



Lake Orion Community Schools
General Fund Cash Disbursement Detail
January 1 -January 31, 2026

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
329309 - 329498	190	\$ 2,068,063.30

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
1/9/2026 - 1/23/2026	2	\$ 2,535,938.58

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
23	\$ 3,615,480.68

Total Cash Disbursements **\$ 8,219,482.56**

Approval:

February 11, 2026
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
January 1 - January 31, 2026

Date	Payment To	Description	Amount
1/2/2026	EduStaff	Contracted Staffing	160.11
1/6/2026	National Processing Company	Credit Card Processing Fees	303.63
1/8/2026	Office of Retirement Services	Retirement Payment	1,479,072.73
1/8/2026	PNC	Credit Card Charges	136,004.11
1/8/2026	OMNI	403B Contributions	85,653.47
1/9/2026	EduStaff	Contracted Staffing	24,058.42
1/9/2026	Health Equity	Transfer for HSA Deductions	15,913.09
1/9/2026	IRS	Payroll Taxes	398,258.82
1/9/2026	State of Michigan	Payroll Taxes	60,501.75
1/12/2026	OMNI	403B Contributions	800.00
1/13/2026	Health Equity	Transfer for HSA Deductions	202.70
1/13/2026	IRS	Payroll Taxes	51.68
1/15/2026	State of Michigan	Food Service Sales Tax	87.34
1/20/2026	Office of Retirement Services	Retirement Payment	680,418.75
1/21/2026	Arbiterpay	Athletic Officials	10,000.00
1/22/2026	OMNI	403B Contributions	89,321.58
1/23/2026	EduStaff	Contracted Staffing	83,939.85
1/23/2026	Health Equity	Transfer for HSA Deductions	17,728.09
1/23/2026	IRS	Payroll Taxes	439,446.38
1/23/2026	State of Michigan	Payroll Taxes	67,347.01
1/28/2026	State of Michigan	Payroll Taxes	37.97
1/28/2026	IRS	Payroll Taxes	157.64
1/31/2026	BASIC	Transfer for FSA Deductions-January	26,015.56

Total Electronic Payments \$ 3,615,480.68