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

Checks Issued

Check Range			Number of Checks Written		Total Amount of Checks Issued
330660	-	330830	171	$	4,456,323.98

Payroll

Payroll Dates Range			Number of Pay Periods		Total Amount of Net Payroll
7/10/2026	-	7/24/2026	2	$	2,314,254.55

Electronic Payments

Number of Electronic Payments		Total Amount of Electronic Payments
21	$	3,477,909.67

Total Cash Disbursements	**$**	**10,248,488.20**

Approval: August 12, 2026
Board of Education
Work Session/Strategic Plan

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

Date	Payment To	Description	Amount
7/8/2026	Office of Retirement Services	Retirement Payment	726,534.97
7/8/2026	PNC	Credit Card Charges	140,397.15
7/9/2026	Office of Retirement Services	Retirement Payment	813,398.71
7/9/2026	WORLDPAY	Credit Card Processing Fees	198.16
7/9/2026	IRS	Payroll Taxes	1,620.85
7/9/2026	State of Michigan	Payroll Taxes	284.62
7/10/2026	Health Equity	Transfer for HSA Deductions	17,545.08
7/10/2026	EduStaff	Contracted Staffing	23,855.25
7/13/2026	IRS	Payroll Taxes	381,467.70
7/13/2026	State of Michigan	Payroll Taxes	57,859.35
7/13/2026	OMNI	403B Contributions	82,858.13
7/17/2026	EduStaff	Contracted Staffing	2,237.77
7/21/2026	State of Michigan	Food Service Sales Tax	38.05
7/23/2026	Office of Retirement Services	Retirement Payment	610,056.96
7/23/2026	OMNI	403B Contributions	83,001.63
7/24/2026	EduStaff	Contracted Staffing	24,345.95
7/24/2026	Health Equity	Transfer for HSA Deductions	18,543.09
7/24/2026	IRS	Payroll Taxes	401,538.26
7/24/2026	State of Michigan	Payroll Taxes	61,037.75
7/31/2026	EduStaff	Contracted Staffing	3,560.52
7/31/2026	BASIC	Transfer for FSA Deductions-July	27,529.72

Total Electronic Payments	**$**	**3,477,909.67**

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2026 to 7/31/2026

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00330660	CINTAS CORPORATION	Uniforms	07/08/2026	$187.74	AP
AP	00330661	CLARK HILL PLC	Legal Services	07/08/2026	$10,456.50	AP
AP	00330662	CLEAR RATE	District telephone	07/08/2026	$990.93	AP
AP	00330663	QUADIENT FINANCE USA	Postage	07/08/2026	$1,000.00	AP
AP	00330664	TOTAL ENERGY SYSTEMS	Service call	07/08/2026	$1,464.00	AP
AP	00330665	CHAPTER 13 TRUSTEE KSC	Payroll Interface	07/10/2026	$403.97	AP
AP	00330666	DAVID RUSKIN CHAPTER	Payroll Interface	07/10/2026	$577.00	AP
AP	00330667	MICHIGAN ORGANIZING	Payroll Interface	07/10/2026	$76.56	AP
AP	00330668	MISDU	Payroll Interface	07/10/2026	$1,683.90	AP
AP	00330669	OHIO CHILD SUPPORT	Payroll Interface	07/10/2026	$336.26	AP
AP	00330670	STENGER & STENGER PC	Payroll Interface	07/10/2026	$401.50	AP
AP	00330671	UNITED STATES	Payroll Interface	07/10/2026	$279.17	AP
AP	00330672	FOLLETT SCHOOL	Subscription renew 26/27	07/20/2026	$10,448.78	AP
AP	00330673	FRONTLINE EDUCATION	Subscription renew 26/27	07/20/2026	$8,837.71	AP
AP	00330674	GENTILE, JENNIFER	Summer dance 2026	07/20/2026	$400.00	AP
AP	00330675	NAVIGATE 360 LLC	CSTAG Subscription 26/27	07/20/2026	$13,642.46	AP
AP	00330676	POSTMASTER	Postage	07/20/2026	$2,911.48	AP
AP	00330677	RAS TECHNOLOGY	Subscription renew 26/27	07/20/2026	$950.00	AP
AP	00330678	WORLD BOOK INC	Online power pack	07/20/2026	$9,895.68	AP
AP	00330679	313 PRESENTS LLC	Graduation final payment	07/23/2026	$28,961.33	AP
AP	00330680	AQUATIC SOURCE	Pool equipment repair	07/23/2026	$975.50	AP
AP	00330681	ARCH ENVIRONMENTAL	Environmental mgmt services	07/23/2026	$2,277.78	AP
AP	00330682	ARNOLD SALES	Paper tissue/towel	07/23/2026	$1,653.03	AP
AP	00330683	BATTERY WORLD	Golf cart battery	07/23/2026	$619.80	AP
AP	00330684	BLOOMFIELD HILLS	25/26 IA Tuition	07/23/2026	$167,165.00	AP
AP	00330685	BSN SPORTS LLC	Girls volleyball uniforms	07/23/2026	$9,214.82	AP
AP	00330686	BUILDING MAPS	Critical incident map	07/23/2026	$975.00	AP
AP	00330687	CHARTER TOWNSHIP OF	2026 2nd Qtr Board rm use	07/23/2026	$400.00	AP
AP	00330688	DM BURR GROUP	Custodial equipment repair	07/23/2026	$11,468.91	AP
AP	00330689	FIBER LINK INC	Fiber issue PC	07/23/2026	$882.00	AP
AP	00330690	FLINT WELDING SUPPLY	Cylinder gasses	07/23/2026	$20.25	AP
AP	00330691	GREEN MEADOWS	Lawn maintenance	07/23/2026	$20,050.00	AP
AP	00330692	HILLEL DAY SCHOOL OF	Curriculum allowance	07/23/2026	$1,800.00	AP
AP	00330693	INTERSTATE SECURITY	Fire alarm monitoring	07/23/2026	$4,715.00	AP
AP	00330694	J&T ELECTRIC SUPPLY INC	Electrical supplies	07/23/2026	$41.36	AP
AP	00330695	JOSTEN'S INC	Phases completion cert	07/23/2026	$69.15	AP
AP	00330696	KIMBALL MIDWEST	Bus repair parts	07/23/2026	$79.48	AP
AP	00330697	KONICA MINOLTA	B&W meter	07/23/2026	$176.01	AP
AP	00330698	LEONARD'S SYRUPS	CO2	07/23/2026	$76.00	AP
AP	00330699	LOPRINTING	Programs	07/23/2026	$95.00	AP
AP	00330700	MCGUFFIN MECHANICAL	EV9612-22 cartridge	07/23/2026	$659.00	AP
AP	00330701	MICHIGAN ASSOC OF	MASB Membership 7/1/26-	07/23/2026	$10,134.63	AP
AP	00330702	MICHIGAN VIRTUAL	Online Courses	07/23/2026	$219.00	AP
AP	00330703	OAKLAND COUNTY	Delinquent tax debt	07/23/2026	$951.69	AP
AP	00330704	OAKLAND COUNTY ROAD	Signal maintenance	07/23/2026	$15.05	AP
AP	00330705	OAKLAND FUEL AND	Diesel fuel	07/23/2026	$1,809.65	AP
AP	00330706	OAKLAND SCHOOLS	OCSA 2026 annual dues	07/23/2026	$250.00	AP
AP	00330707	ORION STONE DEPOT	Mason sand	07/23/2026	$488.50	AP
AP	00330708	PLANTE & MORAN PLLC	Audit services 2026	07/23/2026	$15,580.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2026 to 7/31/2026

Check	Vendor Name	Check Description	Check Date	Check Amount	
AP 00330709	POWERSCHOOL GROUP	SIS per person training/cert	07/23/2026	$2,700.00	AP
AP 00330710	SERVICE PRO	Filter First Grant - Filtered	07/23/2026	$53,620.00	AP
AP 00330711	THE STEPPING STONES	Para/educator	07/23/2026	$2,178.13	AP
AP 00330712	TOTAL ENERGY SYSTEMS	Service call	07/23/2026	$839.90	AP
AP 00330713	TURNER SANITATION	Athletic unit rental	07/23/2026	$559.98	AP
AP 00330714	VARSITY SPIRIT FASHIONS	Athletic uniforms	07/23/2026	$676.50	AP
AP 00330715	VIEW NEWSPAPER GROUP	Superintendent column	07/23/2026	$462.00	AP
AP 00330716	VILLAGE OF LAKE ORION	BS Water 4/1-6/30/26	07/23/2026	$9,569.30	AP
AP 00330717	VILLAGE TROPHY SHOP	Trophy/plaque	07/23/2026	$2,835.50	AP
AP 00330718	CHAPTER 13 TRUSTEE KSC	Payroll Interface	07/23/2026	$403.97	AP
AP 00330719	DAVID RUSKIN CHAPTER	Payroll Interface	07/23/2026	$577.00	AP
AP 00330720	KRATOCHVIL, BRENT M.	Payroll Interface	07/23/2026	$273.19	AP
AP 00330721	MISDU	Payroll Interface	07/23/2026	$1,683.90	AP
AP 00330722	OHIO CHILD SUPPORT	Payroll Interface	07/23/2026	$336.26	AP
AP 00330723	STENGER & STENGER PC	Payroll Interface	07/23/2026	$401.50	AP
AP 00330724	UNITED STATES	Payroll Interface	07/23/2026	$331.36	AP
AP 00330725	ACTIVE INTERNET	Subscription renew	07/23/2026	$28,101.00	AP
AP 00330726	AETNA BEHAVIORAL	EAP AUG 26	07/23/2026	$1,640.50	AP
AP 00330727	AMPLIFY EDUCATION INC	Professional Development	07/23/2026	$6,400.00	AP
AP 00330728	BAD AXE PUBLIC	Wrestling 1/9/27	07/23/2026	$300.00	AP
AP 00330729	BASIC BENEFITS LLC	FSA Plan Administration	07/23/2026	$938.90	AP
AP 00330730	BATTERY WORLD	12V battery	07/23/2026	$36.95	AP
AP 00330731	BSN SPORTS LLC	Football jerseys	07/23/2026	$23,155.55	AP
AP 00330732	BUILDING MAPS	Safety maps	07/23/2026	$517.95	AP
AP 00330733	CHAGANTY, PRADHITH	Refund-Summer school	07/23/2026	$100.00	AP
AP 00330734	CHAMBERLIN PONY RIDES	Family Fun Fest 9/23/26	07/23/2026	$110.00	AP
AP 00330735	CHARTER TOWNSHIP OF	2026 Summer tax collection	07/23/2026	$2,130.03	AP
AP 00330736	CHARTER TOWNSHIP OF	Summer tax collection	07/23/2026	$4,468.00	AP
AP 00330737	CHARTER TOWNSHIP OF	School resource officer	07/23/2026	$196,894.16	AP
AP 00330738	CHECK IN SYSTEMS INC	Annual renewal	07/23/2026	$449.00	AP
AP 00330739	CINTAS CORPORATION	Uniforms	07/23/2026	$375.48	AP
AP 00330740	CMC NEPTUNE	Annual renewal 26/27	07/23/2026	$3,300.00	AP
AP 00330741	CONSTELLATION NEW	District natural gas	07/23/2026	$8,373.34	AP
AP 00330742	CONSUMERS ENERGY	OO Natural Gas 6/12-7/9/26	07/23/2026	$9,294.80	AP
AP 00330743	DTE ENERGY	LOHS Electric 5/21-6/22/26	07/23/2026	$95,567.88	AP
AP 00330744	EDU TYPING	TC PLUS (31-999) - 2026	07/23/2026	$2,125.00	AP
AP 00330745	EKOS INC	Software Onboarding	07/23/2026	$3,000.00	AP
AP 00330746	FIDELITY SECURITY LIFE	EyeMed Premium	07/23/2026	$13,981.10	AP
AP 00330747	FRANKENMUTH HIGH	Girls golf entry fee 8/27/26	07/23/2026	$300.00	AP
AP 00330748	GRAND HAVEN AREA	Volleyball entry fee 9/26/26	07/23/2026	$100.00	AP
AP 00330749	HEALTHBAR	Nursing services	07/23/2026	$18,200.00	AP
AP 00330750	HUDL	Annual renewal 26/27	07/23/2026	$16,000.00	AP
AP 00330751	INTERSTATE BATTERIES	Batteries	07/23/2026	$866.82	AP
AP 00330752	JOHNSTONE SUPPLY	CO2	07/23/2026	$210.54	AP
AP 00330753	KAJEET INC	Kajeet	07/23/2026	$4,805.57	AP
AP 00330754	KONE INC	Maintenance contract 26/27	07/23/2026	$6,016.44	AP
AP 00330755	LOWELL AREA SCHOOLS	Girls volleyball 10/24/26	07/23/2026	$350.00	AP
AP 00330756	MADISON NATIONAL LIFE	Insurance Premium	07/23/2026	$24,042.71	AP
AP 00330757	MASB-SEG PROPERTY	Property/Casualty Pool	07/23/2026	$541,620.00	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2026 to 7/31/2026

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00330758	METROPOLITAN DETROIT	Membership 26/27	07/23/2026	$3,237.00	AP
AP	00330759	METS, MIDWEST	Bus driver	07/23/2026	$3,222.34	AP
AP	00330760	MICHIGAN ASSOC OF	Annual renewal 26/27	07/23/2026	$3,000.00	AP
AP	00330761	MICHIGAN STATE	XC Entry fee 9/11/26	07/23/2026	$300.00	AP
AP	00330762	MICHIGAN	Mi-Star subscription 26/27	07/23/2026	$5,600.00	AP
AP	00330763	MUNETRIX LLC	Subscription renew 26/27	07/23/2026	$10,272.00	AP
AP	00330764	NEOLA	Update service Vol 41 #1	07/23/2026	$1,420.00	AP
AP	00330765	OMNI GROUP	Annual renewal 26/27	07/23/2026	$10,726.00	AP
AP	00330766	ORION AREA CHAMBER OF	Annual renewal 26/27	07/23/2026	$730.00	AP
AP	00330767	PAYSCHOOLS	Annual renewal 26/27	07/23/2026	$4,995.80	AP
AP	00330768	POWERSCHOOL GROUP	Annual renewal 26/27	07/23/2026	$196,385.14	AP
AP	00330769	PREMIER OCCUPATIONAL	DOT exam	07/23/2026	$410.00	AP
AP	00330770	PRIORITY WASTE LLC	Monthly waste service	07/23/2026	$3,861.32	AP
AP	00330771	RED ROVER	Annual renewal 26/27	07/23/2026	$22,598.64	AP
AP	00330772	RICOH USA	B&W meter	07/23/2026	$351.36	AP
AP	00330773	RIDDELL / ALL AMERICAN	Football helmets	07/23/2026	$60,235.34	AP
AP	00330774	ROWLEY'S WHOLESALE	Bus engine oil	07/23/2026	$4,781.64	AP
AP	00330775	SCHOOL FINANCIAL	Annual renewal 26/27	07/23/2026	$70,350.00	AP
AP	00330776	SEG SELF INSURERS	Annual renewal 26/27	07/23/2026	$235,969.00	AP
AP	00330777	SIX MILE TRACK CLUB	XC Entry fee 8/21/26	07/23/2026	$450.00	AP
AP	00330778	SKYHAWKS SPORTS	Youth/sports instructor	07/23/2026	$1,725.49	AP
AP	00330779	SPORTS DEN OX LLC	Youth/sports instructor	07/23/2026	$13,831.10	AP
AP	00330780	STATE OF MICHIGAN	Fingerprinting	07/23/2026	$666.00	AP
AP	00330781	STATE OF MICHIGAN	Token fee/clientVPN1/4/1-6/30	07/23/2026	$114.00	AP
AP	00330782	THERMAL-NETICS LLC	Annual renewal 26/27	07/23/2026	$35,496.00	AP
AP	00330783	TONS OF FUN PARTY	Slip n Slide	07/23/2026	$750.00	AP
AP	00330784	TURNER SANITATION	Athletic unit rental	07/23/2026	$200.00	AP
AP	00330785	W.W. NORTON	Digital - Give Me Liberty!, 7t	07/23/2026	$34,860.00	AP
AP	00330786	WONDERLAND TIRE	Tires	07/23/2026	$2,333.41	AP
AP	00330787	A PARTS WAREHOUSE	Bus repair parts	07/29/2026	$466.02	AP
AP	00330788	ADN ADMINISTRATORS	Claims paid	07/29/2026	$60,847.03	AP
AP	00330789	ADN ADMINISTRATORS	Administrative fee	07/29/2026	$3,933.00	AP
AP	00330790	AFLAC GROUP	Insurance Premium	07/29/2026	$6,148.55	AP
AP	00330791	AIRGAS USA LLC	Cylinder gasses	07/29/2026	$275.90	AP
AP	00330792	ALLIANCE HEALTH AND	PPO premium	07/29/2026	$838,787.09	AP
AP	00330793	AMPLIFY EDUCATION INC	1st payment for P2600231	07/29/2026	$593,977.20	AP
AP	00330794	ANDRADES, JOSE	Enrichment bball director	07/29/2026	$1,500.00	AP
AP	00330795	BARNES, JAMES R	Enrichment bball coach	07/29/2026	$1,500.00	AP
AP	00330796	BOB BROOKS COMPUTER	HP printer toner	07/29/2026	$437.00	AP
AP	00330797	BSN SPORTS LLC	Pennant streamers	07/29/2026	$1,112.29	AP
AP	00330798	CDW-G	1st payment for P2700002	07/29/2026	$45,702.23	AP
AP	00330799	CHARTER TOWNSHIP OF	MT Water 6/1-6/30/26	07/29/2026	$1,081.56	AP
AP	00330800	CINTAS CORPORATION	Uniforms	07/29/2026	$375.48	AP
AP	00330801	CINTAS FIRST AID &	First aid	07/29/2026	$527.95	AP
AP	00330802	CLARK HILL PLC	Legal Services	07/29/2026	$6,258.50	AP
AP	00330803	CMS ERM MICHIGAN, LLC	District energy supply	07/29/2026	$42,006.85	AP
AP	00330804	DM BURR GROUP	Complete school cleaning	07/29/2026	$221,601.02	AP
AP	00330805	EB TENNIS	Tennis instructor	07/29/2026	$4,282.60	AP
AP	00330806	GOLD STAR PRODUCTS	2 ea Reach-In Freezer	07/29/2026	$30,806.81	AP

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2026 to 7/31/2026

Check		Vendor Name	Check Description	Check Date	Check Amount	
AP	00330807	GRAPHIC TAKEOVER LLC	Enrichment magazine fall 26	07/29/2026	$1,490.00	AP
AP	00330808	HOEKSTRA	Bus repair	07/29/2026	$1,843.50	AP
AP	00330809	HOPSKIPDRIVE INC	Transportation Mileage	07/29/2026	$2,757.98	AP
AP	00330810	HV BURTON COMPANY	Pool supplies	07/29/2026	$725.00	AP
AP	00330811	INTEGRITY TESTING	Drug test/screen	07/29/2026	$49.00	AP
AP	00330812	JW PEPPER & SON INC	Sheet music	07/29/2026	$128.74	AP
AP	00330813	KONICA MINOLTA	All Covered monthly billing	07/29/2026	$157,966.00	AP
AP	00330814	LAKE ORION BAND	Registration fees 26/27	07/29/2026	$1,392.00	AP
AP	00330815	MAD SCIENCE OF DETROIT	Summer camp 2026	07/29/2026	$3,187.00	AP
AP	00330816	MARCIA BRENNER	Annual renewal 26/27	07/29/2026	$2,497.50	AP
AP	00330817	MILLER JOHNSON	Legal Services	07/29/2026	$1,733.00	AP
AP	00330818	NAVIGATE 360 LLC	Compass behavior services	07/29/2026	$3,762.28	AP
AP	00330819	PATHFUL INC	Annual renewal 26/27	07/29/2026	$5,000.00	AP
AP	00330820	PREMIER OCCUPATIONAL	Drug test/screen	07/29/2026	$45.00	AP
AP	00330821	RATA2EE INC	Cooking classes	07/29/2026	$13,311.60	AP
AP	00330822	RENAISSANCE LEARNING	Subscription renew	07/29/2026	$112,817.61	AP
AP	00330823	SCHOOL DISMISSAL	School dismissal manager	07/29/2026	$2,400.00	AP
AP	00330824	SEC SHIELD LLC	SCC Jun26	07/29/2026	$6,771.02	AP
AP	00330825	SPARTAN DISTRIBUTORS	Rotor Turf	07/29/2026	$1,475.12	AP
AP	00330826	STONES ACE HARDWARE	Custodial supplies	07/29/2026	$44.95	AP
AP	00330827	THE POSITIVITY PROJECT	Blanche Sims Elementary	07/29/2026	$102,465.00	AP
AP	00330828	THE STEPPING STONES	Para/educator	07/29/2026	$1,105.00	AP
AP	00330829	TURNER SANITATION	Athletic unit rental	07/29/2026	$100.00	AP
AP	00330830	VERIZON WIRELESS	District wireless	07/29/2026	$4,771.23	AP
				Issued:	$4,456,323.98	
		AP Checks Processed:	**171**	**AP Bank Total:**	**$4,456,323.98**	
		Total Checks Processed:	**171**	**Grand Total:**	**$4,456,323.98**	