OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST 2023

Total Electronic Payments:	$ 6,250,124.42
Total Checks:	500,241.51
Total ACH Transactions:	1,217,848.77
Voided Transactions:	(1,302.50)
Total Disbursements:	$ 7,966,912.20

Board of Education Meeting: SEPTEMBER 12, 2023

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST 2023

DATE	VENDOR	DESCRIPTION	AMOUNT
8/1/2023	THE GUARDIAN	INSURANCE	$ 20,168.17
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	797.31
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	416.60
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	583.50
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	243.58
8/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
8/2/2023	BCBS MICHIGAN	INSURANCE	71,344.78
8/2/2023	BLUE CARE NETWORK	INSURANCE	422,140.75
8/2/2023	CONSUMERS ENERGY	HEAT	61.38
8/2/2023	CONSUMERS ENERGY	HEAT	1,773.17
8/2/2023	CONSUMERS ENERGY	HEAT	4,380.70
8/2/2023	IRS	FEDERAL INCOME TAXES	362,880.36
8/2/2023	OMNI GROUP	RETIREMENT	53,356.62
8/2/2023	STATE OF MI	STATE INCOME TAXES	51,607.19
8/3/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,522.05
8/3/2023	DIRECT ENERGY	ELECTRIC	68,491.99
8/3/2023	DIRECT ENERGY	ELECTRIC	20,091.20
8/3/2023	DTE ENERGY	ELECTRIC	874.50
8/3/2023	LEASE DIRECT	KONICA LEASED COPIER	72.56
8/3/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
8/3/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
8/3/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
8/3/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
8/4/2023	CONSTELLATION	HEAT	4,687.20
8/4/2023	DIRECT ENERGY	ELECTRIC	1,044.08
8/4/2023	DTE ENERGY	ELECTRIC	197.58
8/4/2023	DTE ENERGY	ELECTRIC	1,422.49
8/4/2023	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	90.00
8/4/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	900.00
8/4/2023	PAYMENTECH	CARD FEES	25.00

DATE	VENDOR	DESCRIPTION	AMOUNT
8/7/2023	DIRECT ENERGY	ELECTRIC	152.85
8/7/2023	DIRECT ENERGY	ELECTRIC	1,764.54
8/7/2023	DTE ENERGY	ELECTRIC	1,195.23
8/7/2023	DTE ENERGY	ELECTRIC	90.54
8/7/2023	DTE ENERGY	ELECTRIC	1,353.78
8/7/2023	DTE ENERGY	ELECTRIC	401.38
8/7/2023	DTE ENERGY	ELECTRIC	1,682.21
8/7/2023	DTE ENERGY	ELECTRIC	170.76
8/7/2023	DTE ENERGY	ELECTRIC	134.82
8/7/2023	DTE ENERGY	ELECTRIC	1,611.45
8/7/2023	DTE ENERGY	ELECTRIC	253.80
8/7/2023	DTE ENERGY	ELECTRIC	378.07
8/7/2023	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	5,102.25
8/8/2023	BMO HARRIS BANK N A	PURCHASE CARD	74,121.67
8/9/2023	DIRECT ENERGY	ELECTRIC	558.07
8/9/2023	DIRECT ENERGY	ELECTRIC	2,106.44
8/9/2023	DIRECT ENERGY	ELECTRIC	112.56
8/9/2023	DIRECT ENERGY	ELECTRIC	2,072.60
8/9/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,951.98
8/9/2023	GORDON FOOD SERV	FOOD & SUPPLIES	1,747.30
8/10/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,822.42
8/10/2023	CONSUMERS ENERGY	HEAT	228.68
8/10/2023	ELEYO	CHILD CARE: SOFTWARE FEE	926.22
8/11/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	362.00
8/11/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	33.95
8/15/2023	MPSERS	DC CONTRIBUTIONS	76,388.43
8/15/2023	MPSERS	CONTRIBUTIONS & TDP	534,312.80
8/15/2023	OMNI GROUP	RETIREMENT	52,962.62
8/16/2023	IRS	FEDERAL INCOME TAXES	383,372.13
8/16/2023	STATE OF MI	STATE INCOME TAXES	54,419.66
8/16/2023	STATE OF MI	STATE INCOME TAXES	16.61
8/16/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	417.64
8/17/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,794.83
8/17/2023	CONSUMERS ENERGY	HEAT	205.76
8/17/2023	GORDON FOOD SERV	FOOD & SUPPLIES	8,249.54
8/17/2023	IRS	FEDERAL INCOME TAXES	426.05

DATE	VENDOR	DESCRIPTION	AMOUNT
8/17/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
8/17/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
8/17/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
8/17/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	1,214.95
8/18/2023	DTE ENERGY	ELECTRIC	11,599.37
8/18/2023	DTE ENERGY	ELECTRIC	4,318.17
8/18/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	330.00
8/18/2023	STATE OF MI	STATE INCOME TAXES	73.14
8/21/2023	CONSUMERS ENERGY	HEAT	415.67
8/21/2023	CONSUMERS ENERGY	HEAT	16.95
8/21/2023	CONSUMERS ENERGY	HEAT	265.37
8/21/2023	CONSUMERS ENERGY	HEAT	16.82
8/21/2023	CONSUMERS ENERGY	HEAT	16.82
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	16.00
8/21/2023	CONSUMERS ENERGY	HEAT	13.60
8/21/2023	CONSUMERS ENERGY	HEAT	238.39
8/21/2023	CONSUMERS ENERGY	HEAT	31.66
8/21/2023	CONSUMERS ENERGY	HEAT	17.95
8/21/2023	CONSUMERS ENERGY	HEAT	19.01
8/21/2023	CONSUMERS ENERGY	HEAT	18.36
8/21/2023	DIRECT ENERGY	ELECTRIC	37,336.29
8/21/2023	DIRECT ENERGY	ELECTRIC	10,101.51
8/22/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	127.88
8/24/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,159.76
8/24/2023	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	2,187,018.71
8/29/2023	GENERAL FUND PAYMENT TO FOOD SERVICE	WRITE-OFF STUDENT NEGATIVE BALANCES	9,347.24
8/29/2023	GORDON FOOD SERV	FOOD & SUPPLIES	13,670.23
8/29/2023	MPSERS	DC CONTRIBUTIONS	79,657.96
8/29/2023	MPSERS	CONTRIBUTIONS & TDP	551,206.41
8/29/2023	MPSERS	MPSERS ONE TIME DEPOSIT APRIL	370,246.86
8/29/2023	MPSERS	MPSERS UAAL PAYMENT APRIL	635,739.19

DATE	VENDOR	DESCRIPTION	AMOUNT
8/30/2023	CONSUMERS ENERGY	HEAT	47.40
8/30/2023	CONSUMERS ENERGY	HEAT	1,543.15
8/30/2023	CONSUMERS ENERGY	HEAT	3,776.77
8/31/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,647.36
8/31/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	546.54
			$ 6,250,124.42

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
AUGUST 2023

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/10/2023	120241	AGILE SPORTS TECHNOLOGIES	ATHLETICS SOFTWARE	$ 10,400.00
8/10/2023	120242	AMCOMM TELECOMMUNICATIONS INC	TECH REPAIR	1,925.00
8/10/2023	120243	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	510.39
8/10/2023	120244	CARPENTER, LAURA	SUMMER SCHOOL 2023 - REFUND	180.00
8/10/2023	120245	CASTANEDA, MARGARITA	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120246	CLINTON RIVER WATERSHED COUNCIL	REPAIR & MAINTENANCE	710.00
8/10/2023	120247	COCHRANE SUPPLY & ENGINEERING INC	HEATING & COOLING	1,045.84
8/10/2023	120248	CULLIGAN OF ROMEO	BOTTLED WATER	60.00
8/10/2023	120249	DANLEY, KELLI	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120250	FARMINGTON HILLS GOLF CLUB	GOLF TOURNEY	216.00
8/10/2023	120251	FENTON HIGH SCHOOL	VB TOURNEY	400.00
8/10/2023	120252	GAMBLE, CINDY	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120253	GAYTON, BRENDA	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120254	GOODRICH HIGH SCHOOL	GOLF TOURNEY	225.00
8/10/2023	120255	GRAND BLANC HIGH SCHOOL	VB TOURNEY	405.00
8/10/2023	120256	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	112,142.42
8/10/2023	120257	HANSONS RUNNING SHOP INC	CROSS COUNTRY INVITATIONAL	60.00
8/10/2023	120258	HARTLAND HIGH SCHOOL	VB TOURNEY	405.00
8/10/2023	120259	HASELTON, KRISTINE	PROFESSIONAL SERVICES	1,212.50
8/10/2023	120260	HENRY SCHEIN	ATHLETICS SUPPLIES	2,636.39
8/10/2023	120261	HOBART SERVICE	PROFESSIONAL SERVICES	444.55
8/10/2023	120262	HOLLIS, ALICIA	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120263	HOLLY HIGH SCHOOL	CC EVENT	300.00
8/10/2023	120264	HOLT, ANDREA	REIMBURSEMENT FINGERPRINTING	68.25
8/10/2023	120265	INIESTRA, MARTHA	SUMMER SCHOOL 2023 - REFUND	45.00
8/10/2023	120266	INTERNATIONAL BACCALAUREATE	ANNUAL FEE	2,110.00
8/10/2023	120267	INTRADO INTERACTIVE SERV CORP	DISTRICT SUBSCRIPTION RENEWAL	26,467.88
8/10/2023	120268	LAKE ORION COMMUNITY SCHOOLS	GOLF TOURNEY	300.00
8/10/2023	120269	LAPEER COMMUNITY SCHOOLS	TENNIS TOURNEY	320.00
8/10/2023	120270	LINDEN HIGH SCHOOL	VB TOURNEY	400.00
8/10/2023	120271	LINKS AT CRYSTAL LAKE	GOLF TOURNEY	162.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/10/2023	120272	LOR, GNIA	SUMMER SCHOOL 2023 - REFUND	180.00
8/10/2023	120273	MCGRATH, GARY	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120274	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	960.76
8/10/2023	120275	MILFORD HIGH SCHOOL	CC INVITATIONAL	225.00
8/10/2023	120276	MONTANEZ MACIAS, LORENZO	SUMMER SCHOOL 2023 - REFUND	135.00
8/10/2023	120277	NORTH BRANCH HIGH SCHOOL	VB TOURNEY	175.00
8/10/2023	120278	NORTH FARMINGTON - GOLF	GOLF INVITATIONAL	205.00
8/10/2023	120279	NOWAK, DENISE	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120280	PCCS SALEM HIGH SCHOOL	CC INVITATIONAL	260.00
8/10/2023	120281	POWERS CATHOLIC HIGH SCHOOL	GOLF INVITATIONAL	275.00
8/10/2023	120282	RICHARDS, NICOLE	SUMMER SCHOOL 2023 - REFUND	45.00
8/10/2023	120283	ROCHESTER COMMUNITY SCHOOLS	GOLF INVITATIONAL	605.00
8/10/2023	120284	SCIENCE ALIVE	OELC F.T	600.00
8/10/2023	120285	SCREENCASTIFY	DISTRICT LICENSE	7,960.00
8/10/2023	120286	SENON, MARIA	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120287	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	1,341.50
8/10/2023	120288	SPECIAL OCCASIONS LLC	FOOD SERVICE SUPPLIES	742.00
8/10/2023	120289	SUGA SHACK LLC	SUMMER SCHOOL ACTIVITY	625.00
8/10/2023	120290	SUPERIOR GROUNDCOVER INC	REPAIR & MAINTENANCE	17,655.00
8/10/2023	120291	TABARES, EDITH	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	120292	TITAN LAWN CARE INC	GROUNDS AND MAINTENANCE	6,900.00
8/10/2023	120293	TRANE CO	HEATING & COOLING	1,617.31
8/10/2023	120294	TROY HIGH SCHOOL	GOLF INVITATIONAL	225.00
8/10/2023	120295	WEIS, JASMINE	SUMMER SCHOOL 2023 - REFUND	45.00
8/10/2023	120296	WESTERN MICHIGAN UNIVERSITY	REIMBURSEMENT PROFESSIONAL SERVICES	750.47
8/10/2023	120297	WHITE, LINDA	SUMMER SCHOOL 2023 - REFUND	45.00
8/10/2023	120298	ZAHRINGER, MARK	SUMMER SCHOOL 2023 - REFUND	90.00
8/15/2023	120299	STANFRED CONSULTANTS	PROFESSIONAL SERVICES	900.00
8/15/2023	120300	SUBURBAN CDJR FARMINGTON HILLS	MAINTENANCE VEHICLE	48,249.00
8/15/2023	120301	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,956.89
8/22/2023	120302	SILOREY, PATRICIA	FOOD SERVICES PETTY CASH	1,700.00
8/24/2023	120303	A B M	CUSTODIAL SERVICES	142,922.47
8/24/2023	120304	ACDC LEADERSHIP	SOFTWARE LICENSE	900.00
8/24/2023	120305	BAKER TILLY WEALTH MANAGEMENT LLC	INVESTMENT SERVICES	1,500.00
8/24/2023	120306	BIRCH RUN HIGH SCHOOL	VB TOURNEY	200.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/24/2023	120307	BLUSKY RESTORATION CONTRACTORS LLC	CONTRACTED SERVICES	2,466.67
8/24/2023	120308	CLASSIC DRIVING SCHOOL, INC.	DUES & FEES	160.00
8/24/2023	120309	CONCORDIA UNIVERSITY	DUAL ENROLLMENT OVA	800.00
8/24/2023	120310	CONVERGENT TECHNOLOGY PARTNERS	TECHNOLOGY SUPPLIES	142.50
8/24/2023	120311	CULLIGAN OF ROMEO	BOTTLED WATER	30.00
8/24/2023	120312	FENTON HIGH SCHOOL	SWIM EVENT	100.00
8/24/2023	120313	HENRY SCHEIN	ATHLETICS SUPPLIES	94.96
8/24/2023	120314	INSTRUCTIONAL EMPOWERMENT, INC	PROFESSIONAL SERVICES/LICENSE	15,500.00
8/24/2023	120315	JOSTEN'S	GRADUATION SUPPLIES	12.95
8/24/2023	120316	MOBYMAX EDUCATION LLC	LICENSE VENDOR	12,228.00
8/24/2023	120317	MOSQUITO JOE	GROUNDS AND MAINTENANCE	1,005.97
8/24/2023	120318	MSBOA	MEMBERSHIP	375.00
8/24/2023	120319	MT MORRIS SCHOOLS	VB TOURNEY	405.00
8/24/2023	120320	NOTRE DAME PREP SCHOOL	VB TOURNEY	200.00
8/24/2023	120321	PATHFUL INC	CAREER READINESS PROGRAM	2,000.00
8/24/2023	120322	PETOSKEY HIGH SCHOOL ATHLETICS	SOCCER TOURNEY	225.00
8/24/2023	120323	PEW, ROBYN	REIMBURSEMENT LUNCH ACCOUNT	61.80
8/24/2023	120324	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	1,613.94
8/24/2023	120325	PREMIER OCCUPATIONAL HEALTH	DRUG TESTS & PHYSICALS TRANSP	302.00
8/24/2023	120326	ROMEO COMMUNITY SCHOOLS	SOCCER EVENT	320.00
8/24/2023	120327	ROYAL OAK SCHOOLS	ATHLETIC SIGNS	74.00
8/24/2023	120328	RSCHOOLTODAY	ATHLETICS ACTIVITY SCHEDULER	300.00
8/24/2023	120329	SANI-VAC SERVICE INC	FOOD SERVICES	3,600.00
8/24/2023	120330	SAVVAS LEARNING COMPANY LLC	COMMUNITY VENDOR	17,339.40
8/24/2023	120331	SCHOOL GATE GUARDIAN INC	SAFETY & SECURITY	2,250.00
8/24/2023	120332	SETON	TECH SUPPLIES	3,082.47
8/24/2023	120333	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	388.23
8/24/2023	120334	TRAFERA, LLC	TECHNOLOGY LICENSE	26,252.50
8/24/2023	120335	TURFIX	ATHLETIC REPAIRS	3,000.00
8/25/2023	120336	STEABAN, ANDREA	REIMBURSEMENT COBRA	1,869.50
8/31/2023	120338	NOWAK, KEVIN	SUMMER SCHOOL 2023 - REFUND	90.00
				$ 500,241.51

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST 2023

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/10/2023	232400098	AERO FILTER INC	HEATING & COOLING	$ 15,113.88
8/10/2023	232400099	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	316.13
8/10/2023	232400100	AQUATIC SOURCE	POOL SUPPLIES	2,548.82
8/10/2023	232400101	ASLDEAFINED, LLC	SOFTWARE LICENSE RENEWAL	840.00
8/10/2023	232400102	B S N SPORTS	ATHLETIC SUPPLIES	2,088.25
8/10/2023	232400103	BIRCHARD, JILL	SUMMER SCHOOL 2023 - REFUND	90.00
8/10/2023	232400104	COGNIA INC	MEMBERSHIP DUES	4,800.00
8/10/2023	232400105	CROSS CONSTRUCTION GROUP INC	REPAIR & MAINTENANCE	234,974.45
8/10/2023	232400106	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY INSTALLS	48,226.37
8/10/2023	232400107	ECHTINAW WAYNE	PROFESSIONAL SERVICES	50.00
8/10/2023	232400108	EDMENTUM INC	LICENSE VENDOR	15,900.00
8/10/2023	232400109	EDYNAMIC LEARNING	LICENSE VENDOR	55,000.00
8/10/2023	232400110	EZ FLEX SPORT MATS	ATHLETIC SUPPLIES	6,986.00
8/10/2023	232400111	FORTIS GROUP LLC	SAFETY & SECURITY	22,318.50
8/10/2023	232400112	GNE PAINT CENTERS	REPAIR & MAINTENANCE	67.14
8/10/2023	232400113	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	7,930.00
8/10/2023	232400114	GRIFFIN TREE CARE, LLC	GROUNDS AND MAINTENANCE	3,400.00
8/10/2023	232400115	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	12,298.55
8/10/2023	232400116	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	375.00
8/10/2023	232400117	INACOMP	TECHNOLOGY SUPPLIES	1,760.00
8/10/2023	232400118	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	1,422.00
8/10/2023	232400119	J & T ELECTRICAL SUPPLY INC	HEATING & COOLING	1,243.22
8/10/2023	232400120	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	739.37
8/10/2023	232400121	KALSO, RONALD F	PROFESSIONAL SERVICES	3,165.00
8/10/2023	232400122	KONE INC	REPAIR & MAINTENANCE	192.63
8/10/2023	232400123	L D PAINTING	REPAIR & MAINTENANCE	3,787.50
8/10/2023	232400124	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	202,646.79
8/10/2023	232400125	OXFORD ADDISON YOUTH	ANNUAL FEES	2,500.00
8/10/2023	232400126	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	802.59
8/10/2023	232400127	PREMIER PEST MANAGEMENT	GROUNDS AND MAINTENANCE	465.00
8/10/2023	232400128	PRINTMASTERS PRINTING CO	PROFESSIONAL SERVICES	7,210.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/10/2023	232400129	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	68.70
8/10/2023	232400130	RAHMBERG STOVER & ASSOCIATES LLC	PROFESSIONAL SERVICES	490.00
8/10/2023	232400131	RAULAND SOUNDCOM SYSTEMS	REPAIR & MAINTENANCE	2,725.00
8/10/2023	232400132	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	19,386.53
8/10/2023	232400133	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	3,444.00
8/10/2023	232400134	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	76.20
8/10/2023	232400135	SIGNARAMA TROY	PROFESSIONAL SERVICES	5,230.00
8/10/2023	232400136	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	532.36
8/10/2023	232400137	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,386.24
8/10/2023	232400138	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	24,338.75
8/10/2023	232400139	THE SENSORY KIDS STORE	SENSORY SUPPLIES	739.98
8/10/2023	232400140	THERMALNETICS	HEATING & COOLING	69.28
8/10/2023	232400141	TOOL SPORT & SIGN COMPANY	PROFESSIONAL SERVICES	88.00
8/10/2023	232400142	TURNER SANITATION	SANITATION RENTAL	360.00
8/10/2023	232400143	UNITY SCHOOL BUS PARTS	VEHICLE REPAIRS PARTS TRANSP	1,366.51
8/10/2023	232400144	VARNUM LLP	LEGAL SERVICES	40,048.87
8/10/2023	232400145	VILLAGE OF OXFORD	WATER SEWER	2,935.29
8/10/2023	232400146	WILLEMIN, ALLISON	REIMBURSEMENT LUNCH ACCT	20.00
8/10/2023	232400147	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	180.07
8/24/2023	232400150	1ST AGENCY	PROFESSIONAL SERVICES	5,292.05
8/24/2023	232400151	AETNA BEHAVIORAL HEALTH LLC	ANNUAL FEES	1,711.50
8/24/2023	232400152	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	364.98
8/24/2023	232400153	ARBITERSPORTS LLC	ANNUAL FEES	690.00
8/24/2023	232400154	B S N SPORTS	ATHLETIC SUPPLIES	3,750.00
8/24/2023	232400155	BORIS, AUDREY	REIMBURSEMENT OELC	105.25
8/24/2023	232400156	BUTTS, LISA	REIMBURSEMENT CONFERENCE	2,709.24
8/24/2023	232400157	COLLEGE BOARD	ELA DIGITAL ACCESS RENEWAL	627.88
8/24/2023	232400158	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	168.45
8/24/2023	232400159	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY INSTALLS	8,537.75
8/24/2023	232400160	ECHTINAW WAYNE	PROFESSIONAL SERVICES	85.00
8/24/2023	232400161	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	10,610.00
8/24/2023	232400162	FORTIS GROUP LLC	SAFETY & SECURITY	12,249.75
8/24/2023	232400163	FULK, KELLY	REIMBURSEMENT CDL RENEWAL	70.00
8/24/2023	232400164	GNE PAINT CENTERS	REPAIR & MAINTENANCE	67.14
8/24/2023	232400165	GRIFFIN TREE CARE, LLC	GROUNDS AND MAINTENANCE	4,200.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/24/2023	232400166	HILLSDALE CLASSICAL	COMMUNITY VENDOR	8,000.00
8/24/2023	232400167	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIR & MAINTENANCE	32,005.00
8/24/2023	232400168	IAQ MANAGEMENT SERVICES INC	REPAIR & MAINTENANCE	1,610.00
8/24/2023	232400169	IMAGINE LEARNING LLC	LICENSE VENDOR	46,980.00
8/24/2023	232400170	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	166,199.20
8/24/2023	232400171	INTEGRITY TESTING & SAFETY ADMINISTRATORS	DRUG TEST & PHYSICAL TRANSP	65.00
8/24/2023	232400172	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	71.86
8/24/2023	232400173	JONES & BARTLETT LEARNING LLC	EMT SUPPLIES	1,151.21
8/24/2023	232400174	L D PAINTING	REPAIR & MAINTENANCE	1,700.00
8/24/2023	232400175	LEVEL DATA INC	PROFESSIONAL SERVICES	29,415.20
8/24/2023	232400176	LEWIS, SHANNON	REIMBURSEMENT TUITION	4,845.00
8/24/2023	232400177	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	18,763.00
8/24/2023	232400178	METRO CONTROLS INC	HEATING & COOLING	1,099.00
8/24/2023	232400179	NEOLA INC	DIGITAL MAINT FEE	795.00
8/24/2023	232400180	O C W R C	WATER & SEWER MAINT	22,357.16
8/24/2023	232400181	OAKLAND COUNTY TREASURER	DEL TAX REF	1,317.18
8/24/2023	232400182	PATHFUL INC	CAREER READINESS PROGRAM	4,000.00
8/24/2023	232400183	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	920.37
8/24/2023	232400184	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,056.14
8/24/2023	232400185	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
8/24/2023	232400186	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	489.00
8/24/2023	232400187	S O S MECHANICAL & SON, INC	GROUNDS AND MAINTENANCE	8,318.64
8/24/2023	232400188	SCHOOL DATEBOOKS	TEACHING SUPPLIES	927.36
8/24/2023	232400189	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	183.28
8/24/2023	232400190	SIGNARAMA TROY	PROFESSIONAL SERVICES	19,837.50
8/24/2023	232400191	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	373.30
8/24/2023	232400192	STRONG, MATTHEW	REIMBURSEMENT UNIFORM	150.00
8/24/2023	232400193	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	1,820.00
8/24/2023	232400194	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	3,431.88
8/24/2023	232400195	TURNER SANITATION	SANITATION RENTAL	150.00
8/24/2023	232400196	UNITY SCHOOL BUS PARTS	MISC SUPPL TRANSP	207.00
8/24/2023	232400197	VASOVSKI, SASO	REIMBURSEMENT CONFERENCE	60.57
8/24/2023	232400198	WILLEMIN, ALLISON	REIMBURSEMENT CONFERENCE	719.19
8/25/2023	232400199	OXFORD PLAZA INC	OVA RENT	13,829.37
				$ 1,217,848.77