OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST 2022

Total Electronic Payments:	$ 5,705,129.73
Total Checks:	375,574.74
Total ACH Transactions:	597,258.20
Voided Transactions:	-
Total Disbursements:	$ 6,677,962.67

Board of Education Meeting: September 27, 2022

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
8/1/2022	CONSUMERS ENERGY	HEAT	$ 63.70
8/1/2022	CONSUMERS ENERGY	HEAT	1,580.10
8/1/2022	CONSUMERS ENERGY	HEAT	3,954.60
8/1/2022	DTE ENERGY	ELECTRIC	846.94
8/1/2022	IRS	FEDERAL INCOME TAXES	342,348.98
8/1/2022	OMNI GROUP	RETIREMENT	52,383.37
8/1/2022	STATE OF MI	STATE INCOME TAXES	50,552.07
8/1/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
8/2/2022	DIRECT ENERGY	ELECTRIC	2,383.83
8/2/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
8/2/2022	LEASE DIRECT	KONICA LEASED COPIER	373.18
8/2/2022	LEASE DIRECT	KONICA LEASED COPIER	265.30
8/2/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
8/3/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,652.00
8/3/2022	BLUE CARE NETWORK	INSURANCE	330,025.46
8/3/2022	CONSTELLATION	HEAT	14,508.70
8/3/2022	DIRECT ENERGY	ELECTRIC	512.52
8/3/2022	DIRECT ENERGY	ELECTRIC	3,684.59
8/3/2022	DTE ENERGY	ELECTRIC	218.69
8/3/2022	DTE ENERGY	ELECTRIC	170.70
8/3/2022	DTE ENERGY	ELECTRIC	94.04
8/3/2022	DTE ENERGY	ELECTRIC	1,652.26
8/3/2022	DTE ENERGY	ELECTRIC	1,343.24
8/3/2022	DTE ENERGY	ELECTRIC	1,467.91
8/3/2022	DTE ENERGY	ELECTRIC	354.64
8/3/2022	DTE ENERGY	ELECTRIC	315.01
8/3/2022	DTE ENERGY	ELECTRIC	1,095.75
8/3/2022	DTE ENERGY	ELECTRIC	50.00
8/3/2022	DTE ENERGY	ELECTRIC	1,184.06
8/3/2022	DTE ENERGY	ELECTRIC	185.22
8/3/2022	PAYMENTECH	CARD FEES	25.00
8/4/2022	DIRECT ENERGY	ELECTRIC	148.08

DATE	VENDOR	DESCRIPTION	AMOUNT
8/4/2022	DIRECT ENERGY	ELECTRIC	377.54
8/5/2022	BMO HARRIS BANK N A	PURCHASE CARD	91,102.02
8/5/2022	CONSUMERS ENERGY	HEAT	180.10
8/8/2022	GORDON FOOD SERV	FOOD & SUPPLIES	4,143.99
8/9/2022	DIRECT ENERGY	ELECTRIC	645.31
8/9/2022	ELEYO	CHILD CARE: SOFTWARE FEE	926.61
8/9/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,137.96
8/10/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,420.63
8/10/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	356.00
8/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	47.62
8/12/2022	MPSERS	DC CONTRIBUTIONS	66,102.27
8/12/2022	MPSERS	CONTRIBUTIONS & TDP	498,168.39
8/15/2022	CONSUMERS ENERGY	HEAT	217.83
8/15/2022	EHIM-HRA	ADMINISTRATIVE FEES	300.00
8/15/2022	IRS	FEDERAL INCOME TAXES	353,274.07
8/15/2022	OMNI GROUP	RETIREMENT	52,383.37
8/15/2022	STATE OF MI	STATE INCOME TAXES	52,122.99
8/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
8/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	5,798.09
8/16/2022	LEASE DIRECT	KONICA LEASED COPIER	205.20
8/16/2022	LEASE DIRECT	KONICA LEASED COPIER	549.51
8/17/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,014.12
8/17/2022	CONSUMERS ENERGY	HEAT	15.83
8/17/2022	CONSUMERS ENERGY	HEAT	203.20
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	15.00
8/17/2022	CONSUMERS ENERGY	HEAT	12.60
8/17/2022	CONSUMERS ENERGY	HEAT	168.31
8/17/2022	CONSUMERS ENERGY	HEAT	28.76
8/17/2022	CONSUMERS ENERGY	HEAT	15.00

DATE	VENDOR	DESCRIPTION	AMOUNT
8/17/2022	CONSUMERS ENERGY	HEAT	17.82
8/17/2022	CONSUMERS ENERGY	HEAT	19.99
8/17/2022	DTE ENERGY	ELECTRIC	9,826.56
8/17/2022	DTE ENERGY	ELECTRIC	4,017.66
8/18/2022	DIRECT ENERGY	ELECTRIC	35,859.71
8/18/2022	DIRECT ENERGY	ELECTRIC	10,101.06
8/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
8/22/2022	CONSUMERS ENERGY	HEAT	500.48
8/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
8/24/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,367.73
8/24/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
8/25/2022	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	2,014,221.27
8/26/2022	CONSUMERS ENERGY	HEAT	62.64
8/26/2022	CONSUMERS ENERGY	HEAT	1,363.28
8/26/2022	CONSUMERS ENERGY	HEAT	3,431.04
8/26/2022	GORDON FOOD SERV	FOOD & SUPPLIES	39,349.22
8/26/2022	MPSERS	DC CONTRIBUTIONS	65,337.82
8/26/2022	MPSERS	CONTRIBUTIONS & TDP	513,614.51
8/26/2022	MPSERS	MPSERS UAAL PAYMENT AUG	600,304.90
8/30/2022	DIRECT ENERGY	ELECTRIC	1,292.88
8/30/2022	THE GUARDIAN	INSURANCE	16,740.09
8/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
8/31/2022	BCBS MICHIGAN	INSURANCE	67,422.06
8/31/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,985.96
8/31/2022	BLUE CARE NETWORK	INSURANCE	336,690.37
8/31/2022	DTE ENERGY	ELECTRIC	856.31
			$ 5,705,129.73

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
AUGUST 2022

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/11/2022	5071	ALICEA, MIGUEL	HEATING & COOLING	$ 180.00
8/11/2022	5072	ALVARADO, TOMAS	SUMMER SCHOOL REFUND	90.00
8/11/2022	5073	ATAYA, LINDA	SUMMER SCHOOL REFUND	90.00
8/11/2022	5074	AUTO ZONE	VEHICLE REPAIR PARTS	785.78
8/11/2022	5075	BLUE WATER SPORTS MANAGEMENT LLC	VOLLEYBALL EVENT	560.00
8/11/2022	5076	BOLHOUSE, LLC	HEATING AND COOLING	100.00
8/11/2022	5077	BOULDER POINTE GOLF CLUB & BANQUET CENTER	AD TEAM EVENT	1,279.00
8/11/2022	5078	BRUNK, TIMOTHY JAMES	SUMMER SCHOOL REFUND	180.00
8/11/2022	5079	BURDICK STREET LANDSCAPE SUPPLY & EQT	REPAIR & MAINTENANCE	524.47
8/11/2022	5080	CHARTER TOWNSHIP OF OXFORD	7759 TAX BILLS @$2.00 PER PARCEL	15,518.00
8/11/2022	5081	CMC NEPTUNE	SUBSCRIPTION	1,800.00
8/11/2022	5082	CORRAL, EDEN	SUMMER SCHOOL REFUND	90.00
8/11/2022	5083	CRISMAN, TIFFANY	SUMMER SCHOOL REFUND	90.00
8/11/2022	5084	CRISOSTOMO DIAZ, SUSANA	SUMMER SCHOOL REFUND	90.00
8/11/2022	5085	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	10,090.00
8/11/2022	5086	FARMINGTON HILLS GOLF CLUB	GIRLS GOLF EVENT	204.00
8/11/2022	5087	FENTON HIGH SCHOOL	VOLLEYBALL EVENT	190.00
8/11/2022	5088	FLUSHING HIGH SCHOOL	VOLLEYBALL EVENT	150.00
8/11/2022	5089	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY LICENSE RENEWAL	9,598.65
8/11/2022	5090	GILL, JULIE ANN	SUMMER SCHOOL REFUND	90.00
8/11/2022	5091	GOODRICH HIGH SCHOOL	GIRLS GOLF EVENT	215.00
8/11/2022	5092	GRAINGER INC	HEATING AND COOLING	31.72
8/11/2022	5093	GRAND BLANC HIGH SCHOOL	VOLLEYBALL EVENT	375.00
8/11/2022	5094	HARTLAND HIGH SCHOOL	GIRLS GOLF EVENT	200.00
8/11/2022	5095	HENRY SCHEIN	ATHLETIC SUPPLIES	4,010.80
8/11/2022	5096	HUMBLE, DANA	SUMMER SCHOOL REFUND	45.00
8/11/2022	5097	INTERNATIONAL BACCALAUREATE	IB ANNUAL FEES	1,005.00
8/11/2022	5098	INTRADO INTERACTIVE SERV CORP	SOFTWARE RENEWAL	25,207.50
8/11/2022	5099	KAIROS PIZZA	AD TEAM LUNCHEON	792.00
8/11/2022	5100	KAPLAN EARLY LEARNING CO	MILK FOR STUDENTS	4,956.55
8/11/2022	5101	KINASZ, JEFF	REPAIR & MAINTENANCE	1,075.00
8/11/2022	5102	KODO KIDS	TEACHING SUPPLIES	1,097.80

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/11/2022	5103	LAKE ORION HIGH SCHOOL	GGOLF EVENT	100.00
8/11/2022	5104	LAPEER HIGH SCHOOL	GGOLF EVENT	310.00
8/11/2022	5105	LEGACY CENTER OF MI	VOLLEYBALL EVENT	200.00
8/11/2022	5106	LINDEN HIGH SCHOOL	VOLLEYBALL EVENT	200.00
8/11/2022	5107	LINKS AT CRYSTAL LAKE	GIRLS GOLF EVENT	120.00
8/11/2022	5108	LITTERA EDUCATION INC	SUBSCRIPTION LICENSE	3,360.00
8/11/2022	5109	M A S S P	DUES AND FEES	750.00
8/11/2022	5110	NEFF MOTIVATION INC	SCHOLAR CHAMP PATCHES	376.43
8/11/2022	5111	NOLEDGY LLC	APPRYSE SUBSCRIPTION	3,600.00
8/11/2022	5112	NORTH FARMINGTON-HARRISON GOLF	GIRLS GOLF EVENT	205.00
8/11/2022	5113	NUTKASE ACCESSORIES USA LLC	TECNOLOGY SUPPLIES	9,256.80
8/11/2022	5114	OXFORD FIRE DEPARTMENT	CERTIFICATION TRAINING	1,000.00
8/11/2022	5115	POYNTER, MARY ROSE	SUMMER SCHOOL REFUND	180.00
8/11/2022	5116	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	704.00
8/11/2022	5117	ROCHESTER COMMUNITY SCHOOLS	BOYS GOLF EVENT	200.00
8/11/2022	5118	ROGERS, DAWN	REFUND OF STUDENT LUNCH	12.35
8/11/2022	5119	SCHOOL GATE GUARDIAN INC	SCHOOL VISITOR MANAGEMENT SYSTEM	3,043.78
8/11/2022	5120	SEVEN PONDS NATURE CTR	SUMMER CAMP-OELC	$ 172.00
8/11/2022	5121	SNAP-ON INDUSTRIAL	AUTO SOFTWARE	4,636.81
8/11/2022	5122	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	369.77
8/11/2022	5123	SUPERIOR GROUNDCOVER INC	GROUNDS AND MAINTENANCE	16,585.00
8/11/2022	5124	THRUN LAW FIRM PC - 35/46	PROFESSIONAL SERVICES	255.00
8/11/2022	5125	TITAN LAWN CARE INC	GROUNDS AND MAINTENANCE	9,450.00
8/11/2022	5126	TRANE CO	REPAIR & MAINTENANCE	320.00
8/11/2022	5127	VERA BRADLEY	STUDENT SUPPLIES	21,915.00
8/11/2022	5128	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	6,494.23
8/12/2022	5129	SILOREY, PATRICIA	CASH FOR FOOD SERVICE START-UP	1,700.00
8/25/2022	5130	BOOKSHARK LLC	TEXTBOOKS-OVA	7,479.13
8/25/2022	5131	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS	152.02
8/25/2022	5132	CDW GOVERNMENT INC - IL	STUDENT TECHNOLOGY	1,544.56
8/25/2022	5133	COCHRANE SUPPLY & ENGINEERING INC	REPAIR & MAINTENANCE	698.18
8/25/2022	5134	COLLEGE BOARD NCLC	SPRINGBOARD ELA TEXTS & DIGITAL ACCESS	18,496.36
8/25/2022	5135	CULLIGAN OF ROMEO	COOLER RENTAL	10.00
8/25/2022	5136	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	9,235.00
8/25/2022	5137	FANTASEE LIGHTING	PAC EQUIPMENT RENTAL	300.00
8/25/2022	5138	HANSONS RUNNING SHOP INC	CROSS COUNTRY EVENT	120.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/25/2022	5139	INSTRUCTIONAL EMPOWERMENT, INC	IOBSERVATION LICENSE RENEWAL	9,888.00
8/25/2022	5140	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR-OVS	69,650.00
8/25/2022	5141	INTRASTATE DISTRIBUTORS INC	REFRESHMENTS FOR STUDENTS	830.53
8/25/2022	5142	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	16,032.50
8/25/2022	5143	LAKE ORION HIGH SCHOOL	VOLLEYBALL EVENT	200.00
8/25/2022	5144	LARRY LOBERT & ASSOCIATES	CABINET WORKSHOP	3,860.00
8/25/2022	5145	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	927.70
8/25/2022	5146	MAGOOSH INC	LICENSE VENDOR-OVA/OVS	6,600.00
8/25/2022	5147	MICHIGAN GLASS COATINGS	REPAIR & MAINTENANCE	4,408.00
8/25/2022	5148	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS-TRANS.	152.64
8/25/2022	5149	MILFORD HIGH SCHOOL	CROSS COUNTRY EVENT	250.00
8/25/2022	5150	NORTHVILLE HIGH SCHOOL	CROSS COUNTRY EVENT	275.00
8/25/2022	5151	OFFICE EXPRESS INC	OFFICE FURNITURE-OMS	3,908.81
8/25/2022	5152	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIR & MAINTENANCE	1,116.29
8/25/2022	5153	RAND MCNALLY	TEACHING SUPPLIES	1,272.45
8/25/2022	5154	ROCKET ENTERPRISE INC	REPAIR & MAINTENANCE	31.00
8/25/2022	5155	ROGERS, LEE	MEAL REIMBURSEMENT	918.42
8/25/2022	5156	SANI-VAC SERVICE INC	FOOD SERVICE MAINTENANCE	3,600.00
8/25/2022	5157	SKYLINE HIGH SCHOOL	VOLLEYBALL EVENT	200.00
8/25/2022	5158	STAGERIGHT	REPAIR & MAINTENANCE	3,500.00
8/25/2022	5160	THE BOOMERANG PROJECT	TRAVEL EXPENSES FOR LINK TRAINING	163.56
8/25/2022	5161	THE MICHIGAN OUTFITTER LLC	STAFF SHIRTS	6,885.00
8/25/2022	5162	WATERFORD MOTT HIGH SCHOOL	CROSS COUNTRY EVENT	325.00
8/16/2022	32-1	HUNTINGTON NATIONAL BANK - OH	2016 DEBT FEES	500.00
8/16/2022	36-1	HUNTINGTON NATIONAL BANK - OH	2015A DEBT FEES	500.00
8/2/2022	4200029	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	2,663.80
8/8/2022	4200030	INTERCLEAN EQUIPMENT LLC	TRANSP EQUIPMENT	32,653.35
				$ 375,574.74

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST 2022

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/2/2022	222300066	APPLE INC	CFE IPADS	$ 5,670.00
8/2/2022	222300067	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	1,438.56
8/11/2022	222300071	AERO FILTER INC	HEATING & COOLING	4,132.13
8/11/2022	222300072	APPLE INC	ESL IPAD	549.00
8/11/2022	222300073	APPLE INC	LAB DESKTOP COMPUTERS	56,394.00
8/11/2022	222300074	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	355.75
8/11/2022	222300075	AQUATIC SOURCE	POOL SUPPLIES	1,222.00
8/11/2022	222300076	ASCENTIS CORPORATION	CONTRACT SERVICES TRANSP	127.25
8/11/2022	222300077	CENTRAL MICHIGAN PAPER	COPY PAPER	864.00
8/11/2022	222300078	DRAGONFLY HYBRID	COMMUNITY VENDOR	8,000.00
8/11/2022	222300079	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY FOR DISTRICT BUILDINGS	13,817.11
8/11/2022	222300080	FERGUSON FACILITIES SUPPLY	REPAIRS & MAINT	1,830.00
8/11/2022	222300081	GRADUATION ALLIANCE INC	STUDENT ENROLLMENT	9,900.00
8/11/2022	222300082	GREAT LAKES COCA-COLA DISTRIBUTION LLC	CATERING SUPPLIES	1,323.23
8/11/2022	222300083	GUARDIAN - ALTERNATE FUNDED	VISION & DENTAL CLAIMS	62,324.73
8/11/2022	222300084	HARTWICK ELECTRIC, INC	ELECTRICAL SERVICE	2,896.50
8/11/2022	222300085	HILLSDALE CLASSICAL	COMMUNITY VENDOR	10,000.00
8/11/2022	222300086	IMAGINE LEARNING LLC	LICENSE VENDOR-OVA	28,800.00
8/11/2022	222300087	INACOMP	NETWORK ELECTRONICS UPDATE	89,376.00
8/11/2022	222300088	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS & DRUG TEST	65.00
8/11/2022	222300089	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	170.00
8/11/2022	222300090	JOHNSTONE SUPPLY	REPAIRS & MAINT	2,727.74
8/11/2022	222300091	KNUDSEN, KRISTIE	SUMMER SCHOOL REFUND	45.00
8/11/2022	222300092	KONE INC	REPAIRS & MAINT	160.53
8/11/2022	222300093	L D PAINTING	REPAIRS & MAINT	10,485.00
8/11/2022	222300094	LEMOND, JILL	MEAL & MILEAGE REIMBURSEMENT	227.15
8/11/2022	222300095	MURPHY, JANINE	MILEAGE REIMBURSEMENT	98.87
8/11/2022	222300096	OAKLAND SCHOOLS	DUES AND FEES - TRANSP	75.00
8/11/2022	222300097	OAKLAND SCHOOLS - EM	WRKSHP/CONF - TRANSP	90.00
8/11/2022	222300098	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	8,000.00
8/11/2022	222300099	OXFORD PLAZA INC	OVA RENT	13,545.30
8/11/2022	222300100	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,430.33

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/11/2022	222300101	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	960.00
8/11/2022	222300102	PRINTMASTERS PRINTING CO	BUSINESS CARDS	259.85
8/11/2022	222300103	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	201.59
8/11/2022	222300104	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	8,000.00
8/11/2022	222300105	ROYSTER, MELANIE	MAILING REIMBURSEMENT	17.45
8/11/2022	222300106	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	25,052.32
8/11/2022	222300107	SILOREY, PATRICIA	CASH FOR FOOD SERVICE START-UP	1,700.00
8/11/2022	222300108	STEABAN, ANDREA	MILEAGE REIMBURSEMENT	268.75
8/11/2022	222300109	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	570.67
8/11/2022	222300110	STRONG, MICHAEL	TOOL REIMBURSEMENT	800.00
8/11/2022	222300111	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	4,240.00
8/11/2022	222300112	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINT	3,880.00
8/11/2022	222300113	TURNER SANITATION	GROUNDS & MAINT	312.90
8/11/2022	222300114	UNCOMMON INDIVIDUAL FOUNDATION	LICENSE VENDOR-OVS	5,000.00
8/11/2022	222300115	VILLAGE OF OXFORD	WATER & SEWER	2,455.45
8/11/2022	222300116	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	8,000.00
8/12/2022	222300117	INTERIOR ENVIRONMENTS	FURNITURE - HS	22,167.86
8/25/2022	222300123	BEARCOM	SECURITY FOR DISTRICT BUILDINGS	3,443.90
8/25/2022	222300124	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	11,764.38
8/25/2022	222300125	ECHTINAW WAYNE	WINDOW CLEANING	130.00
8/25/2022	222300126	EDMENTUM INC	LICENSE VENDOR	33,345.00
8/25/2022	222300127	FERGUSON FACILITIES SUPPLY	MISC SUPPLIES - TRANSP	150.97
8/25/2022	222300128	GREAT LAKES COCA-COLA DISTRIBUTION LLC	CATERING SUPPLIES	1,119.19
8/25/2022	222300129	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	9,880.40
8/25/2022	222300130	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	3,743.02
8/25/2022	222300131	IMPRESS PRINTED PRODUCTS	FS STAFF SHIRTS	521.06
8/25/2022	222300132	INACOMP TECHNICAL SERVICES	LAPTOP & TECHNOLOGY OVA OVS	8,026.35
8/25/2022	222300133	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	1,144.81
8/25/2022	222300134	L D PAINTING	REPAIR & MAINTENANCE	4,600.00
8/25/2022	222300135	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	810.00
8/25/2022	222300136	MOBILE COMMUNICATIONS AMERICA, INC.	WALKIE BATTERIES	90.00
8/25/2022	222300137	O C W R C	WATER & SEWER	27,398.47
8/25/2022	222300138	OAKLAND COUNTY TREASURER	TAX	873.18
8/25/2022	222300139	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	2,722.75
8/25/2022	222300140	POWERSCHOOL GROUP LLC	NAVIANCE LICENSE & SUBSC FEES	25,017.94
8/25/2022	222300141	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,165.16

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/25/2022	222300142	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	38.68
8/25/2022	222300143	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINTENANCE	19.40
8/25/2022	222300144	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,794.00
8/25/2022	222300145	SCHOLASTIC LIBRARY PUBLISHING, LLC	SUBSCRIPTION RENEWAL	6,010.00
8/25/2022	222300146	SCHOOL SPECIALTY	TEACHING SUPPLIES	72.28
8/25/2022	222300147	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	486.99
8/25/2022	222300148	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	84.00
8/25/2022	222300149	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINT	21,086.25
8/25/2022	222300150	TOOL SPORT & SIGN COMPANY	OELC STAFF SHIRTS	623.00
8/25/2022	222300151	TRI-COUNTY POWER	REPAIR & MAINTENANCE	2,570.00
8/25/2022	222300152	YEO & YEO	PROFESSIONAL SERVICES	7,500.00
				$ 597,258.20