

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

<b>Total Electronic Payments:</b>	\$ 20,929,327.23
<b>Total Checks:</b>	739,021.00
<b>Total ACH Transactions:</b>	1,491,574.83
<b>Voided Transactions:</b>	<u>(568.70)</u>
<b>Total Disbursements:</b>	<u>\$ 23,159,354.36</u>

Board of Education Meeting: May 10, 2022

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/1/2022	BCBS MICHIGAN	INSURANCE	\$ 10,441.03
4/1/2022	BCBS MICHIGAN	INSURANCE	53,009.58
4/1/2022	DIRECT ENERGY	ELECTRIC	1,641.90
4/1/2022	DTE ENERGY	ELECTRIC	353.71
4/1/2022	DTE ENERGY	ELECTRIC	1,497.97
4/1/2022	IRS	FEDERAL INCOME TAXES	368,999.36
4/1/2022	OMNI GROUP	RETIREMENT	50,841.24
4/1/2022	STATE OF MI	STATE INCOME TAXES	55,988.56
4/1/2022	THE GUARDIAN	INSURANCE	17,207.57
4/4/2022	BLUE CARE NETWORK	INSURANCE	316,800.88
4/4/2022	DTE ENERGY	ELECTRIC	1,293.29
4/4/2022	DTE ENERGY	ELECTRIC	492.22
4/4/2022	DTE ENERGY	ELECTRIC	237.47
4/4/2022	DTE ENERGY	ELECTRIC	105.44
4/4/2022	DTE ENERGY	ELECTRIC	357.67
4/4/2022	DTE ENERGY	ELECTRIC	676.99
4/4/2022	DTE ENERGY	ELECTRIC	601.58
4/4/2022	DTE ENERGY	ELECTRIC	1,168.43
4/4/2022	DTE ENERGY	ELECTRIC	571.51
4/4/2022	DTE ENERGY	ELECTRIC	1,534.59
4/5/2022	BMO HARRIS BANK N A	PURCHASE CARD	153,463.16
4/5/2022	DIRECT ENERGY	ELECTRIC	429.12
4/5/2022	DIRECT ENERGY	ELECTRIC	2,217.57
4/5/2022	DIRECT ENERGY	ELECTRIC	1,703.29
4/5/2022	DIRECT ENERGY	ELECTRIC	2,276.05
4/5/2022	DIRECT ENERGY	ELECTRIC	1,085.82
4/5/2022	DIRECT ENERGY	ELECTRIC	1,243.95
4/5/2022	PAYMENTECH	CARD FEES	45.00
4/5/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
4/6/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,126.68
4/6/2022	CONSUMERS ENERGY	HEAT	1,885.71
4/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	41,744.27

DATE	VENDOR	DESCRIPTION	AMOUNT
4/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	646.85
4/11/2022	ELEYO	CHILD CARE: SOFTWARE FEE	948.06
4/11/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	196.87
4/11/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,058.99
4/13/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,536.07
4/14/2022	CONSUMERS ENERGY	HEAT	1,492.30
4/14/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	54,601.32
4/14/2022	MPSERS	DC CONTRIBUTIONS	80,570.50
4/14/2022	MPSERS	CONTRIBUTIONS & TDP	564,830.06
4/15/2022	IRS	FEDERAL INCOME TAXES	374,847.38
4/15/2022	OMNI GROUP	RETIREMENT	95,365.03
4/15/2022	STATE OF MI	STATE INCOME TAXES	56,073.46
4/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
4/18/2022	CONSUMERS ENERGY	HEAT	1,731.53
4/18/2022	CONSUMERS ENERGY	HEAT	189.46
4/18/2022	CONSUMERS ENERGY	HEAT	1,648.70
4/18/2022	CONSUMERS ENERGY	HEAT	504.96
4/18/2022	CONSUMERS ENERGY	HEAT	165.36
4/18/2022	CONSUMERS ENERGY	HEAT	68.70
4/18/2022	CONSUMERS ENERGY	HEAT	63.75
4/18/2022	CONSUMERS ENERGY	HEAT	248.82
4/18/2022	CONSUMERS ENERGY	HEAT	55.48
4/18/2022	CONSUMERS ENERGY	HEAT	49.70
4/18/2022	CONSUMERS ENERGY	HEAT	183.56
4/18/2022	CONSUMERS ENERGY	HEAT	326.27
4/18/2022	CONSUMERS ENERGY	HEAT	2,310.88
4/18/2022	CONSUMERS ENERGY	HEAT	851.35
4/18/2022	CONSUMERS ENERGY	HEAT	145.27
4/18/2022	CONSUMERS ENERGY	HEAT	280.96
4/18/2022	CONSUMERS ENERGY	HEAT	215.62
4/18/2022	GORDON FOOD SERV	FOOD & SUPPLIES	28,197.78
4/19/2022	DIRECT ENERGY	ELECTRIC	28,271.00
4/19/2022	DIRECT ENERGY	ELECTRIC	9,951.73
4/19/2022	DTE ENERGY	ELECTRIC	9,617.43
4/19/2022	DTE ENERGY	ELECTRIC	3,986.31
4/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79

DATE	VENDOR	DESCRIPTION	AMOUNT
4/20/2022	EHIM-HRA	ADMINISTRATIVE FEES	316.50
4/20/2022	EHIM-HRA	CLAIMS FUNDIING	393.70
4/20/2022	OXFORD TOWNSHIP	SEWER BILL	1,869.36
4/20/2022	OXFORD TOWNSHIP	SEWER BILL	231.00
4/20/2022	OXFORD TOWNSHIP	SEWER BILL	577.50
4/20/2022	OXFORD TOWNSHIP	SEWER BILL	1,430.00
4/20/2022	STATE OF MI	MARCH SALES TAX FOOD SERVICES	90.00
4/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
4/25/2022	HUNTINGTON BANK	2010 QSCB DEBT - PRINCIPAL, INTEREST & FEES	1,650,796.00
4/25/2022	HUNTINGTON BANK	2015A DEBT - PRINCIPAL & INTEREST	2,423,375.00
4/25/2022	HUNTINGTON BANK	2016 DEBT - PRINCIPAL & INTEREST	9,204,262.50
4/25/2022	HUNTINGTON BANK	2018-20 CP DEBT SR 1,2,3 - INTEREST	410,736.89
4/25/2022	HUNTINGTON BANK	2019-21 DEBT - INTEREST	628,583.50
4/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	1,968,352.71
4/25/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
4/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	46,183.79
4/27/2022	BCBS MICHIGAN	INSURANCE	10,441.03
4/27/2022	BCBS MICHIGAN	INSURANCE	51,923.30
4/27/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,122.07
4/27/2022	BLUE CARE NETWORK	INSURANCE	311,970.10
4/27/2022	SAFEWAY	CHILD CARE: WEB PAYMENT	53.98
4/27/2022	THE GUARDIAN	INSURANCE	16,930.52
4/28/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	73,687.32
4/28/2022	MPSERS	DC CONTRIBUTIONS	78,854.67
4/28/2022	MPSERS	CONTRIBUTIONS & TDP	566,354.50
4/28/2022	MPSERS	MPSERS UAAL PAYMENT APR	599,645.23
4/29/2022	DTE ENERGY	ELECTRIC	865.67
4/29/2022	IRS	FEDERAL INCOME TAXES	353,984.85
4/29/2022	OMNI GROUP	RETIREMENT	49,328.28
4/29/2022	STATE OF MI	STATE INCOME TAXES	53,667.63
			<u>\$ 20,929,327.23</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/7/2022	119703	ABSOPURE WATER COMPANY	WATER DELIVERY	\$ 41.85
4/7/2022	119704	ANDERSON, MITCHELL	SUZUKI STRINGS INSTRUCTOR	344.50
4/7/2022	119705	AUSTIN, VIRGINIA	MILEAGE REIMBURSEMENT	17.96
4/7/2022	119706	AUTO ZONE	PARTS FOR VEHICLES	441.64
4/7/2022	119707	BALE COMPANY	ORCHESTRA PLAQUES	57.95
4/7/2022	119708	COLLINS & BLAHA P C	LEGAL SERVICES	41,435.50
4/7/2022	119709	COURSEARC, LLC	CURRICULUM DEVELPOMENT - OVA	21,063.00
4/7/2022	119710	EDCLUB, INC	SOFTWARE LICENSE - OVA	3,384.00
4/7/2022	119711	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	28,913.75
4/7/2022	119712	FEDEX	SHIPPING TO LION EQUIPMENT	50.08
4/7/2022	119713	GRAINGER INC	HEATING & COOLING	421.11
4/7/2022	119714	HOLLY HIGH SCHOOL	SKI TEAM SHARED EXPENSE	2,962.65
4/7/2022	119715	INTRASTATE DISTRIBUTORS INC	INTERVENTION TRAINING AND SUPPORT	233.25
4/7/2022	119716	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	654.19
4/7/2022	119717	KONICA MINOLTA PREMIER FINANCE	EQUIPMENT LEASE	391.84
4/7/2022	119718	LITTLE CAESARS	FOOD FOR MONTHLY PIZZA DAYS	1,746.00
4/7/2022	119719	MICHIGAN DECA	INTERNATIONAL CONFERENCE	230.00
4/7/2022	119720	OXFORD AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	100.00
4/7/2022	119721	RICHARDS, CELESTE	OSEC REIMBURSEMENT	568.70
4/7/2022	119722	RICHARDSON, JANICE	EXPENSE REIMBURSEMENT	10.78
4/7/2022	119723	RSCHOOLTODAY	ACTIVITY SCHEDULER	258.69
4/7/2022	119724	SCHOLASTIC	CLASSROOM SCHOLASTIC NEWS	169.18
4/7/2022	119725	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
4/7/2022	119726	TEAM LIFE INC	AEDs & DEFIB PADS	17,413.00
4/7/2022	119727	THRUN LAW FIRM PC	LEGAL SERVICES	102.00
4/21/2022	119728	A B M	CUSTODIAL SERVICES	126,039.25
4/21/2022	119729	ACCELERATEKID LLC	COMMUNITY VENDOR	720.00
4/21/2022	119730	AFP INDUSTRIES, INC.	TI-84 GRAPHING CALCULATORS	14,240.38
4/21/2022	119731	ANDERSON, MITCHELL	SUZUKI STRINGS INSTRUCTOR	702.00
4/21/2022	119732	AUTO ZONE	PARTS FOR VEHICLES	658.06
4/21/2022	119733	BEALL, JACK	OMS WRESTLING BOARD UPDATES	45.00
4/21/2022	119734	BOLHOUSE, LLC	HEATING & COOLING	1,365.00
4/21/2022	119735	BRICK IT UP	COMMUNITY VENDOR	2,520.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/21/2022	119736	C3 BUSINESS COMMUNICATIONS INC	EQUIPMENT NON DEPRECIABLE	679.19
4/21/2022	119737	CEREAL CITY SCIENCE	CEREAL CITY SCIENCE STUDENT JOURNALS	5,363.00
4/21/2022	119738	CINTAS CORP #354	MISCELLANEOUS SUPPLIES TRANSP	147.23
4/21/2022	119739	DES MOINES STAMP	CUSTOM STAMPS	136.05
4/21/2022	119740	DEWITT HIGH SCHOOL	GLAX JV INVITE	380.00
4/21/2022	119741	DUONG, DEBORAH	ROBOTICS MEALS & TRAVEL REIMBURSEMENT	683.85
4/21/2022	119742	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	27,187.25
4/21/2022	119743	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	3,360.00
4/21/2022	119744	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS DUAL ENROLLMENT	5,157.01
4/21/2022	119745	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	3,360.00
4/21/2022	119746	FLYLEAF PUBLISHING	CLASSROOM READING MATERIALS	7,724.42
4/21/2022	119747	FRASER, KIM	OSEC REIMBURSEMENT	359.46
4/21/2022	119748	GLOW NATURAL LLC	COMMUNITY VENDOR	3,960.00
4/21/2022	119749	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	4,350.00
4/21/2022	119750	INSTRUMENTALIST CO	BAND ORCHESTRA AWARDS	263.00
4/21/2022	119751	INTERNATIONAL BACCALAUREATE	IB SEL CONFERENCE	550.00
4/21/2022	119752	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	800.00
4/21/2022	119753	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	227.50
4/21/2022	119754	JOSTEN'S	GRADUATION DIPLOMA & CORDS	2,012.74
4/21/2022	119755	JW PEPPER & SON INC	BAND & ORCHESTRA MUSIC	1,543.83
4/21/2022	119756	KONICA MINOLTA PREMIER FINANCE	EQUIPMENT LEASE	834.74
4/21/2022	119757	LAKE ORION COMMUNITY SCHOOL	COOPERATIVE AGREEMENT FOR STUDENT	18,738.00
4/21/2022	119758	LAPEER HIGH SCHOOL	JV G TENNIS 4-23-22	90.00
4/21/2022	119759	LENNOX, JEREMY	TUITION REIMBURSEMENT	478.80
4/21/2022	119760	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	100.80
4/21/2022	119761	M S V M A - STATE	MICHIGAN MUSIC CONFERENCE LODGING	364.44
4/21/2022	119762	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	135.87
4/21/2022	119763	MARSHALL MUSIC CO	EQUIPMENT REPAIRS	8,385.87
4/21/2022	119764	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	284.91
4/21/2022	119765	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	586.71
4/21/2022	119766	NEARPOD INC	NEARPOD PREMIUM LICENSE RENEWAL	11,705.00
4/21/2022	119767	NEFF MOTIVATION INC	BOWLING CHAMP PATCHES	229.95
4/21/2022	119768	NOREDINK CORP	NOREDINK PREMIUM LICENSE RENEWAL	11,000.00
4/21/2022	119769	NUTKASE ACCESSORIES USA LLC	CHOMEBOOK CASES	209.93
4/21/2022	119770	OXFORD SCHOOL OF MUSIC LLC	COMMUNITY VENDOR	1,560.00
4/21/2022	119771	PLYMOUTH CHRISTIAN ACADEMY	NWEA TESTING	3,175.00
4/21/2022	119772	RUSSELL, JASON	TRAINING SESSION	4,500.00

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/21/2022	119773	TRANE CO	HEATING & COOLING	233.40
4/21/2022	119774	UA OXFORD LLC	COMMUNITY VENDOR	7,200.00
4/21/2022	119775	UNIVERSITY OF MICHIGAN-FLINT EDUCATION DEPT	DUAL ENROLLMENT OVA	684.50
4/21/2022	119776	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	2,704.93
4/29/2022	119777	GIARMARCO, MULLINS & HORTON, PC	LEGAL SERVICES	25,000.00
4/13/2022	4100038	JARVIS PROPERTY RESTORATION	HIGH SCHOOL RESTORATION	304,902.54
				<u>\$ 739,021.00</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/7/2022	212200991	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 30.00
4/7/2022	212200992	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	138.25
4/7/2022	212200993	B S N SPORTS	REPLACEMENT BB HATS	1,390.00
4/7/2022	212200994	BLOYER, LOGAN	EXPENSE REIMBURSEMENT	73.08
4/7/2022	212200995	BOB BROOKS COMPUTER SALES INC	CTE PRINTER FOR OFFICE	766.75
4/7/2022	212200996	BOWYER, DIANE	MILEAGE REIMBURSEMENT	85.94
4/7/2022	212200997	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	181.04
4/7/2022	212200998	DEMCO INC	MEDIA CENTER SUPPLIES	82.67
4/7/2022	212200999	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	7,315.00
4/7/2022	212201000	FARLEY, JENNIFER	IB WORKSHOP	158.21
4/7/2022	212201001	GRADUATION ALLIANCE	STUDENT ENROLLMENT	7,700.00
4/7/2022	212201002	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,130.69
4/7/2022	212201003	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	9,059.31
4/7/2022	212201004	INACOMP	SECURITY SERVERS FOR DISTRICT	13,400.00
4/7/2022	212201005	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	240.00
4/7/2022	212201006	INTERNATIONAL CONTROLS & EQUIPMENT	EQUIP REPAIRS TRANSP	6,648.00
4/7/2022	212201007	J & T ELECTRICAL SUPPLY INC	EQUIP NON DEPR MAINTENANCE	780.00
4/7/2022	212201008	KIMBALL MIDWEST	VEHICLE REPAIR PARTS TRANSP	109.57
4/7/2022	212201009	MONKEVICH, KIMBERLY	MILEAGE REIMBURSEMENT	34.75
4/7/2022	212201010	MUSIC IS ELEMENTARY	TEACHING SUPPLIES	89.54
4/7/2022	212201011	NEUVILLE COACH COMPANY LLC	TRANSP COMMON CARRIER	1,251.44
4/7/2022	212201012	NORTON, MELANY	FINGERPRINT REIMBURSEMENT	77.00
4/7/2022	212201013	OVERHOLT, BRIANNA	CONFERENCE REIMBURSEMENT	167.84
4/7/2022	212201014	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	11,763.22
4/7/2022	212201015	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	15,813.42
4/7/2022	212201016	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,292.93
4/7/2022	212201017	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	465.00
4/7/2022	212201018	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	199.62
4/7/2022	212201019	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,767.00
4/7/2022	212201020	SCHERMERHORN, ANDREA	CONFERENCE REIMBURSEMENT	527.31
4/7/2022	212201021	SCHMIDT, JOHN	MILEAGE REIMBURSEMENT	109.29
4/7/2022	212201022	SLINGERLAND, MARY	CONTRACTED SERVICES	2,018.26

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/7/2022	212201023	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	388.62
4/7/2022	212201024	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	423.88
4/7/2022	212201025	TOLBERT, JERI	PHYSICAL REIMBURSEMENT	70.00
4/7/2022	212201026	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	180.00
4/7/2022	212201027	U S OMNI	QUARTERLY TPA	1,926.00
4/7/2022	212201028	VILLAGE OF OXFORD	WATER & SEWER	2,706.39
4/12/2022	212201034	TANNER SUPPLY COMPANY, INC.	OMS REPLACEMENT DOORS	8,000.00
4/21/2022	212201036	925 DEN LLC	COMMUNITY VENDOR	2,040.00
4/21/2022	212201037	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	80.18
4/21/2022	212201038	APPLE INC	APPLE MAC BOOK PRO	5,176.00
4/21/2022	212201039	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	5,520.00
4/21/2022	212201040	B S N SPORTS	ATHLETIC SUPPLIES	3,344.75
4/21/2022	212201041	BOGGS, MARGARET	MACUL CONFERENCE REIMBURSEMENT	868.37
4/21/2022	212201042	BROMBERG & ASSOCIATES LLC	TRANSLATING SERVICES	16.50
4/21/2022	212201043	CENGAGE LEARNING	MATH TEXTBOOKS	34,617.00
4/21/2022	212201044	CENTRAL MICHIGAN PAPER	CLASSROOM SUPPLIES	5,040.00
4/21/2022	212201045	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	96,090.00
4/21/2022	212201046	CUELLO LA O, NICOLE	REIMBURSE CLASSROOM SUPPLIES	27.03
4/21/2022	212201047	DECKER EQUIPMENT - VASSAR	REPAIR & MAINTENANCE	182.40
4/21/2022	212201048	DICICCO, JEANNE	MILEAGE REIMBURSEMENT	29.02
4/21/2022	212201049	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	2,710.96
4/21/2022	212201050	ECHTINAW WAYNE	WINDOW CLEANING	126.00
4/21/2022	212201051	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	14,005.77
4/21/2022	212201052	FLETCHER, MICHAEL	CONFERENCE REIMBURSEMENT	309.56
4/21/2022	212201053	FLYNN, JAN	MILEAGE REIMBURSEMENT	83.54
4/21/2022	212201054	FOSTER, PAULA	MILEAGE REIMBURSEMENT	41.48
4/21/2022	212201055	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR	960.00
4/21/2022	212201056	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	5,400.00
4/21/2022	212201057	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	779.71
4/21/2022	212201058	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSPORTATION OIL	2,622.50
4/21/2022	212201059	GUARDIAN - ALTERNATE FUNDED	MARCH DENTAL VISION CLAIMS	47,779.01
4/21/2022	212201060	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	64,560.00
4/21/2022	212201061	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	1,149.00
4/21/2022	212201062	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	2,279.94
4/21/2022	212201063	HILLSDALE CLASSICAL	COMMUNITY VENDOR	66,772.00
4/21/2022	212201064	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	1,080.00
4/21/2022	212201065	INACOMP	CLASSROOM AUDIO VISUAL SYSTEM	101,124.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/21/2022	212201066	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	720.00
4/21/2022	212201067	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	105.30
4/21/2022	212201068	KONE INC	REPAIR & MAINTENANCE	3,240.00
4/21/2022	212201069	KUTCHEY, ERIN	EXPENSE REIMBURSEMENT	75.00
4/21/2022	212201070	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	500.00
4/21/2022	212201071	LB OFFICE PRODUCTS	OFFICE SUPPLIES	119.56
4/21/2022	212201072	LEWAN, AMY	MILEAGE REIMBURSEMENT	17.61
4/21/2022	212201073	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	720.00
4/21/2022	212201074	NATIONAL TIME & SIGNAL	REPAIR & MAINTENANCE	3,642.29
4/21/2022	212201075	NEUVILLE COACH COMPANY LLC	ATHLETICS COMMON CARRIER	846.34
4/21/2022	212201076	OAKLAND UNIVERSITY	DUAL ENROLLMENT	586.71
4/21/2022	212201077	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	2,677.00
4/21/2022	212201078	OAKLAND COUNTY TREASURER	TAX REFUNDS & CHARGES	3,530.26
4/21/2022	212201079	OAKLAND SCHOOLS	OTC EARLY COLLEGE TUITION	550.00
4/21/2022	212201080	OAKLAND SCHOOLS - EM	WORKSHOP TRANSPORTATION	90.00
4/21/2022	212201081	OXFORD AVONDALE UNITED HOCKEY	HOCKEY REFEREE EXPENSES	2,952.00
4/21/2022	212201082	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	65,620.00
4/21/2022	212201083	OXFORD HYBRID SECONDARY INC	COMMUNITY VENDOR	61,597.00
4/21/2022	212201084	OXFORD PLAZA INC	OVA RENT	13,754.60
4/21/2022	212201085	PAIDEIA LEARNING	COMMUNITY VENDOR	97,432.00
4/21/2022	212201086	PARSCH OIL & PROPANE	TRANSPORTATION FUEL	16,833.54
4/21/2022	212201087	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	16,200.22
4/21/2022	212201088	PKSA KARATE	COMMUNITY VENDOR	2,880.00
4/21/2022	212201089	POINTS OF PROGRESS LLC	COMMUNITY VENDOR	1,200.00
4/21/2022	212201090	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT MEALS	5,370.77
4/21/2022	212201091	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	228.75
4/21/2022	212201092	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	408.36
4/21/2022	212201093	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	144,898.00
4/21/2022	212201094	R L DEPPMANN COMPANY	HEATING & COOLING	4,080.98
4/21/2022	212201095	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	243,576.00
4/21/2022	212201096	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	19.40
4/21/2022	212201097	ROCHESTER SCHOOL OF DANCE	COMMUNITY VENDOR	840.00
4/21/2022	212201098	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,884.00
4/21/2022	212201099	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	2,318.34
4/21/2022	212201100	SCHOOL SPECIALTY	TEACHING SUPPLIES	826.19
4/21/2022	212201101	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,346.72
4/21/2022	212201102	SKICATS LLC	COMMUNITY VENDOR	5,700.00

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/21/2022	212201103	SPLASH ZONE LLC	COMMUNITY VENDOR	11,850.00
4/21/2022	212201104	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	13.38
4/21/2022	212201105	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	537.28
4/21/2022	212201106	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	220.95
4/21/2022	212201107	THRONE, TIMOTHY	REIMB AUTO	500.00
4/21/2022	212201108	TOOL SPORT & SIGN COMPANY	REPAIR & MAINTENANCE	66.00
4/21/2022	212201109	TOWN CENTER INC	EQUIPMENT REPAIR FOOD SERVICES	4,089.38
4/21/2022	212201110	TURNER SANITATION	STADIUM SANITATION	200.00
4/21/2022	212201111	TYNER, JAMES	IB CONFERENCE REIMBURSEMENT	144.97
4/21/2022	212201112	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSPORTATION	414.09
4/21/2022	212201113	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	91.03
4/21/2022	212201114	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	161,780.00
4/21/2022	212201115	WHITE, KARLEE	IB CONFERENCE REIMBURSEMENT	256.55
4/21/2022	212201116	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	1,474.02
4/26/2022	212201118	I D S, INTEGRATED DESIGN SOLUTIONS	HIGH SCHOOL RESTORATION	24,175.50
				<u>\$ 1,491,574.83</u>