



Lake Orion Community Schools
General Fund Cash Disbursement Detail
February 1 -February 28, 2026

Checks Issued

<u>Check Range</u>	<u>Number of Checks Written</u>	<u>Total Amount of Checks Issued</u>
329499 - 329716	218	\$ 2,172,456.49

Payroll

<u>Payroll Dates Range</u>	<u>Number of Pay Periods</u>	<u>Total Amount of Net Payroll</u>
2/6/2026 - 2/20/2026	2	\$ 2,738,839.94

Electronic Payments

<u>Number of Electronic Payments</u>	<u>Total Amount of Electronic Payments</u>
22	\$ 7,864,976.38

Total Cash Disbursements \$ 12,776,272.81

Approval:

March 11, 2026
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
February 1 - February 28, 2026

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
2/2/2026	MILAF	Transfer for Investment	4,000,000.00
2/5/2026	Office of Retirement Services	Retirement Payment	754,361.39
2/5/2026	National Processing Company	Credit Card Processing Fees	489.56
2/6/2026	Health Equity	Transfer for HSA Deductions	17,628.09
2/6/2026	EduStaff	Contracted Staffing	71,640.66
2/6/2026	OMNI	403B Contributions	87,087.13
2/6/2026	State of Michigan	Payroll Taxes	70,957.08
2/6/2026	IRS	Payroll Taxes	466,521.45
2/9/2026	PNC	Credit Card Charges	133,102.20
2/11/2026	Arbiterpay	Athletic Officials	10,000.00
2/17/2026	State of Michigan	Food Service Sales Tax	295.58
2/19/2026	Office of Retirement Services	Retirement Payment	776,352.24
2/19/2026	OMNI	403B Contributions	89,158.00
2/20/2026	EduStaff	Contracted Staffing	110,155.64
2/20/2026	Health Equity	Transfer for HSA Deductions	18,308.09
2/20/2026	State of Michigan	Food Service Sales Tax	124.58
2/20/2026	IRS	Payroll Taxes	436,731.35
2/20/2026	State of Michigan	Payroll Taxes	67,544.38
2/23/2026	IRS	Payroll Taxes	114.90
2/23/2026	State of Michigan	Payroll Taxes	28.09
2/26/2026	Office of Retirement Services	Retirement Payment	726,534.96
2/28/2026	BASIC	Transfer for FSA Deductions-February	27,841.01

Total Electronic Payments \$ 7,864,976.38