

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

Total Electronic Payments:	\$ 7,104,929.86
Total Checks:	867,543.89
Total ACH Transactions:	1,372,559.75
Voided Transactions:	<u>(11,720.39)</u>
Total Disbursements:	<u>\$ 9,333,313.11</u>

Board of Education Meeting: JULY 11, 2023

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

DATE	VENDOR	DESCRIPTION	AMOUNT
6/1/2023	DTE ENERGY	ELECTRIC	\$ 995.35
6/1/2023	OMNI GROUP	RETIREMENT	53,917.36
6/2/2023	IRS	FEDERAL INCOME TAXES	505,261.89
6/2/2023	STATE OF MI	STATE INCOME TAXES	70,914.65
6/5/2023	BCBS MICHIGAN	INSURANCE	76,526.90
6/5/2023	DTE ENERGY	ELECTRIC	264.84
6/5/2023	DTE ENERGY	ELECTRIC	1,523.83
6/5/2023	DTE ENERGY	ELECTRIC	398.62
6/5/2023	THE GUARDIAN	INSURANCE	18,125.81
6/6/2023	BLUE CARE NETWORK	INSURANCE	349,950.18
6/6/2023	DIRECT ENERGY	ELECTRIC	1,203.21
6/6/2023	DTE ENERGY	ELECTRIC	176.98
6/6/2023	DTE ENERGY	ELECTRIC	124.90
6/6/2023	DTE ENERGY	ELECTRIC	538.70
6/6/2023	DTE ENERGY	ELECTRIC	1,585.86
6/6/2023	DTE ENERGY	ELECTRIC	1,350.54
6/6/2023	DTE ENERGY	ELECTRIC	816.46
6/6/2023	DTE ENERGY	ELECTRIC	232.51
6/6/2023	DTE ENERGY	ELECTRIC	1,366.99
6/6/2023	DTE ENERGY	ELECTRIC	319.37
6/6/2023	DTE ENERGY	ELECTRIC	321.60
6/6/2023	PAYMENTECH	CARD FEES	25.00
6/7/2023	BMO HARRIS BANK N A	PURCHASE CARD	234,452.61
6/7/2023	DIRECT ENERGY	ELECTRIC	417.36
6/7/2023	DIRECT ENERGY	ELECTRIC	1,897.91
6/7/2023	DIRECT ENERGY	ELECTRIC	556.61
6/7/2023	DIRECT ENERGY	ELECTRIC	1,979.58
6/7/2023	DIRECT ENERGY	ELECTRIC	607.11
6/7/2023	DIRECT ENERGY	ELECTRIC	1,364.66
6/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	46,481.30
6/8/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,836.20
6/9/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,613.68

DATE	VENDOR	DESCRIPTION	AMOUNT
6/9/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	134,284.99
6/12/2023	ELEYO	CHILD CARE: SOFTWARE FEE	995.64
6/13/2023	HUNTINGTON NATIONAL BANK - OH	2018-20 CPDEBT SERIES 1, 2, & 3 - FEES	1,000.00
6/13/2023	HUNTINGTON NATIONAL BANK - OH	2019 20 DEBT SBLF REFI - FEES	500.00
6/13/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	834.75
6/13/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
6/14/2023	MPSERS	DC CONTRIBUTIONS	110,417.44
6/14/2023	MPSERS	CONTRIBUTIONS & TDP	709,912.77
6/15/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,631.26
6/15/2023	DTE ENERGY	ELECTRIC	4,460.66
6/15/2023	IRS	FEDERAL INCOME TAXES	1,339.12
6/15/2023	OMNI GROUP	RETIREMENT	67,860.53
6/15/2023	STATE OF MI	STATE INCOME TAXES	67,413.52
6/15/2023	STATE OF MI	STATE INCOME TAXES	223.29
6/16/2023	CONSUMERS ENERGY	HEAT	809.92
6/16/2023	DTE ENERGY	ELECTRIC	11,623.63
6/16/2023	IRS	FEDERAL INCOME TAXES	477,893.02
6/16/2023	STATE OF MI	STATE INCOME TAXES	13.05
6/20/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
6/20/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
6/21/2023	CONSUMERS ENERGY	HEAT	614.62
6/21/2023	CONSUMERS ENERGY	HEAT	910.86
6/21/2023	CONSUMERS ENERGY	HEAT	88.25
6/21/2023	CONSUMERS ENERGY	HEAT	807.36
6/21/2023	CONSUMERS ENERGY	HEAT	194.33
6/21/2023	CONSUMERS ENERGY	HEAT	93.14
6/21/2023	CONSUMERS ENERGY	HEAT	16.00
6/21/2023	CONSUMERS ENERGY	HEAT	16.00
6/21/2023	CONSUMERS ENERGY	HEAT	190.18
6/21/2023	CONSUMERS ENERGY	HEAT	34.25
6/21/2023	CONSUMERS ENERGY	HEAT	25.95
6/21/2023	CONSUMERS ENERGY	HEAT	63.27
6/21/2023	CONSUMERS ENERGY	HEAT	97.93
6/21/2023	CONSUMERS ENERGY	HEAT	1,069.28
6/21/2023	CONSUMERS ENERGY	HEAT	32.64
6/21/2023	CONSUMERS ENERGY	HEAT	142.37

DATE	VENDOR	DESCRIPTION	AMOUNT
6/21/2023	CONSUMERS ENERGY	HEAT	124.30
6/21/2023	CONSUMERS ENERGY	HEAT	97.17
6/21/2023	GORDON FOOD SERV	FOOD & SUPPLIES	13,644.14
6/21/2023	STATE OF MI	MAY SALES TAX FOOD SERVICES	132.61
6/22/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,550.45
6/23/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	61,232.02
6/23/2023	LIGHTHOUSE CONNECTIONS ACADEMY	JUNE STATE AID LESS 3% FEE	2,189,406.54
6/28/2023	GORDON FOOD SERV	FOOD & SUPPLIES	875.98
6/29/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,518.69
6/29/2023	CONSUMERS ENERGY	HEAT	99.97
6/29/2023	CONSUMERS ENERGY	HEAT	2,297.45
6/29/2023	CONSUMERS ENERGY	HEAT	5,456.96
6/30/2023	CONSTELLATION	HEAT	11,260.44
6/30/2023	MPSERS	DC CONTRIBUTIONS	108,112.42
6/30/2023	MPSERS	CONTRIBUTIONS & TDP	656,986.73
6/30/2023	MPSERS	MPSERS ONE TIME DEPOSIT APRIL	369,840.00
6/30/2023	MPSERS	MPSERS UAAL PAYMENT APRIL	635,040.58
6/30/2023	OMNI GROUP	RETIREMENT	53,721.16
			<u>\$ 7,104,929.86</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/1/2023	120075	ALLEN, LAURA	REIMBURSEMENT MILEAGE	\$ 192.50
6/1/2023	120076	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	118.14
6/1/2023	120077	BOULDER POINTE GOLF CLUB & BANQUET CENTER	GOLF EVENTS	5,070.00
6/1/2023	120078	BUDGET CHALLENGE	STUDENT CERTIFICATION	2,500.00
6/1/2023	120079	CDW GOVERNMENT INC - IL	SAFETY & SECURITY	12,200.00
6/1/2023	120080	CHARTER TOWNSHIP OF OXFORD	SAFETY & SECURITY	222,784.00
6/1/2023	120081	CULLIGAN OF ROMEO	BOTTLED WATER	105.00
6/1/2023	120082	DROBNICH, BRIAN	REIMBURSEMENT MILEAGE	239.63
6/1/2023	120083	GIARMARCO, MULLINS & HORTON, P.C.	PROFESSIONAL SERVICES	12,730.00
6/1/2023	120084	GRAINGER INC	REPAIR & MAINTENANCE	206.27
6/1/2023	120085	INSTRUMENTALIST CO	BAND & ORCHESTRA AWARDS	290.00
6/1/2023	120086	JARRETT, CHRISTINE	REFUND STUDENT LUNCH	32.90
6/1/2023	120087	JOSTEN'S	GRADUATION SUPPLIES	726.82
6/1/2023	120088	JW PEPPER & SON INC	BAND SUPPLIES	1,611.16
6/1/2023	120089	KOWALSKI, ELISIA	PROFESSIONAL SERVICES	150.00
6/1/2023	120090	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION CARRIER	67.50
6/1/2023	120091	LANSING COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	997.00
6/1/2023	120092	LUNDY, JENNIFER	REFUND STUDENT LUNCH	148.05
6/1/2023	120093	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	9,450.00
6/1/2023	120094	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	107.50
6/1/2023	120095	MILFORD HIGH SCHOOL	TRACK & FIELD INVITE	150.00
6/1/2023	120096	NEW DOCUMENTS & LABELS INC	BUSINESS SUPPLIES	194.20
6/1/2023	120097	OAKLAND UNIVERSITY	INVITATIONAL	165.00
6/1/2023	120098	ON TIME INSTALLATION INC	REPAIR & MAINTENANCE	2,768.49
6/1/2023	120099	OTTAWA AREA INTERMEDIATE SCHOOL	TEACHING SUPPLIES OVA	169.98
6/1/2023	120100	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	264.00
6/1/2023	120101	PROBITY SERVICES LLC	CONTRACT CARRIER	1,320.00
6/1/2023	120102	ROBB, ANN	REIMBURSEMENT MILEAGE/CONF	360.60
6/1/2023	120103	SMART APPLE MEDIA	TECHNOLOGY SUPPLIES	316.15
6/1/2023	120104	SNIDER RECREATION INC	TUITION	6,181.59
6/1/2023	120105	SPEZIA, JENNIFER	REFUND STUDENT LUNCH	39.00
6/1/2023	120106	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	388.23

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/1/2023	120107	STRONG, MATTHEW	REIMBURSEMENT REPAIR & MAINT	10.97
6/1/2023	120108	TRAFERA, LLC	TECHNOLOGY SUPPLIES	5,970.00
6/1/2023	120109	TVEYES INC	PROFESSIONAL SERVICES	1,800.00
6/8/2023	120110	COMMIT 2 FIT INC	ATHLETIC EQUIPMENT	1,000.00
6/8/2023	120111	NAVIGATE360 LLC	E-LEARNING SCHOOL SAFETY AND WELLNESS	10,850.00
6/8/2023	120112	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,841.11
6/21/2023	120113	313 PRESENTS LLC	GRADUATION LOCATION	32,792.77
6/21/2023	120114	A B M	CUSTODIAL SERVICES	161,211.78
6/21/2023	120115	ADDISON TOWNSHIP FIRE DEPARTMENT	PROFESSIONAL SERVICES	2,420.00
6/21/2023	120116	AMCOMM TELECOMMUNICATIONS INC	TELECOMMUNICATIONS	6,500.00
6/21/2023	120117	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	14.44
6/21/2023	120118	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	1,719.83
6/21/2023	120119	BAY CITY WESTERN HIGH SCHOOL	TRACK & FIELD EVENT	100.00
6/21/2023	120120	BIRDBRAIN TECHNOLOGIES LLC	COMPUTER PROGRAMMING	1,490.00
6/21/2023	120121	BOOKSOURCE	TEACHING SUPPLIES	1,853.64
6/21/2023	120122	BOUND TREE MEDICAL LLC	EMT SUPPLIES	6,021.84
6/21/2023	120123	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	754.30
6/21/2023	120124	BUSINESSU	ACCOUNTING SUPPLIES	1,895.00
6/21/2023	120125	CANHAM, SARAH	REIMBURSEMENT MILEAGE	212.19
6/21/2023	120126	CARPENTER EQUIPMENT SERVICES, LLC	REPAIR & MAINTENANCE	2,417.03
6/21/2023	120127	COMSOURCE INC.	TECHNOLOGY SUPPLIES	220.20
6/21/2023	120128	CONCORDIA UNIVERSITY	DUAL ENROLLMENT OVA	1,392.00
6/21/2023	120129	DROBNICH, BRIAN	REIMBURSEMENT MILEAGE	256.92
6/21/2023	120130	FOX, TIMOTHY	REIMBURSEMENT MILEAGE	1,177.50
6/21/2023	120131	GAGGLE.NET, INC	SAFETY & SECURITY	44,466.50
6/21/2023	120132	HARBOR SPRINGS PUBLIC SCHOOLS	LICENSE VENDOR	441.49
6/21/2023	120133	HEINEMANN	TEACHING SUPPLIES	5,668.65
6/21/2023	120134	JOHNSTON PHOTOGRAPHY	GRADUATION PICTURES	600.00
6/21/2023	120135	JOLCO LLC	GRADUATION SUPPLIES	400.00
6/21/2023	120136	JONES & BARTLETT LEARNING LLC	EMT SUPPLIES	297.22
6/21/2023	120137	JOSTEN'S	GRADUATION SUPPLIES	524.85
6/21/2023	120138	JW PEPPER & SON INC	BAND SUPPLIES	2,154.73
6/21/2023	120139	KAPLAN EARLY LEARNING CO	TEACHING SUPPLIES	16,525.01
6/21/2023	120140	KINASZ, JEFF	REPAIR & MAINTENANCE	4,675.00
6/21/2023	120141	LAKE ORION COMMUNITY SCHOOL	CONTRACT CARRIER	302.40
6/21/2023	120142	LAKESHORE LEARNING MATERIALS	TEACHING SUPPLIES	27,070.30

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/21/2023	120143	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	451.80
6/21/2023	120144	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	25,841.75
6/21/2023	120145	METHOD TEACHER	LICENSE VENDOR	1,200.00
6/21/2023	120146	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	154.00
6/21/2023	120147	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	490.25
6/21/2023	120148	MOSQUITO JOE	GROUNDS AND MAINTENANCE	1,479.95
6/21/2023	120149	NOLEDGY LLC	ATHLETIC SUBSCRIPTION	3,600.00
6/21/2023	120150	NOREDINK CORP	SOFTWARE LICENSE	11,269.04
6/21/2023	120151	ON TIME INSTALLATION INC	REPAIR & MAINTENANCE	600.00
6/21/2023	120152	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	13,035.00
6/21/2023	120153	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	264.00
6/21/2023	120154	PROBITY SERVICES LLC	CONTRACT CARRIER	1,170.00
6/21/2023	120155	QUALITY LOGO PRODUCTS	ADVERTISING	10,132.83
6/21/2023	120156	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	667.00
6/21/2023	120157	SCHOLASTIC - 639850	SUBSCRIPTION RENEWAL	3,229.52
6/21/2023	120158	SCHULER, JAMES	PROFESSIONAL SERVICES	890.00
6/21/2023	120159	SEVEN PONDS NATURE CTR	CFE FIELD TRIP	416.00
6/21/2023	120160	SNAP-ON INDUSTRIAL	AUTO SUPPLIES	2,591.90
6/21/2023	120161	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	2,585.75
6/21/2023	120162	ST JOSEPH CHURCH & SCHOOL	OVS SUBSTITUTE TEACHER	3,285.00
6/21/2023	120163	STEEL EQUIPMENT COMPANY	BAND SUPPLIES	406.51
6/21/2023	120164	TITAN LAWN CARE INC	GROUNDS AND MAINTENANCE	10,350.00
6/21/2023	120165	TRANE CO	HEATING & COOLING	24,677.00
6/21/2023	120166	VIRTUAL RAIN	GROUNDS AND MAINTENANCE	25,525.00
6/21/2023	120167	WEST BRANCH ROSE CITY AREA SCHOOLS	COOPERATIVE EDUCATION	57,217.70
6/21/2023	120168	WORLDS OF MUSIC	ASSEMBLY FOR SUMMER CAMP	1,000.00
6/29/2023	120169	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	212.79
6/29/2023	120170	BLUE WATER PRINTING	ADVERTISING	528.00
6/29/2023	120171	CARPENTER, LAURA	REFUND SUMMER SCHOOL	220.00
6/29/2023	120172	CHIU, PAMELA	REFUND STUDENT LUNCH	108.95
6/29/2023	120173	CULLIGAN OF ROMEO	BOTTLED WATER	80.00
6/29/2023	120174	EPIC - MRA	OS SURVEY	451.78
6/29/2023	120175	JOSTEN'S	GRADUATION SUPPLIES	12.95
6/29/2023	120176	KEEP IT SAVVY, LLC	GRADUATION PICTURES	1,000.00
6/29/2023	120177	LAKE ORION COMMUNITY SCHOOLS	TRANSP SERVICES	107.50
6/29/2023	120178	QUILL CORPORATION	TEACHING SUPPLIES	709.79

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/29/2023	120179	SHRED CORP	PROFESSIONAL SERVICES	360.00
6/29/2023	120180	SKILLSUSA MICHIGAN	PROFESSIONAL SERVICES	250.00
6/29/2023	120181	ST MARY CATHEDRAL	OVS SUBSTITUTE TEACHER	803.25
6/29/2023	120182	TRAFERA, LLC	TECHNOLOGY SUPPLIES	31,077.50
				<u>\$ 867,543.89</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/1/2023	222301483	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	\$ 180.00
6/1/2023	222301484	B S N SPORTS	ATHLETIC SUPPLIES	2,385.50
6/1/2023	222301485	BATTLE CREEK COUNSELING ASSOCIATES PC	PROFESSIONAL SERVICES	1,200.00
6/1/2023	222301486	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	445.00
6/1/2023	222301487	BUILDING WINGS LLC	SOFTWARE LICENSE	2,438.00
6/1/2023	222301488	CPI CRISIS PREVENTION INSTITUTE INC	CPI SUPPLIES	200.00
6/1/2023	222301489	CUELLO LA O, NICOLE	REIMBURSEMENT TEACHING SUPPLIES	56.88
6/1/2023	222301490	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	66.25
6/1/2023	222301491	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	89.00
6/1/2023	222301492	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	25,622.75
6/1/2023	222301493	FINALSITE	MARKETING	19,700.00
6/1/2023	222301494	FORTIS GROUP LLC	SAFETY & SECURITY	150,147.25
6/1/2023	222301495	FUN AND FUNCTION LLC	TUITION	3,421.49
6/1/2023	222301496	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	26.63
6/1/2023	222301497	GIROUX, KRISTIN	REIMBURSEMENT CONFERENCE	257.59
6/1/2023	222301498	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES STUDENT SALES	1,096.23
6/1/2023	222301499	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	40,068.28
6/1/2023	222301500	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	500.00
6/1/2023	222301501	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	43.94
6/1/2023	222301502	HOHMANN, GABRIELLA	REIMBURSEMENT SUPPLIES/CONF	174.23
6/1/2023	222301503	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	50,508.00
6/1/2023	222301504	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	21,310.00
6/1/2023	222301505	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	13.00
6/1/2023	222301506	KUTCHEY, ERIN	PROFESSIONAL SERVICES	30.00
6/1/2023	222301507	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	8,800.00
6/1/2023	222301508	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	2,289.57
6/1/2023	222301509	MARSHALL MUSIC CO	BAND SUPPLIES	1,428.81
6/1/2023	222301510	MATH DRAWING TOOLS LLC	TEACHING SUPPLIES	239.60
6/1/2023	222301511	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	673.00
6/1/2023	222301512	MEZIN, OCTI	REIMBURSEMENT CONFERENCE	135.88
6/1/2023	222301513	MOMENTS PHOTOGRAPHY AND CINEMA	ADVERTISING	500.00
6/1/2023	222301514	MONKEVICH, KIMBERLY	REIMBURSEMENT CONFERENCE	124.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/1/2023	222301515	O C W R C	WATER SEWER MAINT	10,817.74
6/1/2023	222301516	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	544.00
6/1/2023	222301517	OAKLAND SCHOOLS	PROFESSIONAL SERVICES	124.00
6/1/2023	222301518	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	419.00
6/1/2023	222301519	OXFORD PLAZA INC	OVA RENT	13,829.37
6/1/2023	222301520	PARSCH OIL & PROPANE	REPAIR & MAINTENANCE	912.51
6/1/2023	222301521	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,376.62
6/1/2023	222301522	PRINTMASTERS PRINTING CO	ADVERTISING	7,200.00
6/1/2023	222301523	R L DEPPMANN COMPANY	HEATING & COOLING	2,329.73
6/1/2023	222301524	RASTIGUE, KATHLEEN	REIMBURSEMENT CONFERENCE	35.78
6/1/2023	222301525	SAWYER, SHAWNA	REIMBURSEMENT CONFERENCE	75.90
6/1/2023	222301526	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	47.63
6/1/2023	222301527	SCHOOL SPECIALTY	TEACHING SUPPLIES	497.02
6/1/2023	222301528	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	10,253.28
6/1/2023	222301529	SHENFELD, KENDREA	REIMBURSEMENT MILEAGE	82.01
6/1/2023	222301530	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	143.70
6/1/2023	222301531	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	91.35
6/1/2023	222301532	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	80.29
6/1/2023	222301533	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	51.13
6/1/2023	222301534	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	3,130.07
6/1/2023	222301535	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	6,750.00
6/1/2023	222301536	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	23,493.75
6/1/2023	222301537	TOOL SPORT & SIGN COMPANY	ADVERTISING	304.00
6/1/2023	222301538	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	346.56
6/1/2023	222301539	VILLAGE OF OXFORD	LKV SERVICE FEE	4,439.59
6/1/2023	222301540	WILLIAMS, MELISSA	REIMBURSEMENT MILEAGE	58.94
6/7/2023	222301549	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	11,720.39
6/21/2023	222301565	AETNA BEHAVIORAL HEALTH LLC	SEGP -EAP COST	1,722.00
6/21/2023	222301566	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	3,000.00
6/21/2023	222301567	APPLIED INNOVATION	CONTRACT ADD'L COPIES	1,687.86
6/21/2023	222301568	AQUATIC SOURCE	POOL SUPPLIES	1,018.64
6/21/2023	222301569	B S N SPORTS	ATHLETIC SUPPLIES	1,018.25
6/21/2023	222301570	BELKOWSKI, BRIAN	REIMBURSEMENT UNIFORMS	84.00
6/21/2023	222301571	BOWYER, DIANE	REIMBURSEMENT MILEAGE	208.19
6/21/2023	222301572	BRINSON, KARL	REIMBURSEMENT UNIFORMS	200.00
6/21/2023	222301573	BROWN, SHAWN	REIMBURSEMENT MILEAGE	37.25

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6/21/2023	222301574	CAMPBELL, DAWN	REIMBURSEMENT MILEAGE	361.36
6/21/2023	222301575	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	864.00
6/21/2023	222301576	CLARKE, LISA	PROFESSIONAL SERVICES	830.00
6/21/2023	222301577	COLLINS & BLAHA P C	LEGAL SERVICES	10,418.75
6/21/2023	222301578	COUCH, SCOTT	REIMBURSEMENT MILEAGE	45.00
6/21/2023	222301579	DAFOES FEED LLC	REPAIR & MAINTENANCE	882.00
6/21/2023	222301580	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	59.26
6/21/2023	222301581	DECKER EQUIPMENT - VASSAR	REPAIR & MAINTENANCE	3,111.39
6/21/2023	222301582	DENNIS, JORDAN	REIMBURSEMENT TUITION	14,129.00
6/21/2023	222301583	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	221.88
6/21/2023	222301584	DRUMM, LISA	REIMBURSEMENT CONFERENCE	269.00
6/21/2023	222301585	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	550.00
6/21/2023	222301586	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
6/21/2023	222301587	ELDRIDGE, JASON	REIMBURSEMENT MILEAGE	178.32
6/21/2023	222301588	EXCEL CLEANING BROS INC	REPAIR & MAINTENANCE	445.00
6/21/2023	222301589	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	15,168.63
6/21/2023	222301590	FINALSITE	MARKETING	13,770.00
6/21/2023	222301591	FORTIS GROUP LLC	SAFETY & SECURITY	44,571.88
6/21/2023	222301592	FOSTER, PAULA	REIMBURSEMENT MILEAGE	40.22
6/21/2023	222301593	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	107.38
6/21/2023	222301594	GOHS, BRIAN	REIMBURSEMENT UNIFORMS	281.75
6/21/2023	222301595	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	7,320.00
6/21/2023	222301596	GRIFFIN TREE CARE, LLC	GROUNDS AND MAINTENANCE	1,250.00
6/21/2023	222301597	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	38,000.75
6/21/2023	222301598	HARAHUC, SYDNEE	REIMBURSEMENT MILEAGE	236.50
6/21/2023	222301599	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	1,941.50
6/21/2023	222301600	HAUGAN, CONNIE	REIMBURSEMENT MILEAGE	183.02
6/21/2023	222301601	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	42.88
6/21/2023	222301602	HERITAGE AND COMPANY INC	GROUNDS AND MAINTENANCE	14,321.16
6/21/2023	222301603	INACOMP	TECHNOLOGY SUPPLIES	243,975.88
6/21/2023	222301604	INACOMP TECHNICAL SERVICES	SAFETY & SECURITY	19,484.26
6/21/2023	222301605	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES	11,454.48
6/21/2023	222301606	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	708.41
6/21/2023	222301607	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	2,727.77
6/21/2023	222301608	JACOBS, MEGAN	PROFESSIONAL SERVICES	625.00
6/21/2023	222301609	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	289.50

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6/21/2023	222301610	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	232.21
6/21/2023	222301611	KINEMATIC COMPANY	ATHLETIC SUPPLIES	1,786.07
6/21/2023	222301612	KUTCHEY, ERIN	PROFESSIONAL SERVICES	630.00
6/21/2023	222301613	LESTER, TAMMY	REIMBURSEMENT SUPPLIES	69.99
6/21/2023	222301614	LEWAN, AMY	REIMBURSEMENT MILEAGE	23.94
6/21/2023	222301615	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	314.15
6/21/2023	222301616	MARSHALL MUSIC CO	BAND SUPPLIES	9,447.92
6/21/2023	222301617	MARSHALL MUSIC CO	BAND SUPPLIES	599.99
6/21/2023	222301618	MATH DRAWING TOOLS LLC	TEACHING SUPPLIES	2,420.00
6/21/2023	222301619	METRO CONTROLS INC	HEATING & COOLING	1,235.00
6/21/2023	222301620	NEUVILLE COACH COMPANY LLC	CONTRACT CARRIER	3,434.00
6/21/2023	222301621	OAKLAND SCHOOLS	PROFESSIONAL SERVICES	1,500.00
6/21/2023	222301622	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	1,265.00
6/21/2023	222301623	POWERSCHOOL GROUP LLC	SOFTWARE MAINT & SUPPORT	103,174.44
6/21/2023	222301624	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
6/21/2023	222301625	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,045.09
6/21/2023	222301626	R E LEGGETTE COMPANY	REPAIR & MAINTENANCE	730.00
6/21/2023	222301627	RASTIGUE, KATHLEEN	REIMBURSEMENT MILEAGE	276.13
6/21/2023	222301628	RAULAND SOUNDCOM SYSTEMS	REPAIR & MAINTENANCE	3,568.25
6/21/2023	222301629	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	107.74
6/21/2023	222301630	ROURKE, JAMES	REIMBURSEMENT DAISY GROOM	130.00
6/21/2023	222301631	RUCH, STEVEN	REIMBURSEMENT MILEAGE	446.13
6/21/2023	222301632	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	16,894.10
6/21/2023	222301633	SANTALA, MATTHEW	REIMBURSEMENT CONFERENCE	202.04
6/21/2023	222301634	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	27.63
6/21/2023	222301635	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	7,295.00
6/21/2023	222301636	SCHOOLLOCKERS.COM	OELC LOCKERS	5,561.35
6/21/2023	222301637	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	3,507.07
6/21/2023	222301638	SIGNARAMA TROY	ADVERTISING	1,460.98
6/21/2023	222301639	SMITH, CHRISTINE	REIMBURSEMENT MARKETING MTGS	607.64
6/21/2023	222301640	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	191.39
6/21/2023	222301641	STITZEL, BEVERLY	REIMBURSEMENT CONFERENCE	83.28
6/21/2023	222301642	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	743.96
6/21/2023	222301643	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	49.75
6/21/2023	222301644	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	9,472.55
6/21/2023	222301645	THE BENEFIT COMPANY, INC	MEDICAL INSURANCE SERVICES	3,492.06

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6/21/2023	222301646	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	25,533.75
6/21/2023	222301647	THRUN LAW FIRM P C	LEGAL SERVICES	6,498.49
6/21/2023	222301648	TOOL SPORT & SIGN COMPANY	ADVERTISING	3,980.15
6/21/2023	222301649	TURNER SANITATION	PROFESSIONAL SERVICES	693.18
6/21/2023	222301650	ULINE	REPAIR & MAINTENANCE	100.68
6/21/2023	222301651	VILLAGE OF OXFORD	WATER SEWER MAINT	3,477.29
6/21/2023	222301652	WALTERS, ALLYSHA	REIMBURSEMENT FINGERPRINTING	165.81
6/21/2023	222301653	WEBUILDFUN INC	PLAYGROUND EQUIP	54,610.00
6/21/2023	222301654	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	22.53
6/21/2023	222301655	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	1,060.00
6/21/2023	222301656	XELLO INC	WEB TRAINING	3,900.00
6/21/2023	222301657	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
6/27/2023	222301659	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	28,505.50
6/29/2023	222301660	AGILIX LABS INC	LICENSE VENDOR	32,500.00
6/29/2023	222301661	AINSWORTH ELECTRIC INC	REPAIR & MAINTENANCE	4,940.00
6/29/2023	222301662	AQUATIC SOURCE	POOL SUPPLIES	296.30
6/29/2023	222301663	ASI SIGNAGE INNOVATIONS	GRADUATION SUPPLIES	140.00
6/29/2023	222301664	BARNETT, NICOLE	REIMBURSEMENT MILEAGE	60.00
6/29/2023	222301665	BAUSACK, ANDREW	REIMBURSEMENT IB CONFERENCE	32.92
6/29/2023	222301666	FERGUSON FACILITIES SUPPLY	REPAIR & MAINTENANCE	914.00
6/29/2023	222301667	FLORIDA VIRTUAL SCHOOL	LICENSE VENDOR	8,820.45
6/29/2023	222301668	FORTIS GROUP LLC	SAFETY & SECURITY	27,013.75
6/29/2023	222301669	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES STUDENT SALES	477.65
6/29/2023	222301670	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,278.60
6/29/2023	222301671	IAQ MANAGEMENT SERVICES INC	PROFESSIONAL SERVICES	1,200.00
6/29/2023	222301672	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	1,215.00
6/29/2023	222301673	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	94.44
6/29/2023	222301674	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	9,600.00
6/29/2023	222301675	MATH DRAWING TOOLS LLC	TEACHING SUPPLIES	5,266.40
6/29/2023	222301676	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,070.20
6/29/2023	222301677	MOTOR CITY INDUSTRIAL LLC	MISC SUPPL TRANSP	593.14
6/29/2023	222301678	OTTAWA AREA INTERMEDIATE SCHOOL	TEACHING SUPPLIES	2,294.73
6/29/2023	222301679	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,422.98
6/29/2023	222301680	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
6/29/2023	222301681	SLINGERLAND, MARY	PROFESSIONAL SERVICES	5,495.96
6/29/2023	222301682	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	19.39

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/29/2023	222301683	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	69.97
6/29/2023	222301684	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
6/29/2023	222301685	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	557.38
6/29/2023	222301686	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	250.00
6/29/2023	222301687	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	30.00
6/30/2023	222301688	INACOMP	TECHNOLOGY SUPPLIES	43,460.00
				<u>\$ 1,372,559.75</u>