

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

<b>Total Electronic Payments:</b>	\$ 4,762,022.35
<b>Total Checks:</b>	729,320.96
<b>Total ACH Transactions:</b>	1,821,063.91
<b>Voided Transactions:</b>	<u>(874.50)</u>
<b>Total Disbursements:</b>	<u>\$ 7,311,532.72</u>

Board of Education Meeting: March 14, 2023

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/1/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,811.26
2/1/2023	DTE ENERGY	ELECTRIC	942.66
2/1/2023	IRS	FEDERAL INCOME TAXES	394,504.99
2/1/2023	OMNI GROUP	RETIREMENT	50,568.04
2/1/2023	STATE OF MI	STATE INCOME TAXES	60,627.41
2/1/2023	STATE OF MI	STATE INCOME TAXES	21.27
2/2/2023	CONSTELLATION	HEAT	24,596.35
2/2/2023	DIRECT ENERGY	ELECTRIC	1,108.76
2/2/2023	DTE ENERGY	ELECTRIC	1,514.75
2/2/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	55,687.84
2/2/2023	LEASE DIRECT	KONICA LEASED COPIER	794.99
2/2/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
2/2/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
2/2/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
2/3/2023	DIRECT ENERGY	ELECTRIC	424.79
2/3/2023	DIRECT ENERGY	ELECTRIC	1,842.29
2/3/2023	DTE ENERGY	ELECTRIC	410.14
2/3/2023	DTE ENERGY	ELECTRIC	557.07
2/3/2023	DTE ENERGY	ELECTRIC	1,633.49
2/3/2023	DTE ENERGY	ELECTRIC	159.49
2/3/2023	DTE ENERGY	ELECTRIC	112.08
2/3/2023	DTE ENERGY	ELECTRIC	876.91
2/3/2023	DTE ENERGY	ELECTRIC	304.11
2/3/2023	PAYMENTECH	CARD FEES	25.00
2/6/2023	CONSUMERS ENERGY	HEAT	1,640.47
2/6/2023	DTE ENERGY	ELECTRIC	1,288.08
2/6/2023	DTE ENERGY	ELECTRIC	1,191.08
2/6/2023	DTE ENERGY	ELECTRIC	556.43
2/6/2023	DTE ENERGY	ELECTRIC	209.85
2/7/2023	BMO HARRIS BANK N A	PURCHASE CARD	135,412.87
2/7/2023	DIRECT ENERGY	ELECTRIC	517.15
2/7/2023	DIRECT ENERGY	ELECTRIC	1,994.77

DATE	VENDOR	DESCRIPTION	AMOUNT
2/7/2023	DIRECT ENERGY	ELECTRIC	404.11
2/7/2023	DIRECT ENERGY	ELECTRIC	1,454.79
2/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	50,314.00
2/8/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,248.67
2/8/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,546.74
2/9/2023	ELEYO	CHILD CARE: SOFTWARE FEE	999.93
2/10/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
2/13/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	493.25
2/14/2023	MPSERS	DC CONTRIBUTIONS	85,859.71
2/14/2023	MPSERS	CONTRIBUTIONS & TDP	599,940.15
2/15/2023	CONSUMERS ENERGY	HEAT	1,707.40
2/15/2023	IRS	FEDERAL INCOME TAXES	436,579.81
2/15/2023	MPSERS	CONTRIBUTIONS & TDP	276.53
2/15/2023	OMNI GROUP	RETIREMENT	51,834.70
2/15/2023	STATE OF MI	STATE INCOME TAXES	66,820.65
2/15/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
2/16/2023	DTE ENERGY	ELECTRIC	4,349.03
2/16/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	49,756.40
2/16/2023	GORDON FOOD SERV	FOOD & SUPPLIES	46,336.67
2/16/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
2/16/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
2/16/2023	STATE OF MI	STATE INCOME TAXES	5.71
2/17/2023	CONSUMERS ENERGY	HEAT	2,430.06
2/17/2023	CONSUMERS ENERGY	HEAT	273.17
2/17/2023	CONSUMERS ENERGY	HEAT	1,837.58
2/17/2023	CONSUMERS ENERGY	HEAT	919.41
2/17/2023	CONSUMERS ENERGY	HEAT	387.28
2/17/2023	CONSUMERS ENERGY	HEAT	16.00
2/17/2023	CONSUMERS ENERGY	HEAT	16.00
2/17/2023	CONSUMERS ENERGY	HEAT	725.50
2/17/2023	CONSUMERS ENERGY	HEAT	117.36
2/17/2023	CONSUMERS ENERGY	HEAT	126.18
2/17/2023	CONSUMERS ENERGY	HEAT	320.08
2/17/2023	CONSUMERS ENERGY	HEAT	309.90
2/17/2023	CONSUMERS ENERGY	HEAT	2,698.70
2/17/2023	CONSUMERS ENERGY	HEAT	1,066.34

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/17/2023	CONSUMERS ENERGY	HEAT	209.99
2/17/2023	CONSUMERS ENERGY	HEAT	302.15
2/17/2023	CONSUMERS ENERGY	HEAT	213.83
2/17/2023	DIRECT ENERGY	ELECTRIC	10,333.34
2/17/2023	DTE ENERGY	ELECTRIC	11,463.01
2/17/2023	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	80.31
2/21/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
2/22/2023	DIRECT ENERGY	ELECTRIC	29,679.85
2/22/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
2/24/2023	DIRECT ENERGY	ELECTRIC	1,034.31
2/24/2023	LIGHTHOUSE CONNECTIONS ACADEMY	FEBRUARY STATE AID LESS 3% FEE	2,483,428.87
2/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
2/28/2023	CONSUMERS ENERGY	HEAT	297.81
2/28/2023	CONSUMERS ENERGY	HEAT	4,622.06
2/28/2023	CONSUMERS ENERGY	HEAT	9,609.61
2/28/2023	GORDON FOOD SERV	FOOD & SUPPLIES	38,875.56
2/28/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 4,762,022.35</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/8/2023	5641	COLLEGE FOR CREATIVE STUDIES	DUAL ENROLLMENT	\$ 684.50
2/8/2023	5642	STATE OF MICHIGAN - 48980	VEHICLE REGISTRATION	190.00
2/9/2023	5643	A B M	CUSTODIAL SERVICES	259,269.46
2/9/2023	5644	ACCELERATE EDUCATION INC	EDUCATIONAL TEXTBOOKS	1,020.00
2/9/2023	5645	ARTISAN CONTRACTING OF MICHIGAN	OCS VACANT LAND	43,431.28
2/9/2023	5646	AUTO ZONE	VEHICLE REPAIR PARTS TRANSPORTATION	1,376.76
2/9/2023	5647	BRICK IT UP	COMMUNITY VENDOR	2,630.00
2/9/2023	5648	BUSH, STEPHANIE	LUNCH ACCOUNT REFUND	48.00
2/9/2023	5649	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSPORTATION	97.34
2/9/2023	5650	COCHRANE SUPPLY & ENGINEERING INC	HEATING & COOLING	153.14
2/9/2023	5651	COLLIGAN, DAN	PROFESSIONAL SERVICES	750.00
2/9/2023	5652	COLLINS & BLAHA P C	LEGAL SERVICES	15,276.00
2/9/2023	5653	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	1,404.00
2/9/2023	5654	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	42,146.87
2/9/2023	5655	FLIBS	IB TRAINING	11,250.00
2/9/2023	5656	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	780.00
2/9/2023	5657	GIARMARCO, MULLINS & HORTON, P.C.	COMMUNITY SERVICES	19,583.33
2/9/2023	5658	GLOW NATURAL LLC	COMMUNITY VENDOR	9,624.00
2/9/2023	5659	HEINEMANN	EDUCATIONAL TEXTBOOKS	114,428.70
2/9/2023	5660	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	5,520.00
2/9/2023	5661	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	PROFESSIONAL SERVICES CONFERENCE	1,120.00
2/9/2023	5662	HOVING, JOHN	REIMBURSEMENT OVA	258.98
2/9/2023	5663	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	796.00
2/9/2023	5664	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	2,209.48
2/9/2023	5665	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	243.58
2/9/2023	5666	LITTLE CAESARS	FOOD SERVICES MONTHLY LUNCHESES	1,599.00
2/9/2023	5667	LSS CONNECTIONS AND CONSULTING LLC	DISTRICT MEMBERSHIP	8,000.00
2/9/2023	5668	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	549.90
2/9/2023	5669	M A S B	ANNUAL MEMBERSHIP	1,485.00
2/9/2023	5670	MCNEIL & ASSOCIATES PC	LEGAL SERVICES	6,300.00
2/9/2023	5671	MEAL MAGIC CORPORATION	ANNUAL MEMBERSHIP	7,695.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/9/2023	5672	MIDWEST SCHOOL SHOWS	PROFESSIONAL SERVICES	125.00
2/9/2023	5673	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSPORTATION	498.24
2/9/2023	5674	NAVIGATE360	SAFETY AND SECURITY	13,958.40
2/9/2023	5675	NEW DOCUMENTS & LABELS INC	OFFICE SUPPLIES	1,154.94
2/9/2023	5676	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	574.80
2/9/2023	5677	RICHARDSON, JANICE	REIMBURSEMENT PROFESSIONAL SERVICES	300.00
2/9/2023	5678	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	1,574.20
2/9/2023	5679	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINT	600.00
2/9/2023	5680	STATE OF MICHIGAN 30657	REPAIRS & MAINT	500.00
2/9/2023	5681	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	388.23
2/9/2023	5682	T A S C	FSA AMINISTRATIVE FEES	401.28
2/9/2023	5683	THRUN LAW FIRM PC	LEGAL SERVICES	2,500.00
2/9/2023	5684	URBAN AIR LLC	COMMUNITY VENDOR	6,890.00
2/9/2023	5685	VARITRONICS, LLC	OFFICE SUPPLIES	362.98
2/9/2023	5686	VIEW NEWSPAPER GROUP	YEARLY SUBSCRIPTION	40.00
2/9/2023	5687	VITALSOURCE TECHNOLOGIES LLC	TEXTBOOKS	3,308.52
2/9/2023	5688	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,827.45
2/23/2023	5689	ACCELERATE EDUCATION INC	TEXTBOOKS	2,002.00
2/23/2023	5690	AMWAY GRAND PLAZA HOTEL	LEADERSHIP CONFERENCE	3,636.24
2/23/2023	5691	ANN ARBOR HANDS-ON MUSEUM	CAREER FOCUSED EXPERIENCE	839.24
2/23/2023	5692	AUTO ZONE	VEHICLE REPAIR PARTS TRANSPORTATION	235.89
2/23/2023	5693	BIG RAPIDS PUBLIC SCHOOLS	GOLF TOURNAMENT	300.00
2/23/2023	5694	BUSINESS PROFESSIONALS AMERICA	BUSINESS CONF. REGISTRATION	2,164.00
2/23/2023	5695	BUSS, BAHIA	REIMBURSEMENT TEXTBOOK	64.00
2/23/2023	5696	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSPORTATION	63.92
2/23/2023	5697	CEREAL CITY SCIENCE	CURRICULUM VENDOR	14,972.00
2/23/2023	5698	COLLEGE FOR CREATIVE STUDIES	DUAL ENROLLMENT	900.00
2/23/2023	5699	CULLIGAN OF ROMEO	WATER SUPPLY	50.00
2/23/2023	5700	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	40,280.50
2/23/2023	5701	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	4,580.00
2/23/2023	5702	FLAGHOUSE INC	ATHLETIC SUPPLIES	6,612.00
2/23/2023	5703	FUNANDFUNCTION.COM	SENSORY EQUIPMENT	3,050.98
2/23/2023	5704	HENRY SCHEIN	ATHLETIC SUPPLIES	9.21
2/23/2023	5705	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	391.72
2/23/2023	5706	JIM JONES ENTERPRISES	PROFESSIONAL SERVICES	850.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/23/2023	5707	JOSTEN'S	GRADUATION SUPPLIES	42.90
2/23/2023	5708	MICHIGAN DECA	BUSINESS CONF REGISTRATION	2,805.00
2/23/2023	5709	MOUSA, HONIDA	REIMBURSEMENT TEXTBOOK	247.61
2/23/2023	5710	NEFF COMPANY IL	ATHLETIC SUPPLIES	4,904.55
2/23/2023	5711	PLAYLEARN USA INC	CHILDCARE SUPPLIES	16,950.00
2/23/2023	5712	POMPONIO, BOBBI	REIMBURSEMENT TEXTBOOK	25.93
2/23/2023	5713	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	643.06
2/23/2023	5714	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS DRUG TESTING	440.00
2/23/2023	5715	REIS, ERIN	REIMBURSEMENT CONFERENCE	1,199.03
2/23/2023	5716	SHENANIGANS FARM	COMMUNITY VENDOR	2,880.00
2/23/2023	5717	SINACOLA, LINDA	REIMBURSEMENT TEXTBOOK	89.99
2/23/2023	5718	SNIDER RECREATION INC	CHILDCARE SUPPLIES	6,184.00
2/23/2023	5719	THRUN LAW FIRM PC	LEGAL SERVICES	1,237.50
2/23/2023	5720	TRANE CO	HEATING & COOLING	128.93
2/23/2023	5721	TRANSFORMATIVE ENGAGEMENT SOLUTIONS	PROFESSIONAL SERVICES	750.00
2/23/2023	5722	VIEW NEWSPAPER GROUP	YEARLY SUBSCRIPTION	681.40
2/23/2023	5723	WEBUILDFUN INC	CHILDCARE SUPPLIES	14,185.00
				\$ 729,320.96

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/9/2023	222300902	AERO FILTER INC	HEATING & COOLING	\$ 5,108.99
2/9/2023	222300903	APPLE INC	TECHNOLOGY SUPPLIES	2,578.00
2/9/2023	222300904	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,400.00
2/9/2023	222300905	AZONI, LAURA	REIMBURSEMENT TRAUMA STEWARDSHIP BOOKS	133.32
2/9/2023	222300906	BALCH, PEGGY	REIMBURSEMENT UNIFORM	150.00
2/9/2023	222300907	BARNES & NOBLE COLLEGE	TEXTBOOKS	2,953.50
2/9/2023	222300908	BERGERON, AMY	REIMBURSEMENT UNIFORM	146.94
2/9/2023	222300909	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	729.00
2/9/2023	222300910	BRINDISI, GINO	REIMBURSEMENT UNIFORM	44.99
2/9/2023	222300911	BROWN, KAREN	REIMBURSEMENT TRAINING CONF	201.25
2/9/2023	222300912	BUDAY, PAULA	REIMBURSEMENT CDL FEES	70.00
2/9/2023	222300913	BUSSLER, KATHRYN	REIMBURSEMENT CONF	750.00
2/9/2023	222300914	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	1,560.00
2/9/2023	222300915	CHAFFEE, MARTIN	REIMBURSEMENT CONF	1,000.00
2/9/2023	222300916	CLARKE, LISA	ORCHESTRA CLINICIAN	991.67
2/9/2023	222300917	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	104,665.00
2/9/2023	222300918	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	2,865.30
2/9/2023	222300919	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINTENANCE	485.09
2/9/2023	222300920	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	910.00
2/9/2023	222300921	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	5,057.00
2/9/2023	222300922	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	12,954.35
2/9/2023	222300923	FLEWELLING, SUZAN	REIMBURSEMENT UNIFORM	89.99
2/9/2023	222300924	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	31.29
2/9/2023	222300925	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR	520.00
2/9/2023	222300926	GRADUATION ALLIANCE INC	DUAL ENROLLMENT	5,490.00
2/9/2023	222300927	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	10,650.00
2/9/2023	222300928	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,949.60
2/9/2023	222300929	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	51,218.77
2/9/2023	222300930	HARAHUC, SYDNEE	REIMBURSEMENT MILEAGE	440.00
2/9/2023	222300931	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	89,115.00
2/9/2023	222300932	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	1,875.90
2/9/2023	222300933	HEITSCH, REBECCA	REIMBURSEMENT CONF	750.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/9/2023	222300934	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	5,500.05
2/9/2023	222300935	HERITAGE-CRYSTAL CLEAN LLC	REPAIRS & MAINTENANCE	1,038.67
2/9/2023	222300936	HILLSDALE CLASSICAL	COMMUNITY VENDOR	116,845.00
2/9/2023	222300937	HUNTS GYMNASSTICS ACADEMY LLC	COMMUNITY VENDOR	910.00
2/9/2023	222300938	HURFORD, TRACEY	REIMBURSEMENT MILEAGE	160.00
2/9/2023	222300939	INACOMP	TECHNOLOGY SUPPLIES	235.00
2/9/2023	222300940	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	16,812.50
2/9/2023	222300941	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	650.00
2/9/2023	222300942	KONE INC	REPAIRS & MAINTENANCE	192.63
2/9/2023	222300943	KS SPORTS LLC	COMMUNITY VENDOR	1,170.00
2/9/2023	222300944	LEDEL, DEBORAH	REIMBURSEMENT UNIFORM	114.99
2/9/2023	222300945	LEPHART, SARAH	REIMBURSEMENT CONF	750.00
2/9/2023	222300946	LOGISOFT	SOFTWARE RENEWAL	2,325.00
2/9/2023	222300947	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	2,209.00
2/9/2023	222300948	MICHAEL'S PLACE INC	PROFESSIONAL DEVELOPMENT	426.40
2/9/2023	222300949	NEAL, CHARLES	REIMBURSEMENT UNIFORM	134.99
2/9/2023	222300950	OAKLAND SCHOOLS - EM	WRKSHP/CONF TRANSP	435.00
2/9/2023	222300951	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	2,080.00
2/9/2023	222300952	OXFORD PLAZA INC	2022 CAM RECONCILIATION	9,218.23
2/9/2023	222300953	PAIDEIA LEARNING	COMMUNITY VENDOR	240,853.00
2/9/2023	222300954	POWERSCHOOL GROUP LLC	WRKSHP/CONFERENCE	2,400.00
2/9/2023	222300955	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,752.10
2/9/2023	222300956	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
2/9/2023	222300957	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.75
2/9/2023	222300958	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISON	COMMUNITY VENDOR	260.00
2/9/2023	222300959	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,730.00
2/9/2023	222300960	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	184,110.00
2/9/2023	222300961	RICHARDSON, CURTISS	REIMBURSEMENT CDL FEES	70.00
2/9/2023	222300962	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	7,106.45
2/9/2023	222300963	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,090.00
2/9/2023	222300964	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	651.00
2/9/2023	222300965	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	41,481.56
2/9/2023	222300966	SCHOOL SPECIALTY	ART SUPPLIES	21.66
2/9/2023	222300967	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	7,990.75
2/9/2023	222300968	SHAFFER, HEATHER	REIMBURSEMENT MEAL	196.75
2/9/2023	222300969	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,025.88

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/9/2023	222300970	SMITH, CHRISTINE	RIEMBURSEMENT MILEAGE	222.80
2/9/2023	222300971	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIRS PARTS TRANSP	13.08
2/9/2023	222300972	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	425.58
2/9/2023	222300973	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	535.00
2/9/2023	222300974	THERMALNETICS	HEATING & COOLING	1,889.50
2/9/2023	222300975	TOLBERT, JERI	REIMBURSEMENT UNIFORM	150.00
2/9/2023	222300976	UNITY SCHOOL BUS PARTS	MISC SUPPL TRANSP	54.02
2/9/2023	222300977	VILLAGE OF OXFORD	WATER SEWER	10,224.99
2/9/2023	222300978	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	205,065.25
2/9/2023	222300979	YOUNG HVAC LLC	REPAIRS & MAINTENANCE	5,100.00
2/23/2023	222300987	4WALL ENTERTAINMENT INC	THEATER SUPPLIES	3,050.00
2/23/2023	222300988	ABRAHAM, KELLY	REIMBURSEMENT MILEAGE	24.50
2/23/2023	222300989	AETNA BEHAVIORAL HEALTH LLC	SEGP-EAP COST	3,414.60
2/23/2023	222300990	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	1,559.57
2/23/2023	222300991	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	185.00
2/23/2023	222300992	BARNES, JULIE	ATHLETIC WEAR	40.00
2/23/2023	222300993	BILLINGS, LENORA	REIMBURSEMENT TEACHING SUPPLIES	222.24
2/23/2023	222300994	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	1,480.00
2/23/2023	222300995	BOWYER, DIANE	REIMBURSEMENT TEXTBOOKS	50.52
2/23/2023	222300996	BROWN, SHAWN	REIMBURSEMENT MILEAGE	20.94
2/23/2023	222300997	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	3,982.00
2/23/2023	222300998	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	4.38
2/23/2023	222300999	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	4,794.00
2/23/2023	222301000	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	47.69
2/23/2023	222301001	DRAGONFLY HYBRID	COMMUNITY VENDOR	41,719.50
2/23/2023	222301002	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	2,997.25
2/23/2023	222301003	EBELING, RUTHA	REIMBURSEMENT MILEAGE	281.88
2/23/2023	222301004	ECHTINAW WAYNE	PROFESSIONAL SERVICES	130.00
2/23/2023	222301005	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR	1,690.00
2/23/2023	222301006	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	60.19
2/23/2023	222301007	GILLETT, MARINA	RIEMBURSEMENT MILEAGE	92.69
2/23/2023	222301008	GRAFT, ROBIN	REIMBURSEMENT MEAL	97.20
2/23/2023	222301009	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,679.50
2/23/2023	222301010	HANSER, MARY	REIMBURSEMENT CONF	754.74
2/23/2023	222301011	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	1,541.00
2/23/2023	222301012	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	77.63

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/23/2023	222301013	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	15,862.03
2/23/2023	222301014	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
2/23/2023	222301015	INTERNATIONAL BACCALAUREATE ORGANIZATION	IB FEES	9,058.00
2/23/2023	222301016	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	865.40
2/23/2023	222301017	KATE HOLDINGS LLC	COMMUNITY VENDOR	3,360.00
2/23/2023	222301018	LEGACY HYBRID LLC	COMMUNITY VENDOR	21,231.00
2/23/2023	222301019	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	12,365.00
2/23/2023	222301020	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	520.00
2/23/2023	222301021	MARKAVITCH, VICKIE	REIMBURSEMENT MEAL	52.66
2/23/2023	222301022	MARSHALL MUSIC CO	BAND SUPPLIES	120.98
2/23/2023	222301023	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	540.00
2/23/2023	222301024	O C W R C	SEWER MAINTENANCE	10,105.60
2/23/2023	222301025	OAKLAND UNIVERSITY	PROFESSIONAL SERVICES	2,502.00
2/23/2023	222301026	OAKLAND COUNTY TREASURER	DEL TAX REF	1,937.59
2/23/2023	222301027	OAKLAND SCHOOLS	WRKSP/CONF	150.00
2/23/2023	222301028	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	90.00
2/23/2023	222301029	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	88,085.25
2/23/2023	222301030	OXFORD PLAZA INC	OVA RENT	13,829.37
2/23/2023	222301031	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,002.55
2/23/2023	222301032	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	40.75
2/23/2023	222301033	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,107.94
2/23/2023	222301034	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	176,568.25
2/23/2023	222301035	R L DEPPMANN COMPANY	REPAIRS & MAINTENANCE	391.38
2/23/2023	222301036	RED PIANO MUSIC STUDIO	COMMUNITY VENDOR	2,170.00
2/23/2023	222301037	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	152,298.00
2/23/2023	222301038	RENAISSANCE LEARNING INC	SOFTWARE LICENCES	7,934.40
2/23/2023	222301039	SCHOOL SPECIALTY	TEACHING SUPPLIES	762.82
2/23/2023	222301040	SKICATS LLC	COMMUNITY VENDOR	10,095.00
2/23/2023	222301041	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	164.38
2/23/2023	222301042	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIRS PARTS TRANSP	35.36
2/23/2023	222301043	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	212.26
2/23/2023	222301044	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	98.94
2/23/2023	222301045	TOOL SPORT & SIGN COMPANY	BUSINESS OFFICE SUPPLIES	44.00
2/23/2023	222301046	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	1,430.00
2/23/2023	222301047	UNITY SCHOOL BUS PARTS	MISC SUPPL TRANSP	538.50
2/23/2023	222301048	VILLAGE OF OXFORD	LKV SERVICE FEE	4,372.82

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/23/2023	222301049	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	42.13
2/23/2023	222301050	YEO & YEO	AUDIT - BOND SERIES II & SERIES III	3,000.00
				<u>\$ 1,821,063.91</u>