

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
MAY 2023**

Total Electronic Payments:	\$ 6,776,440.84
Total Checks:	889,022.38
Total ACH Transactions:	787,613.07
Voided Transactions:	<u>(2,473.14)</u>
Total Disbursements:	<u>\$ 8,450,603.15</u>

Board of Education Meeting: JUNE 13, 2023

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
MAY 2023**

DATE	VENDOR	DESCRIPTION	AMOUNT
5/1/2023	CONSUMERS ENERGY	HEAT	\$ 187.81
5/1/2023	CONSUMERS ENERGY	HEAT	3,957.32
5/1/2023	CONSUMERS ENERGY	HEAT	8,865.73
5/1/2023	IRS	FEDERAL INCOME TAXES	412,662.05
5/1/2023	OMNI GROUP	RETIREMENT	56,022.52
5/1/2023	STATE OF MI	STATE INCOME TAXES	62,921.50
5/1/2023	THE GUARDIAN	INSURANCE	19,548.21
5/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
5/2/2023	BCBS MICHIGAN	INSURANCE	74,452.37
5/2/2023	BLUE CARE NETWORK	INSURANCE	344,658.81
5/2/2023	DTE ENERGY	ELECTRIC	899.79
5/2/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
5/2/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
5/2/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
5/2/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
5/3/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,116.08
5/3/2023	DIRECT ENERGY	ELECTRIC	1,077.44
5/3/2023	DTE ENERGY	ELECTRIC	1,358.83
5/3/2023	DTE ENERGY	ELECTRIC	310.08
5/3/2023	PAYMENTECH	CARD FEES	25.00
5/4/2023	DIRECT ENERGY	ELECTRIC	300.88
5/4/2023	DIRECT ENERGY	ELECTRIC	1,680.84
5/5/2023	BMO HARRIS BANK N A	PURCHASE CARD	187,943.80
5/5/2023	DTE ENERGY	ELECTRIC	1,347.64
5/5/2023	DTE ENERGY	ELECTRIC	571.21
5/5/2023	DTE ENERGY	ELECTRIC	206.51
5/5/2023	DTE ENERGY	ELECTRIC	1,266.83
5/5/2023	DTE ENERGY	ELECTRIC	637.81
5/5/2023	DTE ENERGY	ELECTRIC	1,607.37
5/5/2023	DTE ENERGY	ELECTRIC	185.27
5/5/2023	DTE ENERGY	ELECTRIC	153.18
5/5/2023	DTE ENERGY	ELECTRIC	834.35

DATE	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	GORDON FOOD SERV	FOOD & SUPPLIES	40,841.73
5/9/2023	DIRECT ENERGY	ELECTRIC	2,007.96
5/9/2023	DIRECT ENERGY	ELECTRIC	1,398.08
5/9/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,814.69
5/10/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,595.64
5/10/2023	ELEYO	CHILD CARE: SOFTWARE FEE	1,011.24
5/10/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	646.75
5/10/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
5/11/2023	DIRECT ENERGY	ELECTRIC	1,559.86
5/11/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	70,715.37
5/12/2023	MPSERS	DC CONTRIBUTIONS	97,071.92
5/12/2023	MPSERS	CONTRIBUTIONS & TDP	618,196.37
5/15/2023	IRS	FEDERAL INCOME TAXES	423,166.03
5/15/2023	IRS	FEDERAL INCOME TAXES	2.61
5/15/2023	OMNI GROUP	RETIREMENT	53,617.36
5/15/2023	STATE OF MI	STATE INCOME TAXES	64,235.06
5/15/2023	STATE OF MI	STATE INCOME TAXES	41.54
5/15/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
5/16/2023	GORDON FOOD SERV	FOOD & SUPPLIES	55,506.70
5/16/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
5/16/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
5/17/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,662.53
5/17/2023	CONSUMERS ENERGY	HEAT	1,019.84
5/17/2023	DIRECT ENERGY	ELECTRIC	8,901.08
5/17/2023	DTE ENERGY	ELECTRIC	11,544.13
5/17/2023	DTE ENERGY	ELECTRIC	4,452.04
5/18/2023	DIRECT ENERGY	ELECTRIC	27,016.33
5/19/2023	CONSUMERS ENERGY	HEAT	1,112.01
5/19/2023	CONSUMERS ENERGY	HEAT	1,255.36
5/19/2023	CONSUMERS ENERGY	HEAT	147.67
5/19/2023	CONSUMERS ENERGY	HEAT	1,013.25
5/19/2023	CONSUMERS ENERGY	HEAT	339.75
5/19/2023	CONSUMERS ENERGY	HEAT	148.33
5/19/2023	CONSUMERS ENERGY	HEAT	16.00
5/19/2023	CONSUMERS ENERGY	HEAT	16.89
5/19/2023	CONSUMERS ENERGY	HEAT	261.24

DATE	VENDOR	DESCRIPTION	AMOUNT
5/19/2023	CONSUMERS ENERGY	HEAT	52.17
5/19/2023	CONSUMERS ENERGY	HEAT	60.11
5/19/2023	CONSUMERS ENERGY	HEAT	94.52
5/19/2023	CONSUMERS ENERGY	HEAT	160.50
5/19/2023	CONSUMERS ENERGY	HEAT	1,352.44
5/19/2023	CONSUMERS ENERGY	HEAT	30.68
5/19/2023	CONSUMERS ENERGY	HEAT	134.55
5/19/2023	CONSUMERS ENERGY	HEAT	167.22
5/19/2023	CONSUMERS ENERGY	HEAT	124.50
5/19/2023	LEASE DIRECT	KONICA LEASED COPIER	1,429.98
5/19/2023	STATE OF MI	APRIL SALES TAX FOOD SERVICES	186.93
5/19/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
5/22/2023	LEASE DIRECT	KONICA LEASED COPIER	10,142.11
5/22/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
5/24/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,002.92
5/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
5/25/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	73,583.83
5/25/2023	LIGHTHOUSE CONNECTIONS ACADEMY	MAY STATE AID LESS 3% FEE	2,184,959.04
5/26/2023	CONSUMERS ENERGY	HEAT	141.51
5/26/2023	CONSUMERS ENERGY	HEAT	2,726.76
5/26/2023	CONSUMERS ENERGY	HEAT	5,722.05
5/26/2023	GORDON FOOD SERV	FOOD & SUPPLIES	43,131.36
5/26/2023	MPSERS	DC CONTRIBUTIONS	97,581.79
5/26/2023	MPSERS	CONTRIBUTIONS & TDP	627,690.04
5/26/2023	MPSERS	MPSERS UAAL PAYMENT APRIL	635,040.58
5/26/2023	MPSERS	MPSERS ONE TIME DEPOSIT APRIL	369,840.00
5/30/2023	CONSTELLATION	HEAT	15,255.72
5/30/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 6,776,440.84</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
MAY 2023**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	119986	A B M	CUSTODIAL SERVICES	\$ 288,610.63
5/8/2023	119987	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	11.69
5/8/2023	119988	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	60.00
5/8/2023	119989	BIANCO MOTORCOACH CHARTER	COLLEGE FAIR TRANSP	1,158.00
5/8/2023	119990	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	351.32
5/8/2023	119991	BUSINESS PROFESSIONALS AMERICA	PROFESSIONAL SERVICES	451.00
5/8/2023	119992	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR PARTS TRANSP	1,626.00
5/8/2023	119993	CEREAL CITY SCIENCE	CURRICULUM VENDOR	14,483.00
5/8/2023	119994	CORCORAN, SAMANTHA	REIMBURSEMENT TEXTBOOK	33.21
5/8/2023	119995	CREATIVE EMBROIDERY	PROFESSIONAL SERVICES	88.00
5/8/2023	119996	CULLIGAN OF ROMEO	BOTTLED WATER	180.00
5/8/2023	119997	CURRIE GOLF MANAGEMENT	GOLF TOURNEY	100.00
5/8/2023	119998	FEDEX	SHIPPING SERVICE	56.06
5/8/2023	119999	FIRE KING COMPANY	REPAIR & MAINTENANCE	2,169.00
5/8/2023	120000	GRAINGER INC	HEATING & COOLING	158.44
5/8/2023	120001	HEALTHQUEST PHYSICAL THERAPY	PROFESSIONAL SERVICES	80,500.00
5/8/2023	120002	HENRY SCHEIN	ATHLETIC SUPPLIES	9.82
5/8/2023	120003	IMAGINE LEARNING LLC	OVA TUITION	480.00
5/8/2023	120004	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	596.56
5/8/2023	120005	JENSEN, ROBERT	PROFESSIONAL SERVICES	1,600.00
5/8/2023	120006	JOSTEN'S	GRADUATION SUPPLIES	12.30
5/8/2023	120007	LASER INC	PROFESSIONAL SERVICES	1,000.00
5/8/2023	120008	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,748.50
5/8/2023	120009	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	38.00
5/8/2023	120010	LUMA DETROIT	PROFESSIONAL SERVICES	2,525.00
5/8/2023	120011	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	11,216.50
5/8/2023	120012	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	LIABILITY INSURANCE	3,177.00
5/8/2023	120013	MCLAREN OAKLAND POH	CERTIFICATION	160.00
5/8/2023	120014	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	13,875.00
5/8/2023	120015	MID VALLEY TRANSPORTATION LLC	CONTRACT COMMON CARRIER	231.00
5/8/2023	120016	MIDWEST SHEET MUSIC	BAND SUPPLIES	147.89
5/8/2023	120017	MILFORD HIGH SCHOOL	TRACK INVITE	225.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	120018	ON TIME INSTALLATION INC	REPAIR & MAINTENANCE	600.00
5/8/2023	120019	ONTIC TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,000.00
5/8/2023	120020	OXFORD AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00
5/8/2023	120021	PROBITY SERVICES LLC	CONTRACT COMMON CARRIER	1,500.00
5/8/2023	120022	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	1,239.95
5/8/2023	120023	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	WORKSHOP CONF	900.00
5/8/2023	120024	STAGERIGHT	PROFESSIONAL SERVICES	1,475.00
5/8/2023	120025	STATE OF MICHIGAN 30255	HEATING & COOLING	355.00
5/8/2023	120026	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	388.23
5/8/2023	120027	SWEETWATER	PROFESSIONAL SERVICES	1,500.00
5/8/2023	120028	TAYLOR FREEZER OF MICHIGAN, INC.	FOOD SERVICES	23,400.00
5/8/2023	120029	VAN STAVEREN, RITA	REIMBURSEMENT CONFERENCE	960.65
5/8/2023	120030	VARITRONICS, LLC	OFFICE SUPPLIES	2,598.99
5/8/2023	120031	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	999.00
5/8/2023	120032	WEBER, KATIE	REFUND LUNCH ACCT	14.70
5/8/2023	120033	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICE	1,840.90
5/9/2023	120034	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	99,297.11
5/18/2023	120035	ACCELERATE EDUCATION INC	LICENSE VENDOR	648.00
5/18/2023	120036	AUTO ZONE	MISC SUPPL TRANSP	599.31
5/18/2023	120037	BIDOCK, JENNIFER	REFUND LUNCH ACCT	200.15
5/18/2023	120038	BOX OUT SPORTS	ANNUAL SUBSCRIPTION	2,400.00
5/18/2023	120039	BRENDA WEIR	PROFESSIONAL SERVICES	350.00
5/18/2023	120040	CHANGE N CUSTOM SHIRTS AND APPAREL	ATHLETIC SUPPLIES	653.00
5/18/2023	120041	CHARTER TOWNSHIP OF BRANDON	TAX COLLECTION FEE	2,745.00
5/18/2023	120042	CIRQUE AMONGUS	PROFESSIONAL SERVICES	3,200.00
5/18/2023	120043	COWAN, STACY	REIMBURSEMENT TEXTBOOK	397.35
5/18/2023	120044	CULLIGAN OF ROMEO	BOTTLED WATER	30.00
5/18/2023	120045	DEMOS, BRIAN	REFUND LUNCH ACCT	114.05
5/18/2023	120046	F.H. PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	REPAIR & MAINTENANCE	3,423.15
5/18/2023	120047	FERGUSON, KATHLEEN	REIMBURSEMENT CONFERENCE	255.32
5/18/2023	120048	FIRST IMPRESSIONS PRINTING LLC	REPAIR & MAINTENANCE	2,309.10
5/18/2023	120049	GENESEE ISD	DUAL ENROLLMENT	8,000.00
5/18/2023	120050	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	256,508.12
5/18/2023	120051	HENRY FORD COLLEGE	DUAL ENROLLMENT	1,533.40
5/18/2023	120052	JOSTEN'S	GRADUATION SUPPLIES	986.25
5/18/2023	120053	K12 INSIGHT LLC	DATA ANALYSIS	5,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/18/2023	120054	LAKELAND HIGH SCHOOL	TENNIS TOURNEY	75.00
5/18/2023	120055	M A S B	PROFESSIONAL SERVICES	2,250.00
5/18/2023	120056	M S B O	ANNUAL MEMBERSHIP	280.00
5/18/2023	120057	MARINKOVSKI, SASKA	REIMBURSEMENT TUITION	100.00
5/18/2023	120058	MICHIGAN DECA	NATIONAL LEADERSHIP	11,152.61
5/18/2023	120059	MICHIGAN DEPARTMENT OF STATE	CERTIFICATION	96.00
5/18/2023	120060	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	333.38
5/18/2023	120061	NEFF COMPANY IL	ATHLETIC SUPPLIES	243.39
5/18/2023	120062	NWEA	LICENSE VENDOR	1,029.50
5/18/2023	120063	PERNICANO, MONICA	REIMBURSEMENT CONFERENCE	285.66
5/18/2023	120064	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSCALS/DRUG TESTING	176.00
5/18/2023	120065	PROBITY SERVICES LLC	CONTRACT COMMON CARRIER	840.00
5/18/2023	120066	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	755.48
5/18/2023	120067	SCHOOL GATE GUARDIAN INC	TECHNOLOGY SUPPLIES	174.64
5/18/2023	120068	SOULIOTIS, JAMIE	REIMBURSEMENT OSEC TUITION	100.00
5/18/2023	120069	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	5,400.00
5/18/2023	120070	STRONG, MATTHEW	REIMBURSEMENT FINGERPRINTING	77.00
5/18/2023	120071	TRANE CO	REPAIR & MAINTENANCE	2,823.07
5/31/2023	120072	MARTIN, MISTY	REIMBURSEMENT FT FEE	105.00
5/31/2023	120073	O A T S	THERAPY	800.00
5/31/2023	120074	WATERFORD MOTT HIGH SCHOOL	CROSS COUNTRY MEET	325.00
				<u>\$ 889,022.38</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
MAY 2023**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	222301339	ALVAREZ-VALERO, MARIA	REIMBURSEMENT CONFERENCE	\$ 149.00
5/8/2023	222301340	APPLIED INNOVATION	COPIER CONTRACT	1,326.48
5/8/2023	222301341	B S N SPORTS	ATHLETIC SUPPLIES	1,056.00
5/8/2023	222301342	BARNA, SAMUEL	REIMBURSEMENT CONFERENCE	167.70
5/8/2023	222301343	BRAUER, PATRICIA	TEACHING SUPPLIES	152.39
5/8/2023	222301344	BROWN, SHAWN	REIMBURSEMENT MILEAGE	86.38
5/8/2023	222301345	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	5,289.00
5/8/2023	222301346	COLLINS & BLAHA P C	LEGAL SERVICES	6,350.00
5/8/2023	222301347	CUELLO LA O, NICOLE	REIMBURSEMENT TEACHING SUPPLIES	68.75
5/8/2023	222301348	DAFOES FEED LLC	REPAIR & MAINTENANCE	441.00
5/8/2023	222301349	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	73.31
5/8/2023	222301350	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	1,338.35
5/8/2023	222301351	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	4,856.19
5/8/2023	222301352	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	80.50
5/8/2023	222301353	GILLETT, MARINA	REIMBURSEMENT MILEAGE	92.31
5/8/2023	222301354	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	16,470.00
5/8/2023	222301355	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	4,465.65
5/8/2023	222301356	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	11,621.05
5/8/2023	222301357	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	35.94
5/8/2023	222301358	IDEA LAB INTERNATIONAL	SOFTWARE LICENSE	1,100.00
5/8/2023	222301359	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	15,295.00
5/8/2023	222301360	INTERIOR ENVIRONMENTS - NOVI	CLASSROOM CABINETS	10,804.10
5/8/2023	222301361	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	127.50
5/8/2023	222301362	JOHNSTONE SUPPLY	REPAIR & MAINTENANCE	90.49
5/8/2023	222301363	KONE INC	REPAIR & MAINTENANCE	4,798.63
5/8/2023	222301364	L D PAINTING	REPAIR & MAINTENANCE	3,262.50
5/8/2023	222301365	LIFELOC TECHNOLOGIES INC	SAFETY & SECURITY	563.71
5/8/2023	222301366	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	3,655.00
5/8/2023	222301367	MAIKOSKI, RICHARD	REIMBURSEMENT MEAL	8.39
5/8/2023	222301368	MALINOWSKI, CYNTHIA	REIMBURSEMENT TEACHING SUPPLIES	116.01
5/8/2023	222301369	MARSHALL MUSIC CO	BAND SUPPLIES	66.38
5/8/2023	222301370	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	180.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	222301371	MASSIE, BARBARA	REIMBURSEMENT CONFERENCE	267.25
5/8/2023	222301372	NATIONAL TIME AND SIGNAL CORPORATION	REPAIR & MAINTENANCE	2,697.72
5/8/2023	222301373	NEUVILLE COACH COMPANY LLC	CONTRACT COMMON CARRIER	725.00
5/8/2023	222301374	NICHOLSON, MEG	REIMBURSEMENT MILEAGE	185.00
5/8/2023	222301375	OAKLAND SCHOOLS - EM	SOFTWARE LICENSE	4,425.00
5/8/2023	222301376	PEARSON ONLINE & BLENDED LEARNING	LICENSE VENDOR	5,603.00
5/8/2023	222301377	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	843.50
5/8/2023	222301378	POWERSCHOOL GROUP LLC	DISTRICT SOFTWARE	35,422.73
5/8/2023	222301379	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,240.71
5/8/2023	222301380	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
5/8/2023	222301381	PRINTMASTERS PRINTING CO	BUSINESS SUPPLIES	335.00
5/8/2023	222301382	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	162.49
5/8/2023	222301383	RASTIGUE, KATHLEEN	REIMBURSEMENT NOTARY PUBLIC	20.00
5/8/2023	222301384	REYNOLDS, NICOLE	PROFESSIONAL SERVICES	750.00
5/8/2023	222301385	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
5/8/2023	222301386	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,190.00
5/8/2023	222301387	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	11,485.45
5/8/2023	222301388	SANTALA, MARY	REIMBURSEMENT CONFERENCE	165.21
5/8/2023	222301389	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	391.26
5/8/2023	222301390	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	33.50
5/8/2023	222301391	SCHOOL SPECIALTY	ART SUPPLIES	517.10
5/8/2023	222301392	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	16,924.88
5/8/2023	222301393	SIGNARAMA TROY	ATHLETIC SUPPLIES	279.33
5/8/2023	222301394	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,753.15
5/8/2023	222301395	STEVES OXFORD AUTOMOTIVE	MISC SUPPL TRANSP	139.40
5/8/2023	222301396	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	903.32
5/8/2023	222301397	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	66.81
5/8/2023	222301398	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	3,746.51
5/8/2023	222301399	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	739.00
5/8/2023	222301400	THE BENEFIT COMPANY, INC	INSURANCE SERVICES	3,463.20
5/8/2023	222301401	THE DAVEY TREE EXPERT COMPANYY	GROUNDS & MAINTENANCE	31,073.75
5/8/2023	222301402	THERMALNETICS	REPAIR & MAINTENANCE	43.48
5/8/2023	222301403	THRUN LAW FIRM P C	LEGAL SERVICES	1,500.00
5/8/2023	222301404	TRI COUNTY POWER RODDING	REPAIR & MAINTENANCE	4,500.00
5/8/2023	222301405	TURNER SANITATION	MONTLY RENTAL	370.00
5/8/2023	222301406	ULINE	REPAIR & MAINTENANCE	1,520.32

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2023	222301407	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS & TRANSP	766.19
5/8/2023	222301408	VILLAGE OF OXFORD	LKV WATER SERVICE FEE	3,037.87
5/8/2023	222301409	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
5/9/2023	222301417	VARNUM LLP	LEGAL SERVICES	45,797.68
5/18/2023	222301424	AETNA BEHAVIORAL HEALTH LLC	SEGP - EAP COST	1,690.50
5/18/2023	222301425	APPLIED INNOVATION	COPIER CONTRACT	1,571.74
5/18/2023	222301426	ARMBRUSTER, LAURA	REIMBURSEMENT CONFERENCE	226.75
5/18/2023	222301427	B S N SPORTS	ATHLETIC SUPPLIES	6,538.00
5/18/2023	222301428	BAKER, SAMANTHA	REIMBURSEMENT CONFERENCE	84.00
5/18/2023	222301429	BEANE, STACEY	REIMBURSEMENT GRADUATION SUPPL	773.04
5/18/2023	222301430	BOGGS, MARGARET	REIMBURSEMENT CONFERENCE	14.38
5/18/2023	222301431	BRAUER, PATRICIA	REIMBURSEMENT CONFERENCE	49.32
5/18/2023	222301432	BUTTS, LISA	REIMBURSEMENT MILEAGE	74.38
5/18/2023	222301433	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,605.30
5/18/2023	222301434	CLARKE, LISA	PROFESSIONAL SERVICES	830.00
5/18/2023	222301435	COCOCETTA, GUY	TUITION REIMBURSEMENT	7,074.00
5/18/2023	222301436	CURTIS, ZACHARY	PROFESSIONAL SERVICES	2,000.00
5/18/2023	222301437	DEMARE, ANTHONY	REIMBURSEMENT CONFERENCE	124.55
5/18/2023	222301438	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	14,682.86
5/18/2023	222301439	EBELING, RUTHA	REIMBURSEMENT MILEAGE	233.75
5/18/2023	222301440	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
5/18/2023	222301441	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	11,382.81
5/18/2023	222301442	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	967.84
5/18/2023	222301443	GUIDO'S PREMIUM PIZZA	STAFF APPRECIATION	819.99
5/18/2023	222301444	HILLEBRAND, MARK	REIMBURSEMENT UNIFORM	249.98
5/18/2023	222301445	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	44,426.30
5/18/2023	222301446	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	494.00
5/18/2023	222301447	LUMLEY, SARAH	REIMBURSEMENT CONFERENCE	84.25
5/18/2023	222301448	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	25,573.00
5/18/2023	222301449	MAKOWSKI, COURTNEY	REIMBURSEMENT MILEAGE	183.75
5/18/2023	222301450	MALINOWSKI, CYNTHIA	REIMBURSEMENT CONFERENCE	229.71
5/18/2023	222301451	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,279.50
5/18/2023	222301452	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	522.00
5/18/2023	222301453	OXFORD PLAZA INC	OVA RENT	13,829.37
5/18/2023	222301454	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	20,340.49
5/18/2023	222301455	POINTFUL EDUCATION INC	LICENSE VENDOR	1,700.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/18/2023	222301456	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,850.11
5/18/2023	222301457	PRINTMASTERS PRINTING CO	BUSINESS SUPPLIES	230.70
5/18/2023	222301458	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,022.17
5/18/2023	222301459	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	11,720.39
5/18/2023	222301460	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINTENANCE	14,361.32
5/18/2023	222301461	ROCHESTER UNIVERSITY	DUAL ENROLLMENT	196,754.00
5/18/2023	222301462	ROWE, JESSICA	REIMBURSEMENT CONFERENCE	126.65
5/18/2023	222301463	SANTALA, MATTHEW	REIMBURSEMENT CONFERENCE	45.00
5/18/2023	222301464	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	34.47
5/18/2023	222301465	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	346.89
5/18/2023	222301466	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	3,823.39
5/18/2023	222301467	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	5,350.00
5/18/2023	222301468	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	1,414.00
5/18/2023	222301469	TURNER SANITATION	MONTHLY RENTAL	632.13
5/18/2023	222301470	VARNUM LLP	LEGAL SERVICES	91,243.03
5/18/2023	222301471	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	86.69
5/18/2023	222301472	WAYNE STATE UNIVERSITY	DUAL ENROLLMENT	2,832.90
5/18/2023	222301473	WILLEMIN, ALLISON	REIMBURSEMENT MILEAGE	128.75
				<u>\$ 787,613.07</u>