



Lake Orion Community Schools
General Fund Cash Disbursement Detail
February 1 - February 28, 2025

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
326932 - 327116	185	\$ 1,903,851.94

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
2/7/2025 - 2/21/2025	2	\$ 2,744,482.10

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
21	\$ 6,004,398.40

Total Cash Disbursements \$ 10,652,732.44

Approval:

3/12/2025
Board of Education
Regular Meeting



Lake Orion Community Schools
General Fund Electronic Payment Detail
February 1 - February 28, 2025

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
2/4/2025	Office of Retirement Services	Retirement Payment	877,399.87
2/5/2025	Office of Retirement Services	Retirement Payment	621,696.99
2/5/2025	National Processing Company	Credit Card Processing Fees	626.27
2/6/2025	Arbiterpay	Athletic Officials	5,000.00
2/7/2025	Health Equity	Transfer for HSA Deductions	17,715.32
2/7/2025	EduStaff	Contracted Staffing	80,302.35
2/7/2025	OMNI	403B Contributions	92,575.81
2/7/2025	State of Michigan	Payroll Taxes	73,897.69
2/7/2025	IRS	Payroll Taxes	499,580.45
2/10/2025	PNC	Credit Card Charges	141,765.53
2/11/2025	EduStaff	Contracted Staffing	2,888.20
2/18/2025	Office of Retirement Services	Retirement Payment	850,842.11
2/20/2025	State of Michigan	Food Service Sales Tax	138.69
2/20/2025	OMNI	403B Contributions	91,841.25
2/21/2025	Arbiterpay	Athletic Officials	5,000.00
2/21/2025	EduStaff	Contracted Staffing	95,549.58
2/21/2025	State of Michigan	Payroll Taxes	66,371.66
2/21/2025	IRS	Payroll Taxes	434,640.85
2/24/2025	MILAF	Transfer for Investment	2,000,000.00
2/24/2025	Health Equity	Transfer for HSA Deductions	17,715.32
2/28/2025	BASIC	Transfer for FSA Deductions-Feb	28,850.46
Total Electronic Payments			\$ 6,004,398.40