

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

Total Electronic Payments:	\$ 6,530,522.78
Total Checks:	1,187,714.10
Total ACH Transactions:	1,014,588.61
Voided Transactions:	<u>(67,492.77)</u>
Total Disbursements:	<u>\$ 8,665,332.72</u>

Board of Education Meeting: April 18, 2022

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2022	BCBS MICHIGAN	INSURANCE	\$ 10,441.03
3/1/2022	BCBS MICHIGAN	INSURANCE	51,380.19
3/1/2022	CONSUMERS ENERGY	HEAT	286.20
3/1/2022	CONSUMERS ENERGY	HEAT	943.41
3/1/2022	CONSUMERS ENERGY	HEAT	12,409.74
3/1/2022	DTE ENERGY	ELECTRIC	967.03
3/1/2022	IRS	FEDERAL INCOME TAXES	360,346.29
3/1/2022	MPSERS	MPSERS UAAL PAYMENT FEB	599,645.23
3/1/2022	OMNI GROUP	RETIREMENT	47,849.13
3/1/2022	STATE OF MI	STATE INCOME TAXES	55,188.73
3/1/2022	THE GUARDIAN	INSURANCE	17,066.38
3/2/2022	BLUE CARE NETWORK	INSURANCE	314,422.01
3/2/2022	CONSTELLATION	HEAT	26,877.68
3/2/2022	DIRECT ENERGY	ELECTRIC	1,409.42
3/2/2022	DTE ENERGY	ELECTRIC	329.30
3/2/2022	DTE ENERGY	ELECTRIC	1,305.74
3/3/2022	DIRECT ENERGY	ELECTRIC	390.98
3/3/2022	DIRECT ENERGY	ELECTRIC	1,917.12
3/3/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	64,023.89
3/3/2022	PAYMENTECH	CARD FEES	45.00
3/4/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	20,808.24
3/4/2022	DTE ENERGY	ELECTRIC	1,190.39
3/4/2022	DTE ENERGY	ELECTRIC	477.18
3/4/2022	DTE ENERGY	ELECTRIC	227.17
3/4/2022	DTE ENERGY	ELECTRIC	697.11
3/4/2022	DTE ENERGY	ELECTRIC	457.48
3/4/2022	DTE ENERGY	ELECTRIC	93.21
3/4/2022	DTE ENERGY	ELECTRIC	193.60
3/4/2022	DTE ENERGY	ELECTRIC	1,021.96
3/4/2022	DTE ENERGY	ELECTRIC	533.64
3/4/2022	DTE ENERGY	ELECTRIC	1,461.35
3/7/2022	BMO HARRIS BANK N A	PURCHASE CARD	115,777.89

DATE	VENDOR	DESCRIPTION	AMOUNT
3/7/2022	CONSUMERS ENERGY	HEAT	1,987.00
3/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.10
3/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	30.59
3/7/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	47.10
3/8/2022	DIRECT ENERGY	ELECTRIC	1,474.27
3/8/2022	DIRECT ENERGY	ELECTRIC	2,161.54
3/8/2022	DIRECT ENERGY	ELECTRIC	783.62
3/8/2022	DIRECT ENERGY	ELECTRIC	907.00
3/8/2022	GORDON FOOD SERV	FOOD & SUPPLIES	29,010.93
3/8/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	84.87
3/9/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,675.67
3/10/2022	MAGIC WRIGHTER	MERCH FEES BANKCARD	104.30
3/10/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	107.34
3/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,868.79
3/11/2022	DTE ENERGY	ELECTRIC	39.00
3/11/2022	MPSERS	DC CONTRIBUTIONS	73,707.49
3/11/2022	MPSERS	CONTRIBUTIONS & TDP	554,607.13
3/15/2022	EHIM-HRA	ADMINISTRATIVE FEES	316.50
3/15/2022	EHIM-HRA	CLAIMS FUNDIING	4,500.00
3/15/2022	IRS	FEDERAL INCOME TAXES	399,799.39
3/15/2022	OMNI GROUP	RETIREMENT	48,399.13
3/15/2022	STATE OF MI	STATE INCOME TAXES	59,002.88
3/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
3/16/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,492.48
3/16/2022	CONSUMERS ENERGY	HEAT	1,638.51
3/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	62,534.64
3/17/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	72,142.04
3/17/2022	OAKLAND SCHOOLS	PA18 3rd QTR 2022 TUITION	62,464.00
3/18/2022	CONSUMERS ENERGY	HEAT	2,728.59
3/18/2022	CONSUMERS ENERGY	HEAT	294.13
3/18/2022	CONSUMERS ENERGY	HEAT	1,758.60
3/18/2022	CONSUMERS ENERGY	HEAT	755.96
3/18/2022	CONSUMERS ENERGY	HEAT	284.08
3/18/2022	CONSUMERS ENERGY	HEAT	57.12
3/18/2022	CONSUMERS ENERGY	HEAT	15.78
3/18/2022	CONSUMERS ENERGY	HEAT	589.83

DATE	VENDOR	DESCRIPTION	AMOUNT
3/18/2022	CONSUMERS ENERGY	HEAT	68.82
3/18/2022	CONSUMERS ENERGY	HEAT	64.92
3/18/2022	CONSUMERS ENERGY	HEAT	270.83
3/18/2022	CONSUMERS ENERGY	HEAT	342.13
3/18/2022	CONSUMERS ENERGY	HEAT	2,753.67
3/18/2022	CONSUMERS ENERGY	HEAT	252.78
3/18/2022	CONSUMERS ENERGY	HEAT	128.87
3/18/2022	CONSUMERS ENERGY	HEAT	321.98
3/18/2022	CONSUMERS ENERGY	HEAT	240.95
3/18/2022	DTE ENERGY	ELECTRIC	9,594.39
3/18/2022	DTE ENERGY	ELECTRIC	3,989.05
3/18/2022	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	66.10
3/21/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	79.29
3/21/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
3/22/2022	DIRECT ENERGY	ELECTRIC	26,641.09
3/22/2022	DIRECT ENERGY	ELECTRIC	10,147.73
3/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
3/23/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,609.60
3/24/2022	LIGHTHOUSE CONNECTIONS ACADEMY	MARCH STATE AID LESS 3% FEE	1,921,940.61
3/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
3/25/2022	MPSERS	DC CONTRIBUTIONS	79,130.83
3/25/2022	MPSERS	CONTRIBUTIONS & TDP	591,298.48
3/28/2022	GORDON FOOD SERV	FOOD & SUPPLIES	36,146.30
3/28/2022	MPSERS	MPSERS UAAL PAYMENT MAR	599,645.23
3/28/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	50.92
3/29/2022	CONSUMERS ENERGY	HEAT	242.29
3/29/2022	CONSUMERS ENERGY	HEAT	4,326.34
3/29/2022	CONSUMERS ENERGY	HEAT	9,572.83
3/30/2022	CONSTELLATION	HEAT	27,653.34
3/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
3/31/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	829.23
3/31/2022	DTE ENERGY	ELECTRIC	1,113.51
3/31/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	84,899.53
			<u>\$ 6,530,522.78</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/10/2022	119610	A B M	CUSTODIAL SERVICES	\$ 104,806.24
3/10/2022	119611	ACCELERATE EDUCATION INC	COMMUNITY VENDOR	4,726.00
3/10/2022	119612	ADDISON TOWNSHIP FIRE DEPARTMENT	ADMINISTRATIVE WORK	1,870.00
3/10/2022	119613	AUTOMATION ALLEY	ANNUAL MEMBERSHIP	750.00
3/10/2022	119614	COLLINS & BLAHA P C	LEGAL SERVICES	52,309.00
3/10/2022	119615	DURAEDGE PRODUCTS, INC	FIELD CLAY	2,207.75
3/10/2022	119616	ETERNAL SECURITY SERVICES	SECURITY SERVICES	38,828.25
3/10/2022	119617	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	7,101.43
3/10/2022	119618	HEALTHQUEST PHYSICAL THERAPY	ATHLETIC TRAINING SERVICES	61,000.00
3/10/2022	119619	INTERNATIONAL BACCALAUREATE	EVALUATION VISIT	2,960.00
3/10/2022	119620	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	529.63
3/10/2022	119621	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	2,836.15
3/10/2022	119622	MICHIGAN VIRTUAL UNIVERSITY	INTERVENTION TRAINING AND SUPPORT	6,500.00
3/10/2022	119623	MITCHELL 1	CTE SUPPLIES	1,159.00
3/10/2022	119624	MOBILE COMMUNICATIONS AMERICA, INC.	PORTABLE RADIOS	1,002.56
3/10/2022	119625	NEFF COMPANY IL	STUDENT AWARDS	8,766.93
3/10/2022	119626	NICHOLSON, MEG	CONFERENCE REIMBURSEMENT	199.19
3/10/2022	119627	OFFICE EXPRESS INC	OFFICE FURNITURE	1,538.05
3/10/2022	119628	OXFORD FIRE DEPARTMENT	CLASSROOM WORK BASED LEARNING	5,995.00
3/10/2022	119629	PIONEER ATHLETICS	FIELD PAINT	4,454.75
3/10/2022	119630	PURVIS & FOSTER, INC	REPAIR & MAINTENANCE	37,901.00
3/10/2022	119631	ROSY BROTHERS, INC.	EQUIPMENT PURCHASE	19,886.22
3/10/2022	119632	SCHOOL GATE GUARDIAN INC	CLOUD MAINTENANCE	5,555.00
3/10/2022	119633	SCOVIC, DAVID	CONFERENCE REIMBURSEMENT	115.24
3/10/2022	119634	STERICYCLE INC	OSHA MONTHLY SERVICE	369.77
3/10/2022	119635	UNIVERSITY OF MICHIGAN-FLINT EDUCATION DEPT.	DUAL ENROLLMENT	684.50
3/10/2022	119636	WINDSTREAM ENTERPRISE	NEW TELEPHONE SERVICE	1,945.82
3/10/2022	119637	A B M	CUSTODIAL SERVICES	1,033.22
3/10/2022	119638	AUTO ZONE	PARTS FOR VEHICLES	440.91
3/10/2022	119639	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	80.52
3/10/2022	119640	FENTON HIGH SCHOOL	WRESTLING 1/29/2022	190.00
3/10/2022	119641	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	504.54
3/10/2022	119642	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS TRANSP	29.45

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/10/2022	119643	LUNDY, KATHERINE	OSEC REIMBURSEMENT	316.83
3/10/2022	119644	MARSHALL MUSIC CO	MUSIC SUPPLIES	27.39
3/10/2022	119645	MCLAREN OAKLAND POH	HEALTH SCIENCE STUDENT TESTING	140.00
3/10/2022	119646	NEFF MOTIVATION INC	STUDENT AWARDS	82.40
3/10/2022	119647	NOVA ENVIRONMENTAL INC	REPAIR & MAINTENANCE	1,500.00
3/10/2022	119648	OXFORD HIGH SCHOOL BOOSTERS	FOOD PURCHASE REIMBURSEMENT	67.79
3/10/2022	119649	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIR & MAINTENANCE	546.68
3/10/2022	119650	PREMIER OCCUPATIONAL HEALTH	TRANSPORTATION PHYSICALS/DRUG TESTING	88.00
3/10/2022	119651	PURVIS & FOSTER, INC	REPAIR & MAINTENANCE	22,115.00
3/10/2022	119652	SKILLS USA MICHIGAN	REGION 2 CONTEST REGISTRATION	50.00
3/10/2022	119653	STAMPS, JORDAN	OSEC REIMBURSEMENT	79.19
3/10/2022	119654	STATE OF MICHIGAN	LICENSING RENEWAL CHILDCARE	400.00
3/10/2022	119655	STRUNK, MICHAEL	OSEC REIMBURSEMENT	345.75
3/10/2022	119656	TABERT, KRISTEN	OSEC REIMBURSEMENT	164.99
3/10/2022	119657	TANK, DIANA	OSEC REIMBURSEMENT	74.99
3/10/2022	119658	TASCA, KIMBERLY	OSEC REIMBURSEMENT	69.00
3/10/2022	119659	TLS PRODUCTIONS, INC	AUDITORIUM EQUIPMENT	37.50
3/10/2022	119660	WILLIAMS, ANDREW	OSEC REIMBURSEMENT	568.70
3/24/2022	119661	ACCELERATE EDUCATION INC	COMMUNITY VENDOR	21,706.00
3/24/2022	119662	AUTO ZONE	PARTS FOR VEHICLES	64.52
3/24/2022	119663	CARDONA, KRISTIN	FINGERPRINTING FEE REIMBURSED	77.00
3/24/2022	119664	CENTRAL MICHIGAN UNIVERSITY	DUAL ENROLLMENT	586.71
3/24/2022	119665	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	450.00
3/24/2022	119666	CONVERGENT TECHNOLOGY PARTNERS	TECH SERVICES	1,258.75
3/24/2022	119667	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	13,398.25
3/24/2022	119668	FEDEX	REPAIR & MAINTENANCE	65.77
3/24/2022	119669	GALLAGHER, ALISSA	ATHLETIC TRAINER HOCKEY MILEAGE REIMB	47.86
3/24/2022	119670	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	464.40
3/24/2022	119671	GOBIOMED	FACE MASKS	55.00
3/24/2022	119672	GRAINGER INC	HEATING & COOLING	55.26
3/24/2022	119673	HANDSLEIGHT LLC	WELLNESS ASSEMBLIES	8,750.00
3/24/2022	119674	HENRY SCHEIN	TRAINING ROOM SPRING SUPPLIES	1,040.58
3/24/2022	119675	INTERNATIONAL ACADEMY OF SCIENCE	VENDOR LICENSE OVA OVS	2,700.00
3/24/2022	119676	JOSTEN'S	OVA DIPLOMAS	36.90
3/24/2022	119677	JW PEPPER & SON INC	ORCHESTRA MUSIC	210.99
3/24/2022	119678	LAFNEAR, CLAUDE	BOWL REGIONAL REIMBURSEMENT	356.01
3/24/2022	119679	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	100.65

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/24/2022	119680	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS	1,686.00
3/24/2022	119681	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	70.20
3/24/2022	119682	M S B O A - DISTRICT 3	ORCHESTRA SOLO ENSEMBLE	240.00
3/24/2022	119683	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	1,760.13
3/24/2022	119684	MARSHALL MUSIC CO	ORCHESTRA MUSIC & SUPPLIES	145.42
3/24/2022	119685	MICHIGAN DECA	MICHIGAN DECA CONFERENCE	11,065.00
3/24/2022	119686	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	180.19
3/24/2022	119687	MILFORD HIGH SCHOOL	TRACK 4/23/2022	200.00
3/24/2022	119688	MONROE, DEBRA	FINGERPRINTING FEE REIMBURSED	64.25
3/24/2022	119689	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	11,025.60
3/24/2022	119690	MUSICAL RESOURCES	CHOIR MUSIC	18.29
3/24/2022	119691	OAKLAND COUNTY HEALTH DIVISION	KITCHEN LICENSE FOR HIGH SCHOOL	402.00
3/24/2022	119692	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIR & MAINTENANCE	1,614.73
3/24/2022	119693	PRESTOSPORTS	WEBSITE CONTRACT	2,467.50
3/24/2022	119694	ROBB, ANN	IB TRAINING REIMBURSEMENT	151.42
3/24/2022	119695	ROYAL SCOT BOWLING CENTER	REGIONAL BOWLING ENTRY	285.00
3/24/2022	119696	SEG WORKERS' COMPENSATION FUND	4TH QUARTER INVOICE	13,518.00
3/24/2022	119697	SETON	PROPERTY ID TAGS	1,420.27
3/24/2022	119698	SIGNARAMA	REPAIR & MAINTENANCE	1,037.00
3/24/2022	119699	SOAR LEARNING INC	VENDOR LICENSE OVA OVS	71.25
3/24/2022	119700	WARREN LINCOLN HIGH SCHOOL	OMS WRESTLING 3/19/2022	250.00
3/24/2022	119701	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	4,432.50
3/24/2022	119702	WINDSTREAM ENTERPRISE	NEW TELEPHONE SERVICE	2,118.21
3/23/2022	4100036	JARVIS PROPERTY RESTORATION	HIGH SCHOOL RESTORATION	657,444.31
3/15/2022	4200025	J RANCK ELECTRIC INC	CONSTRUCTION	13,501.80
3/15/2022	4200026	SILVERADO CONSTRUCTION INC	CONSTRUCTION	6,170.05
				<u>\$ 1,187,714.10</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/10/2022	212200856	APEX LEARNING INC	VENDOR LICENSE AP	\$ 300.00
3/10/2022	212200857	ASLDEAFINED, LLC	LICENSE VENDOR OVA OVS	9,400.00
3/10/2022	212200858	BROWN, SHAWN	MILEAGE REIMBURSEMENT	40.94
3/10/2022	212200859	CENTRAL MICHIGAN PAPER	COPY PAPER	1,260.00
3/10/2022	212200860	DON, KENDALL	IB WORKSHOP TRAINING	255.14
3/10/2022	212200861	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	5,712.00
3/10/2022	212200862	FLORIDA VIRTUAL SCHOOL	VENDOR LICENSE AP	475.00
3/10/2022	212200863	FLYNN, JAN	MILEAGE REIMBURSEMENT	68.80
3/10/2022	212200864	FOSTER, PAULA	MILEAGE REIMBURSEMENT	30.30
3/10/2022	212200865	GILLESPIE, LISA	MILEAGE REIMBURSEMENT	16.18
3/10/2022	212200866	GRADUATION ALLIANCE	STUDENT ENROLLMENT	6,600.00
3/10/2022	212200867	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,872.74
3/10/2022	212200868	HEATH, VICTORIA	MILEAGE REIMBURSEMENT	22.40
3/10/2022	212200869	INACOMP	SECURITY SERVERS &	5,488.00
3/10/2022	212200870	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT FOR STAFF	3,902.00
3/10/2022	212200871	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	6,500.00
3/10/2022	212200872	LEWAN, AMY	MILEAGE REIMBURSEMENT	29.48
3/10/2022	212200873	M P S	AP PSYCH EXAM PREP	883.01
3/10/2022	212200874	MADONNA UNIVERSITY	DUAL ENROLLMENT	3,993.50
3/10/2022	212200875	MAKOWSKI, COURTNEY	CONFERENCE REIMBURSEMENT	255.04
3/10/2022	212200876	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	14,366.85
3/10/2022	212200877	OAKLAND SCHOOLS	ONE CONSORTIUM FEES	24,365.74
3/10/2022	212200878	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,855.81
3/10/2022	212200879	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	465.00
3/10/2022	212200880	SANTALA, MATTHEW	DLAC CONFERENCE REIMBURSEMENT	598.29
3/10/2022	212200881	SAWYER, SHAWNA	GAS CARD	23.60
3/10/2022	212200882	SLINGERLAND, MARY	CONTRACTED SERVICES	2,129.78
3/10/2022	212200883	SMITH, BRADLEY	MILEAGE REIMBURSEMENT	30.19
3/10/2022	212200884	STULL, KATHLEEN	MILEAGE REIMBURSEMENT	18.93
3/10/2022	212200885	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	2,713.84
3/10/2022	212200886	VASOVSKI, SASO	SECURITY CONFERENCE REIMBURSEMENT	622.21
3/10/2022	212200887	VILLAGE OF OXFORD	WATER & SEWER	6,825.59

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/10/2022	212200888	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	50.37
3/10/2022	212200889	WEINERT, KRISTI	MILEAGE REIMBURSEMENT	25.57
3/10/2022	212200890	AQUATIC SOURCE	REPAIR & MAINTENANCE	5,751.10
3/10/2022	212200891	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSPORTATION	138.25
3/10/2022	212200892	BROMBERG & ASSOCIATES LLC	OVA TRANSLATING SERVICES	67.90
3/10/2022	212200893	CAPITAL FLOORING, INC.	REPAIR & MAINTENANCE	1,497.00
3/10/2022	212200894	CLARK, DANIEL	OSEC REIMBURSEMENT	229.98
3/10/2022	212200895	CLARKE, LISA	SUZUKI STRINGS	397.50
3/10/2022	212200896	DAFOES FEED LLC	REPAIR & MAINTENANCE	1,508.00
3/10/2022	212200897	DEMCO INC	LIBRARY SUPPLIES	182.13
3/10/2022	212200898	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	2,680.00
3/10/2022	212200899	ECHTINAW WAYNE	REPAIR & MAINTENANCE	252.00
3/10/2022	212200900	FERGUSON FACILITIES SUPPLY	REPAIR & MAINTENANCE	12,994.32
3/10/2022	212200901	H & S ENGINEERING INC	REPAIR & MAINTENANCE	3,850.00
3/10/2022	212200902	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	6,454.31
3/10/2022	212200903	INACOMP TECHNICAL SERVICES	REPAIR TECH EQUIPMENT	105.00
3/10/2022	212200904	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSPORTATION PHYSICALS/DRUG TESTING	432.00
3/10/2022	212200905	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	255.54
3/10/2022	212200906	JOHN CAMERON & SON INC	REPAIR & MAINTENANCE	2,400.00
3/10/2022	212200907	JOHNSTONE SUPPLY	HEATING & COOLING	103.17
3/10/2022	212200908	MACE, KAREN	FINGERPRINT REIMBURSEMENT	77.00
3/10/2022	212200909	MARSHALL MUSIC CO	MUSIC SUPPLIES	195.06
3/10/2022	212200910	MATTHEW LAVENDER PIANO SERVICE	PIANO TUNING	420.00
3/10/2022	212200911	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNITY VENDOR	132.00
3/10/2022	212200912	O C W R C	WATER & SEWER	7,747.98
3/10/2022	212200913	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	18,046.84
3/10/2022	212200914	PRINTMASTERS PRINTING CO	OVA BUSINESS CARDS	56.80
3/10/2022	212200915	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	91.86
3/10/2022	212200916	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	343.86
3/10/2022	212200917	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,664.00
3/10/2022	212200918	SCHOOL SPECIALTY	CLASSROOM SUPPLIES	52.16
3/10/2022	212200919	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	992.34
3/10/2022	212200920	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	80.55
3/10/2022	212200921	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	379.05
3/10/2022	212200922	THRUN LAW FIRM P C	LEGAL SERVICES	467.00
3/15/2022	212200926	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	374.16

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/23/2022	212200934	SIGNARAMA	HIGH SCHOOL RESTORATION	30,305.00
3/24/2022	212200935	ABRAHAM, KELLY	CONFERENCE REIMBURSEMENT	100.81
3/24/2022	212200936	AERO FILTER INC	REPAIR & MAINTENANCE	628.80
3/24/2022	212200937	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	1,475.00
3/24/2022	212200938	B S N SPORTS	ATHLETIC TRAINER GEAR	2,457.50
3/24/2022	212200939	BARNA, SAMUEL	CONFERENCE REIMBURSEMENT	696.17
3/24/2022	212200940	CONTI LLC	HEATING & COOLING	9,331.00
3/24/2022	212200941	CUELLO LA O, NICOLE	TEACHING SUPPLIES	33.64
3/24/2022	212200942	DAFOES FEED LLC	REPAIR & MAINTENANCE	833.00
3/24/2022	212200943	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	3,343.82
3/24/2022	212200944	DOUGLAS WATER CONDITION	REPAIR & MAINTENANCE	2,500.00
3/24/2022	212200945	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	6,139.07
3/24/2022	212200946	EDMENTUM INC	VENDOR LICENSE AP	3,150.00
3/24/2022	212200947	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,632.27
3/24/2022	212200948	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	43,145.82
3/24/2022	212200949	HAUGAN, CONNIE	CONFERENCE REIMBURSEMENT	111.17
3/24/2022	212200950	HENKE, MEGAN	MILEAGE REIMBURSEMENT	170.36
3/24/2022	212200951	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	24,712.74
3/24/2022	212200952	INACOMP	CLASSROOM AUDIO VISUAL SYSTEM	537,750.00
3/24/2022	212200953	JASON'S TIRE SUPPLY	TRANSPORTATION SUPPLIES	83.00
3/24/2022	212200954	JOHNSTONE SUPPLY	HEATING & COOLING	213.40
3/24/2022	212200955	KUCHENMEISTER, KELSEY	IB TRAVEL REIMBURSEMENT	170.63
3/24/2022	212200956	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	3,500.00
3/24/2022	212200957	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR OVA	10,560.00
3/24/2022	212200958	MCDONOUGH, SANDRA	IB TRAINING REIMBURSEMENT	313.21
3/24/2022	212200959	MURPHY, JANINE	IB TRAINING REIMBURSEMENT	387.98
3/24/2022	212200960	OXFORD PLAZA INC	OVA RENT	13,545.30
3/24/2022	212200961	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	18,306.68
3/24/2022	212200962	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	12,829.94
3/24/2022	212200963	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	225.00
3/24/2022	212200964	POINTFUL EDUCATION INC	LICENSE VENDOR OVA OVS	750.00
3/24/2022	212200965	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT MEALS	3,711.97
3/24/2022	212200966	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	465.00
3/24/2022	212200967	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	1,620.88
3/24/2022	212200968	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	14,370.46
3/24/2022	212200969	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	6,170.00
3/24/2022	212200970	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	4,005.85

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/24/2022	212200971	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,983.69
3/24/2022	212200972	SILOREY, PATRICIA	TUITION REIMBURSEMENT	1,220.00
3/24/2022	212200973	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	234.74
3/24/2022	212200974	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	495.77
3/24/2022	212200975	STUBLENSKY, DANIELLE	CONFERENCE REIMBURSEMENT	396.95
3/24/2022	212200976	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
3/24/2022	212200977	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	26.85
3/24/2022	212200978	THRONE, TIMOTHY	REIMB AUTO	500.00
3/24/2022	212200979	TOOL SPORT & SIGN COMPANY	REPAIR & MAINTENANCE	22.00
3/24/2022	212200980	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	360.00
3/24/2022	212200981	TURNER SANITATION	STADIUM SANITATION	570.00
3/24/2022	212200982	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSPORTATION	1,107.58
3/24/2022	212200983	UPRISE HEALTH	EAP ADDITONAL SESSIONS	2,049.00
3/24/2022	212200984	VAN STAVEREN, GARY	MILEAGE REIMBURSEMENT	179.01
3/24/2022	212200985	WEEDEN, MICHAEL	LICENSE RENEWAL	70.00
3/24/2022	212200986	WHEELER, ALEXANDER	MILEAGE REIMBURSEMENT	111.47
3/29/2022	212200990	CLEMENTS ELECTRIC INC	CONSTRUCTION	65,876.92
				<u>\$ 1,014,588.61</u>