



Lake Orion Community Schools
General Fund Cash Disbursement Detail
September 1 -September 30, 2025

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
328351 - 328636	286	\$ 2,119,820.78

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
9/5/2025 - 9/19/2025	2	\$ 2,615,428.81

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
20	\$ 3,000,314.27

Total Cash Disbursements **\$ 7,735,563.86**

Approval:

October 8, 2025
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
August 1 - August 31, 2025

Date	Payment To	Description	Amount
9/2/2025	Office of Retirement Services	Retirement Payment	719,643.14
9/4/2025	OMNI	403B Contributions	81,320.11
9/5/2025	National Processing Company	Credit Card Processing Fees	747.12
9/5/2025	Health Equity	Transfer for HSA Deductions	16,887.91
9/5/2025	EduStaff	Contracted Staffing	36,397.88
9/5/2025	IRS	Payroll Taxes	417,686.33
9/5/2025	State of Michigan	Payroll Taxes	61,975.57
9/8/2025	PNC	Credit Card Charges	142,089.96
9/8/2025	IRS	Payroll Taxes	490.69
9/8/2025	State of Michigan	Payroll Taxes	168.77
9/8/2025	OMNI	403B Contributions	10,000.00
9/17/2025	Office of Retirement Services	Retirement Payment	772,257.28
9/19/2025	EduStaff	Contracted Staffing	66,058.40
9/19/2025	Health Equity	Transfer for HSA Deductions	16,977.32
9/19/2025	OMNI	403B Contributions	82,241.67
9/19/2025	IRS	Payroll Taxes	477,299.30
9/19/2025	State of Michigan	Payroll Taxes	72,382.09
9/23/2025	EduStaff	Contracted Staffing	2,351.96
9/26/2025	Arbiterpay	Athletic Officials	10,000.00
9/30/2025	BASIC	Transfer for FSA Deductions-August	13,338.77
Total Electronic Payments			\$ 3,000,314.27