



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

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**Checks Issued**

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

**Payroll**

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

**Electronic Payments**

	<b>Number of Electronic Payments</b>	<b>Total Amount of Electronic Payments</b>
	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**

<b>Date</b>	<b>Payment To</b>	<b>Description</b>	<b>Amount</b>
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**