



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330831 - 330943	113	\$ 1,371,223.45

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
8/7/2026 - 8/21/2026	2	\$ 2,324,826.55

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
19	\$ 3,343,296.15

Total Cash Disbursements **\$ 7,039,346.15**

Approval:

September 9, 2026
Board of Education
Workshop



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

Date	Payment To	Description	Amount
8/6/2026	Office of Retirement Services	Retirement Payment	645,534.27
8/7/2026	Health Equity	Transfer for HSA Deductions	17,522.80
8/7/2026	EduStaff	Contracted Staffing	33,001.48
8/7/2026	OMNI	403B Contributions	81,768.15
8/7/2026	IRS	Payroll Taxes	400,371.55
8/7/2026	State of Michigan	Payroll Taxes	60,667.60
8/10/2026	PNC	Credit Card Charges	101,309.17
8/11/2026	Office of Retirement Services	Retirement Payment	727,072.75
8/11/2026	WORLDPAY	Credit Card Processing Fees	877.31
8/13/2026	Office of Retirement Services	Retirement Payment	345.72
8/18/2026	Arbiterpay	Athletic Officials	20,000.00
8/20/2026	Office of Retirement Services	Retirement Payment	633,848.94
8/21/2026	Health Equity	Transfer for HSA Deductions	17,322.80
8/21/2026	EduStaff	Contracted Staffing	39,957.36
8/21/2026	State of Michigan	Payroll Taxes	59,662.77
8/21/2026	IRS	Payroll Taxes	396,974.50
8/21/2026	OMNI	403B Contributions	83,912.52
8/25/2026	EduStaff	Contracted Staffing	28.26
8/31/2026	BASIC	Transfer for FSA Deductions-August	23,118.20

Total Electronic Payments \$ 3,343,296.15