



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
309201 - 309480	280	\$ 1,742,787.32

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
3/2/2018 - 3/30/2018	3	\$ 5,190,619.91

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
27	\$ 4,754,306.12

Total Cash Disbursements	\$ 11,687,713.35
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Approval:

4/11/18
Board of Education
Regular Meeting



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

Date	Payment To	Description	Amount
3/2/2018	Office of Retirement Services	Retirement Payment	464,809.93
3/2/2018	EduStaff	Contracted Staffing	91,218.42
3/2/2018	Health Equity	Transfer for HSA Deductions	13,760.22
3/2/2018	IRS	Payroll Taxes	393,940.67
3/2/2018	State of Michigan	Payroll Taxes	59,684.46
3/2/2018	Comerica	Transfer for FSA Deductions	8,069.50
3/2/2018	OMNI	403B Contributions	68,582.22
3/7/2018	National Processing Company	Processing Service Charges	84.25
3/7/2018	PNC	Credit Card Charges	208,073.13
3/13/2018	Office of Retirement Services	Retirement Payment	604,648.28
3/15/2018	Payschools	On-Line Processing Service Charges	604.41
3/16/2018	EduStaff	Contracted Staffing	70,487.25
3/16/2018	Health Equity	Transfer for HSA Deductions	53,433.94
3/16/2018	State of Michigan	Payroll Taxes	129,658.15
3/16/2018	OMNI	403B Contributions	140,817.54
3/16/2018	IRS	Payroll Taxes	720,152.34
3/16/2018	Comerica	Transfer for FSA Deductions	8,069.50
3/20/2018	State of Michigan	Food Service Sales Tax	174.10
3/27/2018	Office of Retirement Services	Retirement Payment	566,058.10
3/28/2018	IOS Capital	Copier Leases	7,881.32
3/29/2018	Office of Retirement Services	Retirement Payment	464,809.93
3/30/2018	EduStaff	Contracted Staffing	70,933.70
3/30/2018	Health Equity	Transfer for HSA Deductions	13,428.42
3/30/2018	IRS	Payroll Taxes	437,699.23
3/30/2018	State of Michigan	Payroll Taxes	78,297.05
3/30/2018	OMNI	403B Contributions	70,860.56
3/30/2018	Comerica	Transfer for FSA Deductions	8,069.50
Total Electronic Payments			\$ 4,754,306.12

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309201	CAPITAL ONE BANK	Payroll Interface	03/01/2018	\$194.60 AP
AP 00309202	CHAPTER 13 TRUSTEE	Payroll Interface	03/01/2018	\$2,208.15 AP
AP 00309203	DELTA MANAGEMENT	Payroll Interface	03/01/2018	\$179.79 AP
AP 00309204	GREAT SENECA	Payroll Interface	03/01/2018	\$75.67 AP
AP 00309205	MESP	Payroll Interface	03/01/2018	\$525.00 AP
AP 00309206	MICHIGAN GUARANTY	Payroll Interface	03/01/2018	\$119.86 AP
AP 00309207	MISDU	Payroll Interface	03/01/2018	\$1,034.59 AP
AP 00309208	OAKLAND COUNTY	Payroll Interface	03/01/2018	\$75.00 AP
AP 00309209	ADORAMA	Rosco Photo Lighting Filter Ki	03/01/2018	\$59.86 AP
AP 00309210	CONSUMERS ENERGY	AD natural gas 1/19-2/4/18	03/01/2018	\$1,439.75 AP
AP 00309211	DIRECT ENERGY BUSINESS	District energy supplier	03/01/2018	\$36,705.83 AP
AP 00309212	DTE ENERGY	AD electric usage 1/24-2/21	03/01/2018	\$3,484.53 AP
AP 00309213	DTE ENERGY	LOHS electric usage 1/23-2/20	03/01/2018	\$34,362.59 AP
AP 00309214	JOHNSON, CHARLES	Basketball official 2/21/18	03/01/2018	\$60.00 AP
AP 00309215	LFAVE, ALEX	Basketball official 12/1/17	03/01/2018	\$95.00 AP
AP 00309216	LAND, IAN	Basketball official 2/21/18	03/01/2018	\$60.00 AP
AP 00309217	LAVEIRGE, WILFORD	Basketball official 2/22/18	03/01/2018	\$47.00 AP
AP 00309218	LAWRENCE, TIMOTHY	Hign School Robotics Mentor	03/01/2018	\$1,500.00 AP
AP 00309219	MADISON NATIONAL LIFE	February 2018 premium	03/01/2018	\$42,820.91 AP
AP 00309220	METROPOLITAN DETROIT	Registration-Harassment	03/01/2018	\$70.00 AP
AP 00309221	PASZKIEWICZ, KENNETH	Volleyball official 2/22/18	03/01/2018	\$47.00 AP
AP 00309222	STAFFORD, RONALD	Basketball official 2/21/18	03/01/2018	\$115.00 AP
AP 00309223	VERIZON WIRELESS	District wireless	03/01/2018	\$2,759.25 AP
AP 00309224	ADN ADMINISTRATORS	Claims due February 2018	03/12/2018	\$46,704.00 AP
AP 00309225	DETROIT ZOO	Field trip 5/31/18	03/12/2018	\$348.00 AP
AP 00309226	LAKE ORION COMMUNITY	Starter Money-Mom2Mom sale	03/12/2018	\$2,500.00 AP
AP 00309227	MICHIGAN SCIENCE	Field trip 3/29/18	03/12/2018	\$288.00 AP
AP 00309228	ABSOLUTELY BAFFLING	Mother/Son Magic Show	03/13/2018	\$595.00 AP
AP 00309229	AIREA INC	Desks, countertops	03/13/2018	\$3,202.41 AP
AP 00309230	AMERICAN ATHLETIX LLC	Bleacher repairs	03/13/2018	\$7,239.00 AP
AP 00309231	AMSTERDAM PRINTING	Stylus pens	03/13/2018	\$380.81 AP
AP 00309232	BALFOUR COMPANY LLC	Diploma covers	03/13/2018	\$1,804.72 AP
AP 00309233	BENNETT, JULIE	Dog training W18	03/13/2018	\$1,277.40 AP
AP 00309234	BOWIE, JOHN	Basketball official 2/27/18	03/13/2018	\$60.00 AP
AP 00309235	BRAISTED, LEON	Basketball official 2/22/18	03/13/2018	\$47.00 AP
AP 00309236	BRYDGES, ROBERT	Girls Basketball League Coach	03/13/2018	\$500.00 AP
AP 00309237	BURCH, ROBERT	Basketball official 2/21/18	03/13/2018	\$95.00 AP
AP 00309238	CAROLINA BIOLOGICAL	Hydra, planaria	03/13/2018	\$90.61 AP
AP 00309239	CEPPI, CARMEN PATRICIA	ESL program letter translation	03/13/2018	\$35.00 AP
AP 00309240	CINTAS CORPORATION	Shop towels, uniforms	03/13/2018	\$402.60 AP
AP 00309241	CITY ELECTRIC SUPPLY	High efficiency bulbs	03/13/2018	\$1,283.62 AP
AP 00309242	CLARK HILL PLC	Legal services	03/13/2018	\$147.00 AP
AP 00309243	CLARKSTON GLASS INC	Balancers installed	03/13/2018	\$250.00 AP
AP 00309244	CONSUMERS ENERGY	TR natural gas usage 1/30-2/27	03/13/2018	\$12,874.76 AP
AP 00309245	COOK, GARY	Volleyball official 02/23/18	03/13/2018	\$47.00 AP
AP 00309246	COPONEN CONSTRUCTION	Drywall repairs, painting	03/13/2018	\$1,447.36 AP
AP 00309247	COUNTRY FRESH LLC	Dairy-FS	03/13/2018	\$658.57 AP
AP 00309248	DANIEL, JORDANA	Kiddy Sports W18	03/13/2018	\$499.20 AP
AP 00309249	DAVIGNON, LISA	Girls Basketball League Coach	03/13/2018	\$500.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309250	DEVUYST, MIKE	Basketball official 2/27/18	03/13/2018	\$95.00 AP
AP 00309251	DM BURR GROUP	Vacuum bags, filters	03/13/2018	\$158,917.81 AP
AP 00309252	DOBROSIELSKI, DANIEL	Basketball official 2/21/18	03/13/2018	\$60.00 AP
AP 00309253	DOYLE, ADDISON	Hockey official 2/26/18	03/13/2018	\$162.50 AP
AP 00309254	DROLET, GARY	Basketball official 2/27/18	03/13/2018	\$95.00 AP
AP 00309255	DTE ENERGY	CERC electric 1/31-2/27/18	03/13/2018	\$8,495.31 AP
AP 00309256	DTE ENERGY	Streetsights 2/1-2/28/18	03/13/2018	\$279.15 AP
AP 00309257	ELECTROCOMM	Monthly rental-two way radios	03/13/2018	\$7,412.01 AP
AP 00309258	FIRE PROS INC	Sprinkler repair, parts	03/13/2018	\$1,773.00 AP
AP 00309259	FOSTER SPECIALTY	Gym floor repairs	03/13/2018	\$1,260.00 AP
AP 00309260	FRANK REWOLD AND SON	Door repairs	03/13/2018	\$34,420.00 AP
AP 00309261	GIANNARIS, THOMAS	Basketball official 2/23/18	03/13/2018	\$60.00 AP
AP 00309262	GRAND BLANC PRINTING	Spring/summer brochure	03/13/2018	\$5,140.65 AP
AP 00309263	GREAT LAKES BAKING CO	Bread-FS	03/13/2018	\$208.12 AP
AP 00309264	GREAT LAKES BEVERAGE	Beverages-FS	03/13/2018	\$966.00 AP
AP 00309265	GREAT LAKES COCA COLA	Beverages-FS	03/13/2018	\$1,037.34 AP
AP 00309266	GREAT LAKES HOLE IN	Bagels-FS	03/13/2018	\$1,078.00 AP
AP 00309267	GREAT LAKES	ECA playground equipment	03/13/2018	\$4,470.00 AP
AP 00309268	GREAT NORTHERN	Marketing-vacant land sale	03/13/2018	\$4,400.00 AP
AP 00309269	GREENS OF ROCHESTER	Classroom supplies	03/13/2018	\$168.66 AP
AP 00309270	GRIFFIN, MICHAEL	Girls Basketball League Coach	03/13/2018	\$750.00 AP
AP 00309271	HALL, ANNA	Exploring Artists-W18	03/13/2018	\$528.00 AP
AP 00309272	HAMILTON, GREG	Basketball official 2/27/18	03/13/2018	\$60.00 AP
AP 00309273	HEALTHCALL OF DETROIT	Nursing services 10/17-1/30/18	03/13/2018	\$21,760.00 AP
AP 00309274	HEARN, ROBERT	Wrestling official 2/27/18	03/13/2018	\$64.00 AP
AP 00309275	HILLEL DAY SCHOOL OF	Shared service rent-Hillel	03/13/2018	\$42,597.00 AP
AP 00309276	HOSPITAL PURCHASING	Food cutter, portable base	03/13/2018	\$460.68 AP
AP 00309277	HURSHE, BURTON	Basketball official 2/23/18	03/13/2018	\$60.00 AP
AP 00309278	IDN HARDWARE SALES	Door hardware	03/13/2018	\$1,780.34 AP
AP 00309279	INTERNATIONAL BLDG	Lockers	03/13/2018	\$2,778.00 AP
AP 00309280	INTERSTATE SECURITY	Alarm monitoring	03/13/2018	\$4,740.00 AP
AP 00309281	INTRASTATE	Beverages-FS	03/13/2018	\$199.47 AP
AP 00309282	KAPLAN COMPANIES INC	wooden doll bed	03/13/2018	\$187.21 AP
AP 00309283	LOPRINTING	Laminated classroom signs	03/13/2018	\$36.00 AP
AP 00309284	THE HUNTINGTON	Annual administration fee	03/13/2018	\$1,000.00 AP
AP 00309285	WINDSTREAM	District local plan	03/13/2018	\$6,469.29 AP
AP 00309286	AIRGAS USA LLC	Cylinder gas rentals	03/15/2018	\$93.16 AP
AP 00309287	AMERICAN MARTIAL	Karate for Kids	03/15/2018	\$900.00 AP
AP 00309288	ARNOLD SALES	Tissue, roll towels	03/15/2018	\$4,990.32 AP
AP 00309289	BASS BUILDING	HVAC repairs	03/15/2018	\$6,165.30 AP
AP 00309290	BATTERY WORLD	Batteries	03/15/2018	\$125.95 AP
AP 00309291	BOSTICK TRUCK CENTER	Valves	03/15/2018	\$406.80 AP
AP 00309292	DAVIES, BRENT	Dodge ball, golf clinic W18	03/15/2018	\$1,538.00 AP
AP 00309293	GOLDEN MEADOWS	Photographs-Dad/Daughter	03/15/2018	\$525.00 AP
AP 00309294	GRAINGER	Air filter	03/15/2018	\$93.17 AP
AP 00309295	IDN HARDWARE SALES	Keys	03/15/2018	\$160.71 AP
AP 00309296	JOHNSTONE SUPPLY	Impellers	03/15/2018	\$1,966.80 AP
AP 00309297	KVM DOOR SYSTEMS INC	Wash bay door repairs	03/15/2018	\$630.00 AP
AP 00309298	LAKE ORION COMMUNITY	Reimburse-Groceries	03/15/2018	\$387.22 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309299	LEFEVRE, GREGORY	Volleyball official	03/15/2018	\$47.00 AP
AP 00309300	LEGREE, BRYAN	Wrestling official 2/27/18	03/15/2018	\$64.00 AP
AP 00309301	LITTLE CAESARS	Pizza-FS	03/15/2018	\$902.00 AP
AP 00309302	LONG, PETER	Basketball official 2/27/18	03/15/2018	\$60.00 AP
AP 00309303	LOPRINTING	Athletic forms	03/15/2018	\$551.00 AP
AP 00309304	LUMETTA DISTRIBUTION	Produce-FS	03/15/2018	\$109.50 AP
AP 00309305	MAINSTREAM	PT services February 2018	03/15/2018	\$11,775.00 AP
AP 00309306	MAJOR, DWIGHT	Basketball official 2/23/18	03/15/2018	\$95.00 AP
AP 00309307	MAKERWORX LLC	Great Maker Race 2/10/18	03/15/2018	\$2,189.00 AP
AP 00309308	MARSHALL MUSIC	Instrument repairs	03/15/2018	\$60.00 AP
AP 00309309	MATTAR, NANCY	Refund-lunch money	03/15/2018	\$8.33 AP
AP 00309310	MEISSNER, THOMAS	Volleyball official 2/7/18	03/15/2018	\$47.00 AP
AP 00309311	MENDIETA, LUIS	Interpreter services	03/15/2018	\$35.00 AP
AP 00309312	NASH ELECTRIC INC	Power restored-kitchen hoods	03/15/2018	\$475.00 AP
AP 00309313	NEOLA	Policy copies, shipping	03/15/2018	\$30.61 AP
AP 00309314	NEWTON CRANE ROOFING	Roof leak repairs	03/15/2018	\$3,069.00 AP
AP 00309315	OAKLAND COUNTY	Concession license renewal	03/15/2018	\$227.00 AP
AP 00309316	CAPITAL ONE BANK	Payroll Interface	03/15/2018	\$211.38 AP
AP 00309317	CHAPTER 13 TRUSTEE	Payroll Interface	03/15/2018	\$2,208.15 AP
AP 00309318	DELTA MANAGEMENT	Payroll Interface	03/15/2018	\$240.07 AP
AP 00309319	GREAT SENECA	Payroll Interface	03/15/2018	\$163.10 AP
AP 00309320	MESP	Payroll Interface	03/15/2018	\$525.00 AP
AP 00309321	MICHIGAN GUARANTY	Payroll Interface	03/15/2018	\$160.05 AP
AP 00309322	MISDU	Payroll Interface	03/15/2018	\$1,034.59 AP
AP 00309323	OAKLAND COUNTY	Payroll Interface	03/15/2018	\$75.00 AP
AP 00309324	ASQUINI, DAVID	Hockey official 3/1/18	03/15/2018	\$65.00 AP
AP 00309325	BROOKS, SCOTT	Wrestling official 3/10/18	03/15/2018	\$175.00 AP
AP 00309326	CLINTON COUNTY RESA	Registration 4/27/18	03/15/2018	\$30.00 AP
AP 00309327	DTE ENERGY	CA electric use 2/8-3/8/18	03/15/2018	\$4,802.91 AP
AP 00309328	HARLAN, GARY	Wrestling official 3/10/18	03/15/2018	\$175.00 AP
AP 00309329	HENDERSHOT, STEPHEN	Wrestling official 3/10/18	03/15/2018	\$175.00 AP
AP 00309330	JOHNNY MAC'S SPORTING	Warm ups	03/15/2018	\$8,760.00 AP
AP 00309331	KASTAMO, TIM	Hockey official 3/1/18	03/15/2018	\$65.00 AP
AP 00309332	MCBRIDE, PAUL	Volleyball assigning fees	03/15/2018	\$100.00 AP
AP 00309333	MINOLETTI, RON	Wrestling official 3/10/18	03/15/2018	\$175.00 AP
AP 00309334	OAKLAND COUNTY ROAD	Traffic signal maintenance	03/15/2018	\$560.74 AP
AP 00309335	OAKLAND FUELS	Bus diesel	03/15/2018	\$23,838.00 AP
AP 00309336	OAKLAND UNIVERSITY	Dual enrollment-Holmes,Jaclyn	03/15/2018	\$641.17 AP
AP 00309337	OXFORD COMMUNITY	JV Wrestling entry fee 1/27	03/15/2018	\$400.00 AP
AP 00309338	PEARSON EDUCATION	MYMATHLAB FOR	03/15/2018	\$2,994.20 AP
AP 00309339	PEOPLEADMIN, INC	TalentEd Records, set up fees	03/15/2018	\$5,350.00 AP
AP 00309340	PRAXAIR DISTRIBUTION	Cylinder gas rental	03/15/2018	\$154.74 AP
AP 00309341	QUILL CORPORATION	SANITIZING WIPES	03/15/2018	\$366.66 AP
AP 00309342	REALLY GOOD STUFF	MULTICOLOR SET OF 6	03/15/2018	\$53.98 AP
AP 00309343	SAFE-ED LLC	Site staffing/security	03/15/2018	\$10,665.00 AP
AP 00309344	SAFETY SERVICES INC	Vinyl gloves	03/15/2018	\$172.61 AP
AP 00309345	SCHEWE, ZECHARIAH	Hockey official 2/26/18	03/15/2018	\$97.50 AP
AP 00309346	SCHOOL SPECIALTY	LABEL MAIL LSR 1X2.625	03/15/2018	\$2,936.28 AP
AP 00309347	SCOTT, AARON	Basketball official 2/23/18	03/15/2018	\$60.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309348	SEAHOLM HIGH SCHOOL	JV lacrosse entry fee 5/12/18	03/15/2018	\$250.00 AP
AP 00309349	SECRET WARDLE LYNCH	Legal services	03/15/2018	\$109.42 AP
AP 00309350	SERVICE PRO PLUMBING &	Plumbing repairs	03/15/2018	\$415.00 AP
AP 00309351	STEVE WEISS MUSIC	5H-Zildjian Single Crotales - H	03/15/2018	\$217.95 AP
AP 00309352	SUMMER BREEZE LAWN	District snow plowing	03/15/2018	\$14,925.00 AP
AP 00309353	TEAM SPORTS INC	Polo shirts	03/15/2018	\$495.00 AP
AP 00309354	TECH MECHANICAL	HVAC repairs, parts	03/15/2018	\$6,388.62 AP
AP 00309355	TUCKER, KENNETH	Hockey official 2/26/18	03/15/2018	\$97.50 AP
AP 00309356	TYRRELL, CRISTINE	Piano accompanist Feb 2018	03/15/2018	\$1,790.00 AP
AP 00309357	UNEMPLOYMENT	Prof. Services-Quarter 2 2018	03/15/2018	\$1,125.00 AP
AP 00309358	WATCHDOG MUSIC	Soldiers March-Brass Quintet	03/15/2018	\$27.25 AP
AP 00309359	WATT, HALIE	February adjunct pay	03/15/2018	\$370.00 AP
AP 00309360	WILLIAM BEAUMONT	Athletic trainer services	03/15/2018	\$11,046.00 AP
AP 00309361	WOOD, MARGEE	Preschool program W18	03/15/2018	\$1,253.40 AP
AP 00309362	ZAMZOW, JOHN	Volleyball official 2/26/18	03/15/2018	\$47.00 AP
AP 00309363	ZIMMER, WILLIAM	Basketball official 2/28/18	03/15/2018	\$95.00 AP
AP 00309364	ADN ADMINISTRATORS	Administrative fee April 2018	03/22/2018	\$3,888.00 AP
AP 00309365	AMETHYST CONSULTING	Testing & Assessment Feb	03/22/2018	\$5,100.00 AP
AP 00309366	BLUE CROSS BLUE SHIELD	Group 007021624 Division	03/22/2018	\$5,336.58 AP
AP 00309367	BLUE CROSS BLUE SHIELD	Group 007021624 Division	03/22/2018	\$221.12 AP
AP 00309368	BRESNAHAN, GAY	Refund-Lunch money	03/22/2018	\$37.25 AP
AP 00309369	CINTAS CORPORATION	Shop towels, uniforms	03/22/2018	\$93.76 AP
AP 00309370	CONSTELLATION NEW	District natural gas supply	03/22/2018	\$51,087.07 AP
AP 00309371	CONSUMERS ENERGY	OO natural gas 2/15-3/14/18	03/22/2018	\$5,981.79 AP
AP 00309372	COOK, GARY	Volleyball official 2/22/18	03/22/2018	\$47.00 AP
AP 00309373	COUNTRY FRESH LLC	Dairy-FS	03/22/2018	\$7,030.58 AP
AP 00309374	CURRICULUM	Passwords: Science Vocabulary	03/22/2018	\$553.21 AP
AP 00309375	DATA IMAGE SYSTEMS	Epson replacement lamps	03/22/2018	\$429.51 AP
AP 00309376	DEMCO INC	WL13692560 Literary Quotes	03/22/2018	\$93.35 AP
AP 00309377	DIRECT ENERGY BUSINESS	District energy supply	03/22/2018	\$34,190.52 AP
AP 00309378	DM BURR GROUP	District custodial services	03/22/2018	\$158,452.39 AP
AP 00309379	DTE ENERGY COMPANY	Audit-pole adjustment	03/22/2018	\$1,557.00 AP
AP 00309380	FLINN SCIENTIFIC INC	Lighter Flints	03/22/2018	\$1,120.16 AP
AP 00309381	GOULETTE, JOANNE	Refund-Duplicate payment	03/22/2018	\$30.00 AP
AP 00309382	GRAINGER	Toilet seats	03/22/2018	\$169.44 AP
AP 00309383	GREAT LAKES BAKING CO	Bread-FS	03/22/2018	\$357.11 AP
AP 00309384	GREAT LAKES COCA COLA	Beverages-FS	03/22/2018	\$3,108.15 AP
AP 00309385	GREAT LAKES HOLE IN	Bagels-FS	03/22/2018	\$1,760.50 AP
AP 00309386	IDN HARDWARE SALES	Door, install, hardware	03/22/2018	\$1,940.72 AP
AP 00309387	INTRASTATE	Beverages-FS	03/22/2018	\$50.88 AP
AP 00309388	J&T ELECTRIC SUPPLY INC	LED lamps	03/22/2018	\$2,025.00 AP
AP 00309389	JET'S PIZZA	Pizza-FS	03/22/2018	\$3,108.00 AP
AP 00309390	JOHNNY MAC'S SPORTING	Track uniforms	03/22/2018	\$6,540.00 AP
AP 00309391	JOHNSTONE SUPPLY	B & G supplies	03/22/2018	\$97.00 AP
AP 00309392	JOYBIRD	Sofa	03/22/2018	\$1,236.00 AP
AP 00309393	LEFEVRE, GREGORY	Volleyball official 3/12/18	03/22/2018	\$47.00 AP
AP 00309394	LITTLE CAESARS	Pizza-FS	03/22/2018	\$660.00 AP
AP 00309395	LUMETTA DISTRIBUTION	Produce-FS	03/22/2018	\$359.40 AP
AP 00309396	LUTTENBERGER, MICHAEL	Volleyball official 3/9/18	03/22/2018	\$47.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00309397	MAILFINANCE INC	Postage meter lease	03/22/2018	\$467.79 AP
AP 00309398	MARSHALL MUSIC	Instrument repairs	03/22/2018	\$10.00 AP
AP 00309399	MCGUFFIN MECHANICAL	T-stat repair	03/22/2018	\$811.10 AP
AP 00309400	MEISSNER, THOMAS	Volleyball official 3/14/18	03/22/2018	\$47.00 AP
AP 00309401	MICHIGAN DECA	Conference registration	03/22/2018	\$400.00 AP
AP 00309402	MINOLETTI, RON	Volleyball official 2/14/18	03/22/2018	\$47.00 AP
AP 00309403	OAKLAND COUNTY	Delinquent Tax-Operating	03/22/2018	\$2,806.45 AP
AP 00309404	PEARSON ASSESSMENTS	WIAT-III Enhanced Record	03/22/2018	\$965.41 AP
AP 00309405	PLANSOURCE NGE INC	FSA Debit cards, set up	03/22/2018	\$569.00 AP
AP 00309406	PONTIAC ELECTRIC	Motor	03/22/2018	\$223.29 AP
AP 00309407	PRAIRIE FARMS DAIRY	Ice cream-FS	03/22/2018	\$123.36 AP
AP 00309408	READ NATURALLY	Signs for Sounds level 1	03/22/2018	\$165.00 AP
AP 00309409	RICOH USA	Fax added to copier	03/22/2018	\$294.00 AP
AP 00309410	SCHOLASTIC BOOK CLUBS	Classroom novels	03/22/2018	\$60.00 AP
AP 00309411	SCHOOL SPECIALTY	NOTES POST IT SUPER	03/22/2018	\$2,415.29 AP
AP 00309412	STAPLES ADVANTAGE	Post it notes	03/22/2018	\$420.07 AP
AP 00309413	STATE OF MICHIGAN DEPT	Boiler inspect/certificates	03/22/2018	\$1,230.00 AP
AP 00309414	SUMMIT ADVERTISING	Interior signs	03/22/2018	\$1,000.00 AP
AP 00309415	TESTAMERICA	Water testing	03/22/2018	\$53.50 AP
AP 00309416	WESTERN	DP-3 Parent/Caregiver	03/22/2018	\$110.00 AP
AP 00309417	YARNALL, ALICIA	Refund-Mom2Mom sale	03/22/2018	\$40.00 AP
AP 00309418	ZAMZOW, JOHN	Volleyball official 3/12/18	03/22/2018	\$47.00 AP
AP 00309419	ACE HARDWARE/STONES	V belts	03/23/2018	\$30.56 AP
AP 00309420	AFLAC	Life insurance premium	03/23/2018	\$7,109.55 AP
AP 00309421	ARCH ENVIRONMENTAL	Medical waste disposal	03/23/2018	\$629.83 AP
AP 00309422	BSB COMMUNICATIONS	Controller upgrades	03/23/2018	\$617.50 AP
AP 00309423	CINTAS CORPORATION	Shop towels, uniforms	03/23/2018	\$138.00 AP
AP 00309424	CLARKSTON GLASS INC	Balancers on windows	03/23/2018	\$302.00 AP
AP 00309425	COUNTY OF OAKLAND	Reimburse-Duplicate payment	03/23/2018	\$2,974.50 AP
AP 00309426	EASTERN MICHIGAN	Injector	03/23/2018	\$4,587.41 AP
AP 00309427	GFL ENVIRONMENTAL	District trash collection	03/23/2018	\$3,323.51 AP
AP 00309428	HEALTH ALLIANCE PLAN	HMO premium	03/23/2018	\$176,029.24 AP
AP 00309429	HV BURTON COMPANY	Drum CS-50 Inhibitor	03/23/2018	\$360.00 AP
AP 00309430	INTERSTATE SECURITY	Service	03/23/2018	\$1,470.00 AP
AP 00309431	JOHNSTONE SUPPLY	Temp Control	03/23/2018	\$181.90 AP
AP 00309432	KALSO, RON	Softball boards updated	03/23/2018	\$540.00 AP
AP 00309433	LOPRINTING	Window envelopes	03/23/2018	\$90.00 AP
AP 00309434	MARDLIN, JESSICA	Basketball supervision	03/23/2018	\$381.62 AP
AP 00309435	MARSHALL MUSIC	Instrument repair	03/23/2018	\$1,364.07 AP
AP 00309436	MICHIGAN EDUCATION	Insurance premium	03/23/2018	\$15,212.78 AP
AP 00309437	NATIONAL TIME & SIGNAL	Clock repairs	03/23/2018	\$817.40 AP
AP 00309438	NEFF COMPANY	Wrestling pins	03/23/2018	\$80.48 AP
AP 00309439	NEWTON CRANE ROOFING	Roof leak repairs	03/23/2018	\$2,384.00 AP
AP 00309440	NUTRITION NETWORK INC	Nutrition services Jan/Feb 18	03/23/2018	\$797.50 AP
AP 00309441	OAKLAND COUNTY ROAD	Road salt	03/23/2018	\$5,455.14 AP
AP 00309442	OFFICE DEPOT	1385731 3 inch, 3 ring binder,	03/23/2018	\$106.01 AP
AP 00309443	ROWLEY'S	Bus maintenance supplies	03/23/2018	\$920.43 AP
AP 00309444	RUNYAN POTTERY	K2 Wheatstone 50 lb. box	03/23/2018	\$2,142.17 AP
AP 00309445	SCHOOL SPECIALTY	FILE FOLDER LETTER 1/3	03/23/2018	\$434.62 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2018 to 3/31/2018

Check	Vendor Name	Check Description	Check Date	Check Amount	
AP 00309446	TECHMECHANICAL	HVAC repairs	03/23/2018	\$263.00 AP	
AP 00309447	TRANSPORTATION	Tail pipe kit	03/23/2018	\$738.27 AP	
AP 00309448	TROY HIGH SCHOOL	Track entry fee 5/16/18	03/23/2018	\$250.00 AP	
AP 00309449	VERIZON WIRELESS	District wireless plan	03/23/2018	\$2,704.45 AP	
AP 00309450	ZAMZOW, JOHN	Volleyball official 3/19/18	03/23/2018	\$47.00 AP	
AP 00309451	ADN ADMINISTRATORS	Claims paid-March 2018	03/26/2018	\$47,345.04 AP	
AP 00309452	ASHKURI, SARMAD	Accompanist Feb/March 2018	03/26/2018	\$975.00 AP	
AP 00309453	BOHAY, JOHN	Soccer official 3/22/18	03/26/2018	\$41.00 AP	
AP 00309454	BOYNE, STEVEN	Soccer official 3/22/18	03/26/2018	\$96.00 AP	
AP 00309455	CINTAS CORPORATION	Shop towels, uniforms	03/26/2018	\$46.88 AP	
AP 00309456	GBC ACCO BRANDS	Laminating film	03/26/2018	\$108.90 AP	
AP 00309457	GCR TIRES AND SERVICE	Vehicle repairs/parts	03/26/2018	\$1,800.00 AP	
AP 00309458	GEIGER, DAVID	Soccer official 3/22/18	03/26/2018	\$96.00 AP	
AP 00309459	HEALTH ALLIANCE PLAN	PPO premium	03/26/2018	\$451,441.85 AP	
AP 00309460	KING, THOMAS	Soccer official 3/22/18	03/26/2018	\$56.00 AP	
AP 00309461	LANDMARK TRAVEL	DECA airfare	03/26/2018	\$3,248.00 AP	
AP 00309462	LOPRINTING	Payroll forms printed	03/26/2018	\$285.00 AP	
AP 00309463	MICHIGAN DECA	DECA registration	03/26/2018	\$7,010.00 AP	
AP 00309464	QUILL CORPORATION	83001BK DRY ERASE,	03/26/2018	\$325.34 AP	
AP 00309465	SCHOOL SPECIALTY	MARKER FLIPCHART	03/26/2018	\$449.91 AP	
AP 00309466	WILSON, RALPH	Soccer official 3/22/18	03/26/2018	\$41.00 AP	
AP 00309467	GALOVICH, DONALD	ORS 3% refund	03/26/2018	\$5,095.52 AP	
AP 00309468	GREEN, DOUGLAS M	ORS 3% refund	03/26/2018	\$295.46 AP	
AP 00309469	LESNOFF, CHRISTOPHER	ORS 3% refund	03/26/2018	\$1,424.79 AP	
AP 00309470	MORSE, HEATHER	ORS 3% refund	03/26/2018	\$444.64 AP	
AP 00309471	PAULSON, DIANE	ORS 3% refund	03/26/2018	\$295.45 AP	
AP 00309472	SANDSTROM, PAUL K	ORS 3% refund	03/26/2018	\$2,714.75 AP	
AP 00309473	SEPPANEN, ALICE	ORS 3% refund	03/26/2018	\$3,907.84 AP	
AP 00309474	CAPITAL ONE BANK	Payroll Interface	03/29/2018	\$202.49 AP	
AP 00309475	CHAPTER 13 TRUSTEE	Payroll Interface	03/29/2018	\$2,208.15 AP	
AP 00309476	DELTA MANAGEMENT	Payroll Interface	03/29/2018	\$179.79 AP	
AP 00309477	GREAT SENECA	Payroll Interface	03/29/2018	\$148.89 AP	
AP 00309478	MESP	Payroll Interface	03/29/2018	\$525.00 AP	
AP 00309479	MICHIGAN GUARANTY	Payroll Interface	03/29/2018	\$305.23 AP	
AP 00309480	MISDU	Payroll Interface	03/29/2018	\$1,034.59 AP	
				Issued:	\$1,742,787.32
AP Checks Processed:			280	AP Bank Total:	\$1,742,787.32
Total Checks Processed:			280	Grand Total:	\$1,742,787.32