



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
326743 - 326931	189	\$ 2,199,111.61

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
1/10/2025 - 1/24/2024	2	\$ 2,602,945.71

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
19	\$ 3,202,661.56

Total Cash Disbursements \$ 8,004,718.88

Approval:

2/12/2025
Board of Education
Regular Meeting



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

Date	Payment To	Description	Amount
1/7/2025	Office of Retirement Services	Retirement Payment	884,641.06
1/7/2025	National Processing Company	Credit Card Processing Fees	735.05
1/8/2025	Health Equity	Transfer for HSA Deductions	300.00
1/8/2025	PNC	Credit Card Charges	153,468.09
1/9/2025	OMNI	403B Contributions	92,350.47
1/10/2025	EduStaff	Contracted Staffing	19,377.12
1/10/2025	State of Michigan	Payroll Taxes	62,116.47
1/10/2025	IRS	Payroll Taxes	410,468.40
1/13/2025	Health Equity	Transfer for HSA Deductions	16,109.32
1/14/2025	Office of Retirement Services	Retirement Payment	785,598.40
1/14/2025	Health Equity	Transfer for HSA Deductions	200.00
1/17/2025	State of Michigan	Food Service Sales Tax	128.78
1/21/2025	Arbiterpay	Athletic Officials	5,000.00
1/24/2025	EduStaff	Contracted Staffing	89,483.31
1/24/2025	Health Equity	Transfer for HSA Deductions	16,310.32
1/24/2025	State of Michigan	Payroll Taxes	70,151.09
1/24/2025	IRS	Payroll Taxes	459,347.71
1/24/2025	OMNI	403B Contributions	93,667.40
1/31/2025	BASIC	Transfer for FSA Deductions-Jan	43,208.57
Total Electronic Payments			\$ 3,202,661.56