



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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/1/2022	CONSTELLATION	HEAT	\$ 17,638.01
11/1/2022	DIRECT ENERGY	ELECTRIC	3,146.79
11/1/2022	DTE ENERGY	ELECTRIC	996.80
11/1/2022	IRS	FEDERAL INCOME TAXES	412,435.50
11/1/2022	OMNI GROUP	RETIREMENT	47,180.99
11/1/2022	STATE OF MI	STATE INCOME TAXES	62,093.05
11/2/2022	BCBS MICHIGAN	INSURANCE	69,139.33
11/2/2022	DIRECT ENERGY	ELECTRIC	1,358.23
11/2/2022	DTE ENERGY	ELECTRIC	1,287.09
11/2/2022	LEASE DIRECT	KONICA LEASED COPIER	265.00
11/2/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
11/2/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
11/2/2022	LEASE DIRECT	KONICA LEASED COPIER	373.18
11/3/2022	DIRECT ENERGY	ELECTRIC	406.32
11/3/2022	DIRECT ENERGY	ELECTRIC	1,786.88
11/3/2022	DTE ENERGY	ELECTRIC	345.98
11/3/2022	DTE ENERGY	ELECTRIC	1,539.91
11/3/2022	DTE ENERGY	ELECTRIC	174.87
11/3/2022	DTE ENERGY	ELECTRIC	113.25
11/3/2022	DTE ENERGY	ELECTRIC	847.96
11/3/2022	DTE ENERGY	ELECTRIC	71.03
11/3/2022	DTE ENERGY	ELECTRIC	1,239.92
11/3/2022	DTE ENERGY	ELECTRIC	355.73
11/3/2022	DTE ENERGY	ELECTRIC	216.47
11/3/2022	DTE ENERGY	ELECTRIC	1,361.99
11/3/2022	DTE ENERGY	ELECTRIC	353.80
11/3/2022	PAYMENTECH	CARD FEES	25.00
11/3/2022	THE GUARDIAN	INSURANCE	18,383.44
11/4/2022	BLUE CARE NETWORK	INSURANCE	356,078.27
11/4/2022	CONSUMERS ENERGY	HEAT	512.38
11/4/2022	DIRECT ENERGY	ELECTRIC	2,161.00
11/4/2022	DIRECT ENERGY	ELECTRIC	84.33

DATE	VENDOR	DESCRIPTION	AMOUNT
11/4/2022	DIRECT ENERGY	ELECTRIC	1,560.21
11/7/2022	BMO HARRIS BANK N A	PURCHASE CARD	169,181.80
11/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,965.31
11/8/2022	ELEYO	CHILD CARE: SOFTWARE FEE	1,009.68
11/8/2022	GORDON FOOD SERV	FOOD & SUPPLIES	34,912.64
11/9/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,924.48
11/10/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	89,769.18
11/10/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	647.25
11/10/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
11/14/2022	MPSERS	DC CONTRIBUTIONS	87,476.21
11/14/2022	MPSERS	CONTRIBUTIONS & TDP	614,232.24
11/15/2022	CONSUMERS ENERGY	HEAT	672.60
11/15/2022	IRS	FEDERAL INCOME TAXES	430,969.21
11/15/2022	OMNI GROUP	RETIREMENT	46,530.99
11/15/2022	STATE OF MI	STATE INCOME TAXES	65,552.56
11/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
11/16/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,968.14
11/16/2022	CONSUMERS ENERGY	HEAT	734.62
11/16/2022	CONSUMERS ENERGY	HEAT	28.53
11/16/2022	CONSUMERS ENERGY	HEAT	632.34
11/16/2022	CONSUMERS ENERGY	HEAT	154.03
11/16/2022	CONSUMERS ENERGY	HEAT	125.16
11/16/2022	CONSUMERS ENERGY	HEAT	15.67
11/16/2022	CONSUMERS ENERGY	HEAT	18.11
11/16/2022	CONSUMERS ENERGY	HEAT	213.01
11/16/2022	CONSUMERS ENERGY	HEAT	42.16
11/16/2022	CONSUMERS ENERGY	HEAT	33.71
11/16/2022	CONSUMERS ENERGY	HEAT	102.28
11/16/2022	CONSUMERS ENERGY	HEAT	85.62
11/16/2022	CONSUMERS ENERGY	HEAT	864.37
11/16/2022	CONSUMERS ENERGY	HEAT	518.87
11/16/2022	CONSUMERS ENERGY	HEAT	43.57
11/16/2022	CONSUMERS ENERGY	HEAT	108.05
11/16/2022	CONSUMERS ENERGY	HEAT	115.33
11/16/2022	EHIM-HRA	ADMINISTRATIVE FEES	66.00
11/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	64,506.31

DATE	VENDOR	DESCRIPTION	AMOUNT
11/16/2022	LEASE DIRECT	KONICA LEASED COPIER	549.51
11/16/2022	LEASE DIRECT	KONICA LEASED COPIER	205.20
11/18/2022	DTE ENERGY	ELECTRIC	9,441.76
11/18/2022	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	109.94
11/21/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
11/22/2022	DIRECT ENERGY	ELECTRIC	29,064.72
11/22/2022	DIRECT ENERGY	ELECTRIC	1,917.75
11/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
11/23/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,259.13
11/25/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	109,538.69
11/25/2022	MPSERS	DC CONTRIBUTIONS	102,500.96
11/25/2022	MPSERS	CONTRIBUTIONS & TDP	629,763.80
11/25/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
11/28/2022	GORDON FOOD SERV	FOOD & SUPPLIES	40,683.03
11/29/2022	CONSUMERS ENERGY	HEAT	125.21
11/29/2022	CONSUMERS ENERGY	HEAT	2,738.03
11/29/2022	CONSUMERS ENERGY	HEAT	5,419.22
11/29/2022	DIRECT ENERGY	ELECTRIC	9,659.24
11/29/2022	DTE ENERGY	ELECTRIC	3,757.55
11/30/2022	BCBS MICHIGAN	INSURANCE	72,954.13
11/30/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,038.57
11/30/2022	CONSTELLATION	HEAT	16,042.05
11/30/2022	DTE ENERGY	ELECTRIC	837.61
11/30/2022	THE GUARDIAN	INSURANCE	18,316.35
11/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 3,702,442.74</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/3/2022	5338	A B M	CUSTODIAL SERVICES	\$ 107,090.13
11/3/2022	5339	ABATE, STEPHANIE	LUNCH ACCOUNT REFUND	50.00
11/3/2022	5340	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	44.13
11/3/2022	5341	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	73.68
11/3/2022	5342	BAD AXE HIGH SCHOOL	WRESTLING INVITE	225.00
11/3/2022	5343	BIANCO MOTORCOACH CHARTER	TRANSPORTATION	1,199.00
11/3/2022	5344	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINT	87.62
11/3/2022	5345	BUSINESS PROFESSIONALS AMERICA	NATIONAL DUES	231.78
11/3/2022	5346	BUSS, BAHIA	REIMBURSEMENT OSEC	29.99
11/3/2022	5347	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	95.70
11/3/2022	5348	CCCAM TREASURER TRICIA WILLIAMS	CHEER INVITE	200.00
11/3/2022	5349	CEREAL CITY SCIENCE	CURRICULUM VENDOR	14,972.00
11/3/2022	5350	EDPUZZLE	SOFTWARE LICENSES	1,755.00
11/3/2022	5351	EMS LINQ INC	GATEWAY ANNUAL SUBSCRIPTIONS	44,284.85
11/3/2022	5352	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	73,008.75
11/3/2022	5353	GRAINGER INC	REPAIR & MAINTENANCE	358.08
11/3/2022	5354	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	105,213.24
11/3/2022	5355	HENRY SCHEIN	TRAINING ROOM SUPPLIES	239.73
11/3/2022	5356	HOLT HIGH SCHOOL	WRESTLING INVITE	225.00
11/3/2022	5357	INTERNATIONAL BACCALAUREATE	IB TRAINING	744.00
11/3/2022	5358	JOHNSTON CONSULTANTS LLC	PROFESSIONAL SERVICES	19,908.66
11/3/2022	5359	JOSTEN'S	GRADUATION SUPPLIES	32.90
11/3/2022	5360	JW PEPPER & SON INC	MUSIC SUPPLIES	287.99
11/3/2022	5361	KINASZ, JEFF	REPAIR & MAINTENANCE	375.00
11/3/2022	5362	KINCAID, JEFFREY	EVENT MANAGER	180.00
11/3/2022	5363	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,677.00
11/3/2022	5364	LUCAS, MARY ANN	REIMBURSEMENT UNIFORM	115.00
11/3/2022	5365	MCLAREN OAKLAND POH	SAFETY TRAINING	90.00
11/3/2022	5366	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	32,675.88
11/3/2022	5367	MOUSA, HONIDA	REIMBURSEMENT OSEC	451.85
11/3/2022	5368	NEFF COMPANY IL	ATHLETIC SUPPLIES	149.00
11/3/2022	5369	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	821.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/3/2022	5370	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
11/3/2022	5371	PURVIS & FOSTER, INC	HEATING & COOLING MAINT	15,005.00
11/3/2022	5372	QUALITY LOGO PRODUCTS	ADVERTISING	1,005.98
11/3/2022	5373	ROCHESTER ADAMS HIGH SCHOOL	CROSS COUNTRY INVITE	75.00
11/3/2022	5374	MCNEIL & ASSOCIATES PC	LEGAL SERVICES	2,850.00
11/3/2022	5375	SCHOLASTIC - 639850	MEDIA SUPPLIES	166.68
11/3/2022	5376	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINTENANCE	750.00
11/3/2022	5377	STATE OF MICHIGAN 30657	REPAIRS & MAINTENANCE	684.86
11/3/2022	5378	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	388.23
11/3/2022	5379	TAYLOR BROTHERS DOOR LOCK LLC	REPAIRS & MAINTENANCE	299.70
11/3/2022	5380	TRANE CO	HEATING & COOLING	173.46
11/3/2022	5381	TRINITY TRANSPORTATION	TRANSPORTATION	2,766.00
11/3/2022	5382	TRUSCOTT ROSSMAN GROUP, LLC	PROFESSIONAL SERVICES	34,660.00
11/3/2022	5383	WELL DESIGN STUDIO	PROFESSIONAL SERVICES	7,000.00
11/3/2022	5384	WISNER, LISA	REIMBURSEMENT UNIFORM	109.99
11/3/2022	5385	YOUNG SUPPLY CO	REPAIRS & MAINTENANCE	192.00
11/17/2022	5386	A B M	CUSTODIAL SERVICES	109,472.06
11/17/2022	5387	ASTRINO, LEAH	TUITION	35.00
11/17/2022	5388	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	169.41
11/17/2022	5389	BENSON, JOSLYN	TUITION	175.00
11/17/2022	5390	BESSOLO, BRENDA	TUITION	175.00
11/17/2022	5391	BIANCO MOTORCOACH CHARTER	TRANSPORTATION	3,050.00
11/17/2022	5392	BOYER, LAURA	TUITION	95.00
11/17/2022	5393	BURKE, FLORA	TUITION	91.20
11/17/2022	5394	BUSH, MELISSA	TUITION	91.20
11/17/2022	5395	CASTRO, ALDO	TUITION	166.20
11/17/2022	5396	CHARTER TOWNSHIP OF OXFORD	SECURITY FOR DISTRICT BUILDINGS	6,652.80
11/17/2022	5397	COLE, KENDRA	TUITION	168.60
11/17/2022	5398	COLLEGE BOARD NCLC	SPRINGBOARD ELA TEXTS & DIGITAL ACCESS	2,852.85
11/17/2022	5399	COLLEGE FOR CREATIVE STUDIES	DUAL ENROLLMENT OVA	2,738.00
11/17/2022	5400	COLLINS & BLAHA P C	LEGAL SERVICES	22,351.00
11/17/2022	5401	CUGLIARI, DENISE	TUITION	89.08
11/17/2022	5402	DEAVER, JANEL	TUITION	112.40
11/17/2022	5403	EBEJER, LAUREN	TUITION	35.00
11/17/2022	5404	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	19,769.00
11/17/2022	5405	EVOLV TECHNOLOGY	SAFETY & SECURITY	53,016.56

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/17/2022	5406	FOX, JANELLE	TUITION	56.20
11/17/2022	5407	GECZI, JENNIFER	TUITION	35.00
11/17/2022	5408	GEDDIS, JENNIFER	TUITION	35.00
11/17/2022	5409	GINTHER, KRISTINE	TUITION	35.00
11/17/2022	5410	GODFREY, LEELANNEE	TUITION	105.00
11/17/2022	5411	GOUGH, KATIE	TUITION	35.00
11/17/2022	5412	GRAMMARLY INC	LICENSE VENDOR	1,000.00
11/17/2022	5413	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	103,767.87
11/17/2022	5414	HEARN, ALI	PROFESSIONAL SERVICES	1,500.00
11/17/2022	5415	HEISE, LAURA	TUITION	70.00
11/17/2022	5416	HOLBEN, GINA	TUITION	91.20
11/17/2022	5417	HOLLEY, MEGAN	TUITION	70.00
11/17/2022	5418	HOWE, MATT	TUITION	56.20
11/17/2022	5419	IMLAY CITY HIGH SCHOOL	WRESTLING INVITE	300.00
11/17/2022	5420	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	6,965.00
11/17/2022	5421	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	1,683.58
11/17/2022	5422	JOSTEN'S	GRADUATION SUPPLIES	12.95
11/17/2022	5423	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	251.82
11/17/2022	5424	KISTNER, JORDAN	TUITION	112.40
11/17/2022	5425	KNIGHT, ERICA	TUITION	56.20
11/17/2022	5426	KOESTER, SHANNA	TUITION	91.20
11/17/2022	5427	LAMOTHE, BRITTANY	TUITION	35.00
11/17/2022	5428	LEONARD, KELLY	TUITION	220.00
11/17/2022	5429	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,729.00
11/17/2022	5430	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	28,431.54
11/17/2022	5431	MANZA, JUDITH	TUITION	56.20
11/17/2022	5432	MARSHALL MUSIC CO	ORCHESTRA EQUIP & REPAIRS	398.94
11/17/2022	5433	MARTIN, MISTY	TUITION	105.00
11/17/2022	5434	MCKAHAN, AMY	TUITION	91.20
11/17/2022	5435	MICHIGAN VIRTUAL UNIVERSITY	LICENSE VENDOR	6,925.00
11/17/2022	5436	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	244.23
11/17/2022	5437	MILLER, KAYLA	TUITION	35.00
11/17/2022	5438	MOSS, REBECCA	TUITION	35.00
11/17/2022	5439	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	9,684.59
11/17/2022	5440	MUNTEAN, CARA	TUITION	70.00
11/17/2022	5441	N O T A	TRANSPORTATION	186.84

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/17/2022	5442	NEFF COMPANY IL	ATHLETIC SUPPLIES	1,070.00
11/17/2022	5443	OTTAWA AREA INTERMEDIATE SCHOOL	SOFTWARE LICENSES	250.00
11/17/2022	5444	PADILLA, MICHELE	TUITION	161.20
11/17/2022	5445	PAHL, BRANDIE	TUITION	56.20
11/17/2022	5446	POPPE, MICHELE	TUITION	56.20
11/17/2022	5447	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	352.00
11/17/2022	5448	REDDAWAY ENTERTAINMENT	PAC SUPPLIES	4,747.00
11/17/2022	5449	RIVARD, CARLEY	TUITION	105.00
11/17/2022	5450	ROUTEN, JENNIFER	TUITION	70.00
11/17/2022	5451	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	7,573.03
11/17/2022	5452	SCHINZING, COLLEEN	TUITION	91.20
11/17/2022	5453	SMITH, ELIZABETH	TUITION	168.00
11/17/2022	5454	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	540.00
11/17/2022	5455	STRZELECKI, LACEY	TUITION	35.00
11/17/2022	5457	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	616.50
11/17/2022	5458	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	6,900.00
11/17/2022	5459	UNIVERSITY OF MICHIGAN-FLINT EDUCATION DEPT.	DUAL ENROLLMENT	684.50
11/17/2022	5460	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	63.20
11/17/2022	5461	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING INVITE	300.00
11/17/2022	5462	WEIR, CRISTAN	TUITION	70.00
11/17/2022	5463	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,809.24
11/17/2022	5464	YOUNG SUPPLY CO	HEATING & COOLING	206.34
11/22/2022	36640	PERIPOLE-BERGERAULT INC	RECORDERS LAKEVILLE MUSIC	56.82
11/7/2022	4200032	SIMONE CONSTRUCTION	CONSTRUCTION	12,747.18
				\$ 897,718.74

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/3/2022	222300438	ALEXANDER, MARYANN	REIMBURSEMENT UNIFORM	\$ 113.35
11/3/2022	222300439	APPLE INC	STAFF IPAD	448.00
11/3/2022	222300440	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	701.33
11/3/2022	222300441	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	1,195.00
11/3/2022	222300442	B S N SPORTS	ATHLETIC SUPPLIES	4,853.80
11/3/2022	222300443	BOGGS, MARGARET	REIMBURSEMENT MILEAGE	32.38
11/3/2022	222300444	BOWYER, DIANE	REIMBURSEMENT MILEAGE	269.75
11/3/2022	222300445	BRINDISI, GINO	REIMBURSEMENT MEAL	8.01
11/3/2022	222300446	BUTTS, LISA	REIMBURSEMENT MILEAGE	108.13
11/3/2022	222300447	CENGAGE LEARNING	CURRICULUM VENDOR	215.27
11/3/2022	222300448	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,560.00
11/3/2022	222300449	COGNIA INC	MEMBERSHIP FEE	4,800.00
11/3/2022	222300450	CPI CRISIS PREVENTION INSTITUTE INC	CPI TRAINING	4,249.00
11/3/2022	222300451	CUELLO LA O, NICOLE	TEACHING SUPPLIES	83.82
11/3/2022	222300452	DAFOES FEED LLC	REPAIRS & MAINTENANCE	441.00
11/3/2022	222300453	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	2,421.18
11/3/2022	222300454	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	710.07
11/3/2022	222300455	ECHTINAW WAYNE	REPAIRS & MAINTENANCE	130.00
11/3/2022	222300456	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	922.50
11/3/2022	222300457	FLEWWELLING, SUZAN	REIMBURSEMENT MEAL	63.27
11/3/2022	222300458	FLORES, NICOLE	REIMBURSEMENT TEACHING SUPPLIES	25.00
11/3/2022	222300459	FUEL EDUCATION	LICENSE VENDOR	31,718.75
11/3/2022	222300460	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	272.71
11/3/2022	222300461	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,089.87
11/3/2022	222300462	GREEN, CRYSTAL	REIMBURSEMENT UNIFORM	89.99
11/3/2022	222300463	HANSER, MARY	REIMBURSEMENT CONFERENCE	1,169.71
11/3/2022	222300464	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	3,032.30
11/3/2022	222300465	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS & TRANSPORTATION	171.77
11/3/2022	222300466	HOUGHTON MIFFLIN CO	TEACHING SUPPLIES	238.60
11/3/2022	222300467	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	2,496.20
11/3/2022	222300468	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	449.63
11/3/2022	222300469	JOHNSTONE SUPPLY	HEATING & COOLING	307.97
11/3/2022	222300470	KINCAID, DANEEN	REIMBURSEMENT SHIPPING	41.24

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/3/2022	222300471	KONE INC	REPAIRS & MAINTENANCE	18,588.99
11/3/2022	222300472	L D PAINTING	REPAIRS & MAINTENANCE	7,930.00
11/3/2022	222300473	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	11,455.00
11/3/2022	222300474	MADONNA UNIVERSITY	DUAL ENROLLMENT OVA	7,080.50
11/3/2022	222300475	MARSHALL MUSIC CO	BAND SUPPLIES	35.29
11/3/2022	222300476	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	247.50
11/3/2022	222300477	MCKEOWN, ANNELIESE	REIMBURSEMENT MEAL	13.00
11/3/2022	222300478	MCRAE, ROBERT	REIMBURSEMENT UNIFORM	117.00
11/3/2022	222300479	METRO CONTROLS INC	REPAIRS & MAINTENANCE	5,010.78
11/3/2022	222300480	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	6,250.00
11/3/2022	222300481	MONKEVICH, KIMBERLY	REIMBURSEMENT CONFERENCE	101.00
11/3/2022	222300482	NEOLA OF MICHIGAN - OH	DIGITAL MAINTENANCE	750.00
11/3/2022	222300483	OAKLAND SCHOOLS	STAMP ASSESSMENT	270.00
11/3/2022	222300484	OSBORN, LINDA	REIMBURSEMENT MEAL & UNIFORM	99.99
11/3/2022	222300485	OXFORD ADDISON YOUTH	SPONSORSHIP FEE	2,500.00
11/3/2022	222300486	PIONEER DOOR COMPANY	REPAIRS & MAINTENANCE	375.00
11/3/2022	222300487	PLICHTA, CRYSTAL	REIMBURSEMENT UNIFORM	64.99
11/3/2022	222300488	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	3,961.86
11/3/2022	222300489	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	449.31
11/3/2022	222300490	R E LEGGETTE COMPANY	REPAIRS & MAINTENANCE	9,563.00
11/3/2022	222300491	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	1,128.36
11/3/2022	222300492	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	8,650.69
11/3/2022	222300493	SAWYER, SHAWNA	REIMBURSEMENT CONFERENCE	373.00
11/3/2022	222300494	SCHERMERHORN, ANDREA	REIMBURSEMENT TEACHING SUPPLIES	22.50
11/3/2022	222300495	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	24.50
11/3/2022	222300496	SCHOOL SPECIALTY	TEACHING SUPPLIES	186.39
11/3/2022	222300497	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT OVA	9,425.00
11/3/2022	222300498	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,212.38
11/3/2022	222300499	SINTA, EUGENE	REIMBURSEMENT MEAL	12.25
11/3/2022	222300500	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	303.86
11/3/2022	222300501	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	345.69
11/3/2022	222300502	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	6,388.38
11/3/2022	222300503	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	50.00
11/3/2022	222300504	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	41,997.50
11/3/2022	222300505	TOLBERT, JERI	REIMBURSEMENT MEAL	39.00
11/3/2022	222300506	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS & TRANSPORTATION	213.84
11/3/2022	222300507	VAN STAVEREN, GARY	REIMBURSEMENT CONFERENCE	821.75

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/3/2022	222300508	VARNUM LLP	LEGAL SERVICES	92,775.95
11/3/2022	222300509	VILLAGE OF OXFORD	WATER SEWER	2,912.25
11/3/2022	222300510	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	64.00
11/7/2022	222300511	INACOMP TECHNICAL SERVICES	STUDENT CHROMEBOOKS AND ACCESSORIES	472,745.00
11/7/2022	222300512	INTERCLEAN EQUIPMENT LLC	NEW CHASSIS WASHING SYSTEM FOR TRANSPORTATION	2,500.00
11/7/2022	222300513	ROYAL ROOFING CO INC	ROOF REPLACEMENT OXFORD HIGH SCHOOL	45,864.00
11/17/2022	222300518	APPLE INC	STAFF IPAD	1,278.00
11/17/2022	222300519	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	1,641.53
11/17/2022	222300520	AQUATIC SOURCE	REPAIRS & MAINTENANCE	685.00
11/17/2022	222300521	ASCENTIS CORPORATION	CONTR TRANSPORTATION MAINTENANCE	132.75
11/17/2022	222300522	BAMFIELD, BRENDA	REIMBURSEMENT UNIFORM	64.99
11/17/2022	222300523	BARNA, SAMUEL	REIMBURSEMENT MILEAGE	104.63
11/17/2022	222300524	BUTTS, LISA	REIMBURSEMENT TUITION	5,000.00
11/17/2022	222300525	CAMPBELL, DAWN	REIMBURSEMENT CONFERENCE	254.51
11/17/2022	222300526	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	8,440.00
11/17/2022	222300527	CLARKE, LISA	PROFESSIONAL SERVICES	1,540.00
11/17/2022	222300528	CONTI LLC	REPAIRS & MAINTENANCE	8,621.50
11/17/2022	222300529	DRUMM, LISA	REIMBURSEMENT CONFERENCE	102.13
11/17/2022	222300530	EBELING, RUTHA	REIMBURSEMENT MILEAGE	151.25
11/17/2022	222300531	ECHTINAW WAYNE	PROFESSIONAL SERVICES	50.00
11/17/2022	222300532	FERGUSON FACILITIES SUPPLY	MISC SUPPLIES TRANSPORTATION	16,664.17
11/17/2022	222300533	FOSTER, PAULA	REIMBURSEMENT MILEAGE	46.13
11/17/2022	222300534	GILLETT, MARINA	REIMBURSEMENT MILEAGE	220.44
11/17/2022	222300535	GILREATH, ALISON	REIMBURSEMENT TUITION	607.00
11/17/2022	222300536	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	65.82
11/17/2022	222300537	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	4,880.00
11/17/2022	222300538	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,730.79
11/17/2022	222300539	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	1,127.40
11/17/2022	222300540	HAYNES, STEPHEN	REIMBURSEMENT CONFERENCE	45.50
11/17/2022	222300541	HERITAGE AND COMPANY INC	REPAIRS & MAINTENANCE	900.00
11/17/2022	222300542	HOUGHTON MIFFLIN CO	CURRICULUM VENDOR	38.18
11/17/2022	222300543	IMPRESS PRINTED PRODUCTS	MISC SUPPLIES FOOD SERVICE	235.00
11/17/2022	222300544	INACOMP	TECHNOLOGY SUPPLIES	557,817.38
11/17/2022	222300545	INACOMP TECHNICAL SERVICES	REPAIRS & MAINTENANCE	15,921.00
11/17/2022	222300546	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	10.00
11/17/2022	222300547	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	217.40
11/17/2022	222300548	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSPORTATION	170.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/17/2022	222300549	KONE INC	REPAIRS & MAINTENANCE	160.53
11/17/2022	222300550	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT OSEC	1,500.00
11/17/2022	222300551	LEAF-MOBLEY, JENNIFER	REIMBURSEMENT UNIFORM	49.98
11/17/2022	222300552	MARSHALL, SIAN	REIMBURSEMENT MILEAGE	115.75
11/17/2022	222300553	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	860.00
11/17/2022	222300554	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	777.50
11/17/2022	222300555	MROZEK, GIANNA	MEMBERSHIP FEE	539.00
11/17/2022	222300556	NORTON, MELANY	REIMBURSEMENT MEAL & UNIFORM	64.99
11/17/2022	222300557	OAKLAND UNIVERSITY	PROFESSIONAL SERVICES	2,502.00
11/17/2022	222300558	OAKLAND SCHOOLS	SOFTWARE SUBSCRIPTION RENEWAL	58,025.13
11/17/2022	222300559	OXFORD PLAZA INC	OVA RENT	13,545.30
11/17/2022	222300560	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	28,026.05
11/17/2022	222300561	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	7,476.11
11/17/2022	222300562	PRINTMASTERS PRINTING CO	PRINTING SERVICES	934.00
11/17/2022	222300563	R E LEGGETTE COMPANY	REPAIRS & MAINTENANCE	22,727.00
11/17/2022	222300564	SCHOOL SPECIALTY	ART SUPPLIES	247.50
11/17/2022	222300565	SHERMAN, OLIVIA	REIMBURSEMENT FINGERPRINTING	77.00
11/17/2022	222300566	SKYWARD INC	PROFESSIONAL SERVICES	200.00
11/17/2022	222300567	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,727.88
11/17/2022	222300568	SMITH, BRADLEY	REIMBURSEMENT MILEAGE	34.81
11/17/2022	222300569	SMITH, CHRISTINE	REIMBURSEMENT TEACHING SUPPLIES	293.96
11/17/2022	222300570	STEABAN, ANDREA	REIMBURSEMENT MILEAGE	86.06
11/17/2022	222300571	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS & TRANSPORTATION	320.61
11/17/2022	222300572	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	499.57
11/17/2022	222300573	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	4,609.06
11/17/2022	222300574	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	40,676.25
11/17/2022	222300575	TOLBERT, JERI	REIMBURSEMENT TRANSP SUPPLIES	69.74
11/17/2022	222300576	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS & TRANSPORTATION	122.91
11/17/2022	222300577	USHER OIL	TRANSPORTATION FUEL	65.00
11/17/2022	222300578	VARNUM LLP	LEGAL SERVICES	61,186.60
11/17/2022	222300579	YEO & YEO	PROFESSIONAL SERVICES	12,750.00
11/29/2022	222300585	BEAZLEY, DACIA	REIMBURSEMENT CONFERENCE	105.00
11/29/2022	222300587	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	4.81
11/29/2022	222300588	DEMARE, ANTHONY	REIMBURSEMENT ATHLETICS	187.81
11/29/2022	222300589	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	70.75
11/29/2022	222300590	ELDRIDGE, JASON	REIMBURSEMENT CONFERENCE	186.88
11/29/2022	222300591	FRENCH, JASON	REIMBURSEMENT CONFERENCE	276.25

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/29/2022	222300592	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	48.38
11/29/2022	222300593	HART, AMY	REIMBURSEMENT MILEAGE	37.44
11/29/2022	222300594	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	70.69
11/29/2022	222300596	MASSIE, BARBARA	REIMBURSEMENT CONFERENCE	1,017.87
11/29/2022	222300597	MERRILL, CHRISTINE	REIMBURSEMENT TEACHING SUPPLIES	48.95
11/29/2022	222300598	NORMAN, SHEILAH	REIMBURSEMENT FEES	170.88
11/29/2022	222300599	REEB, DANIEL	REIMBURSEMENT CONFERENCE	30.00
11/29/2022	222300600	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	48.38
				<u>\$ 1,731,685.98</u>