



Lake Orion Community Schools
Cash Disbursement Detail
December 1 - December 30, 2017

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
308347 - 308600	254	\$ 1,270,903.70

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
12/8/2017 - 12/22/2017	2	\$ 2,353,844.06

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
20	\$ 3,589,560.51

Total Cash Disbursements **\$ 7,214,308.27**

Approval:

1/10/2018
Board of Education
Regular Meeting



Lake Orion Community Schools Electronic Payment Detail December 1 - December 30, 2017

Date	Payment To	Description	Amount
12/5/2017	Office of Retirement Services	Retirement Payment	566,544.19
12/6/2017	National Processing Company	Processing Service Charges	100.24
12/7/2017	Office of Retirement Services	Retirement Payment	929,619.86
12/8/2017	EduStaff	Contracted Staffing	39,204.32
12/8/2017	PNC	Credit Card Charges	133,056.51
12/8/2017	Health Equity	Transfer for HSA Deductions	12,111.88
12/8/2017	IRS	Payroll Taxes	493,708.41
12/8/2017	State of Michigan	Payroll Taxes	68,793.76
12/8/2017	Comerica	Transfer for FSA Deductions	8,283.00
12/8/2017	OMNI	403B Contributions	70,530.10
12/19/2017	Office of Retirement Services	Retirement Payment	621,924.90
12/19/2017	State of Michigan	Food Service Sales Tax	212.64
12/20/2017	Office of Retirement Services	Retirement Payment	31,617.59
12/22/2017	EduStaff	Contracted Staffing	65,481.71
12/22/2017	IRS	Payroll Taxes	395,327.48
12/22/2017	Comerica	Transfer for FSA Deductions	8,282.65
12/22/2017	OMNI	403B Contributions	69,332.35
12/22/2017	State of Michigan	Payroll Taxes	55,581.52
12/26/2017	Health Equity	Transfer for HSA Deductions	11,966.08
12/27/2017	IOS Capital	Copier Leases	7,881.32
Total Electronic Payments			\$ 3,589,560.51

Lake Orion Comm. Schools
Consolidated Check Register
from 12/1/2017 to 12/31/2017

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308347	ADORAMA	Ilford Universal PQ Paper	12/05/2017	\$189.30 AP
AP 00308348	AMETHYST CONSULTING	Contracted services Nov 17	12/05/2017	\$5,100.00 AP
AP 00308349	ARAMARK UNIFORM &	Shop towels, uniforms	12/05/2017	\$622.94 AP
AP 00308350	BIES, SHANE	Basketball official	12/05/2017	\$75.00 AP
AP 00308351	BOWIE, JOHN	Basketball official	12/05/2017	\$75.00 AP
AP 00308352	CENTRAL MICHIGAN	8.5x11 white paper	12/05/2017	\$3,854.65 AP
AP 00308353	CINTAS CORPORATION	Uniforms	12/05/2017	\$46.88 AP
AP 00308354	CITY ELECTRIC SUPPLY	Electrical supplies	12/05/2017	\$58.50 AP
AP 00308355	CLARK HILL PLC	Legal services	12/05/2017	\$1,837.50 AP
AP 00308356	CONLEY, DARWIN	Basketball official	12/05/2017	\$75.00 AP
AP 00308357	CONSUMERS ENERGY	LOHS Natural gas 10/26-11/27	12/05/2017	\$3,149.63 AP
AP 00308358	COOK, RANDY	Basketball official	12/05/2017	\$75.00 AP
AP 00308359	COUNTRY FRESH LLC	Dairy-FS	12/05/2017	\$2,988.45 AP
AP 00308360	CURRICULUM	I-Ready Diagnostic and Instruc	12/05/2017	\$5,280.00 AP
AP 00308361	DEMCO INC	3/4" COLOR CODING DOT	12/05/2017	\$309.24 AP
AP 00308362	DETROIT COUNTRY DAY	Basketball Scrimmage	12/05/2017	\$135.00 AP
AP 00308363	DISCOUNT SCHOOL	Trouble	12/05/2017	\$77.44 AP
AP 00308364	DTE ENERGY	CERC Electric 10/4-11/1/17	12/05/2017	\$2,824.78 AP
AP 00308365	DTE ENERGY	LOHS Electric 10/24-11/20/17	12/05/2017	\$33,967.08 AP
AP 00308366	GBC ACCO BRANDS	Laminating film 25-500 1.5 mil	12/05/2017	\$250.74 AP
AP 00308367	GREAT LAKES BAKING CO	Bread-FS	12/05/2017	\$152.90 AP
AP 00308368	GREAT LAKES COCA COLA	Beverages-FS	12/05/2017	\$780.31 AP
AP 00308369	GREAT LAKES HOLE IN	Bagels-FS	12/05/2017	\$759.50 AP
AP 00308370	INTRASTATE	Juice-FS	12/05/2017	\$143.40 AP
AP 00308371	JW PEPPER & SON INC	Hodie	12/05/2017	\$140.00 AP
AP 00308372	KAPLAN COMPANIES INC	finger puzzles	12/05/2017	\$919.13 AP
AP 00308373	LAKESHORE LEARNING	solar system fact finder	12/05/2017	\$211.55 AP
AP 00308374	LITTLE CAESARS	Pizza-FS	12/05/2017	\$616.00 AP
AP 00308375	LONG, PETER	Basketball official	12/05/2017	\$75.00 AP
AP 00308376	LUMETTA DISTRIBUTION	Produce-FS	12/05/2017	\$178.55 AP
AP 00308377	LUTKENHOFF, DOUG	Basketball official	12/05/2017	\$75.00 AP
AP 00308378	MARSHALL MUSIC	Service charge	12/05/2017	\$40.00 AP
AP 00308379	MCGUFFIN MECHANICAL	Repairs	12/05/2017	\$551.00 AP
AP 00308380	MICHIGAN DECA	District 7 conference	12/05/2017	\$875.00 AP
AP 00308381	MICHIGAN NEGOTIATORS	17-18 Membership Dues	12/05/2017	\$225.00 AP
AP 00308382	MILFORD HIGH SCHOOL	Cross country championships	12/05/2017	\$300.00 AP
AP 00308383	MSBOA BAND &	2018 MSBOA Festival	12/05/2017	\$270.00 AP
AP 00308384	MSBOA BAND &	2018 MSBOA Festival	12/05/2017	\$560.00 AP
AP 00308385	OFFICE DEPOT	Graph Paper 1/4" three hold pu	12/05/2017	\$253.89 AP
AP 00308386	POSTMASTER	Postage Winter 2018 Brochure	12/05/2017	\$2,315.76 AP
AP 00308387	PRAIRIE FARMS DAIRY	Dairy-FS	12/05/2017	\$198.00 AP
AP 00308388	PRESIDIO NETWORKED	Dell Latitude 3180, 11.6" High	12/05/2017	\$4,605.00 AP
AP 00308389	RIEGLE TIMING	Services	12/05/2017	\$2,030.00 AP
AP 00308390	SCHOLASTIC MAGAZINES	Books	12/05/2017	\$194.48 AP
AP 00308391	SCHOOL OUTFITTERS	Multimedai headphone with	12/05/2017	\$197.94 AP
AP 00308392	SCHOOL SPECIALTY	Composition Book wide ruled	12/05/2017	\$1,811.96 AP
AP 00308393	SECO SALES LLC	Keys	12/05/2017	\$60.00 AP
AP 00308394	COE, JOHN CHARLES	Dump truck	12/05/2017	\$40,000.00 AP
AP 00308395	LEGOLAND DISCOVERY	Field trip 12/20/17	12/06/2017	\$470.00 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308396	CAPITAL ONE BANK	Payroll Interface	12/07/2017	\$202.00 AP
AP 00308397	CHAPTER 13 TRUSTEE	Payroll Interface	12/07/2017	\$2,208.15 AP
AP 00308398	DELTA MANAGEMENT	Payroll Interface	12/07/2017	\$200.77 AP
AP 00308399	GREAT SENECA	Payroll Interface	12/07/2017	\$152.76 AP
AP 00308400	MESP	Payroll Interface	12/07/2017	\$525.00 AP
AP 00308401	MICHIGAN GUARANTY	Payroll Interface	12/07/2017	\$133.85 AP
AP 00308402	MISDU	Payroll Interface	12/07/2017	\$1,034.59 AP
AP 00308403	OAKLAND COUNTY	Payroll Interface	12/07/2017	\$75.00 AP
AP 00308404	ANDERSON, HAROLD R	Basketball official 12/1/19	12/12/2017	\$60.00 AP
AP 00308405	BELL, DARRON	Basketball official 12/1/17	12/12/2017	\$60.00 AP
AP 00308406	BUTLER, JENNIFER	Refund-lunch money	12/12/2017	\$9.50 AP
AP 00308407	CANTU, JOHN	Basketball official 11/29/17	12/12/2017	\$70.00 AP
AP 00308408	CAPITOL BOWL	Bowling entry fee 1/7/18	12/12/2017	\$100.00 AP
AP 00308409	CAWLEY DIGITAL ID	ID badge clips	12/12/2017	\$42.56 AP
AP 00308410	CONLEY, DARWIN	Basketball official 12/4/17	12/12/2017	\$60.00 AP
AP 00308411	COOPER, MARC	Basketball official 12/1/17	12/12/2017	\$95.00 AP
AP 00308412	CORCORAN, COLLENE	Refund-lunch money	12/12/2017	\$19.70 AP
AP 00308413	COUNTRY FRESH LLC	Credit	12/12/2017	\$3,246.17 AP
AP 00308414	DANIEL, JODI	Refund-Snowmobile Safety	12/12/2017	\$20.00 AP
AP 00308415	DISHAW, SALLY	Refund-lunch money	12/12/2017	\$14.85 AP
AP 00308416	DOUGHERTY, DIANE	Refund-lunch money	12/12/2017	\$29.35 AP
AP 00308417	DTE ENERGY	SC electric 10/27-11/28/17	12/12/2017	\$1,643.10 AP
AP 00308418	DTE ENERGY	Streetlights 11/1-11/30/17	12/12/2017	\$286.13 AP
AP 00308419	FAULMAN-BALDWIN,	Refund-lunch money	12/12/2017	\$16.25 AP
AP 00308420	FITZGERALD, SANDRA	Refund-Lunch money	12/12/2017	\$12.06 AP
AP 00308421	GLEASON, MARY	Refund-Lunch money	12/12/2017	\$5.45 AP
AP 00308422	GREAT LAKES BAKING CO	Bread-FS	12/12/2017	\$305.08 AP
AP 00308423	GREAT LAKES COCA COLA	Beverages-FS	12/12/2017	\$1,677.14 AP
AP 00308424	GREAT LAKES HOLE IN	Bagels-FS	12/12/2017	\$798.00 AP
AP 00308425	GREAT NORTHERN	RFP preparation, marketing	12/12/2017	\$7,400.00 AP
AP 00308426	GREEN, CHARLES	Refund-Lunch money	12/12/2017	\$19.10 AP
AP 00308427	HABITZ, THOMAS	Basketball official 11/28/17	12/12/2017	\$60.00 AP
AP 00308428	HILLMAN, RICHARD	Basketball official 12/4/17	12/12/2017	\$95.00 AP
AP 00308429	HUGHES, RHONDA	Refund-Lunch money	12/12/2017	\$8.34 AP
AP 00308430	IMPERIAL LANES	Bowling entry fee 2/3/18	12/12/2017	\$300.00 AP
AP 00308431	JENKINS, JESSYCA	Refund-Lunch money	12/12/2017	\$38.60 AP
AP 00308432	JOHANNSEN, RACHEL	Refund-Lunch money	12/12/2017	\$13.60 AP
AP 00308433	JOHNNY MAC'S SPORTING	Basketball uniforms	12/12/2017	\$2,047.00 AP
AP 00308434	KARMO, FIRAS	Basketball official 11/28/17	12/12/2017	\$60.00 AP
AP 00308435	KING, STEPHANIE	Refund-Lunch money	12/12/2017	\$56.95 AP
AP 00308436	KODO KIDS	Timber Stackers	12/12/2017	\$9,218.97 AP
AP 00308437	KOPMEYER, JOE	Basketball official 11/28/17	12/12/2017	\$95.00 AP
AP 00308438	KOSTIZ, CHRISTOPHER	Refund-Lunch money	12/12/2017	\$32.80 AP
AP 00308439	KOTAS, JENNIFER	Refund-Lunch money	12/12/2017	\$47.05 AP
AP 00308440	L'ANSE CREUSE NORTH HS	Bowling entry fee 1/6/18	12/12/2017	\$300.00 AP
AP 00308441	LAKELAND HIGH SCHOOL	Bowling invite 12/17/17	12/12/2017	\$200.00 AP
AP 00308442	LAKEVIEW SCHOOL	Registration:States 2017-18	12/12/2017	\$125.00 AP
AP 00308443	LAVENDER, MATTHEW	Piano tuning	12/12/2017	\$80.00 AP
AP 00308444	LEHN, VALERIE	Refund-Lunch money	12/12/2017	\$3.50 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308445	LEMKE, SHAUNA	Refund-Lunch money	12/12/2017	\$8.25 AP
AP 00308446	LEY, MICHAEL	Basketball official 11/28/17	12/12/2017	\$60.00 AP
AP 00308447	LITTLE CAESARS	Pizza-FS	12/12/2017	\$555.50 AP
AP 00308448	LONG, PETER	Basketball official 12/1/17	12/12/2017	\$120.00 AP
AP 00308449	LUMETTA DISTRIBUTION	Produce-FS	12/12/2017	\$103.05 AP
AP 00308450	MALSKI, SHIRLEY	Refund-Lunch money	12/12/2017	\$3.05 AP
AP 00308451	MARSHALL MUSIC	Instrument repairs	12/12/2017	\$796.85 AP
AP 00308452	MCGRATH, DANIEL	Basketball official 12/4/17	12/12/2017	\$60.00 AP
AP 00308453	MCGUFFIN MECHANICAL	Reach-in-cooler repair	12/12/2017	\$344.70 AP
AP 00308454	METHNER, ROBERT	Refund-lunch money	12/12/2017	\$18.62 AP
AP 00308455	MONACO, MARIE	Refund-Lunch money	12/12/2017	\$29.35 AP
AP 00308456	OAKLAND SCHOOLS	11 site licenses 2017-18	12/12/2017	\$2,887.50 AP
AP 00308457	PANORAMA EDUCATION	Platform license fee	12/12/2017	\$2,500.00 AP
AP 00308458	PEARSON ASSESSMENTS	PPVT-Form B Complete Kit	12/12/2017	\$262.88 AP
AP 00308459	PIERCE, SARAH	Refund-lunch money	12/12/2017	\$59.25 AP
AP 00308460	RUNYAN POTTERY	Wrestling entry fee 12/9/17	12/12/2017	\$200.00 AP
AP 00308461	SCHOOL SPECIALTY	top load sheet protectors	12/12/2017	\$562.95 AP
AP 00308462	SCHWIND, CARMEN	Refund-lunch money	12/12/2017	\$20.35 AP
AP 00308463	SIGLOW, TODD	Refund-lunch money	12/12/2017	\$19.60 AP
AP 00308464	TEAM SPORTS INC	Basketballs	12/12/2017	\$168.00 AP
AP 00308465	TROY HIGH SCHOOL	Bowling entry fee 1/15/18	12/12/2017	\$200.00 AP
AP 00308466	UNEMPLOYMENT	Professional services-Qtr 1 18	12/12/2017	\$1,125.00 AP
AP 00308467	WARDA, LINDSEY	Refund-lunch money	12/12/2017	\$10.40 AP
AP 00308468	WEIMERT, JOSEPH	Basketball official 11/28/17	12/12/2017	\$95.00 AP
AP 00308469	WELCH, RANDY	Basketball official 11/29/17	12/12/2017	\$70.00 AP
AP 00308470	WELLS FARGO VENDOR	Copier lease-PC	12/12/2017	\$27.83 AP
AP 00308471	ADN ADMINISTRATORS	Admin fee-January 2018	12/15/2017	\$3,931.20 AP
AP 00308472	AIRGAS USA LLC	Cylinder gas rentals	12/15/2017	\$93.00 AP
AP 00308473	BLUE CROSS BLUE SHIELD	Group 007021624 Division	12/15/2017	\$8,765.33 AP
AP 00308474	BLUE CROSS BLUE SHIELD	Group 007021624 Division	12/15/2017	\$1,787.01 AP
AP 00308475	CILFONE, ELIZABETH	Swim official 12/12/17	12/15/2017	\$59.00 AP
AP 00308476	CINTAS CORPORATION	Shop towels, uniforms	12/15/2017	\$46.88 AP
AP 00308477	COOPER, MARC	Basketball official 12/6/17	12/15/2017	\$70.00 AP
AP 00308478	DAVIS, WILLIAM	Basketball official 2/6/17	12/15/2017	\$70.00 AP
AP 00308479	DM BURR GROUP	District custodial services	12/15/2017	\$155,332.69 AP
AP 00308480	HOCKEYTOWN CAFE	Field trip 1/16/18	12/15/2017	\$352.80 AP
AP 00308481	MADISON NATIONAL LIFE	Life insurance premium	12/15/2017	\$19,579.47 AP
AP 00308482	MICHIGAN EDUCATION	Premium payment	12/15/2017	\$15,013.58 AP
AP 00308483	OAKLAND COUNTY PARKS	Field trip 12/20/17	12/15/2017	\$218.00 AP
AP 00308484	PLANSOURCE NGE INC	Debit cards set up-FSA	12/15/2017	\$416.00 AP
AP 00308485	WINDSTREAM	District local plan	12/15/2017	\$6,456.02 AP
AP 00308486	ADN ADMINISTRATORS	Dental claims paid	12/19/2017	\$42,281.39 AP
AP 00308487	AERO FILTER INC	Filters	12/19/2017	\$727.08 AP
AP 00308488	AIREA INC	Security workstation	12/19/2017	\$3,202.41 AP
AP 00308489	ARCH ENVIRONMENTAL	AHERA compliance services	12/19/2017	\$1,457.00 AP
AP 00308490	B&H PHOTO VIDEO	Novation Launchpad Mini	12/19/2017	\$684.03 AP
AP 00308491	BASS BUILDING	HVAC repairs	12/19/2017	\$3,151.40 AP
AP 00308492	BATTERY WORLD	Battery	12/19/2017	\$123.95 AP
AP 00308493	BLICK ART MATERIALS	RICHESON DRAWING CLIP	12/19/2017	\$402.88 AP

Lake Orion Comm. Schools
Consolidated Check Register
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308494	BROTHER RICE HIGH	Golf entry fee 4/30/18	12/19/2017	\$200.00 AP
AP 00308495	BROWN, RACHEL	Refund-Wrestling discount	12/19/2017	\$17.00 AP
AP 00308496	CHARTER TOWNSHIP OF	Fees-summer tax collection	12/19/2017	\$1,223.48 AP
AP 00308497	CITY ELECTRIC SUPPLY	Vaportite light latch	12/19/2017	\$108.95 AP
AP 00308498	CLAYTON, WANDA	Basketball official 12/4/17	12/19/2017	\$70.00 AP
AP 00308499	CONSUMERS ENERGY	OO natural gas 11/9-12/11/17	12/19/2017	\$12,556.01 AP
AP 00308500	COUNTRY FRESH LLC	Dairy-FS	12/19/2017	\$580.03 AP
AP 00308501	DAVIS, WILLIAM	Basketball official 11/29/17	12/19/2017	\$70.00 AP
AP 00308502	DIGITAL AGE	District Projector Project	12/19/2017	\$11,964.15 AP
AP 00308503	DTE ENERGY	CA electric 11/3-12/5/17	12/19/2017	\$9,535.89 AP
AP 00308504	ENGLE, TIFFANY	Refund-lunch money	12/19/2017	\$9.00 AP
AP 00308505	FENTON HIGH SCHOOL	Swim entry fee 12/3/16	12/19/2017	\$190.00 AP
AP 00308506	FIRE PROS INC	Service call-alarm system	12/19/2017	\$308.75 AP
AP 00308507	FLINT METRO BOWLING	Bowling entry fee 2/4/18	12/19/2017	\$260.00 AP
AP 00308508	GB LIVE FIT	Fitness classes-F17	12/19/2017	\$654.50 AP
AP 00308509	GEN POWER PRODUCTS	Service call	12/19/2017	\$453.37 AP
AP 00308510	GREAT LAKES BAKING CO	Bread-FS	12/19/2017	\$50.86 AP
AP 00308511	GREAT LAKES HOLE IN	Bagels-FS	12/19/2017	\$633.50 AP
AP 00308512	GREENS OF ROCHESTER	Art supplies	12/19/2017	\$877.13 AP
AP 00308513	HEALTH ALLIANCE PLAN	PPO payment	12/19/2017	\$494,384.01 AP
AP 00308514	HILLEL DAY SCHOOL OF	Shared services facility rent	12/19/2017	\$42,597.00 AP
AP 00308515	LIVONIA PUBLIC SCHOOLS	Wrestling entry fee 1/20/18	12/19/2017	\$200.00 AP
AP 00308516	THE YOUNG FOUNDATION	Happier Living toolkits	12/19/2017	\$107.30 AP
AP 00308517	TROY SOCCER CLUB	Soccer-F17	12/19/2017	\$270.00 AP
AP 00308518	CONSUMERS ENERGY	Admin natural gas 11/15-12/15	12/21/2017	\$1,243.58 AP
AP 00308519	HARNACK, JEFFREY	Basketball official 11/29/17	12/21/2017	\$140.00 AP
AP 00308520	HEALTH ALLIANCE PLAN	HMO payment	12/21/2017	\$155,945.07 AP
AP 00308521	HENRY SCHEIN - SPECIAL	Athletic trainer supplies	12/21/2017	\$674.57 AP
AP 00308522	IDN HARDWARE SALES	Door hardware	12/21/2017	\$2,154.01 AP
AP 00308523	INSIDE OUT FITNESS	Fitness classes-F17	12/21/2017	\$1,272.15 AP
AP 00308524	J&T ELECTRIC SUPPLY INC	Lighting supplies	12/21/2017	\$34.45 AP
AP 00308525	JET'S PIZZA	Pizza-FS	12/21/2017	\$3,420.00 AP
AP 00308526	JIMMYS POOL SERVICE	Chlorinators, sample lines	12/21/2017	\$300.00 AP
AP 00308527	JOHNNY MAC'S SPORTING	Basketball jerseys	12/21/2017	\$2,047.00 AP
AP 00308528	JOHNSTONE SUPPLY	Credit	12/21/2017	\$89.58 AP
AP 00308529	JW PEPPER & SON INC	Music	12/21/2017	\$395.98 AP
AP 00308530	KONE INC	Elevator repair	12/21/2017	\$3,570.00 AP
AP 00308531	LAKE ORION EDUC	Scholarship raffle	12/21/2017	\$3,831.50 AP
AP 00308532	LAVENDER, MATTHEW	Piano tuned	12/21/2017	\$80.00 AP
AP 00308533	LD PAINTING	Painting	12/21/2017	\$1,185.00 AP
AP 00308534	LEONARD'S SYRUPS	Bulk CO2	12/21/2017	\$1,177.00 AP
AP 00308535	LUSK & ALBERTSON PLC	Legal services	12/21/2017	\$2,254.00 AP
AP 00308536	MARSHALL MUSIC	Instrument repair	12/21/2017	\$52.50 AP
AP 00308537	MOM2MOM LIST	Sale listing contract	12/21/2017	\$23.00 AP
AP 00308538	MOORE, ALAIN	Basketball official 12/5/17	12/21/2017	\$60.00 AP
AP 00308539	NASH ELECTRIC INC	Lighting power restored	12/21/2017	\$2,400.00 AP
AP 00308540	NEWTON CRANE ROOFING	Roof leak repair	12/21/2017	\$190.00 AP
AP 00308541	OAKLAND COUNTY CROSS	Crossfit bootcamps-F17	12/21/2017	\$2,240.28 AP
AP 00308542	OAKLAND COUNTY	Pool annual inspection	12/21/2017	\$66.00 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308543	OAKLAND COUNTY	Pool annual inspection	12/21/2017	\$66.00 AP
AP 00308544	OFFICE DEPOT	Credit	12/21/2017	\$36.81 AP
AP 00308545	ORION ART CENTER	Art classes-F17	12/21/2017	\$844.00 AP
AP 00308546	OXFORD FARM & GARDEN	Salt	12/21/2017	\$706.00 AP
AP 00308547	PANORAMA EDUCATION	Platform license	12/21/2017	\$112.50 AP
AP 00308548	PAPPAS, DENO	Basketball official 12/5/17	12/21/2017	\$60.00 AP
AP 00308549	POWERVAC OF MICHIGAN	Trench drains cleaned	12/21/2017	\$8,445.00 AP
AP 00308550	PRAINITO, JENNIFER	Refund-Pay to Participate	12/21/2017	\$325.00 AP
AP 00308551	PRAXAIR DISTRIBUTION	Cylinder gases	12/21/2017	\$148.24 AP
AP 00308552	ROYCE, LISA	Baton Twirling-F17	12/21/2017	\$568.80 AP
AP 00308553	RUNYAN POTTERY	Kiln repairs	12/21/2017	\$394.75 AP
AP 00308554	SAFE-ED LLC	Contracted staffing	12/21/2017	\$4,704.00 AP
AP 00308555	SCHOOL SPECIALTY	12 x 18 sky blue construction	12/21/2017	\$1,209.94 AP
AP 00308556	SECREST WARDLE LYNCH	Legal services	12/21/2017	\$127.72 AP
AP 00308557	SEGUE, CHRISTOPHER	Basketball official 12/5/17	12/21/2017	\$95.00 AP
AP 00308558	SHERWIN WILLIAMS	Paint	12/21/2017	\$236.37 AP
AP 00308559	SKRZYCKI, BRENDA	Strength training-F17	12/21/2017	\$1,470.84 AP
AP 00308560	SOS MECHANICAL INC	Bus wash cleaned out	12/21/2017	\$9,400.35 AP
AP 00308561	STAFFORD, RONALD	Basketball official 12/1/17	12/21/2017	\$140.00 AP
AP 00308562	STARZ PERFORMING ARTS	Dance, gymnastics-F17	12/21/2017	\$5,749.75 AP
AP 00308563	STATE OF MICHIGAN	Indoor swim renewal	12/21/2017	\$134.00 AP
AP 00308564	SUBURBAN PROPANE	Tank rental	12/21/2017	\$48.00 AP
AP 00308565	TROY, PAUL	Basketball official 12/5/17	12/21/2017	\$95.00 AP
AP 00308566	TYRRELL, CRISTINE	Piano accompanist 11/1-11/30	12/21/2017	\$2,650.00 AP
AP 00308567	VILLAGE TROPHY SHOP	XC, golf, water polo awards	12/21/2017	\$541.00 AP
AP 00308568	WATT, HALIE	November adjunct pay	12/21/2017	\$490.00 AP
AP 00308569	WOOD, MARGEE	Preschool-F17	12/21/2017	\$1,022.79 AP
AP 00308570	YORK	Workers compensation fund	12/21/2017	\$6,662.48 AP
AP 00308571	CAPITAL ONE BANK	Payroll Interface	12/21/2017	\$202.00 AP
AP 00308572	CHAPTER 13 TRUSTEE	Payroll Interface	12/21/2017	\$2,208.15 AP
AP 00308573	DELTA MANAGEMENT	Payroll Interface	12/21/2017	\$200.77 AP
AP 00308574	GREAT SENECA	Payroll Interface	12/21/2017	\$152.76 AP
AP 00308575	MESP	Payroll Interface	12/21/2017	\$525.00 AP
AP 00308576	MICHIGAN GUARANTY	Payroll Interface	12/21/2017	\$133.85 AP
AP 00308577	MISDU	Payroll Interface	12/21/2017	\$1,034.59 AP
AP 00308578	OAKLAND COUNTY	Payroll Interface	12/21/2017	\$75.00 AP
AP 00308579	BENION, FRANK	Basketball official 12/8/17	12/21/2017	\$95.00 AP
AP 00308580	BENNINK, JOHN	Basketball official 12/8/17	12/21/2017	\$95.00 AP
AP 00308581	CANTU, JOHN	Basketball official 12/6/17	12/21/2017	\$70.00 AP
AP 00308582	CEPPL, CARMEN PATRICIA	Parent letter translation	12/21/2017	\$50.00 AP
AP 00308583	CINTAS CORPORATION	Shop towels, uniforms	12/21/2017	\$46.88 AP
AP 00308584	CONSTELLATION NEW	District energy supply	12/21/2017	\$23,242.85 AP
AP 00308585	COOPER, MARC	Basketball official 12/11/17	12/21/2017	\$140.00 AP
AP 00308586	DEAF CAN	Interpreting services	12/21/2017	\$90.00 AP
AP 00308587	DUNLAP, JASON	Basketball official 12/8/17	12/21/2017	\$60.00 AP
AP 00308588	GERBE, WILLIAM	Basketball official 12/18/17	12/21/2017	\$47.00 AP
AP 00308589	GRAND BLANC PRINTING	Brochure printed	12/21/2017	\$4,270.00 AP
AP 00308590	HARNACK, JEFFREY	Basketball official 12/8/17	12/21/2017	\$70.00 AP
AP 00308591	HUGHES, KARYN	Basketball official 12/18/17	12/21/2017	\$70.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
 from 12/1/2017 to 12/31/2017

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00308592	JOSLIN, RICHARD	Basketball official 12/18/17	12/21/2017	\$47.00 AP
AP 00308593	LAFAVE, ALEX	Basketball official 12/1/17	12/21/2017	\$95.00 AP
AP 00308594	LONG, PETER	Basketball official 12/8/17	12/21/2017	\$60.00 AP
AP 00308595	MAILFINANCE INC	Postage meter lease	12/21/2017	\$467.79 AP
AP 00308596	ROESCHKE, DAVID	Basketball official 12/8/17	12/21/2017	\$60.00 AP
AP 00308597	ROSEVILLE COMMUNITY	Wrestling entry fee 12/27/17	12/21/2017	\$200.00 AP
AP 00308598	STAFFORD, RONALD	Basketball official 12/11/17	12/21/2017	\$70.00 AP
AP 00308599	WELCH, RANDY	Basketball official 12/6/17	12/21/2017	\$140.00 AP
AP 00308600	WELLS, DALE	Softball assigning fees	12/21/2017	\$400.00 AP
Issued:				\$1,270,903.70
AP Checks Processed:			254	AP Bank Total:
Total Checks Processed:			254	\$1,270,903.70
			Grand Total:	\$1,270,903.70