



Lake Orion Community Schools
General Fund Cash Disbursement Detail
September 1 -September 30, 2026

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330944 - 331278	335	\$ 3,814,541.07

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
9/4/2026 - 9/18/2026	2	\$ 2,600,561.50

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
18	\$ 3,500,181.50

Total Cash Disbursements **\$ 9,915,284.07**

Approval:

October 14, 2026
Board of Education
Regular



Lake Orion Community Schools
General Fund Electronic Payment Detail
September 1 - September 30, 2026

Date	Payment To	Description	Amount
9/1/2026	Office of Retirement Services	Retirement Payment	727,334.23
9/3/2026	Office of Retirement Services	Retirement Payment	626,411.07
9/4/2026	Health Equity	Transfer for HSA Deductions	16,402.40
9/4/2026	EduStaff	Contracted Staffing	32,533.15
9/4/2026	IRS	Payroll Taxes	413,540.98
9/4/2026	OMNI	403B Contributions	72,261.44
9/4/2026	State of Michigan	Payroll Taxes	62,662.15
9/8/2026	PNC	Credit Card Charges	163,946.20
9/9/2026	WORLDPAY	Credit Card Processing Fees	648.00
9/11/2026	IRS	Payroll Taxes	55.17
9/17/2026	Office of Retirement Services	Retirement Payment	676,607.52
9/18/2026	Health Equity	Transfer for HSA Deductions	17,282.80
9/18/2026	EduStaff	Contracted Staffing	62,355.38
9/18/2026	IRS	Payroll Taxes	455,718.76
9/18/2026	State of Michigan	Payroll Taxes	70,248.29
9/18/2026	OMNI	403B Contributions	73,128.74
9/21/2026	Arbiterpay	Athletic Officials	10,000.00
9/30/2026	BASIC	Transfer for FSA Deductions-September	19,045.22

Total Electronic Payments \$ 3,500,181.50