



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
328926 - 329128	203	\$ 1,927,431.96

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
11/14/2025 - 11/28/2025	2	\$ 2,779,767.93

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
20	\$ 4,723,501.02

Total Cash Disbursements **\$ 9,430,700.91**

Approval:

December 10, 2025
Board of Education
Regular



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

Date	Payment To	Description	Amount
11/5/2025	National Processing Company	Credit Card Processing Fees	437.65
11/10/2025	PNC	Credit Card Charges	187,594.46
11/12/2025	Office of Retirement Services	Retirement Payment	841,679.64
11/13/2025	State of Michigan	Food Service Sales Tax	150.03
11/13/2025	OMNI	403B Contributions	84,658.60
11/14/2025	EduStaff	Contracted Staffing	83,885.25
11/14/2025	IRS	Payroll Taxes	463,662.73
11/14/2025	State of Michigan	Payroll Taxes	71,054.18
11/17/2025	Health Equity	Transfer for HSA Deductions	16,993.01
11/18/2025	State of Michigan	Payroll Taxes	116.88
11/18/2025	IRS	Payroll Taxes	753.22
11/19/2025	Office of Retirement Services	Retirement Payment	1,453,069.93
11/21/2025	Arbiterpay	Athletic Officials	10,000.00
11/26/2025	Office of Retirement Services	Retirement Payment	770,590.04
11/26/2025	OMNI	403B Contributions	81,667.19
11/28/2025	Health Equity	Transfer for HSA Deductions	17,171.98
11/28/2025	EduStaff	Contracted Staffing	97,762.16
11/28/2025	State of Michigan	Payroll Taxes	70,143.84
11/28/2025	IRS	Payroll Taxes	459,115.62
11/30/2025	BASIC	Transfer for FSA Deductions-November	12,994.61

Total Electronic Payments \$ 4,723,501.02