

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

DATE	VENDOR	DESCRIPTION	AMOUNT
10/3/2022	DTE ENERGY	ELECTRIC	\$ 1,155.99
10/4/2022	DIRECT ENERGY	ELECTRIC	1,288.93
10/4/2022	DIRECT ENERGY	ELECTRIC	1,592.96
10/4/2022	DTE ENERGY	ELECTRIC	241.43
10/4/2022	DTE ENERGY	ELECTRIC	1,343.56
10/4/2022	DTE ENERGY	ELECTRIC	367.00
10/4/2022	DTE ENERGY	ELECTRIC	228.78
10/4/2022	DTE ENERGY	ELECTRIC	971.88
10/4/2022	DTE ENERGY	ELECTRIC	51.77
10/4/2022	DTE ENERGY	ELECTRIC	1,305.81
10/4/2022	DTE ENERGY	ELECTRIC	186.44
10/4/2022	DTE ENERGY	ELECTRIC	144.72
10/4/2022	DTE ENERGY	ELECTRIC	307.87
10/4/2022	DTE ENERGY	ELECTRIC	1,699.11
10/4/2022	LEASE DIRECT	KONICA LEASED COPIER	265.00
10/4/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
10/4/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
10/4/2022	LEASE DIRECT	KONICA LEASED COPIER	373.18
10/4/2022	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	98.00
10/4/2022	PAYMENTECH	CARD FEES	25.00
10/5/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,881.35
10/5/2022	BMO HARRIS BANK N A	PURCHASE CARD	230,128.13
10/5/2022	CONSUMERS ENERGY	HEAT	172.62
10/5/2022	DIRECT ENERGY	ELECTRIC	240.10
10/5/2022	DIRECT ENERGY	ELECTRIC	2,396.49
10/5/2022	DIRECT ENERGY	ELECTRIC	73.80
10/5/2022	DIRECT ENERGY	ELECTRIC	1,813.23
10/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	51,453.87
10/11/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	872.71
10/11/2022	ELEYO	CHILD CARE: SOFTWARE FEE	924.66
10/11/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	619.75
10/11/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95

DATE	VENDOR	DESCRIPTION	AMOUNT
10/19/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,568.41
10/19/2022	DTE ENERGY	ELECTRIC	9,608.34
10/19/2022	DTE ENERGY	ELECTRIC	3,795.37
10/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
10/20/2022	DIRECT ENERGY	ELECTRIC	38,878.73
10/20/2022	DIRECT ENERGY	ELECTRIC	11,887.31
10/20/2022	OXFORD TOWNSHIP	SEWER BILL	4,475.50
10/20/2022	OXFORD TOWNSHIP	SEWER BILL	231.00
10/20/2022	OXFORD TOWNSHIP	SEWER BILL	577.50
10/20/2022	OXFORD TOWNSHIP	SEWER BILL	1,430.00
10/20/2022	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	113.26
10/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
10/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
10/25/2022	HUNTINGTON BANK	2010 DEBTQSCB - INTEREST & FEES	496,950.00
10/25/2022	HUNTINGTON BANK	2015A DEBT - INTEREST	163,250.00
10/25/2022	HUNTINGTON BANK	2016 DEBT - PRINCIPAL & INTEREST	1,704,512.50
10/25/2022	HUNTINGTON BANK	2018-20 CPDEBT SERIES 1.2.3 - PRINCIPAL, INTEREST & FEES	1,011,236.89
10/25/2022	HUNTINGTON BANK	2019-21 DEBT SBLF REFI - PRINCIPAL, INTEREST & FEES	1,829,083.50
10/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	2,273,145.87
10/26/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,039.30
10/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	53,386.08
10/27/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	65,237.86
10/27/2022	MPSERS	DC CONTRIBUTIONS	90,500.56
10/27/2022	MPSERS	CONTRIBUTIONS & TDP	613,904.43
10/28/2022	CONSUMERS ENERGY	HEAT	70.04
10/28/2022	CONSUMERS ENERGY	HEAT	1,800.46
10/28/2022	CONSUMERS ENERGY	HEAT	3,714.85
10/31/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 10,024,630.80</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/6/2022	5277	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	\$ 98.94
10/6/2022	5278	CLARKSTON HIGH SCHOOL	TENNIS TOURNAMENT	75.00
10/6/2022	5279	COLLINS & BLAHA P C	LEGAL SERVICES	13,059.00
10/6/2022	5280	DELTA COLLEGE	DUAL ENROLLMENT OVA	624.00
10/6/2022	5281	HARTLAND HIGH SCHOOL	VB INVITE	200.00
10/6/2022	5282	INTEGRITY SPORT SERVICES	SKYWARD HOSTING SERVICES	115.00
10/6/2022	5283	JOSTEN'S	GRADUATION SUPPLIES	96.97
10/6/2022	5284	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	2,660.00
10/6/2022	5285	MARSHALL MUSIC CO	ORCHESTRA MUSIC	427.54
10/6/2022	5286	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	1,443.69
10/6/2022	5287	NORTHVILLE HIGH SCHOOL	VB INVITE	200.00
10/6/2022	5288	OAKLAND ACTIVITIES ASSOC	DUES AND FEES	2,250.00
10/6/2022	5289	PERNICANO, MONICA	REIMBURSEMENT CONFERENCE	81.15
10/6/2022	5290	PIFER INC	SECURITY FOR BUILDINGS	7,900.00
10/6/2022	5291	SAVVAS LEARNING COMPANY LLC	COMMUNITY VENDOR	8,149.80
10/6/2022	5292	SHARPE ENGINEERING	PROFESSIONAL ENGINEERING	1,667.50
10/6/2022	5293	SHRED CORP	PROFESSIONAL SERVICES	60.00
10/6/2022	5294	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	388.23
10/6/2022	5295	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	3,237.06
10/6/2022	5296	VIZZACCARO, AUDREY	LUNCH ACCOUNT REFUND	45.95
10/6/2022	5297	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,639.08
10/20/2022	5298	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	44.36
10/20/2022	5299	BALL, ANGELA	REIMBURSEMENT OSEC	110.00
10/20/2022	5300	CEREAL CITY SCIENCE	CURRICULUM VENDOR	20,480.50
10/20/2022	5301	CHARTER TOWNSHIP OF OXFORD	SAFETY AND SECURITY	12,085.15
10/20/2022	5302	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES TRANSP	320.00
10/20/2022	5303	COLLEGE FOR CREATIVE STUDIES	DUAL ENROLLMENT OVA	684.50
10/20/2022	5304	COLLINS & BLAHA P C	LEGAL SERVICES	15,632.50
10/20/2022	5305	CULLIGAN OF ROMEO	WATER SUPPLY	35.00
10/20/2022	5306	EDCLUB, INC	LICENSE VENDOR	3,708.30
10/20/2022	5307	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	44,006.50
10/20/2022	5308	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	12,500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/20/2022	5309	HENRY FORD COLLEGE	DUAL ENROLLMENT OVA	8,020.29
10/20/2022	5310	HOLLY HIGH SCHOOL	XC MEET	125.00
10/20/2022	5311	IMACS OF SOUTH FLORIDA, INC.	LICENSE VENDOR OVA	399.00
10/20/2022	5312	INTEGRITY SPORT SERVICES	ATHLETIC SUPPLIES	24,000.00
10/20/2022	5313	INTERNATIONAL BACCALAUREATE	IB EVAL FEES	2,960.00
10/20/2022	5314	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	4,877.49
10/20/2022	5315	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	1,897.51
10/20/2022	5316	JW PEPPER & SON INC	BAND SUPPLIES	1,631.88
10/20/2022	5317	LAMINATING AND BINDING SOLUTIONS, INC	TEACHING SUPPLIES	1,929.99
10/20/2022	5318	LAPEER HIGH SCHOOL	XC MEET	175.00
10/20/2022	5319	LETS HEAR IT FOR SPIRIT LLC	CHOIR VENDOR	50.00
10/20/2022	5320	LOVE, MARISA	LUNCH ACCOUNT REFUND	29.25
10/20/2022	5321	M A S B	EVALUATION WORKSHOP	898.75
10/20/2022	5322	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	5.50
10/20/2022	5323	NATIONAL SEATING AND MOBILITY	MEDICAL SUPPLY	5,284.80
10/20/2022	5324	O A T S	THERAPY	800.00
10/20/2022	5325	OAKLAND SCHOOLS	MEMBERSHIP	100.00
10/20/2022	5326	OVERDRIVE INC	EDUCATIONAL ONLINE RESOURCES	2,000.00
10/20/2022	5327	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	530.18
10/20/2022	5328	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINT	6,973.56
10/20/2022	5329	SAVVAS LEARNING COMPANY LLC	COMMUNITY VENDOR	3,128.72
10/20/2022	5330	SEG WORKERS' COMPENSATION FUND	SECOND QUARTER WORKERS COMP INSURANCE	11,618.00
10/20/2022	5331	SHENANIGANS FARM	COMMUNITY VENDOR	3,560.00
10/20/2022	5332	STAGE ACCENTS	MUSIC SUPPLIES	673.62
10/20/2022	5333	TAYLOR BROTHERS DOOR LOCK LLC	REPAIR & MAINTENANCE	2,766.50
10/20/2022	5334	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	125.00
10/20/2022	5335	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	144.80
10/20/2022	5336	VITAL SOURCE	TEXTBOOKS OSEC	4,625.99
10/20/2022	5337	YOUNG SUPPLY CO	HEATING & COOLING	761.79
				\$ 244,118.34

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/6/2022	222300325	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	\$ 1,380.00
10/6/2022	222300326	AQUATIC SOURCE	POOL SUPPLIES	2,859.64
10/6/2022	222300327	B S N SPORTS	ATHLETIC SUPPLIES	374.00
10/6/2022	222300328	BARNES & NOBLE COLLEGE	TEXTBOOKS OSEC	3,479.64
10/6/2022	222300329	BERGERON, AMY	TRANSP PHYSICALS/DRUG TESTING	95.00
10/6/2022	222300330	BOGGS, MARGARET	REIMBURSEMENT MILEAGE	33.50
10/6/2022	222300331	BOWYER, DIANE	REIMBURSEMENT MILEAGE	151.54
10/6/2022	222300332	BROWN, SHAWN	REIMBURSEMENT MILEAGE	68.69
10/6/2022	222300333	CAL TER HAAR	WRESTLING SCALE CERTIFICATION	130.00
10/6/2022	222300334	CPI CRISIS PREVENTION INSTITUTE INC	CPI TRAINING	1,455.44
10/6/2022	222300335	CYRUS, SHERRIE	REIMBURSEMENT FINGERPRINTING	77.00
10/6/2022	222300336	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	10.00
10/6/2022	222300337	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	9,814.92
10/6/2022	222300338	EXPLORELEARNING	SOFTWARE LICENSES	2,760.00
10/6/2022	222300339	GNE PAINT CENTERS	REPAIR & MAINTENANCE	16.64
10/6/2022	222300340	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,543.17
10/6/2022	222300341	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	272.00
10/6/2022	222300342	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	520.00
10/6/2022	222300343	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	20.80
10/6/2022	222300344	KONE INC	REPAIR & MAINTENANCE	3,240.00
10/6/2022	222300345	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	780.00
10/6/2022	222300346	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	184.33
10/6/2022	222300347	PRINTMASTERS PRINTING CO	PROFESSIONAL SERVICES	230.90
10/6/2022	222300348	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	345.53
10/6/2022	222300349	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	659.00
10/6/2022	222300350	SCHOOL SPECIALTY	TEACHING SUPPLIES	3,018.79
10/6/2022	222300351	SHANTZ, ANN	CLOTHING ALLOWANCE	64.99
10/6/2022	222300352	SKYWARD INC	MAINTENANCE RENEWAL	51,180.75
10/6/2022	222300353	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	318.13
10/6/2022	222300354	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	85.10
10/6/2022	222300355	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	283.29
10/6/2022	222300356	TREVELLEN, KRISTIN	REIMBURSEMENT CDL LICENSE	70.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/6/2022	222300357	TURNER SANITATION	REPAIR & MAINTENANCE	150.00
10/6/2022	222300358	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	73.56
10/6/2022	222300359	VILLAGE OF OXFORD	WATER SEWER	2,700.98
10/20/2022	222300364	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	1,631.09
10/20/2022	222300365	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	132.75
10/20/2022	222300366	ASLDEAFINED, LLC	LICENSE VENDOR	8,400.00
10/20/2022	222300367	B S N SPORTS	ATHLETIC SUPPLIES	9,770.40
10/20/2022	222300368	BARNA, SAMUEL	REIMBURSEMENT MILEAGE	267.50
10/20/2022	222300369	BATTERY WORLD	REPAIR & MAINTENANCE	29.95
10/20/2022	222300370	BEARCOM	MOBILE COMMUNICATION RADIOS	2,743.44
10/20/2022	222300371	CENGAGE LEARNING - IL	CURRICULUM VENDOR	2,373.37
10/20/2022	222300372	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,560.00
10/20/2022	222300373	CLARKE, LISA	PROFESSIONAL SERVICES	1,320.00
10/20/2022	222300374	CURRICULUM ASSOCIATES INC	EDUCATIONAL SUPPLIES	1,230.46
10/20/2022	222300375	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	45.94
10/20/2022	222300376	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	19,204.00
10/20/2022	222300377	EDMENTUM INC	CURRICULUM VENDOR	8,110.00
10/20/2022	222300378	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	16,835.54
10/20/2022	222300379	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	13.75
10/20/2022	222300380	GILLETT, MARINA	REIMBURSEMENT MILEAGE	81.88
10/20/2022	222300381	GNE PAINT CENTERS	REIMBURSEMENT MILEAGE	421.63
10/20/2022	222300382	GRADUATION ALLIANCE INC	REIMBURSEMENT MILEAGE	5,490.00
10/20/2022	222300383	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,205.19
10/20/2022	222300384	GREEN, CRYSTAL	REIMBURSEMENT FINGERPRINTING	57.00
10/20/2022	222300385	GUARDIAN - ALTERNATE FUNDED	VISION AND DENTAL CLAIMS	43,766.20
10/20/2022	222300386	H P S	MEMBERSHIP DUES	3,275.00
10/20/2022	222300387	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	692.50
10/20/2022	222300388	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	50.06
10/20/2022	222300389	HOTTMANN, ALICIA	REIMBURSEMENT FINGERPRINTING	68.00
10/20/2022	222300390	INACOMP TECHNICAL SERVICES	TECH SUPPLIES CHROMEBOOKS, LAPTOPS	34,100.00
10/20/2022	222300391	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	490.00
10/20/2022	222300392	INTERIOR ENVIRONMENTS - NOVI	OFFICE SUPPLIES	931.70
10/20/2022	222300393	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	198.12
10/20/2022	222300394	JOHNSTONE SUPPLY	HEATING & COOLING	98.46
10/20/2022	222300395	L D PAINTING	REPAIR & MAINTENANCE	780.00
10/20/2022	222300396	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	6,943.48
10/20/2022	222300397	MARSHALL MUSIC CO	BAND SUPPLIES	892.89

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/20/2022	222300398	MATHIE, MELISSA	OSEC LEADERSHIP SUPPLIES	17.26
10/20/2022	222300399	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,893.00
10/20/2022	222300400	NEUVILLE COACH COMPANY LLC	STEMi STUDENT TRANSP	742.30
10/20/2022	222300401	OAKLAND SCHOOLS	SUBSCRIPTION RENEWAL	3,369.25
10/20/2022	222300402	OXFORD PLAZA INC	OVA RENT	13,545.30
10/20/2022	222300403	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	18,093.39
10/20/2022	222300404	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	545.00
10/20/2022	222300405	POINTFUL EDUCATION INC	LICENSE VENDOR	1,200.00
10/20/2022	222300406	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,204.26
10/20/2022	222300407	PREMIER PEST MANAGEMENT	PEST CONTROL	1,745.00
10/20/2022	222300408	PRINTMASTERS PRINTING CO	HALL OF FAME PLAQUES	1,390.00
10/20/2022	222300409	RAINEY, ADAM	REIMBURSEMENT MILEAGE	40.13
10/20/2022	222300410	RANSFORD, COLLEEN	REIMBURSEMENT MILEAGE	35.19
10/20/2022	222300411	ROURKE, JAMES	REIMBURSEMENT K9 TRAVEL	629.51
10/20/2022	222300412	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,743.00
10/20/2022	222300413	SANTALA, MARY	REIMBURSEMENT CONFERENCE	20.64
10/20/2022	222300414	SCHOOL SPECIALTY	TEACHING SUPPLIES	4,931.44
10/20/2022	222300415	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,796.00
10/20/2022	222300416	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	966.00
10/20/2022	222300417	SLINGERLAND, MARY	PROFESSIONAL SERVICES	5,083.62
10/20/2022	222300418	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	79.66
10/20/2022	222300419	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	366.26
10/20/2022	222300420	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	13.56
10/20/2022	222300421	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	2,315.25
10/20/2022	222300422	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	7,355.00
10/20/2022	222300423	TOOL SPORT & SIGN COMPANY	NAMEPLATES	66.00
10/20/2022	222300424	TURNER SANITATION	REPAIR & MAINTENANCE	21.45
10/20/2022	222300425	U S OMNI	403 (B) COMPLIANCE	2,070.00
10/20/2022	222300426	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	497.76
10/20/2022	222300427	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	12.50
10/20/2022	222300428	WELLER, MARISSA	REIMBURSEMENT MILEAGE	90.88
10/20/2022	222300429	YEO & YEO	PROFESSIONAL SERVICES	31,000.00
10/26/2022	222300435	OAKLAND COUNTY TREASURER	TAX REFUNDS & CHARGES	12,619.90
				<u>\$ 392,156.14</u>