



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
327335 - 327555	221	\$ 1,827,215.32

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
4/4/2025 - 4/18/2025	2	\$ 2,690,308.03

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
19	\$ 3,944,048.99

Total Cash Disbursements	\$ 8,461,572.34
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Approval:

5/14/2025
Board of Education
Regular Meeting



Lake Orion Community Schools
General Fund Electronic Payment Detail
April 1 - April 30, 2025

Date	Payment To	Description	Amount
4/2/2025	Office of Retirement Services	Retirement Payment	872,391.57
4/4/2025	Health Equity	Transfer for HSA Deductions	16,565.32
4/4/2025	EduStaff	Contracted Staffing	62,315.12
4/4/2025	IRS	Payroll Taxes	452,696.57
4/4/2025	OMNI	403B Contributions	93,611.84
4/4/2025	State of Michigan	Payroll Taxes	67,660.43
4/7/2025	National Processing Company	Credit Card Processing Fees	416.06
4/8/2025	PNC	Credit Card Charges	146,278.29
4/16/2025	Office of Retirement Services	Retirement Payment	825,184.73
4/16/2025	Arbiterpay	Athletic Officials	10,000.00
4/17/2025	OMNI	403B Contributions	94,451.84
4/18/2025	EduStaff	Contracted Staffing	98,698.53
4/18/2025	State of Michigan	Food Service Sales Tax	150.27
4/18/2025	State of Michigan	Payroll Taxes	69,184.78
4/18/2025	IRS	Payroll Taxes	455,773.18
4/21/2025	Health Equity	Transfer for HSA Deductions	16,565.32
4/24/2025	Office of Retirement Services	Retirement Payment	621,696.98
4/29/2025	Arbiterpay	Athletic Officials	10,000.00
4/30/2025	BASIC	Transfer for FSA Deductions-April	30,408.16
Total Electronic Payments			\$ 3,944,048.99