



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
329717 - 329990	274	\$ 2,200,227.32

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
3/6/2026 - 3/20/2026	2	\$ 3,337,304.12

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
23	\$ 3,420,582.30

Total Cash Disbursements \$ 8,958,113.74

Approval:

April 15, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
3/4/2026	Arbiterpay	Athletic Officials	10,000.00
3/5/2026	Office of Retirement Services	Retirement Payment	614,170.87
3/5/2026	National Processing Company	Credit Card Processing Fees	419.65
3/6/2026	EduStaff	Contracted Staffing	93,476.20
3/6/2026	Health Equity	Transfer for HSA Deductions	18,758.09
3/6/2026	State of Michigan	Payroll Taxes	78,532.01
3/6/2026	OMNI	403B Contributions	85,527.62
3/6/2026	IRS	Payroll Taxes	503,189.78
3/9/2026	PNC	Credit Card Charges	139,518.71
3/9/2026	State of Michigan	Payroll Taxes	88.10
3/9/2026	IRS	Payroll Taxes	686.60
3/19/2026	Office of Retirement Services	Retirement Payment	817,491.73
3/19/2026	OMNI	403B Contributions	106,641.75
3/20/2026	Health Equity	Transfer for HSA Deductions	19,108.09
3/20/2026	EduStaff	Contracted Staffing	103,416.99
3/20/2026	IRS	Payroll Taxes	608,007.47
3/20/2026	State of Michigan	Payroll Taxes	91,362.78
3/23/2026	State of Michigan	Food Service Sales Tax	147.31
3/23/2026	IRS	Payroll Taxes	701.53
3/23/2026	State of Michigan	Payroll Taxes	109.27
3/24/2026	Office of Retirement Services	Retirement Payment	87,859.13
3/30/2026	Office of Retirement Services	Retirement Payment	7.73
3/31/2026	BASIC	Transfer for FSA Deductions-March	41,360.89

Total Electronic Payments \$ 3,420,582.30

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329717	A PARTS WAREHOUSE	Bus repair parts	03/04/2026	\$346.80 AP
AP 00329718	ANCHOR BAY SCHOOL	Softball entry fee 4/25/26	03/04/2026	\$440.00 AP
AP 00329719	AQUATIC SOURCE	CO2	03/04/2026	\$1,125.96 AP
AP 00329720	ARNOLD SALES	Paper tissue/towel	03/04/2026	\$6,950.99 AP
AP 00329721	BSN SPORTS LLC	Track equipment	03/04/2026	\$1,871.50 AP
AP 00329722	BUCKHORN SERVICE	Bus tow	03/04/2026	\$700.00 AP
AP 00329723	CINTAS CORPORATION	Uniforms	03/04/2026	\$187.95 AP
AP 00329724	COOLSYS COMMERCIAL	Boiler service call	03/04/2026	\$3,018.00 AP
AP 00329725	DM BURR GROUP	Custodial supplies	03/04/2026	\$2,117.46 AP
AP 00329726	DTE ENERGY	LOHS Electric 12/19-2/19/26	03/04/2026	\$78,171.09 AP
AP 00329727	EISENHOWER HIGH	Girls tennis 4/18/26 entry fee	03/04/2026	\$250.00 AP
AP 00329728	FAR THERAPEUTIC ARTS	Music therapy	03/04/2026	\$1,110.00 AP
AP 00329729	FIBER LINK INC	Repair	03/04/2026	\$14,399.88 AP
AP 00329730	GREAT LAKES COCA COLA	Beverages	03/04/2026	\$373.56 AP
AP 00329731	HENRY SCHEIN - SPECIAL	Athletic tape & bandages	03/04/2026	\$1,996.92 AP
AP 00329732	IKI INC	Online Courses	03/04/2026	\$98.00 AP
AP 00329733	INTERSTATE SECURITY	Service call	03/04/2026	\$78.00 AP
AP 00329734	JENNINGS, ERIC	Girls BBall game worker	03/04/2026	\$280.00 AP
AP 00329735	KALSO, RON	Boys basketball game worker	03/04/2026	\$40.00 AP
AP 00329736	KNIESS, CRAIG	Boys basketball game worker	03/04/2026	\$30.00 AP
AP 00329737	KROPF, JASON	Fire Safety Inspection	03/04/2026	\$400.00 AP
AP 00329738	LINDE GAS AND	Cylinder gasses	03/04/2026	\$661.12 AP
AP 00329739	LITTLE CAESARS	Pizza	03/04/2026	\$539.50 AP
AP 00329740	MANNI, BARBARA ANNE	Game worker	03/04/2026	\$112.50 AP
AP 00329741	MARDLIN, JESSICA	Boys basketball game worker	03/04/2026	\$52.50 AP
AP 00329742	OAKLAND COUNTY ROAD	Salt purchase	03/04/2026	\$365.09 AP
AP 00329743	OAKLAND SCHOOLS	Tax forms postage	03/04/2026	\$572.11 AP
AP 00329744	PRAIRIE FARMS DAIRY	Dairy	03/04/2026	\$2,963.99 AP
AP 00329745	PROGRESSIVE IRRIGATION	Snow removal	03/04/2026	\$7,398.00 AP
AP 00329746	RITE-HITE CORP LLC	New equipment install	03/04/2026	\$3,638.40 AP
AP 00329747	SEC SHIELD LLC	SCC Jan26	03/04/2026	\$87,717.50 AP
AP 00329748	SEHI COMPUTER	HP Probook	03/04/2026	\$747.00 AP
AP 00329749	SMITH GREGORY, LINDA	Girls BBall game worker	03/04/2026	\$75.00 AP
AP 00329750	SMITH, BINA	Refund-SACC	03/04/2026	\$465.50 AP
AP 00329751	STATE OF MICHIGAN	Boiler inspection	03/04/2026	\$150.00 AP
AP 00329752	STONES ACE HARDWARE	Power Grab Adhesive	03/04/2026	\$8.99 AP
AP 00329753	THE STEPPING STONES	Para/educator	03/04/2026	\$29,299.54 AP
AP 00329754	UNEMPLOYMENT	Unemployment payment	03/04/2026	\$2,291.62 AP
AP 00329755	VIEW NEWSPAPER GROUP	Superintendent column	03/04/2026	\$702.00 AP
AP 00329756	VILLAGE TROPHY SHOP	Door name plates	03/04/2026	\$37.50 AP
AP 00329757	CHAPTER 13 TRUSTEE KSC	Payroll Interface	03/05/2026	\$403.97 AP
AP 00329758	DAVID RUSKIN CHAPTER	Payroll Interface	03/05/2026	\$577.00 AP
AP 00329759	KRATOCHVIL, BRENT M.	Payroll Interface	03/05/2026	\$335.16 AP
AP 00329760	MICHIGAN EDUCATION	Payroll Interface	03/05/2026	\$5,654.88 AP
AP 00329761	MISDU	Payroll Interface	03/05/2026	\$1,875.00 AP
AP 00329762	TAMMY L TERRY TRUSTEE	Payroll Interface	03/05/2026	\$231.00 AP
AP 00329763	UNITED STATES	Payroll Interface	03/05/2026	\$330.04 AP
AP 00329764	A PARTS WAREHOUSE	Bus repair parts	03/09/2026	\$1,371.27 AP
AP 00329765	AQUATIC SOURCE	Pool supplies	03/09/2026	\$2,542.77 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329766	BURDICK STREET	Landscaping repair parts	03/09/2026	\$364.45 AP
AP 00329767	CARNEGIE LEARNNG, INC	Que Chevere! 3e (CLC) -	03/09/2026	\$102,154.98 AP
AP 00329768	CINTAS CORPORATION	Uniforms	03/09/2026	\$187.95 AP
AP 00329769	CONSTELLATION NEW	District natural gas	03/09/2026	\$51,660.37 AP
AP 00329770	CONSUMERS ENERGY	SD Gas 1/30-2/27/26	03/09/2026	\$20,459.45 AP
AP 00329771	COOLSYS COMMERCIAL	Boiler service call	03/09/2026	\$548.20 AP
AP 00329772	DTE ENERGY	SC Electric 1/29-2/27/26	03/09/2026	\$4,049.29 AP
AP 00329773	GOLD STAR PRODUCTS	Reach-In Freezer - Traulsen	03/09/2026	\$7,550.02 AP
AP 00329774	GOLDEN MEADOWS	Daddy Daughter dance photos	03/09/2026	\$660.00 AP
AP 00329775	HECK, JESSE	Girls BBall enrichment service	03/09/2026	\$2,000.00 AP
AP 00329776	IMAGINE LEARNING LLC	IS Teaching	03/09/2026	\$2,160.00 AP
AP 00329777	JAMES, KELLEN	Boys BBall enrichment coach	03/09/2026	\$2,000.00 AP
AP 00329778	KONE INC	Service call	03/09/2026	\$1,541.54 AP
AP 00329779	LEONARD'S SYRUPS	CO2	03/09/2026	\$76.00 AP
AP 00329780	NASH ELECTRIC INC	Service call	03/09/2026	\$1,100.00 AP
AP 00329781	NATIONAL	Online exam	03/09/2026	\$330.00 AP
AP 00329782	NATIONAL TIME & SIGNAL	Service call	03/09/2026	\$804.64 AP
AP 00329783	OAKLAND SCHOOLS	STAMP assessments	03/09/2026	\$20.00 AP
AP 00329784	PONTIAC ELECTRIC	ECM motor	03/09/2026	\$1,172.03 AP
AP 00329785	POSTMASTER	Postage	03/09/2026	\$2,926.26 AP
AP 00329786	PRAIRIE FARMS DAIRY	Dairy	03/09/2026	\$5,421.50 AP
AP 00329787	PRIORITY WASTE LLC	Monthly waste service	03/09/2026	\$3,748.84 AP
AP 00329788	SCHOOL SPECIALTY	Whitney Brothers Small Light	03/09/2026	\$1,984.72 AP
AP 00329789	STONES ACE HARDWARE	Bulk fasteners	03/09/2026	\$49.82 AP
AP 00329790	THRUN LAW FIRM PC	Legal Services	03/09/2026	\$696.70 AP
AP 00329791	BASIGKOW, KARL	Mileage	03/13/2026	\$612.70 AP
AP 00329792	C STODDARD & SONS INC	Remove Filter	03/13/2026	\$50.00 AP
AP 00329793	CENTRAL MICHIGAN	8.5x11 White	03/13/2026	\$1,320.00 AP
AP 00329794	CHO, THERESA CHONG	Korean Interpreter	03/13/2026	\$50.00 AP
AP 00329795	CINTAS CORPORATION	Shop towels	03/13/2026	\$351.15 AP
AP 00329796	COLLIER LANES	Bowling tournament 3/1/26	03/13/2026	\$1,220.00 AP
AP 00329797	CONSTRUCTIVE	Little Carpenter Kids Wooden	03/13/2026	\$160.99 AP
AP 00329798	CONSUMERS ENERGY	PC Natural gas 1/8-2/4/26	03/13/2026	\$4,512.70 AP
AP 00329799	COOLSYS COMMERCIAL	Service call	03/13/2026	\$665.23 AP
AP 00329800	DTE ENERGY	Streetlight final 1/1-1/15	03/13/2026	\$35,150.95 AP
AP 00329801	FLINT WELDING SUPPLY	Cylinder gasses	03/13/2026	\$20.25 AP
AP 00329802	HEALTHBAR	Nursing services	03/13/2026	\$17,806.00 AP
AP 00329803	JET'S PIZZA	Pizza	03/13/2026	\$1,891.87 AP
AP 00329804	JW PEPPER & SON INC	Sheet music	03/13/2026	\$12.00 AP
AP 00329805	KONICA MINOLTA	B&W meter	03/13/2026	\$95,489.20 AP
AP 00329806	LAKE ORION COMMUNITY	Mom2Mom startup	03/13/2026	\$2,000.00 AP
AP 00329807	LEONARD'S SYRUPS	CO2	03/13/2026	\$271.00 AP
AP 00329808	LITTLE CAESARS	Pizza	03/13/2026	\$767.00 AP
AP 00329809	MARSHALL MUSIC	Instrument parts	03/13/2026	\$154.13 AP
AP 00329810	MCGUFFIN MECHANICAL	Service call	03/13/2026	\$784.50 AP
AP 00329811	MICHIGAN DECA	DECA 26 conference	03/13/2026	\$13,003.40 AP
AP 00329812	MICHIGAN VIRTUAL	Online Courses	03/13/2026	\$85.00 AP
AP 00329813	OAKLAND COUNTY	Delinquent tax debt	03/13/2026	\$9,556.53 AP
AP 00329814	OAKLAND COUNTY ROAD	Salt purchase	03/13/2026	\$2,596.16 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329815	OAKLAND SCHOOLS	VLAC	03/13/2026	\$15,475.00 AP
AP 00329816	OESTREICH, GILBERTO	Refund-Meal magic	03/13/2026	\$118.50 AP
AP 00329817	PRAIRIE FARMS DAIRY	Dairy	03/13/2026	\$5,584.47 AP
AP 00329818	PREMIER OCCUPATIONAL	DOT exam	03/13/2026	\$166.00 AP
AP 00329819	PROPIO LS LLC	Romanian Interpreter	03/13/2026	\$35.60 AP
AP 00329820	ROWLEY'S WHOLESALE	Oil pump	03/13/2026	\$1,819.42 AP
AP 00329821	ROYCE, LISA	Baton twirling	03/13/2026	\$1,245.60 AP
AP 00329822	SEC SHIELD LLC	SCC Feb 26	03/13/2026	\$8,125.10 AP
AP 00329823	SJB PAINTING LLC	Painting deposit	03/13/2026	\$7,316.00 AP
AP 00329824	STATE OF MICHIGAN	Fingerprinting	03/13/2026	\$1,240.00 AP
AP 00329825	STONES ACE HARDWARE	Bulk fasteners	03/13/2026	\$137.11 AP
AP 00329826	UNEMPLOYMENT	Professional services Qtr 2	03/13/2026	\$1,675.00 AP
AP 00329827	VIKING COMPUTER PARTS	Viking Computer Parts - see qu	03/13/2026	\$9,925.00 AP
AP 00329828	AIRGAS USA LLC	Cylinder gasses	03/18/2026	\$219.87 AP
AP 00329829	AQUATIC SOURCE	Pool supplies	03/18/2026	\$695.00 AP
AP 00329830	CAPAC COMMUNITY	Girls wrestling 2/28/26	03/18/2026	\$25.00 AP
AP 00329831	CHARTER TOWNSHIP OF	ADOC Water 2/1-2/28/26	03/18/2026	\$6,055.25 AP
AP 00329832	CLEAR RATE	District telephone	03/18/2026	\$1,222.25 AP
AP 00329833	CONSUMERS ENERGY	CA Natural Gas 2/10-3/9/26	03/18/2026	\$21,708.66 AP
AP 00329834	DIRECT ENERGY BUSINESS	District energy supply	03/18/2026	\$21,711.61 AP
AP 00329835	GURLEY, DAWN	Boys swim official	03/18/2026	\$90.00 AP
AP 00329836	JENNINGS, ERIC	Boys basketball game worker	03/18/2026	\$200.00 AP
AP 00329837	JOSTEN'S INC	8X6 Cover	03/18/2026	\$389.45 AP
AP 00329838	JW PEPPER & SON INC	Sheet music	03/18/2026	\$45.00 AP
AP 00329839	KNISS, CRAIG	Boys basketball game worker	03/18/2026	\$116.25 AP
AP 00329840	NATIONAL TIME & SIGNAL	Service call	03/18/2026	\$317.62 AP
AP 00329841	PIONEER	Athletic field supplies	03/18/2026	\$2,166.32 AP
AP 00329842	PONTIAC ELECTRIC	ECM controller part	03/18/2026	\$285.89 AP
AP 00329843	PRIORITY WASTE LLC	Monthly waste service	03/18/2026	\$3,748.84 AP
AP 00329844	RASCON, JACQUELINNE	Interpretation services	03/18/2026	\$100.00 AP
AP 00329845	REESE, KOLTON	Boys basketball game worker	03/18/2026	\$105.00 AP
AP 00329846	RITE-HITE CORP LLC	Steel door maintenance	03/18/2026	\$475.00 AP
AP 00329847	SMITH GREGORY, LINDA	Girls BBall game worker	03/18/2026	\$105.00 AP
AP 00329848	STONES ACE HARDWARE	Sink tailpiece, nut&washer	03/18/2026	\$45.94 AP
AP 00329849	THE STEPPING STONES	Para/educator	03/18/2026	\$12,673.94 AP
AP 00329850	A PARTS WAREHOUSE	Bus repair parts	03/19/2026	\$333.22 AP
AP 00329851	CHAPTER 13 TRUSTEE KSC	Payroll Interface	03/19/2026	\$403.97 AP
AP 00329852	CHARTER TOWNSHIP OF	TR water 2/1-2/28/26	03/19/2026	\$1,555.73 AP
AP 00329853	CRISIS PREVENTION	Membership renewal	03/19/2026	\$600.00 AP
AP 00329854	DAVID RUSKIN CHAPTER	Payroll Interface	03/19/2026	\$577.00 AP
AP 00329855	FIBER LINK INC	Miss Dig tickets	03/19/2026	\$701.75 AP
AP 00329856	GOLD STAR PRODUCTS	Refrigerated Display Case - Se	03/19/2026	\$21,522.12 AP
AP 00329857	HOEKSTRA	Bus repair parts	03/19/2026	\$442.63 AP
AP 00329858	IDN HARDWARE SALES	Door brush sweep	03/19/2026	\$132.84 AP
AP 00329859	INTERSTATE SECURITY	Service call	03/19/2026	\$1,000.00 AP
AP 00329860	KONE INC	Service call	03/19/2026	\$2,122.22 AP
AP 00329861	KONICA MINOLTA	Equal optics for dell	03/19/2026	\$3,648.00 AP
AP 00329862	KRATOCHVIL, BRENT M.	Payroll Interface	03/19/2026	\$503.27 AP
AP 00329863	L&W SUPPLY	Ceiling tiles	03/19/2026	\$336.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329864	MCGUFFIN MECHANICAL	Heater repair	03/19/2026	\$1,272.00 AP
AP 00329865	MICHIGAN EDUCATION	Payroll Interface	03/19/2026	\$5,654.88 AP
AP 00329866	MISDU	Payroll Interface	03/19/2026	\$1,875.00 AP
AP 00329867	NASH ELECTRIC INC	Rewire existing circuit	03/19/2026	\$725.00 AP
AP 00329868	OAKLAND COUNTY ROAD	Signal maintenance	03/19/2026	\$84.77 AP
AP 00329869	PRAIRIE FARMS DAIRY	Dairy	03/19/2026	\$2,395.63 AP
AP 00329870	QUADIENT LEASING USA	Postage meter lease	03/19/2026	\$509.52 AP
AP 00329871	SOSA GARCIA, ILIANA	Translation services	03/19/2026	\$40.00 AP
AP 00329872	SPORTSFIELD	Break-away pin, ball safety	03/19/2026	\$119.34 AP
AP 00329873	STONES ACE HARDWARE	Bolt snap	03/19/2026	\$92.91 AP
AP 00329874	TAMMY L TERRY TRUSTEE	Payroll Interface	03/19/2026	\$231.00 AP
AP 00329875	TOTAL ENERGY SYSTEMS	Service call	03/19/2026	\$1,213.14 AP
AP 00329876	UNITED STATES	Payroll Interface	03/19/2026	\$770.46 AP
AP 00329877	POSTMASTER	Postage	03/25/2026	\$1,500.00 AP
AP 00329878	A PARTS WAREHOUSE	Bus repair parts	03/25/2026	\$460.02 AP
AP 00329879	ADN ADMINISTRATORS	Claims paid	03/25/2026	\$68,174.17 AP
AP 00329880	ADN ADMINISTRATORS	Administrative fee	03/25/2026	\$5,484.00 AP
AP 00329881	ADVANCED LIGHTING &	Handheld radio GPS	03/25/2026	\$336.00 AP
AP 00329882	AETNA BEHAVIORAL	EAP APR 26	03/25/2026	\$1,640.50 AP
AP 00329883	AMERICAN MARTIAL	Youth/sp interest 1/21-3/23/26	03/25/2026	\$594.00 AP
AP 00329884	AQUATIC SOURCE	Pool maintenance	03/25/2026	\$2,662.70 AP
AP 00329885	BASIC BENEFITS LLC	FSA Plan Administration	03/25/2026	\$660.08 AP
AP 00329886	BENNETT, JULIE	Adult/dog training classes	03/25/2026	\$1,166.40 AP
AP 00329887	BSN SPORTS LLC	LAX balls	03/25/2026	\$215.00 AP
AP 00329888	CHARTER TOWNSHIP OF	MT Water 2/1-2/28/26	03/25/2026	\$260.22 AP
AP 00329889	CONSUMERS ENERGY	PTC Natural Gas 3/12-	03/25/2026	\$2,004.40 AP
AP 00329890	COOK, CLARK M	Field trip 5/26/26	03/25/2026	\$525.00 AP
AP 00329891	CRANBROOK INSTITUTE	Field trip 5/8/26	03/25/2026	\$455.00 AP
AP 00329892	CRAYOLA IMAGINE ARTS	Crayola Creativity Club	03/25/2026	\$900.00 AP
AP 00329893	DEMERITT, JENNIFER	Mileage	03/25/2026	\$464.00 AP
AP 00329894	DETROIT ZOO	Field trip 5/20/26	03/25/2026	\$1,004.00 AP
AP 00329895	DM BURR GROUP	Complete school cleaning	03/25/2026	\$213,838.00 AP
AP 00329896	ECA EDUCATIONAL	Science Kits	03/25/2026	\$8,373.25 AP
AP 00329897	FIDELITY SECURITY LIFE	Insurance Premium	03/25/2026	\$13,803.62 AP
AP 00329898	FIRIS, MEGAN	Mini daze instructor	03/25/2026	\$1,159.60 AP
AP 00329899	FOWLERVILLE	Wrestling 01/10/26	03/25/2026	\$355.00 AP
AP 00329900	GRAND BLANC PRINTING	Spring/summer 26	03/25/2026	\$8,828.08 AP
AP 00329901	GREAT LAKES COCA COLA	Beverages	03/25/2026	\$542.70 AP
AP 00329902	HEALTH ALLIANCE PLAN	PPO premium	03/25/2026	\$836,849.37 AP
AP 00329903	HOEKSTRA	Charge air cooler	03/25/2026	\$1,013.09 AP
AP 00329904	HV BURTON COMPANY	55 gal drum OP 100	03/25/2026	\$1,227.17 AP
AP 00329905	INTERSTATE BATTERIES	Batteries	03/25/2026	\$358.41 AP
AP 00329906	INTERSTATE SECURITY	Service call	03/25/2026	\$655.00 AP
AP 00329907	JOSTEN'S INC	Diploma	03/25/2026	\$3,046.62 AP
AP 00329908	LAW OFFICES OF DENNIS	Legal Services	03/25/2026	\$143.57 AP
AP 00329909	LITTLE CAESARS	Pizza	03/25/2026	\$357.50 AP
AP 00329910	MADISON NATIONAL LIFE	Insurance Premium	03/25/2026	\$23,696.66 AP
AP 00329911	MARSHALL MUSIC	Roland KC-400 Keyboard	03/25/2026	\$749.99 AP
AP 00329912	MCGUFFIN MECHANICAL	Kitchen Equipment/Repair	03/25/2026	\$2,077.50 AP

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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329913	MILLER JOHNSON	Legal Services	03/25/2026	\$750.00 AP
AP 00329914	MONICA LEVIN	Adult/sp interest 3/4/26	03/25/2026	\$72.00 AP
AP 00329915	OAKLAND COUNTY	Food Service License ADOC	03/25/2026	\$457.80 AP
AP 00329916	OAKLAND COUNTY	Food Service License BS 2026	03/25/2026	\$457.80 AP
AP 00329917	OAKLAND COUNTY	Food Service License CA 2026	03/25/2026	\$457.80 AP
AP 00329918	OAKLAND COUNTY	Food Service License CERC	03/25/2026	\$457.80 AP
AP 00329919	OAKLAND COUNTY	Food Service License LOHS	03/25/2026	\$457.80 AP
AP 00329920	OAKLAND COUNTY	Food Service License OO 2026	03/25/2026	\$457.80 AP
AP 00329921	OAKLAND COUNTY	Food Service License OV 2026	03/25/2026	\$457.80 AP
AP 00329922	OAKLAND COUNTY	Food Service License PC 2026	03/25/2026	\$457.80 AP
AP 00329923	OAKLAND COUNTY	Food Service License SC 2026	03/25/2026	\$457.80 AP
AP 00329924	OAKLAND COUNTY	Food Service License SD 2026	03/25/2026	\$457.80 AP
AP 00329925	OAKLAND COUNTY	Food Service License WA	03/25/2026	\$457.80 AP
AP 00329926	OAKLAND COUNTY	Food Service License WE 2026	03/25/2026	\$457.80 AP
AP 00329927	OAKLAND COUNTY ROAD	Signal maintenance	03/25/2026	\$226.83 AP
AP 00329928	OAKLAND SCHOOLS	SEAOC Dues	03/25/2026	\$525.00 AP
AP 00329929	PRAIRIE FARMS DAIRY	Dairy	03/25/2026	\$893.61 AP
AP 00329930	PREMIER OCCUPATIONAL	DOT exam	03/25/2026	\$88.00 AP
AP 00329931	RENNELS, ABIGAIL W	Youth/sp interest 2/2-3/16/26	03/25/2026	\$541.20 AP
AP 00329932	ROWLEY'S WHOLESALE	Transmission fluid	03/25/2026	\$4,429.19 AP
AP 00329933	SEDLOCK, DOROTHY	Adult/Arts&Crafts 2/5-3/26/26	03/25/2026	\$303.60 AP
AP 00329934	SNAP-ON INDUSTRIAL	Auto shop supplies	03/25/2026	\$7,718.18 AP
AP 00329935	SPORTS DEN OX LLC	Youth/sports instructor	03/25/2026	\$5,255.60 AP
AP 00329936	STARZ PERFORMING ARTS	Adult/youth sp interest	03/25/2026	\$12,092.20 AP
AP 00329937	SWEETWATER MUSIC	Protec Tenor Sax Case, Max,	03/25/2026	\$700.00 AP
AP 00329938	THE SHEER SHOP	WO 131507 130932	03/25/2026	\$2,097.00 AP
AP 00329939	TURNER SANITATION	Athletic unit rental	03/25/2026	\$240.00 AP
AP 00329940	VERIZON WIRELESS	District wireless	03/25/2026	\$3,289.09 AP
AP 00329941	WANG, JIN	Course instructor	03/25/2026	\$257.40 AP
AP 00329942	A PARTS WAREHOUSE	Bus repair parts	03/26/2026	\$137.90 AP
AP 00329943	AMPLIFY EDUCATION INC	Paper tissue/towel	03/26/2026	\$5,000.00 AP
AP 00329944	ARNOLD SALES	Paper tissue/towel	03/26/2026	\$6,886.66 AP
AP 00329945	BSN SPORTS LLC	Boys track shirts	03/26/2026	\$2,120.00 AP
AP 00329946	BUILDING MAPS	Safety maps	03/26/2026	\$325.95 AP
AP 00329947	CENTRAL MICHIGAN	8.5x11 WHITE	03/26/2026	\$2,640.00 AP
AP 00329948	CINTAS CORPORATION	Uniforms	03/26/2026	\$375.90 AP
AP 00329949	COMMERCIAL GRAPHICS	Door numbers	03/26/2026	\$197.17 AP
AP 00329950	COOLSYS COMMERCIAL	Service call	03/26/2026	\$4,812.00 AP
AP 00329951	COREWELL HEALTH	DOT exam	03/26/2026	\$100.00 AP
AP 00329952	DM BURR GROUP	Medical insurance benefits	03/26/2026	\$7,763.00 AP
AP 00329953	HOEKSTRA	Bus repair parts	03/26/2026	\$288.15 AP
AP 00329954	IMPRESS PRINTED	Workshop shirts	03/26/2026	\$271.75 AP
AP 00329955	JW PEPPER & SON INC	Sheet music	03/26/2026	\$83.78 AP
AP 00329956	KONICA MINOLTA	Copy Meters 12/12/25-3/11/26	03/26/2026	\$11,551.67 AP
AP 00329957	KSS ENTERPRISES	Splash guard	03/26/2026	\$30.00 AP
AP 00329958	MCGUFFIN MECHANICAL	Kitchen Equipment/Repair	03/26/2026	\$228.00 AP
AP 00329959	MILFORD HIGH SCHOOL	T&F entry fee 5/19/26	03/26/2026	\$200.00 AP
AP 00329960	NEW ENGLAND DANCING	Chimes - Book & CD	03/26/2026	\$166.00 AP
AP 00329961	OAKLAND COUNTY	Food Service License CONC	03/26/2026	\$338.20 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329962	OAKLAND COUNTY	Pool conc 2026	03/26/2026	\$338.20 AP
AP 00329963	OAKLAND FUEL AND	Fuel	03/26/2026	\$27,148.70 AP
AP 00329964	PRAIRIE FARMS DAIRY	Dairy	03/26/2026	\$3,404.15 AP
AP 00329965	SOS MECHANICAL INC	Service call	03/26/2026	\$2,534.04 AP
AP 00329966	SPALDING DEDECKER	MS4 ACPC Reports	03/26/2026	\$3,330.00 AP
AP 00329967	TRAYNOFF, KRISTI	Refund-Meal magic	03/26/2026	\$83.10 AP
AP 00329968	ZONAR SYSTEMS INC	GPS	03/26/2026	\$212.00 AP
AP 00329969	BAD AXE PUBLIC	Wrestling registration 1/26	03/31/2026	\$300.00 AP
AP 00329970	BELL, KYLE	LAX Game worker	03/31/2026	\$75.00 AP
AP 00329971	BOB BROOKS COMPUTER	HP printer toner	03/31/2026	\$920.00 AP
AP 00329972	CHAMPINE, MICHAEL	Wrestling game worker	03/31/2026	\$250.00 AP
AP 00329973	CLARK HILL PLC	Legal Services	03/31/2026	\$2,646.50 AP
AP 00329974	CLEAR RATE	District telephone	03/31/2026	\$989.18 AP
AP 00329975	DETROIT ZOO	Field trip 6/1/26	03/31/2026	\$486.00 AP
AP 00329976	DTE ENERGY	BS Electric 2/20-3/20/26	03/31/2026	\$9,018.79 AP
AP 00329977	FEDERAL EXPRESS	PTC closing	03/31/2026	\$45.66 AP
AP 00329978	HYDRO-CHEM SYSTEMS	Bulk delivery	03/31/2026	\$2,527.36 AP
AP 00329979	INTERSTATE SECURITY	Service call	03/31/2026	\$4,875.00 AP
AP 00329980	J&T ELECTRIC SUPPLY INC	Wall outlets	03/31/2026	\$351.00 AP
AP 00329981	JENNINGS, ERIC	Wrestling game worker	03/31/2026	\$200.00 AP
AP 00329982	JW PEPPER & SON INC	Sheet music	03/31/2026	\$1,333.73 AP
AP 00329983	KONICA MINOLTA	Downpayment ref#	03/31/2026	\$4,800.00 AP
AP 00329984	LOPRINTING	Foldovers scored & envelopes	03/31/2026	\$405.00 AP
AP 00329985	MARDLIN, JESSICA	LAX Game worker	03/31/2026	\$30.00 AP
AP 00329986	MCGUFFIN MECHANICAL	Kitchen Equipment/Repair	03/31/2026	\$285.00 AP
AP 00329987	NASH ELECTRIC INC	Install outlets	03/31/2026	\$350.00 AP
AP 00329988	PETOSKEY HIGH SCHOOL	Softball entry fee 5/2/26	03/31/2026	\$225.00 AP
AP 00329989	SMITH GREGORY, LINDA	Wrestling game worker	03/31/2026	\$131.25 AP
AP 00329990	TURNER SANITATION	Athletic unit rental	03/31/2026	\$260.00 AP
Issued:				\$2,203,103.76
Reversed:				\$49.82
AP Checks Processed:		274	AP Bank Total:	\$2,203,153.58
Total Checks Processed:		274	Grand Total:	\$2,203,153.58

Lake Orion Comm. Schools
Reversed Check Register
 from 3/1/2026 to 3/31/2026

Check	Vendor Name	Check Description	Reversed Date	Check Amount
AP 00329599	POSTMASTER	26 enrichment brochure	2026/03/09	\$2,926.26 AP
AP 00329789	STONES ACE HARDWARE	Bulk fasteners	2026/03/10	\$49.82 AP
				Reversed: \$2,976.08
		AP Checks Processed: 2	AP Bank Total:	\$2,976.08
		Total Checks Processed: 2	Grand Total:	\$2,976.08