



Lake Orion Community Schools
General Fund Cash Disbursement Detail
February 1 -February 28, 2026

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
329499 - 329716	218	\$ 2,172,456.49

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
2/6/2026 - 2/20/2026	2	\$ 2,738,839.94

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
22	\$ 7,864,976.38

Total Cash Disbursements **\$ 12,776,272.81**

Approval:

March 11, 2026
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
February 1 - February 28, 2026

Date	Payment To	Description	Amount
2/2/2026	MILAF	Transfer for Investment	4,000,000.00
2/5/2026	Office of Retirement Services	Retirement Payment	754,361.39
2/5/2026	National Processing Company	Credit Card Processing Fees	489.56
2/6/2026	Health Equity	Transfer for HSA Deductions	17,628.09
2/6/2026	EduStaff	Contracted Staffing	71,640.66
2/6/2026	OMNI	403B Contributions	87,087.13
2/6/2026	State of Michigan	Payroll Taxes	70,957.08
2/6/2026	IRS	Payroll Taxes	466,521.45
2/9/2026	PNC	Credit Card Charges	133,102.20
2/11/2026	Arbiterpay	Athletic Officials	10,000.00
2/17/2026	State of Michigan	Food Service Sales Tax	295.58
2/19/2026	Office of Retirement Services	Retirement Payment	776,352.24
2/19/2026	OMNI	403B Contributions	89,158.00
2/20/2026	EduStaff	Contracted Staffing	110,155.64
2/20/2026	Health Equity	Transfer for HSA Deductions	18,308.09
2/20/2026	State of Michigan	Food Service Sales Tax	124.58
2/20/2026	IRS	Payroll Taxes	436,731.35
2/20/2026	State of Michigan	Payroll Taxes	67,544.38
2/23/2026	IRS	Payroll Taxes	114.90
2/23/2026	State of Michigan	Payroll Taxes	28.09
2/26/2026	Office of Retirement Services	Retirement Payment	726,534.96
2/28/2026	BASIC	Transfer for FSA Deductions-February	27,841.01

Total Electronic Payments \$ 7,864,976.38

Lake Orion Comm. Schools
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329499	A PARTS WAREHOUSE	Bus repair parts	02/02/2026	\$301.37 AP
AP 00329500	ARNOLD SALES	Paper tissue/towel	02/02/2026	\$6,843.03 AP
AP 00329501	CENGAGE LEARNING INC	EBook hosting 26/27	02/02/2026	\$597.56 AP
AP 00329502	CHUNG, DHO YEE	Refund-Meal magic	02/02/2026	\$117.30 AP
AP 00329503	CINTAS CORPORATION	Uniforms	02/02/2026	\$187.95 AP
AP 00329504	CLARK HILL PLC	Legal Services	02/02/2026	\$7,735.00 AP
AP 00329505	DM BURR GROUP	Attendance incentive	02/02/2026	\$8,647.35 AP
AP 00329506	GROVES HIGH SCHOOL	Girls wrestling 1/16/26	02/02/2026	\$50.00 AP
AP 00329507	HOBART	Washer service call	02/02/2026	\$394.55 AP
AP 00329508	HOEKSTRA	Bus repair parts	02/02/2026	\$3,830.09 AP
AP 00329509	INTERSTATE BATTERIES	Batteries	02/02/2026	\$896.82 AP
AP 00329510	KIMBALL MIDWEST	Hose clamp, fuse, washer	02/02/2026	\$326.05 AP
AP 00329511	LOPRINTING	Handbooks	02/02/2026	\$125.00 AP
AP 00329512	MSVMA	District choral fest 2026	02/02/2026	\$140.00 AP
AP 00329513	NORTH ELECTRIC SUPPLY	Light bulbs	02/02/2026	\$277.18 AP
AP 00329514	OAKLAND COMMUNITY	Dual Enroll	02/02/2026	\$674.99 AP
AP 00329515	OXFORD HIGH SCHOOL	Boys swim tournament	02/02/2026	\$100.00 AP
AP 00329516	PLANTE & MORAN PLLC	Audit services 2025	02/02/2026	\$3,200.00 AP
AP 00329517	PRAIRIE FARMS DAIRY	Dairy	02/02/2026	\$2,682.81 AP
AP 00329518	ROCHESTER COMMUNITY	Boys golf entry fee 5/18/26	02/02/2026	\$500.00 AP
AP 00329519	RW MERCER COMPANY	DEF pump service call	02/02/2026	\$215.00 AP
AP 00329520	STONES ACE HARDWARE	V Belt	02/02/2026	\$28.97 AP
AP 00329521	SUBURBAN PROPANE	Propane refill	02/02/2026	\$1,662.89 AP
AP 00329522	THE STEPPING STONES	Para/educator	02/02/2026	\$17,213.36 AP
AP 00329523	TOTAL ENERGY SYSTEMS	Generator Service call	02/02/2026	\$3,284.85 AP
AP 00329524	AERO FILTER INC	Filters	02/05/2026	\$704.20 AP
AP 00329525	AVENTRIC	AED service/replacement	02/05/2026	\$283.00 AP
AP 00329526	BATTERY WORLD	Exit sign battery	02/05/2026	\$520.70 AP
AP 00329527	BOB BROOKS COMPUTER	HP printer toner	02/05/2026	\$318.00 AP
AP 00329528	BOSTICK TRUCK CENTER	Bus repair parts	02/05/2026	\$1,522.39 AP
AP 00329529	BUILDING MAPS	ADOC signage	02/05/2026	\$117.95 AP
AP 00329530	CHAPTER 13 TRUSTEE KSC	Payroll Interface	02/05/2026	\$416.77 AP
AP 00329531	DAVID RUSKIN CHAPTER	Payroll Interface	02/05/2026	\$577.00 AP
AP 00329532	DM BURR GROUP	ACA Medical insurance Jan 26	02/05/2026	\$7,763.00 AP
AP 00329533	DTE ENERGY	SC Electric 12/30-1/28/26	02/05/2026	\$3,999.50 AP
AP 00329534	DTE ENERGY COMPANY	Pole Rental	02/05/2026	\$675.14 AP
AP 00329535	ECA EDUCATIONAL	Science Kits	02/05/2026	\$54.04 AP
AP 00329536	FIBER LINK INC	Miss Dig Dec 25	02/05/2026	\$9.75 AP
AP 00329537	HOEKSTRA	Windshield wipers	02/05/2026	\$134.51 AP
AP 00329538	HOPSKIPDRIVE INC	McKinney Vento Mileage	02/05/2026	\$550.94 AP
AP 00329539	IMPERIAL DADE	Repair clogged filter	02/05/2026	\$1,413.22 AP
AP 00329540	JENNINGS, ERIC	Boys basketball game worker	02/05/2026	\$200.00 AP
AP 00329541	JET'S PIZZA	Pizza	02/05/2026	\$988.93 AP
AP 00329542	JW PEPPER & SON INC	Sheet music	02/05/2026	\$599.49 AP
AP 00329543	KNISS, CRAIG	Girls Basketball game worker	02/05/2026	\$52.50 AP
AP 00329544	KONE INC	Sump pump service call	02/05/2026	\$842.49 AP
AP 00329545	KOTHA, HARIKRISHNA	Refund-ECC	02/05/2026	\$735.00 AP
AP 00329546	LEONARD'S SYRUPS	CO2	02/05/2026	\$76.00 AP
AP 00329547	LITTLE CAESARS	Pizza	02/05/2026	\$513.50 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329548	MARSHALL MUSIC	Tuba rest	02/05/2026	\$630.55 AP
AP 00329549	MICHIGAN DECA	DECA 26 conference	02/05/2026	\$5,890.00 AP
AP 00329550	MICHIGAN EDUCATION	Payroll Interface	02/05/2026	\$5,654.88 AP
AP 00329551	MINNIS, MARYBETH	Bassoon Reeds	02/05/2026	\$240.00 AP
AP 00329552	MISDU	Payroll Interface	02/05/2026	\$1,477.83 AP
AP 00329553	OAKLAND COUNTY ROAD	Signal maintenance	02/05/2026	\$15.05 AP
AP 00329554	OAKLAND FUEL AND	Diesel fuel	02/05/2026	\$1,479.68 AP
AP 00329555	PLANTE & MORAN PLLC	Audit services 2025	02/05/2026	\$30,000.00 AP
AP 00329556	PRAIRIE FARMS DAIRY	Dairy	02/05/2026	\$3,825.90 AP
AP 00329557	PRIMELINE	Winterize sprinklers	02/05/2026	\$1,050.00 AP
AP 00329558	RITE-HITE CORP LLC	Leveler service call	02/05/2026	\$1,283.61 AP
AP 00329559	SMITH GREGORY, LINDA	Boys basketball game worker	02/05/2026	\$120.00 AP
AP 00329560	SPARTAN DISTRIBUTORS	Bus repair parts	02/05/2026	\$546.43 AP
AP 00329561	STATE OF MICHIGAN	Stormwater annual permit 2026	02/05/2026	\$500.00 AP
AP 00329562	STONES ACE HARDWARE	GM truck keyblank	02/05/2026	\$3.99 AP
AP 00329563	TAMMY L TERRY TRUSTEE	Payroll Interface	02/05/2026	\$231.00 AP
AP 00329564	UNITED STATES	Payroll Interface	02/05/2026	\$330.03 AP
AP 00329565	WEINGARTZ SUPPLY CO	Hydraulic fluid	02/05/2026	\$87.98 AP
AP 00329566	WEST MUSIC COMPANY	LATIN PERCUSSION	02/05/2026	\$709.11 AP
AP 00329567	A PARTS WAREHOUSE	Bus repair parts	02/11/2026	\$1,552.55 AP
AP 00329568	ARCH ENVIRONMENTAL	UST Consulting services	02/11/2026	\$493.75 AP
AP 00329569	BENGRIY, PHYLLIS	SC winter rehearsals/concert	02/11/2026	\$550.00 AP
AP 00329570	BOB BROOKS COMPUTER	HP printer toner	02/11/2026	\$1,879.00 AP
AP 00329571	CINTAS CORPORATION	Shop towels	02/11/2026	\$54.40 AP
AP 00329572	CONSTELLATION NEW	District natural gas	02/11/2026	\$91,956.86 AP
AP 00329573	CONSUMERS ENERGY	PC Natural gas 1/8-2/5/26	02/11/2026	\$30,336.85 AP
AP 00329574	DEMERITT, JENNIFER	Mileage	02/11/2026	\$301.60 AP
AP 00329575	DIVINE GRACE LUTHERAN	Title IV Purchase	02/11/2026	\$81.00 AP
AP 00329576	DM BURR GROUP	Consumables	02/11/2026	\$221,335.22 AP
AP 00329577	DTE ENERGY	ADOC Electric 1/8-2/4/26	02/11/2026	\$32,052.05 AP
AP 00329578	ELECTROCOMM	Radio batteries	02/11/2026	\$926.65 AP
AP 00329579	FAR THERAPEUTIC ARTS	Music therapy	02/11/2026	\$1,665.00 AP
AP 00329580	FLINT WELDING SUPPLY	Cylinder gasses	02/11/2026	\$20.25 AP
AP 00329581	GENERAL SCOREBOARD	Scoreboard service call	02/11/2026	\$639.50 AP
AP 00329582	GREAT LAKES COCA COLA	Beverages	02/11/2026	\$305.88 AP
AP 00329583	HEALTHBAR	Nursing services	02/11/2026	\$17,806.00 AP
AP 00329584	HOEKSTRA	Bus repair parts	02/11/2026	\$1,489.68 AP
AP 00329585	HOSPITAL PURCHASING	Insulation cabinet	02/11/2026	\$3,519.34 AP
AP 00329586	HV BURTON COMPANY	55 gal drum OP 100	02/11/2026	\$451.35 AP
AP 00329587	INTERSTATE SECURITY	Service call	02/11/2026	\$3,330.00 AP
AP 00329588	KALSO, RON	Game worker	02/11/2026	\$3,370.00 AP
AP 00329589	LEONARD'S SYRUPS	CO2	02/11/2026	\$320.20 AP
AP 00329590	LOPRINTING	Bus passes/folders	02/11/2026	\$1,498.25 AP
AP 00329591	MARSHALL BEST	Combinated core	02/11/2026	\$86.56 AP
AP 00329592	MICHIGAN VIRTUAL	Online Courses	02/11/2026	\$55.00 AP
AP 00329593	NATIONAL	CPCT online study guide	02/11/2026	\$4,872.00 AP
AP 00329594	NORTHTECH	Miller dynasty 200DX	02/11/2026	\$2,939.87 AP
AP 00329595	OAKLAND COUNTY ROAD	Salt purchase	02/11/2026	\$6,044.19 AP
AP 00329596	OAKLAND SCHOOLS	Dec 25 Grad alliance	02/11/2026	\$4,020.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329597	PASCO SCIENTIFIC	OSE P.3 Group OE-1823	02/11/2026	\$4,962.70 AP
AP 00329598	PEARSON VIRTUAL	PCx enrollments	02/11/2026	\$1,217.00 AP
AP 00329599	POSTMASTER	26 enrichment brochure	02/11/2026	\$2,926.26 AP
AP 00329600	PREMIER OCCUPATIONAL	DOT exam	02/11/2026	\$156.00 AP
AP 00329601	RW MERCER COMPANY	Service call	02/11/2026	\$291.00 AP
AP 00329602	SCHOOL SPECIALTY	School Smart Laminating Film	02/11/2026	\$181.95 AP
AP 00329603	STATE OF MICHIGAN	Fingerprinting	02/11/2026	\$610.00 AP
AP 00329604	STERICYCLE INC	Shredding services	02/11/2026	\$494.69 AP
AP 00329605	THRUN LAW FIRM PC	Legal Services	02/11/2026	\$3,167.50 AP
AP 00329606	TURNER SANITATION	Athletic unit rental	02/11/2026	\$115.00 AP
AP 00329607	A PARTS WAREHOUSE	Bus repair parts	02/17/2026	\$788.49 AP
AP 00329608	ADN ADMINISTRATORS	Claims paid	02/17/2026	\$66,872.98 AP
AP 00329609	AETNA BEHAVIORAL	EAP Mar 26	02/17/2026	\$1,640.50 AP
AP 00329610	ALLIANCE HEALTH AND	EPO Premium	02/17/2026	\$866,458.21 AP
AP 00329611	ANDRADES, JOSE	Boys BBAI enrichment coach	02/17/2026	\$3,000.00 AP
AP 00329612	AQUATIC SOURCE	Pool inspection	02/17/2026	\$390.00 AP
AP 00329613	AVENTRIC	AED service/replacement	02/17/2026	\$2,308.00 AP
AP 00329614	BASIC BENEFITS LLC	FSA Plan Administration	02/17/2026	\$660.08 AP
AP 00329615	BOB BROOKS COMPUTER	Black toner credit	02/17/2026	\$250.00 AP
AP 00329616	CINTAS FIRE PROTECTION	Kitchen inspection	02/17/2026	\$5,181.35 AP
AP 00329617	CONSUMERS ENERGY	AD Natural Gas 1/9-2/6/26	02/17/2026	\$19,575.43 AP
AP 00329618	DIRECT ENERGY BUSINESS	District energy supply	02/17/2026	\$34,852.88 AP
AP 00329619	DTE ENERGY	3550 Electric 1/8-2/4/26	02/17/2026	\$9.93 AP
AP 00329620	ELECTROCOMM	Radio service ticket	02/17/2026	\$421.89 AP
AP 00329621	FIDELITY SECURITY LIFE	Insurance Premium	02/17/2026	\$14,244.76 AP
AP 00329622	HURON VALLEY SCHOOLS	McKinney Vento Mileage	02/17/2026	\$1,906.50 AP
AP 00329623	INTERSTATE SECURITY	Service call	02/17/2026	\$330.00 AP
AP 00329624	KONICA MINOLTA	B&W meter	02/17/2026	\$14.11 AP
AP 00329625	LITTLE CAESARS	Pizza	02/17/2026	\$286.00 AP
AP 00329626	LOPRINTING	Business cards	02/17/2026	\$50.00 AP
AP 00329627	MACINNIS, BROOKE	Refund-Meal magic	02/17/2026	\$12.80 AP
AP 00329628	MADISON NATIONAL LIFE	Insurance Premium	02/17/2026	\$24,317.59 AP
AP 00329629	MCGUFFIN MECHANICAL	Service call	02/17/2026	\$1,944.50 AP
AP 00329630	OAKLAND COUNTY	Election costs	02/17/2026	\$15,510.22 AP
AP 00329631	OAKLAND COUNTY ROAD	Salt purchase	02/17/2026	\$446.22 AP
AP 00329632	OAKLAND SCHOOLS	GSRP COR licenses FY26	02/17/2026	\$1,296.00 AP
AP 00329633	PRAIRIE FARMS DAIRY	Dairy	02/17/2026	\$5,632.23 AP
AP 00329634	RICHARDSON, PHILIP	Boys BBAI enrichment coach	02/17/2026	\$1,200.00 AP
AP 00329635	ROWLEY'S WHOLESALE	Diesel fuel	02/17/2026	\$1,005.80 AP
AP 00329636	STONES ACE HARDWARE	V Belt	02/17/2026	\$9.99 AP
AP 00329637	TOWN CENTER INC	Food warmer service call	02/17/2026	\$470.00 AP
AP 00329638	WONDERLAND TIRE	Tires	02/17/2026	\$2,521.21 AP
AP 00329639	A PARTS WAREHOUSE	Bus repair parts	02/20/2026	\$393.85 AP
AP 00329640	ADN ADMINISTRATORS	Administrative fee	02/20/2026	\$5,449.50 AP
AP 00329641	ADVANCED LIGHTING &	Repair maint	02/20/2026	\$101,974.62 AP
AP 00329642	AFLAC GROUP	Insurance Premium	02/20/2026	\$18,899.61 AP
AP 00329643	ASI BUILDING PRODUCTS	Ceiling tiles	02/20/2026	\$419.74 AP
AP 00329644	CHARTER TOWNSHIP OF	ADOC Water 1/1-1/31/26	02/20/2026	\$6,531.26 AP
AP 00329645	CINTAS CORPORATION	Uniforms	02/20/2026	\$187.95 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329646	CLEAR RATE	District telephone	02/20/2026	\$989.61 AP
AP 00329647	CONSUMERS ENERGY	AD Natural Gas 1/9-1/15/26	02/20/2026	\$76.59 AP
AP 00329648	COOLSYS COMMERCIAL	Service call	02/20/2026	\$308.00 AP
AP 00329649	CPM EDUCATIONAL	Core Connections 2nd Ed,	02/20/2026	\$2,400.00 AP
AP 00329650	DM BURR GROUP	Incentive bonus 2/6 2/20/26	02/20/2026	\$11,087.84 AP
AP 00329651	FIBER LINK INC	Miss Dig tickets	02/20/2026	\$48.75 AP
AP 00329652	GREAT LAKES COCA COLA	Beverages	02/20/2026	\$369.51 AP
AP 00329653	HARRIS, GEOFFREY	Thermocouple	02/20/2026	\$264.50 AP
AP 00329654	KIMBALL MIDWEST	Bus repair parts	02/20/2026	\$546.23 AP
AP 00329655	KONICA MINOLTA	All Covered monthly billing	02/20/2026	\$177,832.00 AP
AP 00329656	LITTLE CAESARS	Pizza	02/20/2026	\$318.50 AP
AP 00329657	LOPRINTING	Badges/flyers	02/20/2026	\$1,300.75 AP
AP 00329658	MCREE, MICHELLE	Estate planning courses	02/20/2026	\$63.00 AP
AP 00329659	NASH ELECTRIC INC	Security TV install	02/20/2026	\$250.00 AP
AP 00329660	OAKLAND FUEL AND	Fuel	02/20/2026	\$28,112.41 AP
AP 00329661	PEARSON VIRTUAL	PCx enrollments	02/20/2026	\$395.00 AP
AP 00329662	PRAIRIE FARMS DAIRY	Dairy	02/20/2026	\$3,430.52 AP
AP 00329663	SCHOOL FINANCIAL	25/26 shared time contract	02/20/2026	\$69,441.00 AP
AP 00329664	SCHOOLSTATUS, LLC	Smore for teams	02/20/2026	\$2,620.00 AP
AP 00329665	SOS MECHANICAL INC	Service call	02/20/2026	\$3,892.11 AP
AP 00329666	STATE OF MICHIGAN	Boiler Certificate	02/20/2026	\$150.00 AP
AP 00329667	STONES ACE HARDWARE	Screws	02/20/2026	\$7.99 AP
AP 00329668	THE SHERWIN WILLIAMS	Paint	02/20/2026	\$173.38 AP
AP 00329669	VERIZON WIRELESS	District wireless	02/20/2026	\$2,529.13 AP
AP 00329670	VILLAGE TROPHY SHOP	Door name plates	02/20/2026	\$37.50 AP
AP 00329671	CHAPTER 13 TRUSTEE KSC	Payroll Interface	02/20/2026	\$416.77 AP
AP 00329672	DAVID RUSKIN CHAPTER	Payroll Interface	02/20/2026	\$577.00 AP
AP 00329673	KRATOCHVIL, BRENT M.	Payroll Interface	02/20/2026	\$130.78 AP
AP 00329674	MICHIGAN EDUCATION	Payroll Interface	02/20/2026	\$5,654.88 AP
AP 00329675	MISDU	Payroll Interface	02/20/2026	\$1,477.83 AP
AP 00329676	TAMMY L TERRY TRUSTEE	Payroll Interface	02/20/2026	\$231.00 AP
AP 00329677	UNITED STATES	Payroll Interface	02/20/2026	\$291.02 AP
AP 00329678	A PARTS WAREHOUSE	Bus repair parts	02/25/2026	\$568.31 AP
AP 00329679	AIRGAS USA LLC	Cylinder gasses	02/25/2026	\$250.74 AP
AP 00329680	ARCH ENVIRONMENTAL	Medical waste pick up	02/25/2026	\$394.22 AP
AP 00329681	BANDA, NICK	ORS 3% refund & interest pb	02/25/2026	\$19.15 AP
AP 00329682	CENTRAL MICHIGAN	8.5x11 white	02/25/2026	\$9,240.00 AP
AP 00329683	CHARTER TOWNSHIP OF	MT Water 1/1-1/31/26	02/25/2026	\$1,300.64 AP
AP 00329684	CLARK HILL PLC	Legal Services	02/25/2026	\$2,518.50 AP
AP 00329685	COOLSYS COMMERCIAL	Service call	02/25/2026	\$1,252.00 AP
AP 00329686	DM BURR GROUP	Medical insurance benefits	02/25/2026	\$7,763.00 AP
AP 00329687	ELECTROCOMM	Radio service ticket	02/25/2026	\$322.52 AP
AP 00329688	ESTES, ANDREW	ORS 3% refund & interest pb	02/25/2026	\$7.69 AP
AP 00329689	FRASER, BENJAMIN	ORS 3% refund & interest pb	02/25/2026	\$17.01 AP
AP 00329690	FRASHER, CASSIE	ORS 3% refund & interest pb	02/25/2026	\$23.90 AP
AP 00329691	GOODHEART-WILLCOX	Marketing Dynamics	02/25/2026	\$12,563.42 AP
AP 00329692	HOEKSTRA	Wheel chair tie down	02/25/2026	\$1,774.42 AP
AP 00329693	INTEGRITY TESTING	Annual Administration Fee	02/25/2026	\$200.00 AP
AP 00329694	INTERSTATE BATTERIES	Batteries	02/25/2026	\$508.41 AP

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Consolidated Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329695	JENNINGS, ERIC	Boys basketball game worker	02/25/2026	\$440.00 AP
AP 00329696	KALSO, RON	Boys basketball game worker	02/25/2026	\$80.00 AP
AP 00329697	KONE INC	Service call	02/25/2026	\$1,429.97 AP
AP 00329698	MACDONALD, MEGAN	ORS 3% refund & interest pb	02/25/2026	\$3.06 AP
AP 00329699	MARSHALL BEST	Operating key	02/25/2026	\$86.76 AP
AP 00329700	MCGUFFIN MECHANICAL	Service call	02/25/2026	\$1,174.50 AP
AP 00329701	MILLER JOHNSON	Legal Services	02/25/2026	\$812.00 AP
AP 00329702	OAKLAND COUNTY ROAD	Salt purchase	02/25/2026	\$3,082.94 AP
AP 00329703	OAKLAND SCHOOLS	Jun 25 Grad alliance	02/25/2026	\$3,292.00 AP
AP 00329704	OXFORD HIGH SCHOOL	Tournament Entry Fee 1/30/26	02/25/2026	\$125.00 AP
AP 00329705	PIONEER DOOR	Repair broken springs	02/25/2026	\$2,300.00 AP
AP 00329706	PONTIAC ELECTRIC	Motor	02/25/2026	\$2,014.43 AP
AP 00329707	POWERSCHOOL GROUP	Enrollment consultation remote	02/25/2026	\$4,760.27 AP
AP 00329708	PRAIRIE FARMS DAIRY	Dairy	02/25/2026	\$178.02 AP
AP 00329709	SCHOOL SPECIALTY	Tru-Ray Sulphite Construction	02/25/2026	\$22.40 AP
AP 00329710	SMITH GREGORY, LINDA	Boys basketball game worker	02/25/2026	\$585.00 AP
AP 00329711	SPALDING DEDECKER	MS4 progress report	02/25/2026	\$2,475.00 AP
AP 00329712	STONES ACE HARDWARE	Fasteners	02/25/2026	\$40.97 AP
AP 00329713	ULINE SHIPPING SUPPLIES	Worktable/Workbench/Rack	02/25/2026	\$3,093.27 AP
AP 00329714	VENKATESAN,	Refund-ECC	02/25/2026	\$90.00 AP
AP 00329715	VILLAGE OF LAKE ORION	AD Water late fee	02/25/2026	\$840.27 AP
AP 00329716	WESTIN BOOK CADILLAC	Hotel booking	02/25/2026	\$2,057.12 AP
Issued:				\$2,175,845.99
AP Checks Processed:		218	AP Bank Total:	\$2,175,845.99
Total Checks Processed:		218	Grand Total:	\$2,175,845.99

Lake Orion Comm. Schools
Reversed Check Register
from 2/1/2026 to 2/28/2026

Check	Vendor Name	Check Description	Reversed Date	Check Amount
AP 00329034	MCGUFFIN MECHANICAL	Service call	2026/02/17	\$1,944.50 AP
AP 00329394	CHARTER TOWNSHIP OF	Election costs	2026/02/09	\$1,445.00 AP
				Reversed: \$3,389.50
		AP Checks Processed: 2	AP Bank Total:	\$3,389.50
		Total Checks Processed: 2	Grand Total:	\$3,389.50