Lake Orion Community Schools
General Fund Cash Disbursement Detail
July 1 - July 31, 2022

Checks Issued

Check Range			Number of Checks Written		Total Amount of Checks Issued
320625	-	320762	138	$	2,369,854.32

Payroll

Payroll Dates Range			Number of Pay Periods		Total Amount of Net Payroll
7/1/2022	-	7/29/2022	3	$	3,357,503.15

Electronic Payments

Number of Electronic Payments		Total Amount of Electronic Payments
24	$	4,690,448.10

Total Cash Disbursements **$ 10,417,805.57**

Approval: 8/10/2022
Board of Education
Regular Meeting

Lake Orion Community Schools
General Fund Electronic Payment Detail
July 1 - July 31, 2022

Date	Payment To	Description	Amount
7/1/2022	Office of Retirement Services	Retirement Payment	718,231.19
7/1/2022	Health Equity	Transfer for HSA Deductions	14,148.08
7/1/2022	EduStaff	Contracted Staffing	20,668.30
7/1/2022	IRS	Payroll Taxes	403,040.75
7/1/2022	State of Michigan	Payroll Taxes	58,764.07
7/1/2022	OMNI	403B Contributions	86,504.89
7/6/2022	National Processing Company	Credit Card Processing Fees	578.74
7/8/2022	PNC	Credit Card Charges	240,598.38
7/8/2022	Fox 2 News	Advertisement	5,999.98
7/13/2022	Office of Retirement Services	Retirement Payment	639,452.24
7/15/2022	EduStaff	Contracted Staffing	17,823.51
7/15/2022	OMNI	403B Contributions	79,888.93
7/15/2022	IRS	Payroll Taxes	410,937.41
7/15/2022	State of Michigan	Payroll Taxes	59,155.23
7/18/2022	State of Michigan	Food Service Sales Tax	19.13
7/19/2022	Health Equity	Transfer for HSA Deductions	14,431.58
7/26/2022	Office of Retirement Services	Retirement Payment	605,044.76
7/28/2022	Office of Retirement Services	Retirement Payment	718,231.19
7/28/2022	OMNI	403B Contributions	79,763.74
7/29/2022	Health Equity	Transfer for HSA Deductions	14,148.08
7/29/2022	EduStaff	Contracted Staffing	33,068.57
7/29/2022	State of Michigan	Payroll Taxes	57,266.54
7/29/2022	IRS	Payroll Taxes	392,554.07
7/31/2022	BASIC	Transfer for FSA Deductions-July	20,128.74
		Total Electronic Payments	**$ 4,690,448.10**

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2022 to 7/31/2022

Check		Vendor Name	Check Description	Check Date	Check Amount
AP	00320625	BRIGHTLY SOFTWARE INC	FSDirect Pro	07/01/2022	$9,581.31 AP
AP	00320626	BSN SPORTS LLC	Footballs	07/01/2022	$5,038.64 AP
AP	00320627	CDW-G	MS EES STU M365	07/01/2022	$33,762.00 AP
AP	00320628	CHARTER TOWNSHIP OF	2022 summer tax collection	07/01/2022	$64,112.00 AP
AP	00320629	CYBERSOFT	Property Management Solution	07/01/2022	$1,450.00 AP
AP	00320630	FOLLETT SCHOOL	Destiny renewal 7/2022-6/2023	07/01/2022	$8,354.25 AP
AP	00320631	GFL ENVIRONMENTAL	Trash removal	07/01/2022	$251.97 AP
AP	00320632	GRAND BLANC HIGH	Volleyball entry fee 10/29/22	07/01/2022	$200.00 AP
AP	00320633	IMPRESS PRINTED	Polo shirts	07/01/2022	$1,688.35 AP
AP	00320634	KAJEET INC	KJT complete plan	07/01/2022	$5,926.50 AP
AP	00320635	LAKE ORION ROTARY	Rotary Club dues	07/01/2022	$240.00 AP
AP	00320636	LAPEER COMMUNITY	Golf entry fee 8/16/22	07/01/2022	$220.00 AP
AP	00320637	MARCIA BRENNER	Report Creator Plugin	07/01/2022	$750.00 AP
AP	00320638	MICHIGAN STATE	Cross Country entry fee 9/16	07/01/2022	$300.00 AP
AP	00320639	NOVI SCHOOLS	Volleyball entry fee 8/20/22	07/01/2022	$350.00 AP
AP	00320640	OAKLAND SCHOOLS	OCSPRA dues	07/01/2022	$100.00 AP
AP	00320641	ORION AREA CHAMBER OF	Membership dues renewal	07/01/2022	$295.00 AP
AP	00320642	PAYSCHOOLS	Events, Central renewal	07/01/2022	$3,730.00 AP
AP	00320643	POWERSCHOOL GROUP	Locker Management	07/01/2022	$176,533.81 AP
AP	00320644	QUALTRICS LLC	Employee software	07/01/2022	$29,400.00 AP
AP	00320645	RED ROVER	Employee time tracking, sub	07/01/2022	$20,167.30 AP
AP	00320646	ROMEO HIGH SCHOOL	Wrestling entry fee 12/10/22	07/01/2022	$250.00 AP
AP	00320647	SCHOOLSOFT	License renewal	07/01/2022	$1,800.00 AP
AP	00320648	SNA	District membership	07/01/2022	$437.00 AP
AP	00320649	TYLER TECHNOLOGIES	Versatrans software	07/01/2022	$13,112.24 AP
AP	00320650	21ST CENTURY MEDIA	Graduation AD,digital end date	07/14/2022	$1,850.00 AP
AP	00320651	313 PRESENTS LLC	Graduation event 6/9/22	07/14/2022	$30,331.83 AP
AP	00320652	ADN ADMINISTRATORS	Claims paid 6/1-6/30/22	07/14/2022	$45,000.00 AP
AP	00320653	AFLAC GROUP	Group insurance premium	07/14/2022	$20,443.03 AP
AP	00320654	AFLAC GROUP	Group option premium	07/14/2022	$5,936.56 AP
AP	00320655	ARCH ENVIRONMENTAL	AHERA compliance services	07/14/2022	$1,457.00 AP
AP	00320656	ARNOLD SALES	Roll towels	07/14/2022	$694.50 AP
AP	00320657	BASIC BENEFITS LLC	FSA Plan administration	07/14/2022	$706.70 AP
AP	00320658	CHARTER TOWNSHIP OF	CA water 6/1-6/30/22	07/14/2022	$3,644.22 AP
AP	00320659	CINTAS CORPORATION	Shop towels, uniforms	07/14/2022	$98.49 AP
AP	00320660	CONSUMERS ENERGY	SD natural gas 6/1-6/30/22	07/14/2022	$4,658.14 AP
AP	00320661	CRACKED ELECTRONIC	Device repair	07/14/2022	$1,431.00 AP
AP	00320662	DAWOOD, RAY	Speed Agility Camp	07/14/2022	$1,440.00 AP
AP	00320663	DIRECT ENERGY BUSINESS	District energy supply	07/14/2022	$48,837.64 AP
AP	00320664	DTE ENERGY	Streetlights electric Jun22	07/14/2022	$25,064.50 AP
AP	00320665	FACCA RICHTER AND	Shipping charges	07/14/2022	$21.57 AP
AP	00320666	IDN HARDWARE SALES	Cut keys	07/14/2022	$49.84 AP
AP	00320667	OAKLAND COUNTY ROAD	Signal maintenance	07/14/2022	$145.63 AP
AP	00320668	OAKLAND SCHOOLS	Transportation-membership	07/14/2022	$75.00 AP
AP	00320669	POMPS TIRE SERVICE INC	Bus tires	07/14/2022	$4,660.50 AP
AP	00320670	SEHI COMPUTER	Device repair	07/14/2022	$10,386.00 AP
AP	00320671	STAPLES ADVANTAGE	Red file folders, DYMO writer	07/14/2022	$37.16 AP
AP	00320672	STATE OF MICHIGAN DEPT	Fingerprinting	07/14/2022	$855.00 AP
AP	00320673	STATEWIDE STARTER &	Starter, repairs	07/14/2022	$420.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2022 to 7/31/2022

Check		Vendor Name	Check Description	Check Date	Check Amount
AP	00320674	TURNER SANITATION	Athletic field rental units	07/14/2022	$35.37 AP
AP	00320675	WELLS FARGO VENDOR	SPED copier lease 6/15-	07/14/2022	$193.25 AP
AP	00320676	ZONAR SYSTEMS INC	EVIR CSA inspection kits	07/14/2022	$331.92 AP
AP	00320677	MISDU	Payroll Interface	07/14/2022	$2,657.05 AP
AP	00320678	OFFICE OF CHAPTER 13	Payroll Interface	07/14/2022	$185.00 AP
AP	00320679	AIRGAS USA LLC	Cylinder gas rentals	07/15/2022	$121.83 AP
AP	00320680	BEAUMONT HEALTH	Athletic trainer services	07/15/2022	$6,468.00 AP
AP	00320681	BSN SPORTS LLC	Softballs	07/15/2022	$270.00 AP
AP	00320682	COMMERCIAL GRAPHICS	Door numbers	07/15/2022	$2,384.60 AP
AP	00320683	CONSTELLATION NEW	District natural gas	07/15/2022	$31,697.29 AP
AP	00320684	CONSUMERS ENERGY	TR natural gas 6/9-7/8/22	07/15/2022	$738.63 AP
AP	00320685	DM BURR GROUP	Excess weekend hours	07/15/2022	$1,813.60 AP
AP	00320686	LEONARD'S SYRUPS	Bulk CO2	07/15/2022	$1,571.30 AP
AP	00320687	OVERDRIVE INC	Harry Potter and the Prisoner	07/15/2022	$13,469.14 AP
AP	00320688	SHERWIN WILLIAMS	Paint, painting supplies	07/15/2022	$160.22 AP
AP	00320689	ULINE SHIPPING SUPPLIES	Sharps containers	07/15/2022	$130.49 AP
AP	00320690	VILLAGE OF LAKE ORION	AD water 4/1-6/30/22	07/15/2022	$3,686.39 AP
AP	00320691	MISDU	PAYROLL	07/18/2022	$11.06 AP
AP	00320692	ADN ADMINISTRATORS	Administrative fee	07/18/2022	$5,256.00 AP
AP	00320693	AETNA BEHAVIORAL	Employee Assistance Program	07/18/2022	$3,281.00 AP
AP	00320694	CH&H LEASING LLC	Bus leases	07/18/2022	$84,380.00 AP
AP	00320695	CINTAS CORPORATION	Shop towels, uniforms	07/18/2022	$98.49 AP
AP	00320696	CINTAS FIRE PROTECTION	Fire alarm inspection	07/18/2022	$1,032.03 AP
AP	00320697	DODGE, CHRISTINE	Band Camp Instructor	07/18/2022	$320.00 AP
AP	00320698	EISENHOWER HIGH	Tennis entry fee 9/17/22	07/18/2022	$100.00 AP
AP	00320699	FRANKENMUTH HIGH	Golf entry fee 9/1/22	07/18/2022	$300.00 AP
AP	00320700	GFL ENVIRONMENTAL	Trash removal	07/18/2022	$5,781.21 AP
AP	00320701	GROVES, JENNIFER	Refund-summer program	07/18/2022	$332.25 AP
AP	00320702	HEALTH ALLIANCE PLAN	EPO premium	07/18/2022	$688,445.61 AP
AP	00320703	HOEKSTRA	Bus leases	07/18/2022	$418,910.00 AP
AP	00320704	ILLUMINATE EDUCATION	FastBridge Formative Assess	07/18/2022	$32,522.40 AP
AP	00320705	KONE INC	Maintenance 7/1/22-6/30/23	07/18/2022	$4,680.00 AP
AP	00320706	LIVONIA PUBLIC SCHOOLS	Cross Country entry fee 8/19	07/18/2022	$225.00 AP
AP	00320707	MADISON NATIONAL LIFE	Insurance premium	07/18/2022	$20,726.51 AP
AP	00320708	MELDRUM LANDSCAPE	Landscape cleanup, seed	07/18/2022	$2,500.00 AP
AP	00320709	METROPOLITAN DETROIT	Membership 2022-2023	07/18/2022	$3,312.50 AP
AP	00320710	MICHIGAN ASSN SCHOOLS	Annual dues 7/1/22-6/30/23	07/18/2022	$1,513.70 AP
AP	00320711	MICHIGAN ASSOC OF	2022-2023 Membership dues	07/18/2022	$11,149.00 AP
AP	00320712	NAVIGATE 360 LLC	Behavioral Case Management	07/18/2022	$18,321.66 AP
AP	00320713	NEOLA	Update service	07/18/2022	$1,295.00 AP
AP	00320714	NORTHVILLE HIGH	Cross Country entry fee 8/30	07/18/2022	$275.00 AP
AP	00320715	OAKLAND SCHOOLS	K-12 Alliance dues	07/18/2022	$1,500.00 AP
AP	00320716	OMNI GROUP	Compliance/Remitting services	07/18/2022	$11,656.00 AP
AP	00320717	OTTO, JEREMY	Band Camp Instructor	07/18/2022	$1,000.00 AP
AP	00320718	POWERS CATHOLIC HIGH	Golf entry fee 8/29/22	07/18/2022	$275.00 AP
AP	00320719	RIDDELL / ALL AMERICAN	Helmets reconditioned	07/18/2022	$16,170.86 AP
AP	00320720	SCHOOL FINANCIAL	2022/2023 Shared Time	07/18/2022	$54,600.00 AP
AP	00320721	SEESAW	Student Licenses	07/18/2022	$10,581.00 AP
AP	00320722	SEG SELF INSURERS	Workers' compensation fund	07/18/2022	$34,460.00 AP

Lake Orion Comm. Schools
Consolidated Check Register
from 7/1/2022 to 7/31/2022

Check		Vendor Name	Check Description	Check Date	Check Amount
AP	00320723	SITEIMPROVE INC	Subscription service fee	07/18/2022	$3,846.39 AP
AP	00320724	STONES ACE HARDWARE	Dawn Ultra	07/18/2022	$23.97 AP
AP	00320725	THE POSITIVITY PROJECT	Annual P2 Partnership	07/18/2022	$8,985.00 AP
AP	00320726	TITAN LAWN CARE INC	Lawn maintenance	07/18/2022	$18,525.00 AP
AP	00320727	WORLD BOOK INC	Power Pack 2010 School	07/18/2022	$8,064.00 AP
AP	00320728	CHERRY LAKE	Paperbacks	07/22/2022	$12.00 AP
AP	00320729	CONSUMERS ENERGY	CA natural gas 6/11-7/11/22	07/22/2022	$226.94 AP
AP	00320730	DEAF COMMUNITY	Interpreter services	07/22/2022	$315.05 AP
AP	00320731	ILLUMINATE EDUCATION	FastBridge	07/22/2022	$4,284.00 AP
AP	00320732	NEFF COMPANY	Chenille letters	07/22/2022	$2,703.75 AP
AP	00320733	TEACHER CREATED	Paid Professional Learning - I	07/22/2022	$5,500.00 AP
AP	00320734	BSN SPORTS LLC	Basketball uniforms	07/25/2022	$7,555.68 AP
AP	00320735	BULLSEYE TELECOM INC	Phone	07/25/2022	$352.63 AP
AP	00320736	CHARTER TOWNSHIP OF	2022 Summer taxes	07/25/2022	$2,486.64 AP
AP	00320737	MICHIGAN	MI-Star subscription 2022/23	07/25/2022	$5,100.00 AP
AP	00320738	THE POSITIVITY PROJECT	P2 School Partnership	07/25/2022	$2,995.00 AP
AP	00320739	TURNER SANITATION	Athletic field rental units	07/25/2022	$234.63 AP
AP	00320740	VERIZON WIRELESS	District wireless	07/25/2022	$2,781.60 AP
AP	00320741	WATERFORD SCHOOL	Cross Country entry fee 9/23	07/25/2022	$200.00 AP
AP	00320742	OAKLAND SCHOOLS	MIPEER Consortium	07/26/2022	$78,581.25 AP
AP	00320743	POSTMASTER	Fall 2022 brochure postage	07/26/2022	$2,987.10 AP
AP	00320744	BONTUMASI, NANCY	Refund-Mom2Mom sale fee	07/27/2022	$25.00 AP
AP	00320745	FLINT WELDING SUPPLY	Cylinder gases	07/27/2022	$25.00 AP
AP	00320746	GROMASKI, LYNN	Refund-class cancelled	07/27/2022	$20.00 AP
AP	00320747	LITANIA SPORTS GROUP	Gate tubes, lettering	07/27/2022	$1,563.76 AP
AP	00320748	PREMIER OCCUPATIONAL	DOT exams, drug screening	07/27/2022	$126.00 AP
AP	00320749	MISDU	Payroll Interface	07/27/2022	$2,787.07 AP
AP	00320750	OFFICE OF CHAPTER 13	Payroll Interface	07/27/2022	$185.00 AP
AP	00320751	CHAWANSKY, TODD	Refund-enrollment fee	07/27/2022	$50.00 AP
AP	00320752	CINTAS CORPORATION	Shop towels, uniforms	07/27/2022	$196.98 AP
AP	00320753	ECA EDUCATIONAL	Science kits	07/27/2022	$103,986.62 AP
AP	00320754	FRONTLINE	Focus for Observer pack	07/27/2022	$6,120.00 AP
AP	00320755	HEALTHBAR	Onsite nursing services	07/27/2022	$414.05 AP
AP	00320756	LABUT, ELIZAVETA	Refund-enrollment fee	07/27/2022	$50.00 AP
AP	00320757	POMPS TIRE SERVICE INC	Bus tires	07/27/2022	$3,006.40 AP
AP	00320758	GAMETIME	Chain climber replacement	07/29/2022	$905.78 AP
AP	00320759	INTERSTATE SECURITY	Alarm service call	07/29/2022	$4,702.50 AP
AP	00320760	SEHI COMPUTER	Device repair	07/29/2022	$308.00 AP
AP	00320761	STATE OF MICHIGAN DEPT	Reimburse-Grant Funds	07/29/2022	$2,393.50 AP
AP	00320762	STONES ACE HARDWARE	Bit hammer	07/29/2022	$7.99 AP
				Issued:	$2,369,854.32
		AP Checks Processed:	**138**	**AP Bank Total:**	**$2,369,854.32**
		Total Checks Processed:	**138**	**Grand Total:**	**$2,369,854.32**