

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
MAY 2022**

Total Electronic Payments:	\$ 5,050,393.09
Total Checks:	794,315.36
Total ACH Transactions:	612,021.29
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 6,456,729.74</u></u>

Board of Education Meeting: June 14, 2022

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
MAY 2022**

DATE	VENDOR	DESCRIPTION	AMOUNT
5/2/2022	CONSUMERS ENERGY	HEAT	\$ 220.41
5/2/2022	CONSUMERS ENERGY	HEAT	4,146.74
5/2/2022	CONSUMERS ENERGY	HEAT	8,273.46
5/2/2022	DTE ENERGY	ELECTRIC	1,249.60
5/2/2022	DTE ENERGY	ELECTRIC	310.07
5/2/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
5/3/2022	CONSTELLATION	HEAT	31,049.30
5/3/2022	DTE ENERGY	ELECTRIC	672.38
5/3/2022	DTE ENERGY	ELECTRIC	591.49
5/3/2022	DTE ENERGY	ELECTRIC	555.63
5/3/2022	DTE ENERGY	ELECTRIC	1,352.60
5/3/2022	DTE ENERGY	ELECTRIC	93.52
5/3/2022	DTE ENERGY	ELECTRIC	217.61
5/3/2022	DTE ENERGY	ELECTRIC	1,115.52
5/3/2022	DTE ENERGY	ELECTRIC	470.47
5/3/2022	DTE ENERGY	ELECTRIC	232.38
5/3/2022	DTE ENERGY	ELECTRIC	1,062.32
5/3/2022	PAYMENTECH	CARD FEES	45.00
5/4/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,379.84
5/5/2022	BMO HARRIS BANK N A	PURCHASE CARD	119,370.59
5/5/2022	CONSUMERS ENERGY	HEAT	1,097.99
5/5/2022	DIRECT ENERGY	ELECTRIC	352.83
5/5/2022	DIRECT ENERGY	ELECTRIC	1,220.52
5/5/2022	DIRECT ENERGY	ELECTRIC	1,788.36
5/5/2022	DIRECT ENERGY	ELECTRIC	1,502.91
5/5/2022	DIRECT ENERGY	ELECTRIC	1,946.81
5/5/2022	DIRECT ENERGY	ELECTRIC	1,036.63
5/5/2022	DIRECT ENERGY	ELECTRIC	1,201.79
5/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	68.25
5/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	39.04
5/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
5/6/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	20.00

DATE	VENDOR	DESCRIPTION	AMOUNT
5/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	45,696.82
5/9/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	112.96
5/10/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	339.57
5/10/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	116.40
5/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,808.76
5/11/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,662.37
5/11/2022	ELEYO	CHILD CARE: SOFTWARE FEE	900.48
5/12/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	76,847.87
5/12/2022	MPSERS	DC CONTRIBUTIONS	77,697.47
5/12/2022	MPSERS	CONTRIBUTIONS & TDP	544,046.50
5/13/2022	IRS	FEDERAL INCOME TAXES	490,440.12
5/13/2022	OMNI GROUP	RETIREMENT	49,391.45
5/13/2022	STATE OF MI	STATE INCOME TAXES	71,618.41
5/16/2022	CONSUMERS ENERGY	HEAT	1,139.62
5/16/2022	EHIM-HRA	ADMINISTRATIVE FEES	316.50
5/16/2022	EHIM-HRA	CLAIMS FUNDIING	803.30
5/16/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	50.04
5/16/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
5/17/2022	GORDON FOOD SERV	FOOD & SUPPLIES	56,317.34
5/18/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,709.96
5/18/2022	CONSUMERS ENERGY	HEAT	1,435.93
5/18/2022	CONSUMERS ENERGY	HEAT	149.76
5/18/2022	CONSUMERS ENERGY	HEAT	1,087.91
5/18/2022	CONSUMERS ENERGY	HEAT	392.58
5/18/2022	CONSUMERS ENERGY	HEAT	145.24
5/18/2022	CONSUMERS ENERGY	HEAT	41.23
5/18/2022	CONSUMERS ENERGY	HEAT	35.11
5/18/2022	CONSUMERS ENERGY	HEAT	256.24
5/18/2022	CONSUMERS ENERGY	HEAT	23.74
5/18/2022	CONSUMERS ENERGY	HEAT	48.21
5/18/2022	CONSUMERS ENERGY	HEAT	169.71
5/18/2022	CONSUMERS ENERGY	HEAT	241.37
5/18/2022	CONSUMERS ENERGY	HEAT	1,621.81
5/18/2022	CONSUMERS ENERGY	HEAT	697.18
5/18/2022	CONSUMERS ENERGY	HEAT	100.37
5/18/2022	CONSUMERS ENERGY	HEAT	200.34

DATE	VENDOR	DESCRIPTION	AMOUNT
5/18/2022	CONSUMERS ENERGY	HEAT	161.82
5/18/2022	DTE ENERGY	ELECTRIC	9,665.58
5/18/2022	DTE ENERGY	ELECTRIC	3,992.75
5/19/2022	DIRECT ENERGY	ELECTRIC	27,251.63
5/19/2022	DIRECT ENERGY	ELECTRIC	8,952.13
5/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
5/20/2022	STATE OF MI	APRIL SALES TAX FOOD SERVICES	102.29
5/23/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
5/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
5/25/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,857.92
5/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	MAY STATE AID LESS 3% FEE	2,011,636.33
5/25/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	60.81
5/26/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	74,137.51
5/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	32,477.83
5/26/2022	MPSERS	DC CONTRIBUTIONS	97,457.90
5/26/2022	MPSERS	CONTRIBUTIONS & TDP	550,579.10
5/26/2022	MPSERS	MPSERS UAAL PAYMENT APR	599,645.23
5/31/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 5,050,393.09</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
MAY 2022**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/5/2022	119778	AUTO ZONE	PARTS FOR VEHICLES	\$ 79.62
5/5/2022	119779	CEREAL CITY SCIENCE	CEREAL CITY SCIENCE STUDENT JOURNALS	14,792.00
5/5/2022	119780	COMSOURCE INC.	NEW RADIOS FOR HS	1,618.49
5/5/2022	119781	DAKOTA HIGH SCHOOL	TRACK MEET 4/9/2022	250.00
5/5/2022	119782	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	35,415.50
5/5/2022	119783	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	480.00
5/5/2022	119784	F A R MANAGEMENT INCORPORATED	QTRLY UNEMPLOYMENT TAX ADMIN SERVICES	450.00
5/5/2022	119785	FOLLETT SCHOOL SOLUTIONS INC	QUESTIONBANK PHYSICS ONLINE RENEWAL	199.99
5/5/2022	119786	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	OES DISPOSAL AND RELATED FEES	178.85
5/5/2022	119787	HR IMAGING PARTNERS INC	FRAMED TEAM O MOSAICS	880.00
5/5/2022	119788	INTERNATIONAL BACCALAUREATE	IB CONFERENCE , REMOTE EVALUATION VISIT	5,936.00
5/5/2022	119789	JARVIS PROPERTY RESTORATION	DRAHNER RD SERVICE & WATER MITIGATION ADMIN	83,853.67
5/5/2022	119790	JOSTEN'S	GRADUATION DIPLOMA & OTHER	2,017.94
5/5/2022	119791	JW PEPPER & SON INC	MUSIC FOR ORCHESTRA	1,074.43
5/5/2022	119792	KONICA MINOLTA PREMIER FINANCE	EQUIPMENT LEASE	391.84
5/5/2022	119793	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	178.00
5/5/2022	119794	LUMA DETROIT	EQUIPMENT REPAIRS AUDITORIUM	1,800.00
5/5/2022	119795	LUSTER LEARNING INSTITUTE, NFP	E-LEARNING COURSE	3,300.00
5/5/2022	119796	M A S B	BOARD BOOK RENEWAL	2,000.00
5/5/2022	119797	M S B O	CONFERENCE REGISTRATION	85.00
5/5/2022	119798	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC	34,157.75
5/5/2022	119799	MARSHALL MUSIC CO	INSTRUMENT REPAIR & RESTOCK	171.58
5/5/2022	119800	METHOD TEACHER	LICENSE VENDOR	640.00
5/5/2022	119801	MICHIGAN EAR INSTITUTE, LLC	HEARING AID	1,995.00
5/5/2022	119802	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC	49,297.26
5/5/2022	119803	NAVIGATE360	E-LEARNING SCHOOL SAFETY AND WELLNESS	10,850.00
5/5/2022	119804	NEFF COMPANY IL	CHAMP PATCHES	452.25
5/5/2022	119805	POWERS CATHOLIC HIGH SCHOOL	NWEA TESTING	13,025.00
5/5/2022	119806	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	352.00
5/5/2022	119807	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	695.58
5/5/2022	119808	RICHARDSON, JANICE	CONFERENCE EXPNESE REIMB	80.72
5/5/2022	119809	SHENANIGANS FARM	COMMUNITY VENDOR	3,300.00
5/5/2022	119810	SPINDLER, DEBORAH	REFUND LUNCH ACCOUNT	39.35

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/5/2022	119811	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
5/5/2022	119812	T A S C	FSA & COBRA ADMINISTRATION	2,574.27
5/5/2022	119813	TLS PRODUCTIONS, INC	AUDITORIUM EQUIPMENT	26,715.00
5/5/2022	119814	TRANE CO	HEATING & COOLING	70.15
5/5/2022	119815	TVEYES INC	MEDIA MONITORING SERVICE	1,800.00
5/5/2022	119816	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	2,718.00
5/19/2022	119817	A B M	CUSTODIAL SERVICES & ENHANCED CLEANING	119,190.42
5/19/2022	119818	ANDERSON, MITCHELL	SUZUKI STRINGS INSTRUCTOR	371.00
5/19/2022	119819	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	364.35
5/19/2022	119820	BAY CITY WESTERN HIGH SCHOOL	OMS TR INVITE	100.00
5/19/2022	119821	BIANCO MOTORCOACH CHARTER	CONTRACTED TRANSPORTATION	1,921.00
5/19/2022	119822	CHARTER TOWNSHIP OF BRANDON	SCHOOL TAX COLLECTION FEE	2,730.00
5/19/2022	119823	CLASS INTERCOM	ANNUAL CLASS INTERCOM SOCIAL PLATFORM	1,385.00
5/19/2022	119824	COMSOURCE INC.	NEW RADIOS - OVA	1,618.49
5/19/2022	119825	DAVIS, WENDY	OVA DUAL BOOK REIMBURSEMENT	158.50
5/19/2022	119826	DON JOHNSTON INC	READTOPIA 3 YEAR LICENSE	2,438.00
5/19/2022	119827	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	37,355.00
5/19/2022	119828	FOSTER, JAMES	OSEC BOOK EIMBURSEMENT	25.00
5/19/2022	119829	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	15,460.10
5/19/2022	119830	HENRY SCHEIN	HOT HANDS	304.00
5/19/2022	119831	INTER-CITY BAPTIST CHURCH	NWEA TESTING	1,762.50
5/19/2022	119832	INTERNATIONAL BACCALAUREATE	PYP REMOTE EVALUATION VISIT	2,960.00
5/19/2022	119833	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	600.00
5/19/2022	119834	JOLCO LLC	GRADUATION SCHOLAR MEDALS	200.00
5/19/2022	119835	JOSTEN'S	GRADUATION DIPLOMA COVERS	729.93
5/19/2022	119836	JW PEPPER & SON INC	MUSIC EQUIPMENT AND MUSIC ORDERS	725.98
5/19/2022	119837	LEONARDO, CINDY	REFUND LUNCH ACCOUNT	23.75
5/19/2022	119838	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS	1,902.00
5/19/2022	119839	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	50.40
5/19/2022	119840	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	8,558.26
5/19/2022	119841	MASTER TEACHER	MENTOR AWARD	84.95
5/19/2022	119842	MCCARTHY, CHARLES	DUAL TEXTBOOK REIMBURSEMENT	60.99
5/19/2022	119843	MEDEMA, ALYSIA	DUAL TEXTBOOK REIMBURSEMENT	53.99
5/19/2022	119844	MINDFULNESS INSTITUE OF MICHIGAN, LLC	STUDENT MENTAL HEALTH WORKSHOP	13,500.00
5/19/2022	119845	MOONEY, SHANE	OSEC BOOK REIMBURSEMENT	681.48
5/19/2022	119846	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC	76.46
5/19/2022	119847	MUNETRIX LLC	PREMIUM EDITION RENEWAL	7,135.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/19/2022	119848	NEFF MOTIVATION INC	SCHOLAR ATHLETIC PLAQUES	61.15
5/19/2022	119849	OXFORD UNITED METHODIST CHURCH	MICHIGAN STATE TESTING	300.00
5/19/2022	119850	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	214.00
5/19/2022	119851	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER	3,599.00
5/19/2022	119852	SCHOENHERR, GREGORY	OSEC DUAL REIMBURSEMENT	449.70
5/19/2022	119853	TICE, MOLLY	REFUND LUNCH ACCOUNT	46.45
5/19/2022	119854	TRANE CO	REPAIR & MAINTENANCE	2,805.45
5/19/2022	119855	VARSITY TUTORS FOR SCHOOLS	K-8 SUMMER LEARNING & 24/7 CHAT BASED TUTORING	50,750.00
5/19/2022	119856	VS ATHLETICS	STARTING SYSTEM TO REPLACE STARTER'S GUN	19,759.60
5/19/2022	119857	WATSON, ANNABELLE	DUAL ENROLLMENT BOOK REIMBURSEMENT	187.99
5/19/2022	119858	WEBUILDFUN, INC	PLAYGROUND EQUIPMENT LAKEVILLE DK/K	37,477.00
5/19/2022	119859	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	2,287.28
5/19/2022	119860	YOUNG SUPPLY CO	HEATING & COOLING	313.50
5/19/2022	119861	ZACHMAN, HEIDI	DUAL ENROLLMENT BOOK REIMBURSEMENT	119.99
5/24/2022	4200027	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	20,106.35
5/24/2022	4200028	BUTCHER & BUTCHER CONST CO	CONSTRUCTION	129,026.34
				<u>\$ 794,315.36</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
MAY 2022**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/5/2022	212201125	APPLE INC	IPADS	\$ 1,134.00
5/5/2022	212201126	AQUATIC SOURCE	REPAIR & MAINTENANCE	2,005.04
5/5/2022	212201127	B S N SPORTS	SOFTBALL JERSEYS	3,586.00
5/5/2022	212201128	BATTERY WORLD	REPAIR & MAINTENANCE	215.60
5/5/2022	212201129	BOB BROOKS COMPUTER SALES INC	PRINTER FOR ADMIN OFFICE	663.75
5/5/2022	212201130	BRANDEBERRY, BRYAN	MILEAGE REIMBURSEMENT	334.62
5/5/2022	212201131	BUDDEN, JOSHUA	AP EXPENSE REIMBURSEMENT	35.38
5/5/2022	212201132	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	145.52
5/5/2022	212201133	CENTRAL MICHIGAN PAPER	CLASSROOM SUPPLIES	3,780.00
5/5/2022	212201134	CONTI LLC	HEATING & COOLING	14,750.00
5/5/2022	212201135	CURRICULUM ASSOCIATES INC	TEACHING SUPPLIES	452.93
5/5/2022	212201136	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	2,110.92
5/5/2022	212201137	DEMARE, ANTHONY	MILEAGE REIMBURSEMENT	485.31
5/5/2022	212201138	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	2,942.00
5/5/2022	212201139	ECHTINAW WAYNE	REPAIR & MAINTENANCE	126.00
5/5/2022	212201140	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR	1,920.00
5/5/2022	212201141	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	143.10
5/5/2022	212201142	FLORIDA VIRTUAL SCHOOL	VENDOR LICENSE	475.00
5/5/2022	212201143	GILLETT, MARINA	MILEAGE REIMBURSEMENT	119.69
5/5/2022	212201144	GNE PAINT CENTERS	REPAIR & MAINTENANCE	90.05
5/5/2022	212201145	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,685.31
5/5/2022	212201146	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	1,272.68
5/5/2022	212201147	HAYNES, STEPHEN	MILEAGE REIMBURSEMENT	80.90
5/5/2022	212201148	HSU, SHU-YU	MILEAGE REIMBURSEMENT	50.20
5/5/2022	212201149	HURFORD, TRACEY	PROFESSIONAL DEVELOPMENT REIMB	76.37
5/5/2022	212201150	INACOMP	SECURITY SERVERS FOR DISTRICT	6,450.00
5/5/2022	212201151	INACOMP TECHNICAL SERVICES	CHROME BOOKS AND LOCKER	902.00
5/5/2022	212201152	INTERIOR ENVIRONMENTS - NOVI	OFFICE FURNITURE	3,764.35
5/5/2022	212201153	JOHANSSON, SARAH	MILEAGE REIMBURSEMENT	171.99
5/5/2022	212201154	KINCAID, DANEEN	ATHLETIC EXPENSE REIMBURSEMENT	73.65
5/5/2022	212201155	KONE INC	REPAIR & MAINTENANCE	427.11
5/5/2022	212201156	KRAMER, AMANDA	MILEAGE REIMBURSEMENT	171.99

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/5/2022	212201157	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,976.82
5/5/2022	212201158	MOTOR CITY IRISH DANCE LLC	COMMUNITY VENDOR	600.00
5/5/2022	212201159	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	496.00
5/5/2022	212201160	PAIDEIA LEARNING	COMMUNITY VENDOR	7,950.00
5/5/2022	212201161	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	15,085.50
5/5/2022	212201162	PEARSON ONLINE & BLENDED LEARNING	LICENSE VENDOR	3,432.00
5/5/2022	212201163	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	11,563.47
5/5/2022	212201164	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	465.00
5/5/2022	212201165	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	6,809.60
5/5/2022	212201166	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	225.10
5/5/2022	212201167	SANTALA, MARY	MILEAGE REIMBURSEMENT	189.29
5/5/2022	212201168	SANTALA, MATTHEW	CONFERENCE REIMBURSEMENT	384.48
5/5/2022	212201169	SCHOOL SPECIALTY	TEACHING SUPPLIES	432.53
5/5/2022	212201170	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	9,482.50
5/5/2022	212201171	SHEER SHOP	REPAIR & MAINTENANCE	625.00
5/5/2022	212201172	SKYWARD INC	ELECTRONIC SIGNATURES	200.00
5/5/2022	212201173	SMITH, BRADLEY	MILEAGE REIMBURSEMENT	20.83
5/5/2022	212201174	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	106.68
5/5/2022	212201175	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	195.54
5/5/2022	212201176	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	384.00
5/5/2022	212201177	TROMBLY, CRAIG	MILEAGE REIMBURSEMENT	128.12
5/5/2022	212201178	VASOVSKI, SASO	CONFERENCE REIMBURSEMENT	1,162.19
5/5/2022	212201179	VILLAGE OF OXFORD	WATER & SEWER	2,740.65
5/5/2022	212201180	WALLACE, MARLA	REFUND LUNCH ACCOUNT	8.00
5/12/2022	212201184	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	15,238.44
5/19/2022	212201189	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	138.25
5/19/2022	212201190	B S N SPORTS	ATHLETIC UNIFORMS AND EQUIPMENT	3,935.50
5/19/2022	212201191	BARNA, SAMUEL	MILEAGE REIMBURSEMENT	174.33
5/19/2022	212201192	BEARCOM	TWO-WAY RADIOS	1,367.61
5/19/2022	212201193	BROWN, SHAWN	MILEAGE REIMBURSEMENT	21.00
5/19/2022	212201194	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	533.17
5/19/2022	212201195	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	330.60
5/19/2022	212201196	CENTRAL MICHIGAN PAPER	TEACHING SUPPLIES	1,260.00
5/19/2022	212201197	DAFOES FEED LLC	GROUNDS & MAINTENANCE	441.00
5/19/2022	212201198	DAVIS, ELIZABETH	MILEAGE REIMBURSEMENT	30.50
5/19/2022	212201199	DICICCO, JEANNE	MILEAGE REIMBURSEMENT	41.24
5/19/2022	212201200	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	1,680.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/19/2022	212201201	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	9,255.64
5/19/2022	212201202	FLYNN, JAN	MILEAGE REIMBURSEMENT	93.37
5/19/2022	212201203	GILLESPIE, LISA	MILEAGE REIMBURSEMENT	94.60
5/19/2022	212201204	GRADUATION ALLIANCE	STUDENT ENROLLMENT	8,500.00
5/19/2022	212201205	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,334.59
5/19/2022	212201206	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	42,328.09
5/19/2022	212201207	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	1,114.13
5/19/2022	212201208	HEATH, VICTORIA	MILEAGE REIMBURSEMENT	82.25
5/19/2022	212201209	HOMEFIELD TURF & ATHLETIC	GROUNDS MAINTENANCE ATHLETIC FIELDS	22,240.00
5/19/2022	212201210	INACOMP	TECHNOLOGY EQUIPMENT	6,402.00
5/19/2022	212201211	INACOMP TECHNICAL SERVICES	MAINTENANCE CONTRACT & TECH EQUIPMENT	3,345.00
5/19/2022	212201212	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	494.00
5/19/2022	212201213	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	164.13
5/19/2022	212201214	L D PAINTING	REPAIR & MAINTENANCE	877.50
5/19/2022	212201215	LEMOND, JILL	MILEAGE REIMBURSEMENT	238.21
5/19/2022	212201216	LEVEL DATA INC	CONTRACTED SERVICES	52,547.40
5/19/2022	212201217	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	15,915.00
5/19/2022	212201218	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	5,169.50
5/19/2022	212201219	MOTOR CITY INDUSTRIAL LLC	HEATING & COOLING	58.37
5/19/2022	212201220	NICHOLSON, MEG	MILEAGE REIMBURSEMENT	171.99
5/19/2022	212201221	OAKLAND SCHOOLS	ASSESSMENT LICENSES	1,566.25
5/19/2022	212201222	OLIVER, ANNE	MILEAGE REIMBURSEMENT	178.66
5/19/2022	212201223	OXFORD PLAZA INC	OVA RENT	13,545.30
5/19/2022	212201224	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	6,371.33
5/19/2022	212201225	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	16,195.38
5/19/2022	212201226	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	575.00
5/19/2022	212201227	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,694.73
5/19/2022	212201228	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	155.07
5/19/2022	212201229	ROCHESTER UNIVERSITY	DUAL ENROLLMENT	208,335.00
5/19/2022	212201230	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	837.00
5/19/2022	212201231	RUCH, STEVEN	MILEAGE REIMBURSEMENT	229.67
5/19/2022	212201232	SAWYER, SHAWNA	EXPENSE REIMBURSEMENT	35.75
5/19/2022	212201233	SCHNEIDER, LISA	CONTRACTED SERVICES	49.02
5/19/2022	212201234	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	9,381.00
5/19/2022	212201235	SLINGERLAND, MARY	CONTRACTED SERVICES	2,449.37
5/19/2022	212201236	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	115.59
5/19/2022	212201237	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	1,740.26

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/19/2022	212201238	STULL, KATHLEEN	MILEAGE REIMBURSEMENT	78.69
5/19/2022	212201239	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	96.80
5/19/2022	212201240	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	20,706.25
5/19/2022	212201241	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	744.00
5/19/2022	212201242	TURNER SANITATION	STADIUM SANITATION	718.15
5/19/2022	212201243	VILLAGE OF OXFORD	WATER & SEWER	4,451.37
5/19/2022	212201244	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	87.17
5/19/2022	212201245	WEINERT, KRISTI	MILEAGE REIMBURSEMENT	56.75
5/24/2022	212201248	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	7,705.56
				<u>\$ 612,021.29</u>