

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JULY 2021**

Total Electronic Payments:	\$ 4,939,140.48
Total Checks:	645,930.82
Total ACH Transactions:	270,645.19
Voided Transactions:	<u>(157,959.00)</u>
Total Disbursements:	<u>\$ 5,697,757.49</u>

Board of Education Meeting: August 10, 2021

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JULY 2021**

DATE	VENDOR	DESCRIPTION	AMOUNT
7/1/2021	IRS	FEDERAL INCOME TAXES	\$ 282,347.34
7/1/2021	IRS	FEDERAL INCOME TAXES	51,244.33
7/1/2021	OMNI GROUP	RETIREMENT	63,219.26
7/1/2021	STATE OF MI	STATE INCOME TAXES	42,000.00
7/1/2021	STATE OF MI	STATE INCOME TAXES	8,366.58
7/2/2021	CHASE INVESTMENT CO LLC	RENTAL	12,703.80
7/2/2021	DTE ENERGY	ELECTRIC	850.52
7/6/2021	DTE ENERGY	ELECTRIC	313.48
7/6/2021	DTE ENERGY	ELECTRIC	1,289.91
7/6/2021	PAYMENTECH	CARD FEES	587.54
7/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	29.46
7/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	32.95
7/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	45.83
7/7/2021	BMO HARRIS BANK N A	PURCHASE CARD	73,729.34
7/7/2021	CONSUMERS ENERGY	HEAT	275.13
7/7/2021	DIRECT ENERGY	ELECTRIC	360.54
7/7/2021	DIRECT ENERGY	ELECTRIC	1,214.47
7/7/2021	DIRECT ENERGY	ELECTRIC	1,851.38
7/7/2021	DIRECT ENERGY	ELECTRIC	1,879.00
7/7/2021	DIRECT ENERGY	ELECTRIC	2,663.41
7/7/2021	DTE ENERGY	ELECTRIC	135.74
7/7/2021	DTE ENERGY	ELECTRIC	148.13
7/7/2021	DTE ENERGY	ELECTRIC	311.46
7/7/2021	DTE ENERGY	ELECTRIC	314.06
7/7/2021	DTE ENERGY	ELECTRIC	344.10
7/7/2021	DTE ENERGY	ELECTRIC	1,271.61
7/7/2021	DTE ENERGY	ELECTRIC	1,443.67
7/7/2021	DTE ENERGY	ELECTRIC	1,793.39
7/7/2021	GORDON FOOD SERV	FOOD & SUPPLIES	2,535.81

DATE	VENDOR	DESCRIPTION	AMOUNT
7/7/2021	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	52.40
7/9/2021	SOURCE 4 SOLUTIO	CONTRACTED	1,798.02
7/12/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,148.07
7/13/2021	CONSTELLATION NEWENERGY-GAS	HEAT	10,234.87
7/13/2021	DTE ENERGY	ELECTRIC	36.46
7/13/2021	MAGIC WRIGHTER	ANNUAL COMPLIANCE FEE	20.00
7/14/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,995.28
7/14/2021	MPSERS	DC CONTRIBUTIONS	62,413.93
7/14/2021	MPSERS	CONTRIBUTIONS & TDP	485,011.42
7/15/2021	CONSUMERS ENERGY	HEAT	268.16
7/15/2021	IRS	FEDERAL INCOME TAXES	281,322.60
7/15/2021	IRS	FEDERAL INCOME TAXES	105,510.70
7/15/2021	OMNI GROUP	RETIREMENT	47,746.46
7/15/2021	STATE OF MI	STATE INCOME TAXES	41,767.26
7/15/2021	STATE OF MI	STATE INCOME TAXES	16,072.86
7/15/2021	STATE OF MICHIGAN	STATE QUALIFICATION SBLF BOND	5,400.00
7/16/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
7/16/2021	EHIM-HRA	CLAIMS FUNDING	1,525.86
7/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	5,906.57
7/19/2021	CONSUMERS ENERGY	HEAT	15.00
7/19/2021	CONSUMERS ENERGY	HEAT	15.00
7/19/2021	CONSUMERS ENERGY	HEAT	15.00
7/19/2021	CONSUMERS ENERGY	HEAT	15.00
7/19/2021	CONSUMERS ENERGY	HEAT	15.70
7/19/2021	CONSUMERS ENERGY	HEAT	17.86
7/19/2021	CONSUMERS ENERGY	HEAT	22.70
7/19/2021	CONSUMERS ENERGY	HEAT	31.08
7/19/2021	CONSUMERS ENERGY	HEAT	33.88
7/19/2021	CONSUMERS ENERGY	HEAT	229.57
7/19/2021	CONSUMERS ENERGY	HEAT	296.01
7/19/2021	DTE ENERGY	ELECTRIC	8,358.02
7/19/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	86.35
7/20/2021	DIRECT ENERGY	ELECTRIC	34,891.24

DATE	VENDOR	DESCRIPTION	AMOUNT
7/20/2021	STATE OF MI	JUNE SALES TAX FOOD SERVICES	42.30
7/21/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,036.95
7/22/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	750.90
7/22/2021	THE GUARDIAN	INSURANCE	16,025.18
7/23/2021	DTE ENERGY	ELECTRIC	3,720.51
7/23/2021	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	1,298,100.75
7/26/2021	CHASE EQUIP FIN LEASEE	LEASE EQUIPMENT	32,953.80
7/26/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	103.14
7/27/2021	DIRECT ENERGY	ELECTRIC	11,932.55
7/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	3,846.97
7/28/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	18,414.20
7/28/2021	DIRECT ENERGY	ELECTRIC	863.98
7/28/2021	MPSERS	DC CONTRIBUTIONS	68,936.21
7/28/2021	MPSERS	CONTRIBUTIONS & TDP	588,845.42
7/28/2021	MPSERS	UAAL PAYMENT JULY	447,996.19
7/29/2021	BCBS MICHIGAN	INSURANCE	11,008.48
7/29/2021	BCBS MICHIGAN	INSURANCE	49,034.86
7/29/2021	BLUE CARE NETWORK	INSURANCE	307,111.17
7/29/2021	CONSUMERS ENERGY	HEAT	67.53
7/29/2021	CONSUMERS ENERGY	HEAT	1,600.58
7/29/2021	CONSUMERS ENERGY	HEAT	3,338.09
7/30/2021	IRS	FEDERAL INCOME TAXES	307,539.10
7/30/2021	OMNI GROUP	RETIREMENT	47,661.69
7/30/2021	STATE OF MI	STATE INCOME TAXES	45,319.36
			<u>\$ 4,939,140.48</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JULY 2021**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/15/2021	118924	A B M	MAINT & CLEANING	\$ 118,971.31
7/15/2021	118925	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	19.08
7/15/2021	118926	BUSINESS SOLUTIONS USA INC	KONICA PINNACLE LAMINATOR	2,268.00
7/15/2021	118927	CARDINAL BUS SALES & SERVICES INC	PARTS & MAINT	86.50
7/15/2021	118928	DRONEBLOCKS LLC	SUPPLIES FOR COMPUTER PROG CTE	5,690.50
7/15/2021	118929	INTERNATIONAL BACCALAUREATE	IB PYP EVALUATION	2,960.00
7/15/2021	118930	JOHN CAMERON & SON INC	REPAIRS & MAINT	14,533.00
7/15/2021	118931	KONICA MINOLTA	PINNACLE 27 EZLOAD LAMINATOR	2,268.00
7/15/2021	118932	M A S B	WORKSHOP/TRAINING	550.00
7/15/2021	118933	MICHIGAN MATH AND SCIENCE LEADERSHIP NETWORK	OHS OPENSIED FIELD TESTS	13,200.00
7/15/2021	118934	PITNEY BOWES/15250	RENTAL FOR MAIL MACHINE	786.87
7/15/2021	118935	STATE OF MICHIGAN 30255	REPAIRS & MAINT	120.00
7/15/2021	118936	TITAN LAWN CARE INC	GROUNDS & MAINT	7,600.00
7/15/2021	118937	TOWNSHIP OF OXFORD	SEWER & WATER	4,641.28
7/15/2021	118938	TRANE CO	REPAIRS & MAINT	893.75
7/15/2021	118939	BROMBERG & ASSOCIATES LLC	TRANSLATING SERVICES	18.15
7/15/2021	118940	FEDEX	SHIPPING SERVICE	74.66
7/15/2021	118941	BILLIS, DEREK	REPLACED CHECK/ LOST IN MAIL	1,014.00
7/15/2021	118942	CHARTER TOWNSHIP OF OXFORD	7678 TAX BILLS @\$2.00 PER PARCEL	15,356.00
7/15/2021	118943	COOK, KELLY	SUMMER SCHOOL IEP REFUND	180.00
7/15/2021	118944	DES MOINES STAMP	UPDATED STAMP FOR J LEMOND	38.40
7/15/2021	118945	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	JULY 2122 SANITATION	6,540.96
7/15/2021	118946	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING JULY	10,606.00
7/15/2021	118947	INTRADO INTERACTIVE SERV CORP	RENEWAL SCHOOL MESSENGER	24,356.40
7/15/2021	118948	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	8,100.00
7/15/2021	118949	KONICA MINOLTA PREMIER FINANCE	LEASE COPIERS	2,604.86
7/15/2021	118950	LEGACY 925	DEPOSIT ON ADMIN RETREAT	510.02
7/15/2021	118951	MAHAN-DISSMORE, AMBER	SUMMER SCHOOL IEP	90.00
7/15/2021	118952	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC	1,485.58
7/15/2021	118953	NABARRETTE, ERICA	SUMMER SCHOOL IEP REFUND	45.00
7/15/2021	118954	ROEHER, HEATHER	SUMMER SCHOOL IEP REFUND	90.00
7/15/2021	118955	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	1,250.00
7/15/2021	118956	SEG WORKERS' COMPENSATION FUND	INSURANCE	13,518.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/15/2021	118957	STATE OF MICHIGAN 30255	REPAIRS & MAINT	420.00
7/15/2021	118958	STERICYCLE INC	STERI-SAFE COMPLIANCE	354.50
7/15/2021	118959	STRONG, MATTHEW	SUMMER SCHOOL IEP REFUND	90.00
7/15/2021	118960	T A S C	RENEWAL FEES	2,520.12
7/15/2021	118961	U S BANK EQUIP FINANCE - MO	RICOH LEASE PAYMENTS	1,152.77
7/29/2021	118962	BOOTHE, KIRSTEN	REIMB TRANS FOR STUDENT	73.65
7/29/2021	118963	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	140.00
7/29/2021	118964	TITAN LAWN CARE INC	GROUNDS & MAINT	6,080.00
7/29/2021	118965	ALL STAR PROMOTIONS	PREPAYMENT FOR TUMBLERS	6,500.00
7/29/2021	118966	AMCOMM TELECOMMUNICATIONS INC	UNDERGROUND SITE CONDUIT DIG	3,245.40
7/29/2021	118967	BOURGEOIS, NORINE	REFUND OVERPAYMENT	945.65
7/29/2021	118968	CDW	STUDENT TECHNOLOGY	70,574.00
7/29/2021	118969	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	670.00
7/29/2021	118970	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	REPAIRS & MAINT	21,100.00
7/29/2021	118971	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
7/29/2021	118972	GRAND RAPIDS PUBLIC SCHOOLS	ACADEMIC SUMMER PROGRAM	6,406.00
7/29/2021	118973	INTERNATIONAL BACCALAUREATE	ANNUAL FEES	64,299.00
7/29/2021	118974	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS	124.18
7/29/2021	118975	M A S B	MASB MEMBERSHIP	8,273.00
7/29/2021	118976	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	1,312.00
7/29/2021	118977	MAGOOSH INC	LICENSE VENDOR	8,850.00
7/29/2021	118978	MOBYMAX	LICENSE VENDOR	3,241.50
7/29/2021	118979	NEARPOD INC	SOFTWARE LICENSE	8,500.00
7/29/2021	118980	NOWAK, ERICA	CARES RELIEF FUND	244.00
7/29/2021	118981	OVERDRIVE	DOWNLOAD LIBRARY	2,000.00
7/29/2021	118982	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	2,700.00
7/29/2021	118983	T A S C	HIPAA COMPLIANCE	211.20
7/29/2021	118984	TEAM LIFE INC	PEDIATRIC ELECTRODES	112.00
7/29/2021	118985	U S BANK EQUIP FINANCE - MO	RICOH LEASE PAYMENTS	699.66
7/30/2021	118986	LEGACY 925	AD TEAM RETREAT FINAL PAY	2,890.08
7/30/2021	118987	U S BANK EQUIP FINANCE - MO	RICOH COPIER CONTRACT	121.79
6/30/2021	3500011	ARIZENT	PRINTED NOTICE OF SALE	1,705.00
6/30/2021	3500012	HUNTINGTON NATIONAL BANK	2018 SERIES I BLDG & SITE BONDS	500.00
7/15/2021	3500013	STATE OF MICHIGAN	TREASURY FEE	1,000.00
7/16/2021	4600024	ALLIED CONSTRUCTION	CONSTRUCTION	157,959.00
				<u>\$ 645,930.82</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JULY 2021**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/15/2021	212200003	ACKERMAN, JORDAN	OAA TUITION REIMBURSEMENT	\$ 13,743.00
7/15/2021	212200004	APPLIED IMAGING	EXTRA COPY CHARGE	530.83
7/15/2021	212200005	COCOCETTA, GUY	REIMB OAA TUITION	9,162.00
7/15/2021	212200006	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	424.99
7/15/2021	212200007	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	18,200.44
7/15/2021	212200008	ECHTINAW WAYNE	REPAIRS & MAINT	46.00
7/15/2021	212200009	FERGUSON FACILITIES SUPPLY	CUST SUPPL	137.99
7/15/2021	212200010	GNE PAINT CENTERS	PAINTING SUPPLIES	451.58
7/15/2021	212200011	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	40,013.26
7/15/2021	212200012	HOMEFIELD TURF & ATHLETIC	GROUPS & MAINT	7,457.00
7/15/2021	212200013	KNOWBE4	SECURITY COURSE & AWARENESS	29,603.00
7/15/2021	212200014	L D PAINTING	REPAIRS & MAINT - OMS	2,795.00
7/15/2021	212200015	MOTOR CITY INDUSTRIAL LLC	MISC SUPPL TRANSP	503.91
7/15/2021	212200016	PREMIER PEST MANAGEMENT	GROUPS & MAINT	465.00
7/15/2021	212200017	PROJECT LEAD THE WAY	PLTW GATEWAY	950.00
7/15/2021	212200018	SCHOOL SPECIALTY	SCHOOL SUPPLIES	662.82
7/15/2021	212200019	SERVICE GLASS CO INC	REPAIRS & MAINT	767.56
7/15/2021	212200020	SLINGERLAND, MARY	CONTRACTED SERVICES	3,063.00
7/15/2021	212200021	STONES ACE OF OXFORD	REPAIRS & MAINT	78.47
7/15/2021	212200022	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINT	55.00
7/15/2021	212200023	THRUN LAW FIRM P C	LEGAL SERVICE	1,008.00
7/15/2021	212200024	VILLAGE OF OXFORD	SEWER & WATER	2,717.15
7/15/2021	212200025	WEAVER, KENNETH	TUITION REIMBURSEMENT	9,300.00
7/15/2021	212200026	BALFOUR TEXAS	DIPLOMA	16.95
7/15/2021	212200027	BRINSON, KARL	REIMB CONTRACT CLOTHING	211.74
7/15/2021	212200028	ECHTINAW WAYNE	WINDOW CLEANING SERVICES	80.00
7/15/2021	212200029	GNE PAINT CENTERS	REPAIRS & MAINT	45.89
7/15/2021	212200030	SMITH, BRADLEY	REIMB MILES	81.31
7/15/2021	212200031	1ST AGENCY	RENEWAL PREMIUM POLICY	5,154.40
7/15/2021	212200032	ADT COMMERCIAL LLC	REPAIRS & MAINT	131.04
7/15/2021	212200033	BURDICK STREET LANDSCAPE SUPPLY & EQT	LAWN EQUIPMENT	23,924.38

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/15/2021	212200034	DAFOES FEED LLC	REPAIRS & MAINT	416.50
7/15/2021	212200035	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	20,306.00
7/15/2021	212200036	ECHTINAW WAYNE	REPAIRS & MAINT	46.00
7/15/2021	212200037	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	243.75
7/15/2021	212200038	KONE INC	REPAIRS & MAINT	2,850.00
7/15/2021	212200039	ROYAL ROOFING CO INC	REPAIRS & MAINT	1,747.00
7/15/2021	212200040	STONES ACE OF OXFORD	REPAIRS & MAINT	333.15
7/15/2021	212200041	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINT	269.60
7/15/2021	212200042	THRONE, TIMOTHY	REIMB AUTO	500.00
7/15/2021	212200043	U S OMNI	403B COMPLIANCE & REMITTING	1,926.00
7/15/2021	212200044	YEO & YEO	PROFESSIONAL SERVICES	8,500.00
7/15/2021	212200045	IMAGE MASTER	OFFICIAL STATEMENT PRINTING	2,500.00
7/21/2021	212200047	INTERIOR ENVIRONMENTS - NOVI	PICNIC TABLES & BIKE RACKS	10,978.00
7/29/2021	212200048	CINCINNATI TIME SYSTEMS	CONTR TRANSP	146.50
7/29/2021	212200049	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	394.08
7/29/2021	212200050	INACOMP TECHNICAL SERVICES	TECH SERVICE	189.98
7/29/2021	212200051	OAKLAND SCHOOLS	PUBLIC RELATIONS	1,750.00
7/29/2021	212200052	SIGNARAMA	REPAIRS & MAINT	20,635.00
7/29/2021	212200053	BALFOUR TEXAS	DIPLOMAS	63.76
7/29/2021	212200054	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	550.00
7/29/2021	212200055	GNE PAINT CENTERS	REPAIRS & MAINT	45.89
7/29/2021	212200056	GRADUATION ALLIANCE	MONTHLY BILLING	6,600.00
7/29/2021	212200057	INACOMP TECHNICAL SERVICES	OVA TECHNICIAN FEE	35.00
7/29/2021	212200058	INNOVATIVE COMMUNICATIONS INC	EPSON INTERACTIVE PROJECTOR	3,885.00
7/29/2021	212200059	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	120.00
7/29/2021	212200060	JOHNSTONE SUPPLY	HEATING & COOLING	31.33
7/29/2021	212200061	NEOLA OF MICHIGAN - OH	CONTINUING SERVICE	1,295.00
7/29/2021	212200062	OAKLAND SCHOOLS	HEARING ASSISTIVE TECH	1,037.96
7/29/2021	212200063	PARSCH OIL & PROPANE	TRANSP FUEL TRANSP	1,116.78
7/29/2021	212200064	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	96.37
7/29/2021	212200065	PROJECT LEAD THE WAY	PARTICIPATION FEE	3,200.00
7/29/2021	212200066	R E LEGGETTE COMPANY	REPARS & MAINT	5,292.00
7/29/2021	212200067	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	450.39
7/29/2021	212200068	ROTARY CLUB OF OXFORD	YEARLY DUES 7/1/2021	250.00
7/29/2021	212200069	ROYAL ROOFING CO INC	REPAIRS & MAINT	473.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/29/2021	212200070	SHERWIN WILLIAMS	REPAIRS & MAINT	35.58
7/29/2021	212200071	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	193.34
7/29/2021	212200072	STONES ACE OF OXFORD	REPAIRS & MAINT	360.52
				<u>\$ 270,645.19</u>