



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330409 - 330659	251	\$ 2,207,537.95

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
6/12/2026 - 6/26/2026	2	\$ 3,490,366.44

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
18	\$ 4,026,164.86

Total Cash Disbursements **\$ 9,724,069.25**

Approval:

July 29, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
6/8/2026	PNC	Credit Card Charges	265,213.85
6/9/2026	WORLDPAY	Credit Card Processing Fees	555.51
6/10/2026	Money Transfer	State Qualification Fee	6,400.00
6/11/2026	Office of Retirement Services	Retirement Payment	750,059.39
6/11/2026	OMNI	403B Contributions	94,315.31
6/12/2026	EduStaff	Contracted Staffing	100,140.01
6/12/2026	Health Equity	Transfer for HSA Deductions	19,293.09
6/12/2026	State of Michigan	Payroll Taxes	93,917.75
6/12/2026	IRS	Payroll Taxes	646,598.66
6/17/2026	Arbiterpay	Athletic Officials	5,000.00
6/17/2026	State of Michigan	Food Service Sales Tax	110.03
6/25/2026	Office of Retirement Services	Retirement Payment	872,380.10
6/26/2026	Health Equity	Transfer for HSA Deductions	20,193.09
6/26/2026	EduStaff	Contracted Staffing	34,003.66
6/26/2026	OMNI	403B Contributions	230,937.42
6/26/2026	IRS	Payroll Taxes	762,464.38
6/29/2026	State of Michigan	Payroll Taxes	96,405.01
6/30/2026	BASIC	Transfer for FSA Deductions-June	28,177.60

Total Electronic Payments \$ 4,026,164.86

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330409	ADVANCED LIGHTING &	HDMI/SDA cross converter	06/01/2026	\$342.50 AP
AP 00330410	AFLAC GROUP	Insurance Premium	06/01/2026	\$9,361.08 AP
AP 00330411	ALLEN, JAYSON	T&F Game worker	06/01/2026	\$450.00 AP
AP 00330412	ANDREWS, LORA	Refund-Meal magic	06/01/2026	\$60.95 AP
AP 00330413	ARMSTRONG, KAYCIE	Refund-Meal magic	06/01/2026	\$3.30 AP
AP 00330414	ARNOLD SALES	Paper tissue/towel	06/01/2026	\$10,906.22 AP
AP 00330415	AULPH, MICHAELNE	Refund-SACC	06/01/2026	\$75.00 AP
AP 00330416	BAYER, MICHELLE	Refund-Meal magic	06/01/2026	\$52.65 AP
AP 00330417	BEACH, STACEY	Refund-Meal magic	06/01/2026	\$35.10 AP
AP 00330418	BELL, KYLE	LAX Game worker	06/01/2026	\$200.00 AP
AP 00330419	BENEDICT, STEPHANIE	Refund-Meal magic	06/01/2026	\$26.50 AP
AP 00330420	BOB BROOKS COMPUTER	HP printer toner	06/01/2026	\$298.00 AP
AP 00330421	BURBO, JESSICA	Refund-Meal magic	06/01/2026	\$15.85 AP
AP 00330422	BURNS, EMILY	Refund-Meal magic	06/01/2026	\$40.00 AP
AP 00330423	CARDIEL, ROSA	Refund-Meal magic	06/01/2026	\$91.50 AP
AP 00330424	CARTWRIGHT, BOBBI	Refund-Meal magic	06/01/2026	\$65.85 AP
AP 00330425	CHAPP, HOLLY	Refund-Meal magic	06/01/2026	\$20.05 AP
AP 00330426	CHARTER TOWNSHIP OF	2026 1st Qtr Board rm use	06/01/2026	\$400.00 AP
AP 00330427	CHRISTENSEN, MARY	Refund-Meal magic	06/01/2026	\$25.15 AP
AP 00330428	CINTAS CORPORATION	Uniforms	06/01/2026	\$429.88 AP
AP 00330429	CLAYTON, KERRY	Refund-Meal magic	06/01/2026	\$40.45 AP
AP 00330430	CLEAR RATE	District telephone	06/01/2026	\$993.62 AP
AP 00330431	COREWELL HEALTH	DOT exam	06/01/2026	\$100.00 AP
AP 00330432	CZAPSKI, MICHELLE	Refund-Meal magic	06/01/2026	\$96.35 AP
AP 00330433	DECAROLIS, JENNIFER	Refund-Meal magic	06/01/2026	\$50.95 AP
AP 00330434	DION, SHARON	Refund-Meal magic	06/01/2026	\$2.65 AP
AP 00330435	DM BURR GROUP	Medical insurance benefits	06/01/2026	\$7,763.02 AP
AP 00330436	DTE ENERGY	LOHS Electric 4/23-5/20/26	06/01/2026	\$56,366.47 AP
AP 00330437	GAHAN, TROY	Refund-Meal magic	06/01/2026	\$44.25 AP
AP 00330438	GANNON, BRIAN	LAX Game worker	06/01/2026	\$312.50 AP
AP 00330439	GHIURAU, NAOMI	Refund-ECC	06/01/2026	\$70.00 AP
AP 00330440	HENRY, DIEM	Refund-Meal magic	06/01/2026	\$164.70 AP
AP 00330441	HERMITAGE ART CO INC	Grad program 2026	06/01/2026	\$46.99 AP
AP 00330442	HOEFFEL, KAY	Refund-Meal magic	06/01/2026	\$42.85 AP
AP 00330443	HOEKSTRA	Bus repair parts	06/01/2026	\$2,678.82 AP
AP 00330444	HURON VALLEY SCHOOLS	McKinney Vento Mileage	06/01/2026	\$1,721.80 AP
AP 00330445	INTERSTATE BATTERIES	Batteries	06/01/2026	\$3,063.87 AP
AP 00330446	JAKUBOWSKI, GARY	Refund-Meal magic	06/01/2026	\$89.25 AP
AP 00330447	JOSTEN'S INC	Cover 8x6	06/01/2026	\$392.85 AP
AP 00330448	JOSTENS	Faculty regalia	06/01/2026	\$62.95 AP
AP 00330449	JW PEPPER & SON INC	Sheet music	06/01/2026	\$310.97 AP
AP 00330450	KALSO, RON	Remove/replace graphics	06/01/2026	\$300.00 AP
AP 00330451	KAWA, CHRISTOPHER	Refund-Meal magic	06/01/2026	\$15.50 AP
AP 00330452	KNISS, CRAIG	LAX Game worker	06/01/2026	\$30.00 AP
AP 00330453	KOSAL, JENNIFER	Refund-Meal magic	06/01/2026	\$31.50 AP
AP 00330454	LAForge, RYAN	Refund-Meal magic	06/01/2026	\$30.65 AP
AP 00330455	MADISON NATIONAL LIFE	Insurance Premium	06/01/2026	\$24,108.13 AP
AP 00330456	MAPLANKA, IVANA	Refund-Meal magic	06/01/2026	\$51.35 AP
AP 00330457	MAURER, LEAH	Refund-Meal magic	06/01/2026	\$62.45 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330458	MAZEL, VANESSA	Refund-Meal magic	06/01/2026	\$13.20 AP
AP 00330459	MILNE, ERIN	Refund-Meal magic	06/01/2026	\$6.85 AP
AP 00330460	NELLIS, JENNIFER	Refund-Meal magic	06/01/2026	\$67.40 AP
AP 00330461	NOVAK, TARA	Refund-Meal magic	06/01/2026	\$55.55 AP
AP 00330462	OAKLAND SCHOOLS	Apr 26 Grad Alliance	06/01/2026	\$2,010.00 AP
AP 00330463	PRAIRIE FARMS DAIRY	Dairy	06/01/2026	\$3,983.95 AP
AP 00330464	REAM, BONNIE	Refund-Meal magic	06/01/2026	\$13.70 AP
AP 00330465	ROWLEY'S WHOLESALE	Diesel exhaust fluid	06/01/2026	\$665.10 AP
AP 00330466	SEGUI, FELISA	Refund-Meal magic	06/01/2026	\$28.00 AP
AP 00330467	SHIFFERD, ELIZABETH	Refund-Meal magic	06/01/2026	\$16.65 AP
AP 00330468	SPORTS DEN OX LLC	Toddler uniform	06/01/2026	\$940.00 AP
AP 00330469	STATE OF MICHIGAN	Fingerprinting	06/01/2026	\$746.00 AP
AP 00330470	STEELE, JENNIFER	Refund-Meal magic	06/01/2026	\$19.95 AP
AP 00330471	STONES ACE HARDWARE	Insect killer	06/01/2026	\$14.99 AP
AP 00330472	THE STEPPING STONES	Para/educator	06/01/2026	\$37,562.37 AP
AP 00330473	TRUGREEN PROCESSING	Lawn Service	06/01/2026	\$7,033.01 AP
AP 00330474	TURNER SANITATION	CA rental unit	06/01/2026	\$1,165.00 AP
AP 00330475	VEROK, LASZLO	Refund-Meal magic	06/01/2026	\$59.65 AP
AP 00330476	VIJ, GARIMA	Refund-Meal magic	06/01/2026	\$15.25 AP
AP 00330477	WEST, STEPHEN	Refund-Meal magic	06/01/2026	\$41.70 AP
AP 00330478	WHITAKER, MECO	Refund-Meal magic	06/01/2026	\$166.75 AP
AP 00330479	WILCOX, JESSICA	Refund-Meal magic	06/01/2026	\$34.05 AP
AP 00330480	WILDING, CHRISTOPHER	Refund-Meal magic	06/01/2026	\$21.80 AP
AP 00330481	WU, JUNYAN	Refund-Meal magic	06/01/2026	\$30.55 AP
AP 00330482	YOUTH ENRICHMENT	Youth/sp interest 4/6-5/20/26	06/01/2026	\$3,996.00 AP
AP 00330483	A PARTS WAREHOUSE	Bus repair parts	06/03/2026	\$292.70 AP
AP 00330484	ADN ADMINISTRATORS	Claims paid	06/03/2026	\$46,921.45 AP
AP 00330485	AETNA BEHAVIORAL	EAP JUL 26	06/03/2026	\$1,640.50 AP
AP 00330486	ANATOMAGE, INC	Galaxy tablet	06/03/2026	\$12,150.00 AP
AP 00330487	BRESETT, DANIELLE M	Mileage	06/03/2026	\$139.93 AP
AP 00330488	CENTRAL MICHIGAN	8.5x11 white	06/03/2026	\$10,120.00 AP
AP 00330489	CLARK HILL PLC	Legal Services	06/03/2026	\$18,482.00 AP
AP 00330490	CONSTELLATION NEW	District natural gas	06/03/2026	\$16,772.87 AP
AP 00330491	EDPUZZLE, INC.	School-wide Edpuzzle Pro:	06/03/2026	\$4,100.00 AP
AP 00330492	EDYNAMIC HOLDINGS LP	eDynamics renewal	06/03/2026	\$3,400.00 AP
AP 00330493	HURON VALLEY SCHOOLS	McKinney Vento Mileage	06/03/2026	\$799.50 AP
AP 00330494	JOSTEN'S INC	Diploma	06/03/2026	\$45.55 AP
AP 00330495	LAKESHORE LEARNING	Washable Glitter Tempera	06/03/2026	\$1,809.20 AP
AP 00330496	MCQUISTON, BIRGIT	Mileage	06/03/2026	\$284.20 AP
AP 00330497	NATIONAL	Online exam	06/03/2026	\$7,095.00 AP
AP 00330498	OAKLAND SCHOOLS	Program training fee	06/03/2026	\$500.00 AP
AP 00330499	PRAIRIE FARMS DAIRY	Dairy	06/03/2026	\$976.57 AP
AP 00330500	SCHOOL SPECIALTY	Hammond & Stephens	06/03/2026	\$4,007.12 AP
AP 00330501	SWEETWATER MUSIC	Remo Valencia 100 Tubano,	06/03/2026	\$590.00 AP
AP 00330502	THRUN LAW FIRM PC	Legal Services	06/03/2026	\$195.00 AP
AP 00330503	TURNER SANITATION	Athletic unit rental	06/03/2026	\$100.00 AP
AP 00330504	VIEW NEWSPAPER GROUP	Superintendent column	06/03/2026	\$745.00 AP
AP 00330505	ADVANCED LIGHTING &	Handheld radio GPS	06/08/2026	\$336.00 AP
AP 00330506	ARGENT INSTITUTIONAL	Administrative fee	06/08/2026	\$500.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330507	BSN SPORTS LLC	Indoor shot put	06/08/2026	\$819.90 AP
AP 00330508	CHANDRA, HERMAWAN	Refund-Meal magic	06/08/2026	\$4.60 AP
AP 00330509	CINTAS CORPORATION	Uniforms	06/08/2026	\$187.74 AP
AP 00330510	CONSUMERS ENERGY	SD Gas 5/1-5/29/26	06/08/2026	\$8,722.29 AP
AP 00330511	DEMERRITT, JENNIFER	Mileage	06/08/2026	\$255.20 AP
AP 00330512	DTE ENERGY	SC Electric 4/30-5/29/26	06/08/2026	\$4,793.22 AP
AP 00330513	DUNCAN, MATTIE	Refund-Meal magic	06/08/2026	\$119.10 AP
AP 00330514	FAR THERAPEUTIC ARTS	Music therapy	06/08/2026	\$1,387.50 AP
AP 00330515	FLINT WELDING SUPPLY	Cylinder gasses	06/08/2026	\$20.25 AP
AP 00330516	GREEN MEADOWS	Lawn cutting 4/1-4/30/26	06/08/2026	\$8,020.00 AP
AP 00330517	HOPSKIPDRIVE INC	McKinney Vento Mileage	06/08/2026	\$6,750.14 AP
AP 00330518	INTERSTATE SECURITY	Service call	06/08/2026	\$2,993.00 AP
AP 00330519	KLENNER, SAMANTHA	AT coverage 5/26/26	06/08/2026	\$60.00 AP
AP 00330520	KONICA MINOLTA	All Covered monthly billing	06/08/2026	\$167,816.00 AP
AP 00330521	LAKESHORE LEARNING	Item # LA416	06/08/2026	\$550.90 AP
AP 00330522	LB GOLF LLC	Golf entry fee 4/6/26	06/08/2026	\$1,235.00 AP
AP 00330523	LEONARD'S SYRUPS	CO2	06/08/2026	\$334.70 AP
AP 00330524	LOPRINTING	4 part forms	06/08/2026	\$292.75 AP
AP 00330525	MCGUFFIN MECHANICAL	Water filters	06/08/2026	\$998.00 AP
AP 00330526	NAVIGATE 360 LLC	CSTAG Enhanced Level 1	06/08/2026	\$150.00 AP
AP 00330527	NEW ENGLAND DANCING	Chimes - Book & CD	06/08/2026	\$166.00 AP
AP 00330528	OAKLAND COUNTY	Delinquent tax debt	06/08/2026	\$29,815.46 AP
AP 00330529	PRAIRIE FARMS DAIRY	Dairy	06/08/2026	\$3,216.39 AP
AP 00330530	PRIORITY WASTE LLC	Monthly waste service	06/08/2026	\$3,748.84 AP
AP 00330531	RITE-HITE CORP LLC	Leveler service call	06/08/2026	\$475.00 AP
AP 00330532	SCHOOL SPECIALTY	AMACO Low Fire Moist	06/08/2026	\$315.88 AP
AP 00330533	STAPLES	HP Universal Instant-dry Gloss	06/08/2026	\$115.92 AP
AP 00330534	TEELANDER, JASON	Refund-Meal magic	06/08/2026	\$3.75 AP
AP 00330535	TURNER SANITATION	Athletic unit rental	06/08/2026	\$1,380.00 AP
AP 00330536	YU, CHEN	Refund-Meal magic	06/08/2026	\$24.00 AP
AP 00330537	BE ENERGY SOLUTIONS	Electrical work	06/11/2026	\$1,200.00 AP
AP 00330538	CONSUMERS ENERGY	PC Natural gas 5/8-6/5/26	06/11/2026	\$641.05 AP
AP 00330539	DESCON	40% Discount off design or art	06/11/2026	\$12,970.00 AP
AP 00330540	DM BURR GROUP	Attendance incentive	06/11/2026	\$17,917.74 AP
AP 00330541	DTE ENERGY	M24 Electric 5/7-6/4/26	06/11/2026	\$10,703.33 AP
AP 00330542	GOLD STAR PRODUCTS	Convection Oven, Gas -	06/11/2026	\$50,239.33 AP
AP 00330543	GREEN MEADOWS	Lawn cutting 5/1-5/31/26	06/11/2026	\$16,040.00 AP
AP 00330544	HEALTHBAR	Nursing services	06/11/2026	\$17,806.00 AP
AP 00330545	IMAGINE LEARNING LLC	IS Teaching	06/11/2026	\$480.00 AP
AP 00330546	JET'S PIZZA	Pizza	06/11/2026	\$595.96 AP
AP 00330547	KONE INC	Service call	06/11/2026	\$825.13 AP
AP 00330548	LAPARL, AMANDA	Refund-ECC	06/11/2026	\$585.00 AP
AP 00330549	LAW OFFICES OF DENNIS	Legal Services	06/11/2026	\$143.70 AP
AP 00330550	LOPRINTING	Flyers	06/11/2026	\$2,464.75 AP
AP 00330551	MICHIGAN VIRTUAL	Online Courses	06/11/2026	\$174.00 AP
AP 00330552	OAKLAND SCHOOLS	Leadership academy	06/11/2026	\$500.00 AP
AP 00330553	PACHECO, ERANDY	Interpretation services	06/11/2026	\$480.00 AP
AP 00330554	PEOPLE DRIVEN	Dell pro 32 monitor	06/11/2026	\$22,453.20 AP
AP 00330555	PRAIRIE FARMS DAIRY	Dairy	06/11/2026	\$140.68 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330556	PROPIO LS LLC	Interpretation services	06/11/2026	\$77.43 AP
AP 00330557	SCHOOL SPECIALTY	white roll paper 36 x 1000	06/11/2026	\$82.50 AP
AP 00330558	STANFRED CONSULTANTS	Enrollment Projections	06/11/2026	\$495.00 AP
AP 00330559	STAPLES	Exact Vellum Bristol 67 lb Car	06/11/2026	\$197.73 AP
AP 00330560	STATE OF MICHIGAN	Fingerprinting	06/11/2026	\$956.00 AP
AP 00330561	STONES ACE HARDWARE	Bulk fasteners	06/11/2026	\$14.28 AP
AP 00330562	THE STEPPING STONES	Para/educator	06/11/2026	\$10,738.48 AP
AP 00330563	UNEMPLOYMENT	Qrt 3 professional services	06/11/2026	\$1,675.00 AP
AP 00330564	VIEW NEWSPAPER GROUP	Superintendent column/Bids	06/11/2026	\$867.45 AP
AP 00330565	CHAPTER 13 TRUSTEE KSC	Payroll Interface	06/11/2026	\$403.97 AP
AP 00330566	DAVID RUSKIN CHAPTER	Payroll Interface	06/11/2026	\$577.00 AP
AP 00330567	KRATOCHVIL, BRENT M.	Payroll Interface	06/11/2026	\$432.37 AP
AP 00330568	MICHIGAN EDUCATION	Payroll Interface	06/11/2026	\$5,599.29 AP
AP 00330569	MICHIGAN ORGANIZING	Payroll Interface	06/11/2026	\$382.80 AP
AP 00330570	MISDU	Payroll Interface	06/11/2026	\$1,596.54 AP
AP 00330571	OHIO CHILD SUPPORT	Payroll Interface	06/11/2026	\$336.26 AP
AP 00330572	STENGER & STENGER PC	Payroll Interface	06/11/2026	\$158.91 AP
AP 00330573	UNITED STATES	Payroll Interface	06/11/2026	\$351.90 AP
AP 00330574	BASIC BENEFITS LLC	FSA Plan Administration	06/15/2026	\$938.90 AP
AP 00330575	BOB BROOKS COMPUTER	Printer	06/15/2026	\$360.00 AP
AP 00330576	CENTRAL MICHIGAN	8.5 x 11 white	06/15/2026	\$1,330.00 AP
AP 00330577	CHARTER TOWNSHIP OF	ADOC Water 5/1-5/31/26	06/15/2026	\$6,208.87 AP
AP 00330578	CINTAS CORPORATION	Uniforms	06/15/2026	\$375.48 AP
AP 00330579	CONSUMERS ENERGY	WA Natural Gas 5/12-6/10/26	06/15/2026	\$4,230.84 AP
AP 00330580	DEMERITT, JENNIFER	Mileage	06/15/2026	\$185.60 AP
AP 00330581	DIRECT ENERGY BUSINESS	District energy supply	06/15/2026	\$12,146.50 AP
AP 00330582	DTE ENERGY	ADOC Electric 5/8-6/5/26	06/15/2026	\$22,466.16 AP
AP 00330583	FIDELITY SECURITY LIFE	Insurance Premium	06/15/2026	\$14,110.25 AP
AP 00330584	GOLD STAR PRODUCTS	Convection Oven - Southbend	06/15/2026	\$7,484.00 AP
AP 00330585	HOEKSTRA	Towing	06/15/2026	\$666.15 AP
AP 00330586	OAKLAND SCHOOLS	May 26 Grad alliance	06/15/2026	\$2,010.00 AP
AP 00330587	PASCO SCIENTIFIC	OE-1714 OSE C.4 Non	06/15/2026	\$10,523.45 AP
AP 00330588	PRAIRIE FARMS DAIRY	Dairy	06/15/2026	\$2,972.54 AP
AP 00330589	SKYHAWKS SPORTS	Youth/sports instructor	06/15/2026	\$2,436.00 AP
AP 00330590	STARZ PERFORMING ARTS	Course instructor 4/6-8/26/26	06/15/2026	\$8,809.40 AP
AP 00330591	STATE OF MICHIGAN	Token fee/clientVPN1/1-	06/15/2026	\$114.00 AP
AP 00330592	TYLER TECHNOLOGIES	Versatrans	06/15/2026	\$15,339.47 AP
AP 00330593	VIKING COMPUTER PARTS	Viking Computer Parts - Quote	06/15/2026	\$18,850.00 AP
AP 00330594	ADN ADMINISTRATORS	Administrative fee	06/23/2026	\$5,505.00 AP
AP 00330595	AIRGAS USA LLC	Cylinder gasses	06/23/2026	\$281.78 AP
AP 00330596	AQUATIC SOURCE	Service call	06/23/2026	\$1,644.41 AP
AP 00330597	CHARTER TOWNSHIP OF	TR Water 5/1-5/31/26	06/23/2026	\$985.59 AP
AP 00330598	CHARTER TOWNSHIP OF	Prom security deputies	06/23/2026	\$539.76 AP
AP 00330599	DEAF COMMUNITY	Interpretation services	06/23/2026	\$608.58 AP
AP 00330600	DM BURR GROUP	Complete school cleaning	06/23/2026	\$254,389.37 AP
AP 00330601	FIBER LINK INC	Miss Dig tickets	06/23/2026	\$603.00 AP
AP 00330602	KAISER STUDIO	Blank ID cards	06/23/2026	\$70.00 AP
AP 00330603	KONE INC	Service call	06/23/2026	\$1,285.05 AP
AP 00330604	KONICA MINOLTA	Down payment	06/23/2026	\$47,116.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330605	LAKE ORION EQUIPMENT	Propane refill	06/23/2026	\$23.80 AP
AP 00330606	LAKESHORE LEARNING	Light Table Pegs & Pegboard	06/23/2026	\$916.95 AP
AP 00330607	LIEKWEG, SARAH	Refund-Summer school	06/23/2026	\$300.00 AP
AP 00330608	MARESH, ABIGAIL	Claim# 261353	06/23/2026	\$1,144.09 AP
AP 00330609	MCGUFFIN MECHANICAL	Service call	06/23/2026	\$204.00 AP
AP 00330610	METRO CONTROLS	Service call	06/23/2026	\$715.00 AP
AP 00330611	MGSE SECURITY LLC	Service call	06/23/2026	\$250.00 AP
AP 00330612	MILLER JOHNSON	Legal Services	06/23/2026	\$140.00 AP
AP 00330613	OAKLAND COUNTY ROAD	Signal maintenance	06/23/2026	\$200.68 AP
AP 00330614	OAKLAND SCHOOLS	STAMP assessments	06/23/2026	\$20.00 AP
AP 00330615	POULIOS, ANDREW	Robotics stipend	06/23/2026	\$464.00 AP
AP 00330616	PRAIRIE FARMS DAIRY	Dairy	06/23/2026	\$244.14 AP
AP 00330617	QUADIENT LEASING USA	Postage meter lease	06/23/2026	\$539.79 AP
AP 00330618	STAPLES	HP 210A Yellow Standard	06/23/2026	\$256.94 AP
AP 00330619	VERIZON WIRELESS	District wireless	06/23/2026	\$2,814.94 AP
AP 00330620	CHAPTER 13 TRUSTEE KSC	Payroll Interface	06/25/2026	\$403.97 AP
AP 00330621	DAVID RUSKIN CHAPTER	Payroll Interface	06/25/2026	\$577.00 AP
AP 00330622	KRATOCHVIL, BRENT M.	Payroll Interface	06/25/2026	\$200.66 AP
AP 00330623	MICHIGAN ORGANIZING	Payroll Interface	06/25/2026	\$382.80 AP
AP 00330624	MISDU	Payroll Interface	06/25/2026	\$1,596.54 AP
AP 00330625	OHIO CHILD SUPPORT	Payroll Interface	06/25/2026	\$336.26 AP
AP 00330626	STENGER & STENGER PC	Payroll Interface	06/25/2026	\$726.34 AP
AP 00330627	UNITED STATES	Payroll Interface	06/25/2026	\$1,088.20 AP
AP 00330628	A PARTS WAREHOUSE	Bus repair parts	06/29/2026	\$268.96 AP
AP 00330629	AFLAC GROUP	Insurance Premium	06/29/2026	\$6,240.47 AP
AP 00330630	AGARWAL, MEERA	Refund-Meal magic	06/29/2026	\$50.00 AP
AP 00330631	ALLIANCE HEALTH AND	PPO premium	06/29/2026	\$847,116.94 AP
AP 00330632	ARGENT INSTITUTIONAL	Annual Administration Fee	06/29/2026	\$500.00 AP
AP 00330633	BOB BROOKS COMPUTER	Dell toner	06/29/2026	\$118.00 AP
AP 00330634	CINTAS CORPORATION	Uniforms	06/29/2026	\$187.74 AP
AP 00330635	COMBS, JILL	Refund-ECC	06/29/2026	\$196.87 AP
AP 00330636	DAWOOD, RAY	Course instructor 6/22-6/25/26	06/29/2026	\$1,728.00 AP
AP 00330637	DTE ENERGY	PC Electric 5/23-6/24/26	06/29/2026	\$9,108.81 AP
AP 00330638	FIRIS, MEGAN	Course instructor 6/22-6/26/26	06/29/2026	\$1,314.00 AP
AP 00330639	GENESEE INTERMEDIATE	Online Courses	06/29/2026	\$300.00 AP
AP 00330640	HOEKSTRA	Bus repair parts	06/29/2026	\$6.50 AP
AP 00330641	HURON VALLEY SCHOOLS	McKinney Vento Mileage	06/29/2026	\$1,806.23 AP
AP 00330642	IKI INC	Course instructor 6/15-6/23/26	06/29/2026	\$294.00 AP
AP 00330643	INTEGRITY TESTING	Drug test/screen	06/29/2026	\$766.00 AP
AP 00330644	JOHNSON, LAURA	Refund-Meal magic	06/29/2026	\$24.30 AP
AP 00330645	KIMBALL MIDWEST	Bus repair parts	06/29/2026	\$906.65 AP
AP 00330646	KONICA MINOLTA	B&W meter	06/29/2026	\$11,347.04 AP
AP 00330647	KULKARNI, SHUBHA	Event canceled	06/29/2026	\$200.00 AP
AP 00330648	LEONARD'S SYRUPS	CO2	06/29/2026	\$238.20 AP
AP 00330649	LOPRINTING	Envelopes	06/29/2026	\$157.00 AP
AP 00330650	MAIN ST. BRANDED	Screen printing	06/29/2026	\$3,144.95 AP
AP 00330651	MCGUFFIN MECHANICAL	Service call	06/29/2026	\$4,136.00 AP
AP 00330652	SEC SHIELD LLC	SCC MAY26	06/29/2026	\$11,768.76 AP
AP 00330653	SOS MECHANICAL INC	Filter First Grant - Filtered	06/29/2026	\$92,860.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Check Date	Check Amount
AP 00330654	THE STEPPING STONES	Para/educator	06/29/2026	\$14,226.88 AP
AP 00330655	TURNER SANITATION	Athletic unit rental	06/29/2026	\$296.92 AP
AP 00330656	WALKER, CHRISTINE	Refund-Meal magic	06/29/2026	\$117.30 AP
AP 00330657	WONDERLAND TIRE	Tires	06/29/2026	\$514.34 AP
AP 00330658	YOUTH ENRICHMENT	Course instructor 6/15-6/18/26	06/29/2026	\$1,984.00 AP
AP 00330659	ZIMMERMAN, DEVYNN	Refund-ECC	06/29/2026	\$315.00 AP
Issued:				\$2,209,100.95
AP Checks Processed:		251	AP Bank Total:	\$2,209,100.95
Total Checks Processed:		251	Grand Total:	\$2,209,100.95

Lake Orion Comm. Schools
Reversed Check Register
from 6/1/2026 to 6/30/2026

Check	Vendor Name	Check Description	Reversed Date	Check Amount
AP 00330184	TOTAL ENERGY SYSTEMS	Service call	2026/06/30	\$1,464.00 AP
AP 00330354	BREAKOUT EDU	12 Month Standard	2026/06/17	\$99.00 AP
				Reversed: \$1,563.00
AP Checks Processed:		2	AP Bank Total:	\$1,563.00
Total Checks Processed:		2	Grand Total:	\$1,563.00