



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
327963 - 328181	219	\$ 4,100,440.20

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
7/11/2025 - 7/25/2025	2	\$ 2,454,915.04

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
27	\$ 3,644,261.88

Total Cash Disbursements	\$ 10,199,617.12
---------------------------------	-------------------------

Approval:

8/11/2025
Board of Education
Work Session/Strategic Plan



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

Date	Payment To	Description	Amount
7/1/2025	IRS	Payroll Taxes	174.98
7/1/2025	State of Michigan	Payroll Taxes	3.88
7/3/2025	IRS	Payroll Taxes	2,375.27
7/3/2025	State of Michigan	Payroll Taxes	20.41
7/7/2025	State of Michigan	Payroll Taxes	45.74
7/7/2025	IRS	Payroll Taxes	190.29
7/8/2025	National Processing Company	Credit Card Processing Fees	882.92
7/8/2025	PNC	Credit Card Charges	152,931.29
7/8/2025	State of Michigan	Payroll Taxes	181.98
7/8/2025	IRS	Payroll Taxes	1,552.66
7/9/2025	Office of Retirement Services	Retirement Payment	791,971.58
7/10/2025	OMNI	403B Contributions	142,938.76
7/11/2025	Health Equity	Transfer for HSA Deductions	15,636.84
7/11/2025	EduStaff	Contracted Staffing	28,480.13
7/11/2025	IRS	Payroll Taxes	417,312.10
7/11/2025	State of Michigan	Payroll Taxes	61,063.24
7/14/2025	Arbiterpay	Athletic Officials	20,000.00
7/16/2025	National Processing Company	Credit Card Processing Fees	25.00
7/18/2025	State of Michigan	Food Service Sales Tax	31.62
7/23/2025	Office of Retirement Services	Retirement Payment	621,696.98
7/24/2025	Office of Retirement Services	Retirement Payment	710,397.14
7/24/2025	OMNI	403B Contributions	88,357.43
7/25/2025	Health Equity	Transfer for HSA Deductions	15,881.55
7/25/2025	EduStaff	Contracted Staffing	30,515.85
7/25/2025	State of Michigan	Payroll Taxes	66,303.05
7/25/2025	IRS	Payroll Taxes	449,944.68
7/31/2025	BASIC	Transfer for FSA Deductions-July	25,346.51
Total Electronic Payments			\$ 3,644,261.88