

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2022	BLUE CARE NETWORK	INSURANCE	\$ 359,122.12
12/1/2022	DIRECT ENERGY	ELECTRIC	1,122.62
12/1/2022	DTE ENERGY	ELECTRIC	353.80
12/1/2022	DTE ENERGY	ELECTRIC	1,230.91
12/1/2022	IRS	FEDERAL INCOME TAXES	435,324.37
12/1/2022	IRS	FEDERAL INCOME TAXES	552.41
12/1/2022	OMNI GROUP	RETIREMENT	44,706.61
12/1/2022	STATE OF MI	STATE INCOME TAXES	66,394.89
12/1/2022	STATE OF MI	STATE INCOME TAXES	6.95
12/2/2022	DIRECT ENERGY	ELECTRIC	406.32
12/2/2022	DIRECT ENERGY	ELECTRIC	1,703.78
12/2/2022	LEASE DIRECT	KONICA LEASED COPIER	794.99
12/2/2022	LEASE DIRECT	KONICA LEASED COPIER	373.18
12/2/2022	LEASE DIRECT	KONICA LEASED COPIER	265.00
12/2/2022	LEASE DIRECT	KONICA LEASED COPIER	431.59
12/5/2022	DTE ENERGY	ELECTRIC	153.90
12/5/2022	DTE ENERGY	ELECTRIC	88.12
12/5/2022	DTE ENERGY	ELECTRIC	345.98
12/5/2022	DTE ENERGY	ELECTRIC	1,277.73
12/5/2022	DTE ENERGY	ELECTRIC	1,184.09
12/5/2022	DTE ENERGY	ELECTRIC	1,074.10
12/5/2022	DTE ENERGY	ELECTRIC	311.67
12/5/2022	DTE ENERGY	ELECTRIC	170.87
12/5/2022	DTE ENERGY	ELECTRIC	744.69
12/5/2022	DTE ENERGY	ELECTRIC	84.81
12/5/2022	PAYMENTECH	CARD FEES	25.00
12/6/2022	BMO HARRIS BANK N A	PURCHASE CARD	186,006.46
12/6/2022	DIRECT ENERGY	ELECTRIC	1,773.13
12/6/2022	DIRECT ENERGY	ELECTRIC	112.45
12/6/2022	DIRECT ENERGY	ELECTRIC	1,349.37
12/6/2022	GORDON FOOD SERV	FOOD & SUPPLIES	30,501.41
12/6/2022	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	98.00

DATE	VENDOR	DESCRIPTION	AMOUNT
12/7/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,132.29
12/7/2022	CONSUMERS ENERGY	HEAT	818.57
12/7/2022	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	2,272,755.55
12/8/2022	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,206.78
12/8/2022	ELEYO	CHILD CARE: SOFTWARE FEE	974.19
12/8/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	39,229.68
12/12/2022	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	621.25
12/12/2022	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
12/13/2022	DIRECT ENERGY	ELECTRIC	1,634.57
12/14/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,156.30
12/14/2022	CONSUMERS ENERGY	HEAT	970.68
12/14/2022	DTE ENERGY	ELECTRIC	9,379.01
12/14/2022	DTE ENERGY	ELECTRIC	3,735.77
12/14/2022	EHIM-HRA	ADMINISTRATIVE FEES	66.00
12/14/2022	MPSERS	DC CONTRIBUTIONS	89,432.92
12/14/2022	MPSERS	CONTRIBUTIONS & TDP	637,644.82
12/14/2022	MPSERS	UAAL PAYMENT OCTOBER & NOVEMBER	1,270,081.16
12/15/2022	IRS	FEDERAL INCOME TAXES	408,471.84
12/15/2022	OMNI GROUP	RETIREMENT	46,987.66
12/15/2022	STATE OF MI	STATE INCOME TAXES	62,410.26
12/15/2022	STATE OF MI	STATE INCOME TAXES	42.23
12/15/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
12/16/2022	GORDON FOOD SERV	FOOD & SUPPLIES	48,568.02
12/16/2022	LEASE DIRECT	KONICA LEASED COPIER	205.20
12/16/2022	LEASE DIRECT	KONICA LEASED COPIER	549.51
12/19/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
12/20/2022	CONSUMERS ENERGY	HEAT	1,119.09
12/20/2022	CONSUMERS ENERGY	HEAT	108.76
12/20/2022	CONSUMERS ENERGY	HEAT	956.96
12/20/2022	CONSUMERS ENERGY	HEAT	385.33
12/20/2022	CONSUMERS ENERGY	HEAT	176.92
12/20/2022	CONSUMERS ENERGY	HEAT	16.00
12/20/2022	CONSUMERS ENERGY	HEAT	17.17
12/20/2022	CONSUMERS ENERGY	HEAT	262.60
12/20/2022	CONSUMERS ENERGY	HEAT	59.99
12/20/2022	CONSUMERS ENERGY	HEAT	83.15

DATE	VENDOR	DESCRIPTION	AMOUNT
12/20/2022	CONSUMERS ENERGY	HEAT	120.20
12/20/2022	CONSUMERS ENERGY	HEAT	81.50
12/20/2022	CONSUMERS ENERGY	HEAT	1,764.08
12/20/2022	CONSUMERS ENERGY	HEAT	941.27
12/20/2022	CONSUMERS ENERGY	HEAT	77.06
12/20/2022	CONSUMERS ENERGY	HEAT	161.88
12/20/2022	CONSUMERS ENERGY	HEAT	139.79
12/20/2022	DIRECT ENERGY	ELECTRIC	25,350.05
12/20/2022	DIRECT ENERGY	ELECTRIC	8,373.78
12/20/2022	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	112.91
12/21/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	19,451.66
12/21/2022	LIGHTHOUSE CONNECTIONS ACADEMY	DECEMBER STATE AID LESS 3% FEE	2,018,106.75
12/22/2022	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	63,248.04
12/22/2022	OAKLAND SCHOOLS	PA18 2nd QTR 2022 TUITION	104,834.00
12/22/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
12/27/2022	MPSERS	DC CONTRIBUTIONS	85,620.71
12/27/2022	MPSERS	CONTRIBUTIONS & TDP	612,117.81
12/27/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
12/28/2022	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,732.66
12/29/2022	GORDON FOOD SERV	FOOD & SUPPLIES	44,836.76
12/30/2022	BCBS MICHIGAN	INSURANCE	67,191.55
12/30/2022	CONSUMERS ENERGY	HEAT	192.84
12/30/2022	CONSUMERS ENERGY	HEAT	3,477.39
12/30/2022	CONSUMERS ENERGY	HEAT	6,997.47
12/30/2022	IRS	FEDERAL INCOME TAXES	427,360.14
12/30/2022	MPSERS	MPSERS UAAL PAYMENT DEC	635,040.58
12/30/2022	OMNI GROUP	The OMNI GROUP RETIREMENT	45,020.32
12/30/2022	STATE OF MI	STATE INCOME TAXES	65,492.67
12/30/2022	STATE OF MI	STATE INCOME TAXES	27.30
12/30/2022	THE GUARDIAN	INSURANCE	14,670.73
12/30/2022	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 10,312,434.42</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/1/2022	5465	ALLEN PARK PUBLIC SCHOOLS	WRESTLING INVITE	\$ 300.00
12/1/2022	5466	AMCOMM TELECOMMUNICATIONS INC	FIBER NETWORK - DRAHNER	10,929.00
12/1/2022	5467	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	11.49
12/1/2022	5468	BLOOMFIELD HILLS SCHOOL DISTRICT	CURRICULUM VENDOR	3,900.00
12/1/2022	5469	BRICK IT UP	CURRICULUM VENDOR	3,120.00
12/1/2022	5470	BURRELL, AMY	REIMBURSEMENT UNIFORM	69.99
12/1/2022	5471	CANHAM, SARAH	REIMBURSEMENT MILEAGE	165.00
12/1/2022	5472	CICCHITTI, LISA	REIMBURSEMENT TEXTBOOK	102.74
12/1/2022	5473	CINTAS CORP #354	MISC SUPPLIES TRANSP	47.20
12/1/2022	5474	CULLIGAN OF ROMEO	WATER SUPPLY	30.00
12/1/2022	5475	DROBNICH, BRIAN	REIMBURSEMENT MILEAGE	165.00
12/1/2022	5476	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	41,194.75
12/1/2022	5477	EVERGREENS COFFEE BAKESHOP	OVA COMMUNITY VENDOR	3,190.00
12/1/2022	5478	FLIPSPOT GYMNASTICS AND CHEER, LLC	OVA COMMUNITY VENDOR	840.00
12/1/2022	5479	GLOW NATURAL LLC	OVA COMMUNITY VENDOR	3,360.00
12/1/2022	5480	HONOR GUARDS FENCING CLUB	OVA COMMUNITY VENDOR	5,760.00
12/1/2022	5481	INFOBASE LEARNING	OVA LICENSE VENDOR	25,569.00
12/1/2022	5482	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	1,029.30
12/1/2022	5483	JW PEPPER & SON INC	BAND SUPPLIES	67.99
12/1/2022	5484	LAKE ORION HIGH SCHOOL	CHEER EVENT	125.00
12/1/2022	5485	MCNEIL & ASSOCIATES PC	LEGAL SERVICES	3,275.00
12/1/2022	5486	NCS PEARSON INC	SOFTWARE LICENSE	3,549.00
12/1/2022	5487	ONTIC TECHNOLOGIES INC	SAFETY AND SECURITY	15,000.00
12/1/2022	5488	PERRY, ANDREA	MILEAGE	233.75
12/1/2022	5489	PORT HURON NORTHERN HIGH SCHL	WRESTLING INVITE	250.00
12/1/2022	5490	READING WRITING PROJECT NETWORK LLC	PROFESSIONAL SERVICES	4,000.00
12/1/2022	5491	SCHOLASTIC - 639850	LIBRARY SUPPLIES	89.90
12/1/2022	5492	SOAR LEARNING INC	OVA COMMUNITY VENDOR	3,986.25
12/1/2022	5493	STAY ALIVE LLC	CERTIFICATION TRAINING	500.00
12/1/2022	5494	STERICYCLE INC	STERI-SAFE OSHA MONTLY SERVICE	388.23
12/1/2022	5495	SWEETWATER	PROFESSIONAL SERVICES	11,312.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/1/2022	5496	UNEMPLOYMENT INSURANCE AGENCY	ADMINISTRATION SERVICES	2,236.56
12/15/2022	5497	ACCELERATE EDUCATION INC	OVA LICENSE VENDOR	21,201.00
12/15/2022	5498	ALZATEX, INC	AUD EQUIP	755.95
12/15/2022	5499	AUTISM-PRODUCTS.COM	CLASSROOM SUPPLIES	508.00
12/15/2022	5500	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	448.40
12/15/2022	5501	BOOKSHARK LLC	TEXTBOOKS	9.99
12/15/2022	5502	BRENDA WEIR	PROFESSIONAL SERVICES	575.00
12/15/2022	5503	BUSS, BAHIA	REIMBURSEMENT TEXTBOOK	52.75
12/15/2022	5504	CALICO SPANISH	OVS LICENSE VENDOR	2,987.00
12/15/2022	5505	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	78.11
12/15/2022	5506	CARO HIGH SCHOOL	WRESTLING INVITE	250.00
12/15/2022	5507	CLASSLINK	SOFTWARE LICENSE	1,995.00
12/15/2022	5508	CMC NEPTUNE	PROFESSIONAL SERVICES	1,620.00
12/15/2022	5509	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	468.00
12/15/2022	5510	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	65,797.50
12/15/2022	5511	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS	5,918.53
12/15/2022	5512	FARMINGTON HILLS GOLF CLUB	BGOLF INVITE	162.00
12/15/2022	5513	FITZGERALD HIGH SCHOOL	WRESTLING INVITE	425.00
12/15/2022	5514	FLYLEAF PUBLISHING	TEXTBOOKS	21,284.75
12/15/2022	5515	GRAINGER INC	REPAIRS & MAINTENANCE	140.94
12/15/2022	5516	HEINEMANN	TESTING KITS	1,485.00
12/15/2022	5517	HENRY SCHEIN	ATHLETIC SUPPLIES	428.92
12/15/2022	5518	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	675.54
12/15/2022	5519	JOSTEN'S	GRADUATION SUPPLIES	848.15
12/15/2022	5520	LAKELAND HIGH SCHOOL	WRESTLING INVITE	200.00
12/15/2022	5521	LANGUAGENUT LTD	SOFTWARE LICENSE	750.00
12/15/2022	5522	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	114.27
12/15/2022	5523	MOBYMAX EDUCATION LLC	LICENSE VENDOR	844.14
12/15/2022	5524	MSBOA TREASURER DISTRICT 3	BAND & ORCHESTRA REGISTRATION	600.00
12/15/2022	5525	NEFF MOTIVATION INC	ATHLETIC SUPPLIES	99.65
12/15/2022	5526	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	905.00
12/15/2022	5527	PURVIS & FOSTER, INC	HEATING & COOLING	22,182.00
12/15/2022	5528	SCHOOL GATE GUARDIAN INC	SAFETY AND SECURITY	6,363.36
12/15/2022	5529	ST MATTHEW LUTHERAN SCHOOL	LICENSE VENDOR	1,495.00
12/15/2022	5530	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	245.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/15/2022	5531	TEXTHELP, INC	LICENSE VENDOR	50,251.20
12/15/2022	5532	THE BENEFIT COMPANY, INC	ADMINISTRATION SERVICES	7,500.00
12/15/2022	5533	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	12,795.00
12/15/2022	5534	URBAN AIR LLC	OVA COMMUNITY VENDOR	9,100.00
12/15/2022	5535	VAKULA-ROLLINS, AIMEE	LUNCH ACCOUNT REFUND	39.50
12/15/2022	5536	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	63.20
12/15/2022	5537	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	1,214.99
12/15/2022	5538	WELDING SOLUTIONS LLC	REPAIRS & MAINTENANCE	450.00
12/15/2022	5539	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,901.77
12/22/2022	5540	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	782.44
12/22/2022	5541	AVONDALE SCHOOL DISTRICT	CHEER EVENT	375.00
12/22/2022	5542	BOSTICK TRUCK CENTER LLC	REPAIRS & MAINTENANCE	14,454.93
12/22/2022	5543	CDW GOVERNMENT INC - IL	STUDENT TECHNOLOGY	7,612.00
12/22/2022	5544	CEREAL CITY SCIENCE	CURRICULUM VENDOR	610.00
12/22/2022	5545	CULLIGAN OF ROMEO	WATER SUPPLY	30.00
12/22/2022	5546	DECA VA	MEMBERSHIP DUES	544.00
12/22/2022	5547	GIARMARCO, MULLINS & HORTON, P.C.	LEGAL SERVICES	25,000.00
12/22/2022	5548	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	151,123.27
12/22/2022	5549	HENRY SCHEIN	ATHLETIC SUPPLIES	146.17
12/22/2022	5550	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	29,888.75
12/22/2022	5551	LAKE ORION HIGH SCHOOL	BGOLF INVITE	1,100.00
12/22/2022	5552	LAKE ORION COMMUNITY SCHOOLS	CHEER EVENT	198.00
12/22/2022	5553	METHOD TEACHER	LICENSE VENDOR	720.00
12/22/2022	5554	MSBOA TREASURER DISTRICT 3	ORCHESTRA REGISTRATION	300.00
12/22/2022	5555	NORTH BRANCH HIGH SCHOOL	CHEER EVENT	375.00
12/22/2022	5556	NORTH FARMINGTON - GOLF	BGOLF INVITE	215.00
12/22/2022	5557	POWERS CATHOLIC HIGH SCHOOL	CHEER EVENT	200.00
12/22/2022	5558	SHENANIGANS FARM	OVA COMMUNITY VENDOR	2,560.00
12/22/2022	5559	STATE OF MICHIGAN - 48980	REPAIRS & MAINTENANCE	190.00
12/22/2022	5560	THORPE, THERESA	LUNCH ACCOUNT REFUND	22.45
12/15/2022	4200033	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	15,002.10
				\$ 641,475.87

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/1/2022	222300602	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	\$ 98.46
12/1/2022	222300603	ARTSTUDIO 86 LLC	OVA COMMUNITY VENDOR	6,240.00
12/1/2022	222300604	B S N SPORTS	ATHLETIC SUPPLIES	2,762.00
12/1/2022	222300605	CENGAGE LEARNING	TEXTBOOKS	1,463.00
12/1/2022	222300606	CHAMBERLAIN, KRISTEN	REIMBURSEMENT FINGERPRINTING	68.25
12/1/2022	222300607	CTK HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	104,470.00
12/1/2022	222300608	DAFOES FEED LLC	REPAIRS & MAINTENANCE	3,087.00
12/1/2022	222300609	DINOSAUR HILL NATURE PRESERVE	OVA COMMUNITY VENDOR	2,600.00
12/1/2022	222300610	DRAGONFLY HYBRID	OVA COMMUNITY VENDOR	8,736.63
12/1/2022	222300611	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	5,455.00
12/1/2022	222300612	ECHTINAW WAYNE	PROFESSIONAL SERVICES	80.00
12/1/2022	222300613	EDMENTUM INC	LICENSE VENDOR	30,103.50
12/1/2022	222300614	ETS NORTH OAKLAND LLC	OVA COMMUNITY VENDOR	1,560.00
12/1/2022	222300615	FANTASEE LIGHTING	LIGHTING SYSTEM	1,153.20
12/1/2022	222300616	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	115.58
12/1/2022	222300617	GOLDEN MEADOWS PHOTOGRAPHY	OVA COMMUNITY VENDOR	520.00
12/1/2022	222300618	GREAT LAKES KIDS ENERGY ZONE	OVA COMMUNITY VENDOR	10,790.00
12/1/2022	222300619	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,011.10
12/1/2022	222300620	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	41,603.38
12/1/2022	222300621	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	19,170.30
12/1/2022	222300622	HILLSDALE CLASSICAL	COMMUNITY VENDOR	29,435.00
12/1/2022	222300623	HOTTMANN, ALICIA	REIMBURSEMENT UNIFORM	46.99
12/1/2022	222300624	HUNTS GYMNASTICS ACADEMY LLC	OVA COMMUNITY VENDOR	840.00
12/1/2022	222300625	IMPRESS PRINTED PRODUCTS	ADVERTISING SUPPLIES	2,313.25
12/1/2022	222300626	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	29,598.70
12/1/2022	222300627	INTERIOR ENVIRONMENTS	FURNITURE - OELC	11,365.01
12/1/2022	222300628	IRIS MUSIC ACADEMY LLC	OVA COMMUNITY VENDOR	520.00
12/1/2022	222300629	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	248.00
12/1/2022	222300630	JOHNSTONE SUPPLY	HEATING & COOLING	77.54
12/1/2022	222300631	KATE HOLDINGS LLC	OVA COMMUNITY VENDOR	8,010.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/1/2022	222300632	KS SPORTS LLC	OVA COMMUNITY VENDOR	1,170.00
12/1/2022	222300633	L D PAINTING	PROFESSIONAL SERVICES	9,870.00
12/1/2022	222300634	LAIDLAW, KATHRYN	REIMBURSEMENT UNIFORM	69.99
12/1/2022	222300635	LINK SCHOOL OF THE ARTS	OVA COMMUNITY VENDOR	260.00
12/1/2022	222300636	MARSHALL MUSIC CO	BAND SUPPLIES	439.73
12/1/2022	222300637	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	317.00
12/1/2022	222300638	O C W R C	WATER & SEWER MAINTENANCE	19,261.43
12/1/2022	222300639	OAKLAND SCHOOLS	DUAL ENROLLMENT	550.00
12/1/2022	222300640	POWERSCHOOL GROUP LLC	DISTRICT SOFTWARE	11,222.40
12/1/2022	222300641	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
12/1/2022	222300642	PROFESSIONAL KARATE SCHOOLS OF AMERICA	OVA COMMUNITY VENDOR	780.00
12/1/2022	222300643	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	OVA COMMUNITY VENDOR	2,470.00
12/1/2022	222300644	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	26.57
12/1/2022	222300645	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,678.88
12/1/2022	222300646	RANSFORD, COLLEEN	REIMBURSEMENT MILEAGE	10.00
12/1/2022	222300647	RED PIANO MUSIC STUDIO	OVA COMMUNITY VENDOR	780.00
12/1/2022	222300648	RENAISSANCE HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	169,935.00
12/1/2022	222300649	ROBBINS, BROOK	REIMBURSEMENT MEAL	64.99
12/1/2022	222300650	ROCHESTER SCHOOL OF DANCE	OVA COMMUNITY VENDOR	1,170.00
12/1/2022	222300651	SCHOOL SPECIALTY	ART SUPPLIES	268.35
12/1/2022	222300652	SMITH, TEANNE	REIMBURSEMENT FINGERPRINTING	68.25
12/1/2022	222300653	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	60.92
12/1/2022	222300654	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	121.59
12/1/2022	222300655	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	2,572.50
12/1/2022	222300656	SUSALLA, CONNER	REIMBURSEMENT CONFERENCE	254.75
12/1/2022	222300657	UNBROKEN FITNESS LLC	OVA COMMUNITY VENDOR	1,560.00
12/1/2022	222300658	VILLAGE OF OXFORD	LKV SERVICE FEE	5,794.50
12/1/2022	222300659	WAY OF WISDOM HOMESCHOOL GRP LLC	OVA COMMUNITY VENDOR	115,752.87
12/15/2022	222300663	METRO CONTROLS INC	OMS - REFRIDGERANT MONITORING	16,260.00
12/15/2022	222300664	ABRAHAM, KELLY	REIMBURSEMENT MILEAGE	52.31
12/15/2022	222300665	APPLE INC	TECHNOLOGY SUPPLIES	756.00
12/15/2022	222300666	B S N SPORTS	ATHLETIC SUPPLIES	9,105.50
12/15/2022	222300667	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	594.75
12/15/2022	222300668	BRINSON, KARL	REIMBURSEMENT UNIFORM	200.02
12/15/2022	222300669	BROWN, BRENDA	REIMBURSEMENT MILEAGE	104.63

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/15/2022	222300670	BROWN, KAREN	REIMBURSEMENT MILEAGE	84.31
12/15/2022	222300671	CENGAGE LEARNING INC	SOFTWARE ANNUAL FEE	100.00
12/15/2022	222300672	CLARKE, LISA	PROFESSIONAL SERVICES	1,595.00
12/15/2022	222300673	DAFOES FEED LLC	REPAIRS & MAINTENANCE	441.00
12/15/2022	222300674	DERYCKERE, RENE	REIMBURSEMENT MILEAGE	90.75
12/15/2022	222300675	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	62.75
12/15/2022	222300676	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	6,454.41
12/15/2022	222300677	ECHTINAW WAYNE	PROFESSIONAL SERVICES	130.00
12/15/2022	222300678	EQUIPMENT DISTRIBUTORS	REPAIRS & MAINTENANCE	1,841.56
12/15/2022	222300679	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	21,389.85
12/15/2022	222300680	GILLETT, MARINA	REIMBURSEMENT MILEAGE	123.00
12/15/2022	222300681	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	5,490.00
12/15/2022	222300682	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,875.83
12/15/2022	222300683	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	44,977.72
12/15/2022	222300684	HARBOR HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	80,085.00
12/15/2022	222300685	HAUGAN, CONNIE	REIMBURSEMENT MILEAGE	104.63
12/15/2022	222300686	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	10,540.79
12/15/2022	222300687	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	30,818.32
12/15/2022	222300688	INACOMP	TECHNOLOGY SUPPLIES	66,407.30
12/15/2022	222300689	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	83,456.74
12/15/2022	222300690	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	560.00
12/15/2022	222300691	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	20.15
12/15/2022	222300692	JOHNSTONE SUPPLY	HEATING & COOLING	154.66
12/15/2022	222300693	KANAKRY, CYNTHIA	CPR TRAINING	150.00
12/15/2022	222300694	KONE INC	REPAIRS & MAINTENANCE	3,823.63
12/15/2022	222300695	L D PAINTING	REPAIRS & MAINTENANCE	975.00
12/15/2022	222300696	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	9,000.00
12/15/2022	222300697	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	450.00
12/15/2022	222300698	MAKOWSKI, COURTNEY	REIMBURSEMENT MILEAGE	553.83
12/15/2022	222300699	MARSHALL MUSIC CO	BAND SUPPLIES	1,860.92
12/15/2022	222300700	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	3,322.12
12/15/2022	222300701	NORRIS, CHANTEL	REIMBURSEMENT MEAL	56.00
12/15/2022	222300702	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	13,419.73
12/15/2022	222300703	OAKLAND COUNTY TREASURER	DEL TAX REF	18,953.90
12/15/2022	222300704	PAIDEIA LEARNING	OVA COMMUNITY VENDOR	62,961.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/15/2022	222300705	PIONEER DOOR COMPANY	REPAIRS & MAINTENANCE	645.00
12/15/2022	222300706	POWERSCHOOL GROUP LLC	DISTRICT SOFTWARE	18,320.10
12/15/2022	222300707	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,572.95
12/15/2022	222300708	PREMIER PEST MANAGEMENT	PEST CONTROL	1,480.00
12/15/2022	222300709	PRINTMASTERS PRINTING CO	NEWSLETTERS	7,145.00
12/15/2022	222300710	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	60.17
12/15/2022	222300711	QUO VADIS HOMESCHOOLERS	OVA COMMUNITY VENDOR	48,697.50
12/15/2022	222300712	R E LEGGETTE COMPANY	REPAIRS & MAINTENANCE	17,984.00
12/15/2022	222300713	R L DEPPMANN COMPANY	HEATING & COOLING	1,152.00
12/15/2022	222300714	RENAISSANCE HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	7,148.50
12/15/2022	222300715	ROAD COMMISSION FOR OAKLAND CNTY	GROUPS & MAINTENANCE	4,297.24
12/15/2022	222300716	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	16,292.25
12/15/2022	222300717	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	19.63
12/15/2022	222300718	SCHOOL SPECIALTY	ART SUPPLIES	727.30
12/15/2022	222300719	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,121.06
12/15/2022	222300720	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	3,340.15
12/15/2022	222300721	SIGNARAMA TROY	MARKETING SUPPLIES	4,700.00
12/15/2022	222300722	SLINGERLAND, MARY	PROFESSIONAL SERVICES	1,512.06
12/15/2022	222300723	STAPLES BUSINESS ADVANTAGE	TEACHING SUPPLIES	88.03
12/15/2022	222300724	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	374.07
12/15/2022	222300725	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	1,307.69
12/15/2022	222300726	THE DAVEY TREE EXPERT COMPANY	GROUPS & MAINTENANCE	15,184.62
12/15/2022	222300727	THRUN LAW FIRM P C	LEGAL SERVICES	204.00
12/15/2022	222300728	TRI-COUNTY POWER	REPAIRS & MAINTENANCE	425.00
12/15/2022	222300729	VANEECKHOUTTE, REBECCA	REIMBURSEMENT UNIFORM	99.99
12/15/2022	222300730	VILLAGE OF OXFORD	WATER & SEWER	2,815.18
12/15/2022	222300731	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	317.00
12/15/2022	222300732	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	9.88
12/15/2022	222300733	WILLIAMS, MELISSA	REIMBURSEMENT MILEAGE	90.00
12/15/2022	222300734	YOUNG HVAC LLC	HEATING & COOLING	6,160.00
12/15/2022	222300735	HARBOR HOMESCHOOL GROUP	OVA COMMUNITY VENDOR	5,000.00
12/22/2022	222300742	ABRAHAM, KELLY	REIMBURSEMENT MILEAGE	52.31
12/22/2022	222300743	APPLE INC	TECHNOLOGY SUPPLIES	279.00
12/22/2022	222300744	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	2,148.76

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/22/2022	222300745	B S N SPORTS	MISC SUPPLIES TRANSP	732.00
12/22/2022	222300746	CARMAN, JULIE	REIMBURSEMENT CONFERENCE	85.75
12/22/2022	222300747	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	1,560.00
12/22/2022	222300748	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	7,369.00
12/22/2022	222300749	ECHTINAW WAYNE	PROFESSIONAL SERVICES	80.00
12/22/2022	222300750	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	290.84
12/22/2022	222300751	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,506.54
12/22/2022	222300752	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	2,452.00
12/22/2022	222300753	INTERIOR ENVIRONMENTS - NOVI	REPAIRS & MAINTENANCE	975.00
12/22/2022	222300754	KONE INC	REPAIRS & MAINTENANCE	2,592.10
12/22/2022	222300755	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	2,149.80
12/22/2022	222300756	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	4,435.75
12/22/2022	222300757	OXFORD FUSION ACADEMY	OVA COMMUNITY VENDOR	4,845.12
12/22/2022	222300758	OXFORD PLAZA INC	OVA RENT	13,829.37
12/22/2022	222300759	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	21,992.15
12/22/2022	222300760	PRATT, HEIDI	REIMBURSEMENT MILEAGE	105.00
12/22/2022	222300761	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	70.00
12/22/2022	222300762	SKYWARD INC	SOFTWARE FEE	200.00
12/22/2022	222300763	SLINGERLAND, MARY	PROFESSIONAL SERVICES	1,574.88
12/22/2022	222300764	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	171.12
12/22/2022	222300765	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	88.73
12/22/2022	222300766	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	6,409.82
12/22/2022	222300767	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	5,360.60
12/22/2022	222300768	TRI-COUNTY POWER	REPAIRS & MAINTENANCE	260.00
12/22/2022	222300769	VAN STAVEREN, GARY	REIMBURSEMENT CONFERENCE	112.00
12/22/2022	222300770	VARNUM LLP	LEGAL SERVICES	36,059.10
12/22/2022	222300771	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	1,387.20
				<u>\$ 1,481,404.53</u>