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

Checks Issued

Check Range			Number of Checks Written		Total Amount of Checks Issued
329129	-	329308	180	$	2,030,676.97

Payroll

Payroll Dates Range			Number of Pay Periods		Total Amount of Net Payroll
12/12/2025	-	12/26/2025	2	$	3,303,936.01

Electronic Payments

Number of Electronic Payments		Total Amount of Electronic Payments
22	$	4,215,968.30

Total Cash Disbursements	**$**	**9,550,581.28**

Approval: January 14, 2026
Board of Education
Regular/Organizational

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

Date	Payment To	Description	Amount
12/3/2025	Health Equity	Transfer for HSA Deductions	50.00
12/8/2025	National Processing Company	Credit Card Processing Fees	439.89
12/8/2025	PNC	Credit Card Charges	142,669.32
12/10/2025	Office of Retirement Services	Retirement Payment	751,151.49
12/11/2025	OMNI	403B Contributions	82,163.08
12/12/2025	EduStaff	Contracted Staffing	70,892.39
12/12/2025	State of Michigan	Payroll Taxes	99,214.47
12/12/2025	IRS	Payroll Taxes	671,389.20
12/15/2025	Health Equity	Transfer for HSA Deductions	16,129.05
12/15/2025	State of Michigan	Food Service Sales Tax	92.67
12/16/2025	Arbiterpay	Athletic Officials	10,000.00
12/16/2025	EduStaff	Contracted Staffing	1,328.91
12/18/2025	Office of Retirement Services	Retirement Payment	726,534.96
12/18/2025	IRS	Payroll Taxes	446.53
12/18/2025	State of Michigan	Payroll Taxes	73.69
12/24/2025	OMNI	403B Contributions	81,509.08
12/26/2025	Office of Retirement Services	Retirement Payment	902,344.29
12/26/2025	Health Equity	Transfer for HSA Deductions	16,169.05
12/26/2025	EduStaff	Contracted Staffing	96,770.97
12/26/2025	State of Michigan	Payroll Taxes	70,231.24
12/26/2025	IRS	Payroll Taxes	461,599.24
12/31/2025	BASIC	Transfer for FSA Deductions-December	14,768.78

Total Electronic Payments	**$**	**4,215,968.30**

Lake Orion Comm. Schools
Consolidated Check Register
from 12/2/2025 to 12/31/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00329129	A PARTS WAREHOUSE	Bus repair parts	12/05/2025	$187.76	AP
AP	00329130	ADN ADMINISTRATORS	Insurance payment	12/05/2025	$5,497.50	AP
AP	00329131	ADN ADMINISTRATORS	Insurance payment	12/05/2025	$46,791.05	AP
AP	00329132	AETNA BEHAVIORAL	Insurance payment	12/05/2025	$1,640.50	AP
AP	00329133	ARNOLD SALES	Paper tissue/towel	12/05/2025	$8,972.03	AP
AP	00329134	BRIOLAT, ANDREA	Refund-SACC	12/05/2025	$210.00	AP
AP	00329135	CINTAS CORPORATION	Uniforms	12/05/2025	$375.90	AP
AP	00329136	CONSTELLATION NEW	District natural gas	12/05/2025	$31,669.22	AP
AP	00329137	CONSUMERS ENERGY	SD Gas 11/1-11/25/25	12/05/2025	$12,584.25	AP
AP	00329138	DEMERITT, JENNIFER	Mileage	12/05/2025	$280.00	AP
AP	00329139	DM BURR GROUP	Attendance incentive	12/05/2025	$10,331.75	AP
AP	00329140	DTE ENERGY	PC Electric 10/23-11/20/25	12/05/2025	$37,713.42	AP
AP	00329141	ECA EDUCATIONAL	Science Kits	12/05/2025	$10,319.39	AP
AP	00329142	EL ELECTRICAL	Repair-electrical	12/05/2025	$712.50	AP
AP	00329143	FAR THERAPEUTIC ARTS	Music therapy	12/05/2025	$5,220.00	AP
AP	00329144	GURLEY, DAWN	Girls swim official	12/05/2025	$90.00	AP
AP	00329145	HENRY SCHEIN - SPECIAL	Urine sticks for wrestling	12/05/2025	$54.99	AP
AP	00329146	HOEKSTRA	Towing	12/05/2025	$3,654.68	AP
AP	00329147	HOPSKIPDRIVE INC	McKinney Vento Mileage	12/05/2025	$2,362.65	AP
AP	00329148	INTEGRITY TESTING	Drug test/screen	12/05/2025	$188.00	AP
AP	00329149	INTERSTATE BATTERIES	Batteries	12/05/2025	$174.47	AP
AP	00329150	INTERSTATE SECURITY	Service call	12/05/2025	$1,895.00	AP
AP	00329151	KONICA MINOLTA	B&W meter	12/05/2025	$101.89	AP
AP	00329152	KSS ENTERPRISES	Repair/service call	12/05/2025	$210.00	AP
AP	00329153	L&W SUPPLY	Class firecode	12/05/2025	$1,059.20	AP
AP	00329154	LEONARD'S SYRUPS	CO2	12/05/2025	$76.00	AP
AP	00329155	LITTLE CAESARS	Pizza	12/05/2025	$279.50	AP
AP	00329156	MARSHALL BEST	Operating key	12/05/2025	$202.00	AP
AP	00329157	MARSHALL MUSIC	Maintenance contract 25/26	12/05/2025	$2,343.68	AP
AP	00329158	NATIONAL TIME & SIGNAL	Fire doors service call	12/05/2025	$372.80	AP
AP	00329159	NAVIGATE 360 LLC	Elearning course	12/05/2025	$750.00	AP
AP	00329160	NORTH FARMINGTON HS	Bowling tournament 12/13/25	12/05/2025	$375.00	AP
AP	00329161	OAKLAND COUNTY	Delinquent tax debt	12/05/2025	$7,771.77	AP
AP	00329162	PLANTE & MORAN PLLC	Audit services 2025	12/05/2025	$22,000.00	AP
AP	00329163	PRIORITY WASTE LLC	Monthly waste service	12/05/2025	$3,793.84	AP
AP	00329164	ROCHESTER CHRISTIAN	Early middle college tuition	12/05/2025	$83,554.23	AP
AP	00329165	SCHOOL SPECIALTY	Sax Colored Art Paper, 12 x 1	12/05/2025	$7.38	AP
AP	00329166	SCHWARTZ, KAREN	Girls swim official	12/05/2025	$350.00	AP
AP	00329167	SEC SHIELD LLC	SCC Jan26-Mar26	12/05/2025	$85,386.50	AP
AP	00329168	SEG SELF INSURERS	Workers compensation fund	12/05/2025	$22,246.00	AP
AP	00329169	SEHI COMPUTER	SEHI Quote - Q00161288	12/05/2025	$814.00	AP
AP	00329170	STONES ACE HARDWARE	Bulk fasteners	12/05/2025	$4.25	AP
AP	00329171	STUDENT	Consulting 11/10-11/21/25	12/05/2025	$5,925.00	AP
AP	00329172	THE STEPPING STONES	Para/educator	12/05/2025	$32,593.28	AP
AP	00329173	THRUN LAW FIRM PC	Legal Services	12/05/2025	$568.00	AP
AP	00329174	VILLAGE TROPHY SHOP	Trophy/plaque	12/05/2025	$495.00	AP
AP	00329175	WONDERLAND TIRE	Bus tires	12/05/2025	$481.57	AP
AP	00329176	CHAPTER 13 TRUSTEE KSC	Payroll Interface	12/15/2025	$416.77	AP
AP	00329177	DAVID RUSKIN CHAPTER	Payroll Interface	12/15/2025	$577.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 12/2/2025 to 12/31/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00329178	MICHIGAN EDUCATION	Payroll Interface	12/15/2025	$5,472.65	AP
AP	00329179	MISDU	Payroll Interface	12/15/2025	$1,477.83	AP
AP	00329180	SZUBA AND ASSOCIATES	Payroll Interface	12/15/2025	$584.02	AP
AP	00329181	TAMMY L TERRY TRUSTEE	Payroll Interface	12/15/2025	$231.00	AP
AP	00329182	UNITED STATES	Payroll Interface	12/15/2025	$348.36	AP
AP	00329183	CHARTER TOWNSHIP OF	ADOC Water 11/1-11/30/25	12/16/2025	$8,921.68	AP
AP	00329184	CLEAR RATE	District telephone	12/16/2025	$994.20	AP
AP	00329185	CONSUMERS ENERGY	AD Natural Gas 11/8-12/9/25	12/16/2025	$19,844.10	AP
AP	00329186	DIRECT ENERGY BUSINESS	District energy supply	12/16/2025	$19,514.69	AP
AP	00329187	DTE ENERGY	Streetlight Electric11/1-11/30	12/16/2025	$34,456.30	AP
AP	00329188	A PARTS WAREHOUSE	Bus repair parts	12/17/2025	$1,216.70	AP
AP	00329189	ADDISON TOWNSHIP	Election costs	12/17/2025	$2,964.26	AP
AP	00329190	AIRGAS USA LLC	Custodial supplies	12/17/2025	$245.70	AP
AP	00329191	ALLIANCE HEALTH AND	Insurance payment	12/17/2025	$807,596.68	AP
AP	00329192	AR REPAIRS BAKERS	Replace capacitor	12/17/2025	$446.88	AP
AP	00329193	ARBITERSPORTS LLC	Activity Scheduler	12/17/2025	$792.35	AP
AP	00329194	ARNOLD SALES	Paper tissue/towel	12/17/2025	$68.74	AP
AP	00329195	AVENTRIC	AED service/replacement	12/17/2025	$5,961.00	AP
AP	00329196	AVONDALE SCHOOL	Wrestling 12/13/25	12/17/2025	$300.00	AP
AP	00329197	BASIC BENEFITS LLC	FSA Plan Administration	12/17/2025	$807.26	AP
AP	00329198	BATTERY WORLD	Batteries	12/17/2025	$519.90	AP
AP	00329199	BENGRY, PHYLLIS	OV fall rehearsals & concert	12/17/2025	$1,150.00	AP
AP	00329200	BRIGHTON HIGH SCHOOL	Cheer competition	12/17/2025	$600.00	AP
AP	00329201	BURDICK STREET	Hopper frame, wheel bushing	12/17/2025	$516.65	AP
AP	00329202	CINTAS CORPORATION	Shop towels	12/17/2025	$242.35	AP
AP	00329203	CLARK HILL PLC	Legal Services	12/17/2025	$4,991.50	AP
AP	00329204	COLLIER LANES	Bowling practice	12/17/2025	$474.00	AP
AP	00329205	CREATIVE WINDOWS	Window installation	12/17/2025	$1,330.00	AP
AP	00329206	CROSS OF GLORY	Substitute allowance	12/17/2025	$2,546.00	AP
AP	00329207	DELASALLE COLLEGIATE	Substitute allowance	12/17/2025	$8,000.00	AP
AP	00329208	DM BURR GROUP	District custodial services	12/17/2025	$224,773.94	AP
AP	00329209	ELECTROCOMM	Repair-Bus radio	12/17/2025	$630.09	AP
AP	00329210	FIDELITY SECURITY LIFE	Insurance payment	12/17/2025	$13,651.73	AP
AP	00329211	FIRIS, MEGAN	Mini daze instructor	12/17/2025	$133.00	AP
AP	00329212	FLAHERTY, SUSAN	Reimburse MASB expenses	12/17/2025	$441.89	AP
AP	00329213	FLINT WELDING SUPPLY	Propane refill 5/31/25	12/17/2025	$39.00	AP
AP	00329214	GRAND BLANC PRINTING	Winter 26 tabloid	12/17/2025	$7,798.65	AP
AP	00329215	GREAT LAKES COCA COLA	Beverages	12/17/2025	$890.97	AP
AP	00329216	HEALTHBAR	Nursing services	12/17/2025	$17,806.00	AP
AP	00329217	HILLEL DAY SCHOOL OF	Substitute allowance	12/17/2025	$73,129.00	AP
AP	00329218	HOBART	Kitchen Equipment/Repair	12/17/2025	$860.80	AP
AP	00329219	HOEKSTRA	Bus repair parts	12/17/2025	$333.37	AP
AP	00329220	IMAGINE LEARNING LLC	IS Teaching	12/17/2025	$2,400.00	AP
AP	00329221	IMMANUEL LUTHERAN	Substitute allowance	12/17/2025	$14,328.00	AP
AP	00329222	IMPERIAL DADE	Repair-SHOPROBS	12/17/2025	$632.90	AP
AP	00329223	JET'S PIZZA	Pizza	12/17/2025	$1,065.92	AP
AP	00329224	KALSO, RON	Boys basketball game worker	12/17/2025	$40.00	AP
AP	00329225	KIMBALL MIDWEST	Drill Set	12/17/2025	$849.36	AP
AP	00329226	KNIESS, CRAIG	Wrestling game worker	12/17/2025	$30.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 12/2/2025 to 12/31/2025

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00329227	L'ANSE CREUSE NORTH HS	Bowling tournament 01/03/26	12/17/2025	$375.00	AP
AP	00329228	LAVENDER, MATTHEW	Piano Tuning	12/17/2025	$160.00	AP
AP	00329229	LAW OFFICES OF DENNIS	Legal Services	12/17/2025	$162.80	AP
AP	00329230	LITTLE CAESARS	Pizza	12/17/2025	$578.50	AP
AP	00329231	MADISON NATIONAL LIFE	Insurance payment	12/17/2025	$24,179.77	AP
AP	00329232	MARSHALL BEST	Combined core	12/17/2025	$82.21	AP
AP	00329233	MEAL MAGIC	Cloud administration sales	12/17/2025	$9,495.00	AP
AP	00329234	MHSIBCA	Bowling entry fee 2/14-2/15/26	12/17/2025	$250.00	AP
AP	00329235	MICHIGAN ISLAMIC	Substitute allowance	12/17/2025	$7,829.00	AP
AP	00329236	MICHIGAN VIRTUAL	Online Courses	12/17/2025	$130.00	AP
AP	00329237	NOE, HAILEY	Refund-Meal magic	12/17/2025	$195.00	AP
AP	00329238	OAKLAND COUNTY	Delinquent tax debt	12/17/2025	$31,461.43	AP
AP	00329239	OAKLAND FUEL AND	Diesel fuel	12/17/2025	$28,479.03	AP
AP	00329240	OAKLAND SCHOOLS	Illuminate base software	12/17/2025	$31,486.42	AP
AP	00329241	OXFORD HIGH SCHOOL	Cheer competition 2/14/26	12/17/2025	$175.00	AP
AP	00329242	PARKWAY CHRISTIAN	Substitute allowance	12/17/2025	$3,984.00	AP
AP	00329243	PLANTE & MORAN PLLC	Technology Bond Design	12/17/2025	$15,000.00	AP
AP	00329244	PLYMOUTH CHRISTIAN	Substitute allowance	12/17/2025	$11,897.00	AP
AP	00329245	PRAIRIE FARMS DAIRY	Dairy	12/17/2025	$11,884.98	AP
AP	00329246	PREMIER OCCUPATIONAL	DOT exam	12/17/2025	$156.00	AP
AP	00329247	PRIORITY WASTE LLC	Dumpster rental	12/17/2025	$419.35	AP
AP	00329248	PROGRESSIVE IRRIGATION	Snow removal	12/17/2025	$4,828.00	AP
AP	00329249	PROPIO LS LLC	Parent teacher conference	12/17/2025	$65.86	AP
AP	00329250	SCHOLASTIC INC	Scholastic action	12/17/2025	$120.88	AP
AP	00329251	SCHOOL SPECIALTY	Holiday red const paper 12 x 1	12/17/2025	$266.41	AP
AP	00329252	SMITH, DONNA	Refund-Mom2Mom	12/17/2025	$25.00	AP
AP	00329253	ST JOHN LUTHERAN	Substitute allowance	12/17/2025	$10,817.00	AP
AP	00329254	STATE OF MICHIGAN	Fingerprinting	12/17/2025	$748.00	AP
AP	00329255	STEVENSON HIGH SCHOOL	Wrestling 12/28/25	12/17/2025	$25.00	AP
AP	00329256	STUDENT	Consulting 11/24-12/5/25	12/17/2025	$4,200.00	AP
AP	00329257	TITAN LAWN CARE INC	Lawn maintenance 11/1-	12/17/2025	$11,190.00	AP
AP	00329258	TURNER SANITATION	Athletic unit rental	12/17/2025	$180.00	AP
AP	00329259	UNEMPLOYMENT	Qrt 1 professional services	12/17/2025	$1,675.00	AP
AP	00329260	VILLAGE TROPHY SHOP	Door name plates	12/17/2025	$225.00	AP
AP	00329261	WASHTENAW CHRISTIAN	Substitute allowance	12/17/2025	$11,814.00	AP
AP	00329262	WEST MUSIC COMPANY	Rainstick instrument	12/17/2025	$17.95	AP
AP	00329263	WONDERLAND TIRE	Bus tires	12/17/2025	$524.77	AP
AP	00329264	YOUNG REMBRANDTS	Instructor-youth/sp interest	12/17/2025	$1,197.00	AP
AP	00329265	CHAPTER 13 TRUSTEE KSC	Payroll Interface	12/26/2025	$416.77	AP
AP	00329266	DAVID RUSKIN CHAPTER	Payroll Interface	12/26/2025	$577.00	AP
AP	00329267	MICHIGAN EDUCATION	Payroll Interface	12/26/2025	$5,472.65	AP
AP	00329268	MISDU	Payroll Interface	12/26/2025	$1,477.83	AP
AP	00329269	TAMMY L TERRY TRUSTEE	Payroll Interface	12/26/2025	$231.00	AP
AP	00329270	UNITED STATES	Payroll Interface	12/26/2025	$309.36	AP
AP	00329271	ABSOLUTELY BAFFLING	Magic show mother son dance	12/26/2025	$795.00	AP
AP	00329272	ADN ADMINISTRATORS	Insurance payment	12/26/2025	$5,415.00	AP
AP	00329273	AQUATIC SOURCE	Pool equipment repair	12/26/2025	$699.60	AP
AP	00329274	ARNOLD SALES	Paper tissue/towel	12/26/2025	$393.51	AP
AP	00329275	BUILDING MAPS	Fire evac/security maps	12/26/2025	$1,500.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 12/2/2025 to 12/31/2025

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329276	CHARTER TOWNSHIP OF	Police patrol 9/5 10/18/25	12/26/2025	$3,546.05 AP
AP 00329277	CINTAS CORPORATION	Uniforms	12/26/2025	$375.90 AP
AP 00329278	CLARKSTON COMMUNITY	OAA Dues 9/10 9/16 10/17	12/26/2025	$300.00 AP
AP 00329279	COOLSYS COMMERCIAL	Boiler service call	12/26/2025	$3,712.00 AP
AP 00329280	CUMMINS INC	Bus repair parts	12/26/2025	$458.60 AP
AP 00329281	DEVISE DIVING LLC	Pool equipment repair	12/26/2025	$3,852.50 AP
AP 00329282	DM BURR GROUP	Medical insurance benefits	12/26/2025	$6,166.30 AP
AP 00329283	ELECTROCOMM	Radio repair #7 #9	12/26/2025	$361.00 AP
AP 00329284	FLINT WELDING SUPPLY	Cylinder gasses	12/26/2025	$944.12 AP
AP 00329285	HOEKSTRA	Bus repair parts	12/26/2025	$194.01 AP
AP 00329286	HV BURTON COMPANY	55 gal drum P300	12/26/2025	$1,109.75 AP
AP 00329287	HYDRO-CHEM SYSTEMS	Film Fighter Concentrate	12/26/2025	$3,684.45 AP
AP 00329288	INTERSTATE BATTERIES	Batteries	12/26/2025	$433.41 AP
AP 00329289	KSS ENTERPRISES	Hinge, tank	12/26/2025	$101.19 AP
AP 00329290	LEONARD'S SYRUPS	CO2	12/26/2025	$209.50 AP
AP 00329291	LINDE GAS AND	Cylinder gasses	12/26/2025	$149.57 AP
AP 00329292	LITTLE CAESARS	Pizza	12/26/2025	$286.00 AP
AP 00329293	NATIONAL TIME & SIGNAL	Boiler service call	12/26/2025	$1,474.20 AP
AP 00329294	NEWTON CRANE ROOFING	Roof leak service call	12/26/2025	$475.00 AP
AP 00329295	OAKLAND COUNTY	Pool inspection	12/26/2025	$86.00 AP
AP 00329296	OAKLAND COUNTY	Pool inspection	12/26/2025	$86.00 AP
AP 00329297	POWERSCHOOL GROUP	Annual hosting	12/26/2025	$629.51 AP
AP 00329298	PRAIRIE FARMS DAIRY	Dairy	12/26/2025	$2,518.64 AP
AP 00329299	PRIORITY WASTE LLC	Monthly waste service	12/26/2025	$306.85 AP
AP 00329300	PUBLIC FINANCIAL	FYE 2025 annual disclosure	12/26/2025	$1,200.00 AP
AP 00329301	ROCKET ENTEPRISE INC	Replacement keys for flagpole	12/26/2025	$63.50 AP
AP 00329302	ROWLEY'S WHOLESALE	Diesel fuel	12/26/2025	$1,701.70 AP
AP 00329303	SANDERS, CRISTINA	Refund-Pay to Participate	12/26/2025	$335.00 AP
AP 00329304	SEC SHIELD LLC	SCC Nov25	12/26/2025	$1,197.00 AP
AP 00329305	SINGER, JACOB MICHAEL	Mileage	12/26/2025	$417.00 AP
AP 00329306	SKYHAWKS SPORTS	HoopsterTots,basketball,flagfb	12/26/2025	$4,185.00 AP
AP 00329307	STEVENSON HIGH SCHOOL	02/07/26 bowling entry fee	12/26/2025	$375.00 AP
AP 00329308	YALE PUBLIC SCHOOL	Girls wrestling 12/13/25	12/26/2025	$25.00 AP
			Issued:	$2,030,676.97
	AP Checks Processed: **180**		**AP Bank Total:**	**$2,030,676.97**
	Total Checks Processed: **180**		**Grand Total:**	**$2,030,676.97**