



Lake Orion Community Schools
General Fund Cash Disbursement Detail
December 1 - December 31, 2025

Checks Issued

Check Range		Number of Checks Written	Total Amount of Checks Issued
329129	-	329308	180 \$ 2,030,676.97

Payroll

Payroll Dates Range		Number of Pay Periods	Total Amount of Net Payroll
12/12/2025	-	12/26/2025	2 \$ 3,303,936.01

Electronic Payments

	Number of Electronic Payments	Total Amount of Electronic Payments
	22	\$ 4,215,968.30

Total Cash Disbursements \$ 9,550,581.28

Approval:

January 14, 2026
Board of Education
Regular/Organizational



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

Date	Payment To	Description	Amount
12/3/2025	Health Equity	Transfer for HSA Deductions	50.00
12/8/2025	National Processing Company	Credit Card Processing Fees	439.89
12/8/2025	PNC	Credit Card Charges	142,669.32
12/10/2025	Office of Retirement Services	Retirement Payment	751,151.49
12/11/2025	OMNI	403B Contributions	82,163.08
12/12/2025	EduStaff	Contracted Staffing	70,892.39
12/12/2025	State of Michigan	Payroll Taxes	99,214.47
12/12/2025	IRS	Payroll Taxes	671,389.20
12/15/2025	Health Equity	Transfer for HSA Deductions	16,129.05
12/15/2025	State of Michigan	Food Service Sales Tax	92.67
12/16/2025	Arbiterpay	Athletic Officials	10,000.00
12/16/2025	EduStaff	Contracted Staffing	1,328.91
12/18/2025	Office of Retirement Services	Retirement Payment	726,534.96
12/18/2025	IRS	Payroll Taxes	446.53
12/18/2025	State of Michigan	Payroll Taxes	73.69
12/24/2025	OMNI	403B Contributions	81,509.08
12/26/2025	Office of Retirement Services	Retirement Payment	902,344.29
12/26/2025	Health Equity	Transfer for HSA Deductions	16,169.05
12/26/2025	EduStaff	Contracted Staffing	96,770.97
12/26/2025	State of Michigan	Payroll Taxes	70,231.24
12/26/2025	IRS	Payroll Taxes	461,599.24
12/31/2025	BASIC	Transfer for FSA Deductions-December	14,768.78

Total Electronic Payments \$ 4,215,968.30