# Lake Orion Community Schools
# Cash Disbursement Detail
# August 1 - August 31, 2016

## Checks Issued

| Check Range | | | Number of Checks Written | | Total Amount of Checks Issued |
|---|---|---|---|---|---|
| 303704 | - | 303950 | 247 | $ | 2,237,643.92 |

## Payroll

| Payroll Dates Range | | | Number of Pay Periods | | Total Amount of Payroll |
|---|---|---|---|---|---|
| 8/5/2016 | - | 8/19/2016 | 2 | $ | 1,800,649.94 |

## Electronic Payments

| Number of Electronic Payments | | Total Amount of Electronic Payments |
|---|---|---|
| 21 | $ | 3,910,519.81 |

**Total Cash Disbursements** **$ 7,948,813.67**

**Approval:** 9/19/2016
Board of Education
Workshop

# Lake Orion Community Schools
## Electronic Payment Detail
## August 1 - August 31, 2016

| Date | Payment To | Description | Amount |
|---|---|---|---|
| 8/2/2016 | Office of Retirement Services | Retirement Payment | 472,419.68 |
| 8/4/2016 | Office of Retirement Services | Retirement Payment | 435,069.45 |
| 8/5/2016 | EDUSTAFF | Contracted Staffing | 19,315.45 |
| 8/5/2016 | Health Equity | Transfer for HSA Deductions | 10,604.00 |
| 8/5/2016 | State of Michigan | Payroll Taxes | 48,786.14 |
| 8/5/2016 | OMNI | 403B Contributions | 67,925.44 |
| 8/5/2016 | Comerica | Transfer for FSA Deductions | 7,700.93 |
| 8/5/2016 | IRS | Payroll Taxes | 355,637.21 |
| 8/8/2016 | PNC | Credit Card Charges | 83,605.08 |
| 8/8/2016 | National Processing Company | Processing Service Charges | 45.60 |
| 8/16/2016 | Office of Retirement Services | Retirement Payment | 477,611.84 |
| 8/18/2016 | MILAF | Debt Investment Transfer | 500,000.00 |
| 8/18/2016 | Comerica | Transfer for FSA Deductions | 7,666.39 |
| 8/18/2016 | OMNI | 403B Contributions | 68,185.44 |
| 8/19/2016 | EDUSTAFF | Contracted Staffing | 20,290.83 |
| 8/19/2016 | Health Equity | Transfer for HSA Deductions | 10,239.60 |
| 8/19/2016 | IRS | Payroll Taxes | 353,891.10 |
| 8/19/2016 | State of Michigan | Payroll Taxes | 48,553.00 |
| 8/26/2016 | Office of Retirement Services | Retirement Payment | 435,069.45 |
| 8/26/2016 | IOS Capital | Copier Leases | 7,881.32 |
| 8/30/2016 | Office of Retirement Services | Retirement Payment | 480,021.86 |
| | | **Total Electronic Payments** | **$ 3,910,519.81** |

# Lake Orion Comm. Schools
## Consolidated Check Register
**from 8/1/2016 to 8/31/2016**

| Check | | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|---|
| AP | 00303704 | ABBOTT, JASON | Balloon animals show 7/21/16 | 08/02/2016 | $300.00 AP |
| AP | 00303705 | ARAMARK UNIFORM & | Shop towels, uniforms | 08/02/2016 | $127.41 AP |
| AP | 00303706 | BASS BUILDING | HVAC inspection contract | 08/02/2016 | $4,258.00 AP |
| AP | 00303707 | BELLE TIRE | Bus tires, repairs | 08/02/2016 | $4,086.16 AP |
| AP | 00303708 | BOSTICK TRUCK CENTER | Exhaust manifold repairs | 08/02/2016 | $3,569.63 AP |
| AP | 00303709 | BSB COMMUNICATIONS | Email mailbox changes | 08/02/2016 | $247.50 AP |
| AP | 00303710 | BUILDING ENGINEERS LLC | Lego Camp | 08/02/2016 | $500.40 AP |
| AP | 00303711 | CITY ELECTRIC SUPPLY | Lamps | 08/02/2016 | $1,540.92 AP |
| AP | 00303712 | CONSUMERS ENERGY | LOHS natural gas 6/28-7/27 | 08/02/2016 | $685.49 AP |
| AP | 00303713 | DAIKIN APPLIED | Chillers: HS,WA,SC,BS, | 08/02/2016 | $12,969.00 AP |
| AP | 00303714 | DAVIES, BRENT | Junior golf camp | 08/02/2016 | $1,482.00 AP |
| AP | 00303715 | DIRECT ENERGY BUSINESS | WA energy supplier 6/7-7/7 | 08/02/2016 | $4,928.03 AP |
| AP | 00303716 | DTE ENERGY | AD electric usage 6/22-7/22 | 08/02/2016 | $2,811.80 AP |
| AP | 00303717 | DTE ENERGY | LOHS electric usage 6/23-7/21 | 08/02/2016 | $37,671.06 AP |
| AP | 00303718 | EB TENNIS | Tennis program-SU16 | 08/02/2016 | $520.00 AP |
| AP | 00303719 | GEN POWER PRODUCTS | Generator repairs/service | 08/02/2016 | $510.12 AP |
| AP | 00303720 | HARMON | Glass repairs | 08/02/2016 | $200.00 AP |
| AP | 00303721 | JOHNSTONE SUPPLY | Pulleys, motors | 08/02/2016 | $526.49 AP |
| AP | 00303722 | KONE INC | Maintenance | 08/02/2016 | $3,480.00 AP |
| AP | 00303723 | LOPRINTING | Envelopes, forms printed | 08/02/2016 | $963.00 AP |
| AP | 00303724 | NASH ELECTRIC INC | Circuit breaker repair | 08/02/2016 | $200.00 AP |
| AP | 00303725 | NCS PEARSON | AIMSWEB balance of 15/16 | 08/02/2016 | $1,398.00 AP |
| AP | 00303726 | NEWTON CRANE ROOFING | Drain flashing | 08/02/2016 | $481.00 AP |
| AP | 00303727 | OAKLAND SCHOOLS | 16-17 transportation dues | 08/02/2016 | $75.00 AP |
| AP | 00303728 | OFFICE DEPOT | REMC Pricing Packing Tape | 08/02/2016 | $93.34 AP |
| AP | 00303729 | PEARL, TODD | Sinking fund print ad | 08/02/2016 | $150.00 AP |
| AP | 00303730 | PIONEER | Bases | 08/02/2016 | $459.90 AP |
| AP | 00303731 | POSTMASTER | Postage for Fall 16 brochure | 08/02/2016 | $2,330.36 AP |
| AP | 00303732 | RATA2EE INC | Cooking Camp | 08/02/2016 | $3,810.00 AP |
| AP | 00303733 | RICOH USA INC | OO copier lease-August | 08/02/2016 | $629.96 AP |
| AP | 00303734 | RYDIN DECAL | Parking permits | 08/02/2016 | $1,570.86 AP |
| AP | 00303735 | SCHOOL SPECIALTY | calendar days | 08/02/2016 | $268.39 AP |
| AP | 00303736 | SCHOOLDUDE.COM | FSDirect Pro renewal-6/30/17 | 08/02/2016 | $6,376.50 AP |
| AP | 00303737 | SCHOOLPOINTE INC | School Pointe hosting | 08/02/2016 | $9,750.00 AP |
| AP | 00303738 | SHERWIN WILLIAMS | Paint, supplies | 08/02/2016 | $208.79 AP |
| AP | 00303739 | SOS MECHANICAL INC | Drain line repairs | 08/02/2016 | $8,868.80 AP |
| AP | 00303740 | SPARTAN DISTRIBUTORS. | Plumbing supplies | 08/02/2016 | $975.46 AP |
| AP | 00303741 | STARZ PERFORMING ARTS | Gymnastic camps-SU16 | 08/02/2016 | $991.20 AP |
| AP | 00303742 | VERIZON WIRELESS | District wireless | 08/02/2016 | $2,281.35 AP |
| AP | 00303743 | WELLER TRUCK PARTS | Bus repair parts | 08/02/2016 | $30.81 AP |
| AP | 00303744 | WEST INTERACTIVE | School Messenger renewal | 08/02/2016 | $9,963.75 AP |
| AP | 00303745 | WON-DOOR | Door repairs | 08/02/2016 | $363.70 AP |
| AP | 00303746 | WORLD BOOK INC | Power Pack | 08/02/2016 | $6,967.00 AP |
| AP | 00303747 | ARAMARK UNIFORM & | Shop towels, uniforms | 08/04/2016 | $28.92 AP |
| AP | 00303748 | CITY ELECTRIC SUPPLY | Rapid start lamps | 08/04/2016 | $659.52 AP |
| AP | 00303749 | CLARKSTON GLASS INC | Window balancers | 08/04/2016 | $251.00 AP |
| AP | 00303750 | CONSUMERS ENERGY | TR natural gas 6/28-7/27/16 | 08/04/2016 | $23.10 AP |
| AP | 00303751 | DM BURR GROUP | Blue Huck Towels | 08/04/2016 | $215.76 AP |
| AP | 00303752 | DTE ENERGY | BS electric usage 6/9-7/11 | 08/04/2016 | $582.25 AP |

# Lake Orion Comm. Schools
## Consolidated Check Register
**from 8/1/2016 to 8/31/2016**

| Check | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|
| AP 00303753 | FOLLETT SCHOOL | Destiny service renewal 16/17 | 08/04/2016 | $8,248.23 AP |
| AP 00303754 | FRONTLINE | Aesop services 16/17 | 08/04/2016 | $17,537.70 AP |
| AP 00303755 | HART PAVEMENT | Parking lot striping | 08/04/2016 | $5,374.48 AP |
| AP 00303756 | I.COMM | Intercom repairs | 08/04/2016 | $615.61 AP |
| AP 00303757 | J&T ELECTRIC SUPPLY INC | Lamps | 08/04/2016 | $128.05 AP |
| AP 00303758 | JW PEPPER & SON INC | Always Something Sings - Dan | 08/04/2016 | $454.04 AP |
| AP 00303759 | LEONARD'S SYRUPS | Bulk CO2 | 08/04/2016 | $107.12 AP |
| AP 00303760 | LOPRINTING | Envelopes | 08/04/2016 | $85.00 AP |
| AP 00303761 | NCS PEARSON | aimswebPlus Complete | 08/04/2016 | $32,630.00 AP |
| AP 00303762 | NEOFUNDS BY NEOPOST | Postage-fees waived | 08/04/2016 | $2,000.00 AP |
| AP 00303763 | REALLY GOOD STUFF | EZ Read Plastic Magnetic Lette | 08/04/2016 | $255.28 AP |
| AP 00303764 | RR DONNELLEY | Pressure seal check stock CF 2 | 08/04/2016 | $194.22 AP |
| AP 00303765 | ST JOSEPH MERCY | Drug screens, BAT | 08/04/2016 | $140.00 AP |
| AP 00303766 | TRUGREEN PROCESSING | Lawn maintenance | 08/04/2016 | $675.00 AP |
| AP 00303767 | CHAPTER 13 TRUSTEE | Payroll Interface | 08/04/2016 | $1,913.48 AP |
| AP 00303768 | DELTA MANAGEMENT | Payroll Interface | 08/04/2016 | $206.89 AP |
| AP 00303769 | INTERNAL REVENUE | Payroll Interface | 08/04/2016 | $36.63 AP |
| AP 00303770 | MESP | Payroll Interface | 08/04/2016 | $675.00 AP |
| AP 00303771 | MISDU | Payroll Interface | 08/04/2016 | $1,385.84 AP |
| AP 00303772 | OAKLAND COUNTY | Payroll Interface | 08/04/2016 | $75.00 AP |
| AP 00303773 | UNITED STATES | Payroll Interface | 08/04/2016 | $125.00 AP |
| AP 00303774 | DIRECT ENERGY BUSINESS | CA energy supplier 6/7-7/8 | 08/04/2016 | $8,155.13 AP |
| AP 00303775 | AMETHYST CONSULTING | Testing & Assessment July 16 | 08/09/2016 | $4,900.00 AP |
| AP 00303776 | BSB COMMUNICATIONS | Remote programming | 08/09/2016 | $137.50 AP |
| AP 00303777 | CDW-G | Lenovo N22 Windows | 08/09/2016 | $1,400.00 AP |
| AP 00303778 | CONSTELLATION NEW | Natural gas supplier July | 08/09/2016 | $3,281.21 AP |
| AP 00303779 | CONSUMERS ENERGY | SC natural gas 6/30-7/28 | 08/09/2016 | $2,225.65 AP |
| AP 00303780 | CURRICULUM | Elementary Math - Diagnositc | 08/09/2016 | $16,050.00 AP |
| AP 00303781 | DTE ENERGY | CERC electric usage 7/6-8/3 | 08/09/2016 | $6,259.85 AP |
| AP 00303782 | DTE ENERGY COMPANY | Pole rental fee | 08/09/2016 | $670.47 AP |
| AP 00303783 | HARMON | Safety replacement glass | 08/09/2016 | $500.00 AP |
| AP 00303784 | JW PEPPER & SON INC | Music | 08/09/2016 | $197.24 AP |
| AP 00303785 | LUSK & ALBERTSON PLC | Legal services | 08/09/2016 | $3,062.50 AP |
| AP 00303786 | MICHIGAN TREASURE | Reward tokens | 08/09/2016 | $100.00 AP |
| AP 00303787 | MOTOR CITY COMPUTER | Computer recycling | 08/09/2016 | $626.50 AP |
| AP 00303788 | SHERMAN PUBLICATIONS | Subscription renewal | 08/09/2016 | $35.00 AP |
| AP 00303789 | AIRGAS USA LLC | Cylinder gas rentals | 08/10/2016 | $89.88 AP |
| AP 00303790 | BRINK WOOD PRODUCTS | Playground mulch | 08/10/2016 | $5,666.69 AP |
| AP 00303791 | COUNTRY FRESH LLC | Dairy-FS | 08/10/2016 | $87.20 AP |
| AP 00303792 | DATA CENTER PRODUCTS | Zip12 Charging Desktop | 08/10/2016 | $6,878.16 AP |
| AP 00303793 | FIRE PROS INC | Kitchen exhaust cleaning | 08/10/2016 | $275.00 AP |
| AP 00303794 | HOSPITAL PURCHASING | Assoc. Member dues | 08/10/2016 | $3,045.00 AP |
| AP 00303795 | IMPRESS PRINTED | Polo shirts | 08/10/2016 | $537.49 AP |
| AP 00303796 | JOHNSTONE SUPPLY | Valves | 08/10/2016 | $99.43 AP |
| AP 00303797 | LAYMAC AND | Shared Time Consulting-June | 08/10/2016 | $350.00 AP |
| AP 00303798 | LEONARD'S SYRUPS | Bulk CO2 | 08/10/2016 | $201.36 AP |
| AP 00303799 | MCGUFFIN MECHANICAL | Walk-in-cooler repair | 08/10/2016 | $2,503.96 AP |
| AP 00303800 | OAKLAND SCHOOLS | OCSA 16/17 dues-M. | 08/10/2016 | $250.00 AP |
| AP 00303801 | OAKLAND UNIVERSITY | Entry fee-Golden Grizzly 9/2 | 08/10/2016 | $200.00 AP |

# Lake Orion Comm. Schools
## Consolidated Check Register
**from 8/1/2016 to 8/31/2016**

| Check | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|
| AP 00303802 | OXFORD FARM & GARDEN | Lawn seed, fertilizer | 08/10/2016 | $1,850.90 AP |
| AP 00303803 | PIONEER | Measuring tape | 08/10/2016 | $141.90 AP |
| AP 00303804 | PLANTE & MORAN | Facilities Condition/Utility | 08/10/2016 | $30,000.00 AP |
| AP 00303805 | REDIGAN OUTDOOR | Lawn mowing-Blanche Sims | 08/10/2016 | $9,880.00 AP |
| AP 00303806 | RICOH USA INC | WE copier lease 8/17-9/16 | 08/10/2016 | $647.81 AP |
| AP 00303807 | ULINE SHIPPING SUPPLIES | Sharps container-5 quart | 08/10/2016 | $82.26 AP |
| AP 00303808 | WINDSTREAM | District local plan | 08/10/2016 | $6,275.00 AP |
| AP 00303809 | ABSOLUTELY BAFFLING | Magic show 8/10/16 | 08/11/2016 | $395.00 AP |
| AP 00303810 | BUTLER, JOHN | Baseball camp assistant | 08/11/2016 | $250.00 AP |
| AP 00303811 | DAIKIN APPLIED | Condensor coil repairs | 08/11/2016 | $958.64 AP |
| AP 00303812 | DTE ENERGY | CA electric usage 7/8-8/5/16 | 08/11/2016 | $3,308.02 AP |
| AP 00303813 | EB TENNIS | Tennis program SU-16 | 08/11/2016 | $416.00 AP |
| AP 00303814 | FITHIAN, LORI | Drum circle program 8/17/16 | 08/11/2016 | $400.00 AP |
| AP 00303815 | IPC ENTERPRISES LLC | Diving board repairs | 08/11/2016 | $750.00 AP |
| AP 00303816 | LAKE ORION COMMUNITY | Food Service start up cash | 08/11/2016 | $1,325.00 AP |
| AP 00303817 | LOPRINTING | Business cards | 08/11/2016 | $401.00 AP |
| AP 00303818 | MICHIGAN ASSN SCHOOLS | Membership dues renewal | 08/11/2016 | $1,455.88 AP |
| AP 00303819 | MOM2MOM LIST | Listing contract | 08/11/2016 | $23.00 AP |
| AP 00303820 | MOSES, NICOLAS | Baseball camp assistant | 08/11/2016 | $500.00 AP |
| AP 00303821 | NASH ELECTRIC INC | Duplex receptacles installed | 08/11/2016 | $615.00 AP |
| AP 00303822 | O'KEEFE, MELISSA | Belayer-Extreme Adventure | 08/11/2016 | $75.00 AP |
| AP 00303823 | OAKLAND ACTIVITIES | 2016-2017 association dues | 08/11/2016 | $2,000.00 AP |
| AP 00303824 | PAGE, NOLAN | Baseball camp assistant | 08/11/2016 | $250.00 AP |
| AP 00303825 | SEBERT, LARA | Safety Kidz Camp-SU | 08/11/2016 | $891.00 AP |
| AP 00303826 | TERRENCE LESTER | Caribbean music-8/15/16 | 08/11/2016 | $300.00 AP |
| AP 00303827 | TONS OF FUN PARTY | Slip-n-Slide, basketball | 08/11/2016 | $450.00 AP |
| AP 00303828 | VOGELMEIER, NICHOLAS | Baseball camp assistant | 08/11/2016 | $250.00 AP |
| AP 00303829 | ABSOLUTELY BAFFLING | Magic Show-August 23, 2016 | 08/18/2016 | $295.00 AP |
| AP 00303830 | ACE HARDWARE/STONES | Hacksaw, hardware | 08/18/2016 | $313.90 AP |
| AP 00303831 | ADVENT HOME MEDICAL | Nursing services June 2016 | 08/18/2016 | $4,032.00 AP |
| AP 00303832 | ARAMARK UNIFORM & | Shop towels, uniforms | 08/18/2016 | $58.60 AP |
| AP 00303833 | CLASSROOM DIRECT | 2 pocket poly folders -25 | 08/18/2016 | $177.20 AP |
| AP 00303834 | CONSUMERS ENERGY | CA natural gas usage 7/13-8/9 | 08/18/2016 | $246.40 AP |
| AP 00303835 | CONVERGENT TECH | BEAR forms processed 15-16 | 08/18/2016 | $500.00 AP |
| AP 00303836 | DEAF CAN | Interpreting services 6/17/16 | 08/18/2016 | $109.00 AP |
| AP 00303837 | DIRECT ENERGY BUSINESS | BS energy supplier 6/22-7/22 | 08/18/2016 | $36,736.69 AP |
| AP 00303838 | FERRARI, CHRISTOPHER M | Lacrosse official 5/10/16 | 08/18/2016 | $150.00 AP |
| AP 00303839 | MAINSTREAM | PT services-July 2016 | 08/18/2016 | $2,550.00 AP |
| AP 00303840 | MASB-SEG PROPERTY | Liability insurance-property | 08/18/2016 | $212,516.00 AP |
| AP 00303841 | MINDWARE | Q-bitz | 08/18/2016 | $82.79 AP |
| AP 00303842 | NEWTON CRANE ROOFING | Roof leak repairs | 08/18/2016 | $2,058.00 AP |
| AP 00303843 | PREMIER OCCUPATIONAL | DOT exams | 08/18/2016 | $180.00 AP |
| AP 00303844 | QUILL CORPORATION | PRICES PER REMC | 08/18/2016 | $76.20 AP |
| AP 00303845 | REALLY GOOD STUFF | privacy Shield storage solutio | 08/18/2016 | $944.27 AP |
| AP 00303846 | REDIGAN OUTDOOR | Lawn maintenance-LOHS July | 08/18/2016 | $3,560.00 AP |
| AP 00303847 | S&S WORLDWIDE | Crayola Classpack 256 markers | 08/18/2016 | $179.34 AP |
| AP 00303848 | SAFE-ED LLC | Site staffing-security LOHS | 08/18/2016 | $9,558.00 AP |
| AP 00303849 | SCHOLASTIC LIBRARY | Grolier subscription renewal | 08/18/2016 | $5,709.00 AP |
| AP 00303850 | SCHOOL SPECIALTY | avery mailing labels 5260 | 08/18/2016 | $1,566.41 AP |

# Lake Orion Comm. Schools
## Consolidated Check Register
**from 8/1/2016 to 8/31/2016**

| Check | | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|---|
| AP | 00303851 | SHERWIN WILLIAMS | Paint | 08/18/2016 | $34.54 AP |
| AP | 00303852 | SIMPLEXGRINNELL | Service call-alarm system | 08/18/2016 | $347.00 AP |
| AP | 00303853 | ST JOSEPH MERCY | DOT physicals | 08/18/2016 | $140.00 AP |
| AP | 00303854 | WESSEL'S PAINTING INC | Beams and railings painted | 08/18/2016 | $1,650.00 AP |
| AP | 00303855 | YORK | Fund request | 08/18/2016 | $30,000.00 AP |
| AP | 00303856 | ADN ADMINISTRATORS | Claims paid through 8/18/16 | 08/18/2016 | $49,890.28 AP |
| AP | 00303857 | CHAPTER 13 TRUSTEE | Payroll Interface | 08/18/2016 | $1,913.48 AP |
| AP | 00303858 | DELTA MANAGEMENT | Payroll Interface | 08/18/2016 | $173.92 AP |
| AP | 00303859 | INTERNAL REVENUE | Payroll Interface | 08/18/2016 | $36.63 AP |
| AP | 00303860 | MESP | Payroll Interface | 08/18/2016 | $425.00 AP |
| AP | 00303861 | MISDU | Payroll Interface | 08/18/2016 | $1,385.84 AP |
| AP | 00303862 | OAKLAND COUNTY | Payroll Interface | 08/18/2016 | $75.00 AP |
| AP | 00303863 | UNITED STATES | Payroll Interface | 08/18/2016 | $125.00 AP |
| AP | 00303864 | ACCOMANDO, SUSAN | Refund-Pay to Participate fee | 08/23/2016 | $25.00 AP |
| AP | 00303865 | ACTION PUBLISHING INC | Student planners | 08/23/2016 | $1,106.66 AP |
| AP | 00303866 | ADN ADMINISTRATORS | Administrative fees-August 16 | 08/23/2016 | $7,574.40 AP |
| AP | 00303867 | AERO FILTER INC | Filters | 08/23/2016 | $775.08 AP |
| AP | 00303868 | ARNOLD SALES | Roll towels, c-fold towels | 08/23/2016 | $378.50 AP |
| AP | 00303869 | BOND, MITCHELL | Football official 8/17/16 | 08/23/2016 | $75.00 AP |
| AP | 00303870 | CHARTER TOWNSHIP OF | CA water usage 5/1-7/31/16 | 08/23/2016 | $14,483.13 AP |
| AP | 00303871 | CINTAS CORPORATION | Shop towels, uniforms | 08/23/2016 | $45.96 AP |
| AP | 00303872 | CONSUMERS ENERGY | ADM natural gas 7/19-8/16/16 | 08/23/2016 | $46.51 AP |
| AP | 00303873 | COUNTRY FRESH LLC | Dairy-FS | 08/23/2016 | $210.81 AP |
| AP | 00303874 | DEAF CAN | Interpreting services | 08/23/2016 | $111.75 AP |
| AP | 00303875 | DM BURR GROUP | District custodial services | 08/23/2016 | $148,334.01 AP |
| AP | 00303876 | GBC ACCO BRANDS | Laminator repairs | 08/23/2016 | $281.19 AP |
| AP | 00303877 | GRANT, CONNOR | Baseball camp assistant | 08/23/2016 | $100.00 AP |
| AP | 00303878 | INSECT LORE PRODUCTS | Butterfly garden | 08/23/2016 | $32.90 AP |
| AP | 00303879 | LAKE ORION EQUIPMENT | Propane refill | 08/23/2016 | $15.00 AP |
| AP | 00303880 | LAVEQUE, JOSEPH | Football official 8/17/16 | 08/23/2016 | $75.00 AP |
| AP | 00303881 | LOPRINTING | Forms printed, envelopes | 08/23/2016 | $430.00 AP |
| AP | 00303882 | MASTROVITO, THOMAS | Football official 8/17/16 | 08/23/2016 | $75.00 AP |
| AP | 00303883 | MCKILLOP, JAMES | Football official 8/17/16 | 08/23/2016 | $75.00 AP |
| AP | 00303884 | NASH ELECTRIC INC | Pole lights re-wired | 08/23/2016 | $690.00 AP |
| AP | 00303885 | OAKLAND SCHOOLS | Tech support services | 08/23/2016 | $201,517.15 AP |
| AP | 00303886 | PLANTE & MORAN, PLLC | Audit of financials | 08/23/2016 | $25,000.00 AP |
| AP | 00303887 | PRAXAIR DISTRIBUTION | Cylinder gases | 08/23/2016 | $142.48 AP |
| AP | 00303888 | SHRED CORP | Shredding | 08/23/2016 | $222.00 AP |
| AP | 00303889 | SOS MECHANICAL INC | Lift station pumped out | 08/23/2016 | $16,613.42 AP |
| AP | 00303890 | TEAM SPORTS INC | Polos, football equipment | 08/23/2016 | $67,671.00 AP |
| AP | 00303891 | THE SHEER SHOP | Vertical track installed | 08/23/2016 | $293.00 AP |
| AP | 00303892 | TRUGREEN PROCESSING | District lawn maintenance | 08/23/2016 | $1,885.00 AP |
| AP | 00303893 | WHITLOCK PRINTING | Calendar magnets-Waldon | 08/23/2016 | $1,844.23 AP |
| AP | 00303894 | DIRECT ENERGY BUSINESS | CERC energy supplier | 08/24/2016 | $13,037.72 AP |
| AP | 00303895 | LAKE ORION COMMUNITY | Stadium start up cash | 08/24/2016 | $300.00 AP |
| AP | 00303896 | LAKE ORION COMMUNITY | HS leadership start up cash | 08/24/2016 | $600.00 AP |
| AP | 00303897 | LAKE ORION COMMUNITY | LOHS start up cash | 08/24/2016 | $250.00 AP |
| AP | 00303898 | LAKE ORION COMMUNITY | Blanche Sims start up cash | 08/24/2016 | $200.00 AP |
| AP | 00303899 | LAKE ORION COMMUNITY | Scripps start up cash | 08/24/2016 | $200.00 AP |

# Lake Orion Comm. Schools
## Consolidated Check Register
**from 8/1/2016 to 8/31/2016**

| Check | | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|---|
| AP | 00303900 | LOPRINTING | Payroll forms printed | 08/24/2016 | $550.00 AP |
| AP | 00303901 | MCBA | Unit membership | 08/24/2016 | $150.00 AP |
| AP | 00303902 | MESSA | Insurance-August 2016 | 08/24/2016 | $35,964.95 AP |
| AP | 00303903 | RICOH USA INC | OO copier lease 9/10-10/9/16 | 08/24/2016 | $629.96 AP |
| AP | 00303904 | AFLAC | Life insurance-July | 08/24/2016 | $8,641.28 AP |
| AP | 00303905 | ARTHUR J GALLAGHER | 16/17 environmental liability | 08/24/2016 | $2,783.00 AP |
| AP | 00303906 | BOND, KEVIN | Football official 8/17/16 | 08/24/2016 | $75.00 AP |
| AP | 00303907 | HEALTH ALLIANCE PLAN | Health insurance | 08/24/2016 | $132,099.86 AP |
| AP | 00303908 | JW PEPPER & SON INC | Sheet music | 08/24/2016 | $84.64 AP |
| AP | 00303909 | MCBA | 2016 contest application | 08/24/2016 | $150.00 AP |
| AP | 00303910 | NEXT GENERATION | FSA administration fee-Aug 16 | 08/24/2016 | $423.00 AP |
| AP | 00303911 | ADVANCED | Accreditation fee 16-17 LOHS | 08/24/2016 | $750.00 AP |
| AP | 00303912 | CENGAGE LEARNING | Hosting fee 8/1/16-7/31/17 | 08/24/2016 | $150.00 AP |
| AP | 00303913 | GRAND BLANC PRINTING | Fall brochure | 08/24/2016 | $3,141.08 AP |
| AP | 00303914 | HEALTH ALLIANCE PLAN | PPO insurance | 08/24/2016 | $557,289.81 AP |
| AP | 00303915 | ARAMARK UNIFORM & | Shop towels, uniforms | 08/25/2016 | $37.85 AP |
| AP | 00303916 | DAIKIN APPLIED | HVAC Repairs | 08/25/2016 | $1,979.00 AP |
| AP | 00303917 | DTE ENERGY | Streetlights | 08/25/2016 | $252.70 AP |
| AP | 00303918 | HART PAVEMENT | Parking lot striping | 08/25/2016 | $4,625.00 AP |
| AP | 00303919 | IDN HARDWARE SALES | Door & Hardware | 08/25/2016 | $935.00 AP |
| AP | 00303920 | INTERSTATE SECURITY | Security Alarm Repair | 08/25/2016 | $615.00 AP |
| AP | 00303921 | LEONARD'S SYRUPS | Bulk C02 | 08/25/2016 | $91.52 AP |
| AP | 00303922 | NEWTON CRANE ROOFING | Roof Leak Repairs | 08/25/2016 | $275.00 AP |
| AP | 00303923 | OAKLAND COUNTY ROAD | Traffic Signal Mtce | 08/25/2016 | $265.16 AP |
| AP | 00303924 | PONTIAC ELECTRIC | Motor | 08/25/2016 | $162.80 AP |
| AP | 00303925 | ROWLEY'S | Bus oil | 08/25/2016 | $849.51 AP |
| AP | 00303926 | SHERWIN WILLIAMS | Paint | 08/25/2016 | $556.75 AP |
| AP | 00303927 | WESSEL'S PAINTING INC | Paint walls | 08/25/2016 | $350.00 AP |
| AP | 00303928 | DIRECT ENERGY BUSINESS | CA energy supplier 7/8-8/5 | 08/26/2016 | $30,167.29 AP |
| AP | 00303929 | OAKLAND COUNTY | Delinquent tax-operating | 08/26/2016 | $48,770.59 AP |
| AP | 00303930 | TAHIR, TARIQ | Lacrosse official 5/2/16 | 08/26/2016 | $220.00 AP |
| AP | 00303931 | ADVANCED LIGHTING & | Stereo/mixer, installation | 08/29/2016 | $34,017.33 AP |
| AP | 00303932 | CDI Computers (US) Corp | HP 8000 Desktop/Monitory | 08/29/2016 | $20,700.00 AP |
| AP | 00303933 | DATA CENTER PRODUCTS | Zip12 Charging Desktop | 08/29/2016 | $3,439.08 AP |
| AP | 00303934 | DTE ENERGY | Admin electric usage 7/22-8/22 | 08/29/2016 | $3,016.43 AP |
| AP | 00303935 | DTE ENERGY | LOHS electric usage 7/22-8/22 | 08/29/2016 | $43,167.68 AP |
| AP | 00303936 | HAMERAY PUBLISHING | Reading materials | 08/29/2016 | $128.81 AP |
| AP | 00303937 | HOMETOWN WATER | Water-June, July, Aug | 08/29/2016 | $66.75 AP |
| AP | 00303938 | IDN HARDWARE SALES | Door, hinges, wire glass | 08/29/2016 | $2,102.80 AP |
| AP | 00303939 | LOPRINTING | Envelopes,pads, bus passes | 08/29/2016 | $442.00 AP |
| AP | 00303940 | NASH ELECTRIC INC | Power restored to locker room | 08/29/2016 | $125.00 AP |
| AP | 00303941 | NEOFUNDS BY NEOPOST | Postage | 08/29/2016 | $5,128.99 AP |
| AP | 00303942 | OAKLAND SCHOOLS | MiPEER consortium fee | 08/29/2016 | $72,124.00 AP |
| AP | 00303943 | NCS PEARSON | aimswebPlus Complete | 08/30/2016 | $32,630.00 AP |
| AP | 00303944 | CHAPTER 13 TRUSTEE | Payroll Interface | 08/31/2016 | $1,913.48 AP |
| AP | 00303945 | DELTA MANAGEMENT | Payroll Interface | 08/31/2016 | $183.03 AP |
| AP | 00303946 | INTERNAL REVENUE | Payroll Interface | 08/31/2016 | $36.63 AP |
| AP | 00303947 | MESP | Payroll Interface | 08/31/2016 | $425.00 AP |
| AP | 00303948 | MISDU | Payroll Interface | 08/31/2016 | $1,385.84 AP |

# Lake Orion Comm. Schools
## Consolidated Check Register
from 8/1/2016 to 8/31/2016

| Check | Vendor Name | Check Description | Check Date | Check Amount |
|---|---|---|---|---|
| AP 00303949 | OAKLAND COUNTY | Payroll Interface | 08/31/2016 | $75.00 AP |
| AP 00303950 | UNITED STATES | Payroll Interface | 08/31/2016 | $125.00 AP |
| | | | **Issued:** | $2,240,071.92 |
| | | | **Reversed:** | $32,630.00 |
| | **AP Checks Processed:** | **247** | **AP Bank Total:** | **$2,272,701.92** |
| | **Total Checks Processed:** | **247** | **Grand Total:** | **$2,272,701.92** |

## Lake Orion Comm. Schools

# Consolidated Check Register

**from 8/1/2016 to 8/31/2016**

**Check Totals by by Fund**

| Fund | Fund Description | Status | Status Desc. | Check Amount |
|---|---|---|---|---|
| 110 | General Fund | IS | Issued | $2,061,499.19 |
| 110 | General Fund | RV | Reversed | $32,630.00 |
| 120 | Special Education Fund | IS | Issued | $6,691.00 |
| 130 | Local Grants Fund | IS | Issued | $34,017.33 |
| 140 | State Grants Fund | IS | Issued | $188.44 |
| 180 | Shared Services | IS | Issued | $350.00 |
| 190 | Athletics Fund | IS | Issued | $69,391.00 |
| 230 | Community Service Fund | IS | Issued | $18,192.39 |
| 250 | Food Service Fund | IS | Issued | $6,814.46 |
| 350 | 2015 Debt Fund | IS | Issued | $13,324.65 |
| 360 | 2016 Debt Fund | IS | Issued | $7,223.32 |
| 390 | 2012 Debt Fund | IS | Issued | $10,690.46 |
| 440 | Operating Capital Projects | IS | Issued | $11,689.68 |
| | | | **Total:** | **2,272,701.92** |

# Lake Orion Comm. Schools
## Reversed Check Register
**from 8/1/2016 to 8/31/2016**

| Check | Vendor Name | Check Description | Reversed Date | Check Amount |
|---|---|---|---|---|
| AP 00302804 | NEWTON CRANE ROOFING | Roof leak repairs | 2016/08/15 | $2,058.00 AP |
| AP 00303053 | TAHIR, TARIQ | Lacrosse official 5/9/16 | 2016/08/26 | $220.00 AP |
| AP 00303277 | FERRARI, CHRISTOPHER M | Lacrosse official 5/10/16 | 2016/08/15 | $150.00 AP |
| AP 00303761 | NCS PEARSON | aimswebPlus Complete | 2016/08/30 | $32,630.00 AP |
| | | | **Reversed:** | $35,058.00 |
| | **AP Checks Processed:** | 4 | **AP Bank Total:** | **$35,058.00** |
| | **Total Checks Processed:** | 4 | **Grand Total:** | **$35,058.00** |

**Lake Orion Comm. Schools**

# Reversed Check Register

**from 8/1/2016 to 8/31/2016**

**Check Totals by by Fund**

| Fund | Fund Description | Status | Status Desc. | Check Amount |
|---|---|---|---|---|
| 110 | General Fund | RV | Reversed | $34,688.00 |
| 190 | Athletics Fund | RV | Reversed | $370.00 |
| | | | **Total:** | **35,058.00** |