

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

Total Electronic Payments:	\$ 7,263,073.97
Total Checks:	329,296.39
Total ACH Transactions:	1,045,378.85
Voided Transactions:	<u>-</u>
Total Disbursements:	<u><u>\$ 8,637,749.21</u></u>

Board of Education Meeting: JANUARY 9, 2024

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2023	BCBS MICHIGAN	INSURANCE	\$ 72,340.85
12/1/2023	DIRECT ENERGY	ELECTRIC	1,107.39
12/1/2023	DTE ENERGY	ELECTRIC	357.26
12/1/2023	DTE ENERGY	ELECTRIC	1,536.50
12/1/2023	MPERS	UAAL PAYMENT NOVEMBER	1,576,043.70
12/1/2023	OMNI GROUP	RETIREMENT	57,555.21
12/1/2023	THE GUARDIAN	INSURANCE	41,491.90
12/1/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
12/4/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,699.73
12/4/2023	BLUE CARE NETWORK	INSURANCE	435,439.46
12/4/2023	DIRECT ENERGY	ELECTRIC	351.53
12/4/2023	DIRECT ENERGY	ELECTRIC	1,854.07
12/4/2023	DTE ENERGY	ELECTRIC	992.81
12/4/2023	DTE ENERGY	ELECTRIC	201.30
12/4/2023	DTE ENERGY	ELECTRIC	108.71
12/4/2023	DTE ENERGY	ELECTRIC	124.80
12/4/2023	DTE ENERGY	ELECTRIC	635.55
12/4/2023	DTE ENERGY	ELECTRIC	1,582.63
12/4/2023	DTE ENERGY	ELECTRIC	1,143.44
12/4/2023	DTE ENERGY	ELECTRIC	1,220.24
12/4/2023	DTE ENERGY	ELECTRIC	261.73
12/4/2023	DTE ENERGY	ELECTRIC	197.23
12/4/2023	IRS	FEDERAL INCOME TAXES	455,708.38
12/4/2023	STATE OF MI	STATE INCOME TAXES	66,796.56
12/5/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
12/5/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
12/5/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
12/5/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
12/6/2023	BMO HARRIS BANK N A	PURCHASE CARD	146,071.20
12/6/2023	DIRECT ENERGY	ELECTRIC	451.10
12/6/2023	DIRECT ENERGY	ELECTRIC	1,912.90
12/6/2023	DIRECT ENERGY	ELECTRIC	208.31
12/6/2023	DIRECT ENERGY	ELECTRIC	1,640.99

DATE	VENDOR	DESCRIPTION	AMOUNT
12/7/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,522.19
12/7/2023	CONSTELLATION	HEAT	14,387.91
12/7/2023	CONSUMERS ENERGY	HEAT	850.15
12/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	47,096.47
12/8/2023	DTE ENERGY	ELECTRIC	11,494.38
12/8/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	37,301.61
12/11/2023	DIRECT ENERGY	ELECTRIC	30,631.54
12/11/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,901.51
12/12/2023	ELEYO	CHILD CARE: SOFTWARE FEE	980.04
12/12/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	322.25
12/14/2023	CONSUMERS ENERGY	HEAT	975.43
12/15/2023	DTE ENERGY	ELECTRIC	4,950.01
12/15/2023	MPERS	DC CONTRIBUTIONS	112,321.36
12/15/2023	MPERS	CONTRIBUTIONS & TDP	711,349.60
12/15/2023	OMNI GROUP	RETIREMENT	59,991.92
12/18/2023	IRS	FEDERAL INCOME TAXES	441,469.33
12/18/2023	STATE OF MI	STATE INCOME TAXES	64,362.50
12/18/2023	STATE OF MI	STATE INCOME TAXES	90.60
12/19/2023	GORDON FOOD SERV	FOOD & SUPPLIES	48,718.00
12/19/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
12/19/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
12/20/2023	CONSUMERS ENERGY	HEAT	1,146.89
12/20/2023	CONSUMERS ENERGY	HEAT	133.54
12/20/2023	CONSUMERS ENERGY	HEAT	984.29
12/20/2023	CONSUMERS ENERGY	HEAT	260.26
12/20/2023	CONSUMERS ENERGY	HEAT	170.81
12/20/2023	CONSUMERS ENERGY	HEAT	16.00
12/20/2023	CONSUMERS ENERGY	HEAT	72.76
12/20/2023	CONSUMERS ENERGY	HEAT	148.46
12/20/2023	CONSUMERS ENERGY	HEAT	40.08
12/20/2023	CONSUMERS ENERGY	HEAT	22.88
12/20/2023	CONSUMERS ENERGY	HEAT	110.61
12/20/2023	CONSUMERS ENERGY	HEAT	140.51
12/20/2023	CONSUMERS ENERGY	HEAT	3,657.85
12/20/2023	CONSUMERS ENERGY	HEAT	31.17
12/20/2023	CONSUMERS ENERGY	HEAT	104.26
12/20/2023	CONSUMERS ENERGY	HEAT	100.52

DATE	VENDOR	DESCRIPTION	AMOUNT
12/20/2023	CONSUMERS ENERGY	HEAT	129.08
12/20/2023	DIRECT ENERGY	ELECTRIC	9,097.10
12/20/2023	DTE ENERGY	ELECTRIC	11,545.88
12/20/2023	OAKLAND SCHOOLS	PA18 2nd QTR - TUITION	124,758.00
12/20/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
12/21/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	13,833.12
12/21/2023	LIGHTHOUSE CONNECTIONS ACADEMY	DECEMBER STATE AID LESS 3% FEE	1,916,114.88
12/21/2023	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	161.70
12/22/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	57,959.37
12/26/2023	DIRECT ENERGY	ELECTRIC	902.11
12/26/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
12/27/2023	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
12/29/2023	BCBS MICHIGAN	INSURANCE	72,340.85
12/29/2023	BLUE CARE NETWORK	INSURANCE	434,961.43
12/29/2023	CONSUMERS ENERGY	HEAT	229.33
12/29/2023	CONSUMERS ENERGY	HEAT	3,796.96
12/29/2023	CONSUMERS ENERGY	INSURANCE	7,625.29
12/29/2023	GORDON FOOD SERV	FOOD & SUPPLIES	72,627.97
12/29/2023	OMNI GROUP	RETIREMENT	58,321.92
			<u>\$ 7,263,073.97</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	120574	A B M	CUSTODIAL SERVICES	\$ 165,534.26
12/14/2023	120575	ACCELERATE EDUCATION INC	LICENSE VENDOR-OVA/OVS	18,610.00
12/14/2023	120576	AMCOMM TELECOMMUNICATIONS INC	REPAIR & MAINTENANCE	12,900.00
12/14/2023	120577	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	719.48
12/14/2023	120578	COLLIER LANES	ATHLETIC FEES	780.00
12/14/2023	120579	CULLIGAN OF ROMEO	BOTTLED WATER	160.00
12/14/2023	120580	HENRY FORD COLLEGE	DUAL ENROLLMENT-OVA	8,783.62
12/14/2023	120581	HENRY FORD II BOWLING CLUB	ATHLETIC FEES	500.00
12/14/2023	120582	HENRY SCHEIN	ATHLETIC SUPPLIES	30.80
12/14/2023	120583	HOWELL, JOHN	REIMBURSEMENT MILEAGE	175.80
12/14/2023	120584	HR IMAGING PARTNERS INC	OFFICE SUPPLIES	375.00
12/14/2023	120585	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR-OVA	3,000.00
12/14/2023	120586	JOSTEN'S	GRADUATION SUPPLIES	423.90
12/14/2023	120587	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	48.00
12/14/2023	120588	JW PEPPER & SON INC	MUSIC SUPPLIES	230.36
12/14/2023	120589	KONICA MINOLTA	COPIER SUPPLIES	51.36
12/14/2023	120590	LCN BOWLING	BOWLING INVITATIONAL	500.00
12/14/2023	120591	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,716.00
12/14/2023	120592	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	5,525.00
12/14/2023	120593	METHOD TEACHER	LICENSE VENDOR-OVA/OVS	1,200.00
12/14/2023	120594	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS	MARKETING OVS	1,410.00
12/14/2023	120595	MID MICHIGAN COLLEGE	DUAL ENROLLMENT-OSEC	583.50
12/14/2023	120596	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR MAINTENANCE	196.10
12/14/2023	120597	MILLARD, PAULA	TRANSP PHYSICAL	88.00
12/14/2023	120598	MSBOA TREASURER DISTRICT 3	BAND AND ORCHESTRA REGISTRATION	600.00
12/14/2023	120599	NEFF COMPANY IL	ATHLETIC SUPPLIES	232.47
12/14/2023	120600	NORTHWOOD UNIVERSITY	DUAL ENROLLMENT OVA	653.57
12/14/2023	120601	OAKLAND COUNTY HEALTH DIVISION	POOL SUPPLIES	86.00
12/14/2023	120602	PRATER, ABBY	REIMBURSEMENT CONFERENCE EXPENSES	81.32
12/14/2023	120603	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	428.00
12/14/2023	120604	RENAISSANCE HIGH SCHOOL	CHEER TOURNEY	625.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	120605	SEG WORKERS' COMPENSATION FUND	WORKERS COMP INSURANCE	20,125.00
12/14/2023	120606	SKYWARD INC	CONFERENCE REGISTRATION	650.00
12/14/2023	120607	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	388.23
12/14/2023	120608	TAYLOR BROTHERS DOOR LOCK LLC	SECURITY FOR DISTRICT BUILDINGS	3,277.68
12/14/2023	120609	TITAN LAWN CARE INC	GROUPS AND MAINTENANCE	12,325.00
12/14/2023	120610	TRANE CO	HEATING AND COOLING	466.84
12/14/2023	120611	VIEW NEWSPAPER GROUP	NEWSPAPER BID	135.88
12/14/2023	120612	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING TOURNEY	350.00
12/14/2023	120613	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT-OVA/OSEC	18,184.00
12/14/2023	120614	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	2,049.88
12/21/2023	120615	HARTSIG SUPPLY COMPANY, INC	REPAIR & MAINTENANCE	19,750.57
12/27/2023	120616	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	204.85
12/27/2023	120617	BIANCO MOTORCOACH CHARTER	TRANSPORTATION-CONFERENCE	1,747.00
12/27/2023	120618	CONVERGENT TECHNOLOGY PARTNERS	TECHNOLOGY SERVICES	4,125.50
12/27/2023	120619	CULLIGAN OF ROMEO	BOTTLED WATER	35.00
12/27/2023	120620	HOLT HIGH SCHOOL	ATHLETIC INVITATIONAL	275.00
12/27/2023	120621	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	375.72
12/27/2023	120622	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	780.00
12/27/2023	120623	LUKENS, RAVEN	REIMBURSEMENT FINGERPRINTING	57.00
12/27/2023	120624	NEFF COMPANY IL	ATHLETIC SUPPLIES	331.70
12/27/2023	120625	PLYMOUTH CHRISTIAN ACADEMY	LICENSE VENDOR OVS	4,216.00
12/27/2023	120626	PORT HURON NORTHERN HIGH SCHL	WRESTLING TOURNEY	250.00
12/27/2023	120627	SHENANIGANS FARM	COMMUNITY VENDOR	2,080.00
12/27/2023	120628	SKILLSUSA MICHIGAN	COMPETITION FEES	210.00
12/27/2023	120629	TRANE CO	HEATING AND COOLING	1,273.00
12/14/2023	4100039	STATE OF MICHIGAN	CONSTRUCTION	9,385.00
				<u>\$ 329,296.39</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	232400754	I D S, INTEGRATED DESIGN SOLUTIONS	CONSTRUCTION	\$ 13,890.00
12/14/2023	232400755	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	281.68
12/14/2023	232400756	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	4,500.00
12/14/2023	232400757	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	2,019.08
12/14/2023	232400758	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	225.00
12/14/2023	232400759	ASL DEAFINED, LLC	LICENSE VENDOR-OVA/OVS	7,320.00
12/14/2023	232400760	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	27.97
12/14/2023	232400761	B S N SPORTS	ATHLETIC SUPPLIES	4,674.55
12/14/2023	232400762	BALLARD, LORI	REIMBURSEMENT MAILING	28.39
12/14/2023	232400763	BLASZCZYK, KATHRYN	REIMBURSEMENT CONFERENCE EXPENSES	279.36
12/14/2023	232400764	BRODART	LIBRARY SUPPLIES	75.84
12/14/2023	232400765	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	1,592.00
12/14/2023	232400766	CLARKE, LISA	PROFESSIONAL SERVICES	2,193.33
12/14/2023	232400767	COLLINS & BLAHA P C	LEGAL SERVICES	14,829.75
12/14/2023	232400768	CONVENTIONAL CARPET INC	REPAIR & MAINTENANCE	1,975.00
12/14/2023	232400769	DAFOES FEED LLC	REPAIR & MAINTENANCE	3,552.50
12/14/2023	232400770	DARLING, CATHERINE	REIMBURSEMENT FINGERPRINTING	77.00
12/14/2023	232400771	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	104.87
12/14/2023	232400772	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,335.15
12/14/2023	232400773	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	91.15
12/14/2023	232400774	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	118.75
12/14/2023	232400775	DRAGONFLY HYBRID	COMMUNITY VENDOR HYBRID	10,586.63
12/14/2023	232400776	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	492.09
12/14/2023	232400777	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
12/14/2023	232400778	EPS OPERATIONS LLC	CURRICULUM SUPPORT	318.19
12/14/2023	232400779	EVOLV TECHNOLOGY	SCHOOL VISITOR MANAGEMENT SYSTEM	45,600.00
12/14/2023	232400780	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,822.14
12/14/2023	232400781	FORTIS GROUP LLC	SAFETY & SECURITY	35,869.50
12/14/2023	232400782	GILLETT, MARINA	REIMBURSEMENT MILEAGE	84.50
12/14/2023	232400783	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	5,764.77
12/14/2023	232400784	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	4,017.92

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	232400785	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION	51,533.52
12/14/2023	232400786	GUARDIAN INNOVATIONS LLC	ATHLETIC SUPPLIES	1,672.80
12/14/2023	232400787	HANSER, MARY	REIMBURSEMENT CONFERENCE EXPENSES	245.77
12/14/2023	232400788	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	286.77
12/14/2023	232400789	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	7,954.52
12/14/2023	232400790	HERITAGE AND COMPANY INC	GROUPS AND MAINTENANCE	8,985.38
12/14/2023	232400791	HUANG, YUAN	REIMBURSEMENT MILEAGE	83.58
12/14/2023	232400792	HUNTS GYMNASICS ACADEMY LLC	COMMUNITY VENDOR	650.00
12/14/2023	232400793	IIRP GRADUATE SCHOOL	PROFESSIONAL SERVICES	10,500.29
12/14/2023	232400794	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	9,010.57
12/14/2023	232400795	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	922.75
12/14/2023	232400796	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	650.00
12/14/2023	232400797	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	234.34
12/14/2023	232400798	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	334.14
12/14/2023	232400799	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	488.98
12/14/2023	232400800	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	5,500.00
12/14/2023	232400801	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	780.00
12/14/2023	232400802	LOGISOFT	SOFTWARE LICENSE	2,325.00
12/14/2023	232400803	MAIKOSKI, RICHARD	REIMBURSEMENT MEAL	8.50
12/14/2023	232400804	MARSHALL MUSIC CO	MUSIC SUPPLIES AND REPAIR	1,195.49
12/14/2023	232400805	MEZIN, OCTI	REIMBURSEMENT CONFERENCE EXPENSES	114.85
12/14/2023	232400806	MI COACHES CORNER LLC	CHEER TOURNEY	625.00
12/14/2023	232400807	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	3,969.00
12/14/2023	232400808	MONKEVICH, KIMBERLY	REIMBURSEMENT CONFERENCE EXPENSES	114.85
12/14/2023	232400809	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	71.92
12/14/2023	232400810	NUNEZ, CINDY	REIMBURSEMENT UNIFORMS	125.00
12/14/2023	232400811	OAKLAND UNIVERSITY	DUAL ENROLLMENT	1,275.00
12/14/2023	232400812	OAKLAND SCHOOLS	DUAL ENROLLMENT EARLY COLLEGE	1,100.00
12/14/2023	232400813	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	18,471.76
12/14/2023	232400814	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	247.50
12/14/2023	232400815	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING AND COOLING	486.49
12/14/2023	232400816	POTTS, TREVOR	REIMBURSEMENT TEACHING SUPPLIES	25.98
12/14/2023	232400817	POWERSCHOOL GROUP LLC	WORKSHOP/CONFERENCE	2,500.00
12/14/2023	232400818	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,538.42
12/14/2023	232400819	PREMIER PEST MANAGEMENT	GROUPS AND MAINTENANCE	465.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/14/2023	232400820	PROBITY SERVICES LLC	CONTRACT CARRIER	2,991.00
12/14/2023	232400821	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	390.00
12/14/2023	232400822	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,600.00
12/14/2023	232400823	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	82.84
12/14/2023	232400824	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	11,960.00
12/14/2023	232400825	READ, DONALD JR	REIMBURSEMENT MEAL	4.00
12/14/2023	232400826	RED PIANO MUSIC STUDIO	COMMUNITY VENDOR	2,600.00
12/14/2023	232400827	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS AND MAINTENANCE	2,042.70
12/14/2023	232400828	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,040.00
12/14/2023	232400829	SAVVAS LEARNING COMPANY LLC	SOFTWARE LICENSE	19,438.20
12/14/2023	232400830	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	154.19
12/14/2023	232400831	SCHOLASTIC BOOK FAIRS 15	LIBRARY BOOK FAIR	3,330.52
12/14/2023	232400832	SCHOOL GATE GUARDIAN INC	SCHOOL VISITOR MANAGEMENT SYSTEM	5,555.00
12/14/2023	232400833	SCHOOL SPECIALTY	TEACHING SUPPLIES	317.63
12/14/2023	232400834	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT OVA	5,194.50
12/14/2023	232400835	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,730.75
12/14/2023	232400836	SIGNARAMA TROY	PROFESSIONAL SERVICES	907.50
12/14/2023	232400837	SINTA, EUGENE	REIMBURSEMENT MEAL	8.50
12/14/2023	232400838	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,680.53
12/14/2023	232400839	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	725.55
12/14/2023	232400840	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	12.10
12/14/2023	232400841	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	358.96
12/14/2023	232400842	TAYLOR, DEZERAЕ	REIMBURSEMENT MILEAGE	216.15
12/14/2023	232400843	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,458.39
12/14/2023	232400844	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	2,882.56
12/14/2023	232400845	VILLAGE OF OXFORD	WATER SEWER	9,577.19
12/14/2023	232400846	WEEDEN, DENNIS	CDL LICENSE RENEWAL	70.00
12/14/2023	232400847	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	122.22
12/14/2023	232400848	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	1,456.80
12/14/2023	232400849	ZIXCORP SYSTEMS INC	LICENSE VENDOR-OVA	63.00
12/27/2023	232400858	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	522.02
12/27/2023	232400859	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	42.77
12/27/2023	232400860	B S N SPORTS	ATHLETIC SUPPLIES	1,691.20
12/27/2023	232400861	BOREN, KAITLIN	REIMBURSEMENT FINGERPRINTING	67.00
12/27/2023	232400862	BOWYER, DIANE	REIMBURSEMENT MILEAGE	23.19

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/27/2023	232400863	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	1,370.00
12/27/2023	232400864	CLEMENTS ELECTRIC INC	PROFESSIONAL SERVICES	103,450.00
12/27/2023	232400865	COLLINS & BLAHA P C	LEGAL SERVICES	10,736.25
12/27/2023	232400866	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	907.90
12/27/2023	232400867	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	91.15
12/27/2023	232400868	DELANO, ELIZABETH	PROFESSIONAL DEVELOPMENT	340.34
12/27/2023	232400869	DRUMM, LISA	RIEMBURSEMENT CONFERENCE EXPENSES	335.29
12/27/2023	232400870	EAGLE SECURITY FIRE & LIFE SAFETY	SOFTWARE LICENSE	2,567.00
12/27/2023	232400871	EQUIPMENT DISTRIBUTORS	AUTO SHOP MAINTENANCE	765.00
12/27/2023	232400872	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	13,150.40
12/27/2023	232400873	FLETCHER, MICHAEL	REIMBURSEMENT MILEAGE	103.10
12/27/2023	232400874	FORTIS GROUP LLC	SAFETY & SECURITY	52,469.25
12/27/2023	232400875	GILLETT, MARINA	REIMBURSEMENT MILEAGE	91.90
12/27/2023	232400876	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	11,310.00
12/27/2023	232400877	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,348.35
12/27/2023	232400878	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	10.35
12/27/2023	232400879	HUBBARD, SARA	REIMBURSEMENT MILEAGE	78.60
12/27/2023	232400880	INTERIOR ENVIRONMENTS - NOVI	OFFICE SUPPLIES OVS	254.96
12/27/2023	232400881	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	238.00
12/27/2023	232400882	JOHNSTONE SUPPLY OF DETROIT	HEATING AND COOLING	96.89
12/27/2023	232400883	KNOP, ELIZABETH	REIMBURSEMENT MILEAGE	52.73
12/27/2023	232400884	KOGELMANN, KATHERINE	REIMBURSEMENT EDUCATOR LICENSE	45.00
12/27/2023	232400885	KONE INC	REPAIR & MAINTENANCE	4,200.00
12/27/2023	232400886	KTONA, RICHARD	PROFESSIONAL SERVICES	500.00
12/27/2023	232400887	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	1,334.59
12/27/2023	232400888	LEGACY HYBRID LLC	COMMUNITY VENDOR HYBRID	29,714.63
12/27/2023	232400889	M TECH NETWORK SOLUTIONS LLC	COMMUNICATION SERVICES	350.00
12/27/2023	232400890	MAJESTIC, CATHERINE	REIMBURSEMENT FINGERPRINTING	66.25
12/27/2023	232400891	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	293.50
12/27/2023	232400892	OAKLAND SCHOOLS	SOFTWARE LICENSE	26,149.20
12/27/2023	232400893	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	22,318.76
12/27/2023	232400894	POWERSCHOOL GROUP LLC	WORKSHOP/CONFERENCE	2,500.00
12/27/2023	232400895	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,981.10
12/27/2023	232400896	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	7,547.21
12/27/2023	232400897	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR HYBRID	75,011.25

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/27/2023	232400898	RAINEY, ADAM	REIMBURSEMENT MILEAGE	54.89
12/27/2023	232400899	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR HYBRID	30,256.50
12/27/2023	232400900	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	8,891.95
12/27/2023	232400901	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	362.88
12/27/2023	232400902	ROCHESTER UNIVERSITY	EMC ENROLLMENT-OVA/OSEC	213,290.00
12/27/2023	232400903	ROURKE, JAMES	REIMBURSEMENT PROF SERVICES	154.39
12/27/2023	232400904	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	4,521.89
12/27/2023	232400905	SCHOOL SPECIALTY	TEACHING SUPPLIES	454.47
12/27/2023	232400906	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,694.82
12/27/2023	232400907	SMITH, CHRISTINE	REIMBURSEMENT MILEAGE	78.88
12/27/2023	232400908	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	444.59
12/27/2023	232400909	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	91.00
12/27/2023	232400910	THIELE, LYDIA	REIMBURSEMENT MILEAGE	13.76
12/27/2023	232400911	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	1,040.00
12/27/2023	232400912	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	286.89
12/27/2023	232400913	WINNER, SUZANNE	REIMBURSEMENT FINGERPRINTING	80.75
12/27/2023	232400914	I D S, INTEGRATED DESIGN SOLUTIONS	CONSTRUCTION	8,190.00
				<u>\$ 1,045,378.85</u>