

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

Total Electronic Payments:	\$ 11,125,430.32
Total Checks:	494,949.16
Total ACH Transactions:	531,587.79
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 12,151,967.27</u></u>

Board of Education Meeting: April 11, 2023

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2023	BCBS MICHIGAN	INSURANCE	\$ 70,303.34
3/1/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,958.17
3/1/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,055.66
3/1/2023	DTE ENERGY	ELECTRIC	966.54
3/1/2023	IRS	FEDERAL INCOME TAXES	424,180.85
3/1/2023	MPSERS	DC CONTRIBUTIONS	96,076.76
3/1/2023	MPSERS	CONTRIBUTIONS & TDP	643,967.98
3/1/2023	MPSERS	MPSERS UAAL PAYMENT FEB	635,040.58
3/1/2023	OMNI GROUP	RETIREMENT	53,434.48
3/1/2023	STATE OF MI	STATE INCOME TAXES	65,114.72
3/1/2023	THE GUARDIAN	INSURANCE	17,984.85
3/2/2023	BLUE CARE NETWORK	INSURANCE	351,183.00
3/2/2023	DIRECT ENERGY	ELECTRIC	1,164.03
3/2/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	67,298.88
3/2/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
3/2/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
3/2/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
3/2/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
3/3/2023	CONSTELLATION	HEAT	37,791.00
3/3/2023	DTE ENERGY	ELECTRIC	1,452.28
3/3/2023	DTE ENERGY	ELECTRIC	318.89
3/3/2023	PAYMENTECH	CARD FEES	25.00
3/6/2023	DTE ENERGY	ELECTRIC	1,268.77
3/6/2023	DTE ENERGY	ELECTRIC	163.33
3/6/2023	DTE ENERGY	ELECTRIC	145.50
3/6/2023	DTE ENERGY	ELECTRIC	499.59
3/6/2023	DTE ENERGY	ELECTRIC	1,635.78
3/6/2023	DTE ENERGY	ELECTRIC	1,193.37
3/6/2023	DTE ENERGY	ELECTRIC	523.31
3/6/2023	DTE ENERGY	ELECTRIC	210.66
3/6/2023	DTE ENERGY	ELECTRIC	844.85
3/6/2023	DTE ENERGY	ELECTRIC	408.08

DATE	VENDOR	DESCRIPTION	AMOUNT
3/7/2023	BMO HARRIS BANK N A	PURCHASE CARD	179,108.87
3/7/2023	DIRECT ENERGY	ELECTRIC	312.13
3/7/2023	DIRECT ENERGY	ELECTRIC	1,801.85
3/7/2023	DIRECT ENERGY	ELECTRIC	2,043.16
3/7/2023	DIRECT ENERGY	ELECTRIC	599.76
3/7/2023	DIRECT ENERGY	ELECTRIC	1,413.72
3/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	31,866.49
3/8/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,570.64
3/8/2023	CONSUMERS ENERGY	HEAT	1,618.16
3/8/2023	DIRECT ENERGY	ELECTRIC	1,560.72
3/8/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,020.07
3/9/2023	ELEYO	CHILD CARE: SOFTWARE FEE	1,027.62
3/10/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	547.25
3/10/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
3/14/2023	MPSERS	DC CONTRIBUTIONS	95,322.06
3/14/2023	MPSERS	CONTRIBUTIONS & TDP	630,931.01
3/15/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,449.42
3/15/2023	IRS	FEDERAL INCOME TAXES	413,290.22
3/15/2023	OMNI GROUP	RETIREMENT	53,559.48
3/15/2023	STATE OF MI	STATE INCOME TAXES	62,386.17
3/15/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
3/16/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	98,714.16
3/16/2023	GORDON FOOD SERV	FOOD & SUPPLIES	49,966.25
3/16/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
3/16/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
3/17/2023	CONSUMERS ENERGY	HEAT	1,517.59
3/17/2023	DTE ENERGY	ELECTRIC	11,504.98
3/17/2023	DTE ENERGY	ELECTRIC	4,449.53
3/20/2023	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	90.85
3/20/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
3/21/2023	CONSUMERS ENERGY	HEAT	2,244.64
3/21/2023	CONSUMERS ENERGY	HEAT	268.89
3/21/2023	CONSUMERS ENERGY	HEAT	1,681.06
3/21/2023	CONSUMERS ENERGY	HEAT	791.96
3/21/2023	CONSUMERS ENERGY	HEAT	318.05
3/21/2023	CONSUMERS ENERGY	HEAT	16.00

DATE	VENDOR	DESCRIPTION	AMOUNT
3/21/2023	CONSUMERS ENERGY	HEAT	16.00
3/21/2023	CONSUMERS ENERGY	HEAT	635.72
3/21/2023	CONSUMERS ENERGY	HEAT	108.70
3/21/2023	CONSUMERS ENERGY	HEAT	117.03
3/21/2023	CONSUMERS ENERGY	HEAT	200.36
3/21/2023	CONSUMERS ENERGY	HEAT	285.67
3/21/2023	CONSUMERS ENERGY	HEAT	2,449.83
3/21/2023	CONSUMERS ENERGY	HEAT	31.66
3/21/2023	CONSUMERS ENERGY	HEAT	193.32
3/21/2023	CONSUMERS ENERGY	HEAT	282.73
3/21/2023	CONSUMERS ENERGY	HEAT	201.22
3/21/2023	DIRECT ENERGY	ELECTRIC	25,293.73
3/21/2023	DIRECT ENERGY	ELECTRIC	1,233.50
3/21/2023	DIRECT ENERGY	ELECTRIC	8,948.14
3/22/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,810.48
3/22/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
3/23/2023	LIGHTHOUSE CONNECTIONS ACADEMY	MARCH STATE AID LESS 3% FEE	2,105,088.50
3/23/2023	MPSERS	MPSERS UAAL PAYMENT MARCH	635,040.58
3/23/2023	MPSERS	MPSERS ONE TIME DEPOSIT MARCH	2,219,039.99
3/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
3/27/2023	THE GUARDIAN	INSURANCE	17,957.68
3/28/2023	BCBS MICHIGAN	INSURANCE	73,069.36
3/28/2023	BLUE CARE NETWORK	INSURANCE	353,606.10
3/28/2023	CONSUMERS ENERGY	HEAT	302.55
3/28/2023	CONSUMERS ENERGY	HEAT	4,228.37
3/28/2023	CONSUMERS ENERGY	HEAT	9,105.13
3/28/2023	GORDON FOOD SERV	FOOD & SUPPLIES	41,868.64
3/28/2023	MPSERS	DC CONTRIBUTIONS	91,905.14
3/28/2023	MPSERS	CONTRIBUTIONS & TDP	615,727.94
3/29/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,114.69
3/29/2023	CONSTELLATION	HEAT	36,872.64
3/30/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	71,764.21
3/30/2023	OAKLAND SCHOOLS	PA18 3rd QTR 2023 TUITION	81,235.00
3/30/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
3/31/2023	DTE ENERGY	ELECTRIC	1,008.01
3/31/2023	IRS	FEDERAL INCOME TAXES	428,852.34

DATE	VENDOR	DESCRIPTION	AMOUNT
3/31/2023	OMNI GROUP	RETIREMENT	53,189.48
3/31/2023	STATE OF MI	STATE INCOME TAXES	65,268.44
			<u>\$ 11,125,430.32</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/4/2023	5724	ZFX INC	PROFESSIONAL SERVICES	\$ 3,725.00
3/9/2023	5725	FUN AND FUNCTION LLC	SENSORY EQUIPMENT	3,050.98
3/9/2023	5726	A B M	CUSTODIAL SERVICES	125,013.72
3/9/2023	5727	ACCELERATE EDUCATION INC	LICENSE VENDOR	16,326.00
3/9/2023	5728	ADDISON TOWNSHIP FIRE DEPARTMENT	PROFESSIONAL SERVICES	2,200.00
3/9/2023	5729	CIRQUE AMONGUS	PROFESSIONAL SERVICES	800.00
3/9/2023	5730	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES TRANSP	160.00
3/9/2023	5731	CONVERGENT TECHNOLOGY PARTNERS	COMMUNICATION SERVICES	237.50
3/9/2023	5732	DAVISON HIGH SCHOOL	TRACK EVENT	350.00
3/9/2023	5733	DETROIT MARRIOTT AT THE REN CENTER	DECA STATE CONF LODGING	4,283.70
3/9/2023	5734	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	32,880.25
3/9/2023	5735	FENTON HIGH SCHOOL	VOLLEYBALL EVENT	400.00
3/9/2023	5736	FITZGERALD HIGH SCHOOL	WRESTLING EVENT	250.00
3/9/2023	5737	GENOT PICOR-STORYTELLER, LLC	PROFESSIONAL SERVICES	255.00
3/9/2023	5738	GRAINGER INC	REPAIR & MAINTENANCE	144.88
3/9/2023	5739	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	78,955.17
3/9/2023	5740	HOLLY HIGH SCHOOL	LICENSE VENDOR	3,529.50
3/9/2023	5741	HOSA-FUTURE HEALTH PROFESSIONALS	PROFESSIONAL SERVICES	700.00
3/9/2023	5742	INTER-CITY BAPTIST CHURCH	LICENSE VENDOR	1,775.00
3/9/2023	5743	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	1,768.80
3/9/2023	5744	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	2,282.88
3/9/2023	5745	JOSTEN'S	GRADUATION SUPPLIES	52.90
3/9/2023	5746	KOPCZYK, KRISTINA	REIMBURSEMENT FINGER PRINTING	67.00
3/9/2023	5747	LAKE ORION HIGH SCHOOL	WRESTLING TOURNEY	200.00
3/9/2023	5748	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,748.50
3/9/2023	5749	LYNX SYSTEMS DEVELOPERS	REPAIR & MAINTENANCE	235.00
3/9/2023	5750	M A S B	PROFESSIONAL DEVELOPMENT	495.00
3/9/2023	5751	MACGILL & CO	HEALTH SUPPLIES	629.95
3/9/2023	5752	MARSHALL, TREVOR	REIMBURSEMENT CONFERENCE	1,656.57
3/9/2023	5753	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	6,675.00
3/9/2023	5754	MERCY HIGH SCHOOL	SOFTBALL TOURNEY	325.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/9/2023	5755	MIDLAND HIGH SCHOOL	WRESTLING EVENT	20.00
3/9/2023	5756	MITCHELL 1	AUTO PROGRAM	1,159.00
3/9/2023	5757	MOTT COMMUNITY COLLEGE	OSEC FIELD TRIP	50.00
3/9/2023	5758	NEFF COMPANY IL	ATHLETIC SUPPLIES	485.94
3/9/2023	5759	ONTIC TECHNOLOGIES INC	PROFESSIONAL SERVICES	8,000.00
3/9/2023	5760	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	5,335.00
3/9/2023	5761	OXFORD UNIVERSITY PRESS	TEXTBOOKS	267.98
3/9/2023	5762	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIR & MAINTENANCE	823.42
3/9/2023	5763	POSTMASTER	USPS MAILING SERVICES	10,000.00
3/9/2023	5764	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
3/9/2023	5765	PURVIS & FOSTER, INC	HEATING & COOLING	17,883.00
3/9/2023	5766	RADIO ENGINEERING INDUSTRIES INC	TECHNOLOGY SERVICES	30,550.00
3/9/2023	5767	ST JOSEPH CHURCH & SCHOOL	OVS SUBSTITUTE TEACHERS	1,910.00
3/9/2023	5768	STATE OF MICHIGAN 30657	REPAIR & MAINTENANCE	759.86
3/9/2023	5769	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	388.23
3/9/2023	5770	THRUN LAW FIRM PC	LEGAL SERVICES	5,640.00
3/9/2023	5771	TRANE CO	HEATING & COOLING	144.00
3/9/2023	5772	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,825.85
3/9/2023	5773	WINGERT, ROSS	REIMBURSEMENT ATHLETICS	35.00
3/9/2023	5774	ZORO TOOLS INC	HEATING & COOLING	325.24
3/23/2023	5775	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	340.59
3/23/2023	5776	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR PARTS TRANSP	186.00
3/23/2023	5777	CINTAS CORP #354	MISC SUPPL TRANSP	56.81
3/23/2023	5778	COLLIER LANES	SEASON RENTAL	1,368.00
3/23/2023	5779	CULLIGAN OF ROMEO	WATER SUPPLY	40.00
3/23/2023	5780	EGAN, JULIE	REFUND STUDENT LUNCH	83.50
3/23/2023	5781	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	35,121.75
3/23/2023	5782	FORTIS GROUP LLC	SECURITY FOR DISTRICT BUILDINGS	38,501.50
3/23/2023	5783	HENRY FORD COLLEGE	DUAL ENROLLMENT OVA	5,800.00
3/23/2023	5784	HOLIDAY INN EXPRESS	HOSA STATE LEADERSHIP LODGING	4,072.50
3/23/2023	5785	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	652.06
3/23/2023	5786	K12 INSIGHT LLC	SOFTWARE LICENSE	7,875.00
3/23/2023	5787	LAKE ORION HIGH SCHOOL	WRESTLING TOURNEY	200.00
3/23/2023	5788	LINCOLN PARK HIGH SCHOOL	WRESTLING TOURNEY	200.00
3/23/2023	5789	M A S A	PROFESSIONAL SERVICES	150.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/23/2023	5790	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	3,300.00
3/23/2023	5791	MERCY HIGH SCHOOL	SOFTBALL TOURNEY	325.00
3/23/2023	5792	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	105.00
3/23/2023	5793	NORTH FARMINGTON - GOLF	GOLF INVITATIONAL	205.00
3/23/2023	5794	OXFORD FIRE DEPARTMENT	AED SUPPLIES	122.50
3/23/2023	5795	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIR & MAINTENANCE	706.86
3/23/2023	5796	RADIO ENGINEERING INDUSTRIES INC	SOFTWARE LICENSE	16,304.77
3/23/2023	5797	ROCHESTER COMMUNITY SCHOOLS	GOLF INVITATIONAL	225.00
3/23/2023	5798	ROCKET ENTERPRISE INC	REPAIR & MAINTENANCE	478.50
3/23/2023	5799	ST MARY CATHEDRAL	OVS SUBSTITUTE TEACHERS	1,029.00
3/23/2023	5800	TESTOUT CORPORATION	TECHNOLOGY SUPPLIES	636.00
				<u>\$ 494,949.16</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/9/2023	222301055	ABRAHAM, KELLY	REIMBURSEMENT CONFERENCE TRANSP	\$ 116.15
3/9/2023	222301056	AETNA BEHAVIORAL HEALTH LLC	SEGP -EAP COST	3,431.40
3/9/2023	222301057	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	1,500.00
3/9/2023	222301058	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	265.00
3/9/2023	222301059	AQUATIC SOURCE	POOL SUPPLIES	2,251.74
3/9/2023	222301060	B S N SPORTS	ATHLETIC SUPPLIES	3,030.00
3/9/2023	222301061	BROMBERG & ASSOCIATES LLC	SOFTWARE OVA	25.00
3/9/2023	222301062	CLARKE, LISA	PROFESSIONAL SERVICES	991.67
3/9/2023	222301063	COLLINS & BLAHA P C	LEGAL SERVICES	12,757.50
3/9/2023	222301064	D J CONLEY ASSOC INC	HEATING & COOLING	520.98
3/9/2023	222301065	DAFOES FEED LLC	REPAIR & MAINTENANCE	6,615.00
3/9/2023	222301066	DOUGLAS WATER CONDITION	REPAIR & MAINTENANCE	149.00
3/9/2023	222301067	DRUMM, LISA	REIMBURSEMENT CONFERENCE	1,201.03
3/9/2023	222301068	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	1,370.00
3/9/2023	222301069	ELDRIDGE, JASON	REIMBURSEMENT MILEAGE	162.06
3/9/2023	222301070	EQUIPMENT DISTRIBUTORS	AUTO SHOP EQUIPMENT	42,129.04
3/9/2023	222301071	FANTASEE LIGHTING	LIGHTING EQUIPMENT	5,035.50
3/9/2023	222301072	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	9,078.95
3/9/2023	222301073	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,052.30
3/9/2023	222301074	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSP FUEL TRANSP	3,372.50
3/9/2023	222301075	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	5,500.03
3/9/2023	222301076	INACOMP TECHNICAL SERVICES	COMMUNICATION SUPPLIES	5,447.25
3/9/2023	222301077	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSP	141.50
3/9/2023	222301078	KONE INC	REPAIR & MAINTENANCE	318.85
3/9/2023	222301079	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	155.19
3/9/2023	222301080	MADONNA UNIVERSITY	DUAL ENROLLMENT OVA	4,848.97
3/9/2023	222301081	MAKOWSKI, COURTNEY	REIMBURSEMENT CONFERENCE	65.72
3/9/2023	222301082	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	925.00
3/9/2023	222301083	METRO CONTROLS INC	REPAIR & MAINTENANCE	1,488.00
3/9/2023	222301084	MIDWEST SCHOOL SHOWS	PROFESSIONAL SERVICES	575.00
3/9/2023	222301085	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATIONS SERVICES	7,467.06
3/9/2023	222301086	NEUVILLE COACH COMPANY LLC	ATHLETIC COMMON CARRIER	725.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/9/2023	222301087	NICHOLSON, MEG	REIMBURSEMENT CONFERENCE	71.75
3/9/2023	222301088	OAKLAND SCHOOLS	SOFTWARE LICENSE	8,730.37
3/9/2023	222301089	OAKLAND SCHOOLS - EM	WORKSHOP CONF	300.00
3/9/2023	222301090	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	304.25
3/9/2023	222301091	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	17,515.25
3/9/2023	222301092	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	582.50
3/9/2023	222301093	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,675.92
3/9/2023	222301094	PREMIER PEST MANAGEMENT	PEST CONTROL	570.00
3/9/2023	222301095	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	201.50
3/9/2023	222301096	PROCOTE FLOOR COATING SYSTEMS	REPAIR & MAINTENANCE	5,625.00
3/9/2023	222301097	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS AND MAINTENANCE	14,664.04
3/9/2023	222301098	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,322.00
3/9/2023	222301099	SCHOOL SPECIALTY	OFFICE SUPPLIES	63.28
3/9/2023	222301100	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,657.19
3/9/2023	222301101	SMITH, BRADLEY	REIMBURSEMENT MILEAGE	32.50
3/9/2023	222301102	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	106.25
3/9/2023	222301103	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	16.78
3/9/2023	222301104	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	546.91
3/9/2023	222301105	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	643.13
3/9/2023	222301106	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	2,954.80
3/9/2023	222301107	TRI COUNTY POWER RODDING	OFFICE SUPPLIES	295.00
3/9/2023	222301108	ULINE	REPAIR & MAINTENANCE	361.22
3/9/2023	222301109	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	53.75
3/9/2023	222301110	VARNUM LLP	LEGAL SERVICES	49,212.70
3/9/2023	222301111	VILLAGE OF OXFORD	WATER SEWER	2,986.48
3/9/2023	222301112	WRIGHT, RODERICK	REIMBURSEMENT UNIFORM	150.00
3/9/2023	222301113	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
3/23/2023	222301120	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	372.80
3/23/2023	222301121	AETNA BEHAVIORAL HEALTH LLC	SEGP -EAP COST	1,671.60
3/23/2023	222301122	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	1,500.00
3/23/2023	222301123	APPLE INC	TECHNOLOGY SUPPLIES	2,667.00
3/23/2023	222301124	APPLIED INNOVATION	CONTRACT COPIER	1,554.48
3/23/2023	222301125	AQUATIC SOURCE	POOL SUPPLIES	420.07
3/23/2023	222301126	B S N SPORTS	ATHLETIC SUPPLIES	8,016.00
3/23/2023	222301127	BARNA, SAMUEL	REIMBURSEMENT CONF/MILEAGE	102.95
3/23/2023	222301128	BUTTS, LISA	REIMBURSEMENT MILEAGE	164.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/23/2023	222301129	COLLINS & BLAHA P C	LEGAL SERVICES	19,341.00
3/23/2023	222301130	COURSEARC, LLC	LICENSE VENDOR	2,900.00
3/23/2023	222301131	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,989.46
3/23/2023	222301132	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	36,106.35
3/23/2023	222301133	ECHTINAW WAYNE	REPAIR & MAINTENANCE	50.00
3/23/2023	222301134	ELLYMAYFLYS WILDLIFE REHAB & EDUC PRGM	PROFESSIONAL SERVICES	300.00
3/23/2023	222301135	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,046.68
3/23/2023	222301136	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,819.79
3/23/2023	222301137	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	45,731.84
3/23/2023	222301138	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	24,108.12
3/23/2023	222301139	INACOMP	TECHNOLOGY OVA	16,330.00
3/23/2023	222301140	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	145.00
3/23/2023	222301141	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	578.41
3/23/2023	222301142	INTERIOR ENVIRONMENTS - NOVI	CLASSROOM SUPPLIES	10,804.10
3/23/2023	222301143	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	226.31
3/23/2023	222301144	JACOBS, MEGAN	PROFESSIONAL SERVICES	1,700.00
3/23/2023	222301145	KONE INC	REPAIR & MAINTENANCE	1,974.00
3/23/2023	222301146	KOZYRA, GAIL	REIMBURSEMENT MILEAGE	190.00
3/23/2023	222301147	MARKAVITCH, VICKIE	REIMBURSEMENT LUNCH MEETING	85.51
3/23/2023	222301148	MARSHALL MUSIC CO	BAND SUPPLIES	98.98
3/23/2023	222301149	MCCLEAR, MOLLY	REIMBURSEMENT MILEAGE	30.56
3/23/2023	222301150	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,331.15
3/23/2023	222301151	NEOLA INC	PROFESSIONAL SERVICES	1,323.08
3/23/2023	222301152	NEUVILLE COACH COMPANY LLC	TRANSP COMMON CARRIER	2,148.00
3/23/2023	222301153	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT OSEC	1,147.00
3/23/2023	222301154	OAKLAND COUNTY TREASURER	DEL TAX REF	3,680.77
3/23/2023	222301155	OAKLAND SCHOOLS	FOOD VOUCHERS	23.95
3/23/2023	222301156	OXFORD PLAZA INC	OVA RENT	13,829.37
3/23/2023	222301157	PATHS PROGRAM LLC	CURRICULUM VENDOR	3,437.00
3/23/2023	222301158	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	16,371.44
3/23/2023	222301159	PIONEER DOOR COMPANY	EQUIP REPAIRS TRANSP	165.00
3/23/2023	222301160	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,067.94
3/23/2023	222301161	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
3/23/2023	222301162	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	7,252.75
3/23/2023	222301163	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	195.12
3/23/2023	222301164	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,605.86

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/23/2023	222301165	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS AND MAINTENANCE	10,710.94
3/23/2023	222301166	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,539.00
3/23/2023	222301167	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	29,321.60
3/23/2023	222301168	SCHOOL SPECIALTY	OFFICE SUPPLIES	582.12
3/23/2023	222301169	SIGNARAMA TROY	REPAIR & MAINTENANCE	450.00
3/23/2023	222301170	STEVES OXFORD AUTOMOTIVE	EQUIP REPAIRS TRANSP	589.23
3/23/2023	222301171	STITZEL, BEVERLY	REIMBURSEMENT CONFERENCE	462.80
3/23/2023	222301172	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	465.64
3/23/2023	222301173	STUBLENSKY, DANIELLE	REIMBURSEMENT MILEAGE	197.50
3/23/2023	222301174	TOOL SPORT & SIGN COMPANY	SUPT NAMEPLATE	22.00
3/23/2023	222301175	TURNER SANITATION	SANITATION STADIUM	700.00
3/23/2023	222301176	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	59.56
				<u>\$ 531,587.79</u>