



Lake Orion Community Schools
General Fund Cash Disbursement Detail
June 1 - June 30, 2025

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
327705 - 327962	258	\$ 2,195,909.61

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
6/13/2025 - 6/27/2025	2	\$ 3,277,368.31

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
17	\$ 4,494,199.94

Total Cash Disbursements	\$ 9,967,477.86
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Approval:

7/10/2025
Board of Education
Regular Meeting



Lake Orion Community Schools
General Fund Electronic Payment Detail
June 1 - June 30, 2025

Date	Payment To	Description	Amount
6/5/2025	National Processing Company	Credit Card Processing Fees	726.11
6/9/2025	PNC	Credit Card Charges	169,678.71
6/10/2025	Office of Retirement Services	Retirement Payment	876,399.61
6/12/2025	OMNI	403B Contributions	98,608.96
6/13/2025	Health Equity	Transfer for HSA Deductions	16,625.32
6/13/2025	EduStaff	Contracted Staffing	101,977.14
6/13/2025	State of Michigan	Food Service Sales Tax	173.72
6/13/2025	IRS	Payroll Taxes	685,688.31
6/13/2025	State of Michigan	Payroll Taxes	97,953.01
6/18/2025	Office of Retirement Services	Retirement Payment	621,696.97
6/25/2025	Office of Retirement Services	Retirement Payment	1,014,255.56
6/26/2025	OMNI	403B Contributions	92,985.91
6/27/2025	Health Equity	Transfer for HSA Deductions	16,675.32
6/27/2025	EduStaff	Contracted Staffing	54,771.47
6/27/2025	IRS	Payroll Taxes	551,347.57
6/27/2025	State of Michigan	Payroll Taxes	76,796.15
6/30/2025	BASIC	Transfer for FSA Deductions-June	17,840.10
Total Electronic Payments			\$ 4,494,199.94