



Lake Orion Community Schools
General Fund Cash Disbursement Detail
January 1 -January 31, 2026

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
329309 - 329498	190	\$ 2,068,063.30

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
1/9/2026 - 1/23/2026	2	\$ 2,535,938.58

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
22	\$ 3,615,480.68

Total Cash Disbursements \$ 8,219,482.56

Approval:

February 11, 2026
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
January 1 - January 31, 2026

Date	Payment To	Description	Amount
1/2/2026	EduStaff	Contracted Staffing	160.11
1/6/2026	National Processing Company	Credit Card Processing Fees	303.63
1/8/2026	Office of Retirement Services	Retirement Payment	1,479,072.73
1/8/2026	PNC	Credit Card Charges	136,004.11
1/8/2026	OMNI	403B Contributions	85,653.47
1/9/2026	EduStaff	Contracted Staffing	24,058.42
1/9/2026	Health Equity	Transfer for HSA Deductions	15,913.09
1/9/2026	IRS	Payroll Taxes	398,258.82
1/9/2026	State of Michigan	Payroll Taxes	60,501.75
1/12/2026	OMNI	403B Contributions	800.00
1/13/2026	Health Equity	Transfer for HSA Deductions	202.70
1/13/2026	IRS	Payroll Taxes	51.68
1/15/2026	State of Michigan	Food Service Sales Tax	87.34
1/20/2026	Office of Retirement Services	Retirement Payment	680,418.75
1/21/2026	Arbiterpay	Athletic Officials	10,000.00
1/22/2026	OMNI	403B Contributions	89,321.58
1/23/2026	EduStaff	Contracted Staffing	83,939.85
1/23/2026	Health Equity	Transfer for HSA Deductions	17,728.09
1/23/2026	IRS	Payroll Taxes	439,446.38
1/23/2026	State of Michigan	Payroll Taxes	67,347.01
1/28/2026	State of Michigan	Payroll Taxes	37.97
1/31/2026	BASIC	Transfer for FSA Deductions-January	26,173.20

Total Electronic Payments \$ 3,615,480.68

Lake Orion Comm. Schools
Consolidated Check Register
from 1/1/2026 to 1/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329309	CHAPTER 13 TRUSTEE KSC	Payroll Interface	01/08/2026	\$416.77 AP
AP 00329310	DAVID RUSKIN CHAPTER	Payroll Interface	01/08/2026	\$577.00 AP
AP 00329311	MICHIGAN EDUCATION	Payroll Interface	01/08/2026	\$5,472.65 AP
AP 00329312	MISDU	Payroll Interface	01/08/2026	\$1,477.83 AP
AP 00329313	TAMMY L TERRY TRUSTEE	Payroll Interface	01/08/2026	\$231.00 AP
AP 00329314	UNITED STATES	Payroll Interface	01/08/2026	\$428.99 AP
AP 00329315	A PARTS WAREHOUSE	Bus repair parts	01/09/2026	\$1,161.56 AP
AP 00329316	ADDISON TOWNSHIP	Election costs	01/09/2026	\$2,446.67 AP
AP 00329317	ARCH ENVIRONMENTAL	AHERA Compliance 7/1-	01/09/2026	\$1,841.50 AP
AP 00329318	ARNOLD SALES	Paper tissue/towel	01/09/2026	\$8,615.36 AP
AP 00329319	BOSTICK TRUCK CENTER	Truck repair parts	01/09/2026	\$1,871.10 AP
AP 00329320	CHARTER TOWNSHIP OF	Election costs	01/09/2026	\$1,445.00 AP
AP 00329321	CINTAS CORPORATION	Uniforms	01/09/2026	\$375.90 AP
AP 00329322	CONSTELLATION NEW	District natural gas	01/09/2026	\$54,975.14 AP
AP 00329323	CONSUMERS ENERGY	SD Gas 11/26-12/29/25	01/09/2026	\$21,959.82 AP
AP 00329324	COOLSYS COMMERCIAL	Boiler service call	01/09/2026	\$4,498.68 AP
AP 00329325	DEPORRE, PIERRE A	CERC Bike repair parts	01/09/2026	\$632.20 AP
AP 00329326	DM BURR GROUP	Attendance incentive	01/09/2026	\$12,130.25 AP
AP 00329327	DTE ENERGY	LOHS Electric 11/20-12/18/25	01/09/2026	\$46,083.27 AP
AP 00329328	EL ELECTRICAL	Remove/replace driver	01/09/2026	\$150.00 AP
AP 00329329	ELECTROCOMM	Radio service ticket	01/09/2026	\$741.50 AP
AP 00329330	FAR THERAPEUTIC ARTS	Music therapy	01/09/2026	\$1,665.00 AP
AP 00329331	FLINT WELDING SUPPLY	Cylinder gasses	01/09/2026	\$19.50 AP
AP 00329332	HV BURTON COMPANY	55 gal drum OP 100	01/09/2026	\$451.41 AP
AP 00329333	INTERSTATE BATTERIES	Batteries	01/09/2026	\$433.41 AP
AP 00329334	INTERSTATE SECURITY	Alarm monitoring	01/09/2026	\$4,253.00 AP
AP 00329335	JENNINGS, ERIC	Game worker	01/09/2026	\$240.00 AP
AP 00329336	JET'S PIZZA	Pizza	01/09/2026	\$830.94 AP
AP 00329337	KNISS, CRAIG	Game worker	01/09/2026	\$52.50 AP
AP 00329338	KONICA MINOLTA	Cloud services	01/09/2026	\$141,811.96 AP
AP 00329339	LAKE ORION BAND	25/26 Winter Guard Sponsor	01/09/2026	\$100.00 AP
AP 00329340	LAKESHORE LEARNING	CLTHS 14IN BABY DOLL	01/09/2026	\$402.78 AP
AP 00329341	LEONARD'S SYRUPS	CO2	01/09/2026	\$76.00 AP
AP 00329342	LITTLE CAESARS	Pizza	01/09/2026	\$461.50 AP
AP 00329343	LOPRINTING	Envelopes	01/09/2026	\$788.68 AP
AP 00329344	MANNI, BARBARA ANNE	Game worker	01/09/2026	\$75.00 AP
AP 00329345	MILLER JOHNSON	Professional Service Fees	01/09/2026	\$140.00 AP
AP 00329346	NATIONAL TIME & SIGNAL	Duct Detector Replacement	01/09/2026	\$701.17 AP
AP 00329347	NAVIGATE 360 LLC	ALICE Training support	01/09/2026	\$9,034.33 AP
AP 00329348	OAKLAND COUNTY ROAD	Salt purchase	01/09/2026	\$2,433.90 AP
AP 00329349	OAKLAND SCHOOLS	Grad Alliance Nov 25	01/09/2026	\$2,010.00 AP
AP 00329350	PACHECO, ERANDY	Interpreting for IEP	01/09/2026	\$320.00 AP
AP 00329351	PONTIAC ELECTRIC	Marathon Cat# GT0013A	01/09/2026	\$699.07 AP
AP 00329352	PRAIRIE FARMS DAIRY	Dairy	01/09/2026	\$2,459.95 AP
AP 00329353	PRIORITY WASTE LLC	Monthly waste service	01/09/2026	\$3,793.84 AP
AP 00329354	QUADIENT FINANCE USA	Postage	01/09/2026	\$2,000.00 AP
AP 00329355	QUADIENT LEASING USA	Lease Payment	01/09/2026	\$509.52 AP
AP 00329356	STERICYCLE INC	Shredding services	01/09/2026	\$803.67 AP
AP 00329357	STONES ACE HARDWARE	LED 60W, Rope, Super glue	01/09/2026	\$64.95 AP

Lake Orion Comm. Schools
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from 1/1/2026 to 1/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329358	THE STEPPING STONES	Para/educator	01/09/2026	\$25,060.15 AP
AP 00329359	THRUN LAW FIRM PC	Legal Services	01/09/2026	\$5,002.90 AP
AP 00329360	TOTAL ENERGY SYSTEMS	Generator Service call	01/09/2026	\$1,791.00 AP
AP 00329361	TURNER SANITATION	Athletic unit rental	01/09/2026	\$180.00 AP
AP 00329362	VERIZON WIRELESS	District wireless	01/09/2026	\$2,580.34 AP
AP 00329363	BARNES, SERENA	In school field trip	01/12/2026	\$500.00 AP
AP 00329364	BENGRIY, PHYLLIS	SepOctSC choir	01/12/2026	\$637.50 AP
AP 00329365	CONSUMERS ENERGY	OO Natural Gas 12/10-1/9/26	01/12/2026	\$11,893.46 AP
AP 00329366	DM BURR GROUP	Complete school cleaning	01/12/2026	\$224,319.63 AP
AP 00329367	FIBER LINK INC	Miss Dig tickets	01/12/2026	\$6,162.25 AP
AP 00329368	FIRIS, MEGAN	Youth/sp interest 8/21/25	01/12/2026	\$1,270.40 AP
AP 00329369	GREAT LAKES COCA COLA	Beverages	01/12/2026	\$318.27 AP
AP 00329370	HEALTHBAR	Nursing services	01/12/2026	\$17,806.00 AP
AP 00329371	HOEKSTRA	Hose line	01/12/2026	\$31.69 AP
AP 00329372	JW PEPPER & SON INC	Tarantella	01/12/2026	\$40.25 AP
AP 00329373	LITTLE CAESARS	Pizza	01/12/2026	\$273.00 AP
AP 00329374	LOPRINTING	Punch cards	01/12/2026	\$28.00 AP
AP 00329375	MGSE SECURITY LLC	Restroom lock install	01/12/2026	\$210.00 AP
AP 00329376	MISS DIG SYSTEM INC	Miss dig 2026 annual fee	01/12/2026	\$940.07 AP
AP 00329377	OAKLAND COUNTY ROAD	Salt purchase	01/12/2026	\$6,003.62 AP
AP 00329378	PITSCO INC	Freight	01/12/2026	\$2,087.80 AP
AP 00329379	PRAIRIE FARMS DAIRY	Dairy	01/12/2026	\$4,286.67 AP
AP 00329380	PROGRESSIVE IRRIGATION	Snow removal	01/12/2026	\$16,230.80 AP
AP 00329381	RENAISSANCE LEARNING	Remote Training Services	01/12/2026	\$1,350.00 AP
AP 00329382	RICOH USA	B&W meter	01/12/2026	\$392.34 AP
AP 00329383	STATE OF MICHIGAN	Token fee/clientVPN 10/1-	01/12/2026	\$114.00 AP
AP 00329384	STATE OF MICHIGAN	Fingerprinting	01/12/2026	\$210.00 AP
AP 00329385	ADN ADMINISTRATORS	Insurance payment	01/20/2026	\$71,049.72 AP
AP 00329386	ADN ADMINISTRATORS	Insurance payment	01/20/2026	\$5,599.50 AP
AP 00329387	AETNA BEHAVIORAL	EAP Feb26	01/20/2026	\$1,640.50 AP
AP 00329388	ALLIANCE HEALTH AND	PPO premium	01/20/2026	\$854,595.55 AP
AP 00329389	AQUATIC SOURCE	Checked all handrails	01/20/2026	\$1,519.46 AP
AP 00329390	BASIC BENEFITS LLC	FSA Plan Administration	01/20/2026	\$807.26 AP
AP 00329391	BRANDON SCHOOL	XC Entry fee 9/20/25	01/20/2026	\$200.00 AP
AP 00329392	BSN SPORTS LLC	Possession indicator	01/20/2026	\$3,842.48 AP
AP 00329393	CHARTER TOWNSHIP OF	Election costs	01/20/2026	\$7,884.21 AP
AP 00329394	CHARTER TOWNSHIP OF	Election costs	01/20/2026	\$1,445.00 AP
AP 00329395	CHARTER TOWNSHIP OF	MT Water 12/1-12/31/25	01/20/2026	\$88,907.89 AP
AP 00329396	CINTAS CORPORATION	Uniforms	01/20/2026	\$187.95 AP
AP 00329397	CINTAS FIRE PROTECTION	Kitchen inspection	01/20/2026	\$3,052.09 AP
AP 00329398	CLEAR RATE	District telephone	01/20/2026	\$989.43 AP
AP 00329399	CONSUMERS ENERGY	CA Natural Gas 12/10-1/9/26	01/20/2026	\$10,497.79 AP
AP 00329400	DAKOTA HIGH SCHOOL	T&F entry fee 5/10/25	01/20/2026	\$240.00 AP
AP 00329401	DEMERITT, JENNIFER	Mileage	01/20/2026	\$313.60 AP
AP 00329402	DTE ENERGY	BS Electric 12/3-1/2/26	01/20/2026	\$32,983.46 AP
AP 00329403	EASTSIDE RACING	LOHS XC 09/27/25	01/20/2026	\$240.00 AP
AP 00329404	ECA EDUCATIONAL	Generator Base 8/bg-wall plate	01/20/2026	\$1,008.00 AP
AP 00329405	FIDELITY SECURITY LIFE	Insurance Premium	01/20/2026	\$13,851.95 AP
AP 00329406	FIRIS, MEGAN	Mini daze instructor 1/16/26	01/20/2026	\$133.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 1/1/2026 to 1/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329407	FLINT METRO BOWLING	Bowling tournament 12/28/25	01/20/2026	\$117.00 AP
AP 00329408	GROSSE POINTE PUBLIC	Boys golf entry fee 4/27/26	01/20/2026	\$275.00 AP
AP 00329409	HARRIS, GEOFFREY	Kiln repair	01/20/2026	\$1,180.00 AP
AP 00329410	HARTLAND HIGH SCHOOL	Cheer registration 01/24/26	01/20/2026	\$875.00 AP
AP 00329411	HENRY SCHEIN - SPECIAL	Athletic tape & bandages	01/20/2026	\$1,559.72 AP
AP 00329412	HOEKSTRA	Bus repair parts	01/20/2026	\$225.16 AP
AP 00329413	HOPSKIPDRIVE INC	McKinney Vento Mileage	01/20/2026	\$819.51 AP
AP 00329414	HURON VALLEY SCHOOLS	Wrestling 1/17/26	01/20/2026	\$300.00 AP
AP 00329415	KONICA MINOLTA	B&W/color meter	01/20/2026	\$179.23 AP
AP 00329416	LAUER, BLAZE	Wrestling game worker	01/20/2026	\$37.50 AP
AP 00329417	LAUER, KACY	Wrestling game worker	01/20/2026	\$97.50 AP
AP 00329418	LAVENDER, MATTHEW	Piano Tuning	01/20/2026	\$140.00 AP
AP 00329419	LEGO BRAND RETAIL INC	LEGO Education SPIKE	01/20/2026	\$359.95 AP
AP 00329420	LEONARD'S SYRUPS	CO2	01/20/2026	\$254.60 AP
AP 00329421	MADISON NATIONAL LIFE	Insurance Premium	01/20/2026	\$24,344.91 AP
AP 00329422	MARSHALL BEST	Operating key	01/20/2026	\$59.96 AP
AP 00329423	MICHIGAN VIRTUAL	Online Courses	01/20/2026	\$115.00 AP
AP 00329424	NATIONAL TIME & SIGNAL	Service call	01/20/2026	\$220.00 AP
AP 00329425	OAKLAND COUNTY	Delinquent tax debt	01/20/2026	\$3,794.86 AP
AP 00329426	OAKLAND UNIVERSITY	XC Entry fee 8/29/25	01/20/2026	\$350.00 AP
AP 00329427	ORCHARD LAKE SCHOOLS	Boys golf entry fee 5/18/26	01/20/2026	\$260.00 AP
AP 00329428	PLYMOUTH CANTON	SXC Rambling rock invite	01/20/2026	\$300.00 AP
AP 00329429	POWERS CATHOLIC HIGH	Boys golf entry fee 5/4/26	01/20/2026	\$275.00 AP
AP 00329430	PRAIRIE FARMS DAIRY	Dairy	01/20/2026	\$3,685.91 AP
AP 00329431	PREMIER OCCUPATIONAL	DOT exam	01/20/2026	\$244.00 AP
AP 00329432	ROCHESTER COMMUNITY	Softball entry fee 4/11/26	01/20/2026	\$595.00 AP
AP 00329433	ROMEO HIGH SCHOOL	Wrestling 12/5/25	01/20/2026	\$200.00 AP
AP 00329434	SEC SHIELD LLC	Parking lot control	01/20/2026	\$498.40 AP
AP 00329435	SMITH GREGORY, LINDA	Girls B&Ball game worker	01/20/2026	\$480.00 AP
AP 00329436	SPORTS DEN OX LLC	Soccer academy	01/20/2026	\$8,935.35 AP
AP 00329437	STONES ACE HARDWARE	Wire lock pin	01/20/2026	\$9.98 AP
AP 00329438	STONEY CREEK HIGH	Cheer registration 01/17/26	01/20/2026	\$750.00 AP
AP 00329439	TCI	P2600015	01/20/2026	\$35,666.00 AP
AP 00329440	TRIPLE R CONSULTANTS	Triple R Consultants	01/20/2026	\$4,800.00 AP
AP 00329441	TURNER SANITATION	Athletic unit rental	01/20/2026	\$115.00 AP
AP 00329442	VILLAGE OF LAKE ORION	AD Final water bill	01/20/2026	\$14,549.53 AP
AP 00329443	WELCH, RANDY	25/26 Assignor fees	01/20/2026	\$100.00 AP
AP 00329444	A PARTS WAREHOUSE	Bus repair parts	01/22/2026	\$2,061.28 AP
AP 00329445	AIRGAS USA LLC	Propane refill	01/22/2026	\$250.74 AP
AP 00329446	AMPLIFY EDUCATION INC	Amplify CKLA 3rd Ed G1	01/22/2026	\$12,241.60 AP
AP 00329447	ARCH ENVIRONMENTAL	Environmental consulting	01/22/2026	\$833.63 AP
AP 00329448	BOB BROOKS COMPUTER	Transfer belt	01/22/2026	\$240.31 AP
AP 00329449	BOSTICK TRUCK CENTER	Bus repair parts	01/22/2026	\$1,006.12 AP
AP 00329450	BURKE, MEGAN	Wrestling game worker	01/22/2026	\$112.00 AP
AP 00329451	CENTRAL MICHIGAN	8.5X11 WHITE	01/22/2026	\$5,712.00 AP
AP 00329452	CHAPTER 13 TRUSTEE KSC	Payroll Interface	01/22/2026	\$416.77 AP
AP 00329453	CINTAS CORPORATION	Uniforms	01/22/2026	\$187.95 AP
AP 00329454	DAVID RUSKIN CHAPTER	Payroll Interface	01/22/2026	\$577.00 AP
AP 00329455	DETROIT ZOO	GSRP field trip 6/1/26	01/22/2026	\$475.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 1/1/2026 to 1/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329456	GENTILE, JENNIFER	Special girls datenight 1/30/26	01/22/2026	\$700.00 AP
AP 00329457	LALONDE, LONDON	Wrestling game worker	01/22/2026	\$112.00 AP
AP 00329458	LITTLE CAESARS	Pizza	01/22/2026	\$565.50 AP
AP 00329459	MICHIGAN EDUCATION	Payroll Interface	01/22/2026	\$5,654.88 AP
AP 00329460	MIDLAND CREDIT	Payroll Interface	01/22/2026	\$101.31 AP
AP 00329461	MILLER JOHNSON	Legal Services	01/22/2026	\$2,520.00 AP
AP 00329462	MISDU	Payroll Interface	01/22/2026	\$1,477.83 AP
AP 00329463	OAKLAND COUNTY ROAD	Signal maintenance	01/22/2026	\$45.15 AP
AP 00329464	OAKLAND FUEL AND	Diesel fuel	01/22/2026	\$32,870.23 AP
AP 00329465	PASCO SCIENTIFIC	Tariff Surcharge	01/22/2026	\$2,788.80 AP
AP 00329466	PRAIRIE FARMS DAIRY	Dairy	01/22/2026	\$2,822.77 AP
AP 00329467	STONES ACE HARDWARE	Bulk fasteners	01/22/2026	\$3.94 AP
AP 00329468	TAMMY L TERRY TRUSTEE	Payroll Interface	01/22/2026	\$231.00 AP
AP 00329469	TOTAL ENERGY SYSTEMS	New aux gym inspection	01/22/2026	\$1,262.00 AP
AP 00329470	UNITED STATES	Payroll Interface	01/22/2026	\$291.03 AP
AP 00329471	WEINGARTZ SUPPLY CO	Snow plow parts	01/22/2026	\$8,030.00 AP
AP 00329472	BROUTIN, MARCIE	Refund-Meal magic	01/28/2026	\$20.00 AP
AP 00329473	CHARTER TOWNSHIP OF	3550 Final Water 1/1-1/14/26	01/28/2026	\$18.86 AP
AP 00329474	CINTAS CORPORATION	Uniforms	01/28/2026	\$187.95 AP
AP 00329475	CONCORDIA UNIVERSITY	Student teacher stipend	01/28/2026	\$9,600.00 AP
AP 00329476	DIRECT ENERGY BUSINESS	District energy supply	01/28/2026	\$47,628.37 AP
AP 00329477	DTE ENERGY	BS Electric 12/19-1/21/26	01/28/2026	\$5,091.10 AP
AP 00329478	GREAT LAKES COCA COLA	Beverages	01/28/2026	\$282.57 AP
AP 00329479	HURON VALLEY SCHOOLS	McKinney Vento Mileage	01/28/2026	\$3,136.50 AP
AP 00329480	HV BURTON COMPANY	5 gal inhibitor pail	01/28/2026	\$292.00 AP
AP 00329481	JENNINGS, ERIC	Boys basketball game worker	01/28/2026	\$80.00 AP
AP 00329482	KONE INC	Elevator safety tests	01/28/2026	\$1,850.00 AP
AP 00329483	LOPRINTING	Cards and booklets	01/28/2026	\$42.00 AP
AP 00329484	MICHIGAN EDUCATION	Union dues	01/28/2026	\$395.84 AP
AP 00329485	MSVMA	Membership 26/27	01/28/2026	\$405.00 AP
AP 00329486	NEOLA	Update service Vol 40 #2	01/28/2026	\$1,375.00 AP
AP 00329487	NORTH ELECTRIC SUPPLY	Light bulbs	01/28/2026	\$1,804.96 AP
AP 00329488	OAKLAND COMMUNITY	Dual Enroll	01/28/2026	\$1,862.50 AP
AP 00329489	OAKLAND UNIVERSITY	Dual Enroll	01/28/2026	\$1,365.75 AP
AP 00329490	PRAIRIE FARMS DAIRY	Dairy	01/28/2026	\$1,308.98 AP
AP 00329491	RW MERCER COMPANY	Installation of Gasboy ICR Pri	01/28/2026	\$14,596.20 AP
AP 00329492	SEC SHIELD LLC	SCC Dec25	01/28/2026	\$4,168.50 AP
AP 00329493	SPALDING DEDECKER	MS4 mapping	01/28/2026	\$2,475.00 AP
AP 00329494	STAPLES	HP 508A CyanMagentaYellow	01/28/2026	\$1,145.13 AP
AP 00329495	VERIZON WIRELESS	District wireless	01/28/2026	\$2,492.67 AP
AP 00329496	DTE ENERGY	AD Electric 12/19-1/21/26	01/28/2026	\$3,468.43 AP
AP 00329497	TURNER SANITATION	Athletic unit rental	01/28/2026	\$256.39 AP
AP 00329498	UNITED STATES	941 Quarter 4 payment	01/28/2026	\$1,832.40 AP
Issued:				\$2,072,415.26
AP Checks Processed:			AP Bank Total:	\$2,072,415.26
Total Checks Processed:			Grand Total:	\$2,072,415.26