



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330200 - 330408	209	\$ 2,162,333.30

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
5/1/2026 - 5/29/2026	3	\$ 3,995,404.65

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
23	\$ 4,687,874.01

Total Cash Disbursements **\$ 10,845,611.96**

Approval:

June 10, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
5/1/2026	Health Equity	Transfer for HSA Deductions	19,283.09
5/1/2026	EduStaff	Contracted Staffing	119,762.68
5/1/2026	OMNI	403B Contributions	85,906.12
5/1/2026	IRS	Payroll Taxes	435,785.77
5/1/2026	State of Michigan	Payroll Taxes	67,017.44
5/8/2026	Arbiterpay	Athletic Officials	10,000.00
5/8/2026	PNC	Credit Card Charges	225,149.59
5/11/2026	WORLDPAY	Credit Card Processing Fees	228.44
5/14/2026	Office of Retirement Services	Retirement Payment	752,218.77
5/14/2026	OMNI	403B Contributions	85,931.11
5/15/2026	Arbiterpay	Athletic Officials	5,000.00
5/15/2026	Health Equity	Transfer for HSA Deductions	20,243.09
5/15/2026	EduStaff	Contracted Staffing	126,834.30
5/15/2026	State of Michigan	Payroll Taxes	67,404.75
5/15/2026	IRS	Payroll Taxes	440,341.30
5/21/2026	State of Michigan	Food Service Sales Tax	146.95
5/28/2026	Office of Retirement Services	Retirement Payment	1,479,075.86
5/28/2026	OMNI	403B Contributions	86,051.97
5/29/2026	Health Equity	Transfer for HSA Deductions	20,293.09
5/29/2026	EduStaff	Contracted Staffing	107,827.13
5/29/2026	State of Michigan	Payroll Taxes	66,675.34
5/29/2026	IRS	Payroll Taxes	433,543.26
5/31/2026	BASIC	Transfer for FSA Deductions-May	33,153.96

Total Electronic Payments	\$ 4,687,874.01
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Lake Orion Comm. Schools
Consolidated Check Register
from 5/1/2026 to 5/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330200	A PARTS WAREHOUSE	Bus repair parts	05/05/2026	\$1,479.14 AP
AP 00330201	ADVANCED LIGHTING &	Installation Labor	05/05/2026	\$720.00 AP
AP 00330202	AERO FILTER INC	Filters	05/05/2026	\$2,454.12 AP
AP 00330203	AFLAC GROUP	Insurance Premium	05/05/2026	\$6,259.31 AP
AP 00330204	AMPLIFY EDUCATION INC	Amplify CKLA 3rd Ed GK	05/05/2026	\$2,293.76 AP
AP 00330205	ARCH ENVIRONMENTAL	Consulting 1/19-4/18/26	05/05/2026	\$747.50 AP
AP 00330206	ARCHITECTURAL	Scoreboard service call	05/05/2026	\$375.00 AP
AP 00330207	BENGRY, PHYLLIS	Rehearsals and festival 1-3/26	05/05/2026	\$775.00 AP
AP 00330208	BOB BROOKS COMPUTER	Printer cartridges	05/05/2026	\$755.00 AP
AP 00330209	BSN SPORTS LLC	OV shot puts	05/05/2026	\$2,161.98 AP
AP 00330210	CHARTER TOWNSHIP OF	2025 Summer taxes	05/05/2026	\$1,427.95 AP
AP 00330211	CHARTER TOWNSHIP OF	Magazine	05/05/2026	\$2,234.88 AP
AP 00330212	CINTAS CORPORATION	Uniforms	05/05/2026	\$375.90 AP
AP 00330213	CLARK HILL PLC	Legal Services	05/05/2026	\$6,244.50 AP
AP 00330214	CLARKSTON COMMUNITY	Boys golf entry fee 5/11/26	05/05/2026	\$675.00 AP
AP 00330215	CLEAR RATE	District telephone	05/05/2026	\$990.86 AP
AP 00330216	CONSTELLATION NEW	District natural gas	05/05/2026	\$25,382.31 AP
AP 00330217	DIRECT ENERGY BUSINESS	District energy supply	05/05/2026	\$23,271.36 AP
AP 00330218	DTE ENERGY	LOHS Electric 3/24-4/22/26	05/05/2026	\$47,151.71 AP
AP 00330219	DTE ENERGY COMPANY	Pole Rental	05/05/2026	\$675.14 AP
AP 00330220	FIRIS, MEGAN	Mini daze instructor 5/1/26	05/05/2026	\$88.00 AP
AP 00330221	GREAT LAKES COCA COLA	Beverages	05/05/2026	\$347.31 AP
AP 00330222	HAYES, PATRICIA	LAX Game worker	05/05/2026	\$350.00 AP
AP 00330223	HEALTHBAR	Nursing services	05/05/2026	\$17,806.00 AP
AP 00330224	HOEKSTRA	Bus repair parts	05/05/2026	\$677.73 AP
AP 00330225	HURON VALLEY SCHOOLS	McKinney Vento Mileage	05/05/2026	\$1,707.89 AP
AP 00330226	JW PEPPER & SON INC	Sheet music	05/05/2026	\$283.49 AP
AP 00330227	KSS ENTERPRISES	Repair	05/05/2026	\$76.22 AP
AP 00330228	LEONARD'S SYRUPS	CO2	05/05/2026	\$279.20 AP
AP 00330229	LITTLE CAESARS	Pizza	05/05/2026	\$286.00 AP
AP 00330230	LOPRINTING	Business cards	05/05/2026	\$59.00 AP
AP 00330231	MACOMB COUNTY TENNIS	Tournament Entry Fee 5/9/26	05/05/2026	\$125.00 AP
AP 00330232	MCGRAW, JOHN	Pickleball	05/05/2026	\$470.00 AP
AP 00330233	MELDRUM LANDSCAPE	Landscaping	05/05/2026	\$12,900.00 AP
AP 00330234	METRO CONTROLS	Service call	05/05/2026	\$1,355.00 AP
AP 00330235	MITCHELL, ALAINA	Refund-Pay to Participate	05/05/2026	\$260.00 AP
AP 00330236	OAKLAND SCHOOLS	Mar 26 Grad Alliance	05/05/2026	\$2,680.00 AP
AP 00330237	PIONEER	Repair roller bearings	05/05/2026	\$131.29 AP
AP 00330238	PRAIRIE FARMS DAIRY	Dairy	05/05/2026	\$5,932.41 AP
AP 00330239	PRIORITY WASTE LLC	Monthly waste service	05/05/2026	\$3,748.84 AP
AP 00330240	QUADIENT FINANCE USA	Postage	05/05/2026	\$1,000.00 AP
AP 00330241	RASCON, JACQUELINNE	Interpretation services	05/05/2026	\$80.00 AP
AP 00330242	SCHOOL SPECIALTY	Laminating film	05/05/2026	\$88.28 AP
AP 00330243	SEC SHIELD LLC	SCC Mar26	05/05/2026	\$5,112.10 AP
AP 00330244	STONES ACE HARDWARE	V Belt	05/05/2026	\$247.86 AP
AP 00330245	SUPERIOR GROUNDCOVER	Mulch	05/05/2026	\$2,205.00 AP
AP 00330246	THE STEPPING STONES	Para/educator	05/05/2026	\$9,056.76 AP
AP 00330247	TURNER SANITATION	Athletic unit rental	05/05/2026	\$100.00 AP
AP 00330248	TUTTEO INC	Flat for Education (1 quarter)	05/05/2026	\$297.00 AP

Lake Orion Comm. Schools
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Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330249	WARREN CONSOLIDATED	Wrestling 01/24/26	05/05/2026	\$350.00 AP
AP 00330250	WEST BLOOMFIELD SCH	McKinney Vento Mileage	05/05/2026	\$1,620.00 AP
AP 00330251	313 PRESENTS LLC	Graduation deposit	05/07/2026	\$7,500.00 AP
AP 00330252	BOB BROOKS COMPUTER	HP printer toner	05/07/2026	\$485.00 AP
AP 00330253	CHARTER TOWNSHIP OF	Tax Bills	05/07/2026	\$5,553.80 AP
AP 00330254	CONSUMERS ENERGY	SD Gas 2/28-3/30/26	05/07/2026	\$11,909.17 AP
AP 00330255	DEMERRITT, JENNIFER	Mileage	05/07/2026	\$858.40 AP
AP 00330256	DTE ENERGY	BS Electric 4/2-5/1/26	05/07/2026	\$4,845.27 AP
AP 00330257	FANTASEE INTEGRATION	Fantasee Integration (J-26-156	05/07/2026	\$1,599.00 AP
AP 00330258	GRANDHE, CHANDRA	Refund-Rental Deposit	05/07/2026	\$200.00 AP
AP 00330259	INTERSTATE SECURITY	Service call	05/07/2026	\$1,665.00 AP
AP 00330260	JW PEPPER & SON INC	Sheet music	05/07/2026	\$669.99 AP
AP 00330261	LEONARD'S SYRUPS	CO2	05/07/2026	\$306.75 AP
AP 00330262	LITTLE CAESARS	Pizza	05/07/2026	\$286.00 AP
AP 00330263	MARSHALL MUSIC	Instrument parts	05/07/2026	\$409.16 AP
AP 00330264	MICHIGAN VIRTUAL	Online Courses	05/07/2026	\$15.00 AP
AP 00330265	OAKLAND COUNTY ROAD	Signal maintenance	05/07/2026	\$260.07 AP
AP 00330266	PROPIO LS LLC	Interpretation services	05/07/2026	\$17.58 AP
AP 00330267	SALAS, MARIA	Refund-Overpaid summer	05/07/2026	\$100.00 AP
AP 00330268	SEC SHIELD LLC	SCC Apr26	05/07/2026	\$3,517.52 AP
AP 00330269	SOS MECHANICAL INC	Filter First Grant - Filtered	05/07/2026	\$83,020.00 AP
AP 00330270	THRUN LAW FIRM PC	Legal Services	05/07/2026	\$800.00 AP
AP 00330271	CHAPTER 13 TRUSTEE KSC	Payroll Interface	05/18/2026	\$403.97 AP
AP 00330272	DAVID RUSKIN CHAPTER	Payroll Interface	05/18/2026	\$577.00 AP
AP 00330273	KRATOCHVIL, BRENT M.	Payroll Interface	05/18/2026	\$435.00 AP
AP 00330274	MICHIGAN EDUCATION	Payroll Interface	05/18/2026	\$5,565.21 AP
AP 00330275	MICHIGAN ORGANIZING	Payroll Interface	05/18/2026	\$357.28 AP
AP 00330276	MISDU	Payroll Interface	05/18/2026	\$1,596.54 AP
AP 00330277	OHIO CHILD SUPPORT	Payroll Interface	05/18/2026	\$403.51 AP
AP 00330278	STENGER & STENGER PC	Payroll Interface	05/18/2026	\$158.91 AP
AP 00330279	UNITED STATES	Payroll Interface	05/18/2026	\$190.91 AP
AP 00330280	VIBE CREDIT UNION	Payroll Interface	05/18/2026	\$435.00 AP
AP 00330281	A PARTS WAREHOUSE	Bus repair parts	05/20/2026	\$2,090.36 AP
AP 00330282	ADAMS HIGH SCHOOL	Girls tennis 5/4/26 entry fee	05/20/2026	\$75.00 AP
AP 00330283	ADAMS, CARLA	Refund-Meal magic	05/20/2026	\$134.00 AP
AP 00330284	ADN ADMINISTRATORS	Administrative fee	05/20/2026	\$5,425.50 AP
AP 00330285	ADN ADMINISTRATORS	Insurance payment	05/20/2026	\$145,891.60 AP
AP 00330286	ADN ADMINISTRATORS	Administrative fee	05/20/2026	\$5,508.00 AP
AP 00330287	AETNA BEHAVIORAL	EAP JUN 26	05/20/2026	\$1,640.50 AP
AP 00330288	ARCHITECTURAL	High voltage wireless kits	05/20/2026	\$3,820.00 AP
AP 00330289	BAIER, KAREN	Refund-Pay to Participate	05/20/2026	\$35.00 AP
AP 00330290	BASIC BENEFITS LLC	FSA Plan Administration	05/20/2026	\$943.48 AP
AP 00330291	BENGRIY, PHYLLIS	SC rehearsals May26	05/20/2026	\$187.50 AP
AP 00330292	BENNETT, JULIE	Adult/dog training classes	05/20/2026	\$846.00 AP
AP 00330293	BOB BROOKS COMPUTER	HP printer toner	05/20/2026	\$1,720.00 AP
AP 00330294	BRANDON SCHOOL	Track meet 4/17/26	05/20/2026	\$20.00 AP
AP 00330295	BROWN, JULIE	Refund-Meal magic	05/20/2026	\$42.55 AP
AP 00330296	BSN SPORTS LLC	Football jerseys	05/20/2026	\$162.50 AP
AP 00330297	CHARTER TOWNSHIP OF	ADOC Water 4/1-4/30/26	05/20/2026	\$9,714.13 AP

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Consolidated Check Register
from 5/1/2026 to 5/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330298	CINTAS CORPORATION	Shop towels	05/20/2026	\$242.14 AP
AP 00330299	COMMERCIAL GRAPHICS	Door numbers	05/20/2026	\$51.98 AP
AP 00330300	CONSUMERS ENERGY	ADOC Natural gas 4/10-5/7/26	05/20/2026	\$7,484.68 AP
AP 00330301	CULLIGAN WATER OF	Repair-Water softener	05/20/2026	\$150.00 AP
AP 00330302	DEVARASETTY, KIRAN	Refund-Meal magic	05/20/2026	\$54.70 AP
AP 00330303	DM BURR GROUP	Custodial supplies	05/20/2026	\$226,844.77 AP
AP 00330304	DTE ENERGY	ADOC Electric 4/8-5/7/26	05/20/2026	\$37,846.51 AP
AP 00330305	EB TENNIS	Youth/sports instructor	05/20/2026	\$2,984.85 AP
AP 00330306	ELECTROCOMM	Radio batteries & belt clip	05/20/2026	\$811.39 AP
AP 00330307	FAIRCHILD, SUSAN M	Meet timing	05/20/2026	\$500.00 AP
AP 00330308	FAR THERAPEUTIC ARTS	Music therapy	05/20/2026	\$832.50 AP
AP 00330309	FIBER LINK INC	Miss Dig tickets	05/20/2026	\$13,554.91 AP
AP 00330310	FIDELITY SECURITY LIFE	Insurance Premium	05/20/2026	\$13,786.72 AP
AP 00330311	FIRIS, MEGAN	Youth/sp interest 4/15-6/3/26	05/20/2026	\$1,101.60 AP
AP 00330312	FLINT WELDING SUPPLY	Cylinder gasses	05/20/2026	\$20.25 AP
AP 00330313	GRAPHIC TAKEOVER LLC	Pole banners & hardware	05/20/2026	\$1,062.00 AP
AP 00330314	HOEKSTRA	Bus repair parts	05/20/2026	\$331.13 AP
AP 00330315	HOPSKIPDRIVE INC	McKinney Vento Mileage	05/20/2026	\$7,328.94 AP
AP 00330316	INTERSTATE SECURITY	Service call	05/20/2026	\$287.50 AP
AP 00330317	J&T ELECTRIC SUPPLY INC	Electrical supplies	05/20/2026	\$110.11 AP
AP 00330318	JEREMY'S LAWN & TREE	Landscaping	05/20/2026	\$800.00 AP
AP 00330319	JET'S PIZZA	Pizza	05/20/2026	\$1,295.91 AP
AP 00330320	KONICA MINOLTA	Konica Minolta	05/20/2026	\$17,664.00 AP
AP 00330321	LAMB-BUDNY, BROOKS	Refund-Meal magic	05/20/2026	\$50.00 AP
AP 00330322	LAVENDER, MATTHEW	Piano Tuning	05/20/2026	\$320.00 AP
AP 00330323	LITTLE CAESARS	Pizza	05/20/2026	\$799.50 AP
AP 00330324	LOPRINTING	Faculty pay	05/20/2026	\$89.00 AP
AP 00330325	MCGUFFIN MECHANICAL	Replace door spring	05/20/2026	\$1,957.00 AP
AP 00330326	MCREE LAW PLLC	Estate planning courses	05/20/2026	\$93.00 AP
AP 00330327	OAKLAND FUEL AND	Fuel	05/20/2026	\$109,246.20 AP
AP 00330328	ORION STONE DEPOT	Grass seed	05/20/2026	\$288.00 AP
AP 00330329	PEOPLE DRIVEN	Computer Monitors	05/20/2026	\$11,226.60 AP
AP 00330330	PETOSKEY HIGH SCHOOL	Girls soccer entry fee 5/9/26	05/20/2026	\$225.00 AP
AP 00330331	PETWAY, SHARINA	Refund-Meal magic	05/20/2026	\$25.00 AP
AP 00330332	PRAIRIE FARMS DAIRY	Dairy	05/20/2026	\$7,773.72 AP
AP 00330333	RENNELS, ABIGAIL W	Youth/sp interest 4/6-6/10/26	05/20/2026	\$582.93 AP
AP 00330334	SAFETY SERVICES INC	Vinyl gloves	05/20/2026	\$323.46 AP
AP 00330335	SCHOOL FINANCIAL	25/26 shared time contract	05/20/2026	\$69,441.00 AP
AP 00330336	SEDLOCK, DOROTHY	Adult/Arts&Crafts 4/9-6/11/26	05/20/2026	\$388.70 AP
AP 00330337	SIEMENS INDUSTRY INC.	Service call	05/20/2026	\$2,169.00 AP
AP 00330338	SOS MECHANICAL INC	Pump out kitchen sink	05/20/2026	\$4,181.97 AP
AP 00330339	SPORTS DEN OX LLC	Youth/sports 4/27-7/1/26	05/20/2026	\$14,147.00 AP
AP 00330340	ST JOHN LUTHERAN	Substitute allowance	05/20/2026	\$9,900.00 AP
AP 00330341	STEVENS, NATALIE	Refund-Meal magic	05/20/2026	\$44.20 AP
AP 00330342	TAYLOR FREEZER OF	Credit invoice 91343L	05/20/2026	\$82.78 AP
AP 00330343	TGA OF SOUTHEAST	TGA junior golf 5/4-6/8/26	05/20/2026	\$2,076.90 AP
AP 00330344	TROY ATHENS HIGH	Boys golf entry fee 5/27/26	05/20/2026	\$225.00 AP
AP 00330345	TURNER SANITATION	Athletic unit rental	05/20/2026	\$1,640.00 AP
AP 00330346	VERIZON WIRELESS	District wireless	05/20/2026	\$2,811.91 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 5/1/2026 to 5/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330347	WANG, JIN	Cooking instructor	05/20/2026	\$234.00 AP
AP 00330348	WONDERLAND TIRE	Tires	05/20/2026	\$1,236.38 AP
AP 00330349	A PARTS WAREHOUSE	Bus repair parts	05/26/2026	\$267.68 AP
AP 00330350	AIRGAS USA LLC	Cylinder gasses	05/26/2026	\$245.70 AP
AP 00330351	ALLEN, JAYSON	LAX Game worker	05/26/2026	\$112.50 AP
AP 00330352	ALLIANCE HEALTH AND	EPO Premium	05/26/2026	\$869,673.49 AP
AP 00330353	AQUATIC SOURCE	Repair/Maintenance-Pool	05/26/2026	\$195.00 AP
AP 00330354	BREAKOUT EDU	12 Month Standard	05/26/2026	\$99.00 AP
AP 00330355	BSN SPORTS LLC	Track uniforms	05/26/2026	\$1,253.65 AP
AP 00330356	BURDICK STREET	Landscaping repair parts	05/26/2026	\$39.96 AP
AP 00330357	CADY, PATRICIA	Refund-Meal magic	05/26/2026	\$29.20 AP
AP 00330358	CINTAS FIRST AID &	Shop towels	05/26/2026	\$54.40 AP
AP 00330359	DEGRAFFENREID,	Refund-Meal magic	05/26/2026	\$16.20 AP
AP 00330360	DENTON, REBECCA	Refund-Meal magic	05/26/2026	\$42.12 AP
AP 00330361	DIRECT ENERGY BUSINESS	District energy supply	05/26/2026	\$28,131.29 AP
AP 00330362	DM BURR GROUP	Consumables	05/26/2026	\$10,371.79 AP
AP 00330363	ELLSWORTH, RICHARD	Girls soccer game worker	05/26/2026	\$118.75 AP
AP 00330364	FAIRCHILD, SUSAN M	Timing fee OAA red/white	05/26/2026	\$1,240.00 AP
AP 00330365	GAILEY, NOELLE	Refund-Meal magic	05/26/2026	\$173.55 AP
AP 00330366	GANNON, BRIAN	LAX Game worker	05/26/2026	\$287.50 AP
AP 00330367	GENTRY, BRENDA	Refund-Summer school	05/26/2026	\$400.00 AP
AP 00330368	GREAT LAKES COCA COLA	Beverages	05/26/2026	\$337.05 AP
AP 00330369	GROTH, DOREEN	Refund-Meal magic	05/26/2026	\$19.34 AP
AP 00330370	HERNANDEZ, CATHERINE	Refund-Meal magic	05/26/2026	\$8.15 AP
AP 00330371	HOEKSTRA	Bus repair parts	05/26/2026	\$1,797.13 AP
AP 00330372	INTEGRITY TESTING	Drug test/screen	05/26/2026	\$98.00 AP
AP 00330373	JW PEPPER & SON INC	Sheet music	05/26/2026	\$309.99 AP
AP 00330374	KARLOFF, LYNDIA	Refund-Meal magic	05/26/2026	\$33.70 AP
AP 00330375	KNISS, CRAIG	LAX Game worker	05/26/2026	\$45.00 AP
AP 00330376	KONICA MINOLTA	B&W meter	05/26/2026	\$20.85 AP
AP 00330377	LEMARECHAL, ALISON	Refund-Meal magic	05/26/2026	\$248.80 AP
AP 00330378	LINDBERG, DILLAN	Baseball game worker	05/26/2026	\$100.00 AP
AP 00330379	MACZKA, JAN JULIAN	Baseball game worker	05/26/2026	\$20.00 AP
AP 00330380	MAJOR, TRU FAITH	Baseball game worker	05/26/2026	\$140.00 AP
AP 00330381	MCSWEENEY, DANIEL	Girls soccer game worker	05/26/2026	\$180.00 AP
AP 00330382	MGSE SECURITY LLC	Locker repair	05/26/2026	\$1,760.50 AP
AP 00330383	MILLER JOHNSON	Legal Services	05/26/2026	\$70.00 AP
AP 00330384	MISIAK, JOHANNA	Girls soccer game worker	05/26/2026	\$237.50 AP
AP 00330385	MULARCZYK, KRISTINA	Refund-Meal magic	05/26/2026	\$32.35 AP
AP 00330386	OAKLAND SCHOOLS	VLAC	05/26/2026	\$26,300.00 AP
AP 00330387	OXFORD HILLS GOLF	Golf pay to participate	05/26/2026	\$2,000.00 AP
AP 00330388	PRAIRIE FARMS DAIRY	Dairy	05/26/2026	\$2,010.15 AP
AP 00330389	SAFETY SERVICES INC	Vinyl gloves	05/26/2026	\$848.50 AP
AP 00330390	SMITH, ANGELA	Refund-Meal magic	05/26/2026	\$131.35 AP
AP 00330391	SOS MECHANICAL INC	Filter First Grant - Filtered	05/26/2026	\$84,860.00 AP
AP 00330392	SUMMIT K12 HOLDINGS,	Professional development	05/26/2026	\$18,964.20 AP
AP 00330393	THE SHERWIN WILLIAMS	Paint	05/26/2026	\$143.73 AP
AP 00330394	TROY ATHENS HIGH	Golf entry fee 05/20/26	05/26/2026	\$210.00 AP
AP 00330395	TRUGREEN PROCESSING	Lawn maintenance	05/26/2026	\$4,059.51 AP

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Consolidated Check Register
from 5/1/2026 to 5/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330396	TURNER SANITATION	Athletic unit rental	05/26/2026	\$260.00 AP
AP 00330397	ULINE SHIPPING SUPPLIES	Worktable	05/26/2026	\$811.30 AP
AP 00330398	UNIVERSITY OF	DEEP Program	05/26/2026	\$11,200.00 AP
AP 00330399	CHAPTER 13 TRUSTEE KSC	Payroll Interface	05/27/2026	\$403.97 AP
AP 00330400	DAVID RUSKIN CHAPTER	Payroll Interface	05/27/2026	\$577.00 AP
AP 00330401	KRATOCHVIL, BRENT M.	Payroll Interface	05/27/2026	\$391.55 AP
AP 00330402	MICHIGAN EDUCATION	Payroll Interface	05/27/2026	\$5,565.21 AP
AP 00330403	MICHIGAN ORGANIZING	Payroll Interface	05/27/2026	\$382.80 AP
AP 00330404	MISDU	Payroll Interface	05/27/2026	\$1,596.54 AP
AP 00330405	OHIO CHILD SUPPORT	Payroll Interface	05/27/2026	\$403.51 AP
AP 00330406	STENGER & STENGER PC	Payroll Interface	05/27/2026	\$158.91 AP
AP 00330407	UNITED STATES	Payroll Interface	05/27/2026	\$246.00 AP
AP 00330408	VIBE CREDIT UNION	Payroll Interface	05/27/2026	\$435.00 AP
Issued:				\$2,165,462.17
AP Checks Processed:		209	AP Bank Total:	\$2,165,462.17
Total Checks Processed:		209	Grand Total:	\$2,165,462.17

Lake Orion Comm. Schools
Reversed Check Register
from 5/1/2026 to 5/31/2026

Check	Vendor Name	Check Description	Reversed Date	Check Amount
AP 00329509	INTERSTATE BATTERIES	Batteries	2026/05/27	\$896.82 AP
AP 00329694	INTERSTATE BATTERIES	Batteries	2026/05/27	\$508.41 AP
AP 00329905	INTERSTATE BATTERIES	Batteries	2026/05/27	\$358.41 AP
AP 00330004	INTERSTATE BATTERIES	Batteries	2026/05/27	\$866.82 AP
AP 00330170	INTERSTATE BATTERIES	Batteries	2026/05/27	\$433.41 AP
AP 00330180	NATIONAL ENGLISH	Chapter renewal fee	2026/05/27	\$65.00 AP
Reversed:				\$3,128.87
AP Checks Processed:		6	AP Bank Total:	\$3,128.87
Total Checks Processed:		6	Grand Total:	\$3,128.87