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

Checks Issued

Check Range			Number of Checks Written		Total Amount of Checks Issued
310724	-	310987	264	$	1,938,410.94

Payroll

Payroll Dates Range			Number of Pay Periods		Total Amount of Net Payroll
9/14/2018	-	9/28/2018	2	$	2,267,449.60

Electronic Payments

Number of Electronic Payments		Total Amount of Electronic Payments
17	$	2,474,903.41

Total Cash Disbursements	**$**	**6,680,763.95**

Approval: 10/10/18
Board of Education
Regular

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

Date	Payment To	Description	Amount
9/5/2018	State of Michigan	Payroll Taxes	55.52
9/5/2018	IRS	Payroll Taxes	301.03
9/6/2018	National Processing Company	Credit Card Processing Fees	200.55
9/10/2018	PNC	Credit Card Charges	237,909.75
9/11/2018	Office of Retirement Services	Retirement Payment	512,649.77
9/14/2018	EduStaff	Contracted Staffing	42,998.66
9/14/2018	Health Equity	Transfer for HSA Deductions	12,424.74
9/14/2018	IRS	Payroll Taxes	384,101.30
9/14/2018	State of Michigan	Payroll Taxes	57,133.39
9/14/2018	OMNI	403B Contributions	68,819.25
9/25/2018	Office of Retirement Services	Retirement Payment	583,401.38
9/26/2018	IOS Capital	Copier Leases	7,881.32
9/28/2018	EduStaff	Contracted Staffing	46,128.92
9/28/2018	OMNI	403B Contributions	68,394.64
9/28/2018	IRS	Payroll Taxes	387,429.98
9/28/2018	State of Michigan	Payroll Taxes	58,388.53
9/28/2018	BASIC	Transfer for FSA Deductions-Sept.	6,684.68
		Total Electronic Payments	**$ 2,474,903.41**

Lake Orion Comm. Schools
Consolidated Check Register
from 9/1/2018 to 9/30/2018

Check		Vendor Name	Check Description	Check Date	Check Amount
AP	00310724	ARCH ENVIRONMENTAL	Fuel lines pressure tested	09/04/2018	$1,030.18 AP
AP	00310725	BRICK IT UP	Camp Wanna Have Fun Aug	09/04/2018	$750.00 AP
AP	00310726	BROTHER RICE HIGH	Golf entry fee 4/23/18 varsity	09/04/2018	$555.00 AP
AP	00310727	C STODDARD & SONS INC	Clor-D-Tect test, recycle oil	09/04/2018	$122.50 AP
AP	00310728	CITY ELECTRIC SUPPLY	Triple tube lamps	09/04/2018	$2,257.34 AP
AP	00310729	CLARKSTON GLASS INC	Replacement glass	09/04/2018	$509.00 AP
AP	00310730	CONRAD, JOSEPH	Dragon Extreme Camp 8/13-17	09/04/2018	$650.00 AP
AP	00310731	CONSTELLATION NEW	District natural gas	09/04/2018	$3,488.58 AP
AP	00310732	CONSUMERS ENERGY	OO natural gas 7/14-8/13/17	09/04/2018	$57.16 AP
AP	00310733	COPONEN CONSTRUCTION	Frame walls, ceilings	09/04/2018	$25,740.90 AP
AP	00310734	DM BURR GROUP	District custodial services	09/04/2018	$163,425.56 AP
AP	00310735	DTE ENERGY	AD electric use 7/24-8/21/18	09/04/2018	$3,442.35 AP
AP	00310736	EISENHOWER HIGH	Tennis JV entry fee 4/21/18	09/04/2018	$100.00 AP
AP	00310737	FIRE PROS INC	Fire alarm system repairs	09/04/2018	$736.30 AP
AP	00310738	FLOORCRAFT FLOOR	Ceramic repairs	09/04/2018	$3,370.00 AP
AP	00310739	HENRY SCHEIN - SPECIAL	Athletic trainer supplies	09/04/2018	$2,478.61 AP
AP	00310740	HIJAR, ANNA	Refund-summer school fee	09/04/2018	$200.00 AP
AP	00310741	IDN HARDWARE SALES	Master keys, hardware	09/04/2018	$96.16 AP
AP	00310742	IMPRESS PRINTED	Polos	09/04/2018	$574.20 AP
AP	00310743	LAKESHORE LEARNING	34x48 write and wipe board	09/04/2018	$174.93 AP
AP	00310744	LOPRINTING	Business cards,booklets,poster	09/04/2018	$535.00 AP
AP	00310745	MARIAN HIGH SCHOOL	Golf Varsity entry fee 8/20	09/04/2018	$175.00 AP
AP	00310746	MCGUFFIN MECHANICAL	Walk-in-cooler repair	09/04/2018	$5,254.10 AP
AP	00310747	MSBOA DISTRICT IV	Membership-Waldon #04900	09/04/2018	$375.00 AP
AP	00310748	NASH ELECTRIC INC	Hand dryers installed	09/04/2018	$5,545.00 AP
AP	00310749	NATIONAL TIME & SIGNAL	Battery pack, labor	09/04/2018	$348.00 AP
AP	00310750	NELBUD SERVICES GROUP	Kitchen exhaust hood cleaning	09/04/2018	$275.00 AP
AP	00310751	NEOFUNDS BY NEOPOST	Postage	09/04/2018	$5,010.00 AP
AP	00310752	NEWTON CRANE ROOFING	Roof leak repairs	09/04/2018	$509.00 AP
AP	00310753	OAKLAND COUNTY ROAD	Traffic signal maintenance	09/04/2018	$5.18 AP
AP	00310754	OAKLAND SCHOOLS	OCSA 2018-19 dues-Ginopolis	09/04/2018	$250.00 AP
AP	00310755	PEARSON ASSESSMENTS	AIMSwebPlus - aimswebPlus	09/04/2018	$12,317.50 AP
AP	00310756	PIONEER	Athletic field supplies	09/04/2018	$4,275.28 AP
AP	00310757	RDP INVESTMENTS LLC	HMH books: Storage, delivery	09/04/2018	$1,657.66 AP
AP	00310758	RID A LEAK	Irrigation piping installed	09/04/2018	$2,700.00 AP
AP	00310759	ROCHESTER COMMUNITY	Golf varsity entry fee 8/27	09/04/2018	$200.00 AP
AP	00310760	ROWLEY'S	Bulk motor oil	09/04/2018	$4,197.88 AP
AP	00310761	SCHOOL MATE	Planners	09/04/2018	$327.75 AP
AP	00310762	SCHOOL SPECIALTY	dry erase sheet	09/04/2018	$161.92 AP
AP	00310763	SHERWIN WILLIAMS	Paint	09/04/2018	$202.11 AP
AP	00310764	SUBURBAN PROPANE	Propane	09/04/2018	$223.58 AP
AP	00310765	TEAM SPORTS INC	Football jerseys	09/04/2018	$9,420.94 AP
AP	00310766	THE MARKERBOARD	24" x 36" BLANK UNLINED	09/04/2018	$1,020.80 AP
AP	00310767	TROY HIGH SCHOOL	Golf varsity entry fee 8/23	09/04/2018	$200.00 AP
AP	00310768	TRUGREEN PROCESSING	Lawn service	09/04/2018	$675.00 AP
AP	00310769	TWIN LAKES GOLF &	Golf varsity entry fee 9/17	09/04/2018	$150.00 AP
AP	00310770	WALTERS, JEFF	Refund-virtual summer school	09/04/2018	$675.00 AP
AP	00310771	AMETHYST CONSULTING	Testing & Assessment Aug 18	09/06/2018	$5,100.00 AP
AP	00310772	ARNOLD SALES	Roll towels, tissue	09/06/2018	$8,504.18 AP

Lake Orion Comm. Schools
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00310773	BASS BUILDING	HVAC repairs	09/06/2018	$671.00 AP
AP 00310774	BREHMER, JASON	Refund-lunch money	09/06/2018	$11.25 AP
AP 00310775	CINTAS CORPORATION	Shop towels, uniforms	09/06/2018	$54.03 AP
AP 00310776	CLARK HILL PLC	Legal services	09/06/2018	$1,708.50 AP
AP 00310777	CLH PUBLICATIONS	Sheet music	09/06/2018	$617.95 AP
AP 00310778	CLIO AREA SCHOOLS	Wrestling entry fee 1/26/19	09/06/2018	$200.00 AP
AP 00310779	CLOVERDALE EQUIPMENT	Equipment inspection, repair	09/06/2018	$4,150.10 AP
AP 00310780	CONCENTRA MEDICAL	Physicals	09/06/2018	$75.00 AP
AP 00310781	CONSUMERS ENERGY	POOL natural gas 7/31-8/27/18	09/06/2018	$846.05 AP
AP 00310782	DTE ENERGY	OV electric use 8/2-8/30/18	09/06/2018	$5,130.01 AP
AP 00310783	DTE ENERGY	LOHS electric use	09/06/2018	$38,158.10 AP
AP 00310784	DUDE SOLUTIONS INC	Maintenance Essentials Pro	09/06/2018	$9,731.00 AP
AP 00310785	GFL ENVIRONMENTAL	Waste rolloff-PTC	09/06/2018	$180.00 AP
AP 00310786	HART PAVEMENT	Webber pavement striping	09/06/2018	$250.00 AP
AP 00310787	HOUGHTON MIFFLIN	Math Expression PD	09/06/2018	$11,036.25 AP
AP 00310788	IDN HARDWARE SALES	Doors, door hardware	09/06/2018	$4,825.00 AP
AP 00310789	IMPRESS PRINTED	Pop sockets	09/06/2018	$318.28 AP
AP 00310790	KONE INC	Pool elevator repair	09/06/2018	$606.13 AP
AP 00310791	LOPRINTING	Forms, menus, envelopes	09/06/2018	$1,286.00 AP
AP 00310792	MARSHALL MUSIC	Instrument repairs	09/06/2018	$4,412.05 AP
AP 00310793	MASSP	Registration-S. Durso	09/06/2018	$159.00 AP
AP 00310794	MELDRUM LANDSCAPE	LOHS landscaping	09/06/2018	$4,112.00 AP
AP 00310795	META4 INC	Teacher PD Science K-5	09/06/2018	$1,725.00 AP
AP 00310796	MHSAA	In Service Registration 9/12	09/06/2018	$20.00 AP
AP 00310797	MSBOA BAND &	Membership-LOHS 2018-2019	09/06/2018	$375.00 AP
AP 00310798	NASH ELECTRIC INC	Relocate receptacles	09/06/2018	$1,885.00 AP
AP 00310799	NEWTON CRANE ROOFING	Roof leak repair	09/06/2018	$788.00 AP
AP 00310800	OAKLAND COUNSELING	Department membership 18-19	09/06/2018	$50.00 AP
AP 00310801	PRAXAIR DISTRIBUTION	Cylinder gas rental	09/06/2018	$158.95 AP
AP 00310802	RICOH USA	PTC copier meters 8/1-8/31/18	09/06/2018	$155.16 AP
AP 00310803	RIEGLE TIMING	Scoreboard module repair	09/06/2018	$1,305.00 AP
AP 00310804	SCS IMAGE GROUP	Vinyl letters-Excellence Wall	09/06/2018	$2,034.00 AP
AP 00310805	SHERWIN WILLIAMS	Painting supplies	09/06/2018	$547.11 AP
AP 00310806	SOS MECHANICAL INC	Repair collapsed storm drain	09/06/2018	$4,820.30 AP
AP 00310807	TOBY'S INSTRUMENT	Scale calibration	09/06/2018	$70.00 AP
AP 00310808	UNITED RENTALS NORTH	Skid track loader rental	09/06/2018	$3,092.90 AP
AP 00310809	VON HABSBURG, FRANZ	Water Polo official 8/28/18	09/06/2018	$100.00 AP
AP 00310810	WELLS FARGO VENDOR	PC copier lease 9/24-10/23/18	09/06/2018	$626.79 AP
AP 00310811	WHITLOCK PRINTING	Calendar magnets 2018-19	09/06/2018	$1,367.78 AP
AP 00310812	ADVANCED LIGHTING &	5400 Lumen WUXGA, Solid	09/12/2018	$6,981.00 AP
AP 00310813	CINTAS CORPORATION	Shop towels, uniforms	09/12/2018	$54.03 AP
AP 00310814	CONSUMERS ENERGY	OV natural gas 8/1-8/30/18	09/12/2018	$1,887.11 AP
AP 00310815	CONTI CORPORATION	Supply ducts installed	09/12/2018	$1,151.15 AP
AP 00310816	CUSTOM THREADS &	Technology t-shirts	09/12/2018	$324.00 AP
AP 00310817	DTE ENERGY	CERC electric use	09/12/2018	$5,612.20 AP
AP 00310818	DTE ENERGY	Street lights August 2018	09/12/2018	$258.19 AP
AP 00310819	ELECTROCOMM	Two-way radio rentals	09/12/2018	$4,909.90 AP
AP 00310820	FLOORCRAFT FLOOR	Flooring, base molding	09/12/2018	$9,734.00 AP
AP 00310821	GFL ENVIRONMENTAL	District trash removal	09/12/2018	$2,160.73 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 9/1/2018 to 9/30/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00310822	GMB ARCHITECTURE AND	Pine Tree Center renovations	09/12/2018	$5,832.50 AP
AP 00310823	HENRY SCHEIN - SPECIAL	Nitrile Gloves	09/12/2018	$271.27 AP
AP 00310824	HOLLY SCHOOL DISTRICT	Holly XC invite fee 9/15/18	09/12/2018	$250.00 AP
AP 00310825	HOUGHTON MIFFLIN	HMH MATH EXPRESSIONS	09/12/2018	$2,064.75 AP
AP 00310826	IDN HARDWARE SALES	Restroom-stalls, hardware	09/12/2018	$3,424.00 AP
AP 00310827	LAKE ORION COMMUNITY	Petty cash-Fees	09/12/2018	$63.18 AP
AP 00310828	LAKE ORION COMMUNITY	Supplies-Produce	09/12/2018	$181.31 AP
AP 00310829	LAPEER COMMUNITY	Golf entry fee 8/27/18	09/12/2018	$205.00 AP
AP 00310830	LIVONIA FRANKLIN BAND	Americana Invite 10/13/18	09/12/2018	$175.00 AP
AP 00310831	LOPRINTING	Business cards, posters	09/12/2018	$53.00 AP
AP 00310832	LUSK & ALBERTSON PLC	Legal services	09/12/2018	$1,627.50 AP
AP 00310833	MAINSTREAM	PT services August 2018	09/12/2018	$1,785.00 AP
AP 00310834	MARCIA BRENNER	Annual	09/12/2018	$3,758.00 AP
AP 00310835	MARSHALL MUSIC	Instrument repair	09/12/2018	$386.00 AP
AP 00310836	MICHIGAN STATE	Choral Festival 10/1/18	09/12/2018	$260.00 AP
AP 00310837	MILFORD HIGH SCHOOL	Averill XC entry fee 9/8/18	09/12/2018	$250.00 AP
AP 00310838	MOM2MOM LIST	Sale listing	09/12/2018	$23.00 AP
AP 00310839	NASH ELECTRIC INC	Install circuits,wiring,plugs	09/12/2018	$6,510.00 AP
AP 00310840	OAKLAND COUNTY	Delinquent Tax-Operating	09/12/2018	$29,836.65 AP
AP 00310841	OAKLAND SCHOOLS	MiPeer Consortium software	09/12/2018	$256,495.75 AP
AP 00310842	PLANTE & MORAN PLLC	Audit-financial statements	09/12/2018	$25,000.00 AP
AP 00310843	ROGERS ATHLETIC	Football equipment	09/12/2018	$795.00 AP
AP 00310844	ROMEO HIGH SCHOOL	Old Skool entry fee 9/22/18	09/12/2018	$100.00 AP
AP 00310845	SECREST WARDLE LYNCH	Legal services	09/12/2018	$72.92 AP
AP 00310846	SOS MECHANICAL INC	Cabinet removal, install	09/12/2018	$18,750.00 AP
AP 00310847	STAPLES ADVANTAGE	Post-it Super Sticky Notes, 4"	09/12/2018	$116.83 AP
AP 00310848	TEAM SPORTS INC	Basketball jerseys	09/12/2018	$3,501.40 AP
AP 00310849	THE HERO TRAINING	CPR training	09/12/2018	$2,800.00 AP
AP 00310850	TURNER SANITATION	Athletic field rental units	09/12/2018	$330.32 AP
AP 00310851	VANKOURCE MASONRY	Block installation	09/12/2018	$3,750.00 AP
AP 00310852	WEST BLOOMFIELD SCH	Swim entry fee 9/7, 9/8/18	09/12/2018	$175.00 AP
AP 00310853	WILLIAMS, WILLIE	Refund-Pay to Participate fee	09/12/2018	$100.00 AP
AP 00310854	GREAT SENECA	Payroll Interface	09/13/2018	$161.37 AP
AP 00310855	MESP	Payroll Interface	09/13/2018	$575.00 AP
AP 00310856	MISDU	Payroll Interface	09/13/2018	$1,037.34 AP
AP 00310857	WELTMAN, WEINBERG	Payroll Interface	09/13/2018	$198.42 AP
AP 00310858	CONSUMERS ENERGY	CA natural gas 8/12-8/27/18	09/17/2018	$471.53 AP
AP 00310859	DIRECT ENERGY BUSINESS	District energy supplier	09/17/2018	$34,625.56 AP
AP 00310860	DTE ENERGY	CA electric use 8/7-9/5/18	09/17/2018	$5,186.51 AP
AP 00310861	FENTON HIGH SCHOOL	Swim entry fee 12/8/18	09/17/2018	$190.00 AP
AP 00310862	WINDSTREAM	District local plan	09/17/2018	$6,371.36 AP
AP 00310863	ACE HARDWARE/STONES	Keys	09/20/2018	$63.05 AP
AP 00310864	ADN ADMINISTRATORS	Claims paid 8/24-9/18/18	09/20/2018	$66,000.00 AP
AP 00310865	AIRGAS USA LLC	Cylinder gases	09/20/2018	$104.67 AP
AP 00310866	ARZUMANOV, TATIANA	Refund-lunch money	09/20/2018	$23.65 AP
AP 00310867	BSB COMMUNICATIONS	Remote session	09/20/2018	$253.75 AP
AP 00310868	C STODDARD & SONS INC	Filter recycling	09/20/2018	$50.00 AP
AP 00310869	CINTAS CORPORATION	Shop towels, uniforms	09/20/2018	$386.16 AP
AP 00310870	CLARKSTON COMMUNITY	Golf entry fee 10/1/18	09/20/2018	$120.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 9/1/2018 to 9/30/2018

Check		Vendor Name	Check Description	Check Date	Check Amount
AP	00310871	CLH PUBLICATIONS	Sheet music	09/20/2018	$498.19 AP
AP	00310872	CONSTELLATION NEW	Natural gas supplier Aug 18	09/20/2018	$3,488.58 AP
AP	00310873	DAVIS, MEGAN	Refund-lunch money	09/20/2018	$7.25 AP
AP	00310874	DELL MARKETING LP	Dell Latitude 5414 Rugged,	09/20/2018	$9,164.40 AP
AP	00310875	DM BURR GROUP	District custodial Aug 2018	09/20/2018	$164,266.86 AP
AP	00310876	DTE ENERGY	SD electric use 8/4-9/4/18	09/20/2018	$1,093.94 AP
AP	00310877	DWYER, JESSICA	Refund-lunch money	09/20/2018	$48.95 AP
AP	00310878	ELECTROCOMM	Two-way radios	09/20/2018	$3,317.50 AP
AP	00310879	FIRE PROS INC	Fire alarm system repair	09/20/2018	$1,012.90 AP
AP	00310880	FISHER, PAM	Refund-lunch money	09/20/2018	$53.75 AP
AP	00310881	GBC ACCO BRANDS	Laminator repair	09/20/2018	$199.00 AP
AP	00310882	GCR TIRES AND SERVICE	Bus repair parts	09/20/2018	$928.00 AP
AP	00310883	GFL ENVIRONMENTAL	Waste roll off	09/20/2018	$582.50 AP
AP	00310884	GMB ARCHITECTURE AND	PTC fire safety renovations	09/20/2018	$751.20 AP
AP	00310885	GOJCAJ, MARCELA	Refund-PTP fee	09/20/2018	$190.00 AP
AP	00310886	GOLLING PONTIAC/GMC	Bus repair parts	09/20/2018	$176.62 AP
AP	00310887	GREAT LAKES COCA COLA	Beverages-FS	09/20/2018	$1,238.64 AP
AP	00310888	HENRY SCHEIN - SPECIAL	Athletice trainer supplies	09/20/2018	$280.00 AP
AP	00310889	IDN HARDWARE SALES	Bathroom stalls	09/20/2018	$8,520.93 AP
AP	00310890	INTERNATIONAL BLDG	48 Lockers for Pine Tree Cente	09/20/2018	$6,774.00 AP
AP	00310891	JIMMYS POOL SERVICE	Rebalance pool chemistry	09/20/2018	$357.92 AP
AP	00310892	LAKESHORE LEARNING	Soft Seats	09/20/2018	$131.08 AP
AP	00310893	LAVENDER, MATTHEW	Piano tuning	09/20/2018	$200.00 AP
AP	00310894	LINDEN HIGH SCHOOL	XC invite fee 9/22/18	09/20/2018	$80.00 AP
AP	00310895	LOPRINTING	Programs, printed	09/20/2018	$893.00 AP
AP	00310896	MAILFINANCE INC	Lease payment-mail machine	09/20/2018	$467.79 AP
AP	00310897	MARIAN HIGH SCHOOL	JV volleyball entry fee 9/22	09/20/2018	$180.00 AP
AP	00310898	MARSHALL MUSIC	Instrument repair-balance due	09/20/2018	$200.00 AP
AP	00310899	MILTON, MINKAH	Basketball official 1/18/18	09/20/2018	$60.00 AP
AP	00310900	NELBUD SERVICES GROUP	Exhaust hood cleaning	09/20/2018	$275.00 AP
AP	00310901	ONE SOURCE	TPW classroom project	09/20/2018	$620.59 AP
AP	00310902	OREFICE LTD	Bow ties, cummerbunds	09/20/2018	$432.00 AP
AP	00310903	ORIENTAL TRADING CO	RAINBOW FUN LOOP	09/20/2018	$631.52 AP
AP	00310904	PEARSON EDUCATION INC	PLS-5-Record Forms	09/20/2018	$630.00 AP
AP	00310905	PRAIRIE FARMS DAIRY	Dairy-FS	09/20/2018	$2,583.71 AP
AP	00310906	PREMIER OCCUPATIONAL	DOT exams	09/20/2018	$430.00 AP
AP	00310907	REALLY GOOD STUFF	neon durable divider bins	09/20/2018	$186.61 AP
AP	00310908	RICOH USA	LOHS meters thru 9/9/18	09/20/2018	$43.90 AP
AP	00310909	ROGERS ATHLETIC	Yard line marker, goal pads	09/20/2018	$1,665.00 AP
AP	00310910	ROSSI, MICHAEL	Swim official 9/6/18	09/20/2018	$63.00 AP
AP	00310911	SANI-VAC SERVICE INC	Heating/cooling coils cleaned	09/20/2018	$950.00 AP
AP	00310912	SCHOOL SPECIALTY	FOLDER FILE LETTER 1/3	09/20/2018	$1,178.76 AP
AP	00310913	ST JOSEPH MERCY	DOT physicals	09/20/2018	$885.00 AP
AP	00310914	SUPER DUPER INC	Magne Talk Fantasy Story	09/20/2018	$322.59 AP
AP	00310915	THE SHEER SHOP	Vertical blinds installed	09/20/2018	$362.00 AP
AP	00310916	TITAN LAWN CARE INC	Lawn maintenance	09/20/2018	$12,320.00 AP
AP	00310917	TRENTON HIGH SCHOOL	Swim entry fee 8/28/18	09/20/2018	$45.00 AP
AP	00310918	TRUGREEN PROCESSING	Lawn maintenance	09/20/2018	$1,885.00 AP
AP	00310919	UNEMPLOYMENT	Quarter 4 professional serv.	09/20/2018	$1,125.00 AP

Lake Orion Comm. Schools
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00310920	WATERFORD MOTT HIGH	XC invite fee 9/28/18 Oakview	09/20/2018	$200.00 AP
AP 00310921	WHITLOCK PRINTING	Calendar magnets	09/20/2018	$550.61 AP
AP 00310922	WILLIAM BEAUMONT	Athletic trainer	09/20/2018	$4,935.00 AP
AP 00310923	CONSUMERS ENERGY	PTC natural gas 8/16-9/15/18	09/21/2018	$239.27 AP
AP 00310924	LAKE ORION COMMUNITY	Mom to Mom sale starter	09/21/2018	$2,500.00 AP
AP 00310925	MILLER'S BIG RED	Cider mill field trip 10/4/18	09/21/2018	$480.00 AP
AP 00310926	OAKLAND SCHOOLS	SEAOC 2018-19 dues-J.	09/21/2018	$100.00 AP
AP 00310927	PERKOWSKI, JEFFREY	Refund-Pay to participate fee	09/21/2018	$190.00 AP
AP 00310928	UPLAND HILLS FARM	Field trip 10/25/18	09/21/2018	$780.00 AP
AP 00310929	VERIZON WIRELESS	District wireless plan	09/21/2018	$3,357.91 AP
AP 00310930	WESTVIEW ORCHARDS	Field trip 10/11/18	09/21/2018	$156.75 AP
AP 00310931	ADN ADMINISTRATORS	Administrative fee, October 18	09/24/2018	$4,118.40 AP
AP 00310932	BASIC	FSA monthly fee	09/24/2018	$523.34 AP
AP 00310933	BLUE CROSS BLUE SHIELD	Group 007021624 Division	09/24/2018	$7,783.79 AP
AP 00310934	BLUE CROSS BLUE SHIELD	Group 007021624 Division	09/24/2018	$1,404.44 AP
AP 00310935	HEALTH ALLIANCE PLAN	EPO coverage	09/24/2018	$706,737.45 AP
AP 00310936	JOHNSON CONTROLS INC	Service call	09/25/2018	$824.00 AP
AP 00310937	LOPRINTING	Envelopes, posters	09/25/2018	$2,219.00 AP
AP 00310938	MICHIGAN STATE	Choral festival 10/1/18	09/25/2018	$130.00 AP
AP 00310939	MUNETRIX LLC	Renewal	09/25/2018	$6,706.25 AP
AP 00310940	ACADEMIC THERAPY	TAPS-4 Test Kit	09/27/2018	$7,447.00 AP
AP 00310941	AFLAC	Premium payment	09/27/2018	$4,671.60 AP
AP 00310942	ALUXEK, JEANNE	Refund-Lunch money	09/27/2018	$51.34 AP
AP 00310943	BASS BUILDING	HVAC repair	09/27/2018	$300.00 AP
AP 00310944	BELLE TIRE	Tires, installation	09/27/2018	$491.95 AP
AP 00310945	C&M ASSOC LLC	Wall pads, installation	09/27/2018	$13,950.00 AP
AP 00310946	CANTU, JOHN	Basketball official 9/17/18	09/27/2018	$128.00 AP
AP 00310947	CCCAM	Cheer invite fee 12/7/18	09/27/2018	$150.00 AP
AP 00310948	CDW-G	Airwatch Suite - On-Premise su	09/27/2018	$9,350.00 AP
AP 00310949	CITY ELECTRIC SUPPLY	Fluorescent lamps	09/27/2018	$12.74 AP
AP 00310950	CLARKSTON GLASS INC	Interior window	09/27/2018	$460.00 AP
AP 00310951	COOPER, MARC	Football official 9/18/18	09/27/2018	$107.00 AP
AP 00310952	ELECTROCOMM	Two way radio rentals	09/27/2018	$1,857.80 AP
AP 00310953	FIRE PROS INC	Fire alarm repairs	09/27/2018	$592.50 AP
AP 00310954	GREAT LAKES BEVERAGE	Juice-FS	09/27/2018	$2,268.00 AP
AP 00310955	GREAT LAKES HOLE IN	Bagels-FS	09/27/2018	$1,247.01 AP
AP 00310956	GREEN WAVE COMPUTER	Summer 2018 recycle pick up	09/27/2018	$1,649.00 AP
AP 00310957	HARNACK, JEFFREY	Basketball official 9/17/18	09/27/2018	$64.00 AP
AP 00310958	HAYES, PATRICIA	Soccer assigning	09/27/2018	$150.00 AP
AP 00310959	HOBART	Dish machine repair	09/27/2018	$558.28 AP
AP 00310960	HOLLY SCHOOL DISTRICT	XC entry fee 9/15/18 Oakview	09/27/2018	$297.00 AP
AP 00310961	HURSHE, BURTON	Football official 9/18/18	09/27/2018	$43.00 AP
AP 00310962	JONES, GERALD	Football official 9/18/18	09/27/2018	$43.00 AP
AP 00310963	LAKE ORION EQUIPMENT	Dehumidifier rental	09/27/2018	$147.34 AP
AP 00310964	M&B GRAPHICS INC	Door decals	09/27/2018	$80.00 AP
AP 00310965	MARIAN VARSITY GOLF	Varsity Golf entry fee 8/20/18	09/27/2018	$175.00 AP
AP 00310966	MILLER CANFIELD	Legal services	09/27/2018	$494.88 AP
AP 00310967	NEWTON CRANE ROOFING	Roof leak investigated	09/27/2018	$748.00 AP
AP 00310968	NORTHVILLE HIGH	Wrestling invite fee 12/8/18	09/27/2018	$150.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 9/1/2018 to 9/30/2018

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00310969	OAKLAND COUNTY ROAD	Traffic signals	09/27/2018	$396.32 AP
AP 00310970	OAKLAND SCHOOLS	District fiber maintenance	09/27/2018	$3,104.29 AP
AP 00310971	OXFORD HIGH SCHOOL	XC entry fee 10/12/18	09/27/2018	$200.00 AP
AP 00310972	PEARSON EDUCATION INC	WISC-V Complete Kit	09/27/2018	$1,628.97 AP
AP 00310973	PIONEER	Net clips, field supplies	09/27/2018	$370.40 AP
AP 00310974	PONTIAC ELECTRIC	Motor	09/27/2018	$440.00 AP
AP 00310975	ROSSI, MICHAEL	Swim official 9/20/18	09/27/2018	$63.00 AP
AP 00310976	S&S WORLDWIDE	CLASSROOM KEEPERS	09/27/2018	$145.95 AP
AP 00310977	SCHOLASTIC MAGAZINES	Classroom magazines	09/27/2018	$544.50 AP
AP 00310978	SCOTT, KENT	Scale certification	09/27/2018	$225.00 AP
AP 00310979	SHERWIN WILLIAMS	Paint	09/27/2018	$27.77 AP
AP 00310980	SWAN VALLEY SCHOOL	Softball entry fee 5/18/18	09/27/2018	$100.00 AP
AP 00310981	THRIVING MINDS	School training 8/26/18	09/27/2018	$330.21 AP
AP 00310982	TOOL SPORT & SIGN CO	Window stickers	09/27/2018	$353.00 AP
AP 00310983	WESSEL'S PAINTING INC	Prep and paint walls	09/27/2018	$450.00 AP
AP 00310984	GREAT SENECA	Payroll Interface	09/27/2018	$151.14 AP
AP 00310985	MESP	Payroll Interface	09/27/2018	$575.00 AP
AP 00310986	MISDU	Payroll Interface	09/27/2018	$1,013.20 AP
AP 00310987	WELTMAN, WEINBERG	Payroll Interface	09/27/2018	$211.46 AP
			Issued:	$1,938,855.94
			Reversed:	$435.00
	AP Checks Processed:	**264**	**AP Bank Total:**	**$1,939,290.94**
	Total Checks Processed:	**264**	**Grand Total:**	**$1,939,290.94**
				<385.00> OCT 2017
				< 60.00> JULY 2018
				<175.00> Sept 2018
				<260.00> Sept 2018
				1,938,410.94