

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

<b>Total Electronic Payments:</b>	\$ 6,417,281.35
<b>Total Checks:</b>	1,194,373.47
<b>Total ACH Transactions:</b>	1,044,496.23
<b>Voided Transactions:</b>	<u>(6,348.00)</u>
<b>Total Disbursements:</b>	<u>\$ 8,649,803.05</u>

Board of Education Meeting: July 12, 2022

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/1/2022	BCBS MICHIGAN	INSURANCE	\$ 52,466.44
6/1/2022	BCBS MICHIGAN	INSURANCE	10,441.03
6/1/2022	CONSTELLATION	HEAT	21,203.11
6/1/2022	CONSUMERS ENERGY	HEAT	154.84
6/1/2022	CONSUMERS ENERGY	HEAT	2,962.14
6/1/2022	CONSUMERS ENERGY	HEAT	6,653.45
6/1/2022	DIRECT ENERGY	ELECTRIC	1,206.00
6/1/2022	DTE ENERGY	ELECTRIC	1,315.14
6/1/2022	IRS	FEDERAL INCOME TAXES	418,371.16
6/1/2022	OMNI GROUP	RETIREMENT	50,654.45
6/1/2022	STATE OF MI	STATE INCOME TAXES	61,618.23
6/1/2022	THE GUARDIAN	INSURANCE	17,094.63
6/2/2022	BLUE CARE NETWORK	INSURANCE	313,119.96
6/2/2022	DTE ENERGY	ELECTRIC	316.31
6/2/2022	DTE ENERGY	ELECTRIC	856.31
6/2/2022	LEASE DIRECT	KONICA LEASED COPIER	263.00
6/2/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
6/2/2022	LEASE DIRECT	KONICA LEASED COPIER	834.74
6/3/2022	DIRECT ENERGY	ELECTRIC	362.37
6/3/2022	DIRECT ENERGY	ELECTRIC	1,888.51
6/3/2022	PAYMENTECH	CARD FEES	45.00
6/6/2022	CONSUMERS ENERGY	HEAT	802.97
6/6/2022	DTE ENERGY	ELECTRIC	1,184.06
6/6/2022	DTE ENERGY	ELECTRIC	1,302.09
6/6/2022	DTE ENERGY	ELECTRIC	306.70
6/6/2022	DTE ENERGY	ELECTRIC	322.66
6/6/2022	DTE ENERGY	ELECTRIC	460.31
6/6/2022	DTE ENERGY	ELECTRIC	1,464.98
6/6/2022	DTE ENERGY	ELECTRIC	120.09
6/6/2022	DTE ENERGY	ELECTRIC	382.78
6/6/2022	DTE ENERGY	ELECTRIC	672.38
6/6/2022	DTE ENERGY	ELECTRIC	532.98

DATE	VENDOR	DESCRIPTION	AMOUNT
6/6/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	69.10
6/6/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	32.34
6/6/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
6/7/2022	BMO HARRIS BANK N A	PURCHASE CARD	193,584.61
6/7/2022	DIRECT ENERGY	ELECTRIC	562.99
6/7/2022	DIRECT ENERGY	ELECTRIC	2,118.59
6/7/2022	DIRECT ENERGY	ELECTRIC	917.16
6/7/2022	DIRECT ENERGY	ELECTRIC	1,201.79
6/7/2022	GORDON FOOD SERV	FOOD & SUPPLIES	50,945.12
6/8/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,790.78
6/8/2022	ELEYO	CHILD CARE: SOFTWARE FEE	863.43
6/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	104.50
6/9/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	92,056.05
6/10/2022	EHIM-HRA	ADMINISTRATIVE FEES	316.50
6/10/2022	EHIM-HRA	CLAIMS FUNDIING	1,148.22
6/10/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	138.40
6/10/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	50.95
6/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,317.90
6/13/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	20.80
6/13/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	110.12
6/14/2022	CONSUMERS ENERGY	HEAT	694.66
6/14/2022	MPSERS	DC CONTRIBUTIONS	86,784.30
6/14/2022	MPSERS	CONTRIBUTIONS & TDP	612,695.25
6/14/2022	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	98.00
6/15/2022	DTE ENERGY	ELECTRIC	9,688.41
6/15/2022	DTE ENERGY	ELECTRIC	4,000.69
6/15/2022	IRS	FEDERAL INCOME TAXES	424,656.00
6/15/2022	IRS	FEDERAL INCOME TAXES	491.96
6/15/2022	OMNI GROUP	RETIREMENT	51,304.45
6/15/2022	STATE OF MI	STATE INCOME TAXES	62,156.84
6/15/2022	STATE OF MI	STATE INCOME TAXES	112.82
6/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
6/16/2022	CONSUMERS ENERGY	HEAT	735.00
6/16/2022	CONSUMERS ENERGY	HEAT	52.13
6/16/2022	CONSUMERS ENERGY	HEAT	607.81
6/16/2022	CONSUMERS ENERGY	HEAT	149.71

DATE	VENDOR	DESCRIPTION	AMOUNT
6/16/2022	CONSUMERS ENERGY	HEAT	54.73
6/16/2022	CONSUMERS ENERGY	HEAT	23.73
6/16/2022	CONSUMERS ENERGY	HEAT	26.63
6/16/2022	CONSUMERS ENERGY	HEAT	73.15
6/16/2022	CONSUMERS ENERGY	HEAT	29.54
6/16/2022	CONSUMERS ENERGY	HEAT	28.57
6/16/2022	CONSUMERS ENERGY	HEAT	53.77
6/16/2022	CONSUMERS ENERGY	HEAT	75.36
6/16/2022	CONSUMERS ENERGY	HEAT	777.06
6/16/2022	CONSUMERS ENERGY	HEAT	402.45
6/16/2022	CONSUMERS ENERGY	HEAT	88.44
6/16/2022	CONSUMERS ENERGY	HEAT	95.63
6/16/2022	CONSUMERS ENERGY	HEAT	86.98
6/16/2022	DIRECT ENERGY	ELECTRIC	27,686.36
6/16/2022	DIRECT ENERGY	ELECTRIC	9,438.49
6/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	13,663.08
6/16/2022	LEASE DIRECT	KONICA LEASED COPIER	520.37
6/16/2022	LEASE DIRECT	KONICA LEASED COPIER	215.46
6/17/2022	STATE OF MI	MAY SALES TAX FOOD SERVICES	102.57
6/21/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
6/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
6/23/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	77,702.17
6/24/2022	LIGHTHOUSE CONNECTIONS ACADEMY	JUNE STATE AID LESS 3% FEE	2,012,006.79
6/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
6/28/2022	DIRECT ENERGY	ELECTRIC	1,125.99
6/28/2022	GORDON FOOD SERV	FOOD & SUPPLIES	1,704.21
6/28/2022	MPSERS	DC CONTRIBUTIONS	52,413.85
6/28/2022	MPSERS	CONTRIBUTIONS & TDP	588,680.98
6/29/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,121.49
6/29/2022	LEASE DIRECT	KONICA LEASED COPIER	1,061.72
6/29/2022	MPSERS	MPSERS UAAL PAYMENT APR	599,645.23
6/29/2022	THE GUARDIAN	INSURANCE	17,082.63
6/30/2022	BCBS MICHIGAN	INSURANCE	55,666.40
6/30/2022	BCBS MICHIGAN	INSURANCE	10,419.10
6/30/2022	BLUE CARE NETWORK	INSURANCE	352,407.06
6/30/2022	CONSUMERS ENERGY	HEAT	89.09

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2022	CONSUMERS ENERGY	HEAT	2,027.85
6/30/2022	CONSUMERS ENERGY	HEAT	4,749.61
6/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>6,417,281.35</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/2/2022	119862	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	\$ 203.83
6/2/2022	119863	BELL, COREEN	REFUND OF STUDENT LUNCH	33.40
6/2/2022	119864	BOYD, MOLLI	REFUND OF STUDENT LUNCH	17.20
6/2/2022	119865	BUREAN, KIMBERLY	REFUND OF STUDENT LUNCH	199.30
6/2/2022	119866	CEREAL CITY SCIENCE	SCIENCE JOURNALS	17.85
6/2/2022	119867	CLIFTON, SANDRA	REFUND OF STUDENT LUNCH	56.30
6/2/2022	119868	COLLINS & BLAHA P C	LEGAL SERVICES	13,512.00
6/2/2022	119869	CONVERGENT TECHNOLOGY PARTNERS	TECH SERVICES EMAILS	118.75
6/2/2022	119870	DECA VA	DECA SUPPLIES	655.12
6/2/2022	119871	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	18,707.75
6/2/2022	119872	GENESEE ISD	SUPTERINTENDENT SEARCH	2,796.14
6/2/2022	119873	GLEASON, JONNEL	REFUND OF STUDENT LUNCH	95.95
6/2/2022	119874	HOME UNBOUND MICHIGAN INC	EQUIPMENT MAINTENANCE	12,597.00
6/2/2022	119875	HORIZON EDUCATION	SAT PREP PROGRAM	11,988.00
6/2/2022	119876	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	NATIONAL REGISTRATION	450.00
6/2/2022	119877	INTERNATIONAL BACCALAUREATE	IB CONFERENCE REGISTRATION	3,688.00
6/2/2022	119878	JACOBSEN'S FLOWERS INC	GRADUATION FLOWERS	239.90
6/2/2022	119879	JARVIS PROPERTY RESTORATION	WATER MITIGATION - CENTRAL OFFICE	1,069.80
6/2/2022	119880	JOHNSON, DEANA	REFUND OF STUDENT LUNCH	28.50
6/2/2022	119881	JOSTEN'S	GRADUATION DIPLOMAS & COVERS	4,081.66
6/2/2022	119882	JW PEPPER & SON INC	BAND MUSIC & EQUIPMENT	73.90
6/2/2022	119883	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	1,814.68
6/2/2022	119884	KOWALSKI, ELISIA	PHOTO SERVICES - GRADUATION	100.00
6/2/2022	119885	LEARNING A-Z, LLC	LICENSES FOR THE DISTRICT	3,648.00
6/2/2022	119886	LINDSTROM, ANN MARIE	REFUND OF STUDENT LUNCH	17.05
6/2/2022	119887	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS TRANSP	184.01
6/2/2022	119888	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	482.40
6/2/2022	119889	M A S B	MASB BOARD WORKSHOP	1,445.20
6/2/2022	119890	MCNUTT, NICOLE	REFUND OF STUDENT LUNCH	18.15
6/2/2022	119891	HOPKINS, MICHAEL	COMMISSIONED ORCHESTRA PIECE & CLINIC	1,700.00
6/2/2022	119892	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	636.77
6/2/2022	119893	MOORE SOLUTIONS INC.	CREDENTIALS/CERTIFICATIONS	2,500.00
6/2/2022	119894	NATIONAL SEATING AND MOBILITY	REPAIRS TO STANDER FOR STUDENT	396.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/2/2022	119895	NEW DOCUMENTS & LABELS INC	OFFICE SUPPLIES - FINANCE	176.45
6/2/2022	119896	PACESETTER K9 LLC	WEAPONS DETECTION CANINE	5,000.00
6/2/2022	119897	KEEP IT SAVVY, LLC	OHS GRADUATION	1,000.00
6/2/2022	119898	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	2,250.00
6/2/2022	119899	STATE OF MICHIGAN - 48980	MECHANIC CERTIFICATION	114.00
6/2/2022	119900	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
6/2/2022	119901	TRANE CO	HEATING & COOLING	797.88
6/2/2022	119902	VAHEY, AMANDA	TUITION REIMBURSEMENT	272.00
6/2/2022	119903	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	3,909.00
6/2/2022	119904	WESTERN MICHIGAN UNIVERSITY	TRAVEL EXPENSES FOR COUNSELING SERVICES	3,060.58
6/2/2022	119905	HOPKINS, MICHAEL	COMMISSIONED ORCHESTRA PIECE & CLINIC	1,700.00
6/16/2022	119906	A B M	CUSTODIAL SERVICES & ENHANCED CLEANING	118,975.63
6/16/2022	119907	ACCELERATE EDUCATION INC	WORKBOOKS - OVA	408.00
6/16/2022	119908	ACCO BRANDS USA LLC	ULTIMA 65 EZ LOAD LAMINATOR	1,894.74
6/16/2022	119909	ADDISON TOWNSHIP FIRE DEPARTMENT	WORK BASED LEARNING	3,710.00
6/16/2022	119910	ALGONAC HIGH SCHOOL	MUSKRAT INVITE	250.00
6/16/2022	119911	AUSTIN, VIRGINIA	ESL MILEAGE	29.02
6/16/2022	119912	AUTO ZONE	PARTS FOR VEHICLES	246.33
6/16/2022	119913	BOUND TREE MEDICAL LLC	CRITICAL INCIDENT BAGS SUPPLIES	2,147.50
6/16/2022	119914	BURDICK STREET LANDSCAPE SUPPLY & EQT	REPAIR & MAINTENANCE	58.64
6/16/2022	119915	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR MAINT TRANSP	114.50
6/16/2022	119916	CDW GOVERNMENT INC - IL	GO GUARDIAN SOFTWARE SERVICE	159,705.00
6/16/2022	119917	CHARTER TOWNSHIP OF OXFORD	OCSO DEPUTY FOR HIGH SCHOOL 2021-2022	85,706.07
6/16/2022	119918	CINTAS CORP #354	MISC SUPPL TRANSP	110.22
6/16/2022	119919	CLARKSTON HIGH SCHOOL	OMS COUNTY MEET	125.00
6/16/2022	119920	COLLEGE BOARD NCLC	SPRINGBOARD ELA TEXTS & DIGITAL ACCESS	24,462.99
6/16/2022	119921	GENESEE ISD	DUAL ENROLLMENT	2,000.00
6/16/2022	119922	GLOBAL INDUSTRIAL	CART FOR MOVING SUPPLIES	808.56
6/16/2022	119923	INTERNATIONAL BACCALAUREATE	IB ANNUAL FEES	63,294.00
6/16/2022	119924	JOSTEN'S	GRADUATION DIPLOMAS - OVA	149.27
6/16/2022	119925	JW PEPPER & SON INC	BAND SUPPLIES	3,377.17
6/16/2022	119926	KEEP IT SAVVY, LLC	GRADUATION SUPPLIES	1,000.00
6/16/2022	119927	KOSCICA, LYNN	REIMBURSEMENT:	16.08
6/16/2022	119928	KUDERKA, DAVID	TIMING SERVICE - LEAGUE MEET	150.00
6/16/2022	119929	LANGE, COURTNEY	TUITION REIMBURSEMENT	2,227.00
6/16/2022	119930	LANZA, JALINA	BOOK REIMBURSEMENT	92.99
6/16/2022	119931	LEARNING A-Z, LLC	LICENSES FOR THE DISTRICT	2,957.89

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/16/2022	119932	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS TRANSP	20.77
6/16/2022	119933	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS	1,878.00
6/16/2022	119934	MARSHALL MUSIC CO	ORCHESTRA EQUIPMENT & REPIARS	3,274.13
6/16/2022	119935	MICHIGAN DEPARTMENT OF STATE	AUTOMOTIVE STATE MECHANICS TESTING	144.00
6/16/2022	119936	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	179.18
6/16/2022	119937	NWEA	MAP ACCELERATOR & MAP GROWTH	4,344.00
6/16/2022	119938	OFFICE EXPRESS INC	OFFICE FURNITURE	849.29
6/16/2022	119939	OXFORD FIRE DEPARTMENT	WORKBASED SKILLS REVIEW AND CHECKOFF	10,755.00
6/16/2022	119940	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
6/16/2022	119941	PREPLANLIVE NORTH AMERICA, LLC	BLEED KITS AND WALL MOUNTS	11,150.00
6/16/2022	119942	PRO-CUT INTERNATIONAL, LLC	AUTOMOTIVE TECHNOLOGY SUPPLIES	12,329.00
6/16/2022	119943	PURVIS & FOSTER, INC	HEATING & COOLING	990.00
6/16/2022	119944	THE ROBOT GARAGE INC	TUITION FIELD TRIP SUMMER CAMP	1,107.50
6/16/2022	119945	THRUN LAW FIRM PC	LEGAL SERVICES	229.50
6/16/2022	119946	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	10,350.00
6/16/2022	119947	TRANE CO	HEATING & COOLING	810.50
6/16/2022	119948	TURFIX	TURF REPAIR	3,000.00
6/16/2022	119949	VARITRONICS, LLC	OFFICE SUPPLIES - SCHOOLS	219.98
6/16/2022	119950	WARREN LINCOLN HIGH SCHOOL	OMS WR B TEAM	250.00
6/16/2022	119951	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	2,220.92
6/16/2022	119952	ZATORSKI, CHRISTINA	REFUND OF STUDENT LUNCH	8.75
6/30/2022	119953	313 PRESENTS LLC	GRADUATION DTE ENERGY MUSIC THEATRE	35,834.46
6/30/2022	119954	AGILIX LABS INC	LICENSE VENDOR	15,272.40
6/30/2022	119955	AMCOMM TELECOMMUNICATIONS INC	FIBER NETWORK - DRAHNER	14,655.83
6/30/2022	119956	ANDERSON, MITCHELL	SUZUKI STRINGS INSTRUCTOR	749.00
6/30/2022	119957	AUTO ZONE	PARTS FOR VEHICLES	39.59
6/30/2022	119958	BALE COMPANY	ORCHESTRA FESTIVAL PLAQUE BALANCE	2.05
6/30/2022	119959	BOUND TREE MEDICAL LLC	GROUNDS MAINTENANCE	1,799.25
6/30/2022	119960	COLLINS & BLAHA P C	LEGAL SERVICES	32,482.50
6/30/2022	119961	CONVERGENT TECHNOLOGY PARTNERS	TECH SERVICES	237.50
6/30/2022	119962	DROBNICH, BRIAN	STATE FINALS MEET - MILEAGE REIMBURSEMENT	527.67
6/30/2022	119963	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	43,196.25
6/30/2022	119964	EVOLUTIONS LABS INC	INTERVENTION - OMS & OHS	6,500.00
6/30/2022	119965	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	12,500.00
6/30/2022	119966	GLOBAL INDUSTRIAL	REPAIR & MAINTENANCE	815.89
6/30/2022	119967	GOOD DAY SELFIE MUSEUM	STUDENT FIELD TRIP	132.50
6/30/2022	119968	HR IMAGING PARTNERS INC	FRAMED TEAM O MOSAICS	880.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/30/2022	119969	JOSTEN'S	GRADUATION DIPLOMAS	195.74
6/30/2022	119970	KAWAI PIANO GALLERY OF MICHIGAN	DIGITAL PIANO	3,024.00
6/30/2022	119971	KINASZ, JEFF	REPAIR & MAINTENANCE	2,325.00
6/30/2022	119972	LUCK'S MUSIC LIBRARY	ORCHESTRA SHEET MUSIC	48.60
6/30/2022	119973	MARSHALL MUSIC CO	BAND REPAIRS & EQUIPMENT	4,835.86
6/30/2022	119974	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	INSURANCE	271,524.00
6/30/2022	119975	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	1,582.80
6/30/2022	119976	QUILL CORPORATION	TEACHING SUPPLIES	3,785.96
6/30/2022	119977	ROSS AUTOMOTIVE SUPPLY	AUTOMOTIVE SUPPLIES	11,027.09
6/30/2022	119978	RUSSELL, JASON	SECURITY REVIEW & CONSULTING	10,000.00
6/30/2022	119979	SEG WORKERS' COMPENSATION FUND	FIRST QUARTER WORKERS COMP INSURANCE	11,618.00
6/30/2022	119980	ST JOSEPH CHURCH & SCHOOL	SUBSTITUTE TEACHER	9,767.50
6/30/2022	119981	T A S C	FSA ADMIN & RENEWAL FEES	2,739.27
6/30/2022	119982	TEAM LIFE INC	DEFIB PADS - ADULT AND PEDIATRIC	4,025.00
6/30/2022	119983	VARNUM LLP	LEGAL SERVICES	44,470.67
6/30/2022	119984	WEST BRANCH ROSE CITY AREA SCHOOLS	COOPERATIVE EDUCATION	5,688.93
6/30/2022	119985	ZELIASKO, PAIGE	FINGERPRINT REIMBURSEMENT	64.25
6/29/2022	3400004	HUNTINGTON NATIONAL BANK - OH	2018-20 CPDEBT SERIES 1, 2, & 3 - FEES	1,000.00
6/30/2022	3500018	HUNTINGTON NATIONAL BANK - OH	2020 20 DEBT SBLF REFI - FEES	500.00
				<u>\$ 1,194,373.47</u>

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SCHEDULE OF ACH PAYMENTS  
JUNE 2022**

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/2/2022	212201250	ADT COMMERCIAL LLC	ALARM MONITORING	\$ 140.45
6/2/2022	212201251	AERO FILTER INC	REPAIR & MAINTENANCE	472.30
6/2/2022	212201252	APPLIED IMAGING	PRINTER OFFICE SUPPLIES	4,848.95
6/2/2022	212201253	B S N SPORTS	REPLACEMENT HATS	1,493.00
6/2/2022	212201254	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	2,940.00
6/2/2022	212201255	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	4,608.00
6/2/2022	212201256	ECHTINAW WAYNE	WINDOW CLEANING	161.00
6/2/2022	212201257	ELDRIDGE, JASON	MILEAGE REIMBURSEMENT	119.34
6/2/2022	212201258	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	618.24
6/2/2022	212201259	FLEWWELLING, SUZAN	REIMBURSEMENT ATHLETIC TRIP	14.00
6/2/2022	212201260	FLYNN, JAN	TEACHING SUPPLIES	50.88
6/2/2022	212201261	FORNER, DANIELLE	TUITION REIMBURSEMENT	362.50
6/2/2022	212201262	FOSTER, PAULA	REFUND OF STUDENT LUNCH	32.75
6/2/2022	212201263	GILREATH, ALISON	TUITION REIMBURSEMENT	2,170.88
6/2/2022	212201264	INACOMP	LAPTOPS FOR STAFF	2,827.00
6/2/2022	212201265	INACOMP TECHNICAL SERVICES	TECH REPAIRS - OMS	218.98
6/2/2022	212201266	INTERIOR ENVIRONMENTS - NOVI	OFFICE FURNITURE - OELC	23,341.76
6/2/2022	212201267	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	241.90
6/2/2022	212201268	LEMOND, JULIE	MISCELLANEOUS SUPPLIES STATE TESTING	159.96
6/2/2022	212201269	MARSHALL MUSIC CO	ORCHESTRA EQUIPMENT	649.99
6/2/2022	212201270	MCCLURE, KAYTLYN	TUITION REIMBURSEMENT	210.00
6/2/2022	212201271	MCGUFFIN MECHANICAL INC	EQUIPMENT REPAIR FOOD SERVICES	642.50
6/2/2022	212201272	NEUVILLE COACH COMPANY LLC	ATHLETIC - COMMON CARRIER	276.20
6/2/2022	212201273	O C W R C	WATER & SEWER	10,727.04
6/2/2022	212201274	OAKLAND SCHOOLS	ATLAS SOFTWARE LICENSE	4,439.25
6/2/2022	212201275	POWERSCHOOL GROUP LLC	SUBSCRIPTION & MAINTENANCE CONTRACT	144,164.13
6/2/2022	212201276	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	11,079.76
6/2/2022	212201277	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.75
6/2/2022	212201278	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	140.80
6/2/2022	212201279	PROJECT LEAD THE WAY	PLTW GATEWAY & ENGINEERING PARTICIPATION	4,150.00
6/2/2022	212201280	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	19.40
6/2/2022	212201281	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,375.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/2/2022	212201282	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	9,899.15
6/2/2022	212201283	SAWYER, SHAWNA	MILEAGE REIMBURSEMENT	255.06
6/2/2022	212201284	SHENFELD, KENDREA	MILEAGE REIMBURSEMENT	55.98
6/2/2022	212201285	SIGNARAMA	PURCHASE SERVICES INSTALL SIGNS	525.00
6/2/2022	212201286	SMITH, CHRISTINE	MILEAGE REIMBURSEMENT	105.30
6/2/2022	212201287	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	2,700.53
6/2/2022	212201288	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	363.83
6/2/2022	212201289	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	266.00
6/2/2022	212201290	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	33,397.25
6/2/2022	212201291	TROMBLY, CRAIG	MILEAGE REIMBURSEMENT	132.80
6/2/2022	212201292	VILLAGE OF OXFORD	WATER & SEWER	2,951.92
6/2/2022	212201293	VILLAGE TROPHY SHOP	GRADUATION SUPPLIES	370.00
6/2/2022	212201294	WILLIAMS, MELISSA	MILEAGE REIMBURSEMENT	67.80
6/16/2022	212201301	APPLE INC	IPAD	279.00
6/16/2022	212201302	APPLE INC	CFE IPADS	3,402.00
6/16/2022	212201303	APPLIED IMAGING	CONTRACT ADDITIONAL COPIES	1,388.81
6/16/2022	212201304	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	138.25
6/16/2022	212201305	B S N SPORTS	ATHLETIC SUPPLIES	1,530.00
6/16/2022	212201306	BARNA, SAMUEL	MILEAGE REIMBURSEMENT	97.93
6/16/2022	212201307	BENJAMIN, VIRGINIA	MILEAGE REIMBURSEMENT	30.77
6/16/2022	212201308	BOB BROOKS COMPUTER SALES INC	TONER CLEARLAKE	1,895.00
6/16/2022	212201309	BRINDISI, GINO	MEAL REIMBURSEMENT	5.00
6/16/2022	212201310	BROMBERG & ASSOCIATES LLC	SOFTWARE TRANSLATING SERVICES	49.50
6/16/2022	212201311	BROWN, KAREN	TEACHING SUPPLIES	167.30
6/16/2022	212201312	BROWN, ROBERT	CDL RENEWAL REIMBURSEMENT	70.00
6/16/2022	212201313	BROWN, TAMMY	MEAL REIMBURSEMENT	5.00
6/16/2022	212201314	CENGAGE LEARNING	ACCOUNTING SOFTWARE	2,280.00
6/16/2022	212201315	CENTRAL MICHIGAN PAPER	TEACHING SUPPLIES	4,160.00
6/16/2022	212201316	D J CONLEY ASSOC INC	HEATING & COOLING	2,030.54
6/16/2022	212201317	DAFOES FEED LLC	REPAIR & MAINTENANCE	441.00
6/16/2022	212201318	DAVIS, ELIZABETH	MILEAGE REIMBURSEMENT	21.41
6/16/2022	212201319	DEPENDABLE WHOLESALE INC	VEHICLE REPAIR PARTS TRANSP	24.00
6/16/2022	212201320	DICICCO, JEANNE	MILEAGE REIMBURSEMENT	145.49
6/16/2022	212201321	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	6,801.75
6/16/2022	212201322	EDYNAMIC LEARNING	LICENSE VENDOR	14,400.00
6/16/2022	212201323	FANDRICK, AMY	MEAL REIMBURSEMENT	10.00
6/16/2022	212201324	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	17,817.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/16/2022	212201325	FLEWWELLING, SUZAN	MEAL REIMBURSEMENT	5.00
6/16/2022	212201326	FLYNN, JAN	MILEAGE REIMBURSEMENT	78.62
6/16/2022	212201327	FOSTER, PAULA	MILEAGE REIMBURSEMENT	30.48
6/16/2022	212201328	GRADUATION ALLIANCE	STUDENT ENROLLMENT	6,600.00
6/16/2022	212201329	GREAT LAKES FURNITURE SUPPLY INC	BENCH TABLES	7,707.00
6/16/2022	212201330	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	34,787.73
6/16/2022	212201331	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	2,558.13
6/16/2022	212201332	HAUGAN, CONNIE	MILEAGE REIMBURSEMENT	143.91
6/16/2022	212201333	HERITAGE AND COMPANY INC	GROUNDS MAINTENANCE SNOW PLOWING & SALTING	40,511.18
6/16/2022	212201334	HOOSE, HEATHER	FINGERPRINT REIMBURSEMENT	77.00
6/16/2022	212201335	INACOMP TECHNICAL SERVICES	TECH REPAIRS - OMS	12,021.26
6/16/2022	212201336	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	121.00
6/16/2022	212201337	L D PAINTING	REPAIR & MAINTENANCE	130.00
6/16/2022	212201338	LEWAN, AMY	MILEAGE REIMBURSEMENT	28.90
6/16/2022	212201339	MAKOWSKI, COURTNEY	MILEAGE REIMBURSEMENT	171.99
6/16/2022	212201340	MARSHALL MUSIC CO	ORCHESTRA EQUIPMENT	462.96
6/16/2022	212201341	MASSIE, BARBARA	MEAL & MILEAGE REIMBURSEMENT	328.93
6/16/2022	212201342	MCDONALD, ANDREW	MILEAGE REIMBURSEMENT	500.00
6/16/2022	212201343	MCGUFFIN MECHANICAL INC	EQUIPMENT REPAIR FOOD SERVICES	2,686.50
6/16/2022	212201344	OAKLAND SCHOOLS - EM	WORKSHOP CONFERENCE TRANSP	240.00
6/16/2022	212201345	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	1,478.40
6/16/2022	212201346	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	25,600.37
6/16/2022	212201347	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,035.00
6/16/2022	212201348	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	930.00
6/16/2022	212201349	R L DEPPMANN COMPANY	HEATING & COOLING	861.10
6/16/2022	212201350	READ NATURALLY INC	READ LIVE LICENSE	1,725.00
6/16/2022	212201351	RICHARDSON, CURTISS	MEAL REIMBURSEMENT	5.00
6/16/2022	212201352	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	13,059.15
6/16/2022	212201353	SEDAM, LINDA	MEAL REIMBURSEMENT	5.00
6/16/2022	212201354	SINTA, EUGENE	MEAL REIMBURSEMENT	14.99
6/16/2022	212201355	SLINGERLAND, MARY	CONTRACTED SERVICES	2,936.49
6/16/2022	212201356	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	70.87
6/16/2022	212201357	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	541.16
6/16/2022	212201358	SUDROVECH, MICHAEL III	TIMING SERVICE FOR TRACK & FIELD	625.00
6/16/2022	212201359	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	4,355.00
6/16/2022	212201360	TRI-COUNTY POWER	REPAIR & MAINTENANCE	2,550.00
6/16/2022	212201361	TURNER SANITATION	STADIUM SANITATION	420.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/16/2022	212201362	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	140.87
6/16/2022	212201364	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	943.10
6/30/2022	212201371	APPLE INC	APPLE IPADS	3,780.00
6/30/2022	212201372	AQUA TEST LABORATORIES INC	TUITION REIMBURSEMENT	620.00
6/30/2022	212201373	AQUATIC SOURCE	POOL SUPPLIES	685.00
6/30/2022	212201374	BRINSON, KARL	ANNUAL BOOT ALLOWANCE	318.93
6/30/2022	212201375	BROWN, SHAWN	MILEAGE REIMBURSEMENT	50.37
6/30/2022	212201376	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	222.46
6/30/2022	212201377	CENGAGE LEARNING	MEDIA CENGAGE ANNUAL	50.00
6/30/2022	212201378	CENTRAL MICHIGAN PAPER	PAPER PURCHASE	3,120.00
6/30/2022	212201379	COCOCCETTA, GUY	TUITION REIMBURSEMENT	9,474.00
6/30/2022	212201380	DECKER EQUIPMENT - VASSAR	REPAIR & MAINTENANCE	763.00
6/30/2022	212201381	DENNIS, JORDAN	TUITION REIMBURSEMENT	12,694.75
6/30/2022	212201382	DEPENDABLE WHOLESALE INC	VEHICLE REPAIR PARTS TRANSP	26.25
6/30/2022	212201383	DRUMM, LISA	CONFERENCE REIMBURSEMENT	979.29
6/30/2022	212201384	EAGLE SECURITY FIRE & LIFE SAFETY	FIBER SYSTEM AT FOOTBALL FIELD	9,750.00
6/30/2022	212201385	ECHTINAW WAYNE	REPAIR & MAINTENANCE	130.00
6/30/2022	212201386	FLYNN, JAN	MILEAGE REIMBURSEMENT	39.31
6/30/2022	212201387	GILLESPIE, LISA	MILEAGE REIMBURSEMENT	85.41
6/30/2022	212201388	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	157.58
6/30/2022	212201389	HEATH, VICTORIA	MILEAGE REIMBURSEMENT	64.70
6/30/2022	212201390	INACOMP	CLASSROOM AUDIO/VIDEO SYSTEMS	416,414.00
6/30/2022	212201391	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	13,633.00
6/30/2022	212201392	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	40.30
6/30/2022	212201393	KONE INC	REPAIR & MAINTENANCE	443.55
6/30/2022	212201394	KUTCHEY, ERIN	PURCHASED SERVICES	650.00
6/30/2022	212201395	MARSHALL MUSIC CO	INSTRUMENT PURCHASE	839.00
6/30/2022	212201396	MCDONALD, ANDREW	MILEAGE REIMBURSEMENT	73.71
6/30/2022	212201397	MCGUFFIN MECHANICAL INC	EQUIPMENT REPAIR FOOD SERVICES	360.00
6/30/2022	212201398	MOBILE COMMUNICATIONS AMERICA, INC.	BATTERY BACK UP FOR RADIO OMS	3,118.77
6/30/2022	212201400	OXFORD PLAZA INC	OVA RENT - JULY 2022	13,545.30
6/30/2022	212201401	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	735.00
6/30/2022	212201402	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	651.35
6/30/2022	212201403	PROJECT LEAD THE WAY	MANUFACTURING SUPPLIES FOR ENGINEERING LAB	3,692.00
6/30/2022	212201404	RAULAND SOUND/COM SYSTEMS	SOFTBALL FIELD AUDIO	55.40
6/30/2022	212201405	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	19.40
6/30/2022	212201406	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	14,544.31

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2022	212201407	SCHOOL SPECIALTY	TEACHING SUPPLIES	371.48
6/30/2022	212201408	SLINGERLAND, MARY	CONTRACTED SERVICES	1,546.46
6/30/2022	212201409	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	82.13
6/30/2022	212201410	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	386.95
6/30/2022	212201411	STULL, KATHLEEN	MILEAGE REIMBURSEMENT	56.04
6/30/2022	212201412	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
6/30/2022	212201413	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	20,706.25
6/30/2022	212201414	TRI-COUNTY POWER	REPAIR & MAINTENANCE	4,895.00
6/30/2022	212201415	UPRISE HEALTH	EAP FOR EMPLOYEES JUNE - AUGUST	2,049.00
6/30/2022	212201416	WEINERT, KRISTI	MILEAGE REIMBURSEMENT	48.61
				<u>\$ 1,044,496.23</u>