



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
328637 - 328925	289	\$ 2,368,044.03

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
10/3/2025 - 10/31/2025	3	\$ 4,101,777.99

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
28	\$ 5,008,897.57

Total Cash Disbursements **\$ 11,478,719.59**

Approval:

November 19, 2025
Board of Education
Regular



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

Date	Payment To	Description	Amount
10/1/2025	Office of Retirement Services	Retirement Payment	840,381.03
10/2/2025	OMNI	403B Contributions	82,118.32
10/2/2025	IRS	Payroll Taxes	71,640.30
10/3/2025	Health Equity	Transfer for HSA Deductions	16,829.25
10/3/2025	EduStaff	Contracted Staffing	79,875.70
10/3/2025	IRS	Payroll Taxes	472,553.37
10/7/2025	Office of Retirement Services	Retirement Payment	10,000.00
10/7/2025	National Processing Company	Credit Card Processing Fees	536.22
10/8/2025	PNC	Credit Card Charges	211,712.04
10/9/2025	Office of Retirement Services	Retirement Payment	5.00
10/14/2025	OMNI	403B Contributions	5,787.94
10/15/2025	Office of Retirement Services	Retirement Payment	762,303.05
10/16/2025	OMNI	403B Contributions	90,142.24
10/17/2025	Health Equity	Transfer for HSA Deductions	18,054.25
10/17/2025	EduStaff	Contracted Staffing	76,560.30
10/17/2025	IRS	Payroll Taxes	447,077.65
10/17/2025	State of Michigan	Payroll Taxes	67,731.21
10/20/2025	State of Michigan	Food Service Sales Tax	116.23
10/20/2025	State of Michigan	Payroll Taxes	8.21
10/20/2025	IRS	Payroll Taxes	107.04
10/21/2025	Arbiterpay	Athletic Officials	5,000.00
10/28/2025	Office of Retirement Services	Retirement Payment	734,334.84
10/30/2025	OMNI	403B Contributions	325,831.65
10/31/2025	EduStaff	Contracted Staffing	129,840.36
10/31/2025	Health Equity	Transfer for HSA Deductions	17,804.25
10/31/2025	State of Michigan	Payroll Taxes	69,432.94
10/31/2025	IRS	Payroll Taxes	458,487.26
10/31/2025	BASIC	Transfer for FSA Deductions-October	14,626.92
Total Electronic Payments			\$ 5,008,897.57