

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

Total Electronic Payments:	\$ 5,192,980.17
Total Checks:	608,929.27
Total ACH Transactions:	1,800,611.10
Voided Transactions:	<u>(16,426.67)</u>
Total Disbursements:	<u><u>\$ 7,586,093.87</u></u>

Board of Education Meeting: March 14, 2022

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

DATE	VENDOR	DESCRIPTION	AMOUNT
2/1/2022	BLUE CARE NETWORK	INSURANCE	\$ 313,838.04
2/1/2022	DTE ENERGY	ELECTRIC	788.40
2/1/2022	IRS	FEDERAL INCOME TAXES	358,512.37
2/1/2022	OMNI GROUP	RETIREMENT	49,036.27
2/1/2022	STATE OF MI	STATE INCOME TAXES	54,403.49
2/2/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,278.25
2/2/2022	DIRECT ENERGY	ELECTRIC	1,113.27
2/2/2022	DTE ENERGY	ELECTRIC	1,108.79
2/2/2022	DTE ENERGY	ELECTRIC	248.32
2/3/2022	DIRECT ENERGY	ELECTRIC	256.18
2/3/2022	DIRECT ENERGY	ELECTRIC	1,594.31
2/3/2022	DTE ENERGY	ELECTRIC	1,235.98
2/3/2022	DTE ENERGY	ELECTRIC	73.91
2/3/2022	DTE ENERGY	ELECTRIC	484.71
2/3/2022	DTE ENERGY	ELECTRIC	962.33
2/3/2022	DTE ENERGY	ELECTRIC	156.08
2/3/2022	DTE ENERGY	ELECTRIC	339.86
2/3/2022	DTE ENERGY	ELECTRIC	1,420.03
2/3/2022	DTE ENERGY	ELECTRIC	762.14
2/3/2022	DTE ENERGY	ELECTRIC	528.63
2/3/2022	DTE ENERGY	ELECTRIC	76.09
2/3/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	53,093.46
2/3/2022	PAYMENTECH	CARD FEES	45.00
2/4/2022	CONSUMERS ENERGY	HEAT	1,664.63
2/4/2022	DIRECT ENERGY	ELECTRIC	2,079.45
2/4/2022	DIRECT ENERGY	ELECTRIC	1,367.17
2/4/2022	DIRECT ENERGY	ELECTRIC	525.90
2/4/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	31.67
2/4/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.10
2/4/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	52.55
2/7/2022	BMO HARRIS BANK N A	PURCHASE CARD	104,800.18

DATE	VENDOR	DESCRIPTION	AMOUNT
2/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	64.24
2/8/2022	GORDON FOOD SERV	FOOD & SUPPLIES	33,527.35
2/9/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,334.57
2/9/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	103.54
2/10/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	54.00
2/10/2022	TRANSFIRST	CHILD CARE: MERCHANT FEES BANKCARD	3,839.85
2/11/2022	DTE ENERGY	ELECTRIC	38.87
2/11/2022	MPSERS	DC CONTRIBUTIONS	74,241.52
2/11/2022	MPSERS	CONTRIBUTIONS & TDP	551,721.19
2/14/2022	CONSUMERS ENERGY	HEAT	1,650.94
2/15/2022	EHIM-HRA	ADMINISTRATIVE FEES	316.50
2/15/2022	IRS	FEDERAL INCOME TAXES	376,630.44
2/15/2022	OMNI GROUP	RETIREMENT	49,537.13
2/15/2022	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	49.00
2/15/2022	STATE OF MI	STATE INCOME TAXES	56,849.78
2/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	431.51
2/16/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,660.05
2/16/2022	CONSTELLATION	HEAT	27,390.35
2/16/2022	CONSUMERS ENERGY	HEAT	25.13
2/16/2022	CONSUMERS ENERGY	HEAT	167.92
2/16/2022	CONSUMERS ENERGY	HEAT	271.34
2/16/2022	CONSUMERS ENERGY	HEAT	236.25
2/16/2022	CONSUMERS ENERGY	HEAT	217.09
2/16/2022	CONSUMERS ENERGY	HEAT	1,671.33
2/16/2022	CONSUMERS ENERGY	HEAT	158.94
2/16/2022	CONSUMERS ENERGY	HEAT	707.40
2/16/2022	CONSUMERS ENERGY	HEAT	2,446.63
2/16/2022	CONSUMERS ENERGY	HEAT	39.16
2/16/2022	CONSUMERS ENERGY	HEAT	401.47
2/16/2022	CONSUMERS ENERGY	HEAT	671.84
2/16/2022	CONSUMERS ENERGY	HEAT	2,334.86
2/16/2022	CONSUMERS ENERGY	HEAT	57.08
2/16/2022	CONSUMERS ENERGY	HEAT	397.58
2/16/2022	CONSUMERS ENERGY	HEAT	60.97
2/16/2022	CONSUMERS ENERGY	HEAT	288.07

DATE	VENDOR	DESCRIPTION	AMOUNT
2/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	48,638.63
2/17/2022	DTE ENERGY	ELECTRIC	9,537.72
2/17/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	46,342.65
2/18/2022	DTE ENERGY	ELECTRIC	3,891.04
2/18/2022	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	33.64
2/22/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	64.98
2/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
2/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
2/23/2022	DIRECT ENERGY	ELECTRIC	11,712.28
2/23/2022	DIRECT ENERGY	ELECTRIC	31,030.65
2/23/2022	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	49.00
2/24/2022	LIGHTHOUSE CONNECTIONS ACADEMY	FEBRUARY STATE AID LESS 3% FEE	2,206,793.69
2/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
2/28/2022	GORDON FOOD SERV	FOOD & SUPPLIES	28,412.32
2/28/2022	MPSERS	DC CONTRIBUTIONS	76,852.92
2/28/2022	MPSERS	CONTRIBUTIONS & TDP	570,981.85
2/28/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 5,192,980.17</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/10/2022	119535	A B M	CUSTODIAL SERVICES	\$ 111,964.00
2/10/2022	119536	ARTISAN CONTRACTING OF MICHIGAN	VACANT LAND BALANCING	46,454.25
2/10/2022	119537	AUTO ZONE	PARTS FOR VEHICLES	134.73
2/10/2022	119538	BUTLER LAW GROUP	LEGAL SERVICES	1,272.00
2/10/2022	119539	C3 BUSINESS COMMUNICATIONS INC	EQUIPMENT NON DEPRECIABLE	312.00
2/10/2022	119540	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	66.62
2/10/2022	119541	COLLINS & BLAHA P C	LEGAL SERVICES	19,183.25
2/10/2022	119542	CRIME PREVENTION ASSOCIATION OF MICHIGAN	CRIME PREVENTION ASSOCIATION MEMBERSHIP	60.00
2/10/2022	119543	ETERNAL SECURITY SERVICES	SECURITY SERVICES	24,209.38
2/10/2022	119544	F A R MANAGEMENT INCORPORATED	UNEMPLOYMENT TAX SERVICES	450.00
2/10/2022	119545	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	92.64
2/10/2022	119546	GAGGLE.NET, INC	GAGGLE SAFETY MANAGEMENT	48,374.00
2/10/2022	119547	GENESEE ISD	21-22 DUAL ENROLLMENT GCI	2,000.00
2/10/2022	119548	JW PEPPER & SON INC	ORCHESTRA MUSIC	98.99
2/10/2022	119549	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS TRANSP	242.92
2/10/2022	119550	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	58.50
2/10/2022	119551	MIDAMERICA BOOKS	BOOKS FOR LIBRARY	646.35
2/10/2022	119552	MOTT COMMUNITY COLLEGE	21-22 DUAL ENROLLMENT OSEC	49,916.99
2/10/2022	119553	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES TRANSP	449.00
2/10/2022	119554	PRECISION EXAMS LLC	CERTIFICATION AND EXAMS FOR CTE	5,450.00
2/10/2022	119555	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
2/10/2022	119556	ROYAL SCOT BOWLING CENTER	REGIONAL BOWLING ENTRY	285.00
2/10/2022	119557	STATE OF MICHIGAN 30657	REPAIR & MAINTENANCE	500.00
2/10/2022	119558	TAYLOR BROTHERS DOOR LOCK LLC	REPAIR & MAINTENANCE	2,634.79
2/10/2022	119559	TRANE CO	HEATING & COOLING	309.33
2/10/2022	119560	UTICA HIGH SCHOOL	WRESTLING 1/22/2022	250.00
2/10/2022	119561	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING 1/22/2022	250.00
2/10/2022	119562	WELDING SOLUTIONS LLC	REPAIR & MAINTENANCE	3,190.00
2/10/2022	119563	ZACHMAN, HEIDI	DUAL ENROLLMENT TEXTBOOK REIMBURSEMENT	62.99
2/24/2022	119564	A & A FILM LLC	VIDEO MESSAGES FOR DISTRICT	623.30
2/24/2022	119565	ACCELERATEKID LLC	COMMUNITY VENDOR	720.00
2/24/2022	119566	ACDC LEADERSHIP	AP WORLD & US HISTORY REVIEWS	3,612.00
2/24/2022	119567	AUTO ZONE	PARTS FOR VEHICLES	164.68

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/24/2022	119568	BLUE WATER SPORTS MANAGEMENT LLC	JV VB 10/23/2021	175.00
2/24/2022	119569	BRICK IT UP	COMMUNITY VENDOR	2,520.00
2/24/2022	119570	C3 BUSINESS COMMUNICATIONS INC	EQUIPMENT NON DEPRECIABLE	13,308.00
2/24/2022	119571	CHROMEBOOKPARTS.COM	22-23 STUDENT TECHNOLOGY OVS	32,997.50
2/24/2022	119572	CINTAS CORP #354	MISCELLANEOUS SUPPLIES TRANSP	61.35
2/24/2022	119573	COLLINS & BLAHA P C	LEGAL SERVICES	43,447.50
2/24/2022	119574	CONVERGENT TECHNOLOGY PARTNERS	TECH SERVICES	47.50
2/24/2022	119575	DETROIT MARRIOTT AT THE REN CENTER	DECA HOUSING	4,708.95
2/24/2022	119576	DOZEK, ALEXANDRA	ACADEMIC CREST LOGO	500.00
2/24/2022	119577	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	13,018.75
2/24/2022	119578	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	3,360.00
2/24/2022	119579	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,400.00
2/24/2022	119580	GARDNER, LAMAURICE	INDIVIDUAL THERAPY SESSIONS	800.00
2/24/2022	119581	GENESEE ISD	MLI FACILITATION OF SUPERINTENDENT SEARCH	2,400.00
2/24/2022	119582	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	6,816.30
2/24/2022	119583	GLOW NATURAL LLC	COMMUNITY VENDOR	3,240.00
2/24/2022	119584	GRAND TRAVERSE RESORT	HOSA HOTEL ROOMS	1,189.20
2/24/2022	119585	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	4,650.00
2/24/2022	119586	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	HOSA MEMBERSHIP	825.00
2/24/2022	119587	HUMBACH, LEO	MILEAGE REIMBURSEMENT	170.82
2/24/2022	119588	INTERNATIONAL ACADEMY OF SCIENCE	VENDOR LICENSE OVA OVS	1,200.00
2/24/2022	119589	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	3,045.14
2/24/2022	119590	LAPEER COUNTY TREASURER	WINTER TAX COLLECTION BOND	51.37
2/24/2022	119591	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS TRANSP	600.64
2/24/2022	119592	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS - ELEM	1,566.00
2/24/2022	119593	MARSHALL MUSIC CO	MUSIC SUPPLIES OMS	125.17
2/24/2022	119594	MASKILL, DONALD	REIMB FINGERPRINTING	80.75
2/24/2022	119595	MICHIGAN DECA	MICHIGAN DECA CONFERENCE	1,955.00
2/24/2022	119596	OAKLAND UNIVERSITY	OU BB GAME POLICE COVERAGE	560.00
2/24/2022	119597	OTTAWA AREA INTERMEDIATE SCHOOL	CONFERENCE: EARLY MATH 11	110.00
2/24/2022	119598	OXFORD SCHOOL OF MUSIC LLC	COMMUNITY VENDOR	1,320.00
2/24/2022	119599	OXFORD WILDCAT BOOSTER CLUB	MCDONALD SPIRITWEAR	66.00
2/24/2022	119600	PARISOT, REBECCA	DUAL ENROLLMENT TUITION REIMBURSEMENT	586.71
2/24/2022	119601	PITNEY BOWES RESERVE ACCOUNT	DEPOSIT ON ACCOUNT	10,000.00
2/24/2022	119602	ROCHESTER COMMUNITY SCHOOLS	WRESTLING 2/5/2022	250.00
2/24/2022	119603	ROSY BROTHERS, INC.	KUBOTA EQUIPMENT	42,673.59
2/24/2022	119604	ROZEK, TONYA	MILEAGE REIMBURSEMENT	96.99

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/24/2022	119605	SCHOLASTIC - 639850	SCHOLASTIC NEWSPAPER SUBSCRIPTIONS	2,732.40
2/24/2022	119606	SHENANIGANS FARM	COMMUNITY VENDOR	3,600.00
2/24/2022	119607	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
2/24/2022	119608	UA OXFORD LLC	COMMUNITY VENDOR	6,480.00
2/24/2022	119609	YOUNG SUPPLY CO	HEATING & COOLING	46.20
2/23/2022	4200019	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	22,196.70
2/23/2022	4200020	AMERICAN FENCE & SUPPLY CO INC	CONSTRUCTION	12,371.39
2/23/2022	4200021	DEE CRAMER INC	CONSTRUCTION	1,998.00
2/23/2022	4200022	INTERCLEAN EQUIPMENT LLC	CONSTRUCTION	16,326.67
2/23/2022	4200023	J RANCK ELECTRIC INC	CONSTRUCTION	13,759.20
2/23/2022	4200024	PROWSE PLASTER LLC	CONSTRUCTION	4,000.00
				<u>\$ 608,929.27</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/10/2022	212200733	APPLIED IMAGING	COPY CHARGES	\$ 1,104.82
2/10/2022	212200734	ASCENTIS CORPORATION	CONTRACT TRANSP MAINTENANCE	138.25
2/10/2022	212200735	B S N SPORTS	ATHLETIC SUPPLIES	38.00
2/10/2022	212200736	BARNES & NOBLE COLLEGE	TEXTBOOKS DUAL ENROLLMENT	5,037.77
2/10/2022	212200737	CENTRAL MICHIGAN PAPER	COPY PAPER	1,260.00
2/10/2022	212200738	CENTURY RESOURCES LLC	CHOIR CENTURY RESOURCES FUNDRAISING	49.06
2/10/2022	212200739	CLARKE, LISA	SUZUKI STRINGS TEACHING	650.00
2/10/2022	212200740	DAFOES FEED LLC	REPAIR & MAINTENANCE	2,541.00
2/10/2022	212200741	DICICCO, JEANNE	TRANSPORTATION LOFT STUDENTS	45.39
2/10/2022	212200742	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	13,285.50
2/10/2022	212200743	FERGUSON FACILITIES SUPPLY	REPAIR & MAINTENANCE	1,045.82
2/10/2022	212200744	FLYNN, JAN	CONFERENCE & MILEAGE REIMB	300.87
2/10/2022	212200745	GNE PAINT CENTERS	REPAIR & MAINTENANCE	115.58
2/10/2022	212200746	GRADUATION ALLIANCE	STUDENT ENROLLMENT	4,950.00
2/10/2022	212200747	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	667.88
2/10/2022	212200748	HOMEFIELD TURF & ATHLETIC	GROUPS MAINTENANCE - ATHLETIC FIELDS	4,760.00
2/10/2022	212200749	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	338.77
2/10/2022	212200750	JOHNSTONE SUPPLY	HEATING & COOLING	735.21
2/10/2022	212200751	KIMBALL MIDWEST	VEHICLE REPAIR PARTS TRANSP	30.25
2/10/2022	212200752	KONE INC	REPAIR & MAINTENANCE	160.53
2/10/2022	212200753	MARSHALL MUSIC CO	ORCHESTRA EQUIPMENT	34,616.96
2/10/2022	212200754	OAKLAND COUNTY TREASURER	TAX REFUNDS & CHARGES	71,710.73
2/10/2022	212200755	PARSCH OIL & PROPANE	FUEL FOR BUSES	12,888.23
2/10/2022	212200756	PEARSON, KIMBERLY	MILEAGE REIMB SNAM CONFERENCE	94.86
2/10/2022	212200757	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	150.00
2/10/2022	212200758	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	6,809.40
2/10/2022	212200759	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	1,158.65
2/10/2022	212200760	ROBBINS, BROOK	MILEAGE REIMB SNAM CONFERENCE	94.86
2/10/2022	212200761	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	21,014.33
2/10/2022	212200762	SAWYER, SHAWNA	FINGERPRINT REIMBURSEMENT	109.10
2/10/2022	212200763	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	2,889.84
2/10/2022	212200764	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	9,090.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/10/2022	212200765	STEVES OXFORD AUTOMOTIVE	PARTS FOR VEHICLES	53.76
2/10/2022	212200766	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	393.98
2/10/2022	212200767	SUBURBAN PROPANE	REPAIR & MAINTENANCE	39.50
2/10/2022	212200768	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	308.00
2/10/2022	212200769	THRUN LAW FIRM P C	LEGAL SERVICES	561.00
2/10/2022	212200770	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	630.00
2/10/2022	212200771	UNITY SCHOOL BUS PARTS	PARTS FOR VEHICLES	473.29
2/10/2022	212200772	VAN STAVEREN, GARY	CLEANING SUPPLIES	686.29
2/10/2022	212200773	VILLAGE OF OXFORD	WATER & SEWER	32,565.55
2/10/2022	212200774	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	80.70
2/10/2022	212200775	WEINERT, KRISTI	MILEAGE REIMBURSEMENT	30.13
2/10/2022	212200776	WHEELER, ALEXANDER	MILEAGE REIMBURSEMENT	105.84
2/10/2022	212200777	WRIGHT, RODERICK	MEAL REIMBURSEMENT - FIELD TRIP	5.00
2/14/2022	212200778	INACOMP	SECURITY SERVERS FOR DISTRICT	101,380.00
2/23/2022	212200784	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	20,971.68
2/23/2022	212200785	CLEMENTS ELECTRIC INC	CONSTRUCTION	6,000.00
2/23/2022	212200786	ROYAL ROOFING CO INC	CONSTRUCTION	9,269.40
2/24/2022	212200787	925 DEN LLC	COMMUNITY VENDOR	2,040.00
2/24/2022	212200788	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	144.93
2/24/2022	212200789	APPLIED IMAGING	COPY CHARGES	356.88
2/24/2022	212200790	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	5,040.00
2/24/2022	212200791	B S N SPORTS	ATHLETIC SUPPLIES	98.00
2/24/2022	212200792	BEARCOM	WALKIE TALKIE CHARGER	91.63
2/24/2022	212200793	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	96,570.00
2/24/2022	212200794	CXTEC INC	CISCO PHONES FOR STAFF	2,782.00
2/24/2022	212200795	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	12,179.00
2/24/2022	212200796	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR	1,920.00
2/24/2022	212200797	GILLET, MARINA	SITE VISITS	106.18
2/24/2022	212200798	GIROUX, KRISTIN	SCHOOL SUPPLIES	260.77
2/24/2022	212200799	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR	720.00
2/24/2022	212200800	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	5,640.00
2/24/2022	212200801	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,176.35
2/24/2022	212200802	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	44,428.49
2/24/2022	212200803	HANSER, MARY	MASB CONFERENCE REIMB	200.90
2/24/2022	212200804	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	69,240.00
2/24/2022	212200805	HILLSDALE CLASSICAL	COMMUNITY VENDOR	85,158.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/24/2022	212200806	HSU, SHU-YU	MILEAGE REIMBURSEMENT	5.15
2/24/2022	212200807	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	1,080.00
2/24/2022	212200808	INACOMP	SECURITY SERVER AND LAPTOPS	41,223.00
2/24/2022	212200809	INACOMP TECHNICAL SERVICES	STUDENT TECHNOLOGY OVA	3,634.00
2/24/2022	212200810	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	720.00
2/24/2022	212200811	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	720.00
2/24/2022	212200812	MADONNA UNIVERSITY	DUAL ENROLLMENT OVA	2,239.50
2/24/2022	212200813	MARSHALL MUSIC CO	TEACHING SUPPLIES	309.98
2/24/2022	212200814	MOTOR CITY IRISH DANCE LLC	COMMUNITY VENDOR	600.00
2/24/2022	212200815	NEUVILLE COACH COMPANY LLC	ATHLETIC COMMON CARRIER	462.00
2/24/2022	212200816	NUNEZ, CINDY	MILEAGE REIMBURSEMENT	96.99
2/24/2022	212200817	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	893.00
2/24/2022	212200818	OAKLAND SCHOOLS	ILLUMINATE SAT COLLEGE READINESS PKG	531.96
2/24/2022	212200819	ORTIZ, KELSEY	MILEAGE REIMBURSEMENT	97.20
2/24/2022	212200820	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	81,180.00
2/24/2022	212200821	OXFORD HYBRID SECONDARY INC	COMMUNITY VENDOR	69,895.50
2/24/2022	212200822	OXFORD PLAZA INC	OVA RENT - MARCH 2022	13,545.30
2/24/2022	212200823	PAIDEIA LEARNING	COMMUNITY VENDOR	140,478.00
2/24/2022	212200824	PARSCH OIL & PROPANE	FUEL FOR BUSES	15,103.71
2/24/2022	212200825	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	225.00
2/24/2022	212200826	PKSA KARATE	COMMUNITY VENDOR	3,120.00
2/24/2022	212200827	POINTS OF PROGRESS LLC	COMMUNITY VENDOR	1,200.00
2/24/2022	212200828	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,293.21
2/24/2022	212200829	PRINCE, MARISA	SHOES REIMBURSEMENT FOOD SERVICES	54.95
2/24/2022	212200830	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	191,427.00
2/24/2022	212200831	REID, RYAN	TUITION REIMBURSEMENT	2,675.00
2/24/2022	212200832	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	271,464.00
2/24/2022	212200833	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	4,649.04
2/24/2022	212200834	ROCHESTER SCHOOL OF DANCE	COMMUNITY VENDOR	840.00
2/24/2022	212200835	ROTARY CLUB OF OXFORD	ROTARY FOUNDATION	120.00
2/24/2022	212200836	SCHOOL SPECIALTY	CLASSROOM MATERIALS	1,832.90
2/24/2022	212200837	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	332.06
2/24/2022	212200838	SHANTZ, ANN	FINGERPRINT REIMBURSEMENT	126.00
2/24/2022	212200839	SILOREY, PATRICIA	TUITION REIMBURSEMENT	1,220.00
2/24/2022	212200840	SKICATS LLC	COMMUNITY VENDOR	5,700.00
2/24/2022	212200841	SLINGERLAND, MARY	CONTRACTED SERVICES	1,334.95
2/24/2022	212200842	SMITH, CHRISTINE	DLAC EXPENSE REIMBURSEMENT	717.14

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/24/2022	212200843	SPLASH ZONE LLC	COMMUNITY VENDOR	12,750.00
2/24/2022	212200844	STERN, WITNEY	ADULT LITERACY CONFERENCE REIMB	210.00
2/24/2022	212200845	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	147.04
2/24/2022	212200846	THRONE, TIMOTHY	REIMB AUTO	500.00
2/24/2022	212200847	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	6,188.64
2/24/2022	212200848	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	3,600.00
2/24/2022	212200849	VASOVSKI, SASO	SUPPLY REIMBURSEMENT	29.97
2/24/2022	212200850	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	206,220.00
2/24/2022	212200851	WEAVER, KENNETH	TUITION REIMBURSEMENT	3,230.00
				<u>\$ 1,800,611.10</u>