



**Lake Orion Community Schools**  
**General Fund Cash Disbursement Detail**  
**October 1 - October 31, 2024**

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**Checks Issued**

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<b>Check Range</b>	<b>Number of Checks Written</b>	<b>Total Amount of Checks Issued</b>
326004      -      326284	281	\$      3,079,686.32

**Payroll**

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<b>Payroll Dates Range</b>	<b>Number of Pay Periods</b>	<b>Total Amount of Net Payroll</b>
10/4/2024      -      10/18/2024	2	\$      2,769,163.98

**Electronic Payments**

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<b>Number of Electronic Payments</b>	<b>Total Amount of Electronic Payments</b>
21	\$      4,777,814.19

**Total Cash Disbursements      \$      10,626,664.49**

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Approval:

11/20/2024  
Board of Education  
Regular Meeting



**Lake Orion Community Schools**  
**General Fund Electronic Payment Detail**  
**October 1 - October 31, 2024**

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
10/1/2024	Office of Retirement Services	Retirement Payment	860,533.45
10/4/2024	EduStaff	Contracted Staffing	94,570.34
10/4/2024	IRS	Payroll Taxes	471,841.05
10/4/2024	OMNI	403B Contributions	87,470.17
10/4/2024	State of Michigan	Payroll Taxes	70,959.29
10/7/2024	Health Equity	Transfer for HSA Deductions	14,819.78
10/7/2024	National Processing Company	Credit Card Processing Fees	842.63
10/7/2024	Arbiterpay	Athletic Officials	10,000.00
10/8/2024	PNC	Credit Card Charges	216,881.05
10/15/2024	Office of Retirement Services	Retirement Payment	870,590.19
10/17/2024	OMNI	403B Contributions	345,186.67
10/18/2024	EduStaff	Contracted Staffing	94,825.56
10/18/2024	Health Equity	Transfer for HSA Deductions	14,819.78
10/18/2024	State of Michigan	Payroll Taxes	70,413.02
10/18/2024	IRS	Payroll Taxes	469,127.27
10/21/2024	State of Michigan	Payroll Taxes	168.65
10/21/2024	IRS	Payroll Taxes	997.37
10/24/2024	State of Michigan	Food Service Sales Tax	54.07
10/29/2024	Office of Retirement Services	Retirement Payment	980,910.14
10/31/2024	OMNI	403B Contributions	88,791.67
10/31/2024	BASIC	Transfer for FSA Deductions-October	14,012.04
<b>Total Electronic Payments</b>			<b>\$ 4,777,814.19</b>