



Lake Orion Community Schools
Cash Disbursement Detail
December 1 - December 31, 2018

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
311484 - 311718	235	\$ 1,578,661.90

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
12/7/2018 - 12/21/2018	2	\$ 2,651,659.38

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
21	\$ 3,961,123.42

Total Cash Disbursements \$ 8,191,444.70

Approval:

1/9/19
Board of Education
Regular Meeting



Lake Orion Community Schools
Electronic Payment Detail
December 1 - December 31, 2018

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
12/3/2018	Isabella Bank	IPA Debt Payment	168,554.18
12/5/2018	Office of Retirement Services	Retirement Payment	603,070.01
12/6/2018	Office of Retirement Services	Retirement Payment	998,425.17
12/7/2018	EduStaff	Contracted Staffing	30,886.23
12/7/2018	National Processing Company	Credit Card Processing Fees	132.70
12/7/2018	Health Equity	Transfer for HSA Deductions	12,613.21
12/7/2018	IRS	Payroll Taxes	522,722.95
12/7/2018	OMNI	403b Contributions	74,390.94
12/7/2018	State of Michigan	Payroll Taxes	77,700.69
12/10/2018	PNC	Credit Card Charges	146,223.63
12/14/2018	Arbiterpay	Athletic Officials	11,000.00
12/18/2018	Office of Retirement Services	Retirement Payment	682,089.11
12/19/2018	State of Michigan	Food Service Sales Tax	193.87
12/21/2018	EduStaff	Contracted Staffing	88,636.19
12/24/2018	EduStaff	Contracted Staffing	435.80
12/24/2018	Health Equity	Transfer for HSA Deductions	12,041.51
12/24/2018	State of Michigan	Payroll Taxes	58,368.74
12/24/2018	OMNI	403b Contributions	71,938.30
12/24/2018	IRS	Payroll Taxes	385,244.27
12/26/2018	IOS Capital	Copier Leases	7,881.32
12/31/2018	BASIC	Transfer for FSA Deductions-Dec	8,574.60
Total Electronic Payments			\$ 3,961,123.42

Lake Orion Comm. Schools
Consolidated Check Register
from 12/1/2018 to 12/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00311484	21ST CENTURY MEDIA	Snow Plowing bid ad	12/04/2018	\$427.14 AP
AP 00311485	ADORAMA	Adorama Variable Grade,	12/04/2018	\$755.63 AP
AP 00311486	ADVANCED LIGHTING &	Includes WL185 Microflex	12/04/2018	\$3,937.00 AP
AP 00311487	AIRGAS USA LLC	Cylinder rentals	12/04/2018	\$108.39 AP
AP 00311488	AMETHYST CONSULTING	Testing & assessment Nov 18	12/04/2018	\$5,100.00 AP
AP 00311489	ARNOLD SALES	Tissue, roll towels	12/04/2018	\$1,486.50 AP
AP 00311490	CENTRAL MICHIGAN	WHITE 8.5X11 PAPER	12/04/2018	\$10,675.75 AP
AP 00311491	CINTAS CORPORATION	Shop towels, uniforms	12/04/2018	\$56.89 AP
AP 00311492	CITY ELECTRIC SUPPLY	Frosted quartz lamps	12/04/2018	\$145.10 AP
AP 00311493	DAIKIN APPLIED	Motors	12/04/2018	\$794.30 AP
AP 00311494	DIAPERS 4 LESS INC	SIZE 5 LUVS DIAPERS	12/04/2018	\$785.10 AP
AP 00311495	DYER, LYLA	Reimburse-medical gloves	12/04/2018	\$36.00 AP
AP 00311496	FORMLABS INC	Form 2 complete package	12/04/2018	\$5,862.00 AP
AP 00311497	GENERAL SCOREBOARD	Scoreboard repair	12/04/2018	\$518.35 AP
AP 00311498	GREAT LAKES BEVERAGE	Juice-FS	12/04/2018	\$399.00 AP
AP 00311499	GREAT LAKES COCA COLA	Beverages-FS	12/04/2018	\$2,261.04 AP
AP 00311500	GREAT LAKES HOLE IN	Bagels-FS	12/04/2018	\$2,246.88 AP
AP 00311501	HEINEMANN	RUOS Grade 2 replacement	12/04/2018	\$47.00 AP
AP 00311502	HENRY SCHEIN - SPECIAL	Nitrile gloves	12/04/2018	\$47.50 AP
AP 00311503	IDN HARDWARE SALES	Restroom compartments	12/04/2018	\$10,645.00 AP
AP 00311504	INTRASTATE	Beverages-FS	12/04/2018	\$545.62 AP
AP 00311505	JET'S PIZZA	Pizza-FS	12/04/2018	\$1,452.00 AP
AP 00311506	JOHNSON CONTROLS INC	Service call	12/04/2018	\$824.00 AP
AP 00311507	JW PEPPER & SON INC	BLAZE THE TRAIL BY LISA	12/04/2018	\$449.49 AP
AP 00311508	KALSO, RON	Track record update	12/04/2018	\$100.00 AP
AP 00311509	LAVENDER, MATTHEW	Piano tuning	12/04/2018	\$100.00 AP
AP 00311510	LEY, MICHAEL	Basketball official 11/29/18	12/04/2018	\$75.00 AP
AP 00311511	LITTLE CAESARS	Pizza-FS	12/04/2018	\$2,970.00 AP
AP 00311512	LONG, PETER	Basketball official 11/23/18	12/04/2018	\$75.00 AP
AP 00311513	LUMETTA DISTRIBUTION	Produce-FS	12/04/2018	\$268.85 AP
AP 00311514	MCGUFFIN MECHANICAL	Flame sensor, freezer repair	12/04/2018	\$2,417.00 AP
AP 00311515	MICHIGAN DEPT OF	Pool licenses	12/04/2018	\$134.00 AP
AP 00311516	MITCHELL 1	Prodemand subscription	12/04/2018	\$1,099.00 AP
AP 00311517	MSBOA DISTRICT IV	Festival registration	12/04/2018	\$300.00 AP
AP 00311518	NASCO	GOLF CLUB PUTTER	12/04/2018	\$101.06 AP
AP 00311519	NASH ELECTRIC INC	Re-secure bollard light	12/04/2018	\$150.00 AP
AP 00311520	NEFF COMPANY	Metal pins	12/04/2018	\$154.75 AP
AP 00311521	NEWTON CRANE ROOFING	Roof leak repair	12/04/2018	\$392.00 AP
AP 00311522	PRAIRIE FARMS DAIRY	Dairy-FS	12/04/2018	\$3,960.41 AP
AP 00311523	SCHOOL SPECIALTY	Table-CS Activity clover 48-Sp	12/04/2018	\$2,046.10 AP
AP 00311524	SHERMAN PUBLICATIONS	Bond info ad	12/04/2018	\$194.00 AP
AP 00311525	STAFFORD, RONALD	Basketball official 11/28/18	12/04/2018	\$70.00 AP
AP 00311526	TALENT ASSESSMENT INC	Practical Assessment Explorati	12/04/2018	\$25,671.10 AP
AP 00311527	TAYLOR FREEZER OF	Equipment repair	12/04/2018	\$84.00 AP
AP 00311528	TEAM SPORTS INC	Basketball uniforms	12/04/2018	\$7,308.00 AP
AP 00311529	ULINE SHIPPING SUPPLIES	Blank Inventory Circle Labels	12/04/2018	\$165.52 AP
AP 00311530	WELCH, RANDY	Basketball official 11/28/18	12/04/2018	\$70.00 AP
AP 00311531	GREAT SENECA	Payroll Interface	12/06/2018	\$151.14 AP
AP 00311532	MESP	Payroll Interface	12/06/2018	\$575.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 12/1/2018 to 12/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00311533	MISDU	Payroll Interface	12/06/2018	\$987.92 AP
AP 00311534	ADORAMA	ProOPTIC Universal Lens Cap	12/06/2018	\$9.00 AP
AP 00311535	AIR COMPRESSOR MTNCE	Compressor service	12/06/2018	\$247.50 AP
AP 00311536	ALICE TRAINING	Elearning, support/maintenance	12/06/2018	\$8,062.75 AP
AP 00311537	AQUATIC SOURCE	Backwash inlet repairs	12/06/2018	\$1,275.60 AP
AP 00311538	ARCH ENVIRONMENTAL	Consulting services	12/06/2018	\$502.50 AP
AP 00311539	ARNOLD SALES	Roll towels	12/06/2018	\$5,155.76 AP
AP 00311540	BAILEY, GRETA	Refund-Basketball league fee	12/06/2018	\$117.00 AP
AP 00311541	BOSTICK TRUCK CENTER	Adapter	12/06/2018	\$6.64 AP
AP 00311542	CANTU, JOHN	Basketball official 11/28/18	12/06/2018	\$70.00 AP
AP 00311543	CINTAS CORPORATION	Shop towels, uniforms	12/06/2018	\$380.88 AP
AP 00311544	CITY ELECTRIC SUPPLY	Lamps	12/06/2018	\$492.32 AP
AP 00311545	CLARK HILL PLC	Legal services	12/06/2018	\$2,116.50 AP
AP 00311546	CLARKSTON GLASS INC	Replacement glass	12/06/2018	\$382.00 AP
AP 00311547	COMSOURCE INC	3 - WPLN4138 Spare Chargers	12/06/2018	\$256.00 AP
AP 00311548	CONSUMERS ENERGY	Pool natural gas 10/26-11/11	12/06/2018	\$2,621.02 AP
AP 00311549	DM BURR GROUP	District custodial services	12/06/2018	\$164,715.56 AP
AP 00311550	DTE ENERGY	PC electric 10/20-11/20/18	12/06/2018	\$3,499.00 AP
AP 00311551	DTE ENERGY	LOHS electric 10/23-11/19/18	12/06/2018	\$32,678.87 AP
AP 00311552	GBC ACCO BRANDS	Laminating film	12/06/2018	\$108.90 AP
AP 00311553	GCR TIRES AND SERVICE	Tire disposal fee	12/06/2018	\$15.00 AP
AP 00311554	GREAT LAKES HOLE IN	Bagels-FS	12/06/2018	\$116.00 AP
AP 00311555	HARNACK, JEFFREY	Basketball official 11/28/18	12/06/2018	\$70.00 AP
AP 00311556	HENDERSON GLASS INC	Repair	12/06/2018	\$19.95 AP
AP 00311557	HYDRO-CHEM SYSTEMS	Bus wash repair	12/06/2018	\$2,028.12 AP
AP 00311558	IDN HARDWARE SALES	Auto equalizer	12/06/2018	\$1,304.11 AP
AP 00311559	INTEGRITY TESTING	DOT testing	12/06/2018	\$134.75 AP
AP 00311560	INTERSTATE SECURITY	Monitor-burg only	12/06/2018	\$1,713.00 AP
AP 00311561	INTRASTATE	Beverages-FS	12/06/2018	\$361.40 AP
AP 00311562	J&T ELECTRIC SUPPLY INC	LED lights	12/06/2018	\$332.80 AP
AP 00311563	JANSSEN, ANDREA	Cooking classes F18	12/06/2018	\$669.60 AP
AP 00311564	KONE INC	Elevator service call	12/06/2018	\$6,405.79 AP
AP 00311565	LAKE ORION BAND	Donation	12/06/2018	\$250.00 AP
AP 00311566	LITTLE CAESARS	Pizza-FS	12/06/2018	\$830.50 AP
AP 00311567	LOPRINTING	Attendance pads, envelopes	12/06/2018	\$271.00 AP
AP 00311568	MAINSTREAM	Physical therapy-Nov 2018	12/06/2018	\$10,705.50 AP
AP 00311569	MARSHALL MUSIC	Instrument repair	12/06/2018	\$315.00 AP
AP 00311570	MICE K12	MICE LMS student accounts	12/06/2018	\$300.00 AP
AP 00311571	MSBOA DISTRICT IV	Festival registration	12/06/2018	\$300.00 AP
AP 00311572	NEWTON CRANE ROOFING	Roof leak investigated	12/06/2018	\$495.00 AP
AP 00311573	NUTRITION NETWORK INC	Monthly RD-November 2018	12/06/2018	\$414.70 AP
AP 00311574	OAKLAND COUNTY PARKS	Field trip 12/20/18, t-shirts	12/06/2018	\$144.00 AP
AP 00311575	OAKLAND COUNTY ROAD	Signal electricity	12/06/2018	\$5.18 AP
AP 00311576	OAKLAND FUELS	Bus fuel	12/06/2018	\$24,062.33 AP
AP 00311577	PEARSON ASSESSMENTS	Peabody Evaluation Forms	12/06/2018	\$188.68 AP
AP 00311578	PONTIAC ELECTRIC	Motor	12/06/2018	\$224.21 AP
AP 00311579	PRAIRIE FARMS DAIRY	Dairy-FS	12/06/2018	\$1,795.15 AP
AP 00311580	REALLY GOOD STUFF	common core fractions bulletin	12/06/2018	\$135.94 AP
AP 00311581	ROWLEY'S	Diesel exhaust fluid	12/06/2018	\$984.23 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 12/1/2018 to 12/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00311582	RUNYAN POTTERY	Pottery supplies	12/06/2018	\$1,715.36 AP
AP 00311583	S&S WORLDWIDE	SHRINK ART PLASTIC	12/06/2018	\$80.43 AP
AP 00311584	SECO SALES LLC	Master keys	12/06/2018	\$29.16 AP
AP 00311585	SEG SELF INSURERS	Worker's compensation fund	12/06/2018	\$29,581.00 AP
AP 00311586	SHERWIN WILLIAMS	Paint supplies	12/06/2018	\$57.50 AP
AP 00311587	SOS MECHANICAL INC	Grease trap leak repair	12/06/2018	\$493.79 AP
AP 00311588	STARZ PERFORMING ARTS	Fitness, dance classes F18	12/06/2018	\$6,502.65 AP
AP 00311589	STEIR, CHRISTINA	Refund-lunch money	12/06/2018	\$23.75 AP
AP 00311590	STEVE WEISS MUSIC	YAMAHA 3.5 OCTAVE	12/06/2018	\$3,187.00 AP
AP 00311591	SYCHTA, SARA	Partial refund-basketball fee	12/06/2018	\$57.00 AP
AP 00311592	T4T TAKEDOWN IN	Wrestling entry fee 12/8/18	12/06/2018	\$250.00 AP
AP 00311593	TEAM SPORTS INC	Jerseys	12/06/2018	\$8,408.00 AP
AP 00311594	TECH MECHANICAL	CSD, tune up	12/06/2018	\$3,358.79 AP
AP 00311595	TRANSPORTATION	Tail pipe kits	12/06/2018	\$610.00 AP
AP 00311596	TRUGREEN PROCESSING	Lawn maintenance	12/06/2018	\$2,560.00 AP
AP 00311597	TURNER SANITATION	Rental units-athletic field	12/06/2018	\$240.00 AP
AP 00311598	TYRRELL, CRISTINE	Piano accompanist-10/16/18	12/06/2018	\$140.00 AP
AP 00311599	VARSITY SPIRIT FASHIONS	Cheer shoes	12/06/2018	\$3,366.50 AP
AP 00311600	VILLAGE TROPHY SHOP	Coaches recognition awards	12/06/2018	\$1,208.00 AP
AP 00311601	WATT, HALIE	November adjunct pay	12/06/2018	\$570.00 AP
AP 00311602	WELLS FARGO VENDOR	PC copier lease 12/24-1/23/19	12/06/2018	\$626.79 AP
AP 00311603	WILLIAM BEAUMONT	Athletic trainer 8/6-11/3/18	12/06/2018	\$13,566.00 AP
AP 00311604	MSVMA	Honor's Choir registration	12/10/2018	\$400.00 AP
AP 00311605	MSVMA	Solo & Ensemble LOHS	12/10/2018	\$415.00 AP
AP 00311606	SKALNEK FORD INC	Transit Connect van	12/10/2018	\$22,922.60 AP
AP 00311607	CANTU, JOHN	Basketball official 11/30/18	12/13/2018	\$70.00 AP
AP 00311608	CINTAS CORPORATION	Shop towels, uniforms	12/13/2018	\$56.89 AP
AP 00311609	COLLIER LANES	OAA singles	12/13/2018	\$150.00 AP
AP 00311610	CONSUMERS ENERGY	SD natural gas 11/1-11/30/18	12/13/2018	\$14,435.83 AP
AP 00311611	COOPER, MARC	Basketball official 10/22/18	12/13/2018	\$210.00 AP
AP 00311612	DAVIES, BRENT	Dodge ball, golf F18B	12/13/2018	\$1,126.00 AP
AP 00311613	DAVIS, WILLIAM	Basketball official 12/5/18	12/13/2018	\$70.00 AP
AP 00311614	DIRECT ENERGY BUSINESS	District energy supplier	12/13/2018	\$36,998.98 AP
AP 00311615	DTE ENERGY	CA electric 11/6-12/5/18	12/13/2018	\$12,316.65 AP
AP 00311616	DTE ENERGY	Streetlights 11/1-11/30/18	12/13/2018	\$276.83 AP
AP 00311617	DUDE SOLUTIONS INC	Energy Manager	12/13/2018	\$4,739.18 AP
AP 00311618	GB LIVE FIT	Fitness classes F18 C, F	12/13/2018	\$592.20 AP
AP 00311619	GFL ENVIRONMENTAL	District trash disposal	12/13/2018	\$3,299.48 AP
AP 00311620	GRAND BLANC PRINTING	Winter Brochure 2019	12/13/2018	\$4,409.25 AP
AP 00311621	HARNACK, JEFFREY	Basketball official 11/30/18	12/13/2018	\$140.00 AP
AP 00311622	INSIDE OUT FITNESS	Fitness classes F18 A, B	12/13/2018	\$1,409.67 AP
AP 00311623	JEREMY'S LAWN & TREE	Tree, stump removal	12/13/2018	\$950.00 AP
AP 00311624	LEONARD'S SYRUPS	Bulk CO2	12/13/2018	\$383.75 AP
AP 00311625	MACOMB INTERMEDIATE	61B readjustment for 2017-18	12/13/2018	\$3,567.00 AP
AP 00311626	MEAL MAGIC	Meal Magic license renewal	12/13/2018	\$7,375.00 AP
AP 00311627	MT MORRIS AE JOHNSON	Volleyball tournaments 10/5/19	12/13/2018	\$530.00 AP
AP 00311628	OAKLAND COUNTY CROSS	Fitness classes F18 C,D	12/13/2018	\$2,943.78 AP
AP 00311629	OAKLAND SCHOOLS	OTC Early college tuition	12/13/2018	\$8,650.00 AP
AP 00311630	PORTAGE CENTRAL HIGH	Volleyball entry fee 9/21/19	12/13/2018	\$190.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 12/1/2018 to 12/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00311631	RICOH USA	OV copier meters 11/1-11/30	12/13/2018	\$961.38 AP
AP 00311632	ROBINSON, ROBERT	Refund-lunch money	12/13/2018	\$20.20 AP
AP 00311633	SKRZYCKI, BRENDA	Strength training F18 A,B	12/13/2018	\$1,338.60 AP
AP 00311634	STAFFORD, RONALD	Basketball official 10/22/18	12/13/2018	\$70.00 AP
AP 00311635	STAPLES ADVANTAGE	Staples Inkjet/Laser Address L	12/13/2018	\$281.46 AP
AP 00311636	STONEY CREEK HIGH	FR, JV Vball entry fees 8/29	12/13/2018	\$200.00 AP
AP 00311637	TECH MECHANICAL	HVAC service call	12/13/2018	\$3,490.84 AP
AP 00311638	TITAN LAWN CARE INC	District lawn maintenance	12/13/2018	\$15,400.00 AP
AP 00311639	TYRRELL, CRISTINE	Piano accompanist Nov18	12/13/2018	\$2,330.00 AP
AP 00311640	UNEMPLOYMENT	Professional services Qtr1-19	12/13/2018	\$1,125.00 AP
AP 00311641	WELCH, RANDY	Basketball official 12/3/18	12/13/2018	\$140.00 AP
AP 00311642	WILLIAMSON, TREVOR	Basketball official 11/17/18	12/13/2018	\$60.00 AP
AP 00311643	WINDSTREAM	District local plan	12/13/2018	\$7,395.46 AP
AP 00311644	WOOD, MARGEE	Preschool F18 A,B	12/13/2018	\$817.20 AP
AP 00311645	EBBERT, CRISTY	Refund-Pay to Participate fee	12/17/2018	\$250.00 AP
AP 00311646	ADN ADMINISTRATORS	Administrative fee-Dec 2018	12/18/2018	\$8,114.40 AP
AP 00311647	AFLAC	Premium payment	12/18/2018	\$4,671.60 AP
AP 00311648	BASIC	FSA plan administration	12/18/2018	\$523.34 AP
AP 00311649	BLUE CROSS BLUE SHIELD	Group 007021624 Division	12/18/2018	\$8,924.67 AP
AP 00311650	BLUE CROSS BLUE SHIELD	Group 007021624 Division	12/18/2018	\$1,102.14 AP
AP 00311651	CHARTER TOWNSHIP OF	Middle school liason	12/18/2018	\$23,398.29 AP
AP 00311652	CONSTELLATION NEW	Natural gas supply	12/18/2018	\$23,752.88 AP
AP 00311653	CONSUMERS ENERGY	BS natural gas 11/15-12/13/18	12/18/2018	\$2,173.78 AP
AP 00311654	DTE ENERGY	SD electric 11/3-12/4/18	12/18/2018	\$914.03 AP
AP 00311655	HEALTH ALLIANCE PLAN	EPO premium	12/18/2018	\$708,310.90 AP
AP 00311656	MADISON NATIONAL LIFE	Life insurance premium	12/18/2018	\$21,036.05 AP
AP 00311657	MAILFINANCE INC	Postage meter machine	12/18/2018	\$467.79 AP
AP 00311658	MICHIGAN EDUCATION	Insurance premium	12/18/2018	\$15,727.23 AP
AP 00311659	OAKLAND COUNTY	Pool inspection LOHS	12/18/2018	\$86.00 AP
AP 00311660	OAKLAND COUNTY	Pool inspection LOHS	12/18/2018	\$86.00 AP
AP 00311661	SCHLENKERT, JENNIFER	Refund-Pay to Participate fee	12/18/2018	\$325.00 AP
AP 00311662	VERIZON WIRELESS	District wireless	12/18/2018	\$3,288.06 AP
AP 00311663	GREAT SENECA	Payroll Interface	12/20/2018	\$150.67 AP
AP 00311664	MESP	Payroll Interface	12/20/2018	\$575.00 AP
AP 00311665	MISDU	Payroll Interface	12/20/2018	\$987.92 AP
AP 00311666	AIRGAS USA LLC	Cylinder gas rentals	12/20/2018	\$105.55 AP
AP 00311667	AQUATIC SOURCE	Backwash valve repair	12/20/2018	\$1,856.90 AP
AP 00311668	ARCH ENVIRONMENTAL	AHERA Compliance	12/20/2018	\$1,457.00 AP
AP 00311669	ARNOLD SALES	Roll towels, tissue	12/20/2018	\$4,675.77 AP
AP 00311670	BALFOUR	Masters gowns, masters hood	12/20/2018	\$75.50 AP
AP 00311671	BARNES & NOBLE	Book	12/20/2018	\$13.56 AP
AP 00311672	BASS BUILDING	HVAC repairs	12/20/2018	\$1,377.00 AP
AP 00311673	BATTERY WORLD	Battery	12/20/2018	\$562.80 AP
AP 00311674	BIRMINGHAM PUBLIC	2018 ESY Summer program	12/20/2018	\$4,609.26 AP
AP 00311675	BOSTICK TRUCK CENTER	Liftgate installed	12/20/2018	\$5,580.00 AP
AP 00311676	BURDICK STREET	Broadcast spreader	12/20/2018	\$3,220.71 AP
AP 00311677	CANTU, JOHN	Basketball official 12/10/18	12/20/2018	\$140.00 AP
AP 00311678	CARO COMMUNITY	Wrestling entry fee 12/15/18	12/20/2018	\$300.00 AP
AP 00311679	CAWLEY DIGITAL ID	Strap clips	12/20/2018	\$94.29 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00311680	CHARTER TOWNSHIP OF	Pavillion rental 6/6/19	12/20/2018	\$220.00 AP
AP 00311681	CINTAS CORPORATION	Shop towels, uniforms	12/20/2018	\$56.89 AP
AP 00311682	CLARK HILL PLC	Legal services	12/20/2018	\$1,759.50 AP
AP 00311683	CLARKSTON GLASS INC	Window balancers	12/20/2018	\$272.00 AP
AP 00311684	CUSTOM THREADS &	1/4 zip up, full zip up	12/20/2018	\$155.00 AP
AP 00311685	GENESYS	Microphone repair	12/20/2018	\$99.00 AP
AP 00311686	GREAT LAKES BEVERAGE	Juices-FS	12/20/2018	\$1,134.00 AP
AP 00311687	GREAT LAKES COCA COLA	Beverages-FS	12/20/2018	\$3,171.84 AP
AP 00311688	GREAT LAKES HOLE IN	Bagels-FS	12/20/2018	\$2,849.26 AP
AP 00311689	HARNACK, JEFFREY	Basketball official 12/13/18	12/20/2018	\$70.00 AP
AP 00311690	HEALTHCALL OF DETROIT	Nursing services 9/4-12/2/18	12/20/2018	\$19,040.00 AP
AP 00311691	HILLEL DAY SCHOOL OF	Shared services-1st install	12/20/2018	\$66,182.00 AP
AP 00311692	HOBART	Gasket replaced	12/20/2018	\$512.51 AP
AP 00311693	IDN HARDWARE SALES	Door, bearing hinge	12/20/2018	\$1,851.56 AP
AP 00311694	IMPRESS PRINTED	Polos, aprons	12/20/2018	\$954.17 AP
AP 00311695	INTERSTATE SECURITY	Service call	12/20/2018	\$970.00 AP
AP 00311696	INTRASTATE	Beverages-FS	12/20/2018	\$745.50 AP
AP 00311697	J&T ELECTRIC SUPPLY INC	Drill tap kit	12/20/2018	\$45.00 AP
AP 00311698	JET'S PIZZA	Pizza-FS	12/20/2018	\$1,668.00 AP
AP 00311699	KAPLAN COMPANIES INC	LEGO WHEELS SET	12/20/2018	\$745.03 AP
AP 00311700	LAKESHORE LEARNING	FLEW SPACE BEAN BAG	12/20/2018	\$2,451.75 AP
AP 00311701	LITTLE CAESARS	Pizza-FS	12/20/2018	\$2,068.00 AP
AP 00311702	LONG, ARANA	Reimburse-Competition	12/20/2018	\$133.19 AP
AP 00311703	LOPRINTING	Envelopes	12/20/2018	\$68.00 AP
AP 00311704	LUMETTA DISTRIBUTION	Produce-FS	12/20/2018	\$84.15 AP
AP 00311705	LUSK & ALBERTSON PLC	Legal services	12/20/2018	\$1,282.00 AP
AP 00311706	MARDLIN, JESSICA	Volleyball supervision	12/20/2018	\$68.76 AP
AP 00311707	MARESKI, SHANNON	Refund-Mom2Mom sale fee	12/20/2018	\$40.00 AP
AP 00311708	MARSHALL MUSIC	Instrument repair	12/20/2018	\$721.13 AP
AP 00311709	MCGUFFIN MECHANICAL	Reach-in-Freezer repair	12/20/2018	\$1,292.10 AP
AP 00311710	MIDLAND PUBLIC	Golf entry fee 5/13/19	12/20/2018	\$175.00 AP
AP 00311711	MONTESORRI-N-SUCH INC	STAINLESS STEEL PUNCH	12/20/2018	\$119.79 AP
AP 00311712	NASCO	PAR PUT 9-HOLE MINI	12/20/2018	\$2,111.36 AP
AP 00311713	NASH ELECTRIC INC	Air handler motor repair	12/20/2018	\$575.00 AP
AP 00311714	SMART, JEFF	Reimburse-Coach Assoc. fee	12/20/2018	\$35.00 AP
AP 00311715	STAFFORD, RONALD	Basketball official 12/10/18	12/20/2018	\$140.00 AP
AP 00311716	STROEBE, DIANA	Refund-Online class tuition	12/20/2018	\$160.10 AP
AP 00311717	TYRRELL, CRISTINE	Piano accompanist	12/20/2018	\$1,300.00 AP
AP 00311718	WELCH, RANDY	Basketball official 12/12/18	12/20/2018	\$70.00 AP

AP Checks Processed: 235	Issued: \$1,579,735.90	AP Bank Total: \$1,579,735.90
Total Checks Processed: 235		Grand Total: \$1,579,735.90

< 824.00 > Nov 2018
 < 250.00 > Dec 2018
 1,578,661.90