



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

### Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
308601 - 308947	347	\$ 1,681,426.92

### Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
1/5/2018 - 1/19/2018	2	\$ 1,990,916.67

### Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
21	\$ 3,417,919.41

**Total Cash Disbursements**      **\$ 7,090,263.00**

Approval:

2/14/18  
Board of Education  
Regular Meeting



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

Date	Payment To	Description	Amount
1/2/2018	Office of Retirement Services	Retirement Payment	563,954.17
1/5/2018	EduStaff	Contracted Staffing	34,083.45
1/5/2018	PNC	Credit Card Charges	183,351.94
1/5/2018	OMNI	403B Contributions	67,793.85
1/5/2018	State of Michigan	Payroll Taxes	52,714.02
1/5/2018	Comerica	Transfer for FSA Deductions	7,849.69
1/5/2018	IRS	Payroll Taxes	383,651.16
1/8/2018	Health Equity	Transfer for HSA Deductions	12,160.04
1/9/2018	Office of Retirement Services	Retirement Payment	464,809.93
1/9/2018	National Processing Company	Processing Service Charges	229.15
1/16/2018	Office of Retirement Services	Retirement Payment	528,218.34
1/19/2018	EduStaff	Contracted Staffing	42,031.85
1/19/2018	Health Equity	Transfer for HSA Deductions	13,669.84
1/19/2018	State of Michigan	Payroll Taxes	52,899.24
1/19/2018	OMNI	403B Contributions	68,758.33
1/19/2018	IRS	Payroll Taxes	381,277.31
1/19/2018	Comerica	Transfer for FSA Deductions	7,935.07
1/24/2018	State of Michigan	Food Service Sales Tax	151.31
1/26/2018	IOS Capital	Copier Leases	7,881.32
1/26/2018	EduStaff	Contracted Staffing	134.50
1/30/2018	Office of Retirement Services	Retirement Payment	544,364.90
<b>Total Electronic Payments</b>			<b>\$ 3,417,919.41</b>

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

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308601	CAPITAL ONE BANK	Payroll Interface	01/04/2018	\$64.58 AP
AP 00308602	CHAPTER 13 TRUSTEE	Payroll Interface	01/04/2018	\$2,208.15 AP
AP 00308603	DELTA MANAGEMENT	Payroll Interface	01/04/2018	\$180.22 AP
AP 00308604	MESP	Payroll Interface	01/04/2018	\$525.00 AP
AP 00308605	MICHIGAN GUARANTY	Payroll Interface	01/04/2018	\$120.14 AP
AP 00308606	MISDU	Payroll Interface	01/04/2018	\$1,034.59 AP
AP 00308607	OAKLAND COUNTY	Payroll Interface	01/04/2018	\$75.00 AP
AP 00308608	ACE HARDWARE/STONES	Bulk fasteners, hardware	01/09/2018	\$95.38 AP
AP 00308609	ALEXANDER, DARRYL	Basketball official 12/19/17	01/09/2018	\$60.00 AP
AP 00308610	AMETHYST CONSULTING	Testing & assessment-Dec	01/09/2018	\$5,100.00 AP
AP 00308611	ANDREWS, JOHN	Wrestling official 12/16/17	01/09/2018	\$165.00 AP
AP 00308612	ARNOLD SALES	Tissue, roll towels	01/09/2018	\$5,649.56 AP
AP 00308613	ARSENAULT, THOMAS	Wrestling official 12/16/17	01/09/2018	\$165.00 AP
AP 00308614	AVENTRIC	AED supplies	01/09/2018	\$624.00 AP
AP 00308615	BASS BUILDING	HVAC repairs	01/09/2018	\$12,209.00 AP
AP 00308616	CANTU, JOHN	Basketball official 12/18/17	01/09/2018	\$70.00 AP
AP 00308617	CARTER, GARY	Wrestling official 12/15/17	01/09/2018	\$300.00 AP
AP 00308618	CASPER, JENNIFER	Teacher workshop 1/15/18	01/09/2018	\$500.00 AP
AP 00308619	CCP INDUSTRIES INC	Exam gloves	01/09/2018	\$229.65 AP
AP 00308620	CEPPI, CARMEN PATRICIA	Read At Home research plan	01/09/2018	\$50.00 AP
AP 00308621	CINTAS CORPORATION	Shop towels, uniforms	01/09/2018	\$255.64 AP
AP 00308622	CITY ELECTRIC SUPPLY	Lamps	01/09/2018	\$340.32 AP
AP 00308623	CLARK HILL PLC	Legal services	01/09/2018	\$2,352.00 AP
AP 00308624	CONSUMERS ENERGY	OV natural gas 12/1-12/29/17	01/09/2018	\$12,731.29 AP
AP 00308625	COUNTRY FRESH LLC	Credit	01/09/2018	\$3,189.96 AP
AP 00308626	CUSTOM THREADS &	Swim Team jackets	01/09/2018	\$1,510.00 AP
AP 00308627	DARDARIAN, DANIEL	Basketball official 12/19/17	01/09/2018	\$95.00 AP
AP 00308628	DIRECT ENERGY BUSINESS	District energy supply	01/09/2018	\$56,936.42 AP
AP 00308629	DRAKOS, STEVEN	Board member stipend	01/09/2018	\$299.00 AP
AP 00308630	DTE ENERGY	AD electric usage 11/18-12/19	01/09/2018	\$3,649.85 AP
AP 00308631	DTE ENERGY	LOHS electric use 11/21-12/19	01/09/2018	\$36,738.71 AP
AP 00308632	ENGLISH, EUGENE	Wrestling official 12/15/17	01/09/2018	\$300.00 AP
AP 00308633	FIRE PROS INC	Alarm/sprinkler service call	01/09/2018	\$585.00 AP
AP 00308634	FLOORCRAFT FLOOR	Flooring installation	01/09/2018	\$575.00 AP
AP 00308635	GOURLAY, JIM	Wrestling official 12/15/17	01/09/2018	\$300.00 AP
AP 00308636	GREAT LAKES BAKING CO	Bread-FS	01/09/2018	\$342.15 AP
AP 00308637	GREAT LAKES COCA COLA	Beverages-FS	01/09/2018	\$3,609.12 AP
AP 00308638	GREAT LAKES HOLE IN	Bagels-FS	01/09/2018	\$1,256.50 AP
AP 00308639	HAYNER, ANDREW	Basketball official 12/19/17	01/09/2018	\$60.00 AP
AP 00308640	HEBERT, RONALD	Reimburse-Coach Assn. Fee	01/09/2018	\$40.00 AP
AP 00308641	HOLT, WILLIAM	Board member stipend	01/09/2018	\$299.00 AP
AP 00308642	THE CATHOLIC CENTRAL	Wrestling entry fee 1/6/18	01/09/2018	\$250.00 AP
AP 00308643	ADN ADMINISTRATORS	Claims paid-December 2017	01/10/2018	\$31,470.71 AP
AP 00308644	AUTO PARTS OR-OX INC	Repair parts	01/10/2018	\$427.04 AP
AP 00308645	CHARTER TOWNSHIP	2017 Summer tax collection	01/10/2018	\$1,960.89 AP
AP 00308646	CINTAS CORPORATION	Shop towels, uniforms	01/10/2018	\$93.76 AP
AP 00308647	DTE ENERGY	CERC electric 11/25-12/29/17	01/10/2018	\$4,262.50 AP
AP 00308648	DTE ENERGY	Streetlights electric Dec 17	01/10/2018	\$292.22 AP
AP 00308649	HENDERSON GLASS INC	Tinted glass	01/10/2018	\$376.52 AP

**Lake Orion Comm. Schools**  
**Consolidated Check Register**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308650	IDN HARDWARE SALES	Latch cover kit2	01/10/2018	\$168.55 AP
AP 00308651	INTERSTATE SECURITY	Transportation-monitor	01/10/2018	\$173.00 AP
AP 00308652	JABLONSKI, ROMAN	Basketball official 12/19/17	01/10/2018	\$95.00 AP
AP 00308653	JIMMYS POOL SERVICE	Pool drain repairs	01/10/2018	\$1,135.48 AP
AP 00308654	JOHNSTONE SUPPLY	Actuators	01/10/2018	\$530.00 AP
AP 00308655	JW PEPPER & SON INC	Sheet music	01/10/2018	\$50.99 AP
AP 00308656	KAPLAN COMPANIES INC	fabric baskets (blue)	01/10/2018	\$553.79 AP
AP 00308657	KIDDER, RANDALL	Wrestling official 12/15/17	01/10/2018	\$135.00 AP
AP 00308658	KONE INC	Wheelchair lift repair	01/10/2018	\$354.47 AP
AP 00308659	LAKE ORION COMMUNITY	Petty Cash-Food Service	01/10/2018	\$225.54 AP
AP 00308660	LAKESHORE LEARNING	all in one toddler kitchen	01/10/2018	\$2,358.96 AP
AP 00308661	LD PAINTING	Hallway, trim painted	01/10/2018	\$1,050.00 AP
AP 00308662	LITTLE CAESARS	Pizza-FS	01/10/2018	\$660.00 AP
AP 00308663	LOPRINTING	Envelopes	01/10/2018	\$120.00 AP
AP 00308664	LUMETTA DISTRIBUTION	Produce-FS	01/10/2018	\$87.10 AP
AP 00308665	MAINSTREAM	Physical Therapy services	01/10/2018	\$7,725.00 AP
AP 00308666	MARKLEY, GEORGE	Basketball official 12/19/17	01/10/2018	\$60.00 AP
AP 00308667	MARSHALL MUSIC	Instrument repair	01/10/2018	\$79.59 AP
AP 00308668	MASB-SEG PROPERTY	Truck insurance	01/10/2018	\$315.00 AP
AP 00308669	MASKILL JR., DONALD	Wrestling official 12/15/17	01/10/2018	\$135.00 AP
AP 00308670	MCGUFFIN MECHANICAL	Oven repair	01/10/2018	\$1,475.40 AP
AP 00308671	MCQUISTON, BIRGIT	Board member stipend	01/10/2018	\$299.00 AP
AP 00308672	MEAL MAGIC	Server license renewals	01/10/2018	\$7,375.00 AP
AP 00308673	MICH COLLABORATIVE	Professional Development	01/10/2018	\$560.00 AP
AP 00308674	MICHIGAN COLLEGE	AdviseMI program	01/10/2018	\$2,500.00 AP
AP 00308675	MONTESORRI-N-SUCH INC	PLASTIC PITCHERS	01/10/2018	\$537.11 AP
AP 00308676	NAGY, RON	Wrestling official 12/16/17	01/10/2018	\$190.00 AP
AP 00308677	NASH ELECTRIC INC	Hanging light repair	01/10/2018	\$675.00 AP
AP 00308678	OAKLAND COUNTY ROAD	Traffic signal maintenance	01/10/2018	\$860.40 AP
AP 00308679	OAKLAND FUELS	Bus fuel	01/10/2018	\$24,735.74 AP
AP 00308680	OAKLAND SCHOOLS	Virtual Learning K-8 tuition	01/10/2018	\$57,643.46 AP
AP 00308681	OXFORD FARM & GARDEN	Salt	01/10/2018	\$353.00 AP
AP 00308682	PANTALEO, LARRY	Wrestling official 12/15/17	01/10/2018	\$300.00 AP
AP 00308683	PIERSON-RINGER,	PQAs Room 201	01/10/2018	void \$2,250.00 AP
AP 00308684	PONTIAC ELECTRIC	Retro fit gearbox	01/10/2018	\$482.32 AP
AP 00308685	PRAIRIE FARMS DAIRY	Ice cream-FS	01/10/2018	\$76.20 AP
AP 00308686	RIO GRANDE	.925 Sterling Silver Casting G	01/10/2018	\$664.58 AP
AP 00308687	ROMEO HIGH SCHOOL	Wrestling entry fee 12/9/17	01/10/2018	\$200.00 AP
AP 00308688	RUNYAN POTTERY	K2 Wheatstone 50# box	01/10/2018	\$2,008.76 AP
AP 00308689	SAFE-ED LLC	Site staffing, security	01/10/2018	\$19,682.00 AP
AP 00308690	SAFETY SERVICES INC	Vinyl gloves	01/10/2018	\$219.15 AP
AP 00308691	SCHOOL NURSE SUPPLY	kids crest cavity protection t	01/10/2018	\$490.25 AP
AP 00308692	SCHOOL SPECIALTY	expo low odor broad marker	01/10/2018	\$863.87 AP
AP 00308693	SHERMAN PUBLICATIONS	Subscription renewal	01/10/2018	\$35.00 AP
AP 00308694	SOS MECHANICAL INC	Repair broken/leaking hose bib	01/10/2018	\$4,980.28 AP
AP 00308695	ST JOSEPH MERCY	DOT physicals	01/10/2018	\$266.25 AP
AP 00308696	STRICKLER, SCOTT	Wrestling official 12/15/17	01/10/2018	\$325.00 AP
AP 00308697	TAYLOR, SCOTT	Board member stipend	01/10/2018	\$299.00 AP
AP 00308698	TECH MECHANICAL	HVAC repairs	01/10/2018	\$6,319.18 AP

**Lake Orion Comm. Schools**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308699	TESTAMERICA	Water testing	01/10/2018	\$53.50 AP
AP 00308700	TREDROC TIRE SERVICES	Tires	01/10/2018	\$3,157.24 AP
AP 00308701	TYRRELL, CRISTINE	Piano accompanist Dec 2017	01/10/2018	\$1,850.00 AP
AP 00308702	VELZY, KENNETH	Wrestling official 12/15/17	01/10/2018	\$135.00 AP
AP 00308703	VILLAGE TROPHY SHOP	Volleyball awards	01/10/2018	\$288.00 AP
AP 00308704	WATT, HALIE	Adjunct pay 12/1-12/18/17	01/10/2018	\$390.00 AP
AP 00308705	WEIDMAN, JAMES	Board member stipend	01/10/2018	\$299.00 AP
AP 00308706	WELCH, RANDY	Basketball official 12/18/17	01/10/2018	\$70.00 AP
AP 00308707	WELLS FARGO VENDOR	PC copier lease 1/24-2/23/18	01/10/2018	\$27.83 AP
AP 00308708	WITCPALEK, BONNIE	Reimburse-Robotics registratio	01/10/2018	\$200.00 AP
AP 00308709	YEO & YEO CONSULTING	Ergotron Tablet Management	01/10/2018	\$1,982.00 AP
AP 00308710	AFLAC	Life insurance payment	01/15/2018	\$3,612.18 AP
AP 00308711	AIRGAS USA LLC	Cylinder gases	01/15/2018	\$99.32 AP
AP 00308712	AMERICAN SWIMMING	ASCA membership renewal	01/15/2018	\$80.00 AP
AP 00308713	B&H PHOTO VIDEO	Crown two-channel 350W	01/15/2018	\$293.02 AP
AP 00308714	BLOOMFIELD HILLS	IA 1st semester billing	01/15/2018	\$53,114.00 AP
AP 00308715	BOSTICK TRUCK CENTER	Salter installed	01/15/2018	\$19,000.00 AP
AP 00308716	BSN CORPORATION	Bowling shirts	01/15/2018	\$1,186.20 AP
AP 00308717	CHILDCRAFT EDUCATION	fun color letters / numbers	01/15/2018	\$33.73 AP
AP 00308718	CONLEY, BRIAN	Basketball official 1/3/18	01/15/2018	\$60.00 AP
AP 00308719	CROUSE, RICHARD	Basketball official 1/3/18	01/15/2018	\$95.00 AP
AP 00308720	DIAPERS 4 LESS INC	luvs diapers size 6	01/15/2018	\$1,198.50 AP
AP 00308721	DISCOUNT SCHOOL	MAIL BAG	01/15/2018	\$547.89 AP
AP 00308722	DM BURR GROUP	Vacuum filters, HEPA filters	01/15/2018	\$155,589.01 AP
AP 00308723	DTE ENERGY	M-24 electric usage 12/5-1/5	01/15/2018	\$4,560.11 AP
AP 00308724	EASTERN MICHIGAN	Track entry fee 3/24/18	01/15/2018	\$350.00 AP
AP 00308725	FIRE PROS INC	Suppression/Alarm service call	01/15/2018	\$3,689.00 AP
AP 00308726	GFL ENVIRONMENTAL	District trash removal	01/15/2018	\$3,160.51 AP
AP 00308727	GREENS OF ROCHESTER	White art clay 25-M amaco 50l	01/15/2018	\$260.55 AP
AP 00308728	HABITZ, THOMAS	Basketball official 1/3/18	01/15/2018	\$60.00 AP
AP 00308729	HARDIMAN, VANCE	Basketball official 12/5/17	01/15/2018	\$60.00 AP
AP 00308730	HUGHES, KARYN	Basketball official 1/8/18	01/15/2018	\$70.00 AP
AP 00308731	IDN HARDWARE SALES	Case cover	01/15/2018	\$526.19 AP
AP 00308732	INTERSTATE SECURITY	Security monitoring	01/15/2018	\$2,323.00 AP
AP 00308733	JABLONSKI, ROMAN	Basketball official 1/3/18	01/15/2018	\$95.00 AP
AP 00308734	JOHNSTONE SUPPLY	Actuators, flashlights	01/15/2018	\$1,641.05 AP
AP 00308735	KAPLAN COMPANIES INC	emotion floor cushions	01/15/2018	\$275.89 AP
AP 00308736	LACKEY, RODRIGUZ	Basketball official 1/3/18	01/15/2018	\$60.00 AP
AP 00308737	LAKESHORE LEARNING	CASS VET CENTER	01/15/2018	\$1,223.32 AP
AP 00308738	LEGREE, BRYAN	Wrestling official 1/6/18	01/15/2018	\$155.00 AP
AP 00308739	MASKILL, WESLEY	Wrestling official 1/6/18	01/15/2018	\$155.00 AP
AP 00308740	MCGUFFIN MECHANICAL	Heated cabinet repair	01/15/2018	\$391.70 AP
AP 00308741	MICHIGAN DEPT OF	Boiler permits	01/15/2018	\$120.00 AP
AP 00308742	OAKLAND COUNTY	Delinquent Tax-Operating	01/15/2018	\$12,077.38 AP
AP 00308743	OXFORD FARM & GARDEN	Zero Zone salt	01/15/2018	\$630.72 AP
AP 00308744	PASCO SCIENTIFIC	Wireless Force Sensor	01/15/2018	\$1,165.00 AP
AP 00308745	PEARSON EDUCATION	Books	01/15/2018	\$2,415.53 AP
AP 00308746	PIERSON-RINGER,	PQAs	01/15/2018	\$1,125.00 AP
AP 00308747	PRAXAIR DISTRIBUTION	Cylinder gases	01/15/2018	\$154.74 AP

**Lake Orion Comm. Schools**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308748	SAGINAW VALLEY STATE	Track entry fee 1/8/18	01/15/2018	\$200.00 AP
AP 00308749	SCHOOL SPECIALTY	SHEET PROTECTOR HD	01/15/2018	\$195.92 AP
AP 00308750	SHERWIN WILLIAMS	Paint	01/15/2018	\$398.88 AP
AP 00308751	SNA	Membership renewal-M Ernst	01/15/2018	\$156.00 AP
AP 00308752	STAPLES ADVANTAGE	3M Whiteboard Eraser	01/15/2018	\$22.75 AP
AP 00308753	STERLING LANES	Bowling entry fee 2/17, 2/18	01/15/2018	\$125.00 AP
AP 00308754	STONEY CREEK HIGH	Cheer entry fee 1/13/18 addtl	01/15/2018	\$100.00 AP
AP 00308755	STRICKLER, SCOTT	Wrestling official 1/6/18	01/15/2018	\$155.00 AP
AP 00308756	SUMMER BREEZE LAWN	District snow plowing	01/15/2018	\$13,842.50 AP
AP 00308757	TEACHER CREATED	Classroom supplies	01/15/2018	\$142.30 AP
AP 00308758	TECH MECHANICAL	HVAC repairs	01/15/2018	\$3,223.00 AP
AP 00308759	THOMAS, JON	Wrestling official 1/6/18	01/15/2018	\$155.00 AP
AP 00308760	TROY ATHENS HIGH	Cheer invite fee 1/6/18 addtl	01/15/2018	\$100.00 AP
AP 00308761	WELCH, RANDY	Basketball official 1/8/18	01/15/2018	\$70.00 AP
AP 00308762	WINDSTREAM	District local plan	01/15/2018	\$6,433.89 AP
AP 00308763	CAPITAL ONE BANK	Payroll Interface	01/18/2018	\$162.97 AP
AP 00308764	CHAPTER 13 TRUSTEE	Payroll Interface	01/18/2018	\$2,208.15 AP
AP 00308765	DELTA MANAGEMENT	Payroll Interface	01/18/2018	\$180.45 AP
AP 00308766	GREAT SENECA	Payroll Interface	01/18/2018	\$5.91 AP
AP 00308767	MESP	Payroll Interface	01/18/2018	\$525.00 AP
AP 00308768	MICHIGAN GUARANTY	Payroll Interface	01/18/2018	\$120.31 AP
AP 00308769	MISDU	Payroll Interface	01/18/2018	\$1,034.59 AP
AP 00308770	OAKLAND COUNTY	Payroll Interface	01/18/2018	\$75.00 AP
AP 00308771	ABSOLUTELY BAFFLING	Balance-Magic Show 1/19/18	01/19/2018	\$595.00 AP
AP 00308772	BAKER, CONNER	Piano accompanist 12/11-12/19	01/19/2018	\$312.50 AP
AP 00308773	CENTRAL MICHIGAN	8.5x11 white paper	01/19/2018	\$1,394.60 AP
AP 00308774	CINTAS CORPORATION	Shop towels, uniforms	01/19/2018	\$304.72 AP
AP 00308775	CLINTON COUNTY RESA	Conference March 6-8, 2018	01/19/2018	\$525.00 AP
AP 00308776	CONSUMERS ENERGY	OO natural gas 12/12-1/15/18	01/19/2018	\$6,965.25 AP
AP 00308777	COUNTRY FRESH LLC	Dairy-FS	01/19/2018	\$2,601.03 AP
AP 00308778	DOLEHANTY, DAVID	Wrestling official 1/6/18	01/19/2018	\$155.00 AP
AP 00308779	DTE ENERGY	CA electric 12/6-1/8/18	01/19/2018	\$5,562.61 AP
AP 00308780	EASTERN MICHIGAN	Bus repair parts	01/19/2018	\$279.23 AP
AP 00308781	ENGLISH, EUGENE	Wrestling official 1/10/18	01/19/2018	\$72.00 AP
AP 00308782	FIRE PROS INC	Sprinkler alarm service call	01/19/2018	\$1,144.00 AP
AP 00308783	GEMELLARO, BARBARA	Cheer official 1/10/18	01/19/2018	\$60.00 AP
AP 00308784	GFL ENVIRONMENTAL	District trash collection	01/19/2018	\$3,135.51 AP
AP 00308785	GOLLING PONTIAC/GMC	Vehicle repair parts	01/19/2018	\$200.09 AP
AP 00308786	GOURLAY, JIM	Wrestling official 1/10/18	01/19/2018	\$72.00 AP
AP 00308787	GREAT LAKES BAKING CO	Bread-FS	01/19/2018	\$167.55 AP
AP 00308788	GREAT LAKES COCA COLA	Beverages-FS	01/19/2018	\$1,003.52 AP
AP 00308789	GREAT LAKES HOLE IN	Bagels-FS	01/19/2018	\$630.00 AP
AP 00308790	HENDERSON GLASS INC	Windshield glass	01/19/2018	\$150.00 AP
AP 00308791	INTEGRITY TESTING	DOT testing	01/19/2018	\$251.00 AP
AP 00308792	JUDSON CENTER	ADA consult	01/19/2018	\$136.40 AP
AP 00308793	LITTLE CAESARS	Pizza-FS	01/19/2018	\$495.00 AP
AP 00308794	LOCH, JAMIE	Cheer official 1/10/18	01/19/2018	\$60.00 AP
AP 00308795	LUMETTA DISTRIBUTION	Produce-FS	01/19/2018	\$105.25 AP
AP 00308796	MAINSTREAM	Physical therapy services	01/19/2018	\$5,460.00 AP

**Lake Orion Comm. Schools**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308797	MCCARTY, BETH	Cheer official 1/10/18	01/19/2018	\$60.00 AP
AP 00308798	MCCOURT'S MUSIC	Soprano recorders	01/19/2018	\$360.00 AP
AP 00308799	MCGUFFIN MECHANICAL	Dishwasher repairs	01/19/2018	\$240.00 AP
AP 00308800	MICH COLLABORATIVE	Presentations: Mindfulness	01/19/2018	\$290.00 AP
AP 00308801	NASH ELECTRIC INC	Heater cords repaired	01/19/2018	\$325.00 AP
AP 00308802	NEWTON CRANE ROOFING	Roof leak repairs	01/19/2018	\$3,240.00 AP
AP 00308803	PEARSON ASSESSMENTS	WISC-V Record Forms	01/19/2018	\$704.51 AP
AP 00308804	PRAIRIE FARMS DAIRY	Dairy-FS	01/19/2018	\$88.38 AP
AP 00308805	PREMIER OCCUPATIONAL	DOT exam	01/19/2018	\$60.00 AP
AP 00308806	PRESIDIO NETWORKED	Dell Latitude 3180	01/19/2018	\$7,170.40 AP
AP 00308807	PRO-ED	PDMS-2 Examiner Record	01/19/2018	\$93.50 AP
AP 00308808	QUALITY FASTENER &	Cap screws	01/19/2018	\$11.65 AP
AP 00308809	QUILL CORPORATION	Batteries AA	01/19/2018	\$84.22 AP
AP 00308810	ROWLEY'S	Diesel exhaust fluid	01/19/2018	\$1,384.31 AP
AP 00308811	SCHOOL SPECIALTY	KIT STUDENT CARRELL	01/19/2018	\$803.68 AP
AP 00308812	SHERWIN WILLIAMS	Paint	01/19/2018	\$165.62 AP
AP 00308813	STONEY CREEK HIGH	Cheer invite fee 1/13/18	01/19/2018	\$400.00 AP
AP 00308814	SUPER DUPER INC	Test of Narrative Language E (	01/19/2018	\$408.64 AP
AP 00308815	SYN-TECH SYSTEMS INC	Download service repair	01/19/2018	\$236.25 AP
AP 00308816	TITAN LAWN CARE INC	Lawn maintenance-November	01/19/2018	\$6,160.00 AP
AP 00308817	TYZO, CINDY	Cheer official 1/10/18	01/19/2018	\$60.00 AP
AP 00308818	VANCONANT, CHERI	Cheer official 1/10/18	01/19/2018	\$60.00 AP
AP 00308819	VERIZON WIRELESS	District wireless	01/19/2018	\$2,553.42 AP
AP 00308820	VILLAGE OF LAKE ORION	AD water usage 9/30-12/31/17	01/19/2018	\$3,873.24 AP
AP 00308821	ADN ADMINISTRATORS	Administrative fees-Feb 2018	01/22/2018	\$3,866.40 AP
AP 00308822	BERTIN, KENNETH	Swim official 1/13/18	01/22/2018	\$59.00 AP
AP 00308823	BIRKETT, JEFF	Basketball official 1/16/18	01/22/2018	\$60.00 AP
AP 00308824	BLUE CROSS BLUE SHIELD	Group 007021624 Division	01/22/2018	\$10,593.70 AP
AP 00308825	BLUE CROSS BLUE SHIELD	Group 007021624 Division	01/22/2018	\$1,787.01 AP
AP 00308826	CANTU, JOHN	Basketball official 1/11/18	01/22/2018	\$70.00 AP
AP 00308827	CHARTER TOWNSHIP OF	Pavilion rental-6/7/18	01/22/2018	\$45.00 AP
AP 00308828	CHARTER TOWNSHIP OF	CA water usage 10/1-12/31/17	01/22/2018	\$3,623.55 AP
AP 00308829	CLIFONE, ELIZABETH	Swim official 1/13/18	01/22/2018	\$59.00 AP
AP 00308830	COLLIER LANES	Field trip 3/29/18	01/22/2018	\$144.00 AP
AP 00308831	CONSTELLATION NEW	District energy supplier	01/22/2018	\$38,065.57 AP
AP 00308832	CONSUMERS ENERGY	WE natural gas 12/12-1/15/18	01/22/2018	\$2,537.97 AP
AP 00308833	COOPER, MARC	Basketball official 1/8/18	01/22/2018	\$70.00 AP
AP 00308834	CZECH, ROBERT	Basketball official 1/15/18	01/22/2018	\$60.00 AP
AP 00308835	DROLET, GARY	Basketball official 1/15/18	01/22/2018	\$95.00 AP
AP 00308836	DUKES, CEDRIC	Softball official 1/16/18	01/22/2018	\$48.00 AP
AP 00308837	DWORMAN, JAMES	Basketball official 1/15/18	01/22/2018	\$60.00 AP
AP 00308838	FAVORS, DONTA	Basketball official 1/15/18	01/22/2018	\$60.00 AP
AP 00308839	HAMILTON, GREG	Basketball official 1/16/18	01/22/2018	\$60.00 AP
AP 00308840	HEALTH ALLIANCE PLAN	HMO premium	01/22/2018	\$169,794.93 AP
AP 00308841	MADISON NATIONAL LIFE	January 2018 premium	01/22/2018	\$22,988.15 AP
AP 00308842	PLANSOURCE NGE INC	FSA Debit cards set up	01/22/2018	\$584.00 AP
AP 00308843	VERIZON WIRELESS	District wireless	01/22/2018	\$3,390.84 AP
AP 00308844	HEALTH ALLIANCE PLAN	PPO premium	01/22/2018	\$498,866.53 AP
AP 00308845	HOUGHTON MIFFLIN	STUDENT AND TEACHER	01/22/2018	\$37,445.00 AP

**Lake Orion Comm. Schools**  
**Consolidated Check Register**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308846	LOPRINTING	Toddler daily sheets, forms	01/22/2018	\$1,784.00 AP
AP 00308847	MARKLEY, GEORGE	Basketball official 1/16/18	01/22/2018	\$60.00 AP
AP 00308848	ROSSI, MICHAEL	Swim official 1/11/18	01/22/2018	\$59.00 AP
AP 00308849	STAFFORD, RONALD	Basketball official 1/8/18	01/22/2018	\$70.00 AP
AP 00308850	TIMM, MAYNARD	Swim official 1/13/18	01/22/2018	\$59.00 AP
AP 00308851	TWIN LAKES GOLF &	Golf entry fee 4/25/18	01/22/2018	\$150.00 AP
AP 00308852	WELCH, RANDY	Basketball official 1/11/18	01/22/2018	\$70.00 AP
AP 00308853	WIETCHY, MARK	Basketball official 1/16/18	01/22/2018	\$48.00 AP
AP 00308854	ZIMMER, WILLIAM	Basketball official 1/15/18	01/22/2018	\$95.00 AP
AP 00308855	ACCESS INTERACTIVE LLC	Wireless Solutions Project -	01/25/2018	\$2,670.00 AP
AP 00308856	ADORAMA	Ilford Multi-Gray art 300, var	01/25/2018	\$29.95 AP
AP 00308857	AMERICAN ATHLETIX LLC	Bleacher inspections	01/25/2018	\$850.00 AP
AP 00308858	ARCHER, DEBORAH	Basketball official 1/19/18	01/25/2018	\$35.00 AP
AP 00308859	ARNOLD SALES	Roll towels, tissue	01/25/2018	\$5,976.76 AP
AP 00308860	BUMLER MECHANICAL	Service call	01/25/2018	\$579.00 AP
AP 00308861	CANTU, JOHN	Basketball official 1/18/18	01/25/2018	\$175.00 AP
AP 00308862	CARTER, CHRISTOPHER	Basketball official 1/18/18	01/25/2018	\$60.00 AP
AP 00308863	CENTRAL MICHIGAN	PD-Phenomenal Science	01/25/2018	\$900.00 AP
AP 00308864	CHARTER TOWNSHIP OF	6/6/18 Sheardy pavilion rental	01/25/2018	\$80.00 AP
AP 00308865	CINTAS CORPORATION	Shop towels, uniforms	01/25/2018	\$46.88 AP
AP 00308866	CLARKSTON GLASS INC	Glass replaced	01/25/2018	\$464.00 AP
AP 00308867	CONSUMERS ENERGY	AD natural gas 12/16-1/18/18	01/25/2018	\$1,953.26 AP
AP 00308868	COOK, RANDY	Basketball official 1/18/18	01/25/2018	\$60.00 AP
AP 00308869	DIRECT ENERGY BUSINESS	District energy supply	01/25/2018	\$29,791.17 AP
AP 00308870	FIRE PROS INC	Suppression system inspection	01/25/2018	\$5,591.50 AP
AP 00308871	HUGHES, KARYN	Basketball official 1/18/18	01/25/2018	\$70.00 AP
AP 00308872	INTERNATIONAL BLDG	Lockers moved	01/25/2018	\$1,287.00 AP
AP 00308873	INTERSTATE SECURITY	Alarm system service call	01/25/2018	\$582.50 AP
AP 00308874	JOHNNY MAC'S SPORTING	Softballs	01/25/2018	\$568.00 AP
AP 00308875	JOHNSEN, LESLIE	Anxiety in the Classroom PD	01/25/2018	\$500.00 AP
AP 00308876	JOHNSTONE SUPPLY	Furnace ignition assembly	01/25/2018	\$39.86 AP
AP 00308877	JW PEPPER & SON INC	Music	01/25/2018	\$18.00 AP
AP 00308878	KAPLAN COMPANIES INC	aluminum cooking set and	01/25/2018	\$1,805.90 AP
AP 00308879	KODO KIDS	puzzle keys	01/25/2018	\$10,966.86 AP
AP 00308880	LAVENDER, MATTHEW	Piano tuned	01/25/2018	\$140.00 AP
AP 00308881	MARSHALL MUSIC	BOW CASE, HOLDS 1	01/25/2018	\$79.00 AP
AP 00308882	MIRACLE, JENNIFER	Transgender Identity-PD	01/25/2018	\$1,125.00 AP
AP 00308883	NASH ELECTRIC INC	Circuit repair	01/25/2018	\$150.00 AP
AP 00308884	NEWTON CRANE ROOFING	Roof leak repairs	01/25/2018	\$1,570.00 AP
AP 00308885	OAKLAND COUNTY ROAD	Traffic signal eletricity	01/25/2018	\$5.18 AP
AP 00308886	OAKLAND SCHOOLS	SymEd software licensing	01/25/2018	\$13,312.25 AP
AP 00308887	OXFORD OVERHEAD	Door repairs	01/25/2018	\$159.00 AP
AP 00308888	PEARSON EDUCATION	QUICKREADS 2012 -	01/25/2018	\$3,094.31 AP
AP 00308889	RIO GRANDE	Jeweler's Brass 6" x 12" sheet	01/25/2018	\$57.00 AP
AP 00308890	SAFETY SERVICES INC	Gloves	01/25/2018	\$222.51 AP
AP 00308891	SCHOOL SPECIALTY	disability dolls	01/25/2018	\$1,302.59 AP
AP 00308892	SEGUE, CHRISTOPHER	Basketball official 1/18/18	01/25/2018	\$95.00 AP
AP 00308893	SHERWIN WILLIAMS	Paint	01/25/2018	\$126.90 AP
AP 00308894	TECH MECHANICAL	HVAC repairs	01/25/2018	\$3,034.24 AP



**Lake Orion Comm. Schools**  
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308895	THE SHEER SHOP	Roller shades	01/25/2018	\$3,875.00 AP
AP 00308896	TROY ATHENS HIGH	Cheer entry fee 1/18/18	01/25/2018	\$300.00 AP
AP 00308897	ULINE SHIPPING SUPPLIES	Sharps containers	01/25/2018	\$113.12 AP
AP 00308898	ZANGKAS, TERRY	Basketball official 1/18/18	01/25/2018	\$95.00 AP
AP 00308899	AFLAC	January premium	01/30/2018	\$4,740.42 AP
AP 00308900	AUDITORY INC	EURO scan recalibration	01/30/2018	\$195.00 AP
AP 00308901	BENNINK, JOHN	Basketball official 1/23/18	01/30/2018	\$48.00 AP
AP 00308902	BSN CORPORATION	Bowling shirts	01/30/2018	\$272.39 AP
AP 00308903	BUMLER MECHANICAL	HVAC repairs	01/30/2018	\$967.99 AP
AP 00308904	CANTU, JOHN	Basketball official 1/22/18	01/30/2018	\$140.00 AP
AP 00308905	CINTAS CORPORATION	Shop towels, uniforms	01/30/2018	\$46.88 AP
AP 00308906	CITY ELECTRIC SUPPLY	Rapid start lamps	01/30/2018	\$1,292.52 AP
AP 00308907	COURETAS, PAUL	Co-Ed Basketball Skills F-17	01/30/2018	\$936.00 AP
AP 00308908	DAVIS, AIMEE	Basketball official 1/23/18	01/30/2018	\$60.00 AP
AP 00308909	DTE ENERGY	AD electric usage 12/20-1/23	01/30/2018	\$3,969.68 AP
AP 00308910	DTE ENERGY	LOHS electric usage	01/30/2018	\$35,003.61 AP
AP 00308911	DUKES, CEDRIC	Basketball official 1/23/18	01/30/2018	\$48.00 AP
AP 00308912	ECHOLS, ALEJANDRO	Basketball official 1/19/18	01/30/2018	\$70.00 AP
AP 00308913	FAVORS, DALISA	Basketball official 1/26/18	01/30/2018	\$60.00 AP
AP 00308914	FIRE PROS INC	Alarm/sprinkler system repair	01/30/2018	\$2,057.00 AP
AP 00308915	HOMIC, SHEILA	Basketball official 1/23/18	01/30/2018	\$60.00 AP
AP 00308916	HUGHES, KARYN	Basketball official 1/10/18	01/30/2018	\$140.00 AP
AP 00308917	IDN HARDWARE SALES	Doors installed	01/30/2018	\$6,226.16 AP
AP 00308918	IXL LEARNING INC	IXL SITE LICENSE	01/30/2018	\$9,000.00 AP
AP 00308919	J&T ELECTRIC SUPPLY INC	Starter, thermal unit	01/30/2018	\$95.00 AP
AP 00308920	JOHNSTONE SUPPLY	Vent motors	01/30/2018	\$936.07 AP
AP 00308921	KONE INC	Elevator repairs	01/30/2018	\$132.68 AP
AP 00308922	LEONARD'S SYRUPS	Bulk CO2	01/30/2018	\$263.50 AP
AP 00308923	LOPRINTING	Business cards, 3 part forms	01/30/2018	\$65.50 AP
AP 00308924	MARSHALL MUSIC	Instrument repairs	01/30/2018	\$784.47 AP
AP 00308925	MARTIN, APRIL	Basketball official 1/23/18	01/30/2018	\$60.00 AP
AP 00308926	MASKILL JR., DONALD	Wrestling official 1/24/18	01/30/2018	\$72.00 AP
AP 00308927	MASKILL, WESLEY	Wrestling official 1/24/18	01/30/2018	\$72.00 AP
AP 00308928	MICHIGAN	Elevator certificate renewal	01/30/2018	\$515.00 AP
AP 00308929	NEOFUNDS BY NEOPOST	Postage	01/30/2018	\$3,006.00 AP
AP 00308930	NEWTON CRANE ROOFING	Roof leak repairs	01/30/2018	\$1,806.00 AP
AP 00308931	OAKLAND SCHOOLS	Registration-Transition Assess	01/30/2018	\$15.00 AP
AP 00308932	PRIMEX WIRELESS	Batteries	01/30/2018	\$1,379.12 AP
AP 00308933	ROSSI, MICHAEL	Swim official 1/25/18	01/30/2018	\$75.00 AP
AP 00308934	STAFFORD, RONALD	Basketball official 1/19/18	01/30/2018	\$140.00 AP
AP 00308935	STASIEWICZ, FRANCISCKA	Basketball official 1/26/18	01/30/2018	\$60.00 AP
AP 00308936	SZMANIA, ROBERT	Basketball official 1/26/18	01/30/2018	\$48.00 AP
AP 00308937	TIMM, MAYNARD	Swim official 1/18/18	01/30/2018	\$59.00 AP
AP 00308938	WELCH, RANDY	Basketball official 1/10/18	01/30/2018	\$310.00 AP
AP 00308939	YORK	Workers comp fund payment	01/30/2018	\$3,742.68 AP
AP 00308940	CAPITAL ONE BANK	Payroll Interface	01/31/2018	\$163.15 AP
AP 00308941	CHAPTER 13 TRUSTEE	Payroll Interface	01/31/2018	\$2,208.15 AP
AP 00308942	DELTA MANAGEMENT	Payroll Interface	01/31/2018	\$240.38 AP
AP 00308943	GREAT SENECA	Payroll Interface	01/31/2018	\$98.74 AP

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

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308944	MESP	Payroll Interface	01/31/2018	\$525.00 AP
AP 00308945	MICHIGAN GUARANTY	Payroll Interface	01/31/2018	\$160.26 AP
AP 00308946	MISDU	Payroll Interface	01/31/2018	\$1,034.59 AP
AP 00308947	OAKLAND COUNTY	Payroll Interface	01/31/2018	\$75.00 AP
				<b>Issued:</b> \$1,684,451.92
				<b>Reversed:</b> \$6,920.51
<b>AP Checks Processed:</b>			<b>347</b>	<b>AP Bank Total:</b> <b>\$1,691,372.43</b>
<b>Total Checks Processed:</b>			<b>347</b>	<b>Grand Total:</b> <b>\$1,691,372.43</b>

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 < 200.00 > DEC 2017  
 < 1,510.00 >  
 < 2,250.00 >  
 < 3,160.51 >  


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 \$ 1,681,426.92

**Lake Orion Comm. Schools**  
**Consolidated Check Register**  
 from 1/1/2018 to 1/31/2018  
 Check Totals by by Fund

<b>Fund</b>	<b>Fund Description</b>	<b>Status</b>	<b>Status Desc.</b>	<b>Check Amount</b>
110	General Fund	IS	Issued	\$1,543,750.78
110	General Fund	RV	Reversed	\$3,160.51
120	Special Education Fund	IS	Issued	\$15,580.45
140	State Grants Fund	IS	Issued	\$6,823.88
150	Federal Grants Fund	IS	Issued	\$24,717.09
150	Federal Grants Fund	RV	Reversed	\$2,250.00
190	Athletics Fund	IS	Issued	\$12,549.89
190	Athletics Fund	RV	Reversed	\$1,510.00
230	Community Service Fund	IS	Issued	\$2,289.36
250	Food Service Fund	IS	Issued	\$24,940.40
350	2015 Debt Fund	IS	Issued	\$1,018.60
360	2016 Debt Fund	IS	Issued	\$190.37
370	2015B Debt Fund	IS	Issued	\$1,380.48
390	2012 Debt Fund	IS	Issued	\$739.91
440	Operating Capital Projects	IS	Issued	\$19,000.00
810	Internal Service Fund	IS	Issued	\$31,470.71
<b>Total:</b>				<b>1,691,372.43</b>