

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
FEBRUARY 2024**

Total Electronic Payments:	\$ 6,323,557.97
Total Checks:	198,731.27
Total ACH Transactions:	3,116,270.82
Voided Transactions:	<u>(675.14)</u>
Total Disbursements:	<u>\$ 9,637,884.92</u>

Board of Education Meeting: MARCH 21, 2024

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
FEBRUARY 2024**

DATE	VENDOR	DESCRIPTION	AMOUNT
2/1/2024	BCBS MICHIGAN	INSURANCE	\$ 72,070.43
2/1/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,406.86
2/1/2024	IRS	FEDERAL INCOME TAXES	420,243.31
2/1/2024	OMNI GROUP	RETIREMENT	58,943.92
2/1/2024	STATE OF MI	STATE INCOME TAXES	64,580.23
2/1/2024	THE GUARDIAN	INSURANCE	41,207.04
2/2/2024	BLUE CARE NETWORK	INSURANCE	426,577.59
2/2/2024	DTE ENERGY	ELECTRIC	1,212.85
2/2/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	39,257.90
2/5/2024	DTE ENERGY	ELECTRIC	2,016.53
2/5/2024	DTE ENERGY	ELECTRIC	425.66
2/5/2024	LEASE DIRECT	KONICA LEASED COPIER	10,841.03
2/5/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
2/5/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
2/5/2024	LEASE DIRECT	KONICA LEASED COPIER	808.98
2/5/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
2/6/2024	CONSUMERS ENERGY	HEAT	1,404.44
2/6/2024	DTE ENERGY	ELECTRIC	1,695.13
2/6/2024	DTE ENERGY	ELECTRIC	374.35
2/6/2024	DTE ENERGY	ELECTRIC	1,333.61
2/6/2024	DTE ENERGY	ELECTRIC	561.04
2/6/2024	DTE ENERGY	ELECTRIC	278.98
2/6/2024	DTE ENERGY	ELECTRIC	1,467.41
2/6/2024	DTE ENERGY	ELECTRIC	105.53
2/6/2024	DTE ENERGY	ELECTRIC	139.81
2/6/2024	DTE ENERGY	ELECTRIC	635.79
2/6/2024	DTE ENERGY	ELECTRIC	2,062.47
2/6/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	325.00
2/7/2024	BMO HARRIS BANK N A	PURCHASE CARD	96,365.02
2/7/2024	CONSTELLATION	HEAT	27,561.48
2/7/2024	DIRECT ENERGY	ELECTRIC	298.56
2/7/2024	DIRECT ENERGY	ELECTRIC	1,165.31

DATE	VENDOR	DESCRIPTION	AMOUNT
2/7/2024	DIRECT ENERGY	ELECTRIC	2,036.10
2/7/2024	GORDON FOOD SERV	FOOD & SUPPLIES	48,314.44
2/7/2024	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	196.00
2/7/2024	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	196.00
2/8/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,642.96
2/8/2024	DIRECT ENERGY	ELECTRIC	2,075.22
2/8/2024	DIRECT ENERGY	ELECTRIC	328.72
2/8/2024	DIRECT ENERGY	ELECTRIC	2,367.77
2/9/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,946.80
2/12/2024	ELEYO	CHILD CARE: SOFTWARE FEE	985.11
2/13/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	169.75
2/14/2024	CONSUMERS ENERGY	HEAT	1,691.66
2/15/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,824.78
2/15/2024	DTE ENERGY	ELECTRIC	5,201.07
2/15/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	48,465.36
2/15/2024	MPSERS	DC CONTRIBUTIONS	101,656.61
2/15/2024	MPSERS	CONTRIBUTIONS & TDP	677,616.45
2/15/2024	OMNI GROUP	RETIREMENT	59,443.92
2/16/2024	CONSUMERS ENERGY	HEAT	2,486.99
2/16/2024	CONSUMERS ENERGY	HEAT	273.00
2/16/2024	CONSUMERS ENERGY	HEAT	1,829.15
2/16/2024	CONSUMERS ENERGY	HEAT	635.85
2/16/2024	CONSUMERS ENERGY	HEAT	285.61
2/16/2024	CONSUMERS ENERGY	HEAT	16.00
2/16/2024	CONSUMERS ENERGY	HEAT	214.74
2/16/2024	CONSUMERS ENERGY	HEAT	144.69
2/16/2024	CONSUMERS ENERGY	HEAT	91.75
2/16/2024	CONSUMERS ENERGY	HEAT	45.33
2/16/2024	CONSUMERS ENERGY	HEAT	425.70
2/16/2024	CONSUMERS ENERGY	HEAT	307.11
2/16/2024	CONSUMERS ENERGY	HEAT	34.24
2/16/2024	CONSUMERS ENERGY	HEAT	213.14
2/16/2024	CONSUMERS ENERGY	HEAT	249.91
2/16/2024	CONSUMERS ENERGY	HEAT	234.32
2/16/2024	DIRECT ENERGY	ELECTRIC	9,812.69
2/16/2024	DTE ENERGY	ELECTRIC	12,550.83

DATE	VENDOR	DESCRIPTION	AMOUNT
2/16/2024	IRS	FEDERAL INCOME TAXES	451,756.73
2/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
2/16/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
2/16/2024	STATE OF MI	STATE INCOME TAXES	60.87
2/16/2024	STATE OF MI	STATE INCOME TAXES	69,530.19
2/16/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
2/20/2024	GORDON FOOD SERV	FOOD & SUPPLIES	60,107.74
2/20/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
2/21/2024	DIRECT ENERGY	ELECTRIC	28,920.17
2/21/2024	DIRECT ENERGY	ELECTRIC	476.21
2/21/2024	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	69.54
2/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
2/23/2024	LIGHTHOUSE CONNECTIONS ACADEMY	FEBRUARY STATE AID LESS 3% FEE	2,362,182.94
2/26/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
2/28/2024	CONSUMERS ENERGY	HEAT	295.16
2/28/2024	CONSUMERS ENERGY	HEAT	5,616.87
2/28/2024	GORDON FOOD SERV	FOOD & SUPPLIES	70,373.23
2/29/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,636.99
2/29/2024	CONSUMERS ENERGY	HEAT	11,737.71
2/29/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	140,391.79
2/29/2024	MPSERS	DC CONTRIBUTIONS	109,861.77
2/29/2024	MPSERS	CONTRIBUTIONS & TDP	721,432.15
2/29/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 6,323,557.97</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
FEBRUARY 2024**

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/8/2024	120673	ALLEN PARK PUBLIC SCHOOLS	WRESTLING TOURNEY	\$ 300.00
2/8/2024	120674	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	182.86
2/8/2024	120675	BACHA, THERESA	REIMBURSEMENT OSEC BOOKS	332.70
2/8/2024	120676	BOSTICK TRUCK CENTER LLC	REPAIR & MAINTENANCE	64.56
2/8/2024	120677	BRICK IT UP	COMMUNITY VENDOR	2,210.00
2/8/2024	120678	BUCKHORN SERVICE	VEHICLE REPAIR PARTS TRANSP	350.00
2/8/2024	120679	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	70.80
2/8/2024	120680	CEREAL CITY SCIENCE	CURRICULUM VENDOR	29,224.00
2/8/2024	120681	COCHRANE SUPPLY & ENGINEERING INC	HEATING & COOLING	1,673.10
2/8/2024	120682	CUMMINS, JILL	REIMBURSEMENT OSEC BOOKS	398.31
2/8/2024	120683	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	2,060.00
2/8/2024	120684	FIRE KING COMPANY	REPAIR & MAINTENANCE	2,221.00
2/8/2024	120685	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,210.00
2/8/2024	120686	FOREST HILLS EASTERN HS - ATHLETICS	GOLF EVENT	290.00
2/8/2024	120687	GLOW NATURAL LLC	COMMUNITY VENDOR	13,630.00
2/8/2024	120688	GRAINGER	HEATING & COOLING	470.58
2/8/2024	120689	HENRY SCHEIN	ATHLETIC SUPPLIES	246.59
2/8/2024	120690	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	6,000.00
2/8/2024	120691	JW PEPPER & SON INC	MUSIC SUPPLIES	206.00
2/8/2024	120692	KNAPP, MARIA	REIMBURSEMENT OSEC BOOKS	233.00
2/8/2024	120693	LAKE ORION HIGH SCHOOL	GOLF EVENT	245.00
2/8/2024	120694	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	166.50
2/8/2024	120695	LB GOLF LLC	GOLF TOURNEY	1,045.00
2/8/2024	120696	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,722.50
2/8/2024	120697	LSS CONNECTIONS AND CONSULTING LLC	CONSULTATION SERVICES	8,000.00
2/8/2024	120698	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	81.90
2/8/2024	120699	LUSSIER, REBECCA	REIMBURSEMENT OVA BOOKS	199.98
2/8/2024	120700	MEAL MAGIC CORPORATION	ANNUAL SUBSCRIPTION POINT OF SALE SYSTEM	7,695.00
2/8/2024	120701	MIDLAND HIGH SCHOOL	GOLF EVENT	450.00
2/8/2024	120702	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS TRANSP	177.10
2/8/2024	120703	MOUSA, HONIDA	REIMBURSEMENT OSEC BOOKS	120.49
2/8/2024	120704	NEFF COMPANY IL	ATHLETIC SUPPLIES	315.32

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/8/2024	120705	NORTH BRANCH HIGH SCHOOL	CHEER TOURNEY	125.00
2/8/2024	120706	ORCHARD LAKE SCHOOLS/ST MARYS PREPARATORY	GOLF EVENT	235.00
2/8/2024	120707	OXFORD BAND BOOSTERS	REIMBURSEMENT MSBOA FESTIVAL	300.00
2/8/2024	120708	OXFORD FIRE DEPARTMENT	WORKSHOP/CONFERENCE	750.00
2/8/2024	120709	POWERS CATHOLIC HIGH SCHOOL	GOLF EVENT	225.00
2/8/2024	120710	RADIO ENGINEERING INDUSTRIES INC	SOFTWARE LICENSE	16,600.32
2/8/2024	120711	ROMEO COMMUNITY SCHOOLS	CHEER TOURNEY	300.00
2/8/2024	120712	ROY, KELLY	REIMBURSEMENT TEACHING SUPPLIES	152.52
2/8/2024	120713	RUSSELL, SHARI	REIMBURSEMENT OSEC BOOKS	114.00
2/8/2024	120714	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	2,841.75
2/8/2024	120715	STERICYCLE INC	STERI-SAFE COMPLIANCE SOLUTIONS	407.67
2/8/2024	120716	SWEETWATER	PAC SUPPLIES	3,914.00
2/8/2024	120717	TROY SCHOOL DISTRICT	GOLF TOURNEY	144.00
2/8/2024	120718	UTICA HIGH SCHOOL	WRESTLING TOURNEY	250.00
2/8/2024	120719	VIDRICKSEN, ELIZABETH	REIMBURSEMENT OVA BOOKS	194.28
2/8/2024	120720	VIEW NEWSPAPER GROUP	MONTHLY SUBSCRIPTION	40.00
2/8/2024	120721	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,972.22
2/15/2024	120722	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	400.14
2/22/2024	120723	4WALL ENTERTAINMENT INC	PAC SUPPLIES	4,702.50
2/22/2024	120724	AGRO, JENNIFER	REIMBURSEMENT OSEC BOOKS	527.82
2/22/2024	120725	ANCHOR BAY HIGH SCHOOL	SOFTBALL TOURNEY	725.00
2/22/2024	120726	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	318.57
2/22/2024	120727	BUSINESS PROFESSIONALS AMERICA	BPA SLC REGISTRATION	2,942.00
2/22/2024	120728	CARO HIGH SCHOOL	WRESTLING EVENT	250.00
2/22/2024	120729	CENTURY LANES	BOWLING EVENT	351.00
2/22/2024	120730	CONVERGENT TECHNOLOGY PARTNERS	TECHNOLOGY SERVICES	47.50
2/22/2024	120731	CULLIGAN OF ROMEO	BOTTLED WATER	105.00
2/22/2024	120732	CUMMINS, JILL	REIMBURSEMENT OSEC BOOKS	269.17
2/22/2024	120733	DAVISON HIGH SCHOOL	TRACK AND FIELD TOURNEY	350.00
2/22/2024	120734	DESTINATION FOREST DUNES LLC	GOLF TOURNEY	400.00
2/22/2024	120735	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS	64.50
2/22/2024	120736	FOX, TIMOTHY	GOLF ANNUAL DUES	51.65
2/22/2024	120737	GROVES HIGH SCHOOL	WRESTLING TOURNEY	50.00
2/22/2024	120738	HEALTHQUEST PHYSICAL THERAPY	ATHLETIC TRAINER SERVICES	40,250.00
2/22/2024	120739	HENRY SCHEIN	ATHLETIC SUPPLIES	150.00
2/22/2024	120740	HERRMANN, SIOBHAN	REIMBURSEMENT OVA BOOKS	235.99

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/22/2024	120741	HOFFMAN, CINDY	REIMBURSEMENT OSEC BOOKS	257.30
2/22/2024	120742	HORIZON EDUCATION	EDUCATIONAL RESOURCES	5,640.00
2/22/2024	120743	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	245.82
2/22/2024	120744	JOSTEN'S	GRADUATION SUPPLIES	2,363.65
2/22/2024	120745	JW PEPPER & SON INC	MUSIC SUPPLIES	1,929.45
2/22/2024	120746	L'ANSE CREUSE PUBLIC SCHOOLS	WRESTLING TOURNEY	300.00
2/22/2024	120747	MAYVILLE COMMUNITY SCHOOLS	WRESTLING TOURNEY	200.00
2/22/2024	120748	MCLAREN OAKLAND POH	COMMUNITY VENDOR	190.00
2/22/2024	120749	MIDLAND HIGH SCHOOL	WRESTLING TOURNEY	40.00
2/22/2024	120750	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS TRANSP	15,664.69
2/22/2024	120751	MILFORD HIGH SCHOOL	TRACK AND FIELD TOURNEY	225.00
2/22/2024	120752	NORTHWOOD UNIVERSITY	DUAL ENROLLMENT	1,960.71
2/22/2024	120753	OXFORD FIRE DEPARTMENT	SAFETY & SECURITY SUPPLIES	4,214.37
2/22/2024	120754	PORT HURON HIGH SCHOOL	WRESTLING TOURNEY	175.00
2/22/2024	120755	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
2/22/2024	120756	RANDELS, ELISABETH	REIMBURSEMENT OSEC BOOKS	86.94
2/22/2024	120757	REIS, ERIN	REIMBURSEMENT CONFERENCE	982.83
2/22/2024	120758	REVISION VILLAGE	EDUCATIONAL RESOURCES	199.00
2/22/2024	120759	STATE OF MICHIGAN 30657	REPAIR & MAINTENANCE	500.00
2/22/2024	120760	TRANE CO	HEATING & COOLING	31.62
				<u>\$ 198,731.27</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
FEBRUARY 2024**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/8/2024	232401039	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 1,927.93
2/8/2024	232401040	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	2,853.00
2/8/2024	232401041	APPLE INC	TECHNOLOGY SUPPLIES	65,200.40
2/8/2024	232401042	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	446.99
2/8/2024	232401043	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,370.00
2/8/2024	232401044	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	37.59
2/8/2024	232401045	BARNES & NOBLE COLLEGE	TEXTBOOKS OSEC & OVA	4,058.16
2/8/2024	232401046	BLITCHOK, JESSICA	REIMBURSEMENT TEACHING SUPPLIES	363.92
2/8/2024	232401047	BOWYER, DIANE	REIMBURSEMENT OSEC BOOKS	313.78
2/8/2024	232401048	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,370.00
2/8/2024	232401049	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	109,590.00
2/8/2024	232401050	D J CONLEY ASSOC INC	HEATING & COOLING	383.15
2/8/2024	232401051	DAFOES FEED LLC	REPAIR & MAINTENANCE	3,724.00
2/8/2024	232401052	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	282.61
2/8/2024	232401053	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	649.60
2/8/2024	232401054	DICICCO, JEANNE	REIMBURSEMENT MILEAGE	81.68
2/8/2024	232401055	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	390.00
2/8/2024	232401056	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	953.80
2/8/2024	232401057	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
2/8/2024	232401058	FLETCHER, MICHAEL	REIMBURSEMENT CONFERENCE	570.03
2/8/2024	232401059	FORTIS GROUP LLC	SAFETY & SERCURITY	28,810.00
2/8/2024	232401060	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	144.23
2/8/2024	232401061	GILLETT, MARINA	REIMBURSEMENT MILEAGE	111.75
2/8/2024	232401062	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	933.86
2/8/2024	232401063	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	94,000.00
2/8/2024	232401064	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	11.46
2/8/2024	232401065	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,035.28
2/8/2024	232401066	HAZARD, YOUNG, ATTEA AND ASSOCIATES	CONSULTING SERVICES	10,750.00
2/8/2024	232401067	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	60.13

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/8/2024	232401068	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	17,216.29
2/8/2024	232401069	HILLSDALE CLASSICAL	COMMUNITY VENDOR	116,105.00
2/8/2024	232401070	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	62.31
2/8/2024	232401071	HUANG, YUAN	REIMBURSEMENT MILEAGE	14.74
2/8/2024	232401072	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	780.00
2/8/2024	232401073	INACOMP	TECHNOLOGY SUPPLIES	225.00
2/8/2024	232401074	INACOMP TECHNICAL SERVICES	TECHNOLOGY MAINTENANCE	130.00
2/8/2024	232401075	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	780.00
2/8/2024	232401076	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	5,336.01
2/8/2024	232401077	KONE INC	REPAIR & MAINTENANCE	1,680.25
2/8/2024	232401078	LEGACY HYBRID LLC	COMMUNITY VENDOR	137,716.25
2/8/2024	232401079	LUMLEY, SARAH	REIMBURSEMENT MILEAGE	296.73
2/8/2024	232401080	M TECH NETWORK SOLUTIONS LLC	COMMUNICATION SERVICES	4,000.00
2/8/2024	232401081	MATTHEW LAVENDER PIANO SERVICE	REPAIR & MAINTENANCE	306.35
2/8/2024	232401082	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,267.50
2/8/2024	232401083	METRO CONTROLS INC	HEATING & COOLING	14,128.00
2/8/2024	232401084	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	549.00
2/8/2024	232401085	N1 DISCOVERY LLC	PROFESSIONAL SERVICES	7,865.13
2/8/2024	232401086	NEOLA INC	PROFESSIONAL SERVICES	1,375.00
2/8/2024	232401087	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	39.60
2/8/2024	232401088	OAKLAND UNIVERSITY	DUAL ENROLLMENT	1,525.00
2/8/2024	232401089	OAKLAND SCHOOLS	TECHNOLOGY SERVICES	2,763.75
2/8/2024	232401090	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	95,432.75
2/8/2024	232401091	PAIDEIA LEARNING	COMMUNITY VENDOR	305,551.50
2/8/2024	232401092	PERKINS COIE LLP	PROFESSIONAL SERVICES	18,841.00
2/8/2024	232401093	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
2/8/2024	232401094	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,326.98
2/8/2024	232401095	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
2/8/2024	232401096	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	2,342.00
2/8/2024	232401097	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	260.00
2/8/2024	232401098	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	1,560.00
2/8/2024	232401099	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	233,425.75
2/8/2024	232401100	RED PIANO MUSIC STUDIO	COMMUNITY VENDOR	2,100.00
2/8/2024	232401101	REGENTS OF THE UNIVERSITY OF MICHIGAN	DUAL ENROLLMENT	1,312.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/8/2024	232401102	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	414,042.00
2/8/2024	232401103	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINTENANCE	10,489.95
2/8/2024	232401104	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	671.00
2/8/2024	232401105	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	1,639.64
2/8/2024	232401106	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	15,148.60
2/8/2024	232401107	SCHOOL SPECIALTY	TEACHING SUPPLIES	405.91
2/8/2024	232401108	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	15,531.92
2/8/2024	232401109	SKICATS LLC	COMMUNITY VENDOR	12,925.00
2/8/2024	232401110	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,001.22
2/8/2024	232401111	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	102.07
2/8/2024	232401112	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	258.61
2/8/2024	232401113	STULL, KATHLEEN	REIMBURSEMENT MILEAGE	65.04
2/8/2024	232401114	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,453.58
2/8/2024	232401115	THERMALNETICS	HEATING & COOLING	600.09
2/8/2024	232401116	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	1,232.50
2/8/2024	232401117	TOOL SPORT & SIGN COMPANY	OFFICE SUPPLIES	48.00
2/8/2024	232401118	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	22.24
2/8/2024	232401119	VILLAGE OF OXFORD	WATER SEWER	3,135.14
2/8/2024	232401120	VILLAGE TROPHY SHOP	ATHLETIC SUPPLIES	100.00
2/8/2024	232401121	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	276,136.00
2/8/2024	232401122	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	371.32
2/8/2024	232401123	WILLEMIN, ALLISON	REIMBURSEMENT MILEAGE	112.56
2/8/2024	232401124	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
2/22/2024	232401145	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	175.95
2/22/2024	232401146	AETNA BEHAVIORAL HEALTH LLC	SEGP-EAP COST	1,743.00
2/22/2024	232401147	APPLIED INNOVATION	CONTRACT ADDITIONAL COPIES	1,404.58
2/22/2024	232401148	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	485.00
2/22/2024	232401149	B S N SPORTS	ATHLETIC SUPPLIES	9,590.95
2/22/2024	232401150	BRINSON, KARL	REIMBURSEMENT UNIFORMS	500.00
2/22/2024	232401151	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	799.02
2/22/2024	232401152	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	2,740.00
2/22/2024	232401153	CLARKE, LISA	ORCHESTRA CLINICIAN	1,341.67
2/22/2024	232401154	D J CONLEY ASSOC INC	HEATING & COOLING	389.11
2/22/2024	232401155	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/22/2024	232401156	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	318.49
2/22/2024	232401157	DRAGONFLY HYBRID	COMMUNITY VENDOR	44,005.50
2/22/2024	232401158	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	673.50
2/22/2024	232401159	ELDRIDGE, JASON	REIMBURSEMENT MILEAGE	122.42
2/22/2024	232401160	ENHANCESOFT	ANNUAL SUBSCRIPTION	2,016.00
2/22/2024	232401161	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	13,584.42
2/22/2024	232401162	FORTIS GROUP LLC	SAFETY & SERCURITY	47,558.25
2/22/2024	232401163	GLORY MMA LLC	COMMUNITY VENDOR	1,690.00
2/22/2024	232401164	GRACE CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	2,235.00
2/22/2024	232401165	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,415.74
2/22/2024	232401166	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	65,901.68
2/22/2024	232401167	HANSER, MARY	REIMBURSEMENT CONFERENCE	521.55
2/22/2024	232401168	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	4,114.43
2/22/2024	232401169	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	17,512.00
2/22/2024	232401170	HUTSON, LORA	PROFESSIONAL SERVICES	2,100.00
2/22/2024	232401171	INACOMP TECHNICAL SERVICES	TECHNOLOGY MAINTENANCE	95.00
2/22/2024	232401172	LEWAN, AMY	REIMBURSEMENT MILEAGE	8.71
2/22/2024	232401173	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	910.00
2/22/2024	232401174	MARSHALL MUSIC CO	BAND SUPPLIES	136.76
2/22/2024	232401175	MARSHALL MUSIC CO	BAND REPAIRS & MAINTENANCE	970.78
2/22/2024	232401176	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,798.00
2/22/2024	232401177	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	2,659.50
2/22/2024	232401178	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	86,486.00
2/22/2024	232401179	OAKLAND UNIVERSITY	DUAL ENROLLMENT	1,307.14
2/22/2024	232401180	ON THE MOVE COACHES INC	TRANSPORTATION SERVICES	3,200.00
2/22/2024	232401181	OXFORD PLAZA INC	OVA RENT	18,505.67
2/22/2024	232401182	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	14,363.98
2/22/2024	232401183	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,466.35
2/22/2024	232401184	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	2,370.00
2/22/2024	232401185	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	29.48
2/22/2024	232401186	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	8,943.00
2/22/2024	232401187	R L DEPPMANN COMPANY	HEATING & COOLING	39.00
2/22/2024	232401188	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	13,780.00
2/22/2024	232401189	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,430.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/22/2024	232401190	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	477.00
2/22/2024	232401191	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	392.30
2/22/2024	232401192	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	121.83
2/22/2024	232401193	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	474.12
2/22/2024	232401194	TAYLOR, DEZERAЕ	REIMBURSEMENT MILEAGE	162.14
2/22/2024	232401195	TEXTHELP, INC	SOFTWARE SUBSCRIPTION	893.03
2/22/2024	232401196	TRANSFINDER CORPORATION	SOFTWARE LICENSE	7,750.00
2/22/2024	232401197	I D S, INTEGRATED DESIGN SOLUTIONS	ARCHITECTURAL PROF SERVICES	8,190.00
2/22/2024	232401198	PCI DAILEY	CONSTRUCTION	631,849.64
				<u>\$ 3,116,270.82</u>