

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

Total Electronic Payments:	\$ 11,414,957.12
Total Checks:	354,584.96
Total ACH Transactions:	1,776,916.29
Voided Transactions:	<u>(2,542.71)</u>
Total Disbursements:	<u>\$ 13,543,915.66</u>

Board of Education Meeting: NOVEMBER 14, 2023

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

DATE	VENDOR	DESCRIPTION	AMOUNT
10/2/2023	IRS	FEDERAL INCOME TAXES	\$ 439,829.88
10/2/2023	STATE OF MI	STATE INCOME TAXES	63,629.98
10/3/2023	BCBS MICHIGAN	INSURANCE	71,635.73
10/3/2023	DTE ENERGY	ELECTRIC	1,013.97
10/3/2023	THE GUARDIAN	INSURANCE	20,375.51
10/3/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	546.54
10/4/2023	BLUE CARE NETWORK	INSURANCE	414,837.79
10/4/2023	DIRECT ENERGY	ELECTRIC	1,188.88
10/4/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
10/4/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
10/4/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
10/4/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
10/5/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,443.96
10/5/2023	CONSUMERS ENERGY	HEAT	63.95
10/5/2023	CONSUMERS ENERGY	HEAT	1,733.61
10/5/2023	CONSUMERS ENERGY	HEAT	4,165.06
10/5/2023	DIRECT ENERGY	ELECTRIC	223.41
10/5/2023	DIRECT ENERGY	ELECTRIC	1,897.20
10/5/2023	DTE ENERGY	ELECTRIC	420.60
10/5/2023	DTE ENERGY	ELECTRIC	186.96
10/5/2023	DTE ENERGY	ELECTRIC	133.50
10/5/2023	DTE ENERGY	ELECTRIC	1,797.72
10/5/2023	DTE ENERGY	ELECTRIC	1,270.39
10/5/2023	DTE ENERGY	ELECTRIC	83.99
10/5/2023	DTE ENERGY	ELECTRIC	1,570.32
10/5/2023	DTE ENERGY	ELECTRIC	1,592.84
10/5/2023	DTE ENERGY	ELECTRIC	256.72
10/5/2023	DTE ENERGY	ELECTRIC	1,620.02
10/5/2023	DTE ENERGY	ELECTRIC	325.62
10/5/2023	DTE ENERGY	ELECTRIC	355.80
10/5/2023	OAKLAND COUNTY TREASURER	DELINQUENT TAXES	9,036.46
10/5/2023	SET ACH	PARENT REFUNDS	100.00
10/6/2023	BMO HARRIS BANK N A	PURCHASE CARD	206,844.40

DATE	VENDOR	DESCRIPTION	AMOUNT
10/6/2023	CONSTELLATION	HEAT	10,351.77
10/6/2023	DIRECT ENERGY	ELECTRIC	1,925.78
10/6/2023	DIRECT ENERGY	ELECTRIC	2,186.88
10/6/2023	DIRECT ENERGY	ELECTRIC	97.17
10/6/2023	DIRECT ENERGY	ELECTRIC	2,143.28
10/9/2023	CONSUMERS ENERGY	HEAT	204.01
10/9/2023	GORDON FOOD SERV	FOOD & SUPPLIES	71,510.75
10/11/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	748.46
10/11/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	354.00
10/12/2023	ELEYO	CHILD CARE: SOFTWARE FEE	928.56
10/13/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	54,851.69
10/13/2023	MPSERS	DC CONTRIBUTIONS	101,402.42
10/13/2023	MPSERS	CONTRIBUTIONS & TDP	678,597.69
10/13/2023	OMNI GROUP	RETIREMENT	52,456.97
10/16/2023	IRS	FEDERAL INCOME TAXES	427,145.40
10/16/2023	STATE OF MI	STATE INCOME TAXES	62,611.53
10/17/2023	CONSUMERS ENERGY	HEAT	323.97
10/18/2023	DTE ENERGY	ELECTRIC	5,007.46
10/18/2023	GORDON FOOD SERV	FOOD & SUPPLIES	75,803.99
10/18/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
10/18/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
10/19/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	27,533.16
10/19/2023	CONSUMERS ENERGY	HEAT	463.31
10/19/2023	CONSUMERS ENERGY	HEAT	3.30
10/19/2023	CONSUMERS ENERGY	HEAT	327.62
10/19/2023	CONSUMERS ENERGY	HEAT	4.70
10/19/2023	CONSUMERS ENERGY	HEAT	18.74
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	1.40
10/19/2023	CONSUMERS ENERGY	HEAT	18.39
10/19/2023	CONSUMERS ENERGY	HEAT	210.18
10/19/2023	CONSUMERS ENERGY	HEAT	15.20
10/19/2023	CONSUMERS ENERGY	HEAT	13.24

DATE	VENDOR	DESCRIPTION	AMOUNT
10/19/2023	CONSUMERS ENERGY	HEAT	27.04
10/19/2023	CONSUMERS ENERGY	HEAT	37.56
10/19/2023	DIRECT ENERGY	ELECTRIC	10,646.30
10/19/2023	DTE ENERGY	ELECTRIC	11,704.11
10/20/2023	DIRECT ENERGY	ELECTRIC	35,205.44
10/20/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
10/23/2023	OXFORD TOWNSHIP	SEWER BILL	4,410.75
10/23/2023	OXFORD TOWNSHIP	SEWER BILL	231.00
10/23/2023	OXFORD TOWNSHIP	SEWER BILL	577.50
10/23/2023	OXFORD TOWNSHIP	SEWER BILL	1,430.00
10/23/2023	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	117.02
10/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
10/25/2023	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	2,202,780.40
10/25/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
10/26/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,685.00
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2010 QSCB DEBT - INTEREST & FEES	496,950.00
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2015A DEBT - INTEREST	108,500.00
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2016 DEBT - PRINCIPAL & INTEREST	1,879,387.50
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2018 CP DEBT SR 1 - INTEREST	164,732.50
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2019 CP DEBT SR 2 - INTEREST & FEES	128,471.89
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2020 CP DEBT SR 3 - INTEREST	106,032.50
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2019 DEBT SBL REFI - INTEREST & FEES	2,110,509.75
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2020 DEBT SBL REFI - INTEREST	71,100.00
10/26/2023	HUNTINGTON NATIONAL BANK - OH	2021 DEBT SBL REFI - INTEREST	268,123.75
10/27/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	121,515.87
10/27/2023	GORDON FOOD SERV	FOOD & SUPPLIES	57,261.15
10/27/2023	MPSERS	DC CONTRIBUTIONS	100,999.33
10/27/2023	MPSERS	CONTRIBUTIONS & TDP	681,078.60
10/30/2023	CONSUMERS ENERGY	HEAT	64.55
10/30/2023	CONSUMERS ENERGY	HEAT	1,903.74
10/30/2023	CONSUMERS ENERGY	HEAT	4,167.03
10/31/2023	CONSTELLATION	HEAT	6,082.20
11/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 11,414,957.12</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/5/2023	120415	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	\$ 402.63
10/5/2023	120416	BARNETTE, HEATHER	REIMBURSEMENT OSEC BOOK	126.65
10/5/2023	120417	BMI SUPPLY	TECHNOLOGY SUPPLIES	2,347.00
10/5/2023	120418	BOOKSHARK LLC	LICENSE VENDOR OVA	2,652.00
10/5/2023	120419	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR PARTS TRANSP	4,037.00
10/5/2023	120420	CEREAL CITY SCIENCE	TEACHING SUPPLIES	7,560.00
10/5/2023	120421	CHOJNACKI, ALDONA	REIMBURSEMENT FINGERPRINTING	80.75
10/5/2023	120422	CLARKSTON HIGH SCHOOL	XC TOURNEY	75.00
10/5/2023	120423	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	234.00
10/5/2023	120424	CULLIGAN OF ROMEO	BOTTLED WATER	135.00
10/5/2023	120425	EDCLUB, INC	LICENSE VENDOR OVA	4,322.90
10/5/2023	120426	GRAND RAPIDS PUBLIC SCHOOLS	SUMMER SCHOOL CURRICULUM	8,224.00
10/5/2023	120427	HEALTHQUEST PHYSICAL THERAPY	PROFESSIONAL SERVICES	40,250.00
10/5/2023	120428	HOBART SERVICE	PROFESSIONAL SERVICES	1,103.83
10/5/2023	120429	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR OVA	6,000.00
10/5/2023	120430	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	363.72
10/5/2023	120431	JOSTEN'S	GRADUATION SUPPLIES	451.08
10/5/2023	120432	JW PEPPER & SON INC	BAND SUPPLIES	97.50
10/5/2023	120433	KRITZMAN, SALINA	REIMBURSEMENT FINGERPRINTING	77.00
10/5/2023	120434	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	58.64
10/5/2023	120435	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,657.50
10/5/2023	120436	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	666.63
10/5/2023	120437	MOORE SOLUTIONS INC.	BUSINESS CAMPUS	2,500.00
10/5/2023	120438	MOSQUITO JOE	GROUNDS AND MAINTENANCE	400.99
10/5/2023	120439	OPPORTUNITY THRIVE	PROFESSIONAL WORKSHOP	1,225.32
10/5/2023	120440	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	126.00
10/5/2023	120441	RAS TECHNOLOGY CONSULTANTS, INC.	TECHNOLOGY CONSULTANTS	500.00
10/5/2023	120442	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	469.08
10/5/2023	120443	ROCKET ENTERPRISE INC	ATHLETIC SUPPLIES	520.00
10/5/2023	120444	ROLLINS, JULIE	REIMBURSEMENT FINGERPRINTING	66.25
10/5/2023	120445	SHENANIGANS FARM	COMMUNITY VENDOR	3,100.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/5/2023	120446	SNA OF MICHIGAN	FOOD SERVICES MEMBERSHIP RENEWAL	59.00
10/5/2023	120447	STANBURY UNIFORMS INC	BAND UNIFORMS	1,233.15
10/5/2023	120448	STATE OF MICHIGAN 30255	REPAIR & MAINTENANCE	150.00
10/5/2023	120449	T A S C	FSA ADMINISTRATION	1,437.96
10/5/2023	120450	VARITRONICS, LLC	LAMINATOR SUPPLIES	889.95
10/5/2023	120451	VARSITY TUTORS FOR SCHOOLS	VIRTUAL TUTORING	7,500.00
10/5/2023	120452	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,787.35
10/18/2023	120453	PEW, ROBYN	REIMBURSEMENT LUNCHES	61.80
10/19/2023	120454	A B M	CUSTODIAL SERVICES	151,155.80
10/19/2023	120455	AMCOMM TELECOMMUNICATIONS INC	REPAIR & MAINTENANCE	39,805.00
10/19/2023	120456	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	101.40
10/19/2023	120457	CEREAL CITY SCIENCE	TEACHING SUPPLIES	6,465.00
10/19/2023	120458	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	1,088.00
10/19/2023	120459	CONVERGENT TECHNOLOGY PARTNERS	TECHNOLOGY SERVICES	190.00
10/19/2023	120460	CULLIGAN OF ROMEO	BOTTLED WATER	35.00
10/19/2023	120461	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS OSEC & OVA	5,563.78
10/19/2023	120462	GORDON FOOD SERVICE	FOOD SUPPLIES	520.88
10/19/2023	120463	HENRY SCHEIN	ATHLETIC SUPPLIES	14.25
10/19/2023	120464	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	2,413.32
10/19/2023	120465	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	780.00
10/19/2023	120466	JOSTEN'S	GRADUATION SUPPLIES	12.95
10/19/2023	120467	JW PEPPER & SON INC	BAND SUPPLIES	593.73
10/19/2023	120468	KASPRZAK, NANCY	REIMBURSEMENT FINGERPRINTING	77.00
10/19/2023	120469	KONICA MINOLTA	COPIER SERVICES	770.00
10/19/2023	120470	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,872.00
10/19/2023	120471	LIZARDI, JESSICA	REIMBURSEMENT OVA	32.00
10/19/2023	120472	M A S S P	PROFESSIONAL MEMBERSHIPS	2,375.00
10/19/2023	120473	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIERS	1,039.50
10/19/2023	120474	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	731.24
10/19/2023	120475	MOONEY, JENNEY	REIMBURSEMENT OVA	454.99
10/19/2023	120476	MOSQUITO JOE	GROUNDS AND MAINTENANCE	837.97
10/19/2023	120477	MOUSA, HONIDA	REIMBURSEMENT OSEC BOOK	65.05
10/19/2023	120478	N H A	PROFESSIONAL SERVICES	1,950.00
10/19/2023	120479	OAKLAND ACTIVITIES ASSOC	PROFESSIONAL MEMBERSHIPS	2,750.00
10/19/2023	120480	OAKLAND COUNTY HEALTH DIVISION	HEALTH INSPECTION	65.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/19/2023	120481	OVERDRIVE INC	TECHNOLOGY SERVICES	2,000.00
10/19/2023	120482	OXFORD FIRE DEPARTMENT	AED SUPPLIES	1,929.51
10/19/2023	120483	PEREZ, FAUNA RENEE	REIMBURSEMENT OSEC BOOK	137.78
10/19/2023	120484	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	38.00
10/19/2023	120485	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	13,520.00
10/19/2023	120486	REFLECTIVE IMAGE MANUFACTURING CORP	TRANSP SUPPLIES	60.64
10/19/2023	120487	ROCHESTER COMMUNITY SCHOOLS	GIRLS GOLF TOURNEY	200.00
10/19/2023	120488	ROCHESTER 100 INC	OFFICE SUPPLIES	377.00
10/19/2023	120489	RSCHOOLTODAY	ATHLETIC SOFTWARE	3,359.39
10/19/2023	120490	SCHOOL GATE GUARDIAN INC	DISTRICT SOFTWARE	823.75
10/19/2023	120491	STERICYCLE INC	STERI SAFE OSHA MTHLY SERV	388.23
10/19/2023	120492	TITAN LAWN CARE INC	GROUNDS AND MAINTENANCE	6,900.00
10/19/2023	120493	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT FEES	31.52
10/19/2023	120494	VIEW NEWSPAPER GROUP	COMMUNICATION SERVICES	110.60
				<u>\$ 354,584.96</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/5/2023	232400348	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 161.04
10/5/2023	232400349	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS	1,711.50
10/5/2023	232400350	ALLEN, SHELLEY	REIMBURSEMENT FINGERPRINTING	68.25
10/5/2023	232400351	APPLE INC	TECHNOLOGY SUPPLIES	2,588.00
10/5/2023	232400352	APPLIED INNOVATION	CONTRACT ADD'L COPIES	1,933.81
10/5/2023	232400353	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	34.19
10/5/2023	232400354	BAILEY-BARNES, JENNIFER	REIMBURSEMENT FINGERPRINTING	67.00
10/5/2023	232400355	BARNES & NOBLE COLLEGE	TEXTBOOKS OSEC	623.55
10/5/2023	232400356	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	860.00
10/5/2023	232400357	BOGGS, MARGARET	REIMBURSEMENT MILEAGE	22.54
10/5/2023	232400358	BOSTICK TRUCK CENTER LLC	EQUIPMENT DEP - MAINT	6,278.00
10/5/2023	232400359	BOWYER, DIANE	REIMBURSEMENT OSEC BOOK	342.37
10/5/2023	232400360	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	49.47
10/5/2023	232400361	CAL TER HAAR	ATHLETIC SCALE CERTIFICATION	130.00
10/5/2023	232400362	CAMPBELL, DAWN	REIMBURSEMENT OFFICE SUPPLIES	159.71
10/5/2023	232400363	CARVER, JANICE	REIMBURSEMENT FINGERPRINTING	80.75
10/5/2023	232400364	CENGAGE LEARNING INC	ONLINE RESOURCES	102,534.30
10/5/2023	232400365	CHAFFEE, MARTIN	PROFESSIONAL LEARNING	500.00
10/5/2023	232400366	COLLINS & BLAHA P C	LEGAL SERVICES	23,199.50
10/5/2023	232400367	CROSS CONSTRUCTION GROUP INC	REPAIR & MAINTENANCE	37,922.48
10/5/2023	232400368	CURRICULUM ASSOCIATES INC	TEACHING RESOURCES	1,008.00
10/5/2023	232400369	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	1,056.00
10/5/2023	232400370	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	94,330.40
10/5/2023	232400371	ECHTINAW WAYNE	PROFESSIONAL SERVICES	85.00
10/5/2023	232400372	FANTASEE LIGHTING	REPAIR & MAINTENANCE	9,424.45
10/5/2023	232400373	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,014.30
10/5/2023	232400374	GRAHAM, CHERYL	REIMBURSEMENT CONF MILEAGE	126.90
10/5/2023	232400375	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	12,730.00
10/5/2023	232400376	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,100.42
10/5/2023	232400377	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	11,059.20
10/5/2023	232400378	HAZELDEN PUBLISHING	ONLINE RESOURCES & TRAINING	7,007.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/5/2023	232400379	INACOMP	TECHNOLOGY SUPPLIES	3,853.09
10/5/2023	232400380	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	149,038.00
10/5/2023	232400381	J & T ELECTRICAL SUPPLY INC	HEATING & COOLING	95.00
10/5/2023	232400382	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	18.40
10/5/2023	232400383	KONE INC	REPAIR & MAINTENANCE	3,240.00
10/5/2023	232400384	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	3,741.15
10/5/2023	232400385	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	780.00
10/5/2023	232400386	MASSIE, BARBARA	REIMBURSEMENT CONFERENCE MILEAGE	723.08
10/5/2023	232400387	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	6,135.00
10/5/2023	232400388	MERRITT, SHEILA	REIMBURSEMENT FINGERPRINTING	80.75
10/5/2023	232400389	MOBILE COMMUNICATIONS AMERICA, INC.	TECHNOLOGY SUPPLIES	122.60
10/5/2023	232400390	OAKLAND SCHOOLS	SEAL OF BILITERACY	5,260.00
10/5/2023	232400391	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	483.60
10/5/2023	232400392	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	1,700.00
10/5/2023	232400393	POWERSCHOOL GROUP LLC	SOFTWARE MAINTENANCE SUPPORT	2,000.00
10/5/2023	232400394	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	6,501.00
10/5/2023	232400395	PRINTMASTERS PRINTING CO	PRINTING SERVICES	1,255.00
10/5/2023	232400396	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,138.00
10/5/2023	232400397	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	135.89
10/5/2023	232400398	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	348,541.25
10/5/2023	232400399	R L DEPPMANN COMPANY	HEATING & COOLING	1,663.08
10/5/2023	232400400	RAULAND SOUNDCOM SYSTEMS	REPAIR & MAINTENANCE	4,799.00
10/5/2023	232400401	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	670.50
10/5/2023	232400402	ROURKE, JAMES	REIMBURSEMENT K-9	130.00
10/5/2023	232400403	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	16,512.30
10/5/2023	232400404	SCHOLASTIC LIBRARY PUBLISHING, LLC	ONLINE ENCYCLOPEDIA	3,405.00
10/5/2023	232400405	SCHOOL SPECIALTY	TEACHING SUPPLIES	90.37
10/5/2023	232400406	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	146.57
10/5/2023	232400407	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	419.53
10/5/2023	232400408	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
10/5/2023	232400409	SUDROVECH, MICHAEL III	REIMBURSEMENT ATHLETIC SUPPLIES	445.05
10/5/2023	232400410	TESTOUT CORPORATION	TECHNOLOGY LICENSES & TESTING	3,493.00
10/5/2023	232400411	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	23,493.75
10/5/2023	232400412	THRUN LAW FIRM P C	LEGAL SERVICES	7,133.42
10/5/2023	232400413	TURNER SANITATION	MONTHLY RENTAL	180.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/5/2023	232400414	TURNITIN, LLC	SOFTWARE LICENSE RENEWAL	8,982.00
10/5/2023	232400415	UNITY SCHOOL BUS PARTS	MISC SUPPL TRANSP	241.58
10/5/2023	232400416	VILLAGE OF OXFORD	WATER SEWER MAINT	3,266.47
10/5/2023	232400417	WILLEMIN, ALLISON	REIMBURSEMENT CONF MILEAGE	127.73
10/5/2023	232400418	YOUSCIENCE LLC	CTE CERTIFICATIONS LICENSES	5,450.00
10/5/2023	232400419	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
10/5/2023	232400420	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	218,400.00
10/19/2023	232400428	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	191.11
10/19/2023	232400429	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	1,500.00
10/19/2023	232400430	ANNIE'S FROZEN YOGURT INC	FOOD SERVICE EQUIPMENT	500.00
10/19/2023	232400431	APPLE INC	TECHNOLOGY SUPPLIES	28,947.35
10/19/2023	232400432	APPLIED INNOVATION	CONTRACT ADD'L COPIES	2,274.35
10/19/2023	232400433	AQUATIC SOURCE	POOL SUPPLIES	1,066.50
10/19/2023	232400434	BARNA, SAMUEL	REIMBURSEMENT CONF MILEAGE	276.41
10/19/2023	232400435	BITTNER, BRIDGET	REIMBURSEMENT CONF	112.35
10/19/2023	232400436	BOWYER, DIANE	REIMBURSEMENT OSEC BOOK	396.32
10/19/2023	232400437	BRANT, JENNIFER	REIMBURSEMENT FINGERPRINTING	68.25
10/19/2023	232400438	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,380.00
10/19/2023	232400439	CLARKE, LISA	PROFESSIONAL SERVICES	2,103.34
10/19/2023	232400440	COLLEGE BOARD	ONLINE RESOURCES	27,230.91
10/19/2023	232400441	CUELLO LA O, NICOLE	REIMBURSEMENT TEACHING SUPPLIES	22.46
10/19/2023	232400442	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	97.66
10/19/2023	232400443	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	417.00
10/19/2023	232400444	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	101.92
10/19/2023	232400445	DOUGLAS WATER CONDITION	REPAIR & MAINTENANCE	989.00
10/19/2023	232400446	DR MELISSA A REEVES LLC	PROFESSIONAL SERVICES	3,000.00
10/19/2023	232400447	DRUMM, LISA	REIMBURSEMENT CONF	310.10
10/19/2023	232400448	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	40,116.27
10/19/2023	232400449	ECHTINAW WAYNE	PROFESSIONAL SERVICES	50.00
10/19/2023	232400450	EXPLORELEARNING	SOFTWARE LICENSE RENEWAL	920.00
10/19/2023	232400451	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	12,245.87
10/19/2023	232400452	FLEWWELLING, SUZAN	REIMBURSEMENT MEAL	8.50
10/19/2023	232400453	FORTIS GROUP LLC	SAFETY & SECURITY	103,855.13
10/19/2023	232400454	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	59.61
10/19/2023	232400455	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	7,686.36

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/19/2023	232400456	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	643.00
10/19/2023	232400457	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	44,035.95
10/19/2023	232400458	GUILLEN CEBREROS, MARIA	REIMBURSEMENT FINGERPRINTING	77.00
10/19/2023	232400459	H P S	ANNUAL MEMBERSHIP	3,275.00
10/19/2023	232400460	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	5,497.31
10/19/2023	232400461	HAUXWELL, LECIA	REIMBURSEMENT MEAL	9.43
10/19/2023	232400462	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	73.56
10/19/2023	232400463	HONIGMAN LLP	LEGAL SERVICES	4,130.00
10/19/2023	232400464	INACOMP	TECHNOLOGY SUPPLIES	83,546.00
10/19/2023	232400465	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	603.41
10/19/2023	232400466	KARAM-BUDZIK, BETH	REIMBURSEMENT FINGERPRINTING	68.25
10/19/2023	232400467	LEWAN, AMY	REIMBURSEMENT CONF MILEAGE	32.62
10/19/2023	232400468	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	5,043.79
10/19/2023	232400469	LUMLEY, SARAH	REIMBURSEMENT CONF MILEAGE	67.60
10/19/2023	232400470	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	18,007.44
10/19/2023	232400471	MADONNA UNIVERSITY	DUAL ENROLLMENT	2,640.00
10/19/2023	232400472	MAIKOSKI, RICHARD	REIMBURSEMENT MEAL	13.00
10/19/2023	232400473	MAKOWSKI, COURTNEY	REIMBURSEMENT TUITION	3,075.00
10/19/2023	232400474	MARSHALL MUSIC CO	BAND SUPPLIES	550.84
10/19/2023	232400475	MARSHALL MUSIC CO	BAND SUPPLIES	421.05
10/19/2023	232400476	METRO CONTROLS INC	REPAIR & MAINTENANCE	4,970.00
10/19/2023	232400477	MICHIGAN AIR PRODUCTS CO	HEATING & COOLING	130.00
10/19/2023	232400478	MROZEK, GIANNA	REIMBURSEMENT STUDENT SNACK	36.75
10/19/2023	232400479	OAKLAND UNIVERSITY	DUAL ENROLLMENT	1,450.00
10/19/2023	232400480	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	9,229.50
10/19/2023	232400481	OAKLAND SCHOOLS	DUES AND FEES	22,745.42
10/19/2023	232400482	OXFORD PLAZA INC	OVA RENT	13,829.37
10/19/2023	232400483	POWERSCHOOL GROUP LLC	SOFTWARE MAINT SUPPORT	36,783.00
10/19/2023	232400484	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,521.61
10/19/2023	232400485	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	760.00
10/19/2023	232400486	PROBITY SERVICES LLC	TRANSP SERVICES	1,442.00
10/19/2023	232400487	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	114.92
10/19/2023	232400488	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,993.38
10/19/2023	232400489	R3 CONTINUUM LLC	PROFESSIONAL SERVICES	1,174.00
10/19/2023	232400490	RAYA, JOY	REIMBURSEMENT CONF MILEAGE	56.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/19/2023	232400491	RED PIANO MUSIC STUDIO	COMMUNITY VENDOR	2,860.00
10/19/2023	232400492	RICHARDSON, CURTISS	REIMBURSEMENT MEAL	13.00
10/19/2023	232400493	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,581.00
10/19/2023	232400494	SANTALA, MATTHEW	REIMBURSEMENT CONF MILEAGE	83.23
10/19/2023	232400495	SAVVAS LEARNING COMPANY LLC	ONLINE RESOURCES	19,602.00
10/19/2023	232400496	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	37.07
10/19/2023	232400497	SCHOOL SPECIALTY	TEACHING SUPPLIES	383.33
10/19/2023	232400498	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,651.93
10/19/2023	232400499	SEDAM, LINDA	REIMBURSEMENT MEAL	13.00
10/19/2023	232400500	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,818.48
10/19/2023	232400501	SMITH, CHRISTINE	REIMBURSEMENT CONF MARKETING	789.02
10/19/2023	232400502	SPEARING, DAVID	REIMBURSEMENT CDL LICENSE	94.98
10/19/2023	232400503	STERNER, DAWN	REIMBURSEMENT CONF MILEAGE	325.49
10/19/2023	232400504	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	34.90
10/19/2023	232400505	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	518.63
10/19/2023	232400506	STRONG, MATTHEW	REIMBURSEMENT CDL LICENSE	35.00
10/19/2023	232400507	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	8.38
10/19/2023	232400508	SUDROVECH, MICHAEL III	REIMBURSEMENT MILEAGE	42.90
10/19/2023	232400509	TEACHERS' CURRICULUM INSTITUTE LLC	ONLINE RESOURCES	17,781.80
10/19/2023	232400510	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	6,800.91
10/19/2023	232400511	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	600.00
10/19/2023	232400512	THERMALNETICS	HEATING & COOLING	1,841.80
10/19/2023	232400513	TOLBERT, JERI	REIMBURSEMENT MEAL	26.00
10/19/2023	232400514	TURNER SANITATION	MONTHLY RENTAL	658.95
10/19/2023	232400515	U S OMNI	COMPLIANCE & REMITTING SERVICES	2,169.00
10/19/2023	232400516	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	1,040.00
10/19/2023	232400517	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	282.78
10/19/2023	232400518	UNIVERSITY OF MICHIGAN	DUAL ENROLLMENT	1,446.00
10/19/2023	232400519	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	63.01
10/19/2023	232400520	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	58.75
10/19/2023	232400521	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	545.69
10/19/2023	232400522	YEO & YEO	PROFESSIONAL SERVICES	32,550.00
				\$ 1,776,916.29