

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

<b>Total Electronic Payments:</b>	\$ 4,696,520.00
<b>Total Checks:</b>	2,196,548.78
<b>Total ACH Transactions:</b>	704,607.37
<b>Voided Transactions:</b>	<u>(250.00)</u>
<b>Total Disbursements:</b>	<u>\$ 7,597,426.15</u>

Board of Education Meeting: February 8, 2022

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/3/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	\$ 51.97
1/4/2022	CHASE INVESTMENT CO LLC	RENTAL	13,545.30
1/4/2022	DIRECT ENERGY	ELECTRIC	289.39
1/4/2022	DIRECT ENERGY	ELECTRIC	1,142.19
1/4/2022	DIRECT ENERGY	ELECTRIC	1,822.06
1/4/2022	DTE ENERGY	ELECTRIC	464.43
1/4/2022	DTE ENERGY	ELECTRIC	1,365.89
1/4/2022	DTE ENERGY	ELECTRIC	84.75
1/4/2022	DTE ENERGY	ELECTRIC	69.27
1/4/2022	DTE ENERGY	ELECTRIC	838.72
1/4/2022	DTE ENERGY	ELECTRIC	276.42
1/4/2022	DTE ENERGY	ELECTRIC	1,239.65
1/4/2022	DTE ENERGY	ELECTRIC	236.28
1/4/2022	DTE ENERGY	ELECTRIC	160.98
1/4/2022	DTE ENERGY	ELECTRIC	1,001.66
1/4/2022	DTE ENERGY	ELECTRIC	1,308.38
1/4/2022	DTE ENERGY	ELECTRIC	790.60
1/4/2022	DTE ENERGY	ELECTRIC	217.77
1/4/2022	PAYMENTECH	CARD FEES	45.00
1/5/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,479.64
1/5/2022	BMO HARRIS BANK N A	PURCHASE CARD	44,991.63
1/5/2022	CONSUMERS ENERGY	HEAT	1,245.44
1/5/2022	DIRECT ENERGY	ELECTRIC	1,367.17
1/5/2022	DIRECT ENERGY	ELECTRIC	1,908.53
1/5/2022	DIRECT ENERGY	ELECTRIC	262.95
1/6/2022	CONSTELLATION	HEAT	23,326.38
1/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	8,163.68
1/7/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	21,938.03
1/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	37.36
1/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	27.00
1/10/2022	MAGIC WRIGHTER	MERCH FEES BANKCARD	7.00

DATE	VENDOR	DESCRIPTION	AMOUNT
1/10/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	56.98
1/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	769.09
1/11/2022	DTE ENERGY	ELECTRIC	38.37
1/12/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,953.80
1/12/2022	MPSERS	DC CONTRIBUTIONS	75,555.15
1/12/2022	MPSERS	CONTRIBUTIONS & TDP	549,254.08
1/12/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	161.37
1/13/2022	CONSUMERS ENERGY	HEAT	1,171.40
1/13/2022	DTE ENERGY	ELECTRIC	10,164.99
1/13/2022	DTE ENERGY	ELECTRIC	4,024.96
1/14/2022	IRS	FEDERAL INCOME TAXES	347,558.03
1/14/2022	OMNI GROUP	RETIREMENT	48,696.27
1/14/2022	STATE OF MI	STATE INCOME TAXES	51,544.96
1/18/2022	EHIM-HRA	ADMINISTRATIVE FEES	315.00
1/18/2022	EHIM-HRA	CLAIMS FUNDING	1,358.84
1/18/2022	GORDON FOOD SERV	FOOD & SUPPLIES	20,815.85
1/18/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
1/19/2022	CONSUMERS ENERGY	HEAT	1,785.78
1/19/2022	CONSUMERS ENERGY	HEAT	160.77
1/19/2022	CONSUMERS ENERGY	HEAT	1,251.13
1/19/2022	CONSUMERS ENERGY	HEAT	460.59
1/19/2022	CONSUMERS ENERGY	HEAT	225.37
1/19/2022	CONSUMERS ENERGY	HEAT	60.56
1/19/2022	CONSUMERS ENERGY	HEAT	15.00
1/19/2022	CONSUMERS ENERGY	HEAT	327.25
1/19/2022	CONSUMERS ENERGY	HEAT	51.44
1/19/2022	CONSUMERS ENERGY	HEAT	65.53
1/19/2022	CONSUMERS ENERGY	HEAT	363.69
1/19/2022	CONSUMERS ENERGY	HEAT	204.81
1/19/2022	CONSUMERS ENERGY	HEAT	1,894.29
1/19/2022	CONSUMERS ENERGY	HEAT	776.52
1/19/2022	CONSUMERS ENERGY	HEAT	119.50
1/19/2022	CONSUMERS ENERGY	HEAT	129.32
1/19/2022	CONSUMERS ENERGY	HEAT	107.61
1/19/2022	DIRECT ENERGY	ELECTRIC	25,663.11
1/19/2022	DIRECT ENERGY	ELECTRIC	8,408.25

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/19/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	60.51
1/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
1/20/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	32,909.12
1/20/2022	OXFORD TOWNSHIP	SEWER BILL	3,354.66
1/20/2022	OXFORD TOWNSHIP	SEWER BILL	231.00
1/20/2022	OXFORD TOWNSHIP	SEWER BILL	577.50
1/20/2022	OXFORD TOWNSHIP	SEWER BILL	1,430.00
1/20/2022	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	1.27
1/24/2022	IRS	FEDERAL INCOME TAXES	9.87
1/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
1/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
1/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	JANUARY STATE AID LESS 3% FEE	2,042,318.08
1/26/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,402.79
1/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	34,531.77
1/26/2022	MPSERS	DC CONTRIBUTIONS	66,674.67
1/26/2022	MPSERS	CONTRIBUTIONS & TDP	515,362.62
1/27/2022	THE GUARDIAN	INSURANCE	17,198.87
1/28/2022	CONSUMERS ENERGY	HEAT	202.95
1/28/2022	CONSUMERS ENERGY	HEAT	2,493.28
1/28/2022	CONSUMERS ENERGY	HEAT	7,802.53
1/28/2022	MPSERS	UAAL PAYMENT JANUARY	599,645.22
1/31/2022	BCBS MICHIGAN	INSURANCE	57,028.73
1/31/2022	BCBS MICHIGAN	INSURANCE	10,441.03
1/31/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	81.33
1/31/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 4,696,520.00</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/13/2022	119456	A B M	CUSTODIAL SERVICES	\$ 113,796.51
1/13/2022	119457	ACCELERATE EDUCATION INC	COMMUNITY VENDOR	29,533.00
1/13/2022	119458	AGILIX LABS INC	COMMUNITY VENDOR	39,999.00
1/13/2022	119459	AUTO ZONE	PARTS FOR VEHICLES	61.44
1/13/2022	119460	BENEFIT PROFILES INC	HR CONNECTION UPDATE	7,000.00
1/13/2022	119461	BOULDER POINTE GOLF CLUB & BANQUET CENTER	MEETING ROOM RENTAL FOR HS STAFF	1,500.00
1/13/2022	119462	CEREAL CITY SCIENCE	SCIENCE UNITS	14,792.00
1/13/2022	119463	EMPOWERU INC	INTERVENTION PROGRAM	25,350.00
1/13/2022	119464	FIRST TECHNOLOGIES INC	ION/TRAINING TECHNICIAN FOR TOMACH MACHINE	9,400.00
1/13/2022	119465	GARDNER, LAMAURICE	THERAPY SESSIONS	8,575.00
1/13/2022	119466	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	19,292.70
1/13/2022	119467	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	HOSA MEMBERSHIP	780.00
1/13/2022	119468	KONICA MINOLTA	COPIER CHARGES	49.45
1/13/2022	119469	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	1,860.27
1/13/2022	119470	LAKE ORION COMMUNITY SCHOOL	ATH-COMMON CARRIER	1,080.00
1/13/2022	119471	MAGOOSH INC	COMMUNITY VENDOR	1,890.00
1/13/2022	119472	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	MINI TORT SELF CLAIM	2,000.00
1/13/2022	119473	MCCARTHY, CHARLES	DUAL ENROLLMENT	129.00
1/13/2022	119474	MICHIGAN GLASS COATINGS	REPAIR & MAINTENANCE	1,314.00
1/13/2022	119475	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	14,210.04
1/13/2022	119476	MSBOA TREASURER DISTRICT 3	OMS BAND & ORCHESTRA FESTIVAL REGISTRATION	600.00
1/13/2022	119477	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	1,246.70
1/13/2022	119478	SHARPE ENGINEERING	ENGINEERING SERVICES	2,410.00
1/13/2022	119479	STATE OF MICHIGAN 30255	REPAIR & MAINTENANCE	130.00
1/13/2022	119480	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
1/13/2022	119481	T A S C	FSA ADMINISTRATION & COBRA FEES	2,574.27
1/13/2022	119482	TAYLOR BROTHERS DOOR LOCK LLC	REPAIR & MAINTENANCE	1,238.00
1/13/2022	119483	THE AMP PROJECT	VIDEO PRODUCTION	1,500.00
1/13/2022	119484	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	6,745.00
1/13/2022	119485	TRANE CO	HEATING & COOLING	549.95
1/13/2022	119486	UNIVERSITY OF MICHIGAN-FLINT EDUCATION DEPT.	DUAL ENROLLMENT	684.50
1/27/2022	119487	ALGONAC HIGH SCHOOL	WRESTLING EVENT	250.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/27/2022	119488	AUTO ZONE	PARTS FOR VEHICLES	370.44
1/27/2022	119489	BAD AXE HIGH SCHOOL	WRESTLING EVENT	190.00
1/27/2022	119490	BAILEY, KOREY	REIMB BOARD SUPPLIES	85.18
1/27/2022	119491	CANTON HIGH SCHOOL ATHLETICS	JV GOLF EVENT	200.00
1/27/2022	119492	CEREAL CITY SCIENCE	SCIENCE JOURNALS	974.40
1/27/2022	119493	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING EVENT	250.00
1/27/2022	119494	DOUD, LISA	REFUND LUNCH ACCOUNT	98.50
1/27/2022	119495	DUDLEY, LARRY	GOLF CART MAINTENANCE	580.97
1/27/2022	119496	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	42,404.50
1/27/2022	119497	FANTASEE LIGHTING	LIGHTING SYSTEM HS GYM	13,205.40
1/27/2022	119498	FLEETPRIDE	PARTS FOR TRANSP VEHICLES	880.98
1/27/2022	119499	GALLAGHER, ALISSA	ATC CERTIFICATION FEES	110.00
1/27/2022	119500	GRAND BLANC HIGH SCHOOL	VARSITY BOYS GOLF EVENT	225.00
1/27/2022	119501	HARRIS, MAKENNA	REIMB FINGERPRINTING	77.00
1/27/2022	119502	HARRIS, TAMMY	REIMB FINGERPRINTING	77.00
1/27/2022	119503	HENRY SCHEIN	TRAINING ROOM SUPPLIES	2,215.76
1/27/2022	119504	IFLY DETROIT	STEM ELEMENTARY FIELD TRIP	2,729.22
1/27/2022	119505	INTERNATIONAL ACADEMY OF SCIENCE	COMMUNITY VENDOR	1,500.00
1/27/2022	119506	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	212.78
1/27/2022	119507	IXL LEARNING	COMMUNITY VENDOR	1,620.00
1/27/2022	119508	JARVIS PROPERTY RESTORATION	WATER MITIGATION SERVICES - CENTRAL OFFICE	8,401.86
1/27/2022	119509	KINASZ, JEFF	REPAIR & MAINTENANCE	1,750.00
1/27/2022	119510	LAKE ORION HIGH SCHOOL	VARSITY BOYS GOLF	675.00
1/27/2022	119511	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	32.57
1/27/2022	119512	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS - ELEM	3,318.00
1/27/2022	119513	MEAL MAGIC CORPORATION	ANNUAL SUBSCRIPTION POINT OF SALE SYSTEM	7,695.00
1/27/2022	119514	MUSIC IN MOTION	MISC MUSICAL INSTRUMENTS	556.53
1/27/2022	119515	NEFF MOTIVATION INC	CROSS COUNTRY STATE QUALIF PATCHES	159.45
1/27/2022	119516	NEPRIS INC	NEPRIS LICENSE RENEWAL	2,000.00
1/27/2022	119517	NEW DOCUMENTS & LABELS INC	PAPER & ENVELOPES - 1095/W2	1,056.16
1/27/2022	119518	NORTH BRANCH HIGH SCHOOL	WRESTLING EVENT	200.00
1/27/2022	119519	NORTH FARMINGTON-HARRISON GOLF	JV GOLD GOLF EVENT	430.00
1/27/2022	119520	OAKLAND UNIVERSITY	O'RENA RENTAL	6,250.00
1/27/2022	119521	OXFORD PLAZA INC	OVA RENT - FEBRUARY 2022	13,545.30
1/27/2022	119522	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
1/27/2022	119523	PROBITY SERVICES LLC	HOMELESS GAS CARD	360.00
1/27/2022	119524	PURVIS & FOSTER, INC	HEATING & COOLING	4,587.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/27/2022	119525	ROCHESTER ADAMS HIGH SCHOOL	VARSITY BOYS GOLF EVENT	375.00
1/27/2022	119526	ROSS AUTOMOTIVE SUPPLY	TOOL BAY MATERIALS FOR AUTO SHOP	30,484.25
1/27/2022	119527	SEG WORKERS' COMPENSATION FUND	PREMIUMS SECOND & THIRD QUARTER	43,080.00
1/27/2022	119528	SHERMAN PUBLICATIONS	NEWSPAPER SUBSCRIPTIONS	44.00
1/27/2022	119529	SOAR LEARNING INC	COMMUNITY VENDOR	3,663.75
1/27/2022	119530	TAYLOR BROTHERS DOOR LOCK LLC	REPLACEMENT DOOR LOCKS	757.50
1/27/2022	119531	TRANE CO	HEATING & COOLING	373.48
1/27/2022	119532	TROY ATHENS PUBLIC SCHOOLS	OMS CHEER EVENT	125.00
1/27/2022	119533	VEX ROBOTICS	MECHATRONICS/ENGINEERING SUPPLIES	2,448.21
1/27/2022	119534	WENGER CORP	ORCHESTRA EQUIPMENT	2,197.16
1/13/2022	4100035	JARVIS PROPERTY RESTORATION	HIGH SCHOOL RESTORATION	1,161,269.66
1/12/2022	4200012	ALLIED CONSTRUCTION	CONSTRUCTION	333,949.38
1/12/2022	4200013	AMERICAN FENCE & SUPPLY CO INC	CONSTRUCTION	34,328.42
1/12/2022	4200014	DEE CRAMER INC	CONSTRUCTION	43,533.50
1/12/2022	4200015	INTERCLEAN EQUIPMENT LLC	CONSTRUCTION	16,326.67
1/12/2022	4200016	LAPEER STEEL INC	CONSTRUCTION	14,273.50
1/12/2022	4200017	SILVERADO CONSTRUCTION INC	CONSTRUCTION	25,804.45
1/12/2022	4200018	SIMONE CONSTRUCTION	CONSTRUCTION	53,510.25
				<u>\$ 2,196,548.78</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/12/2022	212200641	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	\$ 41,843.54
1/13/2022	212200642	AERO FILTER INC	REPAIR & MAINTENANCE	1,856.80
1/13/2022	212200643	ALLIED INCORPORATED	EQUIPMENT REPAIRS TRANSP	1,685.65
1/13/2022	212200644	APPLIED IMAGING	COPY CHARGES	781.57
1/13/2022	212200645	AQUATIC SOURCE	POOL SUPPLIES	435.00
1/13/2022	212200646	ASCENTIS CORPORATION	CONTRACT TRANSP MAINTENANCE	138.25
1/13/2022	212200647	BOB BROOKS COMPUTER SALES INC	TONER SUPPLIES	2,353.00
1/13/2022	212200648	BROMBERG & ASSOCIATES LLC	OVA TRANSLATION SERVICES	3.30
1/13/2022	212200649	CHMIELEWSKI, ANNETTE	REIMB FINGERPRINTING	64.25
1/13/2022	212200650	CXTEC INC	CISCO PHONES FOR STAFF	2,152.90
1/13/2022	212200651	DARNELL, MOLLY	REIMB MILEAGE	41.33
1/13/2022	212200652	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	17,530.00
1/13/2022	212200653	ECHTINAW WAYNE	REPAIR & MAINTENANCE	206.00
1/13/2022	212200654	GRADUATION ALLIANCE	STUDENT ENROLLMENT	4,950.00
1/13/2022	212200655	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	458.64
1/13/2022	212200656	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	44,600.96
1/13/2022	212200657	H & S ENGINEERING INC	REPAIR & MAINTENANCE	3,680.00
1/13/2022	212200658	H P S	EQUIPMENT FOR HS KITCHEN	25,272.41
1/13/2022	212200659	HERITAGE AND COMPANY INC	GROUND MAINTENANCE SNOW PLOWING & SALTING	29,665.05
1/13/2022	212200660	INACOMP	SURFACE PRO	1,613.00
1/13/2022	212200661	INACOMP TECHNICAL SERVICES	NETWORK EQUIPMENT & SOFTWARE UPGRADE	104,413.80
1/13/2022	212200662	INTERIOR ENVIRONMENTS - NOVI	EQUIPMENT OMS	10,003.00
1/13/2022	212200663	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	121.18
1/13/2022	212200664	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSP	152.00
1/13/2022	212200665	KONE INC	REPAIR & MAINTENANCE	3,240.00
1/13/2022	212200666	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	5,500.00
1/13/2022	212200667	LEMOND, JULIE	REIMB MILEAGE	42.34
1/13/2022	212200668	MASSIE, BARBARA	REIMB MILEAGE	95.20
1/13/2022	212200669	OAKLAND COUNTY TREASURER	TAX REFUNDS & CHARGES	15,602.49
1/13/2022	212200670	OWENS, HANNAH	REIMB FINGERPRINTING	77.00
1/13/2022	212200671	PARSCH OIL & PROPANE	FUEL FOR BUSES	13,217.24
1/13/2022	212200672	PEARSON ONLINE & BLENDED LEARNING	COMMUNITY VENDOR	16,392.00

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/13/2022	212200673	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	25,838.29
1/13/2022	212200674	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,483.52
1/13/2022	212200675	PREMIER PEST MANAGEMENT	PEST CONTROL	930.00
1/13/2022	212200676	PRINTMASTERS PRINTING CO	BUSINESS CARDS & BROCHURES	525.05
1/13/2022	212200677	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	104.64
1/13/2022	212200678	ROCHESTER UNIVERSITY	DUAL ENROLLMENT	219,296.00
1/13/2022	212200679	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	5,850.00
1/13/2022	212200680	SILOREY, PATRICIA	REIMB TUITION	1,220.00
1/13/2022	212200681	STARRS, LISA	REIMB CDL RENEWAL	70.00
1/13/2022	212200682	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	29.47
1/13/2022	212200683	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	416.38
1/13/2022	212200684	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
1/13/2022	212200685	THRUN LAW FIRM P C	ANNUAL RETAINER FEE	2,500.00
1/13/2022	212200686	TUREK, STEPHANIE	REIMB PSUG CONFERENCE	90.32
1/13/2022	212200687	U S OMNI	403(B) COMPLIANCE & REMITTING SERVICES	1,926.00
1/13/2022	212200688	UPRISE HEALTH	EMPLOYEE ASSISTANCE PROGRAM	2,049.00
1/27/2022	212200692	ADT COMMERCIAL LLC	REPAIR & MAINT/TERM CONTRACT	102.96
1/27/2022	212200693	AERO FILTER INC	REPAIR & MAINTENANCE	3,264.50
1/27/2022	212200695	B S N SPORTS	ATHLETIC SUPPLIES	288.00
1/27/2022	212200696	DENZLER, LAURA	REIMB FOR SHOES	75.00
1/27/2022	212200697	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	5,683.00
1/27/2022	212200698	FERGUSON FACILITIES SUPPLY	REPAIR & MAINTENANCE	12,594.47
1/27/2022	212200699	GALLAGHER FIRE EQUIPMENT CO	REPAIR & MAINTENANCE	1,664.19
1/27/2022	212200700	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,206.37
1/27/2022	212200701	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	10,569.26
1/27/2022	212200702	HSU, SHU-YU	REIMB MILEAGE	11.09
1/27/2022	212200703	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	2,154.81
1/27/2022	212200704	JOHNSTONE SUPPLY	HEATING & COOLING	633.47
1/27/2022	212200705	MOTOR CITY INDUSTRIAL LLC	REPAIR & MAINTENANCE	45.34
1/27/2022	212200706	NEOLA OF MICHIGAN - OH	POLICY UPDATES	1,295.00
1/27/2022	212200707	OAKLAND SCHOOLS - EM	WORKSHOP/CONFERENCES TRANSPORTATION	90.00
1/27/2022	212200708	PARSCH OIL & PROPANE	FUEL FOR BUSES	11,568.70
1/27/2022	212200709	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	150.00
1/27/2022	212200710	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,988.55
1/27/2022	212200711	PRINTMASTERS PRINTING CO	WILDCAT REVIEW NEWSLETTER	6,155.00
1/27/2022	212200712	REID, RYAN	REIMB NOTARY COMMISSION	20.15

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/27/2022	212200713	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	10,363.78
1/27/2022	212200714	ROEHER, SUE	REIMB FOOD FOR PROF DEVELOPMENT	43.50
1/27/2022	212200715	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	728.00
1/27/2022	212200716	SCHMIDT, JOHN	REIMB MILEAGE	95.93
1/27/2022	212200717	SCHNEIDER, LISA	REIMB MILEAGE	17.58
1/27/2022	212200718	SCHOLASTIC BOOK FAIRS 15	SCHOLASTIC BOOK FAIRS	3,630.72
1/27/2022	212200719	SLINGERLAND, MARY	CONTRACTED SERVICES	510.00
1/27/2022	212200720	STAPLES BUSINESS ADVANTAGE	TEACHING SUPPLIES	98.98
1/27/2022	212200721	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	84.83
1/27/2022	212200722	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	425.04
1/27/2022	212200723	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	1,050.00
1/27/2022	212200724	THRONE, TIMOTHY	REIMB AUTO	500.00
1/27/2022	212200725	TOOL SPORT & SIGN COMPANY	NAME PLATE	20.00
1/27/2022	212200726	TOWN CENTER INC	REPAIR EQUIPMENT FOOD SERVICE	4,563.23
1/27/2022	212200727	UNITY SCHOOL BUS PARTS	PARTS FOR VEHICLES	375.35
				<u>\$ 704,607.37</u>