



Lake Orion Community Schools
General Fund Cash Disbursement Detail
October 1 -October 31, 2025

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
328637 - 328925	289	\$ 2,368,044.03

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
10/3/2025 - 10/31/2025	3	\$ 4,101,777.99

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
28	\$ 5,008,897.57

Total Cash Disbursements \$ 11,478,719.59

Approval:

November 19, 2025
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
October 1 - October 31, 2025

Date	Payment To	Description	Amount
10/1/2025	Office of Retirement Services	Retirement Payment	840,381.03
10/2/2025	OMNI	403B Contributions	82,118.32
10/2/2025	IRS	Payroll Taxes	71,640.30
10/3/2025	Health Equity	Transfer for HSA Deductions	16,829.25
10/3/2025	EduStaff	Contracted Staffing	79,875.70
10/3/2025	IRS	Payroll Taxes	472,553.37
10/7/2025	Office of Retirement Services	Retirement Payment	10,000.00
10/7/2025	National Processing Company	Credit Card Processing Fees	536.22
10/8/2025	PNC	Credit Card Charges	211,712.04
10/9/2025	Office of Retirement Services	Retirement Payment	5.00
10/14/2025	OMNI	403B Contributions	5,787.94
10/15/2025	Office of Retirement Services	Retirement Payment	762,303.05
10/16/2025	OMNI	403B Contributions	90,142.24
10/17/2025	Health Equity	Transfer for HSA Deductions	18,054.25
10/17/2025	EduStaff	Contracted Staffing	76,560.30
10/17/2025	IRS	Payroll Taxes	447,077.65
10/17/2025	State of Michigan	Payroll Taxes	67,731.21
10/20/2025	State of Michigan	Food Service Sales Tax	116.23
10/20/2025	State of Michigan	Payroll Taxes	8.21
10/20/2025	IRS	Payroll Taxes	107.04
10/21/2025	Arbiterpay	Athletic Officials	5,000.00
10/28/2025	Office of Retirement Services	Retirement Payment	734,334.84
10/30/2025	OMNI	403B Contributions	325,831.65
10/31/2025	EduStaff	Contracted Staffing	129,840.36
10/31/2025	Health Equity	Transfer for HSA Deductions	17,804.25
10/31/2025	State of Michigan	Payroll Taxes	69,432.94
10/31/2025	IRS	Payroll Taxes	458,487.26
10/31/2025	BASIC	Transfer for FSA Deductions-October	14,626.92
Total Electronic Payments			\$ 5,008,897.57

Lake Orion Comm. Schools
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328637	DAVID RUSKIN CHAPTER	Payroll Interface	10/02/2025	\$577.00 AP
AP 00328638	HOLZMAN LAW PLLC	Payroll Interface	10/02/2025	\$286.96 AP
AP 00328639	MICHIGAN EDUCATION	Payroll Interface	10/02/2025	\$5,343.98 AP
AP 00328640	MIDLAND CREDIT	Payroll Interface	10/02/2025	\$208.00 AP
AP 00328641	MISDU	Payroll Interface	10/02/2025	\$1,477.83 AP
AP 00328642	SZUBA AND ASSOCIATES	Payroll Interface	10/02/2025	\$299.67 AP
AP 00328643	TAMMY L TERRY TRUSTEE	Payroll Interface	10/02/2025	\$231.00 AP
AP 00328644	UNITED STATES	Payroll Interface	10/02/2025	\$376.28 AP
AP 00328645	A PARTS WAREHOUSE	Adjustable vest	10/03/2025	\$378.00 AP
AP 00328646	AQUATIC SOURCE	Pool supplies	10/03/2025	\$708.95 AP
AP 00328647	ARNOLD SALES	Paper tissue/towel	10/03/2025	\$5,737.84 AP
AP 00328648	AVENTRIC	AED service	10/03/2025	\$3,782.00 AP
AP 00328649	BRYDGES, ROBERT	Game worker	10/03/2025	\$90.00 AP
AP 00328650	BSN SPORTS LLC	Football jerseys	10/03/2025	\$2,840.78 AP
AP 00328651	CURTIS, TIMOTHY	Football Game Worker	10/03/2025	\$60.00 AP
AP 00328652	DECA - NATIONAL	DECA Membership	10/03/2025	\$1,360.00 AP
AP 00328653	DM BURR GROUP	Complete school cleaning	10/03/2025	\$225,676.40 AP
AP 00328654	GREAT LAKES COCA COLA	Beverages	10/03/2025	\$526.56 AP
AP 00328655	GWIZDALA, ALOISIUS J	Football Game Worker	10/03/2025	\$60.00 AP
AP 00328656	HENRY SCHEIN - SPECIAL	Foot callus cushion	10/03/2025	\$254.00 AP
AP 00328657	HOLLY SCHOOL DISTRICT	XC Entry fee 9/13/25	10/03/2025	\$300.00 AP
AP 00328658	JENNINGS, ERIC	Volleyball game worker	10/03/2025	\$40.00 AP
AP 00328659	KLENNER, SAMANTHA	AT coverage 9/17-9/25/25	10/03/2025	\$285.00 AP
AP 00328660	KNISS, CRAIG	Football Game Worker	10/03/2025	\$108.75 AP
AP 00328661	LINDE GAS AND	Cylinder gasses	10/03/2025	\$198.25 AP
AP 00328662	LITTLE CAESARS	Pizza	10/03/2025	\$338.00 AP
AP 00328663	MACOMB COUNTY TENNIS	JV tennis fall tournament	10/03/2025	\$125.00 AP
AP 00328664	MANNI, BARBARA ANNE	Soccer game worker	10/03/2025	\$131.25 AP
AP 00328665	MARDLIN, GARY EUGENE	Football Game Worker	10/03/2025	\$60.00 AP
AP 00328666	MARDLIN, JESSICA	Football Game Worker	10/03/2025	\$60.00 AP
AP 00328667	MISIAK, JOHANNA	Soccer game worker	10/03/2025	\$575.00 AP
AP 00328668	MISIAK, KEVIN	Football Game Worker	10/03/2025	\$40.00 AP
AP 00328669	MURDOCK, DEBORAH	Volleyball game worker	10/03/2025	\$30.00 AP
AP 00328670	OAKLAND SCHOOLS	ACE fall tuition 25-26	10/03/2025	\$78,400.00 AP
AP 00328671	OXFORD COMMUNITY	Girls diving event 9/20/25	10/03/2025	\$75.00 AP
AP 00328672	PIONEER	White game spray paint	10/03/2025	\$2,707.64 AP
AP 00328673	PRAIRIE FARMS DAIRY	Dairy	10/03/2025	\$3,656.94 AP
AP 00328674	RICOH USA	CTE meters 7/1-9/30/25	10/03/2025	\$285.99 AP
AP 00328675	RYDIN	Parking permit tags-Staff	10/03/2025	\$618.20 AP
AP 00328676	SANDERSON, LYLE	Football Game Worker	10/03/2025	\$80.00 AP
AP 00328677	STONES ACE HARDWARE	Putty/Sandpaper	10/03/2025	\$23.15 AP
AP 00328678	STUDENT	Consulting 9/15-9/26/25	10/03/2025	\$6,150.00 AP
AP 00328679	TURNER SANITATION	ADA rental 9/16/25	10/03/2025	\$600.00 AP
AP 00328680	VILLAGE TROPHY SHOP	Teacher of the year trophy	10/03/2025	\$130.00 AP
AP 00328681	WINTER, BRIAN	Football Game Worker	10/03/2025	\$60.00 AP
AP 00328682	A PARTS WAREHOUSE	Bus repair parts	10/07/2025	\$95.00 AP
AP 00328683	ADDISON TOWNSHIP	Addison summer tax 25	10/07/2025	\$825.50 AP
AP 00328684	ADN ADMINISTRATORS	Insurance payment	10/07/2025	\$96,487.02 AP
AP 00328685	AETNA BEHAVIORAL	EAP Nov 25	10/07/2025	\$1,640.50 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328686	AMPLIFY EDUCATION INC	Amplify CKLA 3rd Ed GK	10/07/2025	\$93,499.84 AP
AP 00328687	BATTERY WORLD	Battery	10/07/2025	\$139.95 AP
AP 00328688	CINTAS FIRE PROTECTION	Sprinkler repair/inspection	10/07/2025	\$2,679.75 AP
AP 00328689	CONSTELLATION NEW	District natural gas	10/07/2025	\$8,110.38 AP
AP 00328690	CONSUMERS ENERGY	SD Gas 8/30-9/30/25	10/07/2025	\$5,853.17 AP
AP 00328691	DELTAMATH SOLUTIONS	25-26 PLUS District License 6-	10/07/2025	\$3,897.00 AP
AP 00328692	DIRECT ENERGY BUSINESS	Direct energy supply	10/07/2025	\$7,131.57 AP
AP 00328693	DTE ENERGY	Streetlights Electric 9/1-9/30	10/07/2025	\$12,284.13 AP
AP 00328694	FIDELITY SECURITY LIFE	EyeMed Premium	10/07/2025	\$14,071.28 AP
AP 00328695	HOEKSTRA LEASING LLC	Lease Payment	10/07/2025	\$90,786.00 AP
AP 00328696	HYDRO-CHEM SYSTEMS	Bus repair parts	10/07/2025	\$534.64 AP
AP 00328697	INTERSTATE SECURITY	Fire monitoring	10/07/2025	\$4,557.00 AP
AP 00328698	LAVENDER, MATTHEW	Piano Tuning	10/07/2025	\$160.00 AP
AP 00328699	LEONARD'S SYRUPS	CO2	10/07/2025	\$76.00 AP
AP 00328700	MADISON NATIONAL LIFE	Insurance payment	10/07/2025	\$24,438.41 AP
AP 00328701	MARSHALL MUSIC	Instrument repair	10/07/2025	\$1,819.44 AP
AP 00328702	ORION STONE DEPOT	Mulch	10/07/2025	\$653.00 AP
AP 00328703	PIONEER	Packing clay	10/07/2025	\$301.19 AP
AP 00328704	PRIORITY WASTE LLC	Monthly waste service	10/07/2025	\$3,861.30 AP
AP 00328705	SCHOLASTIC INC	News	10/07/2025	\$75.63 AP
AP 00328706	SCHOOL SPECIALTY	Ucreate Mixed-Media Paper,	10/07/2025	\$141.33 AP
AP 00328707	STONES ACE HARDWARE	Wrench pipe	10/07/2025	\$37.98 AP
AP 00328708	TROY ATHENS HIGH	Girls golf entry fee	10/07/2025	\$220.00 AP
AP 00328709	WONDERLAND TIRE	Bus tires	10/07/2025	\$1,677.40 AP
AP 00328710	ZONAR SYSTEMS INC	GPS	10/07/2025	\$200.00 AP
AP 00328711	A PARTS WAREHOUSE	Bus repair parts	10/08/2025	\$596.43 AP
AP 00328712	CINTAS CORPORATION	Uniforms	10/08/2025	\$189.11 AP
AP 00328713	CLEAR RATE	District telephone	10/08/2025	\$992.02 AP
AP 00328714	DTE ENERGY	BS electric 9/3-10/1/25	10/08/2025	\$44.37 AP
AP 00328715	EVERWAY LLC	ULS - Unique Learning System	10/08/2025	\$20,731.43 AP
AP 00328716	HOPSKIPDRIVE INC	McKinney Vento Mileage	10/08/2025	\$1,650.48 AP
AP 00328717	KONICA MINOLTA	Black & white meter	10/08/2025	\$107.42 AP
AP 00328718	OAKLAND FUEL AND	Diesel fuel	10/08/2025	\$27,539.40 AP
AP 00328719	OAKLAND SCHOOLS	Consortium fees 7/1/25-6/30/26	10/08/2025	\$27,187.35 AP
AP 00328720	STANFRED CONSULTANTS	Enrollment Projections	10/08/2025	\$495.00 AP
AP 00328721	STATE OF MICHIGAN	Fingerprinting	10/08/2025	\$956.00 AP
AP 00328722	TURNER SANITATION	Athletic unit rental	10/08/2025	\$180.00 AP
AP 00328723	ZONAR SYSTEMS INC	GPS	10/08/2025	\$825.42 AP
AP 00328724	A PARTS WAREHOUSE	Bus repair parts	10/10/2025	\$1,743.17 AP
AP 00328725	AIRGAS USA LLC	Cylinder gasses	10/10/2025	\$204.75 AP
AP 00328726	BOB BROOKS COMPUTER	Printer fuser	10/10/2025	\$289.00 AP
AP 00328727	CONSUMERS ENERGY	PC Natural gas 9/5-10/6/25	10/10/2025	\$1,855.42 AP
AP 00328728	COOLSYS COMMERCIAL	Cleaning supplies	10/10/2025	\$308.00 AP
AP 00328729	DM BURR GROUP	Contract cleaning	10/10/2025	\$218,618.18 AP
AP 00328730	DTE ENERGY	M24 Electric 9/5-10/3/25	10/10/2025	\$3,954.04 AP
AP 00328731	ELECTROCOMM	Bus repair parts	10/10/2025	\$2,049.19 AP
AP 00328732	FLINT WELDING SUPPLY	Cylinder gasses	10/10/2025	\$19.50 AP
AP 00328733	GAMETIME	Playground equipment	10/10/2025	\$327.65 AP
AP 00328734	HEALTHBAR	Nursing services	10/10/2025	\$17,806.00 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328735	HOEKSTRA	Bus repair parts	10/10/2025	\$154.76 AP
AP 00328736	KONE INC	Elevator safety tests	10/10/2025	\$1,850.00 AP
AP 00328737	LITTLE CAESARS	Pizza	10/10/2025	\$292.50 AP
AP 00328738	MARSHALL BEST	Security key	10/10/2025	\$82.21 AP
AP 00328739	MIDWEST LASER SALES	Filter	10/10/2025	\$4,376.00 AP
AP 00328740	NASH ELECTRIC INC	Dryer cord install	10/10/2025	\$150.00 AP
AP 00328741	PACHECO, ERANDY	Open house	10/10/2025	\$180.00 AP
AP 00328742	PHOENIX STONE CO	Diamond dust	10/10/2025	\$2,789.00 AP
AP 00328743	PRAIRIE FARMS DAIRY	Dairy	10/10/2025	\$164.53 AP
AP 00328744	PREMIER OCCUPATIONAL	DOT exam	10/10/2025	\$78.00 AP
AP 00328745	READ NATURALLY	Read Live Licenses	10/10/2025	\$4,400.00 AP
AP 00328746	SCHOLASTIC INC	Math action digital	10/10/2025	\$188.79 AP
AP 00328747	SEC SHIELD LLC	CERC OT	10/10/2025	\$3,346.70 AP
AP 00328748	SPARTAN DISTRIBUTORS	Swing joint	10/10/2025	\$173.65 AP
AP 00328749	SPORTS DEN OX LLC	Youth soccer	10/10/2025	\$1,352.70 AP
AP 00328750	STONES ACE HARDWARE	Key	10/10/2025	\$84.35 AP
AP 00328751	WONDERLAND TIRE	Tires	10/10/2025	\$2,694.74 AP
AP 00328752	ZONAR SYSTEMS INC	GPS	10/10/2025	\$1,226.44 AP
AP 00328753	ALLIANCE HEALTH AND	Insurance payment	10/13/2025	\$770,716.74 AP
AP 00328754	BASIC BENEFITS LLC	FSA Plan Administration	10/13/2025	\$807.26 AP
AP 00328755	BRYDGES, ROBERT	Football Game Worker	10/13/2025	\$90.00 AP
AP 00328756	BSN SPORTS LLC	Shoulder pads	10/13/2025	\$1,222.26 AP
AP 00328757	CURTIS, TIMOTHY	Football Game Worker	10/13/2025	\$60.00 AP
AP 00328758	DIRECT ENERGY BUSINESS	District energy supply	10/13/2025	\$15,017.95 AP
AP 00328759	DTE ENERGY	ADOC electric 9/6-10/6/25	10/13/2025	\$22,489.79 AP
AP 00328760	JENNINGS, ERIC	Volleyball game worker	10/13/2025	\$40.00 AP
AP 00328761	KLENNER, SAMANTHA	AT coverage 9/28-10/11/25	10/13/2025	\$180.00 AP
AP 00328762	KNIESS, CRAIG	Football Game Worker	10/13/2025	\$60.00 AP
AP 00328763	LINDBERG, DILLAN	Volleyball game worker	10/13/2025	\$30.00 AP
AP 00328764	MANNI, BARBARA ANNE	Football Game Worker	10/13/2025	\$137.50 AP
AP 00328765	MARDLIN, GARY EUGENE	Football Game Worker	10/13/2025	\$80.00 AP
AP 00328766	MARDLIN, JESSICA	Football Game Worker	10/13/2025	\$60.00 AP
AP 00328767	MCSWEENEY, DANIEL	Boys soccer game worker	10/13/2025	\$146.25 AP
AP 00328768	MISIAK, JOHANNA	Boys soccer game worker	10/13/2025	\$150.00 AP
AP 00328769	MISIAK, KEVIN	Football Game Worker	10/13/2025	\$60.00 AP
AP 00328770	MURDOCK, DEBORAH	Volleyball game worker	10/13/2025	\$30.00 AP
AP 00328771	PINE KNOB SKI RESORT	Lane/grooming fee	10/13/2025	\$1,500.00 AP
AP 00328772	SANDERSON, LYLE	Football Game Worker	10/13/2025	\$80.00 AP
AP 00328773	TURNER SANITATION	ADA rental 9/8-10/5/25	10/13/2025	\$240.00 AP
AP 00328774	UPLAND HILLS FARM	Fall field trip	10/13/2025	\$446.00 AP
AP 00328775	UPLAND HILLS FARM	Fall field trip	10/13/2025	\$456.00 AP
AP 00328776	WINTER, BRIAN	Football Game Worker	10/13/2025	\$60.00 AP
AP 00328777	LOPRINTING	Envelopes	10/14/2025	\$84.00 AP
AP 00328778	MELDRUM LANDSCAPE	Topsoil	10/14/2025	\$2,050.00 AP
AP 00328779	PHOENIX STONE CO	Washington ball mix	10/14/2025	\$4,756.64 AP
AP 00328780	PREMIER OCCUPATIONAL	DOT exam	10/14/2025	\$264.00 AP
AP 00328781	STUDENT	Consulting	10/14/2025	\$11,775.00 AP
AP 00328782	TITAN LAWN CARE INC	Lawn maintenance 8/31-	10/14/2025	\$19,680.00 AP
AP 00328783	DAVID RUSKIN CHAPTER	Payroll Interface	10/15/2025	\$577.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328784	MICHIGAN EDUCATION	Payroll Interface	10/15/2025	\$5,394.25 AP
AP 00328785	MIDLAND CREDIT	Payroll Interface	10/15/2025	\$414.76 AP
AP 00328786	MISDU	Payroll Interface	10/15/2025	\$1,477.83 AP
AP 00328787	SZUBA AND ASSOCIATES	Payroll Interface	10/15/2025	\$669.10 AP
AP 00328788	TAMMY L TERRY TRUSTEE	Payroll Interface	10/15/2025	\$231.00 AP
AP 00328789	UNITED STATES	Payroll Interface	10/15/2025	\$309.38 AP
AP 00328790	A PARTS WAREHOUSE	Bus repair parts	10/17/2025	\$240.24 AP
AP 00328791	ADVANCED LIGHTING &	Repair	10/17/2025	\$568.12 AP
AP 00328792	AVENTRIC	Defib replacement	10/17/2025	\$1,231.00 AP
AP 00328793	CHARTER TOWNSHIP OF	ADOC1 Water 9/1-9/30/25	10/17/2025	\$14,641.42 AP
AP 00328794	CINTAS CORPORATION	Uniforms	10/17/2025	\$187.95 AP
AP 00328795	CINTAS FIRE PROTECTION	Batteries	10/17/2025	\$534.10 AP
AP 00328796	CONSUMERS ENERGY	PTC Natural Gas 9/11-	10/17/2025	\$1,986.23 AP
AP 00328797	CRAYOLA IMAGINE ARTS	Crayola Creativity Club	10/17/2025	\$440.40 AP
AP 00328798	DM BURR GROUP	Consumables	10/17/2025	\$17,566.27 AP
AP 00328799	GREAT LAKES BEVERAGE	Beverages	10/17/2025	\$1,081.50 AP
AP 00328800	HOEKSTRA	Bus repair parts	10/17/2025	\$935.85 AP
AP 00328801	HURON VALLEY SCHOOLS	Split w/HVS McKinney Vento	10/17/2025	\$1,599.00 AP
AP 00328802	IMAGINE LEARNING LLC	IS Teaching	10/17/2025	\$2,190.00 AP
AP 00328803	INTERSTATE SECURITY	Lock removal/repair	10/17/2025	\$5,349.00 AP
AP 00328804	JET'S PIZZA	Pizza	10/17/2025	\$1,841.88 AP
AP 00328805	JW PEPPER & SON INC	EBooks	10/17/2025	\$330.34 AP
AP 00328806	KSS ENTERPRISES	Repair	10/17/2025	\$2,330.57 AP
AP 00328807	LAKE ORION EQUIPMENT	Propane refill	10/17/2025	\$48.10 AP
AP 00328808	LITTLE CAESARS	Pizza	10/17/2025	\$286.00 AP
AP 00328809	MARSHALL MUSIC	Instrument parts	10/17/2025	\$145.73 AP
AP 00328810	PRAIRIE FARMS DAIRY	Dairy	10/17/2025	\$6,316.40 AP
AP 00328811	SCHOOL SPECIALTY	Sax Colored Art Paper, 12 x 1	10/17/2025	\$54.91 AP
AP 00328812	STATE OF MICHIGAN	Oakview Sample	10/17/2025	\$290.00 AP
AP 00328813	STONES ACE HARDWARE	Key stock	10/17/2025	\$62.56 AP
AP 00328814	TOTAL ENERGY SYSTEMS	Service call	10/17/2025	\$1,471.96 AP
AP 00328815	TRUGREEN PROCESSING	Lawn Service	10/17/2025	\$423.06 AP
AP 00328816	TURNITIN LLC	Turnitin Originally	10/17/2025	\$13,060.00 AP
AP 00328817	WATT, FLINT C	Refund-Accidental payment	10/17/2025	\$348.40 AP
AP 00328818	A PARTS WAREHOUSE	Bus repair parts	10/22/2025	\$379.00 AP
AP 00328819	ARNOLD SALES	Paper tissue/towel	10/22/2025	\$7,329.26 AP
AP 00328820	BSN SPORTS LLC	Boys soccer shirts	10/22/2025	\$538.75 AP
AP 00328821	CENTRAL MICHIGAN	CASES ORCHID 8.5X11	10/22/2025	\$4,632.00 AP
AP 00328822	CINTAS CORPORATION	Uniforms	10/22/2025	\$187.95 AP
AP 00328823	COLLEGE FOR CREATIVE	Stipend payment	10/22/2025	\$9,600.00 AP
AP 00328824	DM BURR GROUP	Supplies/equipment	10/22/2025	\$251.88 AP
AP 00328825	ELECTROCOMM	Radio service ticket	10/22/2025	\$61.64 AP
AP 00328826	HOEKSTRA	Bus repair parts	10/22/2025	\$844.89 AP
AP 00328827	HV BURTON COMPANY	5 gal inhibitor pail	10/22/2025	\$1,283.00 AP
AP 00328828	INFOSEC	Infosec IQ renewal 8/14/24	10/22/2025	\$2,500.00 AP
AP 00328829	KONICA MINOLTA	All Covered monthly billing	10/22/2025	\$46,500.00 AP
AP 00328830	KONICA MINOLTA	Staff Augmentation	10/22/2025	\$68,507.20 AP
AP 00328831	LEONARD'S SYRUPS	CO2	10/22/2025	\$258.70 AP
AP 00328832	LITTLE CAESARS	Pizza	10/22/2025	\$643.50 AP

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Consolidated Check Register
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328833	MASSP	EdCon member registration	10/22/2025	\$550.00 AP
AP 00328834	MCGUFFIN MECHANICAL	Service call	10/22/2025	\$905.50 AP
AP 00328835	MILLER JOHNSON	School Law	10/22/2025	\$1,379.00 AP
AP 00328836	NOVI SCHOOLS	Girls volleyball 10/11/25	10/22/2025	\$150.00 AP
AP 00328837	POSTMASTER	USPS Marketing mail	10/22/2025	\$370.00 AP
AP 00328838	PRAIRIE FARMS DAIRY	Dairy	10/22/2025	\$3,147.26 AP
AP 00328839	THE SHEER SHOP	Vanes	10/22/2025	\$92.00 AP
AP 00328840	TURNER SANITATION	Athletic unit rental	10/22/2025	\$690.00 AP
AP 00328841	VERIZON WIRELESS	District wireless	10/22/2025	\$2,529.11 AP
AP 00328842	WEINGARTZ SUPPLY CO	Landscaping	10/22/2025	\$4,399.00 AP
AP 00328843	A PARTS WAREHOUSE	Bus repair parts	10/27/2025	\$230.47 AP
AP 00328844	BRYDGES, ROBERT	Football Game Worker	10/27/2025	\$80.00 AP
AP 00328845	CASSIDY, JILL	Refund-Meal magic	10/27/2025	\$151.00 AP
AP 00328846	COOLSYS COMMERCIAL	Repair leak	10/27/2025	\$1,060.00 AP
AP 00328847	CURTIS, TIMOTHY	Football Game Worker	10/27/2025	\$60.00 AP
AP 00328848	DEMERRITT, JENNIFER	Mileage	10/27/2025	\$448.00 AP
AP 00328849	DM BURR GROUP	Vacuum supplies	10/27/2025	\$5,673.57 AP
AP 00328850	EB TENNIS	Tennis instructor	10/27/2025	\$2,200.20 AP
AP 00328851	ELECTROCOMM	Radio chargers & batteries	10/27/2025	\$815.76 AP
AP 00328852	FIBER LINK INC	Miss Dig Sep 25	10/27/2025	\$589.50 AP
AP 00328853	GAMETIME	Chain climber replacement	10/27/2025	\$1,031.68 AP
AP 00328854	HENRY SCHEIN - SPECIAL	Athletic tape & bandages	10/27/2025	\$846.50 AP
AP 00328855	IDN HARDWARE SALES	Emergency Key	10/27/2025	\$98.76 AP
AP 00328856	IMPERIAL DADE	Vac hose	10/27/2025	\$281.50 AP
AP 00328857	INTEGRITY TESTING	Drug test/screen	10/27/2025	\$1,085.00 AP
AP 00328858	JENNINGS, ERIC	Football Game Worker	10/27/2025	\$140.00 AP
AP 00328859	JIMENEZ, AIDEE	Refund-SACC	10/27/2025	\$85.00 AP
AP 00328860	KALSO, RON	Football Game Worker	10/27/2025	\$75.00 AP
AP 00328861	KNIESS, CRAIG	Football Game Worker	10/27/2025	\$115.00 AP
AP 00328862	LAKE ORION COMMUNITY	Establish Webber PC	10/27/2025	\$300.00 AP
AP 00328863	LAUER, LANE	Football Game Worker	10/27/2025	\$90.00 AP
AP 00328864	LINDBERG, DILLAN	Volleyball game worker	10/27/2025	\$30.00 AP
AP 00328865	LOPRINTING	Field trip forms	10/27/2025	\$53.00 AP
AP 00328866	MANNI, BARBARA ANNE	Football Game Worker	10/27/2025	\$70.00 AP
AP 00328867	MARDLIN, GARY EUGENE	Football Game Worker	10/27/2025	\$80.00 AP
AP 00328868	MARDLIN, JESSICA	Football Game Worker	10/27/2025	\$107.50 AP
AP 00328869	MARSHALL MUSIC	Maintenance contract 25/26	10/27/2025	\$2,541.00 AP
AP 00328870	MI COACHES CORNER LLC	Cheer registration	10/27/2025	\$450.00 AP
AP 00328871	MISIAK, JOHANNA	Soccer game worker	10/27/2025	\$275.00 AP
AP 00328872	MURDOCK, DEBORAH	Volleyball game worker	10/27/2025	\$60.00 AP
AP 00328873	OAKLAND SCHOOLS	SQ1 Reimburse on inv 5214	10/27/2025	\$357.50 AP
AP 00328874	OKEMOS PUBLIC SCHOOLS	Basketball varsity 11/22/25	10/27/2025	\$200.00 AP
AP 00328875	PRAIRIE FARMS DAIRY	Dairy	10/27/2025	\$2,646.47 AP
AP 00328876	RW MERCER COMPANY	Wireless tag	10/27/2025	\$288.00 AP
AP 00328877	SANDERSON, LYLE	Football Game Worker	10/27/2025	\$80.00 AP
AP 00328878	SCHMIT, KYLE	Refund-Meal magic	10/27/2025	\$200.00 AP
AP 00328879	TRASK, SHELLY	Refund-Meal magic	10/27/2025	\$385.00 AP
AP 00328880	TURNER SANITATION	ADA rental 10/6-10/8/25	10/27/2025	\$1,940.68 AP
AP 00328881	WANG, JIN	Cooking instructor 10/10/25	10/27/2025	\$234.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 10/1/2025 to 10/31/2025

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00328882	WINTER, BRIAN	Football Game Worker	10/27/2025	\$60.00 AP
AP 00328883	DAVID RUSKIN CHAPTER	Payroll Interface	10/30/2025	\$577.00 AP
AP 00328884	MICHIGAN EDUCATION	Payroll Interface	10/30/2025	\$5,404.41 AP
AP 00328885	MISDU	Payroll Interface	10/30/2025	\$1,477.83 AP
AP 00328886	SZUBA AND ASSOCIATES	Payroll Interface	10/30/2025	\$669.10 AP
AP 00328887	TAMMY L TERRY TRUSTEE	Payroll Interface	10/30/2025	\$231.00 AP
AP 00328888	UNITED STATES	Payroll Interface	10/30/2025	\$348.36 AP
AP 00328889	AFLAC GROUP	Insurance Premium	10/30/2025	\$15,697.22 AP
AP 00328890	AQUATIC SOURCE	Repair/Maintenance-Pool	10/30/2025	\$2,192.03 AP
AP 00328891	ARCH ENVIRONMENTAL	Consulting	10/30/2025	\$676.78 AP
AP 00328892	BAILLIE, CHRISTOPHER	Refund-Meal magic	10/30/2025	\$489.30 AP
AP 00328893	CHUNG, DHO YEE	Refund-Meal magic	10/30/2025	\$117.30 AP
AP 00328894	CINTAS CORPORATION	Uniforms	10/30/2025	\$187.95 AP
AP 00328895	CINTAS FIRE PROTECTION	Service call	10/30/2025	\$5,056.98 AP
AP 00328896	CLARK HILL PLC	Legal Services	10/30/2025	\$4,388.50 AP
AP 00328897	COOLSYS COMMERCIAL	Service call	10/30/2025	\$348.00 AP
AP 00328898	COREWELL HEALTH	DOT exam	10/30/2025	\$100.00 AP
AP 00328899	DTE ENERGY	LOHS Electric 9/23-10/22/25	10/30/2025	\$49,560.73 AP
AP 00328900	GOLD STAR PRODUCTS	Traulsen CLBM-49F-FS-LR	10/30/2025	\$18,609.12 AP
AP 00328901	GREAT LAKES COCA COLA	Beverages	10/30/2025	\$1,019.64 AP
AP 00328902	HOEKSTRA	Bus repair parts	10/30/2025	\$4,520.44 AP
AP 00328903	JW PEPPER & SON INC	Sheet music	10/30/2025	\$653.77 AP
AP 00328904	KLENNER, SAMANTHA	AT coverage 10/12-10/25/25	10/30/2025	\$90.00 AP
AP 00328905	LAKE ORION COMMUNITY	PT CK Petty Cash	10/30/2025	\$300.00 AP
AP 00328906	LITTLE CAESARS	Pizza	10/30/2025	\$344.50 AP
AP 00328907	MADDOX IRRIGATION INC	Sprinkler Winterization	10/30/2025	\$1,234.00 AP
AP 00328908	MASSP	MASC/MAHS membership	10/30/2025	\$100.00 AP
AP 00328909	MASSP	Team Registration	10/30/2025	\$800.00 AP
AP 00328910	MCGUFFIN MECHANICAL	Service call	10/30/2025	\$960.50 AP
AP 00328911	NATIONAL TIME & SIGNAL	Service call	10/30/2025	\$220.00 AP
AP 00328912	OAKLAND COUNTY	Meet participation fees 25/26	10/30/2025	\$1,250.00 AP
AP 00328913	OAKLAND FUEL AND	Diesel fuel	10/30/2025	\$29,807.69 AP
AP 00328914	OAKLAND SCHOOLS	VLAC	10/30/2025	\$3,350.00 AP
AP 00328915	PINE KNOB HIGH SCHOOL	Pine Knob race dues 25/26	10/30/2025	\$550.00 AP
AP 00328916	PRAIRIE FARMS DAIRY	Dairy	10/30/2025	\$5,045.48 AP
AP 00328917	STANFRED CONSULTANTS	Enrollment Projections	10/30/2025	\$495.00 AP
AP 00328918	STUDENT	Consulting	10/30/2025	\$6,075.00 AP
AP 00328919	SUBURBAN PROPANE	Annual Propane Tank Rental	10/30/2025	\$96.00 AP
AP 00328920	TOTAL ENERGY SYSTEMS	Service call	10/30/2025	\$407.00 AP
AP 00328921	TROY HIGH SCHOOL	Tournament Entry Fee 1/24/26	10/30/2025	\$260.00 AP
AP 00328922	TRUGREEN PROCESSING	Lawn Service	10/30/2025	\$8,543.44 AP
AP 00328923	UNIVERSITY OF	Fall Term 8/25-12/05/25	10/30/2025	\$8,000.00 AP
AP 00328924	VILLAGE TROPHY SHOP	Door name plates	10/30/2025	\$80.00 AP
AP 00328925	VOICE COACHES	Voice Acting webinar 10/15/24	10/30/2025	\$90.00 AP
Issued:				\$2,374,439.03
Reversed:				\$495.00
AP Checks Processed: 289		AP Bank Total:		\$2,374,934.03
Total Checks Processed: 289		Grand Total:		\$2,374,934.03

Lake Orion Comm. Schools
Consolidated Check Register

from 10/1/2025 to 10/31/2025

Check Totals by by Fund

Fund	Fund Description	Status	Status Desc.	Check Amount
110	General Fund	IS	Issued	\$2,068,323.40
110	General Fund	RV	Reversed	\$495.00
120	Special Education Fund	IS	Issued	\$5,715.03
140	State Grants Fund	IS	Issued	\$127,252.08
150	Federal Grants Fund	IS	Issued	\$100.00
190	Athletics Fund	IS	Issued	\$22,088.32
230	Community Service Fund	IS	Issued	\$5,304.30
250	Food Service Fund	IS	Issued	\$49,168.88
810	Internal Service Fund	IS	Issued	\$96,487.02
		Total:	2,374,934.03	