



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

Checks Issued

<u>Check Range</u>	<u>Number of Checks Written</u>	<u>Total Amount of Checks Issued</u>
329991 - 330199	209	\$ 2,730,233.58

Payroll

<u>Payroll Dates Range</u>	<u>Number of Pay Periods</u>	<u>Total Amount of Net Payroll</u>
4/3/2026 - 4/17/2026	2	\$ 2,542,328.17

Electronic Payments

<u>Number of Electronic Payments</u>	<u>Total Amount of Electronic Payments</u>
22	\$ 5,392,641.10

Total Cash Disbursements \$ 10,665,202.85

Approval:

May 13, 2026
Board of Education
Work Session/Strategic Plan



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

<u>Date</u>	<u>Payment To</u>	<u>Description</u>	<u>Amount</u>
4/2/2026	Office of Retirement Services	Retirement Payment	1,662,963.03
4/2/2026	Health Equity	Transfer for HSA Deductions	19,108.09
4/2/2026	OMNI	403B Contributions	86,431.65
4/3/2026	EduStaff	Contracted Staffing	97,091.03
4/3/2026	State of Michigan	Payroll Taxes	65,958.34
4/3/2026	IRS	Payroll Taxes	432,180.66
4/7/2026	National Processing Company	Credit Card Processing Fees	564.69
4/8/2026	PNC	Credit Card Charges	145,156.84
4/9/2026	WORLDPAY	Credit Card Processing Fees	478.42
4/13/2026	Arbiterpay	Athletic Officials	10,000.00
4/16/2026	Office of Retirement Services	Retirement Payment	728,337.52
4/16/2026	OMNI	403B Contributions	86,521.13
4/17/2026	Health Equity	Transfer for HSA Deductions	19,108.09
4/17/2026	EduStaff	Contracted Staffing	72,744.31
4/17/2026	State of Michigan	Payroll Taxes	62,614.79
4/17/2026	IRS	Payroll Taxes	411,053.18
4/21/2026	Office of Retirement Services	Retirement Payment	852.85
4/21/2026	EduStaff	Contracted Staffing	1,236.57
4/21/2026	State of Michigan	Food Service Sales Tax	141.49
4/28/2026	Arbiterpay	Athletic Officials	10,000.00
4/30/2026	Office of Retirement Services	Retirement Payment	1,440,397.11
4/30/2026	BASIC	Transfer for FSA Deductions-April	39,701.31

Total Electronic Payments **\$ 5,392,641.10**