

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

<b>Total Electronic Payments:</b>	\$ 3,885,112.46
<b>Total Checks:</b>	1,395,036.12
<b>Total ACH Transactions:</b>	2,735,491.14
<b>Voided Transactions:</b>	<u>(272.00)</u>
<b>Total Disbursements:</b>	<u>\$ 8,015,367.72</u>

Board of Education Meeting: October 11, 2022

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/1/2022	CONSTELLATION	HEAT	\$ 10,089.05
9/1/2022	DIRECT ENERGY	ELECTRIC	1,150.34
9/1/2022	DTE ENERGY	ELECTRIC	1,193.42
9/1/2022	IRS	FEDERAL INCOME TAXES	373,807.31
9/1/2022	OMNI GROUP	RETIREMENT	48,771.47
9/1/2022	STATE OF MI	STATE INCOME TAXES	56,009.15
9/2/2022	DIRECT ENERGY	ELECTRIC	1,648.37
9/2/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
9/2/2022	LEASE DIRECT	KONICA LEASED COPIER	373.18
9/2/2022	LEASE DIRECT	KONICA LEASED COPIER	263.00
9/2/2022	LEASE DIRECT	KONICA LEASED COPIER	437.16
9/6/2022	CONSUMERS ENERGY	HEAT	134.89
9/6/2022	DTE ENERGY	ELECTRIC	1,509.37
9/6/2022	DTE ENERGY	ELECTRIC	394.56
9/6/2022	DTE ENERGY	ELECTRIC	329.79
9/6/2022	DTE ENERGY	ELECTRIC	1,271.31
9/6/2022	DTE ENERGY	ELECTRIC	69.28
9/6/2022	DTE ENERGY	ELECTRIC	1,399.42
9/6/2022	DTE ENERGY	ELECTRIC	336.42
9/6/2022	DTE ENERGY	ELECTRIC	1,886.36
9/6/2022	DTE ENERGY	ELECTRIC	172.90
9/6/2022	DTE ENERGY	ELECTRIC	182.51
9/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	51,916.07
9/6/2022	PAYMENTECH	CARD FEES	25.00
9/7/2022	BMO HARRIS BANK N A	PURCHASE CARD	199,548.57
9/7/2022	DIRECT ENERGY	ELECTRIC	152.37
9/7/2022	DIRECT ENERGY	ELECTRIC	2,673.54
9/7/2022	DIRECT ENERGY	ELECTRIC	62.43
9/7/2022	DIRECT ENERGY	ELECTRIC	2,424.66
9/7/2022	DTE ENERGY	ELECTRIC	182.09
9/8/2022	ELEYO	CHILD CARE: SOFTWARE FEE	987.45
9/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	5,525.55

DATE	VENDOR	DESCRIPTION	AMOUNT
9/12/2022	EHIM-HRA	ADMINISTRATIVE FEES	132.00
9/12/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	338.25
9/12/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
9/13/2022	CONSUMERS ENERGY	HEAT	164.82
9/14/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,983.60
9/14/2022	MPSERS	DC CONTRIBUTIONS	71,802.86
9/14/2022	MPSERS	CONTRIBUTIONS & TDP	549,673.91
9/14/2022	OAKLAND SCHOOLS	PA18 1st QTR 2023 TUITION	57,637.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.83
9/15/2022	CONSUMERS ENERGY	HEAT	178.15
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	12.60
9/15/2022	CONSUMERS ENERGY	HEAT	173.83
9/15/2022	CONSUMERS ENERGY	HEAT	28.76
9/15/2022	CONSUMERS ENERGY	HEAT	15.00
9/15/2022	CONSUMERS ENERGY	HEAT	17.82
9/15/2022	CONSUMERS ENERGY	HEAT	19.99
9/15/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	27,378.45
9/15/2022	IRS	FEDERAL INCOME TAXES	406,878.17
9/15/2022	IRS	FEDERAL INCOME TAXES	110.24
9/15/2022	OMNI GROUP	RETIREMENT	50,424.05
9/15/2022	STATE OF MI	STATE INCOME TAXES	61,923.88
9/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
9/16/2022	DTE ENERGY	ELECTRIC	9,894.14
9/16/2022	DTE ENERGY	ELECTRIC	4,030.67
9/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	38,545.22
9/16/2022	LEASE DIRECT	KONICA LEASED COPIER	549.51
9/16/2022	LEASE DIRECT	KONICA LEASED COPIER	205.20
9/16/2022	STATE OF MI	STATE INCOME TAXES	27.96

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
9/20/2022	DIRECT ENERGY	ELECTRIC	39,845.76
9/20/2022	DIRECT ENERGY	ELECTRIC	651.06
9/20/2022	DIRECT ENERGY	ELECTRIC	10,869.60
9/20/2022	STATE OF MI	AUGUST SALES TAX FOOD SERVICES	22.96
9/21/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,537.39
9/21/2022	CONSUMERS ENERGY	HEAT	516.41
9/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
9/26/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
9/27/2022	GORDON FOOD SERV	FOOD & SUPPLIES	45,948.06
9/28/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,341.47
9/28/2022	MPSERS	DC CONTRIBUTIONS	85,109.04
9/28/2022	MPSERS	CONTRIBUTIONS & TDP	606,971.50
9/28/2022	THE GUARDIAN	INSURANCE	18,424.72
9/29/2022	CONSUMERS ENERGY	HEAT	63.52
9/29/2022	CONSUMERS ENERGY	HEAT	1,460.23
9/29/2022	CONSUMERS ENERGY	HEAT	4,099.15
9/29/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	46,552.09
9/30/2022	BCBS MICHIGAN	INSURANCE	65,232.28
9/30/2022	BLUE CARE NETWORK	INSURANCE	347,933.65
9/30/2022	CONSTELLATION	HEAT	23,218.77
9/30/2022	DTE ENERGY	ELECTRIC	949.98
9/30/2022	IRS	FEDERAL INCOME TAXES	405,972.37
9/30/2022	OMNI GROUP	RETIREMENT	50,820.24
9/30/2022	STATE OF MI	STATE INCOME TAXES	62,027.35
9/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<b>\$ 3,885,112.46</b>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/6/2022	5164	VAHEY, AMANDA	TUITION REIMBURSEMENT	\$ 272.00
9/8/2022	5165	A B M	CUSTODIAL SERVICES	94,250.82
9/8/2022	5166	APPLIED EDUCATION SYSTEMS	SOFTWARE LICENSES	6,105.00
9/8/2022	5167	ARTISAN CONTRACTING OF MICHIGAN	OCS VACANT LAND	99,002.25
9/8/2022	5168	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR MAINT TRANSP	169.00
9/8/2022	5169	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	119.26
9/8/2022	5170	CDW	TECH SUPPLIES	63,679.68
9/8/2022	5171	CHROMEBOOKPARTS.COM	TECH REPAIRS-OVS	2,499.70
9/8/2022	5172	COMMITTEE FOR CHILDREN	LEARNING PROGRAMS-OELC	4,590.00
9/8/2022	5173	CUSTOM THREADS & SPORTS LLC	SOCCER UNIFORMS	8,040.00
9/8/2022	5174	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	31,933.00
9/8/2022	5175	GAGGLE.NET, INC	TECH SOFTWARE	34,645.10
9/8/2022	5176	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	25,000.00
9/8/2022	5177	HENRY SCHEIN	TRAINING RM SUPPLIES	160.33
9/8/2022	5178	HOBART SERVICE	REPAIR & MAINTENANCE	638.03
9/8/2022	5179	INSTRUCTIONAL EMPOWERMENT, INC	PROFESSIONAL DEVELOPMENT	2,150.00
9/8/2022	5180	INTEGRITY SPORT SERVICES	REPAIR & MAINTENANCE	14,068.70
9/8/2022	5181	INTERIOR RESOURCE SUPPLY, INC	REPAIR & MAINTENANCE	1,002.56
9/8/2022	5182	JEANS, BERTHA	CDL REIMBURSEMENT	70.00
9/8/2022	5183	JOSTEN'S	GRADUATION SUPPLIES	104.86
9/8/2022	5184	KNUDSEN, KRISTIE	FINGERPRINTING REIMBURSEMENT	64.25
9/8/2022	5185	LEARNING WITHOUT TEARS	TEACHING SUPPLIES	5,468.38
9/8/2022	5186	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	325.00
9/8/2022	5187	MOBYMAX	SOFTWARE LICENSES OVS	1,759.00
9/8/2022	5188	MSBOA	ANNUAL MEMBERSHIP	375.00
9/8/2022	5189	N H A	EDUCATIONAL ONLINE RESOURCES	1,800.00
9/8/2022	5190	PACESETTER K9 LLC	CANINE TRAINING	5,000.00
9/8/2022	5191	PRECISION EXAMS LLC	CERTIFICATION LICENSE	5,450.00
9/8/2022	5192	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	126.00
9/8/2022	5193	ROCHESTER 100 INC	DK & KDG SUPPLIES	348.00
9/8/2022	5194	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
9/8/2022	5195	T A S C	HIPAA COMPLIANCE	5,903.01

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/8/2022	5196	TEAM LIFE INC	SAFETY SUPPLIES	1,871.00
9/8/2022	5197	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	127.50
9/8/2022	5198	TRAFERA, LLC	SOFTWARE LICENSES OVA	49,650.00
9/8/2022	5199	TRANE CO	HEATING & COOLING	1,696.86
9/8/2022	5200	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	55.30
9/8/2022	5201	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	13.09
9/8/2022	5202	ZEROEYES INC	SECURITY FOR DISTRICT BUILDINGS	142,500.00
9/29/2022	5203	A B M	CUSTODIAL SERVICES	110,695.05
9/29/2022	5204	AGILE SPORTS TECHNOLOGIES	ATHLETICS SOFTWARE	640.55
9/29/2022	5205	AMAN, ASHLEY	LUNCH ACCOUNT REFUND	27.00
9/29/2022	5206	AT&T	COMMUNICATION SERVICES	52,122.23
9/29/2022	5207	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	366.93
9/29/2022	5208	BACHA, THERESA	OSEC REIMBURSEMENT	590.02
9/29/2022	5209	BAKER TILLY INVESTMENT SERVICES LLC	PROFESSIONAL SERVICES	1,500.00
9/29/2022	5210	BRICK IT UP	OVA COMMUNITY VENDOR	3,280.00
9/29/2022	5211	BUDGET CHALLENGE	SOFTWARE LICENSE	2,300.00
9/29/2022	5212	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINT	205.98
9/29/2022	5213	BURRELL, AMY	FINGERPRINTING REIMBURSEMENT	80.75
9/29/2022	5214	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR MAINT TRANSP	700.00
9/29/2022	5215	CAPTURING KIDS HEARTS	MOTIVATIONAL SPEAKER	10,000.00
9/29/2022	5216	CDW	TECH SUPPLIES	95,519.52
9/29/2022	5217	CINTAS CORP #354	TRANSP SUPPLIES	88.82
9/29/2022	5218	COCHRANE SUPPLY & ENGINEERING INC	HEATING & COOLING	2,415.65
9/29/2022	5219	COMMUNITY PLAY THINGS	CLASSROOM FURNITURE-OELC	19,569.00
9/29/2022	5220	CULLIGAN OF ROMEO	BOTTLED WATER	40.00
9/29/2022	5221	EMPOWERU INC	SOFTWARE LICENSE-OVA	24,875.00
9/29/2022	5222	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	40,825.00
9/29/2022	5223	EVERGREENS COFFEE BAKESHOP	OVA COMMUNITY VENDOR	4,310.00
9/29/2022	5224	FIRE KING COMPANY	REPAIR & MAINTENANCE	2,051.00
9/29/2022	5225	FLIPSPOT GYMNASTICS AND CHEER, LLC	OVA COMMUNITY VENDOR	1,240.00
9/29/2022	5226	GLOW NATURAL LLC	OVA COMMUNITY VENDOR	5,124.00
9/29/2022	5227	GOLLING BUICK GMC TRUCK	VEHICLE REPAIR PARTS TRANSP	113.32
9/29/2022	5228	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	127,905.01
9/29/2022	5229	HATZENBUHLER, TERESA	LUNCH ACCOUNT REFUND	17.25
9/29/2022	5230	HENRY SCHEIN	TRAINING RM SUPPLIES	214.94
9/29/2022	5231	HONOR GUARDS FENCING CLUB	OVA COMMUNITY VENDOR	6,260.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/29/2022	5232	ILLUMINATE EDUCATION INC	EDUCATIONAL SUBSCRIPTION	52,683.50
9/29/2022	5233	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	781.42
9/29/2022	5234	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	5,330.04
9/29/2022	5235	JOSTEN'S	SERVICE PINS	420.28
9/29/2022	5236	JW PEPPER & SON INC	MUSIC SUPPLIES	259.99
9/29/2022	5237	KATE HOLDINGS LLC	OVA COMMUNITY VENDOR	11,190.00
9/29/2022	5238	KAWAI PIANO GALLERY OF MICHIGAN	PURCHASE SERVICES	225.00
9/29/2022	5239	KINASZ, JEFF	REPAIR & MAINTENANCE	625.00
9/29/2022	5240	LABAY, JENNIFER	FINGERPRINTING REIMBURSEMENT	64.25
9/29/2022	5241	LAKE ORION HIGH SCHOOL	VB TOURNEY	400.00
9/29/2022	5242	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	35.04
9/29/2022	5243	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,222.00
9/29/2022	5244	LUCAS, MARY ANN	FINGERPRINTING REIMBURSEMENT	67.00
9/29/2022	5245	M P T DRIVES INC	HEATING & COOLING	541.88
9/29/2022	5246	MARSHALL MUSIC CO	EQUIPMENT & REPAIRS	2,396.38
9/29/2022	5247	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	PROPERTY CASUALTY INS	10,929.00
9/29/2022	5248	MEYER, EMILEIGH	FINGERPRINTING REIMBURSEMENT	64.25
9/29/2022	5249	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	536.27
9/29/2022	5250	MILFORD HIGH SCHOOL	XC OAKLAND COUNTY MEET	150.00
9/29/2022	5251	NIGHTLOCK DOOR SECURITY	REPAIR & MAINTENANCE	8,041.72
9/29/2022	5252	O C A D A	ANNUAL ATHLETIC MEMBERSHIP	875.00
9/29/2022	5253	PATHFUL INC	LICENSES FOR HS	4,000.00
9/29/2022	5254	PAWLOSKY, MARGARET	TEACHER PERMIT	45.00
9/29/2022	5255	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	494.09
9/29/2022	5256	QUALITY LOGO PRODUCTS	ADVERTISING SUPPLIES	972.13
9/29/2022	5257	QUESENBERRY, AMBER	OSEC REIMBURSEMENT	388.25
9/29/2022	5258	ROCKET ENTERPRISE INC	SCHOOL FLAGS	341.00
9/29/2022	5259	ROZEK, TONYA	FOOD SERVICES REIMBURSEMENT	94.98
9/29/2022	5260	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	1,749.24
9/29/2022	5261	SCHOOL MATE	TEACHING SUPPLIES	657.80
9/29/2022	5262	SEAT SACK INC	SCHOOL SUPPLIES	2,730.00
9/29/2022	5263	SETON	TECH SUPPLIES	2,959.47
9/29/2022	5264	SHARPE ENGINEERING	PROFESSIONAL SERVICES ENGINEERING	3,052.50
9/29/2022	5265	SHRED CORP	PROFESSIONAL SERVICES	396.00
9/29/2022	5266	SMART APPLE MEDIA	LIBRARY SUPPLIES	754.21
9/29/2022	5267	SPECIAL OCCASIONS LLC	FOOD SERVICES SUPPLIES	742.00

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/29/2022	5268	STAGERIGHT	REPAIR & MAINTENANCE	1,375.00
9/29/2022	5269	T A S C	ADMINISTRATION FEES	1,256.46
9/29/2022	5270	TEAM LIFE INC	PROFESSIONAL SERVICES	2,030.00
9/29/2022	5271	TITAN LAWN CARE INC	GROUNDS & MAINT	11,165.00
9/29/2022	5272	TRANE CO	HEATING & COOLING	1,822.51
9/29/2022	5273	TRUSCOTT ROSSMAN GROUP, LLC	LEGAL SERVICES	7,896.25
9/29/2022	5274	TURFIX	TURF REPAIR	1,200.00
9/29/2022	5275	URBAN AIR LLC	OVA COMMUNITY VENDOR	8,580.00
9/29/2022	5276	VARNUM LLP	LEGAL SERVICES	107,169.29
9/13/2022	4200031	ADVANCED BUILDING GROUP LLC	CONTRACTOR SERVICES	11,847.45
				<u>\$ 1,395,036.12</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/2/2022	222300155	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	\$ 9,863.00
9/8/2022	222300156	AERO FILTER INC	REPAIRS & MAINTENANCE	550.05
9/8/2022	222300157	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	1,069.26
9/8/2022	222300158	AQUATIC SOURCE	POOL SUPPLIES	265.70
9/8/2022	222300159	ASCENTIS CORPORATION	CONTR TRANSP MAINT	132.75
9/8/2022	222300160	B S N SPORTS	FB EQUIPMENT	2,579.00
9/8/2022	222300161	BEARCOM	COMMUNICATION SERVICES	6,353.00
9/8/2022	222300162	BEAZLEY, DACIA	SUPPLIES REIMBURSEMENT	91.95
9/8/2022	222300163	CAPITAL FLOORING, INC.	REPAIRS & MAINTENANCE	1,940.75
9/8/2022	222300164	CENTRAL MICHIGAN PAPER	COPY PAPER	1,992.00
9/8/2022	222300165	D J CONLEY ASSOC INC	HEATING & COOLING	144.95
9/8/2022	222300166	DAFOES FEED LLC	REPAIRS & MAINTENANCE	441.00
9/8/2022	222300167	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINTENANCE	669.73
9/8/2022	222300168	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	10,989.04
9/8/2022	222300169	EDYNAMIC LEARNING	SOFTWARE LICENSES OVA OVS	51,100.00
9/8/2022	222300170	FERGUSON FACILITIES SUPPLY	REPAIRS & MAINTENANCE	25,319.82
9/8/2022	222300171	GREAT LAKES COCA-COLA DISTRIBUTION LLC	STUDENT BEVERAGE SALES	1,647.10
9/8/2022	222300172	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	890.25
9/8/2022	222300173	INTERIOR ENVIRONMENTS - NOVI	OFFICE FURNITURE-OELC	4,459.26
9/8/2022	222300174	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	800.69
9/8/2022	222300175	JASON'S TIRE SUPPLY	TRANS SUPPLIES	70.50
9/8/2022	222300176	KNUDSEN, KRISTIE	FINGERPRINTING REIMBURSEMENT	68.25
9/8/2022	222300177	KOTRBA, CASEY	FOOD REIMBURSEMENT FOR STUDENT EVENT	414.92
9/8/2022	222300178	KREE, MELISSA	MILEAGE REIMBURSEMENT	92.50
9/8/2022	222300179	L D PAINTING	REPAIRS & MAINTENANCE	6,272.50
9/8/2022	222300180	LEXIA VOYAGER SOPRIS, INC.	SOFTWARE LICENSES	3,134.23
9/8/2022	222300181	MARSHALL MUSIC CO	EQUIPMENT AND REPAIRS	1,739.00
9/8/2022	222300182	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	2,192.00
9/8/2022	222300183	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SUPPLIES	180.00
9/8/2022	222300184	MROZEK, GIANNA	MASSP MEMBERSHIP REIMBURSEMENT	700.00
9/8/2022	222300185	OAKLAND SCHOOLS	PROFESSIONAL SERVICES	3,766.80
9/8/2022	222300186	PATRIOT FIRE EXTINGUISHERS LLC	REPAIRS & MAINTENANCE	7,262.05

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/8/2022	222300187	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,802.45
9/8/2022	222300188	PRINTMASTERS PRINTING CO	BUSINESS CARDS	11,162.10
9/8/2022	222300189	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	51.59
9/8/2022	222300190	R L DEPPMANN COMPANY	HEATING & COOLING	487.54
9/8/2022	222300191	RIDDELL/ALL AMERICAN SPORTS	HELMET DECALS	1,240.25
9/8/2022	222300192	ROURKE, JAMES	TRAVEL REIMBURSEMENT FOR CANINE	2,500.00
9/8/2022	222300193	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	661.00
9/8/2022	222300194	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	19,659.08
9/8/2022	222300195	SCHOOL SPECIALTY	TEACHING SUPPLIES	519.18
9/8/2022	222300196	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	2,372.00
9/8/2022	222300197	SIGNARAMA TROY	REPAIRS & MAINTENANCE	31,945.00
9/8/2022	222300198	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	10.39
9/8/2022	222300199	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	275.84
9/8/2022	222300200	STUBLENSKY, DANIELLE	MILEAGE REIMBURSEMENT	168.75
9/8/2022	222300201	TURNER SANITATION	REPAIRS & MAINTENANCE	645.00
9/8/2022	222300202	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	239.34
9/8/2022	222300203	VILLAGE OF OXFORD	WATER & SEWER	8,370.47
9/8/2022	222300204	WALTERS, ALLYSHA	MILEAGE REIMBURSEMENT	51.81
9/9/2022	222300205	OXFORD PLAZA INC	OVA RENT	13,545.30
9/13/2022	222300206	CLARK CONSTRUCTION COMPANY	CONTRACTORS	3,316.84
9/22/2022	222300211	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	689.27
9/22/2022	222300212	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	295.00
9/22/2022	222300213	ARTSTUDIO 86 LLC	OVA COMMUNITY VENDOR	7,060.00
9/22/2022	222300214	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	822.66
9/22/2022	222300215	CENGAGE LEARNING - IL	EDUCATIONAL RESOURCES	13,822.60
9/22/2022	222300216	CENTRAL MICHIGAN PAPER	COPY PAPER	432.00
9/22/2022	222300217	CLEMENTS ELECTRIC INC	ELECTRICAL CONTRACTOR	119,077.40
9/22/2022	222300218	CONTI LLC	SOFTWARE ON SERVER	8,061.00
9/22/2022	222300219	DARNELL, MOLLY	CONFERENCE REIMBURSEMENT	15.00
9/22/2022	222300220	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	3,618.82
9/22/2022	222300221	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINTENANCE	175.90
9/22/2022	222300222	DENZLER, LAURA	SHOE REIMBURSEMENT	125.00
9/22/2022	222300223	DINOSAUR HILL NATURE PRESERVE	OVA COMMUNITY VENDOR	2,600.00
9/22/2022	222300224	DRAGONFLY HYBRID	OVA COMMUNITY VENDOR	59,629.63
9/22/2022	222300225	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	2,345.00
9/22/2022	222300226	ETS NORTH OAKLAND LLC	OVA COMMUNITY VENDOR	1,560.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/22/2022	222300227	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	80.57
9/22/2022	222300228	GOLDEN MEADOWS PHOTOGRAPHY	OVA COMMUNITY VENDOR	520.00
9/22/2022	222300229	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	4,880.00
9/22/2022	222300230	GREAT LAKES KIDS ENERGY ZONE	OVA COMMUNITY VENDOR	10,530.00
9/22/2022	222300231	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,979.18
9/22/2022	222300232	HARBOR HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	87,395.00
9/22/2022	222300233	HERRICK, CARYN	CONFERENCE REIMBURSEMENT	15.00
9/22/2022	222300234	HILLSDALE CLASSICAL	HYBRID COMMUNITY VENDOR	165,695.00
9/22/2022	222300235	HUNTS GYMNASTICS ACADEMY LLC	OVA COMMUNITY VENDOR	720.00
9/22/2022	222300236	INACOMP	TECH EQUIPMENT	85,500.00
9/22/2022	222300237	INACOMP TECHNICAL SERVICES	TECH SERVICES AND SUPPLIES	7,634.37
9/22/2022	222300238	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICAL/DRUG TESTING	130.00
9/22/2022	222300239	JOHNSTONE SUPPLY	HEATING & COOLING	27.00
9/22/2022	222300240	MANKIEWICZ, TATIJANA	TEACHING SUPPLIES REIMBURSEMENT	90.46
9/22/2022	222300241	MARSHALL MUSIC CO	EQUIPMENT AND REPAIRS	3,694.18
9/22/2022	222300242	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	4,949.70
9/22/2022	222300243	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	5,841.21
9/22/2022	222300244	OXFORD FUSION ACADEMY	OVA COMMUNITY VENDOR	171,983.66
9/22/2022	222300245	OXFORD PLAZA INC	OVA RENT	13,545.30
9/22/2022	222300246	PAIDEIA LEARNING	OVA COMMUNITY VENDOR	376,603.50
9/22/2022	222300247	PATRIOT FIRE EXTINGUISHERS LLC	REPAIRS & MAINTENANCE	132.40
9/22/2022	222300248	PKSA KARATE	OVA COMMUNITY VENDOR	3,270.00
9/22/2022	222300249	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,873.72
9/22/2022	222300250	PREMIER PEST MANAGEMENT	PEST CONTROL	768.00
9/22/2022	222300251	PRINTMASTERS PRINTING CO	BUSINESS CARDS	41.00
9/22/2022	222300252	PROFESSIONAL KARATE SCHOOLS OF AMERICA	OVA COMMUNITY VENDOR	780.00
9/22/2022	222300253	QUO VADIS HOMESCHOOLERS	OVA COMMUNITY VENDOR	255,924.50
9/22/2022	222300254	RED PIANO MUSIC STUDIO	OVA COMMUNITY VENDOR	900.00
9/22/2022	222300255	RENAISSANCE HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	432,626.50
9/22/2022	222300256	ROCHESTER SCHOOL OF DANCE	OVA COMMUNITY VENDOR	725.00
9/22/2022	222300257	SCHOLASTIC INC	EDUCATIONAL SUBSCRIPTION	1,976.70
9/22/2022	222300258	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	3,722.69
9/22/2022	222300259	SIGNARAMA TROY	SIGNAGE	150.00
9/22/2022	222300260	SLONEY, COREEN	UNIFORM AND CONF REIMBURSEMENT	183.99
9/22/2022	222300261	SLONE, TRICIA	CONFERENCE REIMBURSEMENT	15.00
9/22/2022	222300262	SMITH, BRADLEY	MILEAGE REIMBURSEMENT	52.13

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/22/2022	222300263	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	134.61
9/22/2022	222300264	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	42.04
9/22/2022	222300265	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	5,375.00
9/22/2022	222300266	THERMALNETICS	HEATING & COOLING	3,682.83
9/22/2022	222300267	TOOL SPORT & SIGN COMPANY	SIGNAGE	44.00
9/22/2022	222300268	ULINE	EQUIPMENT AND REPAIRS	2,456.88
9/22/2022	222300269	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	151.15
9/22/2022	222300270	WAY OF WISDOM HOMESCHOOL GRP LLC	HYBRID COMMUNITY VENDOR	244,475.87
9/22/2022	222300271	WEEDEN, MICHAEL	SOFT DRINKS REIMBURSEMENT FOR TRANSP BID	151.54
9/29/2022	222300275	AQUATIC SOURCE	POOL SUPPLIES	708.03
9/29/2022	222300276	ASLDEAFINED, LLC	SOFTWARE LICENSES	700.00
9/29/2022	222300277	B S N SPORTS	TRAINING RM SUPPLIES	113.00
9/29/2022	222300278	CABRERA, ANA	FINGERPRINTING REIMBURSEMENT	64.25
9/29/2022	222300279	CAPITAL FLOORING, INC.	REPAIRS & MAINTENANCE	2,866.00
9/29/2022	222300280	CENGAGE LEARNING INC	TEACHING E-RESOURCES	14,316.75
9/29/2022	222300281	CTK HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	104,700.00
9/29/2022	222300282	DAFOES FEED LLC	REPAIRS & MAINTENANCE	882.00
9/29/2022	222300283	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	82,597.04
9/29/2022	222300284	ECHTINAW WAYNE	REPAIRS & MAINTENANCE	130.00
9/29/2022	222300285	FERGUSON FACILITIES SUPPLY	REPAIRS & MAINTENANCE	716.92
9/29/2022	222300286	FLEWELLING, SUZAN	MEAL REIMBURSEMENT	11.37
9/29/2022	222300287	FLORES, NICOLE	SUPPLIES REIMBURSEMENT FOR STUDENT ACTIVITY	11.28
9/29/2022	222300288	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	1,799.87
9/29/2022	222300289	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,367.10
9/29/2022	222300290	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	71,050.17
9/29/2022	222300291	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	22,735.25
9/29/2022	222300292	HOUGHTON MIFFLIN HARCOURT	EDUCATIONAL RESOURCES	229.97
9/29/2022	222300293	INACOMP	TECH EQUIPMENT	11,408.85
9/29/2022	222300294	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	6,688.60
9/29/2022	222300295	INTERCLEAN EQUIPMENT LLC	TRANSP EQUIPMENT	5,000.00
9/29/2022	222300296	INTERIOR ENVIRONMENTS - NOVI	OFFICE FURNITURE-OELC	3,753.14
9/29/2022	222300297	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	2,734.36
9/29/2022	222300298	JOHNSTONE SUPPLY	REPAIRS & MAINTENANCE	506.84
9/29/2022	222300299	KINCAID, DANEEN	OFFICE SUPPLIES REIMBURSEMENT	9.99
9/29/2022	222300300	KS SPORTS LLC	OVA COMMUNITY VENDOR	1,170.00
9/29/2022	222300301	KUTCHEY, ERIN	GRAPHIC DESIGN	60.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/29/2022	222300302	MAIKOSKI, RICHARD	FINGERPRINTING REIMBURSEMENT	68.25
9/29/2022	222300303	MAKOWSKI, COURTNEY	HOMELESS GAS CARD REIMBURSEMENT	25.00
9/29/2022	222300304	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	3,543.50
9/29/2022	222300305	MOBILE COMMUNICATIONS AMERICA, INC.	MOBILE COMMUNICATIONS RADIOS	3,312.12
9/29/2022	222300306	MOTOR CITY INDUSTRIAL LLC	TRANSP SUPPLIES	230.08
9/29/2022	222300307	NUNEZ, CINDY	UNIFORM REIMBURSEMENT	125.00
9/29/2022	222300308	OAKLAND COUNTY TREASURER	TAX	2,762.38
9/29/2022	222300309	PLICHTA, CRYSTAL	FINGERPRINTING REIMBURSEMENT	67.00
9/29/2022	222300310	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,387.54
9/29/2022	222300311	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	26.57
9/29/2022	222300312	R L DEPPMANN COMPANY	HEATING & COOLING	939.57
9/29/2022	222300313	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINTENANCE	667.24
9/29/2022	222300314	SAWYER, SHAWNA	CONFERENCE REIMBURSEMENT	154.60
9/29/2022	222300315	SCHOOL SPECIALTY	TEACHING SUPPLIES	86.24
9/29/2022	222300316	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	255.00
9/29/2022	222300317	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	379.98
9/29/2022	222300318	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
9/29/2022	222300319	TURNITIN, LLC	SOFTWARE LICENSE	8,395.00
9/29/2022	222300320	UNBROKEN FITNESS LLC	OVA COMMUNITY VENDOR	1,560.00
9/29/2022	222300321	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	55.60
9/29/2022	222300322	WILLIAMS, CANDICE	FINGERPRINTING REIMBURSEMENT	80.75
				<u>\$ 2,735,491.14</u>