



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330409 - 330659	251	\$ 2,207,537.95

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
6/12/2026 - 6/26/2026	2	\$ 3,490,366.44

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
18	\$ 4,026,164.86

Total Cash Disbursements **\$ 9,724,069.25**

Approval:

July 29, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
6/8/2026	PNC	Credit Card Charges	265,213.85
6/9/2026	WORLDPAY	Credit Card Processing Fees	555.51
6/10/2026	Money Transfer	State Qualification Fee	6,400.00
6/11/2026	Office of Retirement Services	Retirement Payment	750,059.39
6/11/2026	OMNI	403B Contributions	94,315.31
6/12/2026	EduStaff	Contracted Staffing	100,140.01
6/12/2026	Health Equity	Transfer for HSA Deductions	19,293.09
6/12/2026	State of Michigan	Payroll Taxes	93,917.75
6/12/2026	IRS	Payroll Taxes	646,598.66
6/17/2026	Arbiterpay	Athletic Officials	5,000.00
6/17/2026	State of Michigan	Food Service Sales Tax	110.03
6/25/2026	Office of Retirement Services	Retirement Payment	872,380.10
6/26/2026	Health Equity	Transfer for HSA Deductions	20,193.09
6/26/2026	EduStaff	Contracted Staffing	34,003.66
6/26/2026	OMNI	403B Contributions	230,937.42
6/26/2026	IRS	Payroll Taxes	762,464.38
6/29/2026	State of Michigan	Payroll Taxes	96,405.01
6/30/2026	BASIC	Transfer for FSA Deductions-June	28,177.60

Total Electronic Payments \$ 4,026,164.86