

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

DATE	VENDOR	DESCRIPTION	AMOUNT
4/3/2023	DTE ENERGY	ELECTRIC	\$ 254.66
4/3/2023	DTE ENERGY	ELECTRIC	1,472.49
4/4/2023	DIRECT ENERGY	ELECTRIC	227.71
4/4/2023	DIRECT ENERGY	ELECTRIC	1,264.54
4/4/2023	DIRECT ENERGY	ELECTRIC	1,828.38
4/4/2023	DTE ENERGY	ELECTRIC	857.92
4/4/2023	DTE ENERGY	ELECTRIC	293.13
4/4/2023	DTE ENERGY	ELECTRIC	489.31
4/4/2023	DTE ENERGY	ELECTRIC	1,592.73
4/4/2023	DTE ENERGY	ELECTRIC	170.89
4/4/2023	DTE ENERGY	ELECTRIC	162.99
4/4/2023	DTE ENERGY	ELECTRIC	1,202.10
4/4/2023	DTE ENERGY	ELECTRIC	1,266.49
4/4/2023	DTE ENERGY	ELECTRIC	562.30
4/4/2023	DTE ENERGY	ELECTRIC	213.00
4/4/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
4/4/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
4/4/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
4/4/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
4/4/2023	PAYMENTECH	CARD FEES	25.00
4/5/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,877.03
4/5/2023	BMO HARRIS BANK N A	PURCHASE CARD	166,586.76
4/5/2023	DIRECT ENERGY	ELECTRIC	491.01
4/5/2023	DIRECT ENERGY	ELECTRIC	1,986.54
4/5/2023	DIRECT ENERGY	ELECTRIC	385.56
4/5/2023	DIRECT ENERGY	ELECTRIC	1,438.14
4/6/2023	GORDON FOOD SERV	FOOD & SUPPLIES	28,922.95
4/7/2023	CONSUMERS ENERGY	HEAT	1,508.08
4/10/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,471.40
4/10/2023	ELEYO	CHILD CARE: SOFTWARE FEE	18.95
4/10/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	646.75
4/11/2023	LEASE DIRECT	KONICA LEASED COPIER	18.33

DATE	VENDOR	DESCRIPTION	AMOUNT
4/11/2023	LEASE DIRECT	KONICA LEASED COPIER	29.53
4/11/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,085.73
4/12/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,737.59
4/13/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	30,927.03
4/13/2023	MPSERS	DC CONTRIBUTIONS	80,027.19
4/13/2023	MPSERS	CONTRIBUTIONS & TDP	638,146.81
4/14/2023	IRS	FEDERAL INCOME TAXES	411,279.60
4/14/2023	OMNI GROUP	RETIREMENT	53,434.48
4/14/2023	STATE OF MI	STATE INCOME TAXES	62,609.55
4/14/2023	STATE OF MI	STATE INCOME TAXES	19.51
4/17/2023	CONSUMERS ENERGY	HEAT	1,569.16
4/17/2023	DTE ENERGY	ELECTRIC	4,458.66
4/17/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
4/18/2023	DIRECT ENERGY	ELECTRIC	9,490.47
4/18/2023	DTE ENERGY	ELECTRIC	11,536.22
4/18/2023	GORDON FOOD SERV	FOOD & SUPPLIES	37,862.00
4/18/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
4/18/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
4/19/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,688.19
4/19/2023	CONSUMERS ENERGY	HEAT	511.95
4/19/2023	CONSUMERS ENERGY	HEAT	1,992.66
4/19/2023	CONSUMERS ENERGY	HEAT	261.28
4/19/2023	CONSUMERS ENERGY	HEAT	1,484.31
4/19/2023	CONSUMERS ENERGY	HEAT	714.98
4/19/2023	CONSUMERS ENERGY	HEAT	283.65
4/19/2023	CONSUMERS ENERGY	HEAT	16.00
4/19/2023	CONSUMERS ENERGY	HEAT	16.00
4/19/2023	CONSUMERS ENERGY	HEAT	569.83
4/19/2023	CONSUMERS ENERGY	HEAT	96.30
4/19/2023	CONSUMERS ENERGY	HEAT	123.05
4/19/2023	CONSUMERS ENERGY	HEAT	149.83
4/19/2023	CONSUMERS ENERGY	HEAT	268.51
4/19/2023	CONSUMERS ENERGY	HEAT	2,269.56
4/19/2023	CONSUMERS ENERGY	HEAT	30.68
4/19/2023	CONSUMERS ENERGY	HEAT	180.59
4/19/2023	CONSUMERS ENERGY	HEAT	258.19

DATE	VENDOR	DESCRIPTION	AMOUNT
4/19/2023	CONSUMERS ENERGY	HEAT	188.60
4/19/2023	DIRECT ENERGY	ELECTRIC	27,149.96
4/19/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
4/20/2023	OXFORD TOWNSHIP	SEWER BILL	4,420.63
4/20/2023	OXFORD TOWNSHIP	SEWER BILL	231.00
4/20/2023	OXFORD TOWNSHIP	SEWER BILL	577.50
4/20/2023	OXFORD TOWNSHIP	SEWER BILL	1,430.00
4/20/2023	STATE OF MI	MARCH SALES TAX FOOD SERVICES	130.99
4/24/2023	Huntington Bank	2010 QSCB DEBT - PRINCIPAL, INTEREST & FEES	1,650,796.00
4/24/2023	Huntington Bank	2015A DEBT - PRINCIPAL & INTEREST	2,353,250.00
4/24/2023	Huntington Bank	2016 DEBT - PRINCIPAL & INTEREST	1,682,012.50
4/24/2023	Huntington Bank	2018-20 CP DEBT SR 1,2,3 - PRINCIPAL & INTEREST	398,736.89
4/24/2023	Huntington Bank	2019-20 DEBT - PRINCIPAL & INTEREST	917,233.50
4/24/2023	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	2,145,777.48
4/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
4/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
4/26/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,760.56
4/26/2023	DIRECT ENERGY	ELECTRIC	982.03
4/26/2023	GORDON FOOD SERV	FOOD & SUPPLIES	64,348.81
4/27/2023	CONSTELLATION	HEAT	28,945.32
4/27/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	55,087.07
4/27/2023	MPSERS	DC CONTRIBUTIONS	96,512.50
4/27/2023	MPSERS	CONTRIBUTIONS & TDP	617,641.21
4/27/2023	MPSERS	MPSERS UAAL PAYMENT APRIL	635,040.58
4/27/2023	MPSERS	MPSERS ONE TIME DEPOSIT APRIL	369,839.99
			<u>\$ 12,652,092.32</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/6/2023	5801	A B M	CUSTODIAL SERVICES	\$ 951.65
4/6/2023	5802	BLOOMFIELD HILLS SCHOOL DISTRICT	GOLF TOURNAMENT	175.00
4/6/2023	5803	BUSINESS PROFESSIONALS OF AMERICA	PROFESSIONAL SERVICES	1,375.00
4/6/2023	5804	CDW GOVERNMENT INC - IL	SOFTWARE LICENSE	1,376.80
4/6/2023	5805	CULLIGAN OF ROMEO	WATER SUPPLY	95.00
4/6/2023	5806	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS	3,623.51
4/6/2023	5807	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	PROFESSIONAL SERVICES	2,240.00
4/6/2023	5808	IFLY DETROIT	STEM FIELD TRIP	3,199.20
4/6/2023	5809	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	1,791.00
4/6/2023	5810	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHESES	1,755.00
4/6/2023	5811	M A S B	CONFERENCE	313.00
4/6/2023	5812	MICHIGAN VIRTUAL UNIVERSITY	LICENSE VENDOR	425.00
4/6/2023	5813	MID VALLEY TRANSPORTATION LLC	STUDENT TRANSPORTATION	140.00
4/6/2023	5814	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT- OVA	11,660.15
4/6/2023	5815	ON TIME INSTALLATION INC	REPAIR & MAINTENANCE	1,742.09
4/6/2023	5816	RSCHOOLTODAY	SOFTWARE LICENSE RENEWAL	300.00
4/6/2023	5817	SEG WORKERS' COMPENSATION FUND	WORKERS COMP INSURANCE	23,236.00
4/6/2023	5818	ST JOSEPH CHURCH & SCHOOL	LICENSE VENDOR	8,639.55
4/6/2023	5819	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	388.23
4/6/2023	5820	T A S C	FSA ADMINISTRATIVE FEES	1,665.54
4/6/2023	5821	TEAM LIFE INC	SAFETY AND SECURITY SUPPLIES	2,009.00
4/6/2023	5822	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT- OVA	10,563.00
4/6/2023	5823	WEINGARTZ SUPPLY CO	GROUNDS AND MAINTENANCE	594.96
4/6/2023	5824	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,830.62
4/20/2023	5825	313 PRESENTS LLC	GRADUATION VENUE	6,250.00
4/20/2023	5826	ACCO BRANDS USA LLC	TEACHING SUPPLIES	491.00
4/20/2023	5827	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	225.34
4/20/2023	5828	BRICK IT UP	COMMUNITY VENDOR	2,470.00
4/20/2023	5829	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	175.27
4/20/2023	5830	CHROMEBOOKPARTS.COM	TECHNOLOGY OVS	1,899.90
4/20/2023	5831	CORCORAN, SAMANTHA	REIMBURSEMENT TEXTBOOK	10.28

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/20/2023	5832	ETERNAL SECURITY SERVICES	SECURITY FOR DISTRICT BUILDINGS	5,852.00
4/20/2023	5833	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	3,250.00
4/20/2023	5834	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT ADMIN SERV	450.00
4/20/2023	5835	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,080.00
4/20/2023	5836	GLOW NATURAL LLC	COMMUNITY VENDOR	6,400.00
4/20/2023	5837	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	5,120.00
4/20/2023	5838	HOWELL, JOHN	REIMBURSEMENT MILEAGE	498.50
4/20/2023	5839	INTER-CITY BAPTIST CHURCH	LICENSE VENDOR	1,254.90
4/20/2023	5840	JOSTEN'S	GRADUATION SUPPLIES	57.95
4/20/2023	5841	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	15.99
4/20/2023	5842	LAPEER COMMUNITY SCHOOLS	TENNIS EVENT	95.00
4/20/2023	5843	LAPEER COUNTY TREASURER	CHARGEBACKS 2021	2,455.89
4/20/2023	5844	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	325.20
4/20/2023	5845	M S B O	CONFERENCE OVS	1,500.00
4/20/2023	5846	MID VALLEY TRANSPORTATION LLC	STUDENT TRANSPORTATION	77.00
4/20/2023	5847	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	229.96
4/20/2023	5848	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT- OVA	39,141.22
4/20/2023	5849	NATIONAL PEN COMPANY LLC	OFFICE SUPPLIES	234.30
4/20/2023	5850	NEFF COMPANY IL	ATHLETIC SUPPLIES	595.10
4/20/2023	5851	NORTHWOOD UNIVERSITY	DUAL ENROLLMENT- OVA	1,864.29
4/20/2023	5852	OAKLAND COUNTY HEALTH DIVISION	LICENSE RENEWAL	402.00
4/20/2023	5853	OXFORD FIRE DEPARTMENT	SAFETY AND SECURITY SUPPLIES	51.66
4/20/2023	5854	PROBITY SERVICES LLC	STUDENT TRANSPORTATION	1,960.00
4/20/2023	5855	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	358.72
4/20/2023	5856	ROMEO COMMUNITY SCHOOLS	TENNIS INVITE	75.00
4/20/2023	5857	SHENANIGANS FARM	COMMUNITY VENDOR	2,080.00
4/20/2023	5858	URBAN AIR LLC	COMMUNITY VENDOR	6,890.00
4/20/2023	5859	WEINGARTZ SUPPLY CO	GROUNDS AND MAINTENANCE	2.49
4/28/2023	5860	MICHALIK, ANDREW	PROFESSIONAL SERVICES	287.50
				<u>\$ 175,215.76</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/6/2023	222301180	ALLIED INCORPORATED	REPAIR & MAINTENANCE	\$ 37,005.00
4/6/2023	222301181	ASLDEAFINED, LLC	LICENSE VENDOR OVA OVS	8,080.00
4/6/2023	222301182	BOWYER, DIANE	REIMBURSEMENT MILEAGE	111.00
4/6/2023	222301183	BRUNSMAN, KARL	LACROSSE SERVICES	275.00
4/6/2023	222301184	CAPITAL FLOORING, INC.	REPAIR & MAINTENANCE	3,690.00
4/6/2023	222301185	CARR, CHRISTEN	REIMBURSEMENT FINGERPRINTING	68.25
4/6/2023	222301186	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	1,560.00
4/6/2023	222301187	CLARKE, LISA	PROFESSIONAL SERVICES	991.67
4/6/2023	222301188	CXTEC INC	COMMUNICATION SERVICES	407.92
4/6/2023	222301189	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	20.19
4/6/2023	222301190	DECKER EQUIPMENT - VASSAR	REPAIR & MAINTENANCE	92.74
4/6/2023	222301191	DEMARE, ANTHONY	REIMBURSEMENT MILEAGE	775.50
4/6/2023	222301192	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	43.00
4/6/2023	222301193	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	2,397.39
4/6/2023	222301194	ECHTINAW WAYNE	PROFESSIONAL SERVICES	125.00
4/6/2023	222301195	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	41.73
4/6/2023	222301196	FORTIS GROUP LLC	SECURITY FOR DISTRICT BUILDINGS	48,155.25
4/6/2023	222301197	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	62.06
4/6/2023	222301198	GNE PAINT CENTERS	REPAIR & MAINTENANCE	530.76
4/6/2023	222301199	GOURMET COFFEE SERVICES LLC	REPAIR & MAINTENANCE	2,862.75
4/6/2023	222301200	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,228.89
4/6/2023	222301201	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	9,834.25
4/6/2023	222301202	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	15.94
4/6/2023	222301203	INTERIOR ENVIRONMENTS - NOVI	REPAIR & MAINTENANCE	1,405.05
4/6/2023	222301204	JOHNSTONE SUPPLY	REPAIR & MAINTENANCE	78.44
4/6/2023	222301205	KONE INC	REPAIR & MAINTENANCE	34,505.00
4/6/2023	222301206	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT OSEC	7,500.00
4/6/2023	222301207	LOGAN, ALEXANDRA	PROFESSIONAL SERVICES	800.00
4/6/2023	222301208	M TECH NETWORK SOLUTIONS LLC	REPAIR & MAINTENANCE	5,550.00
4/6/2023	222301209	MAKOWSKI, COURTNEY	REIMBURSEMENT MILEAGE	122.00
4/6/2023	222301210	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,126.00
4/6/2023	222301211	METRO CONTROLS INC	HEATING & COOLING	744.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/6/2023	222301212	NEUVILLE COACH COMPANY LLC	STUDENT TRANSPORTATION	951.00
4/6/2023	222301213	NORMAN, SHEILAH	REIMBURSEMENT MILEAGE	173.25
4/6/2023	222301214	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT OVA	13,345.47
4/6/2023	222301215	OAKLAND SCHOOLS	DUAL ENROLLMENT OSEC	550.00
4/6/2023	222301216	ON THE MOVE COACHES INC	TRANSPORTATION SERVICES	3,500.00
4/6/2023	222301217	PEARSON ONLINE & BLENDED LEARNING	LICENSE VENDOR OVA OVS	56,282.00
4/6/2023	222301218	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
4/6/2023	222301219	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,527.86
4/6/2023	222301220	PROCOTE FLOOR COATING SYSTEMS	REPAIR & MAINTENANCE	16,875.00
4/6/2023	222301221	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	435.92
4/6/2023	222301222	RANSFORD, COLLEEN	REIMBURSEMENT MILEAGE	77.06
4/6/2023	222301223	RICHTER, CATINA	PROFESSIONAL SERVICES	800.00
4/6/2023	222301224	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,262.00
4/6/2023	222301225	SCHMIDT, JOHN	REIMBURSEMENT PAC SUPPLIES	165.59
4/6/2023	222301226	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	8,249.94
4/6/2023	222301227	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,565.19
4/6/2023	222301228	SST USA INC	SECURITY & SAFETY TRAINING	598.00
4/6/2023	222301229	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	216.04
4/6/2023	222301230	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	481.82
4/6/2023	222301231	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	42.75
4/6/2023	222301232	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
4/6/2023	222301233	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	917.00
4/6/2023	222301234	THE BENEFIT COMPANY, INC	ADMINISTRATIVE SERVICES	2,992.15
4/6/2023	222301235	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	23,493.75
4/6/2023	222301236	TRANSFINDER CORPORATION	SOFTWARE LICENSE	16,530.00
4/6/2023	222301237	U S OMNI	COMPLIANCE & REMITTING SERVICES	2,070.00
4/6/2023	222301238	UNITY SCHOOL BUS PARTS	MISC SUPPLIES TRANSP	262.75
4/6/2023	222301239	VILLAGE OF OXFORD	WATER SEWER	2,883.70
4/6/2023	222301240	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	33.24
4/6/2023	222301241	ZIXCORP SYSTEMS INC	LICENSE VENDOR OVA	63.00
4/20/2023	222301254	AETNA BEHAVIORAL HEALTH LLC	SEGP -EAP COST	1,669.50
4/20/2023	222301255	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	225.00
4/20/2023	222301256	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,240.00
4/20/2023	222301257	B S N SPORTS	ATHLETIC SUPPLIES	928.30
4/20/2023	222301258	BEAZLEY, DACIA	REIMBURSEMENT MILEAGE	291.26
4/20/2023	222301259	BILLINGS, ROBIN	PROFESSIONAL SERVICES	1,500.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/20/2023	222301260	BREATHE FOR CHANGE INC	PROFESSIONAL SERVICES	3,490.00
4/20/2023	222301261	CAPONI, DAVID	REIMBURSEMENT MILEAGE	188.75
4/20/2023	222301262	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	8,664.00
4/20/2023	222301263	CLARKE, LISA	PROFESSIONAL SERVICES	830.00
4/20/2023	222301264	COLLINS & BLAHA P C	LEGAL SERVICES	15,183.50
4/20/2023	222301265	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	102,185.00
4/20/2023	222301266	CUELLO LA O, NICOLE	REIMBURSEMENT TEACHING SUPPL	56.55
4/20/2023	222301267	DECKER EQUIPMENT - VASSAR	REPAIR & MAINTENANCE	279.40
4/20/2023	222301268	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	910.00
4/20/2023	222301269	DOUGLAS WATER CONDITION	REPAIR & MAINTENANCE	149.00
4/20/2023	222301270	DRAGONFLY HYBRID	COMMUNITY VENDOR	34,973.00
4/20/2023	222301271	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	2,674.60
4/20/2023	222301272	ECHTINAW WAYNE	PROFESSIONAL SERVICES	130.00
4/20/2023	222301273	ELDRIDGE, JASON	REIMBURSEMENT MILEAGE	123.38
4/20/2023	222301274	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR	1,690.00
4/20/2023	222301275	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	16,094.58
4/20/2023	222301276	FLETEMIER, LESLIE	REIMBURSEMENT MILEAGE	140.44
4/20/2023	222301277	FLEWWELLING, SUZAN	REIMBURSEMENT MEAL	21.59
4/20/2023	222301278	FORTIS GROUP LLC	SECURITY FOR DISTRICT BUILDINGS	18,579.75
4/20/2023	222301279	FOSTER, PAULA	REIMBURSEMENT MILEAGE	31.38
4/20/2023	222301280	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR	520.00
4/20/2023	222301281	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	9,230.00
4/20/2023	222301282	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	47,446.62
4/20/2023	222301283	HAMES, RONALD	REIMBURSEMENT FINGERPRINTING & CDL	138.25
4/20/2023	222301284	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	84,140.00
4/20/2023	222301285	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	9,811.65
4/20/2023	222301286	HAUGAN, CONNIE	REIMBURSEMENT MILEAGE	20.88
4/20/2023	222301287	HERITAGE AND COMPANY INC	SNOW PLOWING & SALTING	22,467.34
4/20/2023	222301288	HILLSDALE CLASSICAL	COMMUNITY VENDOR	85,255.00
4/20/2023	222301289	HOPSKIPDRIVE INC	STUDENT TRANSPORTATION	809.81
4/20/2023	222301290	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	910.00
4/20/2023	222301291	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	35.00
4/20/2023	222301292	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	650.00
4/20/2023	222301293	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	764.05
4/20/2023	222301294	JOHNSON, JILLIAN	REIMBURSEMENT CONFERENCE	170.15
4/20/2023	222301295	KASSEN, LUJEAN	REIMBURSEMENT TRANSP EVENT	60.30

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/20/2023	222301296	KATE HOLDINGS LLC	COMMUNITY VENDOR	3,360.00
4/20/2023	222301297	KS SPORTS LLC	COMMUNITY VENDOR	1,170.00
4/20/2023	222301298	LEGACY HYBRID LLC	COMMUNITY VENDOR	16,404.00
4/20/2023	222301299	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	12,350.00
4/20/2023	222301300	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	520.00
4/20/2023	222301301	MAIKOSKI, RICHARD	REIMBURSEMENT MEAL	19.38
4/20/2023	222301302	MARSHALL MUSIC CO	ORCHESTRA REPAIRS & SUPPLIES	280.35
4/20/2023	222301303	MARSHALL MUSIC CO	ORCHESTRA REPAIRS & SUPPLIES	51.00
4/20/2023	222301304	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,028.00
4/20/2023	222301305	NCS PEARSON INC	SOFTWARE APPLICATIONS	3,094.00
4/20/2023	222301306	OAKLAND UNIVERSITY	PROFESSIONAL SERVICES	1,668.00
4/20/2023	222301307	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	1,411.99
4/20/2023	222301308	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	68,265.50
4/20/2023	222301309	OXFORD PLAZA INC	OVA RENT	13,829.37
4/20/2023	222301310	PAIDEIA LEARNING	COMMUNITY VENDOR	178,042.00
4/20/2023	222301311	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	19,070.81
4/20/2023	222301312	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,447.01
4/20/2023	222301313	PRECISION SCANNING AND TECHNOLOGIES	SECURITY AND SAFETY	5,058.00
4/20/2023	222301314	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
4/20/2023	222301315	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISON	COMMUNITY VENDOR	260.00
4/20/2023	222301316	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,730.00
4/20/2023	222301317	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	57.35
4/20/2023	222301318	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,820.80
4/20/2023	222301319	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	131,757.50
4/20/2023	222301320	RED PIANO MUSIC STUDIO	COMMUNITY VENDOR	1,950.00
4/20/2023	222301321	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	285,272.00
4/20/2023	222301322	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,040.00
4/20/2023	222301323	SKICATS LLC	COMMUNITY VENDOR	6,665.00
4/20/2023	222301324	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	489.05
4/20/2023	222301325	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	266.32
4/20/2023	222301326	STRONG, MICHAEL	REIMBURSEMENT CDL LICENSE	28.00
4/20/2023	222301327	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	5,288.41
4/20/2023	222301328	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	1,430.00
4/20/2023	222301329	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	64.50
4/20/2023	222301330	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	176,703.50
				<u>\$ 1,768,773.13</u>