



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
328182 - 328350	169	\$ 2,479,216.06

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
8/8/2025 - 8/22/2025	2	\$ 2,366,095.48

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
16	\$ 3,600,454.50

Total Cash Disbursements	\$ 8,445,766.04
---------------------------------	-----------------------------

Approval:

9/10/2025
Board of Education
Workshop



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

Date	Payment To	Description	Amount
8/5/2025	National Processing Company	Credit Card Processing Fees	835.25
8/7/2025	Office of Retirement Services	Retirement Payment	765,306.30
8/7/2025	OMNI	403B Contributions	87,208.76
8/8/2025	EduStaff	Contracted Staffing	33,574.67
8/8/2025	Health Equity	Transfer for HSA Deductions	15,536.84
8/8/2025	PNC	Credit Card Charges	142,581.56
8/8/2025	State of Michigan	Payroll Taxes	61,918.50
8/8/2025	IRS	Payroll Taxes	414,634.47
8/12/2025	Office of Retirement Services	Retirement Payment	745,509.82
8/21/2025	OMNI	403B Contributions	144,067.92
8/22/2025	Office of Retirement Services	Retirement Payment	622,380.92
8/22/2025	EduStaff	Contracted Staffing	46,830.55
8/22/2025	Health Equity	Transfer for HSA Deductions	15,536.84
8/25/2025	IRS	Payroll Taxes	424,694.46
8/25/2025	State of Michigan	Payroll Taxes	61,020.71
8/31/2025	BASIC	Transfer for FSA Deductions-August	18,816.93
Total Electronic Payments			\$ 3,600,454.50