



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

Checks Issued

<u>Check Range</u>	<u>Number of Checks Written</u>	<u>Total Amount of Checks Issued</u>
329717 - 329990	274	\$ 2,200,227.32

Payroll

<u>Payroll Dates Range</u>	<u>Number of Pay Periods</u>	<u>Total Amount of Net Payroll</u>
3/6/2026 - 3/20/2026	2	\$ 3,337,304.12

Electronic Payments

<u>Number of Electronic Payments</u>	<u>Total Amount of Electronic Payments</u>
23	\$ 3,420,582.30

Total Cash Disbursements \$ 8,958,113.74

Approval:

April 15, 2026
Board of Education
Regular



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

Date	Payment To	Description	Amount
3/4/2026	Arbiterpay	Athletic Officials	10,000.00
3/5/2026	Office of Retirement Services	Retirement Payment	614,170.87
3/5/2026	National Processing Company	Credit Card Processing Fees	419.65
3/6/2026	EduStaff	Contracted Staffing	93,476.20
3/6/2026	Health Equity	Transfer for HSA Deductions	18,758.09
3/6/2026	State of Michigan	Payroll Taxes	78,532.01
3/6/2026	OMNI	403B Contributions	85,527.62
3/6/2026	IRS	Payroll Taxes	503,189.78
3/9/2026	PNC	Credit Card Charges	139,518.71
3/9/2026	State of Michigan	Payroll Taxes	88.10
3/9/2026	IRS	Payroll Taxes	686.60
3/19/2026	Office of Retirement Services	Retirement Payment	817,491.73
3/19/2026	OMNI	403B Contributions	106,641.75
3/20/2026	Health Equity	Transfer for HSA Deductions	19,108.09
3/20/2026	EduStaff	Contracted Staffing	103,416.99
3/20/2026	IRS	Payroll Taxes	608,007.47
3/20/2026	State of Michigan	Payroll Taxes	91,362.78
3/23/2026	State of Michigan	Food Service Sales Tax	147.31
3/23/2026	IRS	Payroll Taxes	701.53
3/23/2026	State of Michigan	Payroll Taxes	109.27
3/24/2026	Office of Retirement Services	Retirement Payment	87,859.13
3/30/2026	Office of Retirement Services	Retirement Payment	7.73
3/31/2026	BASIC	Transfer for FSA Deductions-March	41,360.89
Total Electronic Payments			\$ 3,420,582.30