



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
326285 - 326516	232	\$ 1,324,617.97

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
11/1/2024 - 11/29/2024	3	\$ 4,201,860.68

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
22	\$ 5,380,506.98

Total Cash Disbursements \$ 10,906,985.63

Approval:

12/11/2024
Board of Education
Regular Meeting



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

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
11/1/2024	Health Equity	Transfer for HSA Deductions	14,819.78
11/1/2024	EduStaff	Contracted Staffing	98,991.43
11/1/2024	IRS	Payroll Taxes	490,488.58
11/1/2024	State of Michigan	Payroll Taxes	73,851.19
11/5/2024	National Processing Company	Credit Card Processing Fees	448.68
11/8/2024	PNC	Credit Card Charges	225,556.89
11/12/2024	Office of Retirement Services	Retirement Payment	909,376.93
11/14/2024	Arbiterpay	Athletic Officials	10,000.00
11/14/2024	OMNI	403B Contributions	93,432.87
11/15/2024	EduStaff	Contracted Staffing	73,815.18
11/15/2024	Health Equity	Transfer for HSA Deductions	14,969.78
11/15/2024	State of Michigan	Payroll Taxes	69,902.68
11/15/2024	IRS	Payroll Taxes	465,241.33
11/21/2024	State of Michigan	Food Service Sales Tax	355.08
11/26/2024	Office of Retirement Services	Retirement Payment	863,112.48
11/27/2024	OMNI	403B Contributions	91,005.05
11/29/2024	Office of Retirement Services	Retirement Payment	1,243,393.96
11/29/2024	Health Equity	Transfer for HSA Deductions	14,969.78
11/29/2024	EduStaff	Contracted Staffing	70,254.77
11/29/2024	IRS	Payroll Taxes	469,612.18
11/29/2024	State of Michigan	Payroll Taxes	70,769.46
11/30/2024	BASIC	Transfer for FSA Deductions-Nov	16,138.90
Total Electronic Payments			\$ 5,380,506.98