

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

<b>Total Electronic Payments:</b>	\$ 5,064,245.78
<b>Total Checks:</b>	412,657.66
<b>Total ACH Transactions:</b>	773,489.32
<b>Voided Transactions:</b>	<u>                  -</u>
<b>Total Disbursements:</b>	<u><u>\$ 6,250,392.76</u></u>

Board of Education Meeting: August 9, 2022

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/1/2022	CONSTELLATION	HEAT	\$ 17,897.10
7/1/2022	DTE ENERGY	ELECTRIC	921.86
7/1/2022	IRS	FEDERAL INCOME TAXES	299,734.66
7/1/2022	IRS	FEDERAL INCOME TAXES	57,274.28
7/1/2022	OMNI GROUP	RETIREMENT	51,356.01
7/1/2022	STATE OF MI	STATE INCOME TAXES	44,710.70
7/1/2022	STATE OF MI	STATE INCOME TAXES	9,983.36
7/5/2022	DTE ENERGY	ELECTRIC	319.44
7/5/2022	DTE ENERGY	ELECTRIC	1,464.98
7/5/2022	LEASE DIRECT	KONICA LEASED COPIER	249.85
7/5/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
7/5/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
7/5/2022	LEASE DIRECT	KONICA LEASED COPIER	354.52
7/5/2022	PAYMENTECH	CARD FEES	25.00
7/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	8.12
7/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	4.39
7/6/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,211.20
7/6/2022	BMO HARRIS BANK N A	PURCHASE CARD	135,358.64
7/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	3,686.47
7/8/2022	ELEYO	CHILD CARE: SOFTWARE FEE	916.86
7/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,223.03
7/11/2022	EHIM-HRA	ADMINISTRATIVE FEES	300.00
7/11/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	46.60
7/11/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,316.21
7/13/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	16,521.82
7/14/2022	MPSERS	DC CONTRIBUTIONS	76,138.57
7/14/2022	MPSERS	CONTRIBUTIONS & TDP	527,406.07
7/15/2022	IRS	FEDERAL INCOME TAXES	308,096.23
7/15/2022	IRS	FEDERAL INCOME TAXES	103,238.04
7/15/2022	OMNI GROUP	RETIREMENT	49,821.09
7/15/2022	STATE OF MI	STATE INCOME TAXES	46,231.14
7/15/2022	STATE OF MI	STATE INCOME TAXES	14,483.96

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
7/18/2022	GORDON FOOD SERV	FOOD & SUPPLIES	2,556.85
7/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
7/20/2022	OXFORD TOWNSHIP	SEWER BILL	5,118.21
7/20/2022	OXFORD TOWNSHIP	SEWER BILL	231.00
7/20/2022	OXFORD TOWNSHIP	SEWER BILL	577.50
7/20/2022	OXFORD TOWNSHIP	SEWER BILL	1,430.00
7/20/2022	STATE OF MI	JUNE SALES TAX FOOD SERVICES	41.27
7/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
7/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	2,012,001.51
7/25/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
7/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	2,586.02
7/27/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,036.60
7/27/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,038.87
7/27/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	16.20
7/28/2022	MPSERS	DC CONTRIBUTIONS	81,427.42
7/28/2022	MPSERS	CONTRIBUTIONS & TDP	570,010.81
7/28/2022	MPSERS	MPSERS UAAL PAYMENT APR	599,645.23
			<u>\$ 5,064,245.78</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/15/2022	5000	A B M	CUSTODIAL SERVICES & ENHANCED CLEANING	\$ 90,534.48
7/15/2022	5001	COLLINS & BLAHA P C	LEGAL SERVICES	3,726.00
7/15/2022	5002	DELRAY SYSTEMS	ROBOTICS SUPPLIES	11,628.00
7/15/2022	5003	DEVISE DIVING LLC	REPAIR & MAINTENANCE	14,345.00
7/15/2022	5004	DOANE, HAROLD	DUAL ENROLLMENT	27.96
7/15/2022	5005	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	9,392.50
7/15/2022	5006	GRAINGER INC	REPAIR & MAINTENANCE	26.82
7/15/2022	5007	ILLUMINATE EDUCATION INC	EDUCATIONAL SUBSCRIPTION	6,501.60
7/15/2022	5008	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	44,171.49
7/15/2022	5009	JOHNSTON PHOTOGRAPHY	OVA GRADUATION	600.00
7/15/2022	5010	KILGORE, DEANNA	TUITION REIMBURSEMENT	1,059.50
7/15/2022	5011	KURTZ, ALYSSA	TUITION REIMBURSEMENT	225.00
7/15/2022	5012	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR MAINT TRANSPORTATION	68.55
7/15/2022	5013	MOONEY, SHANE	TUITION REIMBURSEMENT OSEC	491.01
7/15/2022	5014	PROWSE PLASTER LLC	REPAIR & MAINTENANCE	2,850.00
7/15/2022	5015	ROBONATION	ROBOTICS SUPPLIES	3,040.50
7/15/2022	5016	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	127.50
7/15/2022	5017	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	8,625.00
7/15/2022	5018	KINASZ, JEFF	REPAIR & MAINTENANCE	200.00
7/15/2022	5019	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR MAINT TRANSP	151.20
7/15/2022	5020	MOBYMAX	SOFTWARE LICENSES FOR OVS	10,633.00
7/15/2022	5021	N A S S P	NATIONAL HONOR SOCIETY MEMBERSHIP	385.00
7/15/2022	5022	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	2,970.00
7/15/2022	5023	SCHOOL EQUITY CAUCUS	K-12 MEMBERSHIP DUES	1,250.00
7/15/2022	5024	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
7/15/2022	5025	T A S C	HIPAA COMPLIANCE	211.20
7/15/2022	5026	THE ROBOT GARAGE INC	SUMMER ACTIVITIES	1,522.50
7/15/2022	5027	KINASZ, JEFF	REPAIR & MAINTENANCE	7,750.00
7/28/2022	5028	ACOSTA, ORLANDO	SUMMER SCHOOL REFUND	90.00
7/28/2022	5029	AUTO ZONE	VEHICLE REPAIR PARTS TRANSPORTATION	150.10
7/28/2022	5030	BELL, CHRIS	SUMMER SCHOOL REFUND	90.00
7/28/2022	5031	COLLINS & BLAHA P C	LEGAL SERVICES	5,986.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/28/2022	5032	COMSOURCE INC.	MOBILE COMMUNICATION RADIOS	1,332.64
7/28/2022	5033	DEE CRAMER INC	HEATING & COOLING	255.00
7/28/2022	5034	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING MEET	250.00
7/28/2022	5035	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	9,241.11
7/28/2022	5036	LAKE ORION COMMUNITY SCHOOL	ATHLETIC CHARTER	135.00
7/28/2022	5037	MCDEVITT, KRISTI	SEASON PASS REFUND	109.00
7/28/2022	5038	NEPRIS INC	LICENSES FOR THE DISTRICT	2,000.00
7/28/2022	5039	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
7/28/2022	5040	RICE, DAVID	TUITION REIMBURSEMENT OSEC	33.95
7/28/2022	5041	SHARPE ENGINEERING	PROFESSIONAL SERVICES ENGINEERING	7,325.00
7/28/2022	5042	TABERT, KRISTEN	TUITION REIMBURSEMENT OSEC	164.99
7/28/2022	5043	THOMPSON, DANIEL	CHILD CARE REFUND	200.00
7/28/2022	5044	TRUSCOTT ROSSMAN GROUP, LLC	PROFESSIONAL SERVICES	8,175.00
7/28/2022	5045	AUTO ZONE	VEHICLE REPAIR PARTS TRANSPORTATION	64.08
7/28/2022	5046	CLINTON RIVER WATERSHED COUNCIL	REPAIR & MAINTENANCE	690.00
7/28/2022	5047	COMSOURCE INC.	MOBILE COMMUNICATION RADIOS	1,075.66
7/28/2022	5048	CULLIGAN OF ROMEO	BOTTLED WATER	94.00
7/28/2022	5049	DEPARTMENT OF THE TREASURY	FEDERAL EXCISE TAX - PCORI FEE	39.90
7/28/2022	5050	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	3,830.00
7/28/2022	5051	F A R MANAGEMENT INCORPORATED	QTRLY UNEMPLOYMENT TAX ADMIN SERVICES	450.00
7/28/2022	5052	FUN ON THE FLY LLC.	SUMMER ACTIVITIES	930.00
7/28/2022	5053	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	12,500.00
7/28/2022	5054	GRAND RAPIDS PUBLIC SCHOOLS	ACADEMIC SUMMER PROGRAM	10,348.00
7/28/2022	5055	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES	11,454.48
7/28/2022	5056	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	8,100.00
7/28/2022	5057	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	144.00
7/28/2022	5058	M A S B	ANNUAL MEMBERSHIP	8,804.00
7/28/2022	5059	MOBYMAX	LICENSES FOR OVS	18,616.43
7/28/2022	5060	NUTRISLICE, INC.	ANNUAL SUBSCRIPTION FOR ONLINE ORDERING	7,426.08
7/28/2022	5061	NWEA	SOFTWARE LICENSES FOR OVA	4,128.00
7/28/2022	5062	OAKLAND HOMESCHOOL MUSIC INC	ADVERTISING OVA	95.00
7/28/2022	5063	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	2,245.71
7/28/2022	5064	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	440.00
7/28/2022	5065	REEFER PETERBILT	VEHICLE REPAIR MAINT TRANSPORTATION	344.92
7/28/2022	5066	SCREENCASTIFY	DISTRICT LICENSE	7,581.00
7/28/2022	5067	THE HANOVER RESEARCH COUNCIL	PURCHASED SERVICES	50,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/28/2022	5068	THOMPSON-KOLAR, KERYN	SUMMER CAMP ACTIVITY	325.00
7/28/2022	5069	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	110.60
7/28/2022	5070	WENGER CORP	ORCHESTRA EQUIPMENT	3,222.93
7/28/2022	3500018	HUNTINGTON NATIONAL BANK - OH	2019 20 DEBT SBLF REFI - FEES	500.00
7/28/2022	3500019	HUNTINGTON NATIONAL BANK - OH	2019 20 20 DEBT SBLF REFI - FEES	500.00
				<u>\$ 412,657.66</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/15/2022	222300002	APPLIED IMAGING	CONTRACT ADDITIONAL COPIES	\$ 337.54
7/15/2022	222300003	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	6,452.86
7/15/2022	222300004	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	5,026.75
7/15/2022	222300005	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	43,161.89
7/15/2022	222300006	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,962.39
7/15/2022	222300007	INACOMP	LAPTOPS	687.00
7/15/2022	222300008	INACOMP TECHNICAL SERVICES	TECHNICAL SERVICES	1,075.48
7/15/2022	222300009	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
7/15/2022	222300010	INTERIOR ENVIRONMENTS - NOVI	MAINTENANCE SUPPLIES	9,197.00
7/15/2022	222300011	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	348.00
7/15/2022	222300012	NORTON, MELANY	TUITION REIMBURSEMENT	1,548.30
7/15/2022	222300013	OAKLAND COUNTY TREASURER	OCS TAX REFUNDS & CHARGES	14,815.55
7/15/2022	222300014	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	30.03
7/15/2022	222300015	SMITH, BRADLEY	MILEAGE REIMBURSEMENT	36.74
7/15/2022	222300016	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	10.59
7/15/2022	222300018	VILLAGE OF OXFORD	WATER & SEWER	2,814.88
7/15/2022	222300019	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	202.12
7/15/2022	222300020	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	1,025.00
7/15/2022	222300021	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	135.50
7/15/2022	222300022	COURSEARC, LLC	LICENSE-OVA	3,390.00
7/15/2022	222300023	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	1,100.00
7/15/2022	222300024	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	2,721.40
7/15/2022	222300025	FLORIDA VIRTUAL SCHOOL	LICENSE VENDOR- OVA	17,295.00
7/15/2022	222300026	GNE PAINT CENTERS	REPAIR & MAINTENANCE	346.75
7/15/2022	222300027	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	17,220.00
7/15/2022	222300028	INACOMP	SUBSCRIPTION LICENSE	38,385.00
7/15/2022	222300029	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	926.58
7/15/2022	222300030	KONE INC	REPAIR & MAINTENANCE	3,240.00
7/15/2022	222300031	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	69.01
7/15/2022	222300032	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	145.45
7/15/2022	222300033	U S OMNI	403 (B) COMPLIANCE & REMITTING SERVICES	2,070.00
7/18/2022	222300034	INTERCLEAN EQUIPMENT LLC	TRANSP EQUIPMENT	16,326.68

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/18/2022	222300035	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF. SERVICES	21,753.86
7/28/2022	222300038	BOWYER, DIANE	MILEAGE REIMBURSEMENT	111.27
7/28/2022	222300039	FLORES, NICOLE	FOOD REIMBURSEMENT FOR STUDENT EVENT	11.14
7/28/2022	222300040	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	630.00
7/28/2022	222300041	HSU, SHU-YU	MILEAGE REIMBURSEMENT	28.31
7/28/2022	222300043	1ST AGENCY	RENEWAL PREMIUM POLICY	5,154.40
7/28/2022	222300044	AERO FILTER INC	REPAIR & MAINTENANCE	345.20
7/28/2022	222300045	APPLE INC	IPADS FOR STAFF	8,970.00
7/28/2022	222300046	APPLIED IMAGING	CONTRACT ADDITIONAL COPIES	280.71
7/28/2022	222300047	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	595.00
7/28/2022	222300048	CLEMENTS ELECTRIC INC	CONTRACTORS	422,625.50
7/28/2022	222300049	DAFOES FEED LLC	REPAIR & MAINTENANCE	441.00
7/28/2022	222300050	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	1,344.22
7/28/2022	222300051	ECHTINAW WAYNE	REPAIR & MAINTENANCE	130.00
7/28/2022	222300052	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	421.56
7/28/2022	222300053	GNE PAINT CENTERS	REPAIR & MAINTENANCE	231.16
7/28/2022	222300054	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	5,280.09
7/28/2022	222300055	INACOMP	TECH EQUIPMENT	100,050.00
7/28/2022	222300056	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	1,789.53
7/28/2022	222300057	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	595.00
7/28/2022	222300058	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,746.50
7/28/2022	222300059	NEOLA OF MICHIGAN - OH	POLICY UPDATES	1,295.00
7/28/2022	222300060	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,092.13
7/28/2022	222300061	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	347.80
7/28/2022	222300062	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	367.89
7/28/2022	222300063	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	381.32
7/28/2022	222300064	THERMALNETICS	HEATING & COOLING	673.36
7/28/2022	222300065	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	1,628.88
				<u>\$ 773,489.32</u>