



**Lake Orion Community Schools
Cash Disbursement Detail
March 1 - March 31, 2019**

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
312211 - 312449	239	\$ 1,848,438.22

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
3/1/2019 - 3/29/2019	3	\$ 3,537,424.77

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
28	\$ 4,301,720.47

Total Cash Disbursements **\$ 9,687,583.46**

Approval:

4/10/19
Board of Education
Regular Meeting



**Lake Orion Community Schools
Electronic Payment Detail
March 1 - March 31, 2019**

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
3/1/2019	Office of Retirement Services	Retirement Payment	499,212.59
3/1/2019	EduStaff	Contracted Staffing	57,433.07
3/1/2019	Health Equity	Transfer for HSA Deductions	12,577.17
3/1/2019	OMNI	403b Contributions	76,522.14
3/1/2019	IRS	Payroll Taxes	418,316.66
3/1/2019	State of Michigan	Payroll Taxes	62,683.98
3/4/2019	IRS	Payroll Taxes	311.00
3/4/2019	State of Michigan	Payroll Taxes	55.39
3/7/2019	National Processing Company	Credit Card Processing Fees	93.48
3/8/2019	PNC	Credit Card Charges	127,974.88
3/12/2019	Office of Retirement Services	Retirement Payment	665,638.61
3/12/2019	Payschools	Online Processing Service Charge	9.65
3/12/2019	Arbiterpay	Athletic Officials	17,000.00
3/15/2019	EduStaff	Contracted Staffing	57,941.86
3/15/2019	Health Equity	Transfer for HSA Deductions	12,824.17
3/15/2019	OMNI	403b Contributions	78,952.80
3/15/2019	IRS	Payroll Taxes	383,659.23
3/15/2019	State of Michigan	Payroll Taxes	57,118.60
3/20/2019	State of Michigan	Food Service Sales Tax	150.97
3/26/2019	Office of Retirement Services	Retirement Payment	612,505.13
3/27/2019	IOS Capital	Copier Leases	7,881.32
3/28/2019	Office of Retirement Services	Retirement Payment	499,212.58
3/29/2019	EduStaff	Contracted Staffing	72,439.62
3/29/2019	Health Equity	Transfer for HSA Deductions	12,627.17
3/29/2019	OMNI	403b Contributions	79,041.68
3/29/2019	State of Michigan	Payroll Taxes	59,342.26
3/29/2019	IRS	Payroll Taxes	406,120.68
3/31/2019	BASIC	Transfer for FSA Deductions-March	24,073.78
Total Electronic Payments			\$ 4,301,720.47

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2019 to 3/31/2019

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00312211	STATE OF MICHIGAN	Security report filing	03/01/2019	\$1,000.00 AP
AP 00312212	ALGONAC HIGH SCHOOL	Wrestling entry fee 1/12/19	03/04/2019	\$250.00 AP
AP 00312213	ALLAR, GREG	Swim official 2/22/19	03/04/2019	\$80.00 AP
AP 00312214	AMETHYST CONSULTING	February-Testing &	03/04/2019	\$5,100.00 AP
AP 00312215	ARNOLD SALES	Roll towels, tissue	03/04/2019	\$3,412.25 AP
AP 00312216	CILFONE, ELIZABETH	Swim official 2/20/19	03/04/2019	\$160.00 AP
AP 00312217	CINTAS CORPORATION	Shop towels, uniforms	03/04/2019	\$259.63 AP
AP 00312218	CRANSTON, RAYMOND	Swim official 1/21/19	03/04/2019	\$240.00 AP
AP 00312219	DM BURR GROUP	District custodial services	03/04/2019	\$165,496.32 AP
AP 00312220	DODD, LAURA	Cheer official 2/16/19	03/04/2019	\$122.80 AP
AP 00312221	DTE ENERGY	LOHS electric 1/23-2/20/19	03/04/2019	\$33,539.68 AP
AP 00312222	EISENHOWER HIGH	Tennis entry fee 4/20/19	03/04/2019	\$100.00 AP
AP 00312223	EL ELECTRICAL	Drinking fountain-heat tape	03/04/2019	\$241.43 AP
AP 00312224	FUERST PLUMBING INC	Frozen water cooler repair	03/04/2019	\$1,850.00 AP
AP 00312225	GENESEE INTERMEDIATE	LOHS online tuition	03/04/2019	\$1,581.00 AP
AP 00312226	GFL ENVIRONMENTAL	District trash removal	03/04/2019	\$3,276.00 AP
AP 00312227	GRUBBS, RONALD	Coach mileage	03/04/2019	\$208.45 AP
AP 00312228	INTERSTATE SECURITY	Security monitor	03/04/2019	\$78.00 AP
AP 00312229	JW PEPPER & SON INC	Music	03/04/2019	\$389.90 AP
AP 00312230	KEARSLEY COMMUNITY	Softball entry fee 5/18/19	03/04/2019	\$150.00 AP
AP 00312231	KVM DOOR SYSTEMS INC	Bus wash door repairs	03/04/2019	\$392.00 AP
AP 00312232	LAKE ORION COMMUNITY	Debit cards-BPA States	03/04/2019	\$500.00 AP
AP 00312233	LAKE ORION GLAX	GLAX fundraiser dance 2/1,	03/04/2019	\$500.00 AP
AP 00312234	LB GOLF LLC	Golf entry fee 5/13/19	03/04/2019	\$185.00 AP
AP 00312235	LEFEVRE, GREGORY	Volleyball official 2/27/19	03/04/2019	\$49.00 AP
AP 00312236	LOPRINTING	Color copies	03/04/2019	\$45.00 AP
AP 00312237	MCBRIDE, PAUL	Assigning fee-Oakview	03/04/2019	\$150.00 AP
AP 00312238	MEISSNER, THOMAS	Volleyball official 2/27/19	03/04/2019	\$98.00 AP
AP 00312239	NATIONAL TIME & SIGNAL	Clocks	03/04/2019	\$182.40 AP
AP 00312240	NEWTON CRANE ROOFING	Roof leak repair	03/04/2019	\$1,109.00 AP
AP 00312241	OAKLAND FUELS	Bus diesel fuel	03/04/2019	\$25,054.80 AP
AP 00312242	OAKLAND SCHOOLS	ACE annual tuition	03/04/2019	\$14,840.00 AP
AP 00312243	OLSON, PETER	Swim official 2/22/19	03/04/2019	\$80.00 AP
AP 00312244	PASZKIEWICZ, KENNETH	Volleyball official 2/21/19	03/04/2019	\$49.00 AP
AP 00312245	POWERVAC OF MICHIGAN	Vactor truck, plumbing, labor	03/04/2019	\$4,889.00 AP
AP 00312246	PROGRESSIVE IRRIGATION	District snow removal	03/04/2019	\$14,381.00 AP
AP 00312247	SCHOOL SPECIALTY	RINGSTAND SET W/3" AND	03/04/2019	\$436.02 AP
AP 00312248	SHERWIN WILLIAMS	Paint, paint supplies	03/04/2019	\$43.73 AP
AP 00312249	SOS MECHANICAL INC	Backflow prevention testing	03/04/2019	\$5,778.82 AP
AP 00312250	STELPFLUG, RANDY	Swim official 2/20/19	03/04/2019	\$80.00 AP
AP 00312251	STEVE WEISS MUSIC	"BAJA" PERCUSSION	03/04/2019	\$66.40 AP
AP 00312252	TECH MECHANICAL	Heating repair	03/04/2019	\$2,093.77 AP
AP 00312253	WILLIAMS, LARUE C	Swim official 2/20/2019	03/04/2019	\$80.00 AP
AP 00312254	APOLLO STUDIOS LLC	Printed score	03/07/2019	\$75.00 AP
AP 00312255	CINTAS CORPORATION	Shop towels, uniforms	03/07/2019	\$67.58 AP
AP 00312256	CONSUMERS ENERGY	POOL natural gas 1/29-2/28/19	03/07/2019	\$13,121.17 AP
AP 00312257	DTE ENERGY	SC electric 1/29-2/26/19	03/07/2019	\$1,624.50 AP
AP 00312258	DTE ENERGY	Streetlights 2/1-2/28/19	03/07/2019	\$228.61 AP
AP 00312259	GCR TIRES AND SERVICE	B&G flatbed tire	03/07/2019	\$230.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2019 to 3/31/2019

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00312260	GOLLING PONTIAC/GMC	Service van repairs	03/07/2019	\$799.97 AP
AP 00312261	GREAT LAKES COCA COLA	Beverages-FS	03/07/2019	\$869.76 AP
AP 00312262	GREAT LAKES HOLE IN	Bagels-FS	03/07/2019	\$565.51 AP
AP 00312263	HV BURTON COMPANY	55 gal drum CS-50	03/07/2019	\$2,652.45 AP
AP 00312264	IDN HARDWARE SALES	Deadlock	03/07/2019	\$330.03 AP
AP 00312265	INTRASTATE	Beverages-FS	03/07/2019	\$325.40 AP
AP 00312266	LAKE ORION COMMUNITY	Webber-Teaching supplies	03/07/2019	\$186.60 AP
AP 00312267	LAKESHORE LEARNING	Fully washable liquid tempera	03/07/2019	\$231.99 AP
AP 00312268	LEONARD'S SYRUPS	Bulk CO2	03/07/2019	\$458.00 AP
AP 00312269	LITTLE CAESARS	Pizza-FS	03/07/2019	\$1,397.00 AP
AP 00312270	MARSHALL MUSIC	Instrument repairs	03/07/2019	\$33.00 AP
AP 00312271	MCGUFFIN MECHANICAL	Oven repair	03/07/2019	\$828.00 AP
AP 00312272	OXFORD OVERHEAD	Door repair, shop supplies	03/07/2019	\$300.00 AP
AP 00312273	PEARSON EDUCATION INC	CTOPP-2 Examiner Record	03/07/2019	\$574.62 AP
AP 00312274	PRAIRIE FARMS DAIRY	Dairy-FS	03/07/2019	\$2,440.94 AP
AP 00312275	PRAXAIR DISTRIBUTION	Cylinder gas rentals	03/07/2019	\$166.40 AP
AP 00312276	PREMIER OCCUPATIONAL	DOT exam, pulmonary exam	03/07/2019	\$170.00 AP
AP 00312277	RICOH USA	OV meters 2/1-2/28/19	03/07/2019	\$320.62 AP
AP 00312278	SCHOOL SPECIALTY	GLUE STICK .74OZ WHITE	03/07/2019	\$718.72 AP
AP 00312279	TECH MECHANICAL	Service labor	03/07/2019	\$234.00 AP
AP 00312280	TESTAMERICA	Water testing	03/07/2019	\$57.00 AP
AP 00312281	TYRRELL, CRISTINE	Piano accompanist Feb 2019	03/07/2019	\$1,810.00 AP
AP 00312282	WATT, HALIE	February adjunct pay	03/07/2019	\$150.00 AP
AP 00312283	WELLS FARGO VENDOR	PC copier lease 3/24-4/23/19	03/07/2019	\$628.18 AP
AP 00312284	WEST MICHIGAN	Ice cream-FS	03/07/2019	\$540.00 AP
AP 00312285	AIRGAS USA LLC	Cylinder gas rentals	03/11/2019	\$97.47 AP
AP 00312286	BENNETT, JULIE	Dog training W19	03/11/2019	\$1,083.60 AP
AP 00312287	BOTELLO, TRACEY	Refund-lunch money	03/11/2019	\$60.16 AP
AP 00312288	BRICK IT UP	Star Wars/Minecraft Bricks	03/11/2019	\$630.60 AP
AP 00312289	BRYDGES, ROBERT	Basketball league	03/11/2019	\$580.00 AP
AP 00312290	CENTRAL MICHIGAN	8.5X11 PAPER	03/11/2019	\$11,295.00 AP
AP 00312291	CLARKSTON GLASS INC	Wireglass	03/11/2019	\$1,477.00 AP
AP 00312292	DANIEL, JORDANA	Kiddy Sports W19	03/11/2019	\$156.00 AP
AP 00312293	DAVIGNON, LISA	Basketball league asst.coach	03/11/2019	\$400.00 AP
AP 00312294	GRAND BLANC PRINTING	Spring/Summer brochure 2019	03/11/2019	\$5,575.00 AP
AP 00312295	IDN HARDWARE SALES	Chrome door end cap	03/11/2019	\$77.12 AP
AP 00312296	JANSSEN, ANDREA	Cooking classes W-19	03/11/2019	\$622.08 AP
AP 00312297	LAKE ORION COMMUNITY	Mom2Mom starter cash	03/11/2019	\$2,500.00 AP
AP 00312298	LOPRINTING	Forms printed	03/11/2019	\$288.00 AP
AP 00312299	MARSHALL MUSIC	Instrument repairs	03/11/2019	\$20.00 AP
AP 00312300	NASH ELECTRIC INC	Bleacher fuse repair	03/11/2019	\$125.00 AP
AP 00312301	NEWTON CRANE ROOFING	Roof leak repair	03/11/2019	\$509.00 AP
AP 00312302	OAKLAND SCHOOLS	OTC Early College tuition	03/11/2019	\$550.00 AP
AP 00312303	SCHOOL SPECIALTY	x-acto teacher pro electric pe	03/11/2019	\$372.87 AP
AP 00312304	TECH MECHANICAL	HVAC repair, temp limit	03/11/2019	\$769.50 AP
AP 00312305	TROY SOCCER CLUB	Soccer-W19	03/11/2019	\$1,479.00 AP
AP 00312306	UNIVERSITY OF DETROIT	Dual enrollment T02148239	03/11/2019	\$450.00 AP
AP 00312307	ABSOLUTELY BAFFLING	Magic Show-Mom/Mom	03/13/2019	\$595.00 AP
AP 00312308	CINTAS CORPORATION	Shop towels, uniforms	03/13/2019	\$181.36 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 3/1/2019 to 3/31/2019

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00312309	CLARK HILL PLC	Legal services	03/13/2019	\$6,635.00 AP
AP 00312310	DIRECT ENERGY BUSINESS	District energy supplier	03/13/2019	\$32,554.18 AP
AP 00312311	DTE ENERGY	CA electric usage 2/5-3/5/19	03/13/2019	\$13,667.27 AP
AP 00312312	GIERA, ALEXIS	Refund-Mom2Mom sale fee	03/13/2019	\$20.00 AP
AP 00312313	GOLDEN MEADOWS	Dance photos 2/1, 2/2/19	03/13/2019	\$572.00 AP
AP 00312314	JW PEPPER & SON INC	ROMANCE NO. 1 -	03/13/2019	\$19.95 AP
AP 00312315	LOPRINTING	Posters	03/13/2019	\$242.00 AP
AP 00312316	MAINSTREAM	Physical therapy services	03/13/2019	\$6,603.25 AP
AP 00312317	MICHIGAN DEPT OF	Reimburse due process costs	03/13/2019	\$1,490.33 AP
AP 00312318	OAKLAND SCHOOLS	Leadership Academy	03/13/2019	\$800.00 AP
AP 00312319	PREMIER OCCUPATIONAL	DOT exam	03/13/2019	\$60.00 AP
AP 00312320	RICOH USA	OO meter reads 12/10-3/9/19	03/13/2019	\$261.08 AP
AP 00312321	SAFE-ED LLC	LOHS security staffing	03/13/2019	\$48,320.00 AP
AP 00312322	SCHOOL SPECIALTY	SHEET PROTECTOR HD	03/13/2019	\$746.99 AP
AP 00312323	STAPLES ADVANTAGE	Avery See-Through Hand	03/13/2019	\$54.66 AP
AP 00312324	THE PUBLIC GROUP LLC	Auctioneers fee February 2019	03/13/2019	\$476.07 AP
AP 00312325	UNEMPLOYMENT	Professional services	03/13/2019	\$1,125.00 AP
AP 00312326	WILLIAM BEAUMONT	Athletic trainer services	03/13/2019	\$7,518.00 AP
AP 00312327	WINDSTREAM	District local plant	03/13/2019	\$7,188.87 AP
AP 00312328	GENISYS CREDIT UNION	Payroll Interface	03/13/2019	\$533.68 AP
AP 00312329	GREAT SENECA	Payroll Interface	03/13/2019	\$154.54 AP
AP 00312330	MESP	Payroll Interface	03/13/2019	\$575.00 AP
AP 00312331	MISDU	Payroll Interface	03/13/2019	\$1,607.23 AP
AP 00312332	ACCELASCHOOL	Locker Management support	03/18/2019	\$750.00 AP
AP 00312333	ACE HARDWARE/STONES	Copper fittings	03/18/2019	\$33.89 AP
AP 00312334	ADORAMA	Variable Grade, Black & White	03/18/2019	\$148.80 AP
AP 00312335	ARNOLD SALES	M fold towels	03/18/2019	\$22.17 AP
AP 00312336	BALFOUR	Diploma covers	03/18/2019	\$1,781.56 AP
AP 00312337	CLARKSTON GLASS INC	Tempered glass	03/18/2019	\$257.00 AP
AP 00312338	FIRE PROS INC	Fire extinguisher	03/18/2019	\$162.50 AP
AP 00312339	HILLEL DAY SCHOOL OF	Rental payment	03/18/2019	\$66,182.00 AP
AP 00312340	LUSK & ALBERTSON PLC	Legal services	03/18/2019	\$171.50 AP
AP 00312341	MT MORRIS AE JOHNSON	Vball tourney fees 9/29/18	03/18/2019	\$340.00 AP
AP 00312342	NEFF COMPANY	Ski pin metal insert	03/18/2019	\$33.75 AP
AP 00312343	NEWTON CRANE ROOFING	Roof leak repair	03/18/2019	\$1,770.00 AP
AP 00312344	OAKLAND SCHOOLS	OC TEA dues-R. Everitt	03/18/2019	\$100.00 AP
AP 00312345	PEACHJAR INC	School start up fee	03/18/2019	\$4,500.00 AP
AP 00312346	PONTIAC ELECTRIC	Motor, capacitor	03/18/2019	\$407.03 AP
AP 00312347	PROGRESSIVE IRRIGATION	District snow plowing	03/18/2019	\$9,446.00 AP
AP 00312348	SCHOOL SPECIALTY	PETA Long Loop Easi-Grip	03/18/2019	\$776.47 AP
AP 00312349	SECREST WARDLE LYNCH	Legal services	03/18/2019	\$119.38 AP
AP 00312350	STATE OF MICHIGAN DEPT	License renewal	03/18/2019	\$125.00 AP
AP 00312351	AFLAC	Premium payment	03/20/2019	\$5,404.22 AP
AP 00312352	BASIC	FSA plan administration, cards	03/20/2019	\$534.80 AP
AP 00312353	CONSUMERS ENERGY	OO natural gas 2/15-3/13/19	03/20/2019	\$6,933.14 AP
AP 00312354	FIDELITY SECURITY LIFE	Vision coverage	03/20/2019	\$12,361.00 AP
AP 00312355	HEALTH ALLIANCE PLAN	EPO premium	03/20/2019	\$658,127.44 AP
AP 00312356	MAILFINANCE INC	Postage meter lease	03/20/2019	\$467.79 AP
AP 00312357	YORK	Workers Compensation fund	03/20/2019	\$2,149.47 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 3/1/2019 to 3/31/2019

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00312358	ARNOLD SALES	Tissue, roll towels	03/22/2019	\$4,280.39 AP
AP 00312359	ASHKURI, SARMA	Piano accompanist 2/13-3/18	03/22/2019	\$925.00 AP
AP 00312360	CDW-G	USB doc cam	03/22/2019	\$120.00 AP
AP 00312361	CINTAS CORPORATION	Shop towels, uniforms	03/22/2019	\$124.47 AP
AP 00312362	CPI	CPI 1 blended renewal	03/22/2019	\$879.00 AP
AP 00312363	DAVIES, BRENT	Dodge ball, golf W19 B/C	03/22/2019	\$1,780.00 AP
AP 00312364	DM BURR GROUP	Roller brushes	03/22/2019	\$165,631.43 AP
AP 00312365	GREAT LAKES BEVERAGE	Juices-FS	03/22/2019	\$2,646.00 AP
AP 00312366	GREAT LAKES COCA COLA	Beverages-FS	03/22/2019	\$3,766.08 AP
AP 00312367	GREAT LAKES HOLE IN	Bagels-FS	03/22/2019	\$2,385.27 AP
AP 00312368	INTEGRITY TESTING	DOT testing	03/22/2019	\$453.00 AP
AP 00312369	INTRASTATE	Beverages-FS	03/22/2019	\$378.74 AP
AP 00312370	JET'S PIZZA	Pizza-FS	03/22/2019	\$1,332.00 AP
AP 00312371	JOHNSTONE SUPPLY	Capacitors, motor mount	03/22/2019	\$359.56 AP
AP 00312372	JOURNEY ED	Graphing calculator	03/22/2019	\$104.75 AP
AP 00312373	LAKE ORION COMMUNITY	Reimburse-Early Childhood	03/22/2019	\$220.55 AP
AP 00312374	LAVENDER, MATTHEW	Pianos tuned	03/22/2019	\$220.00 AP
AP 00312375	LITTLE CAESARS	Pizza-FS	03/22/2019	\$1,765.50 AP
AP 00312376	LOPRINTING	Brochures, posters, business cards	03/22/2019	\$581.00 AP
AP 00312377	MICE K12	MICE LMS student accounts	03/22/2019	\$150.00 AP
AP 00312378	MILLER CANFIELD	Legal services	03/22/2019	\$1,248.00 AP
AP 00312379	NASH ELECTRIC INC	Bleacher repair, parts	03/22/2019	\$295.00 AP
AP 00312380	NEFF COMPANY	Award pins	03/22/2019	\$441.69 AP
AP 00312381	NEWTON CRANE ROOFING	Roof leak repair	03/22/2019	\$495.00 AP
AP 00312382	OAKLAND COUNTY	License renew-Concession, cafe	03/22/2019	\$264.00 AP
AP 00312383	OAKLAND COUNTY	Food service license-concessio	03/22/2019	\$298.00 AP
AP 00312384	OAKLAND COUNTY ROAD	DTE Energy signals	03/22/2019	\$5.18 AP
AP 00312385	OAKLAND FUELS	Bus diesel fuel	03/22/2019	\$26,625.60 AP
AP 00312386	PRAIRIE FARMS DAIRY	Dairy-FS	03/22/2019	\$6,198.59 AP
AP 00312387	RIEGLE TIMING	Service call: Touchpad, brackets	03/22/2019	\$2,935.00 AP
AP 00312388	SCHOOL SPECIALTY	ERASER DRY ERASE	03/22/2019	\$59.59 AP
AP 00312389	SEDLOCK, DOROTHY	Studio painting W19 A/B/C	03/22/2019	\$343.20 AP
AP 00312390	SOAR AUTISM CENTER	Data collected, report, treatme	03/22/2019	\$800.00 AP
AP 00312391	TAYLOR FREEZER OF	Freezer repair	03/22/2019	\$465.83 AP
AP 00312392	VERIZON WIRELESS	District wireless	03/22/2019	\$2,545.23 AP
AP 00312393	WEST MICHIGAN	Ice cream-FS	03/22/2019	\$4,572.00 AP
AP 00312394	ADN ADMINISTRATORS	Dental fund	03/27/2019	\$66,000.00 AP
AP 00312395	AIRGAS USA LLC	Cylinder gases	03/27/2019	\$92.65 AP
AP 00312396	AMERICAN ATHLETIX LLC	Gym bleacher service/repair	03/27/2019	\$2,030.00 AP
AP 00312397	AMERICAN MARTIAL	Karate for Kids W19	03/27/2019	\$720.00 AP
AP 00312398	AQUATIC SOURCE	Solenoid valve replaced	03/27/2019	\$291.93 AP
AP 00312399	ARNOLD SALES	Tissue	03/27/2019	\$92.22 AP
AP 00312400	BUMLER MECHANICAL	HVAC insurance claim	03/27/2019	\$5,093.87 AP
AP 00312401	BURCHARD, NICOLE	Refund-P2P overpayment	03/27/2019	\$70.00 AP
AP 00312402	CINTAS CORPORATION	Shop towels, uniforms	03/27/2019	\$56.89 AP
AP 00312403	CITY ELECTRIC SUPPLY	Sylvania CLFs	03/27/2019	\$430.68 AP
AP 00312404	CONSTELLATION NEW	District natual gas supply	03/27/2019	\$46,767.46 AP
AP 00312405	CONSUMERS ENERGY	Pool natural gas 3/1-3/20/19	03/27/2019	\$3,718.47 AP
AP 00312406	DTE ENERGY	AD electric 2/20-3/20/19	03/27/2019	\$2,717.48 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 3/1/2019 to 3/31/2019

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00312407	FEDERAL EXPRESS	Overnight delivery	03/27/2019	\$25.50 AP
AP 00312408	FORMLABS INC	Build platform,pigment,resin	03/27/2019	\$1,261.25 AP
AP 00312409	GB LIVE FIT	Circuit training W19A	03/27/2019	\$252.00 AP
AP 00312410	GFL ENVIRONMENTAL	District trash removal	03/27/2019	\$3,276.00 AP
AP 00312411	HARCOURT OUTLINES INC	Birthday Glitz - 08 pencils	03/27/2019	\$69.60 AP
AP 00312412	INSIDE OUT FITNESS	Zumba, yoga,crosstrain W19	03/27/2019	\$857.70 AP
AP 00312413	INTERSTATE SECURITY	Service call	03/27/2019	\$210.00 AP
AP 00312414	JOHNSTONE SUPPLY	Capacitors, transformers	03/27/2019	\$166.60 AP
AP 00312415	LAKESHORE LEARNING	MAGIC WATER MARBLES -	03/27/2019	\$509.36 AP
AP 00312416	LOPRINTING	Awards	03/27/2019	\$218.00 AP
AP 00312417	MARSHALL MUSIC	Instrument repair	03/27/2019	\$507.95 AP
AP 00312418	OAKLAND COUNTY CROSS	Crossfit, bootcamp W19 ABC	03/27/2019	\$2,104.34 AP
AP 00312419	OAKLAND SCHOOLS	GSRP online COR licenses	03/27/2019	\$1,240.50 AP
AP 00312420	OXFORD OVERHEAD	Bus wash exit door repair	03/27/2019	\$294.50 AP
AP 00312421	ROWLEY'S	Diesel exhaust fluid	03/27/2019	\$584.55 AP
AP 00312422	ROYCE, LISA	Baton Twirling W19 AB	03/27/2019	\$454.20 AP
AP 00312423	SCHOOL SPECIALTY	PENCILS COLORED	03/27/2019	\$505.68 AP
AP 00312424	THERAPRO INC	Roll-A-Dough Letters	03/27/2019	\$984.72 AP
AP 00312425	TOTAL ENERGY SYSTEMS	Generator repair	03/27/2019	\$789.77 AP
AP 00312426	GENISYS CREDIT UNION	Payroll Interface	03/27/2019	\$533.68 AP
AP 00312427	GREAT SENECA	Payroll Interface	03/27/2019	\$131.55 AP
AP 00312428	MESP	Payroll Interface	03/27/2019	\$575.00 AP
AP 00312429	MISDU	Payroll Interface	03/27/2019	\$1,607.23 AP
AP 00312430	ADVANCED LIGHTING &	TriCaster Advanced Edition 3 u	03/28/2019	\$495.00 AP
AP 00312431	BALFOUR COMPANY LLC	Laude diploma wafers	03/28/2019	\$110.51 AP
AP 00312432	CINTAS CORPORATION	Shop towels, uniforms	03/28/2019	\$67.58 AP
AP 00312433	MARSHALL MUSIC	Instrument repair	03/28/2019	\$128.59 AP
AP 00312434	MICHIGAN DECA	International Conference	03/28/2019	\$15,085.00 AP
AP 00312435	MICHIGAN SCIENCE	Field trip 4/18/19	03/28/2019	\$270.00 AP
AP 00312436	NOVI SCHOOLS	Volleyball entry fee 8/24/19	03/28/2019	\$250.00 AP
AP 00312437	OAKLAND SCHOOLS	United Streaming licenses	03/28/2019	\$2,887.50 AP
AP 00312438	RUNYAN POTTERY	Ceramics supplies, glazes	03/28/2019	\$2,224.68 AP
AP 00312439	SCHOOL SPECIALTY	BOARD RAILROAD 22X28	03/28/2019	\$396.55 AP
AP 00312440	SKRZYCKI, BRENDA	Strength training W19 AB	03/28/2019	\$484.20 AP
AP 00312441	STARZ PERFORMING ARTS	Dance, gymnastics W19 ABCD	03/28/2019	\$4,941.17 AP
AP 00312442	WATERFORD KETTERING	Track entry fee 5/3/19	03/28/2019	\$250.00 AP
AP 00312443	WOOD, MARGEE	Parent/Child classes W19 AB	03/28/2019	\$644.14 AP
AP 00312444	DTE ENERGY	PC electric 2/21-3/21/19	03/29/2019	\$1,456.91 AP
AP 00312445	MARSHALL MUSIC	Reeds	03/29/2019	\$79.76 AP
AP 00312446	OAKLAND SCHOOLS	Technology Support Services	03/29/2019	\$183,166.00 AP
AP 00312447	OAKLAND SCHOOLS	Transportation Awards	03/29/2019	\$88.00 AP
AP 00312448	PEPIN, DANIELLE	Refund-Snow days	03/29/2019	\$32.40 AP
AP 00312449	SCHOOL SPECIALTY	LAMINATING FILM - BOX	03/29/2019	\$212.03 AP
				Issued: \$1,848,585.22
				Reversed: \$598.00
AP Checks Processed:			239	AP Bank Total: \$1,849,183.22
Total Checks Processed:			239	Grand Total: \$1,849,183.22

<98.00> February 2019
 <49.00> February 2019
 <500.00> March 2019
 <98.00> March 2019

1,848,438.22