

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

Total Electronic Payments:	\$ 3,621,780.28
Total Checks:	399,573.60
Total ACH Transactions:	4,880,920.97
Voided Transactions:	<u>(320.00)</u>
Total Disbursements:	<u>\$ 8,901,954.85</u>

Board of Education Meeting: OCTOBER 10, 2023

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

DATE	VENDOR	DESCRIPTION	AMOUNT
9/1/2023	BCBS MICHIGAN	INSURANCE	\$ 62,786.61
9/1/2023	CONSTELLATION	HEAT	4,967.74
9/1/2023	DTE ENERGY	ELECTRIC	860.29
9/1/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	3,042.85
9/1/2023	OMNI GROUP	RETIREMENT	52,224.13
9/1/2023	THE GUARDIAN	INSURANCE	19,524.89
9/5/2023	DIRECT ENERGY	ELECTRIC	1,025.49
9/5/2023	DTE ENERGY	ELECTRIC	1,215.59
9/5/2023	DTE ENERGY	ELECTRIC	188.06
9/5/2023	IRS	FEDERAL INCOME TAXES	394,629.94
9/5/2023	LEASE DIRECT	KONICA LEASED COPIER	1,690.54
9/5/2023	STATE OF MI	STATE INCOME TAXES	56,494.72
9/6/2023	DTE ENERGY	ELECTRIC	357.27
9/6/2023	DTE ENERGY	ELECTRIC	222.20
9/6/2023	DTE ENERGY	ELECTRIC	1,550.93
9/6/2023	DTE ENERGY	ELECTRIC	1,353.36
9/6/2023	DTE ENERGY	ELECTRIC	1,733.67
9/6/2023	DTE ENERGY	ELECTRIC	383.43
9/6/2023	DTE ENERGY	ELECTRIC	81.89
9/6/2023	DTE ENERGY	ELECTRIC	1,278.48
9/6/2023	DTE ENERGY	ELECTRIC	128.25
9/6/2023	DTE ENERGY	ELECTRIC	199.98
9/6/2023	HUNTINGTON NATIONAL BANK - OH	2015A DEBT - FEES	500.00
9/6/2023	HUNTINGTON NATIONAL BANK - OH	2016 DEBT - FEES	500.00
9/6/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
9/6/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
9/6/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
9/6/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
9/7/2023	BLUE CARE NETWORK	INSURANCE	402,375.39
9/7/2023	BMO HARRIS BANK N A	PURCHASE CARD	143,430.07
9/7/2023	CONSUMERS ENERGY	HEAT	148.56
9/7/2023	DIRECT ENERGY	ELECTRIC	2,228.33

DATE	VENDOR	DESCRIPTION	AMOUNT
9/7/2023	DIRECT ENERGY	ELECTRIC	96.43
9/7/2023	DIRECT ENERGY	ELECTRIC	2,174.12
9/7/2023	DIRECT ENERGY	ELECTRIC	557.88
9/7/2023	DIRECT ENERGY	ELECTRIC	1,492.28
9/7/2023	DIRECT ENERGY	ELECTRIC	140.36
9/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	97,928.79
9/7/2023	LEASE DIRECT	KONICA LEASED COPIER	942.45
9/11/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,912.83
9/12/2023	ELEYO	CHILD CARE: SOFTWARE FEE	978.09
9/12/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	175.25
9/14/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,272.07
9/14/2023	DIRECT ENERGY	ELECTRIC	4,642.12
9/15/2023	CONSUMERS ENERGY	HEAT	210.00
9/15/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	26,067.41
9/15/2023	MPSERS	DC CONTRIBUTIONS	82,679.85
9/15/2023	MPSERS	CONTRIBUTIONS & TDP	581,577.01
9/15/2023	OMNI GROUP	RETIREMENT	52,781.13
9/18/2023	DTE ENERGY	ELECTRIC	4,320.41
9/18/2023	IRS	FEDERAL INCOME TAXES	429,558.13
9/18/2023	STATE OF MI	STATE INCOME TAXES	62,720.36
9/19/2023	CONSUMERS ENERGY	HEAT	20.78
9/19/2023	CONSUMERS ENERGY	HEAT	21.49
9/19/2023	CONSUMERS ENERGY	HEAT	18.29
9/19/2023	CONSUMERS ENERGY	HEAT	29.07
9/19/2023	CONSUMERS ENERGY	HEAT	202.49
9/19/2023	CONSUMERS ENERGY	HEAT	12.91
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	21.08
9/19/2023	CONSUMERS ENERGY	HEAT	14.48
9/19/2023	CONSUMERS ENERGY	HEAT	260.48
9/19/2023	CONSUMERS ENERGY	HEAT	15.43

DATE	VENDOR	DESCRIPTION	AMOUNT
9/19/2023	CONSUMERS ENERGY	HEAT	436.02
9/19/2023	DTE ENERGY	ELECTRIC	10,719.53
9/19/2023	GORDON FOOD SERV	FOOD & SUPPLIES	54,068.38
9/19/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
9/19/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
9/19/2023	STATE OF MI	STATE INCOME TAXES	1.43
9/20/2023	DIRECT ENERGY	ELECTRIC	10,233.31
9/20/2023	DIRECT ENERGY	ELECTRIC	35,766.91
9/20/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
9/21/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,218.87
9/21/2023	SET ACH	PARENT REFUNDS	50.00
9/21/2023	STATE OF MI	AUGUST SALES TAX FOOD SERVICES	34.60
9/25/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	306.34
9/26/2023	LEASE DIRECT	KONICA LEASED COPIER	217.82
9/26/2023	LEASE DIRECT	KONICA LEASED COPIER	6,180.54
9/26/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	218.72
9/27/2023	GORDON FOOD SERV	FOOD & SUPPLIES	82,712.76
9/27/2023	OAKLANDS SCHOOLS	PA18 1st QTR 2024 TUITION	58,147.00
9/28/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,882.11
9/29/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	41,113.85
9/29/2023	MPSERS	DC CONTRIBUTIONS	116,621.68
9/29/2023	MPSERS	CONTRIBUTIONS & TDP	621,261.02
9/29/2023	OMNI GROUP	RETIREMENT	52,781.13
			<u>\$ 3,621,780.28</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/7/2023	120338	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	\$ 371.79
9/7/2023	120339	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	83.14
9/7/2023	120340	CINTAS CORP #354	MISC SUPPL TRANSP	29.90
9/7/2023	120341	CONCORDIA UNIVERSITY	DUAL ENROLLMENT OVA	240.00
9/7/2023	120342	CULLIGAN OF ROMEO	BOTTLED WATER	30.00
9/7/2023	120343	GRAINGER INC	HEATING AND COOLING	358.29
9/7/2023	120344	INTERIOR RESOURCE SUPPLY, INC	REPAIR & MAINTENANCE	128.92
9/7/2023	120345	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	425.69
9/7/2023	120346	IXL LEARNING	SOFTWARE LICENSE	425.00
9/7/2023	120347	JOSTEN'S	GRADUATION SUPPLIES	12.95
9/7/2023	120348	JW PEPPER & SON INC	BAND SUPPLIES	664.54
9/7/2023	120349	KINASZ, JEFF	PROFESSIONAL SERVICES	4,660.00
9/7/2023	120350	LEARNING WITHOUT TEARS	CURRICULUM MATERIALS	5,557.75
9/7/2023	120351	LITTLE CAESARS 1143 00	STUDENT LUNCHES	650.00
9/7/2023	120352	MAGOOSH INC	LICENSE VENDOR	2,100.00
9/7/2023	120353	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	119.29
9/7/2023	120354	MOBYMAX EDUCATION LLC	SOFTWARE LICENSE	5,364.00
9/7/2023	120355	MPS	DIGITAL LICENSE AND TEXTBOOKS	3,942.73
9/7/2023	120356	OPPORTUNITY THRIVE	WORKSHOP/CONFERENCE	2,225.32
9/7/2023	120357	OXFORD FIRE DEPARTMENT	CERTIFICATION	900.00
9/7/2023	120358	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	2,033.15
9/7/2023	120359	PERFECTION LEARNING	DIGITAL LICENSE AND TEXTBOOKS	3,896.70
9/7/2023	120360	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	155.00
9/7/2023	120361	SCHOLASTIC - 639850	CURRICULUM MATERIALS	1,201.76
9/7/2023	120362	SOCIAL STUDIES SCHOOL SERVICE	CURRICULUM MATERIALS	1,205.17
9/7/2023	120363	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	877.75
9/7/2023	120364	STERICYCLE INC	STERI-SAFE OSHA	388.23
9/7/2023	120365	TRANE CO	HEATING AND COOLING	2,796.44
9/7/2023	120366	WELDING SOLUTIONS LLC	REPAIR & MAINTENANCE	80.00
9/7/2023	120367	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,802.24
9/21/2023	120368	A B M	CUSTODIAL SERVICES	162,716.91

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/21/2023	120369	AUTO ZONE	REPAIR & MAINTENANCE	126.34
9/21/2023	120370	AVONDALE SCHOOL DISTRICT	VB TOURNEY	360.00
9/21/2023	120371	BACHA, THERESA	REIMBURSEMENT TEXTBOOK	281.94
9/21/2023	120372	BIRMINGHAM PUBLIC SCHOOL OCADA	ANNUAL ATHLETIC PARTICIPATION	975.00
9/21/2023	120373	BOSTICK TRUCK CENTER LLC	TRANSPORTATION DEPOSIT	9,142.00
9/21/2023	120374	BRICK IT UP	COMMUNITY VENDOR	2,340.00
9/21/2023	120375	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	1.49
9/21/2023	120376	CALICO SPANISH	LICENSE VENDOR	2,000.00
9/21/2023	120377	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	65.19
9/21/2023	120378	CENTRAL MICHIGAN UNIVERSITY	DUAL ENROLLMENT OVA	570.00
9/21/2023	120379	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	1,650.00
9/21/2023	120380	FLIBS	WORKSHOP/CONFERENCE	3,375.00
9/21/2023	120381	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,990.00
9/21/2023	120382	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	PROFESSIONAL SERVICES	185.00
9/21/2023	120383	GLOW NATURAL LLC	COMMUNITY VENDOR	12,750.00
9/21/2023	120384	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	67,095.79
9/21/2023	120385	HAGGAG, DUAA	REIMBURSEMENT TEXTBOOK	70.40
9/21/2023	120386	HANSONS RUNNING SHOP INC	CROSS CNTRY INVITE	60.00
9/21/2023	120387	HOLLY HIGH SCHOOL	CROSS CNTRY INVITE	125.00
9/21/2023	120388	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	5,200.00
9/21/2023	120389	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	901.32
9/21/2023	120390	JASIM, FEDAA	REIMBURSEMENT TEXTBOOK	247.50
9/21/2023	120391	JUNIOR LIBRARY GUILD	SOFTWARE LICENSE RENEWAL	1,364.29
9/21/2023	120392	JW PEPPER & SON INC	BAND SUPPLIES	87.99
9/21/2023	120393	LAPEER COMMUNITY SCHOOLS	CROSS CNTRY INVITE	175.00
9/21/2023	120394	LITTLE CAESARS 1143 00	STUDENT LUNCHES	1,943.50
9/21/2023	120395	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA/OSEC	2,168.00
9/21/2023	120396	MILFORD HIGH SCHOOL	CROSS CNTRY INVITE	150.00
9/21/2023	120397	MOSQUITO JOE	GROUNDS AND MAINTENANCE	400.99
9/21/2023	120398	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC	1,200.30
9/21/2023	120399	MOUSA, HONIDA	REIMBURSEMENT TEXTBOOK	195.00
9/21/2023	120400	NEFF COMPANY IL	ATHLETIC SUPPLIES	10,066.18
9/21/2023	120401	OXFORD FIRE DEPARTMENT	AED RESPONSE KITS	172.20
9/21/2023	120402	PALMER, JESSICA	REIMBURSEMENT TEXTBOOK	477.22
9/21/2023	120403	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	4,639.70

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/21/2023	120404	PATTERSON, CAROLYN	REIMBURSEMENT TEXTBOOK	342.45
9/21/2023	120405	QUESENBERRY, JAMES	REIMBURSEMENT TEXTBOOK	437.55
9/21/2023	120406	RAY, MARIO	REIMBURSEMENT TEXTBOOK	75.61
9/21/2023	120407	ROCHESTER ADAMS HIGH SCHOOL	GGOLF REGIONALS	175.00
9/21/2023	120408	ROMEO COMMUNITY SCHOOLS	SOCCER SCRIMMAGE	250.00
9/21/2023	120409	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	3,381.45
9/21/2023	120410	RUSSELL, SHARI	REIMBURSEMENT TEXTBOOK	426.67
9/21/2023	120411	SEG WORKERS' COMPENSATION FUND	SEG WORKERS COMP	20,125.00
9/21/2023	120412	TITAN LAWN CARE INC	GROUPS AND MAINTENANCE	8,625.00
9/21/2023	120413	TRAFERA, LLC	TECHNOLOGY OVS	26,700.00
9/21/2023	120414	TRANE CO	HEATING AND COOLING	39.87
				<u>\$ 399,573.60</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/7/2023	232400202	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 60.00
9/7/2023	232400203	ALLEN, CARLEEN	REIMBURSEMENT TEACHING SUPPLIES	87.75
9/7/2023	232400204	APPLIED INNOVATION	COPIER ADD'L COPIES	111.21
9/7/2023	232400205	B S N SPORTS	ATHLETIC WEAR	11,550.75
9/7/2023	232400206	BARNES & NOBLE COLLEGE	TEXTBOOKS OSEC	3,711.82
9/7/2023	232400207	CENGAGE LEARNING INC	MEDIA CENTER RESOURCES	14,459.92
9/7/2023	232400208	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	4,140.00
9/7/2023	232400209	CHAFFEE, MARTIN	PROFESSIONAL DEVELOPMENT	500.00
9/7/2023	232400210	CLEMENTS ELECTRIC INC	PROFESSIONAL SERVICES	203,641.90
9/7/2023	232400211	CROSS CONSTRUCTION GROUP INC	PROFESSIONAL SERVICES	136,146.36
9/7/2023	232400212	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	3,162.04
9/7/2023	232400213	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	8,614.12
9/7/2023	232400214	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	3,739.84
9/7/2023	232400215	DREAM FIELDS	PROFESSIONAL SERVICES	430.00
9/7/2023	232400216	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	26,337.76
9/7/2023	232400217	ECHTINAW WAYNE	PROFESSIONAL SERVICES	85.00
9/7/2023	232400218	EDMENTUM INC	LICENSE VENDOR	30,103.50
9/7/2023	232400219	EZ FLEX SPORT MATS	ATHLETIC SUPPLIES	30,000.00
9/7/2023	232400220	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	310.04
9/7/2023	232400221	FORTIS GROUP LLC	SAFETY & SECURITY	21,404.38
9/7/2023	232400222	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	130.63
9/7/2023	232400223	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,997.89
9/7/2023	232400224	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	5,304.65
9/7/2023	232400225	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	130.63
9/7/2023	232400226	HERITAGE-CRYSTAL CLEAN LLC	GROUPS AND MAINTENANCE	179.14
9/7/2023	232400227	HOUGHTON MIFFLIN HARCOURT	DIGITAL SOFTWARE	105,940.00
9/7/2023	232400228	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	8,082.00
9/7/2023	232400229	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	50.00
9/7/2023	232400230	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	178.00
9/7/2023	232400231	KONE INC	REPAIR & MAINTENANCE	323.02
9/7/2023	232400232	L D PAINTING	REPAIR & MAINTENANCE	510.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/7/2023	232400233	M TECH NETWORK SOLUTIONS LLC	NETWORK SERVICES	259,000.00
9/7/2023	232400234	MARKAVITCH, VICKIE	REIMBURSEMENT LUNCH MTG	78.92
9/7/2023	232400235	MARSHALL MUSIC CO	PROFESSIONAL SERVICES	2,614.38
9/7/2023	232400236	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,146.00
9/7/2023	232400237	MILLER, HEATHER	REIMBURSEMENT ENDORSEMENT	129.00
9/7/2023	232400238	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED PROF SERVICES	1,771.11
9/7/2023	232400239	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	2,657.82
9/7/2023	232400240	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	23.79
9/7/2023	232400241	PT SOLUTIONS	PROFESSIONAL SERVICES	1,800.00
9/7/2023	232400242	REID, STEVEN	REIMBURSEMENT MILEAGE	170.30
9/7/2023	232400243	ROYAL ROOFING CO INC	PROFESSIONAL SERVICES	7,133.00
9/7/2023	232400244	SANTALA, MATTHEW	REIMBURSEMENT MILEAGE	282.44
9/7/2023	232400245	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	615.25
9/7/2023	232400246	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	14.32
9/7/2023	232400247	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	267.40
9/7/2023	232400248	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	130.63
9/7/2023	232400249	TEACHERS' CURRICULUM INSTITUTE LLC	DIGITAL SOFTWARE & MATERIALS	78,078.00
9/7/2023	232400250	TRINITY GARDENS LLC	PROFESSIONAL SERVICES	1,810.00
9/7/2023	232400251	UNCOMMON INDIVIDUAL FOUNDATION	LICENSE VENDOR	3,000.00
9/7/2023	232400252	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	860.27
9/7/2023	232400253	VILLAGE OF OXFORD	LKV SERVICE FEE	10,154.58
9/7/2023	232400254	WALTERS, ALLYSHA	REIMBURSEMENT MILEAGE	39.04
9/7/2023	232400255	ZIXCORP SYSTEMS INC	LICENSE VENDOR	126.00
9/19/2023	232400258	FOUR COUNTY COMMUNITY FOUNDATION	PERMANENT MEMORIAL	500,000.00
9/21/2023	232400264	APPLIED INNOVATION	COPIER ADD'L COPIES	449.23
9/21/2023	232400265	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	1,355.00
9/21/2023	232400266	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	5,590.00
9/21/2023	232400267	B S N SPORTS	ATHLETIC WEAR	7,077.50
9/21/2023	232400268	BOARDWORKS EDUCATION	CURRICULUM	1,500.00
9/21/2023	232400269	CLEMENTS ELECTRIC INC	GROUPS AND MAINTENANCE	2,150.00
9/21/2023	232400270	COLLINS & BLAHA P C	LEGAL SERVICES	26,382.25
9/21/2023	232400271	CONVENTIONAL CARPET INC	REPAIR & MAINTENANCE	15,112.00
9/21/2023	232400272	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	112,660.00
9/21/2023	232400273	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50
9/21/2023	232400274	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,769.82

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/21/2023	232400275	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	377.11
9/21/2023	232400276	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	1,017.00
9/21/2023	232400277	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	520.00
9/21/2023	232400278	DRAGONFLY HYBRID	COMMUNITY VENDOR	69,865.88
9/21/2023	232400279	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	30,423.66
9/21/2023	232400280	ECHTINAW WAYNE	PROFESSIONAL SERVICES	95.00
9/21/2023	232400281	EXCEL CLEANING BROS INC	PROFESSIONAL SERVICES	395.00
9/21/2023	232400282	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	13,465.21
9/21/2023	232400283	FORTIS GROUP LLC	SAFETY & SECURITY	40,993.13
9/21/2023	232400284	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	8,967.42
9/21/2023	232400285	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,714.27
9/21/2023	232400286	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	151,349.86
9/21/2023	232400287	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	87,925.00
9/21/2023	232400288	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	14,276.75
9/21/2023	232400289	HERITAGE AND COMPANY INC	GROUNDS AND MAINTENANCE	19,310.49
9/21/2023	232400290	HILLSDALE CLASSICAL	COMMUNITY VENDOR	169,942.50
9/21/2023	232400291	HOUGHTON MIFFLIN HARCOURT	CURRICULUM MATERIALS	1,055.68
9/21/2023	232400292	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	650.00
9/21/2023	232400293	HURFORD, TRACEY	REIMBURSEMENT MILEAGE	280.34
9/21/2023	232400294	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	306,686.80
9/21/2023	232400295	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
9/21/2023	232400296	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	650.00
9/21/2023	232400297	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	69.88
9/21/2023	232400298	J W PEPPER & SON INC	MUSIC SUPPLIES	224.31
9/21/2023	232400299	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	25.86
9/21/2023	232400300	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	757.52
9/21/2023	232400301	LEGACY HYBRID LLC	COMMUNITY VENDOR	226,923.69
9/21/2023	232400302	LEXIA VOYAGER SOPRIS, INC.	SOFTWARE LICENSE	4,242.25
9/21/2023	232400303	MARSHALL MUSIC CO	BAND SUPPLIES	1,720.70
9/21/2023	232400304	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,337.00
9/21/2023	232400305	MIO-GUARD LLC	ATHLETIC SUPPLIES	599.00
9/21/2023	232400306	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	405,370.17
9/21/2023	232400307	OTTAWA AREA INTERMEDIATE SCHOOL	SOFTWARE LICENSE	62.00
9/21/2023	232400308	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	155,611.00
9/21/2023	232400309	OXFORD PLAZA INC	OVA RENT	13,829.37

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/21/2023	232400310	PAIDEIA LEARNING	COMMUNITY VENDOR	465,231.86
9/21/2023	232400311	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED PROF SERVICES	12,248.20
9/21/2023	232400312	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
9/21/2023	232400313	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	5,056.47
9/21/2023	232400314	PRECISION SCANNING AND TECHNOLOGIES	SAFETY & SECURITY	21,632.00
9/21/2023	232400315	PREMIER PEST MANAGEMENT	GROUNDS AND MAINTENANCE	465.00
9/21/2023	232400316	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	390.00
9/21/2023	232400317	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	3,120.00
9/21/2023	232400318	RAMOS, LYNN	REIMBURSEMENT MILEAGE	32.38
9/21/2023	232400319	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	503,768.50
9/21/2023	232400320	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,040.00
9/21/2023	232400321	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	6,381.00
9/21/2023	232400322	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	11,366.58
9/21/2023	232400323	SAVVAS LEARNING COMPANY LLC	DIGITAL SOFTWARE AND MATERIALS	19,757.85
9/21/2023	232400324	SCHOOL DATEBOOKS	TEACHING SUPPLIES	332.36
9/21/2023	232400325	SCHOOL SPECIALTY	TEACHING SUPPLIES	94.73
9/21/2023	232400326	SCHUPRA, ELIZABETH	CONTRACTED PROF SERVICES	4,397.79
9/21/2023	232400327	SECURLY, INC.	TEACHING SUPPLIES	3,696.80
9/21/2023	232400328	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	2,881.83
9/21/2023	232400329	SIGNARAMA TROY	PROFESSIONAL SERVICES	445.00
9/21/2023	232400330	SLINGERLAND, MARY	CONTRACTED PROF SERVICES	5,010.75
9/21/2023	232400331	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	210.79
9/21/2023	232400332	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	648.24
9/21/2023	232400333	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	3,319.00
9/21/2023	232400334	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	26,588.75
9/21/2023	232400335	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	1,688.00
9/21/2023	232400336	TOOL SPORT & SIGN COMPANY	PROFESSIONAL SERVICES	1,232.50
9/21/2023	232400337	TURNER SANITATION	SANITATION STADIUM	630.00
9/21/2023	232400338	VARNUM LLP	LEGAL SERVICES	19,127.07
9/21/2023	232400339	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	345,655.04
9/21/2023	232400340	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
9/27/2023	232400342	OAKLAND COUNTY TREASURER	DEL TAX REF	8,586.85
9/29/2023	232400343	THE PROPHET CORPORATION	STEM SUPPLIES	3,022.88
				\$ 4,880,920.97