



**Lake Orion Community Schools**  
**General Fund Cash Disbursement Detail**  
**June 1 - June 30, 2024**

---

**Checks Issued**

---

<u>Check Range</u>	<u>Number of Checks Written</u>	<u>Total Amount of Checks Issued</u>
325226      -      325425	200	\$      1,943,742.51

**Payroll**

---

<u>Payroll Dates Range</u>	<u>Number of Pay Periods</u>	<u>Total Amount of Net Payroll</u>
6/14/2024      -      6/28/2024	2	\$      3,069,403.79

**Electronic Payments**

---

<u>Number of Electronic Payments</u>	<u>Total Amount of Electronic Payments</u>
24	\$      10,696,856.09

**Total Cash Disbursements      \$      15,710,002.39**

Approval:

07/24/2024  
Board of Education  
Regular Meeting



**Lake Orion Community Schools**  
**General Fund Electronic Payment Detail**  
**June 1 - June 30, 2024**

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
6/3/2024	State of Michigan	Payroll Taxes	33.95
6/3/2024	IRS	Payroll Taxes	158.32
6/5/2024	National Processing Company	Credit Card Processing Fees	1,000.93
6/10/2024	PNC	Credit Card Charges	233,236.61
6/11/2024	Office of Retirement Services	Retirement Payment	847,018.47
6/11/2024	Arbiterpay	Athletic Officials	500.00
6/13/2024	OMNI	403B Contributions	95,758.81
6/14/2024	Health Equity	Transfer for HSA Deductions	14,980.06
6/14/2024	EduStaff	Contracted Staffing	93,311.28
6/14/2024	IRS	Payroll Taxes	701,319.75
6/14/2024	State of Michigan	Payroll Taxes	98,384.51
6/17/2024	IRS	Payroll Taxes	64.84
6/18/2024	State of Michigan	Food Service Sales Tax	87.60
6/21/2024	MILAF	Transfer for Investment	6,000,000.00
6/21/2024	Arbiterpay	Athletic Officials	7,000.00
6/25/2024	Office of Retirement Services	Retirement Payment	1,004,898.84
6/25/2024	IRS	Payroll Taxes	23.41
6/27/2024	OMNI	403B Contributions	84,460.66
6/28/2024	Office of Retirement Services	Retirement Payment	899,968.65
6/28/2024	EduStaff	Contracted Staffing	55,389.19
6/28/2024	Health Equity	Transfer for HSA Deductions	14,690.78
6/28/2024	IRS	Payroll Taxes	454,859.18
6/28/2024	State of Michigan	Payroll Taxes	64,241.29
6/30/2024	BASIC	Transfer for FSA Deductions-June	25,468.96
<b>Total Electronic Payments</b>			<b>\$ 10,696,856.09</b>