



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

Checks Issued

Check Range	Number of Checks Written	Total Amount of Checks Issued
330660 - 330830	171	\$ 4,456,323.98

Payroll

Payroll Dates Range	Number of Pay Periods	Total Amount of Net Payroll
7/10/2026 - 7/24/2026	2	\$ 2,314,254.55

Electronic Payments

Number of Electronic Payments	Total Amount of Electronic Payments
21	\$ 3,477,909.67

Total Cash Disbursements **\$ 10,248,488.20**

Approval:

August 12, 2026
Board of Education
Work Session/Strategic Plan



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

Date	Payment To	Description	Amount
7/8/2026	Office of Retirement Services	Retirement Payment	726,534.97
7/8/2026	PNC	Credit Card Charges	140,397.15
7/9/2026	Office of Retirement Services	Retirement Payment	813,398.71
7/9/2026	WORLDPAY	Credit Card Processing Fees	198.16
7/9/2026	IRS	Payroll Taxes	1,620.85
7/9/2026	State of Michigan	Payroll Taxes	284.62
7/10/2026	Health Equity	Transfer for HSA Deductions	17,545.08
7/10/2026	EduStaff	Contracted Staffing	23,855.25
7/13/2026	IRS	Payroll Taxes	381,467.70
7/13/2026	State of Michigan	Payroll Taxes	57,859.35
7/13/2026	OMNI	403B Contributions	82,858.13
7/17/2026	EduStaff	Contracted Staffing	2,237.77
7/21/2026	State of Michigan	Food Service Sales Tax	38.05
7/23/2026	Office of Retirement Services	Retirement Payment	610,056.96
7/23/2026	OMNI	403B Contributions	83,001.63
7/24/2026	EduStaff	Contracted Staffing	24,345.95
7/24/2026	Health Equity	Transfer for HSA Deductions	18,543.09
7/24/2026	IRS	Payroll Taxes	401,538.26
7/24/2026	State of Michigan	Payroll Taxes	61,037.75
7/31/2026	EduStaff	Contracted Staffing	3,560.52
7/31/2026	BASIC	Transfer for FSA Deductions-July	27,529.72

Total Electronic Payments \$ 3,477,909.67