

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JANUARY 2023**

Total Electronic Payments:	\$ 6,015,906.93
Total Checks:	615,366.11
Total ACH Transactions:	984,279.64
Voided Transactions:	<u>(24,507.75)</u>
Total Disbursements:	<u>\$ 7,591,044.93</u>

Board of Education Meeting: February 14, 2023

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JANUARY 2023**

DATE	VENDOR	DESCRIPTION	AMOUNT
1/3/2023	BLUE CARE NETWORK	INSURANCE	\$ 352,458.94
1/3/2023	CONSTELLATION	HEAT	29,407.62
1/3/2023	PAYMENTECH	CARD FEES	25.00
1/4/2023	DIRECT ENERGY	ELECTRIC	438.64
1/4/2023	DIRECT ENERGY	ELECTRIC	1,842.29
1/4/2023	DTE ENERGY	ELECTRIC	478.83
1/4/2023	DTE ENERGY	ELECTRIC	1,537.03
1/4/2023	DTE ENERGY	ELECTRIC	1,276.39
1/4/2023	DTE ENERGY	ELECTRIC	1,410.35
1/4/2023	DTE ENERGY	ELECTRIC	814.21
1/4/2023	DTE ENERGY	ELECTRIC	160.20
1/4/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
1/4/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
1/4/2023	LEASE DIRECT	KONICA LEASED COPIER	794.99
1/4/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
1/5/2023	BMO HARRIS BANK N A	PURCHASE CARD	176,837.25
1/5/2023	CONSUMERS ENERGY	HEAT	1,520.13
1/5/2023	DIRECT ENERGY	ELECTRIC	2,008.62
1/5/2023	DIRECT ENERGY	ELECTRIC	147.59
1/5/2023	DIRECT ENERGY	ELECTRIC	1,412.63
1/5/2023	DTE ENERGY	ELECTRIC	163.90
1/5/2023	DTE ENERGY	ELECTRIC	115.14
1/5/2023	DTE ENERGY	ELECTRIC	396.15
1/5/2023	DTE ENERGY	ELECTRIC	1,226.01
1/5/2023	DTE ENERGY	ELECTRIC	524.77
1/5/2023	DTE ENERGY	ELECTRIC	232.82
1/5/2023	DTE ENERGY	ELECTRIC	962.58
1/5/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	59,710.97
1/10/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	142.41
1/10/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	537.25
1/10/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	78.90
1/11/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,626.25

DATE	VENDOR	DESCRIPTION	AMOUNT
1/11/2023	DIRECT ENERGY	ELECTRIC	1,013.53
1/11/2023	ELEYO	CHILD CARE: SOFTWARE FEE	879.42
1/12/2023	DTE ENERGY	ELECTRIC	11,111.17
1/12/2023	MPSERS	DC CONTRIBUTIONS	88,790.69
1/12/2023	MPSERS	CONTRIBUTIONS & TDP	634,168.85
1/13/2023	CONSUMERS ENERGY	HEAT	1,595.83
1/13/2023	DIRECT ENERGY	ELECTRIC	25,370.75
1/13/2023	IRS	FEDERAL INCOME TAXES	399,414.53
1/13/2023	IRS	FEDERAL INCOME TAXES	2.95
1/13/2023	OMNI GROUP	RETIREMENT	50,792.02
1/13/2023	STATE OF MI	STATE INCOME TAXES	61,653.12
1/13/2023	STATE OF MI	STATE INCOME TAXES	36.83
1/17/2023	GORDON FOOD SERV	FOOD & SUPPLIES	37,077.07
1/17/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
1/18/2023	CONSUMERS ENERGY	HEAT	2,126.35
1/18/2023	CONSUMERS ENERGY	HEAT	266.41
1/18/2023	CONSUMERS ENERGY	HEAT	1,498.99
1/18/2023	CONSUMERS ENERGY	HEAT	779.17
1/18/2023	CONSUMERS ENERGY	HEAT	343.71
1/18/2023	CONSUMERS ENERGY	HEAT	16.00
1/18/2023	CONSUMERS ENERGY	HEAT	17.13
1/18/2023	CONSUMERS ENERGY	HEAT	629.89
1/18/2023	CONSUMERS ENERGY	HEAT	109.16
1/18/2023	CONSUMERS ENERGY	HEAT	164.14
1/18/2023	CONSUMERS ENERGY	HEAT	231.49
1/18/2023	CONSUMERS ENERGY	HEAT	250.42
1/18/2023	CONSUMERS ENERGY	HEAT	2,386.88
1/18/2023	CONSUMERS ENERGY	HEAT	1,575.87
1/18/2023	CONSUMERS ENERGY	HEAT	161.81
1/18/2023	CONSUMERS ENERGY	HEAT	274.93
1/18/2023	CONSUMERS ENERGY	HEAT	214.14
1/18/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
1/18/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
1/19/2023	DTE ENERGY	ELECTRIC	4,239.18
1/19/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	643.64
1/19/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79

DATE	VENDOR	DESCRIPTION	AMOUNT
1/20/2023	DIRECT ENERGY	ELECTRIC	8,605.20
1/20/2023	OXFORD TOWNSHIP	SEWER BILL	3,656.43
1/20/2023	OXFORD TOWNSHIP	SEWER BILL	231.00
1/20/2023	OXFORD TOWNSHIP	SEWER BILL	577.50
1/20/2023	OXFORD TOWNSHIP	SEWER BILL	1,430.00
1/20/2023	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	103.66
1/23/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
1/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
1/25/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,008.90
1/25/2023	LIGHTHOUSE CONNECTIONS ACADEMY	JANUARY STATE AID LESS 3% FEE	2,170,076.16
1/26/2023	GORDON FOOD SERV	FOOD & SUPPLIES	45,798.42
1/26/2023	MPSERS	DC CONTRIBUTIONS	89,080.25
1/26/2023	MPSERS	CONTRIBUTIONS & TDP	609,758.10
1/27/2023	MPSERS	UAAL PAYMENT DECEMBER	635,040.58
1/30/2023	IRS	FEDERAL INCOME TAXES 2022 YEAR END 941	92.25
1/30/2023	THE GUARDIAN	INSURANCE	20,751.23
1/30/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
1/31/2023	BCBS MICHIGAN	INSURANCE	74,567.64
1/31/2023	BLUE CARE NETWORK	INSURANCE	357,868.20
1/31/2023	CONSUMERS ENERGY	HEAT	260.41
1/31/2023	CONSUMERS ENERGY	HEAT	4,631.97
1/31/2023	CONSUMERS ENERGY	HEAT	9,702.60
1/31/2023	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	196.00
			<u>\$ 6,015,906.93</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JANUARY 2023**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/8/2023	5561	EDPUZZLE, INC	SOFTWARE LICENSES	\$ 1,755.00
1/8/2023	5562	IMACS	LICENSE VENDOR	399.00
1/12/2023	5563	A B M	CUSTODIAL SERVICES	122,226.95
1/12/2023	5564	AGILIX LABS INC	LICENSE VENDOR	59,499.00
1/12/2023	5565	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	6.25
1/12/2023	5566	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	80.19
1/12/2023	5567	BIANCO MOTORCOACH CHARTER	TRANSPORTATION	1,617.00
1/12/2023	5568	BMI SUPPLY	AUDITORIUM SUPPLIES	10,749.00
1/12/2023	5569	BUSINESS PROFESSIONALS OF AMERICA	BPA NATIONAL DUES	574.00
1/12/2023	5570	CITY OF FARMINGTON HILLS	SAFETY & SECURITY CONFERENCE	900.00
1/12/2023	5571	COLLINS & BLAHA P C	LEGAL SERVICES	20,794.25
1/12/2023	5572	COMPASS TECHNOLOGY SOLUTIONS LLC	TECH SERVICES	570.00
1/12/2023	5573	COMPLETE AUTO REPAIR	REPAIR & MAINTENANCE	1,052.30
1/12/2023	5574	COWAN, STACY	REIMBURSEMENT OSEC	642.03
1/12/2023	5575	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	48,996.25
1/12/2023	5576	FLAGHOUSE INC	GYM EQUIPMENT	5,134.80
1/12/2023	5577	FUNANDFUNCTION.COM	SENSORY EQUIPMENT	1,247.00
1/12/2023	5578	HEARN, ALI	PROFESSIONAL SERVICES	1,500.00
1/12/2023	5579	INFOBASE LEARNING	LICENSE VENDOR	4,220.00
1/12/2023	5580	INTERNATIONAL BACCALAUREATE	IB INQUIRY FEES	369.00
1/12/2023	5581	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	597.00
1/12/2023	5582	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	1,460.55
1/12/2023	5583	JW PEPPER & SON INC	BAND SUPPLIES	318.96
1/12/2023	5584	KINASZ, JEFF	REPAIR & MAINTENANCE	1,575.00
1/12/2023	5585	LANSING COMMUNITY COLLEGE	DUAL ENROLLMENT	1,726.00
1/12/2023	5586	LAPEER COUNTY TREASURER	WINTER TAX COLLECTION BOND	58.04
1/12/2023	5587	M A S B	ANNUAL MEMBERSHIP	594.00
1/12/2023	5588	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR MAINT TRANSP	209.81
1/12/2023	5589	PACHECO, ERANDY	PROFESSIONAL SERVICES	150.00
1/12/2023	5590	POWERS CATHOLIC HIGH SCHOOL	GOLF EVENT	225.00
1/12/2023	5591	PRATER, ABBY	REIMBURSEMENT IB CONF.	175.97

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/12/2023	5592	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	352.00
1/12/2023	5593	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ATHLETICS WEBSITE	300.00
1/12/2023	5594	SHARPE ENGINEERING	PROFESSIONAL ENGINEERING	1,250.00
1/12/2023	5595	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	388.23
1/12/2023	5596	T A S C	FSA ADMINISTRATION FEES	1,665.54
1/12/2023	5597	TRANE CO	HEATING & COOLING	638.52
1/12/2023	5598	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,935.64
1/16/2023	5599	ANDERSON, MITCHELL	PROFESSIONAL SERVICES	371.00
1/16/2023	5600	CONLEY, EMILY	SUMMER SCHOOL REFUND	90.00
1/16/2023	5601	GOOD DAY SELFIE MUSEUM	LICENSE VENDOR	132.50
1/16/2023	5602	M S B O A - DISTRICT 3	BAND & ORCHESTRA FESTIVAL	240.00
1/16/2023	5603	MCNUTT, NICOLE	REFUND STUDENT LUNCH	18.15
1/26/2023	5604	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	852.24
1/26/2023	5605	BOUND TREE MEDICAL LLC	SAFETY & SECURITY SUPPLIES	399.99
1/26/2023	5606	BROWN, SCOTT	REIMBURSEMENT UNIFORM	142.46
1/26/2023	5607	CINTAS CORP #354	MISC SUPPL TRANSP	66.00
1/26/2023	5608	CULLIGAN OF ROMEO	WATER SUPPLY	10.00
1/26/2023	5609	DAVISON HIGH SCHOOL	CHEER EVENT	300.00
1/26/2023	5610	DESTINATION FOREST DUNES LLC	GOLF EVENT	400.00
1/26/2023	5611	DORENZO, ANGELA	REIMBURSEMENT TEXTBOOK	161.99
1/26/2023	5612	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	93,542.75
1/26/2023	5613	GALLAGHER, ALISSA	REIMBURSEMENT MILEAGE	52.50
1/26/2023	5614	GARDINER C. VOSE, INC	REPAIR & MAINTENANCE	2,250.00
1/26/2023	5615	GENESEE ISD	DUAL ENROLLMENT	7,000.00
1/26/2023	5616	GRAINGER INC	HEATING & COOLING	278.93
1/26/2023	5617	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	109,822.71
1/26/2023	5618	HENRY SCHEIN	ATHLETICS SUPPLIES	124.20
1/26/2023	5619	HOBBS, NICOLE	REIMBURSEMENT FINGERPRINTING	68.25
1/26/2023	5620	HOME UNBOUND MICHIGAN INC	REPAIR & MAINTENANCE	16,947.00
1/26/2023	5621	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,690.00
1/26/2023	5622	MARKAVITCH, VICKIE	REIMBURSEMENT MILEAGE	394.25
1/26/2023	5623	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR MAINT TRANSP	1,391.07
1/26/2023	5624	MILFORD HIGH SCHOOL	GOLF EVENT	210.00
1/26/2023	5625	NEFF COMPANY IL	ATHLETIC SUPPLIES	637.19
1/26/2023	5626	NOTRE DAME PREP SCHOOL	ATHLETIC SUPPLIES	5,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/26/2023	5627	OAKLAND COUNTY HEALTH DIVISION	POOL SUPPLIES	86.00
1/26/2023	5628	ORCHARD LAKE SCHOOLS/ST MARYS PREPARATORY	GOLF EVENT	225.00
1/26/2023	5629	OXFORD WILDCAT BOOSTER CLUB	REIMBURSEMENT FOR FOOD SUPPLY	625.02
1/26/2023	5630	PRESTOSPORTS	ATHLETIC WEBSITE SUBSCRIPTION	2,590.88
1/26/2023	5631	ROCKFORD PUBLIC SCHOOLS	GOLF EVENT	315.00
1/26/2023	5632	ROWLEY, PENNY	REIMBURSEMENT UNIFORM	127.50
1/26/2023	5633	SCHOLASTIC - 639850	LIBRARY SUPPLIES	279.12
1/26/2023	5634	SEG WORKERS' COMPENSATION FUND	WORKERS COMP INSURANCE	15,876.00
1/26/2023	5635	SOUTH LYON COMMUNITY SCHOOLS	GOLF EVENT	225.00
1/26/2023	5636	TAWAS AREA SCHOOLS	GOLF EVENT	500.00
1/26/2023	5637	TAYLOR BROTHERS DOOR LOCK LLC	REPAIR & MAINTENANCE	522.60
1/26/2023	5638	TWIN LAKES GOLF & SWIM CLUB	GOLF EVENT	207.00
1/26/2023	5639	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	9,032.00
1/26/2023	5640	FIRST IMPRESSIONS PRINTING LLC	PROFESSIONAL SERVICES	2,264.10
1/16/2023	4100038	TODD WENZEL BUICK GMC OF WESTLAND INC	2022 GMC TERRAIN AWD SLE UTILITY	28,943.33
1/18/2023	4200034	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	15,002.10
				<u>\$ 615,366.11</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JANUARY 2023**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/12/2023	222300776	APPLE INC	TECHNOLOGY SUPPLIES	\$ 2,675.00
1/12/2023	222300777	APPLIED INNOVATION	CONTRACT ADD'L COPIES	539.80
1/12/2023	222300778	AQUATIC SOURCE	REPAIRS & MAINTENANCE	553.91
1/12/2023	222300779	B S N SPORTS	ATHLETIC SUPPLIES	13,230.00
1/12/2023	222300780	BEAZLEY, DACIA	REIMBURSEMENT MILEAGE	65.00
1/12/2023	222300781	BOWYER, DIANE	REIMBURSEMENT MILEAGE	214.69
1/12/2023	222300782	BROWN, SHAWN	REIMBURSEMENT MILEAGE	115.51
1/12/2023	222300783	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	168.99
1/12/2023	222300784	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,752.00
1/12/2023	222300785	CXTEC INC	COMMUNICATION SERVICES	2,156.56
1/12/2023	222300786	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	19.31
1/12/2023	222300787	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	11,330.41
1/12/2023	222300788	ECHTINAW WAYNE	REPAIRS & MAINTENANCE	50.00
1/12/2023	222300789	FOSTER, PAULA	REIMBURSEMENT MILEAGE	142.94
1/12/2023	222300790	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	10.63
1/12/2023	222300791	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	1,033.85
1/12/2023	222300792	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	6,710.00
1/12/2023	222300793	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	2,833.85
1/12/2023	222300794	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	49.00
1/12/2023	222300795	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	14,670.92
1/12/2023	222300796	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	1,424.82
1/12/2023	222300797	INACOMP	TECHNOLOGY SUPPLIES	25,550.00
1/12/2023	222300798	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES/SERVICES	570.00
1/12/2023	222300799	L D PAINTING	REPAIRS & MAINTENANCE	8,190.00
1/12/2023	222300800	LEWIS, SHANNON	REIMBURSEMENT TUITION	4,620.00
1/12/2023	222300801	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	1,285.00
1/12/2023	222300802	MARSHALL MUSIC CO	BAND SUPPLIES	750.22
1/12/2023	222300803	NEUVILLE COACH COMPANY LLC	ATHLETIC TRANSPORTATION	1,379.33
1/12/2023	222300804	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	17,250.12

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/12/2023	222300805	PIONEER DOOR COMPANY	REPAIRS & MAINTENANCE	3,915.00
1/12/2023	222300806	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	7.79
1/12/2023	222300807	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,369.52
1/12/2023	222300808	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	3,418.45
1/12/2023	222300809	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	13.75
1/12/2023	222300810	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	7,510.00
1/12/2023	222300811	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	588.47
1/12/2023	222300812	SOURCE ONE DIGITAL	ATHLETIC REPAIRS	143.41
1/12/2023	222300813	SST USA INC	SECURITY & SAFETY TRAINING	199.00
1/12/2023	222300814	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	114.02
1/12/2023	222300815	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	377.50
1/12/2023	222300816	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	39.81
1/12/2023	222300817	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
1/12/2023	222300818	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	8,575.00
1/12/2023	222300819	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	185.00
1/12/2023	222300820	TOOL SPORT & SIGN COMPANY	BOARD MEMBERS SIGNAGE	66.00
1/12/2023	222300821	U S OMNI	COMPLIANCE & REMITTING SERVICES	2,070.00
1/12/2023	222300822	ULINE	REPAIRS & MAINTENANCE	2,868.17
1/12/2023	222300823	UNITY SCHOOL BUS PARTS	MISC SUPPL TRANSP	563.00
1/12/2023	222300824	VILLAGE OF OXFORD	WATER SEWER	2,940.80
1/12/2023	222300825	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	34.94
1/16/2023	222300826	INTERIOR ENVIRONMENTS	OFFICE FURNITURE	22,167.86
1/16/2023	222300827	INTERIOR ENVIRONMENTS - NOVI	OFFICE FURNITURE	25,972.84
1/16/2023	222300828	INACOMP	TECHNOLOGY SUPPLIES	193,028.40
1/20/2023	222300835	ZFX INC	PROFESSIONAL SERVICES	3,725.00
1/26/2023	222300841	ALLUM, CHRISTINE	REIMBURSEMENT UNIFORM	150.00
1/26/2023	222300842	APPLE INC	TECHNOLOGY SUPPLIES	99.00
1/26/2023	222300843	APPLIED INNOVATION	CONTRACT ADD'L COPIES	343.77
1/26/2023	222300844	AQUATIC SOURCE	POOL SUPPLIES	1,898.21
1/26/2023	222300845	CENGAGE LEARNING INC	EDUCATIONAL RESOURCES	1,246.30
1/26/2023	222300846	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	3,120.00
1/26/2023	222300847	CLEMENTS ELECTRIC INC	ELECTRICAL CONTRACTOR	177,035.50
1/26/2023	222300848	CUELLO LA O, NICOLE	REIMBURSEMENT MEAL	25.00
1/26/2023	222300849	DAFOES FEED LLC	REPAIRS & MAINTENANCE	441.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/26/2023	222300850	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	78.75
1/26/2023	222300851	DUNN, ALYSSA	PROFESSIONAL SERVICES	460.00
1/26/2023	222300852	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	8,330.00
1/26/2023	222300853	ECHTINAW WAYNE	REPAIRS & MAINTENANCE	80.00
1/26/2023	222300854	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	4,824.30
1/26/2023	222300855	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	532.54
1/26/2023	222300856	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,461.25
1/26/2023	222300857	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	35,027.39
1/26/2023	222300858	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	4,675.78
1/26/2023	222300859	INACOMP	TECHNOLOGY SUPPLIES	330.00
1/26/2023	222300860	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	11,553.00
1/26/2023	222300861	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	223.12
1/26/2023	222300862	JEANS, BERTHA	REIMBURSEMENT UNIFORM	150.00
1/26/2023	222300863	JOHNSTONE SUPPLY	HEATING & COOLING	260.26
1/26/2023	222300864	KASSEN, LUJEAN	REIMBURSEMENT UNIFORM	94.99
1/26/2023	222300865	KONE INC	REPAIRS & MAINTENANCE	2,786.96
1/26/2023	222300866	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	162.63
1/26/2023	222300867	MARSHALL MUSIC CO	REPAIRS & SERVICE MUSIC INSTRUMENTS	5,683.07
1/26/2023	222300868	MCKEOWN, ANNELIESE	REIMBURSEMENT UNIFORM	81.99
1/26/2023	222300869	NEOLA INC	POLICY UPDATES	1,295.00
1/26/2023	222300870	OAKLAND SCHOOLS - EM	PROFESSIONAL DEVELOPMENT	15.00
1/26/2023	222300871	OXFORD PLAZA INC	OVA RENT	13,829.37
1/26/2023	222300872	PIONEER DOOR COMPANY	EQUIP REPAIRS TRANSP	165.00
1/26/2023	222300873	PITNEY BOWES RESERVE ACCOUNT	RESERVE ACCT FOR MAIL MACHINE	10,000.00
1/26/2023	222300874	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE LICENSES	2,188.29
1/26/2023	222300875	POWERSCHOOL GROUP LLC	SOFTWARE SUBSCRIPTION UPGRADE	204.36
1/26/2023	222300876	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,644.17
1/26/2023	222300877	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.75
1/26/2023	222300878	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	65.76
1/26/2023	222300879	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,150.91
1/26/2023	222300880	RANDAZZO, LAUREN	REIMBURSEMENT MILEAGE	52.50
1/26/2023	222300881	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINT	2,138.92
1/26/2023	222300882	ROCHESTER UNIVERSITY	DUAL ENROLLEMENT	208,966.00
1/26/2023	222300883	SCHOLASTIC BOOK FAIRS 15	LIBRARY SUPPLIES	65.89

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/26/2023	222300884	SCHOOL SPECIALTY	ART SUPPLIES	407.22
1/26/2023	222300885	SEDAM, LINDA	REIMBURSEMENT UNIFORM	238.00
1/26/2023	222300886	SKYWARD INC	SOFTWARE FEE	250.00
1/26/2023	222300887	SMITH, BRADLEY	REIMBURSEMENT MILEAGE	22.50
1/26/2023	222300888	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	57.06
1/26/2023	222300889	SMITH, TEANNE	REIMBURSEMENT MEAL	79.99
1/26/2023	222300890	SOURCE ONE DIGITAL	ATHLETIC DECALS	151.12
1/26/2023	222300891	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	68.37
1/26/2023	222300892	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	347.68
1/26/2023	222300893	TOOL SPORT & SIGN COMPANY	BOARD MEMBERS SIGNAGE	132.00
1/26/2023	222300894	TRUE NORTH RIGGING	AUDITORIUM INSPECTION	1,975.00
1/26/2023	222300895	ULINE	REPAIRS & MAINTENANCE	70.17
1/26/2023	222300896	UPRISE HEALTH	EAP BUY UP FOR 683 EMPLOYEES	1,366.00
1/26/2023	222300897	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	75.38
1/26/2023	222300898	VARNUM LLP	LEGAL SERVICES	52,077.10
1/27/2023	222300900	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	725.73
				<u>\$ 984,279.64</u>