



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

Checks Issued

<u>Check Range</u>	<u>Number of Checks Written</u>	<u>Total Amount of Checks Issued</u>
330200 - 330408	209	\$ 2,162,333.30

Payroll

<u>Payroll Dates Range</u>	<u>Number of Pay Periods</u>	<u>Total Amount of Net Payroll</u>
5/1/2026 - 5/29/2026	3	\$ 3,995,404.65

Electronic Payments

<u>Number of Electronic Payments</u>	<u>Total Amount of Electronic Payments</u>
23	\$ 4,687,874.01

Total Cash Disbursements \$ 10,845,611.96

Approval:

June 10, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
5/1/2026	Health Equity	Transfer for HSA Deductions	19,283.09
5/1/2026	EduStaff	Contracted Staffing	119,762.68
5/1/2026	OMNI	403B Contributions	85,906.12
5/1/2026	IRS	Payroll Taxes	435,785.77
5/1/2026	State of Michigan	Payroll Taxes	67,017.44
5/8/2026	Arbiterpay	Athletic Officials	10,000.00
5/8/2026	PNC	Credit Card Charges	225,149.59
5/11/2026	WORLDPAY	Credit Card Processing Fees	228.44
5/14/2026	Office of Retirement Services	Retirement Payment	752,218.77
5/14/2026	OMNI	403B Contributions	85,931.11
5/15/2026	Arbiterpay	Athletic Officials	5,000.00
5/15/2026	Health Equity	Transfer for HSA Deductions	20,243.09
5/15/2026	EduStaff	Contracted Staffing	126,834.30
5/15/2026	State of Michigan	Payroll Taxes	67,404.75
5/15/2026	IRS	Payroll Taxes	440,341.30
5/21/2026	State of Michigan	Food Service Sales Tax	146.95
5/28/2026	Office of Retirement Services	Retirement Payment	1,479,075.86
5/28/2026	OMNI	403B Contributions	86,051.97
5/29/2026	Health Equity	Transfer for HSA Deductions	20,293.09
5/29/2026	EduStaff	Contracted Staffing	107,827.13
5/29/2026	State of Michigan	Payroll Taxes	66,675.34
5/29/2026	IRS	Payroll Taxes	433,543.26
5/31/2026	BASIC	Transfer for FSA Deductions-May	33,153.96
Total Electronic Payments			\$ 4,687,874.01