



Lake Orion Community Schools
General Fund Cash Disbursement Detail
April 1 -April 30, 2026

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
329991 - 330199	209	\$ 2,730,233.58

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
4/3/2026 - 4/17/2026	2	\$ 2,542,328.17

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
22	\$ 5,392,641.10

Total Cash Disbursements **\$ 10,665,202.85**

Approval:

May 13, 2026
Board of Education
Work Session/Strategic Plan



Lake Orion Community Schools
General Fund Electronic Payment Detail
April 1 - April 30, 2026

Date	Payment To	Description	Amount
4/2/2026	Office of Retirement Services	Retirement Payment	1,662,963.03
4/2/2026	Health Equity	Transfer for HSA Deductions	19,108.09
4/2/2026	OMNI	403B Contributions	86,431.65
4/3/2026	EduStaff	Contracted Staffing	97,091.03
4/3/2026	State of Michigan	Payroll Taxes	65,958.34
4/3/2026	IRS	Payroll Taxes	432,180.66
4/7/2026	National Processing Company	Credit Card Processing Fees	564.69
4/8/2026	PNC	Credit Card Charges	145,156.84
4/9/2026	WORLDPAY	Credit Card Processing Fees	478.42
4/13/2026	Arbiterpay	Athletic Officials	10,000.00
4/16/2026	Office of Retirement Services	Retirement Payment	728,337.52
4/16/2026	OMNI	403B Contributions	86,521.13
4/17/2026	Health Equity	Transfer for HSA Deductions	19,108.09
4/17/2026	EduStaff	Contracted Staffing	72,744.31
4/17/2026	State of Michigan	Payroll Taxes	62,614.79
4/17/2026	IRS	Payroll Taxes	411,053.18
4/21/2026	Office of Retirement Services	Retirement Payment	852.85
4/21/2026	EduStaff	Contracted Staffing	1,236.57
4/21/2026	State of Michigan	Food Service Sales Tax	141.49
4/28/2026	Arbiterpay	Athletic Officials	10,000.00
4/30/2026	Office of Retirement Services	Retirement Payment	1,440,397.11
4/30/2026	BASIC	Transfer for FSA Deductions-April	39,701.31

Total Electronic Payments \$ 5,392,641.10

Lake Orion Comm. Schools
Consolidated Check Register
from 4/1/2026 to 4/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00329991	CHAPTER 13 TRUSTEE KSC	Payroll Interface	04/02/2026	\$403.97 AP
AP 00329992	DAVID RUSKIN CHAPTER	Payroll Interface	04/02/2026	\$577.00 AP
AP 00329993	KRATOCHVIL, BRENT M.	Payroll Interface	04/02/2026	\$410.11 AP
AP 00329994	MICHIGAN EDUCATION	Payroll Interface	04/02/2026	\$5,654.88 AP
AP 00329995	MICHIGAN ORGANIZING	Payroll Interface	04/02/2026	\$306.24 AP
AP 00329996	MISDU	Payroll Interface	04/02/2026	\$1,471.49 AP
AP 00329997	OHIO CHILD SUPPORT	Payroll Interface	04/02/2026	\$403.51 AP
AP 00329998	TAMMY L TERRY TRUSTEE	Payroll Interface	04/02/2026	\$231.00 AP
AP 00329999	UNITED STATES	Payroll Interface	04/02/2026	\$348.41 AP
AP 00330000	A PARTS WAREHOUSE	Bus repair parts	04/02/2026	\$764.12 AP
AP 00330001	AFLAC GROUP	Insurance Premium	04/02/2026	\$12,623.73 AP
AP 00330002	COOLSYS COMMERCIAL	Service call	04/02/2026	\$2,614.00 AP
AP 00330003	HOEKSTRA	Bus repair parts	04/02/2026	\$3,305.99 AP
AP 00330004	INTERSTATE BATTERIES	Batteries	04/02/2026	\$866.82 AP
AP 00330005	INTERSTATE SECURITY	Service call	04/02/2026	\$1,160.00 AP
AP 00330006	OHIO CHILD SUPPORT	Payroll Interface	04/02/2026	\$807.02 AP
AP 00330007	THE STEPPING STONES	Para/educator	04/02/2026	\$16,132.58 AP
AP 00330008	THRUN LAW FIRM PC	Legal Services	04/02/2026	\$370.00 AP
AP 00330009	VIEW NEWSPAPER GROUP	Superintendent column	04/02/2026	\$745.00 AP
AP 00330010	WONDERLAND TIRE	Tires	04/02/2026	\$3,702.10 AP
AP 00330011	A PARTS WAREHOUSE	Bus repair parts	04/08/2026	\$472.14 AP
AP 00330012	ARGENT INSTITUTIONAL	Annual Administration Fee	04/08/2026	\$1,500.00 AP
AP 00330013	CINTAS CORPORATION	Uniforms	04/08/2026	\$563.85 AP
AP 00330014	CONSTELLATION NEW	District natural gas	04/08/2026	\$37,813.54 AP
AP 00330015	DTE ENERGY	LOHS Electric 2/20-3/23/26	04/08/2026	\$44,343.35 AP
AP 00330016	FAR THERAPEUTIC ARTS	Music therapy	04/08/2026	\$832.50 AP
AP 00330017	FLINT WELDING SUPPLY	Cylinder gasses	04/08/2026	\$20.25 AP
AP 00330018	HUBERT COMPANY LLC	Kitchen Equipment	04/08/2026	\$641.44 AP
AP 00330019	IMPRESS PRINTED	Screen printing	04/08/2026	\$44.00 AP
AP 00330020	JET'S PIZZA	Pizza	04/08/2026	\$970.87 AP
AP 00330021	KIDS EMPIRE MICHIGAN	Field trip 4/17/26	04/08/2026	\$576.50 AP
AP 00330022	LITTLE CAESARS	Pizza	04/08/2026	\$559.00 AP
AP 00330023	MCGUFFIN MECHANICAL	Kitchen Equipment/Repair	04/08/2026	\$6,359.00 AP
AP 00330024	PACHECO, ERANDY	Interpretation services	04/08/2026	\$380.00 AP
AP 00330025	PRAIRIE FARMS DAIRY	Dairy	04/08/2026	\$3,085.07 AP
AP 00330026	RICOH USA	B&W meter	04/08/2026	\$598.09 AP
AP 00330027	SCHOOL SPECIALTY	School Smart Laminating Film	04/08/2026	\$44.14 AP
AP 00330028	SJB PAINTING LLC	Paint/epoxy gym floor	04/08/2026	\$15,114.00 AP
AP 00330029	THE SHERWIN WILLIAMS	Paint reissue org ck# 329668	04/08/2026	\$173.38 AP
AP 00330030	TURNER SANITATION	OO rental unit	04/08/2026	\$240.00 AP
AP 00330031	ZONAR SYSTEMS INC	GPS	04/08/2026	\$222.37 AP
AP 00330032	A PARTS WAREHOUSE	Bus repair parts	04/14/2026	\$955.32 AP
AP 00330033	AMERICAN ATHLETIX LLC	Gym inspection	04/14/2026	\$1,400.00 AP
AP 00330034	ANGELTRAX	Bus cameras	04/14/2026	\$4,481.40 AP
AP 00330035	AQUATIC SOURCE	Pool equipment repair	04/14/2026	\$5,446.53 AP
AP 00330036	BE ENERGY SOLUTIONS	Electrical work	04/14/2026	\$2,360.00 AP
AP 00330037	BSN SPORTS LLC	Girls track	04/14/2026	\$4,499.70 AP
AP 00330038	BURDICK STREET	Landscaping repair parts	04/14/2026	\$463.90 AP
AP 00330039	CHARTER TOWNSHIP OF	ADOC Water 3/1-3/31/26	04/14/2026	\$7,791.24 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 4/1/2026 to 4/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330040	CINTAS CORPORATION	Shop towels	04/14/2026	\$54.40 AP
AP 00330041	CINTAS FIRE PROTECTION	Sprinkler repair/inspection	04/14/2026	\$2,587.02 AP
AP 00330042	CONSUMERS ENERGY	SD Gas 2/28-3/30/26	04/14/2026	\$25,555.49 AP
AP 00330043	COOLSYS COMMERCIAL	Service call	04/14/2026	\$5,066.90 AP
AP 00330044	DIRECT ENERGY BUSINESS	District energy supply	04/14/2026	\$35,352.38 AP
AP 00330045	DM BURR GROUP	District custodial services	04/14/2026	\$213,838.00 AP
AP 00330046	DTE ENERGY	MT Electric 3/4-4/1/26	04/14/2026	\$36,437.07 AP
AP 00330047	ECA EDUCATIONAL	Science Kits	04/14/2026	\$30,079.68 AP
AP 00330048	GANNON, BRIAN	LAX Game worker	04/14/2026	\$331.25 AP
AP 00330049	HEALTHBAR	Nursing services	04/14/2026	\$17,806.00 AP
AP 00330050	HV BURTON COMPANY	5 gal inhibitor pail	04/14/2026	\$585.00 AP
AP 00330051	IMPERIAL DADE	Custodial supplies	04/14/2026	\$995.00 AP
AP 00330052	INTERSTATE SECURITY	Fire monitoring	04/14/2026	\$3,898.00 AP
AP 00330053	JOSTEN'S INC	Diploma	04/14/2026	\$2,171.35 AP
AP 00330054	KIMBALL MIDWEST	Bus repair parts	04/14/2026	\$1,231.92 AP
AP 00330055	KNISS, CRAIG	T&F Game worker	04/14/2026	\$37.50 AP
AP 00330056	KONICA MINOLTA	B&W meter	04/14/2026	\$200.81 AP
AP 00330057	KSS ENTERPRISES	Repair	04/14/2026	\$1,237.06 AP
AP 00330058	LAKE ORION EQUIPMENT	Propane refill	04/14/2026	\$50.00 AP
AP 00330059	LEONARD'S SYRUPS	CO2	04/14/2026	\$306.41 AP
AP 00330060	LOPRINTING	Trifolds	04/14/2026	\$390.00 AP
AP 00330061	MARSHALL MUSIC	25/26 Maintenance contract	04/14/2026	\$2,453.25 AP
AP 00330062	MCGUFFIN MECHANICAL	Kitchen Equipment/Repair	04/14/2026	\$566.00 AP
AP 00330063	METRO CONTROLS	Service call	04/14/2026	\$875.00 AP
AP 00330064	MISIAK, JOHANNA	Girls soccer game worker	04/14/2026	\$225.00 AP
AP 00330065	NASH ELECTRIC INC	Install dryer	04/14/2026	\$325.00 AP
AP 00330066	NATURALIST ENDEAVORS	Earth day presentations	04/14/2026	\$467.00 AP
AP 00330067	OAKLAND FUEL AND	Diesel fuel	04/14/2026	\$639.98 AP
AP 00330068	PRAIRIE FARMS DAIRY	Dairy	04/14/2026	\$759.52 AP
AP 00330069	PREMIER OCCUPATIONAL	DOT exam	04/14/2026	\$78.00 AP
AP 00330070	PRIORITY WASTE LLC	Monthly waste service	04/14/2026	\$3,748.84 AP
AP 00330071	PROGRESSIVE IRRIGATION	Snow removal	04/14/2026	\$2,478.00 AP
AP 00330072	ROWLEY'S WHOLESALE	Diesel exhaust fluid	04/14/2026	\$588.60 AP
AP 00330073	SMITH GREGORY, LINDA	Volleyball game worker	04/14/2026	\$633.75 AP
AP 00330074	STATE OF MICHIGAN	Fingerprinting	04/14/2026	\$1,162.00 AP
AP 00330075	STONES ACE HARDWARE	Dist water/dur batt	04/14/2026	\$349.88 AP
AP 00330076	THE STEPPING STONES	Para/educator	04/14/2026	\$14,628.51 AP
AP 00330077	TOTAL ENERGY SYSTEMS	Service call	04/14/2026	\$1,338.26 AP
AP 00330078	TURNER SANITATION	Athletic unit rental	04/14/2026	\$260.00 AP
AP 00330079	VILLAGE TROPHY SHOP	Hockey trophy	04/14/2026	\$1,357.50 AP
AP 00330080	WEINGARTZ SUPPLY CO	Caster wheel/belt	04/14/2026	\$162.97 AP
AP 00330081	CHAPTER 13 TRUSTEE KSC	Payroll Interface	04/15/2026	\$403.97 AP
AP 00330082	DAVID RUSKIN CHAPTER	Payroll Interface	04/15/2026	\$577.00 AP
AP 00330083	KRATOCHVIL, BRENT M.	Payroll Interface	04/15/2026	\$359.72 AP
AP 00330084	MICHIGAN EDUCATION	Payroll Interface	04/15/2026	\$5,604.61 AP
AP 00330085	MICHIGAN ORGANIZING	Payroll Interface	04/15/2026	\$357.28 AP
AP 00330086	MISDU	Payroll Interface	04/15/2026	\$1,596.54 AP
AP 00330087	OHIO CHILD SUPPORT	Payroll Interface	04/15/2026	\$403.51 AP
AP 00330088	TAMMY L TERRY TRUSTEE	Payroll Interface	04/15/2026	\$231.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 4/1/2026 to 4/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330089	UNITED STATES	Payroll Interface	04/15/2026	\$190.90 AP
AP 00330090	AERO FILTER INC	Filters	04/20/2026	\$39,307.67 AP
AP 00330091	AETNA BEHAVIORAL	EAP May 26	04/20/2026	\$1,640.50 AP
AP 00330092	AIRGAS USA LLC	Cylinder gasses	04/20/2026	\$250.74 AP
AP 00330093	ALLEN, JAYSON	LAX Game worker	04/20/2026	\$100.00 AP
AP 00330094	ALLIANCE HEALTH AND	HSA PPO Premium	04/20/2026	\$1,691,090.74 AP
AP 00330095	AVENTRIC	Replacement battery	04/20/2026	\$329.00 AP
AP 00330096	BASIC BENEFITS LLC	FSA Plan Administration	04/20/2026	\$660.08 AP
AP 00330097	BENGTRY, PHYLLIS	Choir rehearsals/fest/concert	04/20/2026	\$125.00 AP
AP 00330098	CHARTER TOWNSHIP OF	MT Water 3/1-3/31/26	04/20/2026	\$1,886.50 AP
AP 00330099	CINTAS FIRE PROTECTION	Batteries	04/20/2026	\$4,927.32 AP
AP 00330100	CLARK HILL PLC	Legal Services	04/20/2026	\$6,863.50 AP
AP 00330101	CONSUMERS ENERGY	CA Natural Gas 3/10-4/10/26	04/20/2026	\$5,808.88 AP
AP 00330102	COOLSYS COMMERCIAL	Service call	04/20/2026	\$1,373.50 AP
AP 00330103	EL ELECTRICAL	Service call	04/20/2026	\$1,002.50 AP
AP 00330104	FIBER LINK INC	Miss Dig tickets	04/20/2026	\$433.25 AP
AP 00330105	FIDELITY SECURITY LIFE	Insurance Premium	04/20/2026	\$13,935.89 AP
AP 00330106	GREAT LAKES BEVERAGE	Vending machine	04/20/2026	\$3,000.00 AP
AP 00330107	GREAT LAKES COCA COLA	Beverages	04/20/2026	\$379.86 AP
AP 00330108	HOPSKIPDRIVE INC	McKinney Vento Mileage	04/20/2026	\$8,965.00 AP
AP 00330109	HURON VALLEY SCHOOLS	McKinney Vento Mileage	04/20/2026	\$880.00 AP
AP 00330110	IMPERIAL DADE	Service call	04/20/2026	\$645.58 AP
AP 00330111	LOPRINTING	Post Cards	04/20/2026	\$52.00 AP
AP 00330112	MADISON NATIONAL LIFE	Insurance Premium	04/20/2026	\$24,092.56 AP
AP 00330113	METRO CONTROLS	Service call	04/20/2026	\$5,088.86 AP
AP 00330114	MONICA LEVIN	Adult/dog training classes	04/20/2026	\$48.00 AP
AP 00330115	OAKLAND COUNTY ROAD	Signal maintenance	04/20/2026	\$161.70 AP
AP 00330116	PRAIRIE FARMS DAIRY	Dairy	04/20/2026	\$7,283.88 AP
AP 00330117	PREMIER OCCUPATIONAL	DOT exam	04/20/2026	\$88.00 AP
AP 00330118	SILAGHI, DORINA	Refund-Accidental payment	04/20/2026	\$348.22 AP
AP 00330119	STONES ACE HARDWARE	Wrench pipe	04/20/2026	\$22.99 AP
AP 00330120	THE SHERWIN WILLIAMS	Paint	04/20/2026	\$179.85 AP
AP 00330121	TOTAL ENERGY SYSTEMS	Service call	04/20/2026	\$3,674.00 AP
AP 00330122	VERIZON WIRELESS	District wireless	04/20/2026	\$2,565.65 AP
AP 00330123	360 FIRE AND FLOOD LLC	Emergency water services	04/23/2026	\$3,691.07 AP
AP 00330124	ALLIANCE HEALTH AND	PPO premium	04/23/2026	\$836,849.37 AP
AP 00330125	ARNOLD SALES	Paper tissue/towel	04/23/2026	\$6,737.04 AP
AP 00330126	BOB BROOKS COMPUTER	Color toner	04/23/2026	\$840.00 AP
AP 00330127	BSN SPORTS LLC	Hammer	04/23/2026	\$265.00 AP
AP 00330128	CINTAS CORPORATION	Uniforms	04/23/2026	\$375.90 AP
AP 00330129	COGNIA INC	Membership 26/27	04/23/2026	\$1,400.00 AP
AP 00330130	CPM EDUCATIONAL	Pilot fee	04/23/2026	\$600.00 AP
AP 00330131	DM BURR GROUP	Incentive bonus 3/6-3/20/26	04/23/2026	\$18,902.35 AP
AP 00330132	FAIRCHILD, SUSAN M	Track meet	04/23/2026	\$500.00 AP
AP 00330133	FARMINGTON PUBLIC	Track meet 5/2/26	04/23/2026	\$400.00 AP
AP 00330134	HARTLAND HIGH SCHOOL	Track meet 4/11/26	04/23/2026	\$350.00 AP
AP 00330135	HOWELL PUBLIC SCHOOLS	Track meet 4/18/26	04/23/2026	\$400.00 AP
AP 00330136	INTEGRITY TESTING	Drug test/screen	04/23/2026	\$599.37 AP
AP 00330137	INTERNAL REVENUE	941 IRS payment	04/23/2026	\$315.26 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 4/1/2026 to 4/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330138	KIMBERLI ANN	Mother son dance photography	04/23/2026	\$574.00 AP
AP 00330139	KONICA MINOLTA	All Covered monthly billing	04/23/2026	\$53,147.00 AP
AP 00330140	LITTLE CAESARS	Pizza	04/23/2026	\$520.00 AP
AP 00330141	LOPRINTING	Boxes of cards	04/23/2026	\$167.00 AP
AP 00330142	MARSHALL MUSIC	Instrument repair	04/23/2026	\$814.00 AP
AP 00330143	MELDRUM LANDSCAPE	Landscaping	04/23/2026	\$5,325.00 AP
AP 00330144	METRO EAST SPORTS	Baseball Officials	04/23/2026	\$400.00 AP
AP 00330145	MILLER JOHNSON	Legal Services	04/23/2026	\$1,312.00 AP
AP 00330146	OAKLAND COUNTY ROAD	Salt purchase	04/23/2026	\$730.17 AP
AP 00330147	OXFORD HIGH SCHOOL	Track meet 4/25/26	04/23/2026	\$350.00 AP
AP 00330148	PIONEER	Athletic field supplies	04/23/2026	\$5,984.68 AP
AP 00330149	REALITYWORKS INC	RealCare Baby Battery Replace	04/23/2026	\$2,599.20 AP
AP 00330150	ROCHESTER CHRISTIAN	Early middle college tuition	04/23/2026	\$81,376.21 AP
AP 00330151	ROMANIK, DOMINIKA	Refund-Meal magic	04/23/2026	\$158.40 AP
AP 00330152	SALINE HIGH SCHOOL	Track meet 4/30/26	04/23/2026	\$400.00 AP
AP 00330153	SCHOOL SPECIALTY	Sax Gloss Glaze, Tan, 1 Pint	04/23/2026	\$2,944.80 AP
AP 00330154	SKYHAWKS SPORTS	Youth/sports instructor	04/23/2026	\$3,447.00 AP
AP 00330155	TOTAL ENERGY SYSTEMS	Service call	04/23/2026	\$3,182.62 AP
AP 00330156	TROY HIGH SCHOOL	Track meet 5/13/26	04/23/2026	\$300.00 AP
AP 00330157	TURNER SANITATION	WA rental unit	04/23/2026	\$200.00 AP
AP 00330158	YOUTH ENRICHMENT	Youth/sp interest 1/13-3/9/26	04/23/2026	\$3,940.00 AP
AP 00330159	A PARTS WAREHOUSE	Bus repair parts	04/28/2026	\$563.89 AP
AP 00330160	ALLEN, JAYSON	LAX Game worker	04/28/2026	\$112.50 AP
AP 00330161	BE ENERGY SOLUTIONS	Service call	04/28/2026	\$1,405.58 AP
AP 00330162	BENGRY, PHYLLIS	Rehearsals and festival 1-3/26	04/28/2026	\$1,000.00 AP
AP 00330163	BOB BROOKS COMPUTER	Color toner	04/28/2026	\$1,232.00 AP
AP 00330164	BSN SPORTS LLC	Hurdle order	04/28/2026	\$2,100.02 AP
AP 00330165	DTE ENERGY	BS Electric 3/21-4/22/26	04/28/2026	\$6,289.10 AP
AP 00330166	ELECTROCOMM	Antenna	04/28/2026	\$419.70 AP
AP 00330167	ELLSWORTH, RICHARD	LAX Game worker	04/28/2026	\$112.50 AP
AP 00330168	GANNON, BRIAN	LAX Game worker	04/28/2026	\$225.00 AP
AP 00330169	HOEKSTRA	Bus repair parts	04/28/2026	\$1,119.12 AP
AP 00330170	INTERSTATE BATTERIES	Batteries	04/28/2026	\$433.41 AP
AP 00330171	INTERSTATE SECURITY	Service call	04/28/2026	\$1,125.00 AP
AP 00330172	KNISS, CRAIG	LAX Game worker	04/28/2026	\$45.00 AP
AP 00330173	KSS ENTERPRISES	Service call	04/28/2026	\$618.20 AP
AP 00330174	LOPRINTING	Color card stock	04/28/2026	\$270.40 AP
AP 00330175	MADISON NATIONAL LIFE	Insurance Premium	04/28/2026	\$23,965.82 AP
AP 00330176	MARDLIN, JESSICA	LAX Game worker	04/28/2026	\$90.00 AP
AP 00330177	MCGUFFIN MECHANICAL	Compressor service call	04/28/2026	\$294.00 AP
AP 00330178	MCSWEENEY, DANIEL	Soccer game worker	04/28/2026	\$60.00 AP
AP 00330179	MISIAK, JOHANNA	Soccer game worker	04/28/2026	\$112.50 AP
AP 00330180	NATIONAL ENGLISH	Chapter renewal fee	04/28/2026	\$65.00 AP
AP 00330181	PRAIRIE FARMS DAIRY	Dairy	04/28/2026	\$2,682.85 AP
AP 00330182	SWEIS, AMY	Refund-Mom2Mom	04/28/2026	\$25.00 AP
AP 00330183	THE STEPPING STONES	Para/educator	04/28/2026	\$14,628.51 AP
AP 00330184	TOTAL ENERGY SYSTEMS	Service call	04/28/2026	\$1,464.00 AP
AP 00330185	TURNER SANITATION	Athletic unit rental	04/28/2026	\$1,120.00 AP
AP 00330186	VILLAGE OF LAKE ORION	BS WATER 1/1-3/31/26	04/28/2026	\$26,661.68 AP

Lake Orion Comm. Schools
Consolidated Check Register
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330187	VILLAGE TROPHY SHOP	Bowling trophies	04/28/2026	\$200.00 AP
AP 00330188	VOICE COACHES	Adult/sp interest 2/5/26	04/28/2026	\$10.00 AP
AP 00330189	WEST MUSIC COMPANY	Rubber pins	04/28/2026	\$18.00 AP
AP 00330190	ZIMMER, JAMIE	Refund-Pay to Participate	04/28/2026	\$260.00 AP
AP 00330191	CHAPTER 13 TRUSTEE KSC	Payroll Interface	04/30/2026	\$403.97 AP
AP 00330192	DAVID RUSKIN CHAPTER	Payroll Interface	04/30/2026	\$577.00 AP
AP 00330193	KRATOCHVIL, BRENT M.	Payroll Interface	04/30/2026	\$416.90 AP
AP 00330194	MICHIGAN EDUCATION	Payroll Interface	04/30/2026	\$5,570.45 AP
AP 00330195	MICHIGAN ORGANIZING	Payroll Interface	04/30/2026	\$331.76 AP
AP 00330196	MISDU	Payroll Interface	04/30/2026	\$1,596.54 AP
AP 00330197	OHIO CHILD SUPPORT	Payroll Interface	04/30/2026	\$403.51 AP
AP 00330198	UNITED STATES	Payroll Interface	04/30/2026	\$229.89 AP
AP 00330199	VIBE CREDIT UNION	Payroll Interface	04/30/2026	\$435.00 AP
Issued:				\$3,567,256.33
Reversed:				\$14,628.51
AP Checks Processed:		209	AP Bank Total:	\$3,581,884.84
Total Checks Processed:		209	Grand Total:	\$3,581,884.84

Lake Orion Comm. Schools
Reversed Check Register
from 4/1/2026 to 4/30/2026

Check	Vendor Name	Check Description	Reversed Date	Check Amount
AP 00329668	THE SHERWIN WILLIAMS	Paint	2026/04/08	\$173.38 AP
AP 00329902	HEALTH ALLIANCE PLAN	PPO premium	2026/04/22	\$836,849.37 AP
AP 00330076	THE STEPPING STONES	Para/educator	2026/04/24	\$14,628.51 AP
Reversed:				\$851,651.26
AP Checks Processed:			3	AP Bank Total: \$851,651.26
Total Checks Processed:			3	Grand Total: \$851,651.26