

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
APRIL 2024**

Total Electronic Payments:	\$ 13,423,417.09
Total Checks:	238,385.46
Total ACH Transactions:	2,401,178.56
Voided Transactions:	<u>(110.00)</u>
Total Disbursements:	<u><u>\$ 16,062,871.11</u></u>

Board of Education Meeting: MAY 28, 2024

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
APRIL 2024**

DATE	VENDOR	DESCRIPTION	AMOUNT
4/1/2024	THE GUARDIAN	INSURANCE	\$ 20,698.76
4/1/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
4/2/2024	BLUE CARE NETWORK	INSURANCE	427,436.88
4/2/2024	DIRECT ENERGY	ELECTRIC	1,293.35
4/2/2024	DTE ENERGY	ELECTRIC	1,323.28
4/2/2024	DTE ENERGY	ELECTRIC	1,865.78
4/2/2024	DTE ENERGY	ELECTRIC	528.83
4/2/2024	IRS	FEDERAL INCOME TAXES	448,892.95
4/2/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
4/2/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
4/2/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
4/2/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
4/3/2024	DIRECT ENERGY	ELECTRIC	415.61
4/3/2024	DIRECT ENERGY	ELECTRIC	1,891.50
4/3/2024	DTE ENERGY	ELECTRIC	668.29
4/3/2024	DTE ENERGY	ELECTRIC	2,024.91
4/3/2024	DTE ENERGY	ELECTRIC	102.50
4/3/2024	DTE ENERGY	ELECTRIC	170.43
4/3/2024	DTE ENERGY	ELECTRIC	1,401.72
4/3/2024	DTE ENERGY	ELECTRIC	1,396.62
4/3/2024	DTE ENERGY	ELECTRIC	1,303.93
4/3/2024	DTE ENERGY	ELECTRIC	526.00
4/3/2024	DTE ENERGY	ELECTRIC	278.95
4/4/2024	BCBS MICHIGAN	INSURANCE	77,736.00
4/4/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,045.59
4/4/2024	CONSUMERS ENERGY	HEAT	1,287.11
4/4/2024	DIRECT ENERGY	ELECTRIC	1,393.44
4/4/2024	DIRECT ENERGY	ELECTRIC	2,067.34
4/4/2024	DIRECT ENERGY	ELECTRIC	1,923.94
4/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
4/5/2024	DTE ENERGY	ELECTRIC	121.03
4/8/2024	BMO HARRIS BANK N A	PURCHASE CARD	141,891.00
4/9/2024	DIRECT ENERGY	ELECTRIC	113.52

DATE	VENDOR	DESCRIPTION	AMOUNT
4/9/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	20,374.82
4/10/2024	CONSTELLATION	HEAT	36,872.64
4/10/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,079.91
4/11/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,439.60
4/11/2024	ELEYO	CHILD CARE: SOFTWARE FEE	1,107.96
4/11/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	25,932.40
4/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	266.50
4/12/2024	CONSUMERS ENERGY	HEAT	1,146.41
4/15/2024	DTE ENERGY	ELECTRIC	4,942.77
4/15/2024	MPSERS	DC CONTRIBUTIONS	114,416.52
4/15/2024	MPSERS	CONTRIBUTIONS & TDP	703,704.51
4/15/2024	OMNI GROUP	RETIREMENT	54,990.24
4/15/2024	STATE OF MI	STATE INCOME TAXES	63,294.55
4/16/2024	CONSUMERS ENERGY	HEAT	1,551.51
4/16/2024	CONSUMERS ENERGY	HEAT	162.71
4/16/2024	CONSUMERS ENERGY	HEAT	1,216.38
4/16/2024	CONSUMERS ENERGY	HEAT	314.05
4/16/2024	CONSUMERS ENERGY	HEAT	163.83
4/16/2024	CONSUMERS ENERGY	HEAT	16.00
4/16/2024	CONSUMERS ENERGY	HEAT	117.48
4/16/2024	CONSUMERS ENERGY	HEAT	102.30
4/16/2024	CONSUMERS ENERGY	HEAT	41.56
4/16/2024	CONSUMERS ENERGY	HEAT	34.37
4/16/2024	CONSUMERS ENERGY	HEAT	222.16
4/16/2024	CONSUMERS ENERGY	HEAT	181.29
4/16/2024	CONSUMERS ENERGY	HEAT	5,570.09
4/16/2024	CONSUMERS ENERGY	HEAT	31.43
4/16/2024	CONSUMERS ENERGY	HEAT	126.48
4/16/2024	CONSUMERS ENERGY	HEAT	146.05
4/16/2024	CONSUMERS ENERGY	HEAT	151.02
4/16/2024	DIRECT ENERGY	ELECTRIC	9,174.13
4/16/2024	IRS	FEDERAL INCOME TAXES	412,995.79
4/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
4/16/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
4/17/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	69,787.01
4/17/2024	LEASE DIRECT	KONICA LEASED COPIER	675.62
4/17/2024	LEASE DIRECT	KONICA LEASED COPIER	3,345.88

DATE	VENDOR	DESCRIPTION	AMOUNT
4/18/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,723.25
4/18/2024	DTE ENERGY	ELECTRIC	11,950.42
4/19/2024	DIRECT ENERGY	ELECTRIC	26,832.98
4/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
4/22/2024	IRS	FEDERAL INCOME TAXES	875.98
4/22/2024	STATE OF MI	STATE INCOME TAXES	128.53
4/22/2024	STATE OF MI	MARCH SALES TAX FOOD SERVICES	110.50
4/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
4/23/2024	OXFORD TOWNSHIP	SEWER BILL	4,767.26
4/23/2024	OXFORD TOWNSHIP	SEWER BILL	300.30
4/23/2024	OXFORD TOWNSHIP	SEWER BILL	750.75
4/23/2024	OXFORD TOWNSHIP	SEWER BILL	1,859.00
4/24/2024	Huntington Bank	2010 QSCB DEBT - PRINCIPAL, INTEREST & FEES	1,650,796.00
4/24/2024	Huntington Bank	2015A DEBT - PRINCIPAL & INTEREST	2,288,500.00
4/24/2024	Huntington Bank	2016 DEBT - PRINCIPAL & INTEREST	1,621,137.50
4/24/2024	Huntington Bank	2018-20 CP DEBT SR 1,2,3 - PRINCIPAL & INTEREST	398,736.89
4/24/2024	Huntington Bank	2019-20 DEBT - PRINCIPAL & INTEREST	896,455.75
4/24/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
4/25/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,736.27
4/25/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	64,953.07
4/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	2,091,242.81
4/26/2024	CONSUMERS ENERGY	HEAT	216.76
4/26/2024	CONSUMERS ENERGY	HEAT	3,823.18
4/26/2024	CONSUMERS ENERGY	HEAT	8,725.35
4/29/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	63,047.36
4/29/2024	MPSERS	DC CONTRIBUTIONS	102,404.70
4/29/2024	MPSERS	CONTRIBUTIONS & TDP	668,991.41
4/29/2024	MPSERS	UAAL PAYMENT APRIL	788,021.85
4/30/2024	THE GUARDIAN	INSURANCE	20,757.09
4/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 13,423,417.09</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
APRIL 2024**

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2024	232401358	A B M	CUSTODIAL SERVICES	\$ 148,272.29
4/11/2024	232401359	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	96.18
4/11/2024	232401360	AUTO VALUE LAPEER	SKILL TRD AUTO SUPPLIES	5,635.14
4/11/2024	232401361	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	453.35
4/11/2024	232401362	BIG RAPIDS PUBLIC SCHOOLS	GOLF TOURNEY	450.00
4/11/2024	232401363	BOOKSOURCE	PHONICS BOOKS	456.44
4/11/2024	232401364	BRICK IT UP	COMMUNITY VENDOR	2,210.00
4/11/2024	232401365	BUSINESS PROFESSIONALS OF AMERICA, NATIONAL CENTER	BPA NATIONAL REGISTRATION	2,600.00
4/11/2024	232401366	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	1,820.00
4/11/2024	232401367	HEINEMANN	TEACHING SUPPLIES FRAMEWORKS	28,304.80
4/11/2024	232401368	HOFFMAN, CINDY	REIMBURSEMENT OSEC BOOK	12.85
4/11/2024	232401369	INSTRUMENTALIST CO	AWARDS CERTIFICATES	299.00
4/11/2024	232401370	JW PEPPER & SON INC	BAND SUPPLIES	12.70
4/11/2024	232401371	LAPEER HIGH SCHOOL	TENNIS EVENT	95.00
4/11/2024	232401372	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,729.00
4/11/2024	232401373	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	845.59
4/11/2024	232401374	MICHIGAN DECA	DECA INT'L CONF REGISTRATION	15,576.00
4/11/2024	232401375	NEW DOCUMENTS & LABELS INC	FINANCE SUPPLIES	299.48
4/11/2024	232401376	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	SOFTWARE LICENSE	300.00
4/11/2024	232401377	ST BENEDICT MONASTERY	PROFESSIONAL DEVELOPMENT OVA	350.00
4/11/2024	232401378	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	407.67
4/11/2024	232401379	STUART, WENDY	PROFESSIONAL SERVICES	200.00
4/11/2024	232401380	T A S C, CLIENT INVOICES	FSA ADMINISTRATIVE FEES	2,000.64
4/11/2024	232401381	VIEW NEWSPAPER GROUP	NEWSPAPER BID POSTING	63.20
4/11/2024	232401382	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	5,359.88
4/11/2024	232401383	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,970.67
4/18/2024	232401384	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	232.58
4/18/2024	232401385	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,210.00
4/18/2024	232401386	GLOW NATURAL LLC	COMMUNITY VENDOR	10,720.00
4/18/2024	232401387	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	210.00
4/18/2024	232401388	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/26/2024	232401389	NEFCO FIRE INVESTIGATIONS	PROFESSIONAL SERVICES	5,000.00
4/30/2024	232401391	CULLIGAN OF ROMEO	BOTTLED WATER	105.00
				<u>\$ 238,385.46</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
APRIL 2024**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2024	9000000000	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 111.84
4/11/2024	9000000001	APPLE INC	CTE TECHNOLOGY SUPPLIES	5,124.00
4/11/2024	9000000002	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACTS	1,220.21
4/11/2024	9000000003	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,370.00
4/11/2024	9000000004	AUSTIN, VIRGINIA ANN	REIMBURSEMENT MILEAGE	47.64
4/11/2024	9000000005	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS OSEC	51.43
4/11/2024	9000000006	BREATHE FOR CHANGE INC	PROFESSIONAL DEVELOPMENT	1,500.00
4/11/2024	9000000007	CHANGE N CUSTOM SHIRTS & APPAREL, TIMOTHY S MAY	ATHLETIC WEAR	60.00
4/11/2024	9000000008	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	109,580.00
4/11/2024	9000000009	DELANO, ELIZABETH H	REIMBURSEMENT TEACHING SUPPLIES	221.37
4/11/2024	9000000010	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	130.00
4/11/2024	9000000011	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	34,018.00
4/11/2024	9000000012	DRUMM, LISA MICHELE	REIMBURSEMENT MILEAGE	54.61
4/11/2024	9000000013	FORTIS GROUP LLC	SAFETY & SECURITY	90,480.75
4/11/2024	9000000014	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,776.40
4/11/2024	9000000015	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	52,273.53
4/11/2024	9000000016	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	91,240.00
4/11/2024	9000000017	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	1,120.70
4/11/2024	9000000018	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	120.02
4/11/2024	9000000019	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	87,974.00
4/11/2024	9000000020	HONOR GUARDS FENCING CLUB, DOUGLAS C MOONS	COMMUNITY VENDOR	5,120.00
4/11/2024	9000000021	INACOMP TECHNICAL SERVICES	TECHNOLOGY REPAIRS	960.00
4/11/2024	9000000022	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
4/11/2024	9000000023	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	500.00
4/11/2024	9000000024	LEGACY HYBRID LLC	COMMUNITY VENDOR	105,113.00
4/11/2024	9000000025	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	650.00
4/11/2024	9000000026	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	292.50
4/11/2024	9000000027	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	161.56
4/11/2024	9000000028	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	73,825.25

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2024	9000000029	OXFORD PLAZA INC	OVA RENT	13,829.37
4/11/2024	9000000030	PAIDEIA LEARNING	COMMUNITY VENDOR	221,999.00
4/11/2024	9000000031	PALMER HOUSE HILTON	BPA NATIONAL HOUSING	6,316.20
4/11/2024	9000000032	PRINTMASTERS PRINTING CO	PROFESSIONAL SERVICES	193.80
4/11/2024	9000000033	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	1,560.00
4/11/2024	9000000034	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	181,862.50
4/11/2024	9000000035	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	13,780.00
4/11/2024	9000000036	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	359,586.00
4/11/2024	9000000037	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,690.00
4/11/2024	9000000038	SCHOOL SPECIALTY	TEACHING SUPPLIES	266.74
4/11/2024	9000000039	SIGNARAMA TROY, SIGNPROCO INC	DIBOND SIGNS	2,448.00
4/11/2024	9000000040	SKICATS LLC	COMMUNITY VENDOR	8,470.00
4/11/2024	9000000041	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	114.99
4/11/2024	9000000042	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	270.31
4/11/2024	9000000043	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	189,782.48
4/11/2024	9000000044	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	SAFETY & SECURITY	1,859.64
4/11/2024	9000000045	TURNER SANITATION	EQUIPMENT RENTAL	600.00
4/11/2024	9000000046	U S OMNI, ACCOUNTING DEPT	PROFESSIONAL SERVICES	2,169.00
4/11/2024	9000000047	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	780.00
4/11/2024	9000000048	VILLAGE OF OXFORD	WATER SEWER	3,217.61
4/11/2024	9000000049	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	238,944.00
4/11/2024	9000000050	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	126.00
4/18/2024	9000000051	ACE TRANSPORTATION INC	CONTRACT CARRIER	4,278.00
4/18/2024	9000000052	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	315.72
4/18/2024	9000000053	CAMPBELL, DAWN M	REIMBURSEMENTS MILEAGE	72.16
4/18/2024	9000000054	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	2,640.00
4/18/2024	9000000055	DAFOES FEED LLC	REPAIRS & MAINTENANCE	465.50
4/18/2024	9000000056	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	221.57
4/18/2024	9000000057	ECHTINAW WAYNE	PROFESSIONAL SERVICES	95.00
4/18/2024	9000000058	GEORGE, JAMIE ANN	REIMBURSEMENT CONFERENCE	68.34
4/18/2024	9000000059	GLORY MMA LLC	COMMUNITY VENDOR	2,470.00
4/18/2024	9000000060	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	258.37
4/18/2024	9000000061	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,075.02
4/18/2024	9000000062	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	9,610.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/18/2024	9000000063	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	9,505.65
4/18/2024	9000000064	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	780.00
4/18/2024	9000000065	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	1,466.00
4/18/2024	9000000066	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	780.00
4/18/2024	9000000067	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	25,500.00
4/18/2024	9000000068	MARSHALL MUSIC CO	BAND INSTRUMENT REPAIRS	2,356.45
4/18/2024	9000000069	MASSIE, BARBARA LEE	REIMBURSEMENT CONFERENCE	220.12
4/18/2024	9000000070	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	644.00
4/18/2024	9000000071	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	2,530.55
4/18/2024	9000000072	NIGHTINGALE, ALLYSHA ANN RENEE	REIMBURSEMENT MILEAGE	117.85
4/18/2024	9000000073	PIONEER DOOR COMPANY	REPAIRS & MAINTENANCE	493.50
4/18/2024	9000000074	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	9,031.56
4/18/2024	9000000075	PROBITY SERVICES LLC	CONTRACT CARRIER	2,266.00
4/18/2024	9000000076	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	282.45
4/18/2024	9000000077	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	340.00
4/18/2024	9000000078	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	120.44
4/18/2024	9000000079	STULL, KATHLEEN H	REIMBURSEMENT MILEAGE	191.15
4/18/2024	9000000080	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	17.42
4/18/2024	9000000081	WRIGHT, CASEY	PROFESSIONAL SERVICES	180.00
4/18/2024	9000000082	YEO & YEO	CONSULTING SERVICES	1,750.00
4/26/2024	9000000083	NAVIGATE360 LLC	SAFETY & SECURITY TRAINING	11,175.50
4/29/2024	9000000084	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,443.96
4/26/2024	4100000000	I D S, INTEGRATED DESIGN SOLUTIONS	CONSTRUCTION	6,115.00
4/26/2024	4100000001	PCI DAILEY	CONSTRUCTION	378,273.83
				<u>\$ 2,401,178.56</u>