OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
NOVEMBER 2023

Total Electronic Payments:	$	6,131,930.72
Total Checks:		813,945.11
Total ACH Transactions:		2,107,402.29
Voided Transactions:		-
Total Disbursements:	$	9,053,278.12

Board of Education Meeting: DECEMBER 12, 2023

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
NOVEMBER 2023

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2023	DTE ENERGY	ELECTRIC	$ 1,035.84
11/1/2023	OMNI GROUP	RETIREMENT	52,405.97
11/2/2023	BCBS MICHIGAN	INSURANCE	75,045.18
11/2/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,235.85
11/2/2023	BLUE CARE NETWORK	INSURANCE	446,541.23
11/2/2023	DIRECT ENERGY	ELECTRIC	1,216.70
11/2/2023	DTE ENERGY	ELECTRIC	1,612.81
11/2/2023	DTE ENERGY	ELECTRIC	309.38
11/2/2023	IRS	FEDERAL INCOME TAXES	448,991.23
11/2/2023	STATE OF MI	STATE INCOME TAXES	64,837.17
11/3/2023	DTE ENERGY	ELECTRIC	957.41
11/3/2023	DTE ENERGY	ELECTRIC	105.17
11/3/2023	DTE ENERGY	ELECTRIC	134.23
11/3/2023	DTE ENERGY	ELECTRIC	121.60
11/3/2023	DTE ENERGY	ELECTRIC	678.46
11/3/2023	DTE ENERGY	ELECTRIC	1,755.79
11/3/2023	DTE ENERGY	ELECTRIC	1,359.84
11/3/2023	DTE ENERGY	ELECTRIC	1,457.43
11/3/2023	DTE ENERGY	ELECTRIC	255.69
11/3/2023	DTE ENERGY	ELECTRIC	191.55
11/3/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
11/3/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
11/3/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
11/3/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
11/6/2023	DIRECT ENERGY	ELECTRIC	1,629.10
11/6/2023	DIRECT ENERGY	ELECTRIC	2,133.68
11/6/2023	DIRECT ENERGY	ELECTRIC	135.52
11/6/2023	DIRECT ENERGY	ELECTRIC	1,576.94
11/8/2023	BMO HARRIS BANK N A	PURCHASE CARD	167,416.42
11/8/2023	CONSUMERS ENERGY	HEAT	425.17
11/8/2023	DIRECT ENERGY	ELECTRIC	290.47
11/8/2023	DIRECT ENERGY	ELECTRIC	1,951.26
11/8/2023	GORDON FOOD SERV	FOOD & SUPPLIES	76,052.44

DATE	VENDOR	DESCRIPTION	AMOUNT
11/9/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,517.68
11/9/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,173.06
11/10/2023	ELEYO	CHILD CARE: SOFTWARE FEE	992.91
11/10/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	66,606.24
11/10/2023	SET ACH	PARENT REFUNDS	440.00
11/13/2023	LEASE DIRECT	KONICA LEASED COPIER	4,922.52
11/13/2023	LEASE DIRECT	KONICA LEASED COPIER	9,928.16
11/13/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	324.00
11/14/2023	MPSERS	DC CONTRIBUTIONS	102,209.34
11/14/2023	MPSERS	CONTRIBUTIONS & TDP	705,624.08
11/15/2023	DTE ENERGY	ELECTRIC	4,939.51
11/15/2023	OMNI GROUP	RETIREMENT	49,855.97
11/16/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,750.50
11/16/2023	CONSUMERS ENERGY	HEAT	673.51
11/16/2023	DIRECT ENERGY	ELECTRIC	9,031.09
11/16/2023	IRS	FEDERAL INCOME TAXES	468,181.31
11/16/2023	IRS	FEDERAL INCOME TAXES	106.44
11/16/2023	STATE OF MI	STATE INCOME TAXES	68,486.41
11/16/2023	STATE OF MI	STATE INCOME TAXES	14.36
11/16/2023	STATE OF MI	STATE INCOME TAXES	6.90
11/17/2023	GORDON FOOD SERV	FOOD & SUPPLIES	59,394.64
11/17/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
11/17/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
11/20/2023	CONSUMERS ENERGY	HEAT	783.06
11/20/2023	CONSUMERS ENERGY	HEAT	35.93
11/20/2023	CONSUMERS ENERGY	HEAT	612.52
11/20/2023	CONSUMERS ENERGY	HEAT	91.14
11/20/2023	CONSUMERS ENERGY	HEAT	86.90
11/20/2023	CONSUMERS ENERGY	HEAT	16.86
11/20/2023	CONSUMERS ENERGY	HEAT	47.25
11/20/2023	CONSUMERS ENERGY	HEAT	50.63
11/20/2023	CONSUMERS ENERGY	HEAT	25.30
11/20/2023	CONSUMERS ENERGY	HEAT	21.91
11/20/2023	CONSUMERS ENERGY	HEAT	51.44
11/20/2023	CONSUMERS ENERGY	HEAT	61.96
11/20/2023	CONSUMERS ENERGY	HEAT	1,237.19
11/20/2023	CONSUMERS ENERGY	HEAT	32.04

DATE	VENDOR	DESCRIPTION	AMOUNT
11/20/2023	CONSUMERS ENERGY	HEAT	57.14
11/20/2023	CONSUMERS ENERGY	HEAT	82.92
11/20/2023	CONSUMERS ENERGY	HEAT	74.69
11/21/2023	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	136.45
11/21/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
11/22/2023	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	2,204,470.83
11/24/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,710.94
11/24/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
11/27/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	69,153.48
11/27/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
11/29/2023	CONSUMERS ENERGY	HEAT	118.54
11/29/2023	CONSUMERS ENERGY	HEAT	2,609.20
11/29/2023	CONSUMERS ENERGY	HEAT	6,095.12
11/29/2023	GORDON FOOD SERV	FOOD & SUPPLIES	55,519.55
11/30/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,521.17
11/30/2023	DTE ENERGY	ELECTRIC	949.97
11/30/2023	MPSERS	DC CONTRIBUTIONS	110,081.82
11/30/2023	MPSERS	CONTRIBUTIONS & TDP	731,901.31
			$ 6,131,930.72

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
NOVEMBER 2023

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/2/2023	120495	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	$ 41.56
11/2/2023	120496	BUSINESS PROFESSIONALS OF AMERICA	NATIONAL DUES	588.00
11/2/2023	120497	C3 BUSINESS COMMUNICATIONS INC	VEHICLE REPAIR PARTS TRANSP	1,353.00
11/2/2023	120498	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	119.82
11/2/2023	120499	CLARKSTON COMMUNITY SCHOOLS	CROSS COUNTRY TOURNEY	200.00
11/2/2023	120500	CULLIGAN OF ROMEO	BOTTLED WATER	85.00
11/2/2023	120501	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	150.00
11/2/2023	120502	GUIDEPOST SOLUTIONS LLC	PROFESSIONAL SERVICES	124,290.46
11/2/2023	120503	LAMPO GROUP LLC CTE	SITE LICENSE	11,999.99
11/2/2023	120504	MAY, SHEENA	REIMBURSEMENT SCHOOL BOOK	154.00
11/2/2023	120505	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	346.50
11/2/2023	120506	MOUSA, HONIDA	REIMBURSEMENT SCHOOL BOOK	54.00
11/2/2023	120507	NEFF COMPANY IL	ATHLETIC SUPPLIES	26.05
11/2/2023	120508	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	2,629.00
11/2/2023	120509	RENAISSANCE HIGH SCHOOL	COMP CHEER TOURNEY	125.00
11/2/2023	120510	ROZEK, TONYA	REIMBURSEMENT UNIFORMS	59.48
11/2/2023	120511	SCHOOL MATE	TEACHING SUPPLIES	539.50
11/2/2023	120512	STEEL EQUIPMENT COMPANY	BAND SUPPLIES	252.70
11/2/2023	120513	TRAFERA, LLC	TECHNOLOGY OVS	1,600.00
11/2/2023	120514	VAQUERA, JILL	REIMBURSEMENT FINGERPRINTING	61.00
11/2/2023	120515	WARREN WOODS PUBLIC SCHOOLS	WRESTLING TOURNEY	500.00
11/16/2023	120516	A B M	CUSTODIAL SERVICES	162,756.96
11/16/2023	120517	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	695.00
11/16/2023	120518	BIANCO MOTORCOACH CHARTER	TRANSP SERVICES	1,268.00
11/16/2023	120519	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	55.82
11/16/2023	120520	CINTAS CORP #354	MISC SUPPL TRANSP	29.90
11/16/2023	120521	CLARKSTON COMMUNITY SCHOOLS	CROSS COUNTRY TOURNEY	200.00
11/16/2023	120522	CONVERGENT TECHNOLOGY PARTNERS	TECHNOLOGY SERVICES	736.25
11/16/2023	120523	CULLIGAN OF ROMEO	BOTTLED WATER	60.00
11/16/2023	120524	EMS LINQ INC	ANNUAL SUBSCRIPTION RENEWALS	45,613.40
11/16/2023	120525	G C C	SAFETY & SECURITY SUPPL	3,995.70

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/16/2023	120526	GABLER, GRETCHEN	REIMBURSEMENT TOURNEY	284.12
11/16/2023	120527	GENESEE ISD	DUAL ENROLLMENT OVA	7,000.00
11/16/2023	120528	GRAMMARLY INC	LICENSE VENDOR	1,200.00
11/16/2023	120529	GUIDEPOST SOLUTIONS LLC	PROFESSIONAL SERVICES	299,855.46
11/16/2023	120530	HASFJORD, CANDICE	REIMBURSEMENT SCHOOL BOOK	23.50
11/16/2023	120531	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	663.50
11/16/2023	120532	JOSTEN'S	GRADUATIONS SUPPL	433.17
11/16/2023	120533	JW PEPPER & SON INC	BAND SUPPLIES	694.61
11/16/2023	120534	KNAPP, MARIA	REIMBURSEMENT SCHOOL BOOK	205.99
11/16/2023	120535	LITTLE CAESARS 1143 00	FOOD SERVICES	3,588.00
11/16/2023	120536	LUCAS, MARY ANN	REIMBURSEMENT UNIFORMS	115.00
11/16/2023	120537	MCLAREN OAKLAND POH	PROFESSIONAL SERVICES	162.00
11/16/2023	120538	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	4,843.75
11/16/2023	120539	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	185.23
11/16/2023	120540	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	55,504.36
11/16/2023	120541	NEFF COMPANY IL	ATHLETIC SUPPLIES	165.95
11/16/2023	120542	NORTH FARMINGTON HIGH SCHOOL	BOWLING TOURNEY	500.00
11/16/2023	120543	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	600.00
11/16/2023	120544	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	927.50
11/16/2023	120545	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	214.00
11/16/2023	120546	SCHOLASTIC - 639850	TEACHING SUPPLIES	1,798.81
11/16/2023	120547	SOAR LEARNING INC	LICENSE VENDOR	4,987.50
11/16/2023	120548	STATE OF MICHIGAN 30657	PROFESSIONAL SERVICE FEE	1,456.24
11/16/2023	120549	STERICYCLE INC	STERI- SAFE OSHA MTHLY SERV	388.23
11/16/2023	120550	T A S C	FSA ADMIN FEES	1,383.08
11/16/2023	120551	TRAFERA, LLC	TECHNOLOGY OVS	1,120.00
11/16/2023	120552	UPLAND HILLS FARM	FIELD TRIP TRANSPORTATION	491.00
11/16/2023	120553	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICE	2,167.73
11/29/2023	120554	AIRPORT COMMUNITY SCHOOLS	WRESTLING TOURNEY	285.00
11/29/2023	120555	AUTO ZONE	TIRES, TUBES, BATTERIES TRANSP	316.78
11/29/2023	120556	BIANCO MOTORCOACH CHARTER	FIELD TRIP TRANSPORTATION	9,513.00
11/29/2023	120557	BRICK IT UP	COMMUNITY VENDOR	2,080.00
11/29/2023	120558	CANHAM, SARAH	REIMBURSEMENT TOURNEY	145.41
11/29/2023	120559	CULLIGAN OF ROMEO	BOTTLED WATER	30.00
11/29/2023	120560	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	1,610.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/29/2023	120561	FLIBS	IB WORKSHOP	1,125.00
11/29/2023	120562	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,990.00
11/29/2023	120563	GLOW NATURAL LLC	COMMUNITY VENDOR	10,720.00
11/29/2023	120564	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	4,640.00
11/29/2023	120565	INDIAN TRAILS, INC	FIELD TRIP TRANSPORTATION	1,656.39
11/29/2023	120566	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	669.50
11/29/2023	120567	JOSTEN'S	GRADUATIONS SUPPLIES	169.77
11/29/2023	120568	JW PEPPER & SON INC	CHOIR SUPPLIES	128.29
11/29/2023	120569	LAKE ORION COMMUNITY SCHOOL	ATHLETIC TRANSPORTATION	306.00
11/29/2023	120570	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	1,738.65
11/29/2023	120571	ROCKET ENTERPRISE INC	OFFICE SUPPLIES	380.00
11/29/2023	120572	SEG WORKERS' COMPENSATION FUND	WORKERS COMP FUND	23,177.00
11/29/2023	120573	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	719.50
				$ 813,945.11

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
NOVEMBER 2023

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/2/2023	232400535	ABRAHAM, KELLY	REIMBURSEMENT MILEAGE	$ 127.07
11/2/2023	232400536	AETNA BEHAVIORAL HEALTH LLC	PROFESSIONAL SERVICES	1,806.00
11/2/2023	232400537	ALEXANDER, MARYANN	REIMBURSEMENT UNIFORMS	125.00
11/2/2023	232400538	APPLE INC	TECHNOLOGY SUPPLIES	3,908.00
11/2/2023	232400539	BACHMAN, CHLOE	REIMBURSEMENT MILEAGE	85.02
11/2/2023	232400540	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	2,996.00
11/2/2023	232400541	BOSTICK TRUCK CENTER LLC	REPAIR & MAINTENANCE	792.66
11/2/2023	232400542	BOWYER, DIANE	REIMBURSEMENT MILEAGE	319.90
11/2/2023	232400543	BOYNE, DEANNA	REIMBURSEMENT UNIFORMS	100.00
11/2/2023	232400544	BURRELL, AMY	REIMBURSEMENT UNIFORMS	112.00
11/2/2023	232400545	BUTTS, LISA	REIMBURSEMENT CTE WORKSHOP	117.25
11/2/2023	232400546	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	3,449.00
11/2/2023	232400547	CEV MULTIMEDIA LLC	TEACHING AND TESTING LICENSE	5,200.00
11/2/2023	232400548	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50
11/2/2023	232400549	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,858.71
11/2/2023	232400550	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	18,157.74
11/2/2023	232400551	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
11/2/2023	232400552	FANTASEE LIGHTING	PROFESSIONAL SERVICES	10,800.00
11/2/2023	232400553	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,518.40
11/2/2023	232400554	FORTIS GROUP LLC	SAFETY & SECURITY	45,472.00
11/2/2023	232400555	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,648.05
11/2/2023	232400556	GUILLEN CEBREROS, MARIA	REIMBURSEMENT UNIFORM	59.99
11/2/2023	232400557	HARPSTER, TRACY	GROUNDS AND MAINTENANCE	3,500.00
11/2/2023	232400558	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	3,184.77
11/2/2023	232400559	HERITAGE AND COMPANY INC	GROUNDS AND MAINTENANCE	3,541.45
11/2/2023	232400560	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	26,545.43
11/2/2023	232400561	JACKSON, JULIE	REIMBURSEMENT UNIFORMS	53.52
11/2/2023	232400562	JACOBS, MEGAN	PROFESSIONAL SERVICES	625.00
11/2/2023	232400563	KNOP, ELIZABETH	REIMBURSEMENT MILEAGE	30.13
11/2/2023	232400564	KONE INC	REPAIR & MAINTENANCE	1,826.25
11/2/2023	232400565	LEWAN, AMY	REIMBURSEMENT MILEAGE	66.16

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/2/2023	232400566	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	168.34
11/2/2023	232400567	M TECH NETWORK SOLUTIONS LLC	PROFESSIONAL SERVICES	13,492.56
11/2/2023	232400568	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	480.00
11/2/2023	232400569	MCGILLIVRAY, CHALMERS	PROFESSIONAL SERVICES	3,100.00
11/2/2023	232400570	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	359.50
11/2/2023	232400571	MCRAE, ROBERT	REIMBURSEMENT UNIFORMS	125.00
11/2/2023	232400572	MIO-GUARD LLC	ATHLETIC SUPPLIES	63.64
11/2/2023	232400573	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	265,177.70
11/2/2023	232400574	OSBORN, LINDA	REIMBURSEMENT UNIFORMS	109.99
11/2/2023	232400575	PATRIOT FIRE EXTINGUISHERS LLC	PROFESSIONAL SERVICES	1,776.00
11/2/2023	232400576	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	10,199.55
11/2/2023	232400577	PRINTMASTERS PRINTING CO	PROFESSIONAL SERVICES	43.70
11/2/2023	232400578	PROBITY SERVICES LLC	CONTRACT CARRIER	1,756.00
11/2/2023	232400579	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
11/2/2023	232400580	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	313.20
11/2/2023	232400581	SCHOOL SPECIALTY	TEACHING SUPPLIES	1,122.83
11/2/2023	232400582	SIGNARAMA TROY	PROFESSIONAL SERVICES	5,981.00
11/2/2023	232400583	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,135.77
11/2/2023	232400584	SMITH, TEANNE	REIMBURSEMENT UNIFORMS	125.00
11/2/2023	232400585	SPEARING, DAVID	REIMBURSEMENT CONFERENCE	6.98
11/2/2023	232400586	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	355.57
11/2/2023	232400587	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	759.71
11/2/2023	232400588	THE DAVEY TREE EXPERT COMPANY	GROUNDS AND MAINTENANCE	23,493.75
11/2/2023	232400589	TURNER SANITATION	PROFESSIONAL SERVICES	180.00
11/2/2023	232400590	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	207.50
11/2/2023	232400591	VARNUM LLP	LEGAL SERVICES	36,870.23
11/2/2023	232400592	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	560.00
11/2/2023	232400593	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
11/6/2023	232400594	PCI DAILEY	PROFESSIONAL SERVICES	230,020.62
11/16/2023	232400607	AGILIX LABS INC	LICENSE VENDOR	91,999.00
11/16/2023	232400608	APPLE INC	TECHNOLOGY SUPPLIES	378.00
11/16/2023	232400609	APPLIED INNOVATION	COPIER CONTRACT	1,824.72
11/16/2023	232400610	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	33.47
11/16/2023	232400611	BAMFIELD, BRENDA	REIMBURSEMENT UNIFORMS	89.99
11/16/2023	232400612	BARNES & NOBLE COLLEGE	OSEC TEXT BOOKS	342.59

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/16/2023	232400613	BOWYER, DIANE	REIMBURSEMENT MILEAGE	93.21
11/16/2023	232400614	BULL, JESSICA	REIMBURSEMENT MILEAGE	26.33
11/16/2023	232400615	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS AND MAINTENANCE	1,796.94
11/16/2023	232400616	CLARKE, LISA	PROFESSIONAL SERVICES	2,193.33
11/16/2023	232400617	COLLINS & BLAHA P C	LEGAL SERVICES	13,057.00
11/16/2023	232400618	CONNER, CAROLINE	REIMBURSEMENT MILEAGE	97.99
11/16/2023	232400619	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	369.44
11/16/2023	232400620	ELDRIDGE, JASON	REIMBURSEMENT MILEAGE	232.39
11/16/2023	232400621	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	19,593.97
11/16/2023	232400622	FLETEMIER, LESLIE	REIMBURSEMENT MILEAGE	24.37
11/16/2023	232400623	FORTIS GROUP LLC	SAFETY & SECURITY	54,940.37
11/16/2023	232400624	FOSTER, PAULA	REIMBURSEMENT MILEAGE	60.13
11/16/2023	232400625	FUEL EDUCATION	LICENSE VENDOR	15,850.00
11/16/2023	232400626	GNE PAINT CENTERS	REPAIR & MAINTENANCE	134.28
11/16/2023	232400627	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	6,405.30
11/16/2023	232400628	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,136.73
11/16/2023	232400629	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSP FUEL	3,332.03
11/16/2023	232400630	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	10.35
11/16/2023	232400631	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	1,249.66
11/16/2023	232400632	HOTTMANN, ALICIA	REIMBURSEMENT UNIFORM	57.99
11/16/2023	232400633	HUBBARD, SARA	REIMBURSEMENT MILEAGE	157.20
11/16/2023	232400634	IB SOURCE	IB SUPPLIES	2,550.82
11/16/2023	232400635	IMACS	LICENSE VENDOR	399.00
11/16/2023	232400636	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	150.00
11/16/2023	232400637	INTERIOR ENVIRONMENTS	OFFICE SUPPLIES	254.97
11/16/2023	232400638	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	231.96
11/16/2023	232400639	KONE INC	REPAIR & MAINTENANCE	192.63
11/16/2023	232400640	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	26,500.00
11/16/2023	232400641	LEAF-MOBLEY, JENNIFER	REIMBURSEMENT UNIFORM	90.00
11/16/2023	232400642	MAIKOSKI, RICHARD	REIMBURSEMENT CONFERENCE	18.44
11/16/2023	232400643	MARSHALL MUSIC CO	BAND SUPPLIES	763.67
11/16/2023	232400644	MARSHALL, SIAN	REIMBURSEMENT MILEAGE	286.89
11/16/2023	232400645	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,636.00
11/16/2023	232400646	MICHIGAN VIRTUAL UNIVERSITY	LICENSE VENDOR	790.00
11/16/2023	232400647	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	2,501.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/16/2023	232400648	MIO-GUARD LLC	ATHLETIC SUPPLIES	73.44
11/16/2023	232400649	NCS PEARSON INC	CERTIFICATIONS AND TESTING	2,960.00
11/16/2023	232400650	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	70.54
11/16/2023	232400651	OAKLAND KILN REPAIR	REPAIR & MAINTENANCE	1,380.00
11/16/2023	232400652	OXFORD PLAZA INC	OVA RENT	13,829.37
11/16/2023	232400653	PLICHTA, CRYSTAL	REIMBURSEMENT UNIFORMS	44.99
11/16/2023	232400654	POINTFUL EDUCATION INC	LICENSE VENDOR	1,950.00
11/16/2023	232400655	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	9,615.49
11/16/2023	232400656	PROBITY SERVICES LLC	CONTRACT CARRIER	2,372.00
11/16/2023	232400657	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	14.05
11/16/2023	232400658	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,993.38
11/16/2023	232400659	REGENTS OF THE UNIVERSITY OF MICHIGAN	DUAL ENROLLMENT	1,450.00
11/16/2023	232400660	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	14,733.96
11/16/2023	232400661	SCHOOL SPECIALTY	TEACHING SUPPLIES	1,996.84
11/16/2023	232400662	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	11,094.86
11/16/2023	232400663	SCREENFLEX PORTABLE PARTITIONS INC	OFFICE SUPPLIES	2,466.00
11/16/2023	232400664	SLONEY, COREEN	REIMBURSEMENT UNIFORM	124.95
11/16/2023	232400665	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	115.86
11/16/2023	232400666	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	625.36
11/16/2023	232400667	SWANSON, ERICA	REIMBURSEMENT MILEAGE	104.93
11/16/2023	232400668	TAYLOR, DEZERAE	REIMBURSEMENT MILEAGE	317.02
11/16/2023	232400669	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,443.96
11/16/2023	232400670	THERMALNETICS	HEATING & COOLING	1,418.02
11/16/2023	232400671	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	2,798.00
11/16/2023	232400672	VAN STAVEREN, GARY	REIMBURSEMENT CONFERENCE	463.90
11/16/2023	232400673	VARNUM LLP	LEGAL SERVICES	82,726.80
11/16/2023	232400674	VARSITY SPIRIT FASHIONS	CHEER SUPPLIES	9,063.60
11/16/2023	232400675	VILLAGE OF OXFORD	WATER SEWER	3,272.18
11/16/2023	232400676	VILLAGE TROPHY SHOP	GRADUATION SUPPLIES	380.00
11/29/2023	232400688	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	192.54
11/29/2023	232400689	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS	1,806.00
11/29/2023	232400690	APPLIED INNOVATION	COPIER CONTRACT	130.52
11/29/2023	232400691	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	5,590.00
11/29/2023	232400692	B S N SPORTS	ATHLETIC SUPPLIES	702.60
11/29/2023	232400693	BOB BROOKS COMPUTER SALES INC	TECHNOLOGY SUPPLIES	797.00

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11/29/2023	232400694	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	2,760.00
11/29/2023	232400695	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	112,660.00
11/29/2023	232400696	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	113.97
11/29/2023	232400697	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	520.00
11/29/2023	232400698	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	2,425.50
11/29/2023	232400699	FANTASEE LIGHTING	PROFESSIONAL SERVICES	2,847.84
11/29/2023	232400700	FLETCHER, MICHAEL	REIMBURSEMENT MILEAGE	129.30
11/29/2023	232400701	FORTIS GROUP LLC	SAFETY & SECURITY	62,537.00
11/29/2023	232400702	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	131.39
11/29/2023	232400703	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,123.28
11/29/2023	232400704	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	55,006.81
11/29/2023	232400705	H & S ENGINEERING INC	REPAIR & MAINTENANCE	1,840.00
11/29/2023	232400706	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	86,755.00
11/29/2023	232400707	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	5,442.68
11/29/2023	232400708	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	150.58
11/29/2023	232400709	HERITAGE AND COMPANY INC	GROUNDS AND MAINTENANCE	2,490.44
11/29/2023	232400710	HERITAGE-CRYSTAL CLEAN LLC	AUTO SUPPLIES	181.60
11/29/2023	232400711	HILLSDALE CLASSICAL	COMMUNITY VENDOR	28,882.50
11/29/2023	232400712	INACOMP TECHNICAL SERVICES	PROFESSIONAL SERVICES	646.94
11/29/2023	232400713	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	182.75
11/29/2023	232400714	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	185.00
11/29/2023	232400715	JOHN R GLASS LLC	VEHICLE REPAIR PARTS TRANSP	1,125.00
11/29/2023	232400716	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	207.19
11/29/2023	232400717	LEGACY HYBRID LLC	COMMUNITY VENDOR	2,860.00
11/29/2023	232400718	LOGISOFT	SOFTWARE RENEWAL	2,325.00
11/29/2023	232400719	MAKOWSKI, COURTNEY	REIMBURSEMENT MILEAGE	192.57
11/29/2023	232400720	NORTON, MELANY	REIMBURSEMENT UNIFORMS	69.99
11/29/2023	232400721	OAKLAND SCHOOLS	DUAL ENROLLMENT	7,550.00
11/29/2023	232400722	ON THE MOVE COACHES INC	TRANSP SERVICES	1,400.00
11/29/2023	232400723	OPPORTUNITY THRIVE	PROFESSIONAL DEVELOPMENT	2,500.00
11/29/2023	232400724	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	24,239.00
11/29/2023	232400725	PAIDEIA LEARNING	COMMUNITY VENDOR	83,863.88
11/29/2023	232400726	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	21,988.88
11/29/2023	232400727	PROBITY SERVICES LLC	CONTRACT CARRIER	780.00
11/29/2023	232400728	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	225,945.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/29/2023	232400729	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
11/29/2023	232400730	SCHOOL SPECIALTY	TEACHING SUPPLIES	3,354.31
11/29/2023	232400731	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	330.94
11/29/2023	232400732	TURNER SANITATION	PROFESSIONAL SERVICES	523.89
11/29/2023	232400733	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	160,677.00
11/29/2023	232400734	WEBUILDFUN INC	PLAYGROUND EQUIPMENT	18,633.00
11/29/2023	232400735	WILDER, SEAN	REIMBURSEMENT MILEAGE	61.05
11/30/2023	232400736	REGAN, SHAWN	REIMBURSEMENT FINGERPRINTING	80.75
				$ 2,107,402.29