PRYSZCZEWSKI, SHEMEK	Soccer official 4/12/18	04/24/2018	\$56.00 AP
AP 00309691	SANBORN, ROBERT	Soccer official 4/10/18	04/24/2018	\$56.00 AP
AP 00309692	SCHOLASTIC MAGAZINES	Classroom magazines	04/24/2018	\$434.28 AP
AP 00309693	SMITH, RAYMOND	Soccer official 4/10/18	04/24/2018	\$185.00 AP
AP 00309694	VACHON, STEVEN	Baseball official 4/11/18	04/24/2018	\$48.00 AP
AP 00309695	ANDERSON, JERRY	Softball official 4/21/18	04/26/2018	\$235.00 AP
AP 00309696	BOHANNON, DANIEL	Lacrosse official 4/23/18	04/26/2018	\$110.00 AP
AP 00309697	BOLAN, STEVE	Softball official 4/21/18	04/26/2018	\$188.00 AP
AP 00309698	BOUDREAU, GERALD	Baseball official 4/21/18	04/26/2018	\$114.00 AP
AP 00309699	CLARK, JASON	Baseball official 4/21/18	04/26/2018	\$115.00 AP
AP 00309700	CRAFT, CHRISTOPHER	Soccer official 4/19/18	04/26/2018	\$56.00 AP
AP 00309701	FRAZIER, SPENCER	Baseball official 4/23/18	04/26/2018	\$96.00 AP
AP 00309702	GEIGER, DAVID	Soccer official 4/19/18	04/26/2018	\$96.00 AP
AP 00309703	GEIST, GRETCHEN	Lacrosse official 4/23/18	04/26/2018	\$110.00 AP
AP 00309704	HEALTH ALLIANCE PLAN	HMO premium	04/26/2018	\$166,050.95 AP
AP 00309705	KILU, CHRISTOPHER	Baseball official 4/19/18	04/26/2018	\$114.00 AP
AP 00309706	KING, CHRISTOPHER	Track official 4/23/18	04/26/2018	\$67.00 AP
AP 00309707	MALEAR, WES	Softball official 4/21/18	04/26/2018	\$188.00 AP
AP 00309708	MARTIN, CECIL	Softball official 4/21/18	04/26/2018	\$95.00 AP
AP 00309709	MICHIGAN EDUCATION	Insurance premium	04/26/2018	\$15,277.04 AP
AP 00309710	MIGCA	Clinic/banquet registration	04/26/2018	\$215.00 AP
AP 00309711	OAKLAND COUNTY	Bus rodeo registration 5/19/18	04/26/2018	\$150.00 AP
AP 00309712	OAKLAND COUNTY	Bus rodeo door prizes	04/26/2018	\$25.00 AP
AP 00309713	PETRIE, D JOEL	Softball official 4/21/18	04/26/2018	\$235.00 AP
AP 00309714	STRINGER, RONALD	Baseball official 4/23/18	04/26/2018	\$96.00 AP
AP 00309715	VERIZON WIRELESS	District wireless plan	04/26/2018	\$2,657.30 AP
AP 00309716	WELLS, DALE	Softball official 4/21/18	04/26/2018	\$94.00 AP
AP 00309717	WILSON, RALPH	Soccer official 4/19/18	04/26/2018	\$96.00 AP
AP 00309718	CAPITAL ONE BANK	Payroll Interface	04/26/2018	\$195.78 AP
AP 00309719	CHAPTER 13 TRUSTEE	Payroll Interface	04/26/2018	\$2,208.15 AP
AP 00309720	DELTA MANAGEMENT	Payroll Interface	04/26/2018	\$131.23 AP
AP 00309721	GREAT SENECA	Payroll Interface	04/26/2018	\$165.86 AP
AP 00309722	MESP	Payroll Interface	04/26/2018	\$575.00 AP
AP 00309723	MICHIGAN GUARANTY	Payroll Interface	04/26/2018	\$272.85 AP
AP 00309724	MISDU	Payroll Interface	04/26/2018	\$1,034.59 AP
AP 00309725	ALLIED INC	Bus garage lift repairs	04/27/2018	\$453.60 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 4/1/2018 to 4/30/2018

Check	Vendor Name	Check Description	Check Date	Check Amount	
AP 00309726	ARCH ENVIRONMENTAL	Waste management services	04/27/2018	\$1,635.75 AP	
AP 00309727	ARNOLD SALES	Tissue, roll towels	04/27/2018	\$604.20 AP	
AP 00309728	BALFOUR COMPANY LLC	Cap and gown units	04/27/2018	\$101.76 AP	
AP 00309729	BASS BUILDING	HVAC repairs	04/27/2018	\$3,951.00 AP	
AP 00309730	BOLAN, STEVE	Softball official 4/18/18	04/27/2018	\$95.00 AP	
AP 00309731	BUMLER MECHANICAL	Ductwork repairs	04/27/2018	\$988.00 AP	
AP 00309732	COUNTRY FRESH LLC	Dairy-FS	04/27/2018	\$48.27 AP	
AP 00309733	DAKOTA HIGH SCHOOL	Softball entry fee 4/21/18	04/27/2018	\$250.00 AP	
AP 00309734	DIGITAL AGE	Flat panel installation	04/27/2018	\$520.80 AP	
AP 00309735	DWORMAN, JAMES	Water Polo official 4/19/18	04/27/2018	\$75.00 AP	
AP 00309736	FLOORCRAFT FLOOR	Pool repairs-pool edge,cap	04/27/2018	\$4,876.00 AP	
AP 00309737	HEALTH ALLIANCE PLAN	PPO Premium	04/27/2018	\$486,400.42 AP	
AP 00309738	IDN HARDWARE SALES	Door closer, master	04/27/2018	\$649.66 AP	
AP 00309739	INTERSTATE SECURITY	Alarm system repair	04/27/2018	\$1,902.50 AP	
AP 00309740	IWASKO, ROBERT	Soccer official 4/18/18	04/27/2018	\$41.00 AP	
AP 00309741	J&T ELECTRIC SUPPLY INC	LED lamps	04/27/2018	\$1,907.62 AP	
AP 00309742	JIMMYS POOL SERVICE	Pool repairs	04/27/2018	\$230.48 AP	
AP 00309743	JOHNSTONE SUPPLY	Bearing assembly, motor, leads	04/27/2018	\$512.39 AP	
AP 00309744	LACKEY, RODRIGUZ	Baseball official 4/13/18	04/27/2018	\$115.00 AP	
AP 00309745	LEONARD'S SYRUPS	Bulk CO2	04/27/2018	\$194.50 AP	
AP 00309746	LOGISOFT COMPUTER	Creative Cloud K12 Site Licens	04/27/2018	\$130.00 AP	
AP 00309747	MEYER, NICK	Baseball official 4/11/18	04/27/2018	\$55.00 AP	
AP 00309748	MOTOR CITY FENCE CO	Fence repairs	04/27/2018	\$2,200.00 AP	
AP 00309749	MOUNTEER, JENNIFER	Water Polo official 4/19/18	04/27/2018	\$75.00 AP	
AP 00309750	NASH ELECTRIC INC	Chiller pump repairs	04/27/2018	\$755.00 AP	
AP 00309751	OAKLAND COUNTY ROAD	Road salt	04/27/2018	\$12,398.97 AP	
AP 00309752	PAYNE, MICHAEL	Baseball official 4/13/18	04/27/2018	\$115.00 AP	
AP 00309753	ROWLEY'S	Diesel exhaust fluid	04/27/2018	\$412.75 AP	
AP 00309754	SMITH, RAYMOND	Soccer official 4/18/18	04/27/2018	\$41.00 AP	
AP 00309755	SMITH, SHANE	Baseball official 4/11/18	04/27/2018	\$55.00 AP	
AP 00309756	TREDROC TIRE SERVICES	Tires, installation	04/27/2018	\$1,057.10 AP	
AP 00309757	VILLAGE TROPHY SHOP	Name plate	04/27/2018	\$20.00 AP	
				Issued:	\$1,320,460.28
AP Checks Processed:			277	AP Bank Total:	\$1,320,460.28
Total Checks Processed:			277	Grand Total:	\$1,320,460.28