

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

Total Electronic Payments:	\$ 7,811,143.35
Total Checks:	618,091.40
Total ACH Transactions:	2,207,955.15
Voided Transactions:	<u>(3,865.00)</u>
Total Disbursements:	<u>\$ 10,633,324.90</u>

Board of Education Meeting: APRIL 23, 2024

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2024	BCBS MICHIGAN	INSURANCE	\$ 74,123.88
3/1/2024	DTE ENERGY	ELECTRIC	1,223.75
3/1/2024	LEASE DIRECT	KONICA LEASED COPIER	6,389.04
3/1/2024	MPSERS	UAAL PAYMENT FEBRUARY	788,021.85
3/1/2024	OMNI GROUP	RETIREMENT	59,833.92
3/1/2024	THE GUARDIAN	INSURANCE	20,649.41
3/4/2024	BLUE CARE NETWORK	INSURANCE	345,671.97
3/4/2024	DTE ENERGY	ELECTRIC	1,964.82
3/4/2024	DTE ENERGY	ELECTRIC	488.75
3/4/2024	IRS	FEDERAL INCOME TAXES	454,590.55
3/4/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
3/4/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
3/4/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
3/4/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
3/4/2024	STATE OF MI	STATE INCOME TAXES	69,539.87
3/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	805.40
3/5/2024	DIRECT ENERGY	ELECTRIC	361.68
3/5/2024	DIRECT ENERGY	ELECTRIC	1,152.62
3/5/2024	DIRECT ENERGY	ELECTRIC	1,948.64
3/5/2024	DTE ENERGY	ELECTRIC	1,518.26
3/5/2024	DTE ENERGY	ELECTRIC	359.11
3/5/2024	DTE ENERGY	ELECTRIC	107.03
3/5/2024	DTE ENERGY	ELECTRIC	178.58
3/5/2024	DTE ENERGY	ELECTRIC	720.77
3/5/2024	DTE ENERGY	ELECTRIC	2,092.95
3/5/2024	DTE ENERGY	ELECTRIC	1,353.28
3/5/2024	DTE ENERGY	ELECTRIC	532.64
3/5/2024	DTE ENERGY	ELECTRIC	406.54
3/5/2024	DTE ENERGY	ELECTRIC	1,454.97
3/6/2024	BMO HARRIS BANK N A	PURCHASE CARD	183,956.71
3/6/2024	CONSUMERS ENERGY	HEAT	1,566.39
3/6/2024	DIRECT ENERGY	ELECTRIC	2,086.49
3/6/2024	DIRECT ENERGY	ELECTRIC	299.83

DATE	VENDOR	DESCRIPTION	AMOUNT
3/6/2024	DIRECT ENERGY	ELECTRIC	2,058.02
3/7/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,841.52
3/7/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	56,608.02
3/11/2024	CONSUMERS ENERGY	HEAT	11,669.49
3/11/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,857.32
3/11/2024	LEASE DIRECT	KONICA LEASED COPIER	660.42
3/12/2024	CONSTELLATION	HEAT	33,096.84
3/12/2024	DIRECT ENERGY	ELECTRIC	1,419.36
3/12/2024	ELEYO	CHILD CARE: SOFTWARE FEE	1,007.34
3/12/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	300.00
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	5,665.38
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	94.23
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	108.03
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	101.82
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	101.82
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	3,090.31
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	772.86
3/12/2024	O C W R C	WATER & SEWER MAINTENANCE	101.82
3/13/2024	LEASE DIRECT	KONICA LEASED COPIER	5,889.76
3/14/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	16,938.60
3/14/2024	CONSUMERS ENERGY	HEAT	1,364.41
3/14/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	53,561.42
3/15/2024	MPSERS	DC CONTRIBUTIONS	74,174.90
3/15/2024	MPSERS	CONTRIBUTIONS & TDP	723,828.24
3/15/2024	OMNI GROUP	RETIREMENT	59,828.75
3/18/2024	CONSUMERS ENERGY	HEAT	2,065.23
3/18/2024	CONSUMERS ENERGY	HEAT	263.82
3/18/2024	CONSUMERS ENERGY	HEAT	1,567.13
3/18/2024	CONSUMERS ENERGY	HEAT	448.38
3/18/2024	CONSUMERS ENERGY	HEAT	214.88
3/18/2024	CONSUMERS ENERGY	HEAT	16.00
3/18/2024	CONSUMERS ENERGY	HEAT	209.24
3/18/2024	CONSUMERS ENERGY	HEAT	100.53
3/18/2024	CONSUMERS ENERGY	HEAT	38.55
3/18/2024	CONSUMERS ENERGY	HEAT	44.99
3/18/2024	CONSUMERS ENERGY	HEAT	325.19
3/18/2024	CONSUMERS ENERGY	HEAT	249.16

DATE	VENDOR	DESCRIPTION	AMOUNT
3/18/2024	CONSUMERS ENERGY	HEAT	31.19
3/18/2024	CONSUMERS ENERGY	HEAT	180.61
3/18/2024	CONSUMERS ENERGY	HEAT	200.15
3/18/2024	CONSUMERS ENERGY	HEAT	195.99
3/18/2024	DTE ENERGY	ELECTRIC	32,838.58
3/18/2024	IRS	FEDERAL INCOME TAXES	437,083.46
3/18/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
3/18/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
3/18/2024	STATE OF MI	STATE INCOME TAXES	2.51
3/18/2024	STATE OF MI	STATE INCOME TAXES	66,599.40
3/19/2024	DIRECT ENERGY	ELECTRIC	9,104.19
3/19/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	50,317.63
3/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
3/21/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,722.07
3/21/2024	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	180.88
3/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
3/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	MARCH STATE AID LESS 3% FEE	2,095,017.71
3/25/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
3/27/2024	CONSUMERS ENERGY	HEAT	8,470.74
3/27/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	85,126.50
3/27/2024	OAKLAND SCHOOLS	PA18 3rd QTR - TUITION	91,453.00
3/27/2024	OMNI GROUP	RETIREMENT	58,133.24
3/28/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,615.17
3/28/2024	CONSUMERS ENERGY	HEAT	254.27
3/28/2024	CONSUMERS ENERGY	HEAT	4,482.59
3/28/2024	CONSUMERS ENERGY	HEAT	9,599.85
3/28/2024	DTE ENERGY	ELECTRIC	12,412.47
3/28/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	66,656.62
3/29/2024	DIRECT ENERGY	ELECTRIC	26,232.82
3/29/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	300.00
3/29/2024	MPSERS	DC CONTRIBUTIONS	96,012.72
3/29/2024	MPSERS	CONTRIBUTIONS & TDP	698,785.27
3/29/2024	MPSERS	UAAL PAYMENT MARCH	788,021.85
3/29/2024	STATE OF MI	STATE INCOME TAXES	68,759.56
			<u>\$ 7,811,143.35</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/7/2024	120761	AUTO ZONE	MISC SUPPLIES TRANSP	\$ 259.41
3/7/2024	120762	BUSINESS PROFESSIONALS OF AMERICA	BPA TESTING BOOK	5.00
3/7/2024	120763	CULLIGAN OF ROMEO	BOTTLED WATER	105.00
3/7/2024	120764	DUDZINSKI, LIBIA	REIMBURSEMENT FINGERPRINTING	69.00
3/7/2024	120765	F H E G MACOMB CENTER CAMPUS BOOKSTORE	OSEC & OVA TEXTBOOKS	453.77
3/7/2024	120766	GENESEE ISD	DUAL ENROLLMENT OVA	5,000.00
3/7/2024	120767	GENOT PICOR-STORYTELLER, LLC	PROFESSIONAL SERVICES	170.00
3/7/2024	120768	HUMBACH, LEO	REIMBURSEMENT CONFERENCE	232.99
3/7/2024	120769	IN TUNE RENTALS LLC	REPAIR & MAINTENANCE	5,959.98
3/7/2024	120770	INTER-CITY BAPTIST CHURCH	LICENSE VENDOR	1,662.50
3/7/2024	120771	J RUTHENBERG & CO WRITING SERVICES	PROFESSIONAL SERVICES	200.00
3/7/2024	120772	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,677.00
3/7/2024	120773	M A S B	BOARD OF EDUCATION PD	1,468.04
3/7/2024	120774	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	7,637.50
3/7/2024	120775	MELLYPOP! PRODUCTIONS	PROFESSIONAL SERVICES	540.00
3/7/2024	120776	MICHIGAN DECA	DECA STATES REGISTRATION	3,570.00
3/7/2024	120777	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS TRANSP	167.22
3/7/2024	120778	MITCHELL 1	AUTO PROGRAM	1,231.00
3/7/2024	120779	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC & OVA	51,786.55
3/7/2024	120780	OXFORD FIRE DEPARTMENT	MEDICAL SUPPLIES	194.34
3/7/2024	120781	OXFORD UNIVERSITY PRESS	CURRICULUM SUPPLIES	294.66
3/7/2024	120782	PLYMOUTH CHRISTIAN ACADEMY	LCENSE VENDOR	3,348.00
3/7/2024	120783	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	312.72
3/7/2024	120784	SHENANIGANS FARM	COMMUNITY VENDOR	3,260.00
3/7/2024	120785	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	402.00
3/7/2024	120786	ST JOSEPH CHURCH & SCHOOL	OVS SUBSTITUTE TEACHERS	800.00
3/7/2024	120787	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	407.67
3/7/2024	120788	SWEETWATER	REPAIR & MAINTENANCE	4,421.00
3/7/2024	120789	TAYLOR BROTHERS DOOR LOCK LLC	REPAIR & MAINTENANCE	91.88
3/7/2024	120790	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICE	1,975.67
3/21/2024	120791	OAKLAND COUNTY HEALTH DIVISION	FOOD SERVICES INSURANCE	402.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/21/2024	120792	313 PRESENTS LLC	GRADUATION DEPOSIT	7,500.00
3/21/2024	120793	A B M	CUSTODIAL SERVICES	327,980.06
3/21/2024	120794	ACCELERATE EDUCATION INC	LICENSE VENDOR	15,462.00
3/21/2024	120795	AMCOMM TELECOMMUNICATIONS INC	COMMUNICATION REPAIRS	17,950.00
3/21/2024	120796	AMERICAN RED CROSS	PROFESSIONAL SERVICES	138.00
3/21/2024	120797	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	565.11
3/21/2024	120798	BOOKSOURCE	TEACHING SUPPLIES	4,926.69
3/21/2024	120799	C3 BUSINESS COMMUNICATIONS INC	EQUIP REPAIRS TRANSP	205.00
3/21/2024	120800	CINTAS CORP #354	MISC SUPPLIES TRANSP	29.90
3/21/2024	120801	COLLIER LANES	BOWLING FEES	1,258.00
3/21/2024	120802	CULLIGAN OF ROMEO	BOTTLED WATER	10.00
3/21/2024	120803	HEINEMANN	TEACHING SUPPLIES	1,103.85
3/21/2024	120804	HENRY SCHEIN	ATHLETIC SUPPLIES	169.70
3/21/2024	120805	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	PROFESSIONAL SERVICES	2,320.00
3/21/2024	120806	IFLY DETROIT	CFE/CTE FIELDTRIP	3,519.12
3/21/2024	120807	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	501.64
3/21/2024	120808	JOSTEN'S	GRADUATION SUPPLIES	1,691.80
3/21/2024	120809	JW PEPPER & SON INC	BAND SUPPLIES	2,142.59
3/21/2024	120810	LAKE ORION HIGH SCHOOL	WRESTING AND SOFTBALL TOURNEY	475.00
3/21/2024	120811	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,709.50
3/21/2024	120812	LIZARDI, JESSICA	REIMBURSEMENT MILEAGE	101.27
3/21/2024	120813	LUMA DETROIT	PROFESSIONAL SERVICES	2,500.00
3/21/2024	120814	MID MICHIGAN COLLEGE	DUAL ENROLLMENT OSEC	1,140.00
3/21/2024	120815	MOUSA, HONIDA	REIMBURSEMENT OVA BOOKS	11.21
3/21/2024	120816	NEFF COMPANY IL	ATHLETIC SUPPLIES	271.22
3/21/2024	120817	OAKLAND COUNTY HEALTH DIVISION	LICENSE RENEWAL	2,412.00
3/21/2024	120818	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
3/21/2024	120819	PURVIS & FOSTER, INC	HEATING & COOLING	17,642.00
3/21/2024	120820	SCHOLASTIC - 639850	CURRICULUM MATERIALS	3,373.39
3/21/2024	120821	ST MARY CATHEDRAL	OVS SUBSTITUTE TEACHERS	1,632.50
3/21/2024	120822	TRANE CO	HEATING & COOLING	68.20
3/21/2024	120823	TRUDELL, SHERRY	REIMBURSEMENT STUDENT LUNCHES	49.25
3/7/2024	4100040	OXFORD TOWNSHIP TREASURER	SEWER CONNECTION TO DRAHNER PROPERTY	100,951.50
				<u>\$ 618,091.40</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/7/2024	232401214	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 399.10
3/7/2024	232401215	ACE TRANSPORTATION INC	CONTRACT CARRIER	4,509.00
3/7/2024	232401216	ALI HEARN COACHING + CONSULTING LLC	CONSULTING SERVICES	3,000.00
3/7/2024	232401217	APPLE INC	TECHNOLOGY EQUIPMENT	3,311.00
3/7/2024	232401218	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	434.72
3/7/2024	232401219	ASLDEAFINED, LLC	LICENSE VENDOR	6,680.00
3/7/2024	232401220	AUSTIN, VIRGINIA	REIMBURSEMENT MILEAGE	40.27
3/7/2024	232401221	B S N SPORTS	ATHLETIC WEAR	131.75
3/7/2024	232401222	BARNES & NOBLE COLLEGE	TEXTBOOKS	209.03
3/7/2024	232401223	BOSTICK TRUCK CENTER LLC	REPAIR & MAINTENANCE	433.92
3/7/2024	232401224	BROWN, SHAWN	REIMBURSEMENT MILEAGE	48.37
3/7/2024	232401225	CHEMSEARCH	HEATING & COOLING	1,404.95
3/7/2024	232401226	COLLINS & BLAHA P C	LEGAL SERVICES	10,778.75
3/7/2024	232401227	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	56.95
3/7/2024	232401228	EAGLE SECURITY FIRE & LIFE SAFETY	TECHNOLOGY EQUIPMENT	2,239.16
3/7/2024	232401229	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
3/7/2024	232401230	FANTASEE LIGHTING	REPAIR & MAINTENANCE	9,424.45
3/7/2024	232401231	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	17,223.64
3/7/2024	232401232	FORTIS GROUP LLC	SAFETY & SECURITY	43,001.00
3/7/2024	232401233	GILLESPIE, LISA	REIMBURSEMENT MILEAGE	14.67
3/7/2024	232401234	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	9,570.00
3/7/2024	232401235	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,870.24
3/7/2024	232401236	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	141.81
3/7/2024	232401237	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,183.45
3/7/2024	232401238	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	17.09
3/7/2024	232401239	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	1,020.18
3/7/2024	232401240	HOWELL, JOHN	REIMBURSEMENT MILEAGE	99.90
3/7/2024	232401241	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	682.46
3/7/2024	232401242	HUANG, YUAN	REIMBURSEMENT MILEAGE	26.53

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/7/2024	232401243	INTL RADIANT & MECHANICAL SYSTEMS	HEATING & COOLING	423.56
3/7/2024	232401244	J & T ELECTRICAL SUPPLY INC	HEATING & COOLING	5.09
3/7/2024	232401245	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSP	225.50
3/7/2024	232401246	KING, PATRICIA	REIMBURSEMENT FINGERPRINTING	77.00
3/7/2024	232401247	KNOP, ELIZABETH	REIMBURSEMENT MILEAGE	29.48
3/7/2024	232401248	LAKEVILLE PARENT TEACHER ORGANIZATION	PTO FIELD TRIP REFUND	453.32
3/7/2024	232401249	MADONNA UNIVERSITY	DUAL ENROLLMENT OVA	2,400.00
3/7/2024	232401250	MAIKOSKI, RICHARD	REIMBURSEMENT MEAL	12.09
3/7/2024	232401251	MCKINNEY, KRISTI	REIMBURSEMENT FINGERPRINTING	138.00
3/7/2024	232401252	METRO CONTROLS INC	HEATING & COOLING	619.35
3/7/2024	232401253	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	3,498.00
3/7/2024	232401254	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	111.09
3/7/2024	232401255	OAKLAND SCHOOLS	OTC EARLY COLLEGE	6,125.69
3/7/2024	232401256	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	465.00
3/7/2024	232401257	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	3,498.60
3/7/2024	232401258	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
3/7/2024	232401259	PROBITY SERVICES LLC	CONTRACT CARRIER	3,865.00
3/7/2024	232401260	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	333.42
3/7/2024	232401261	ROBERTSON, ASHLEY	REIMBURSEMENT FINGERPRINTING	69.00
3/7/2024	232401262	ROSE BRAND	PAC SUPPLIES	2,971.71
3/7/2024	232401263	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	2,318.00
3/7/2024	232401264	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	791.64
3/7/2024	232401265	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	11.26
3/7/2024	232401266	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT OVA	3,030.50
3/7/2024	232401267	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	10,330.64
3/7/2024	232401268	SINTA, EUGENE	REIMBURSEMENT MEAL	7.50
3/7/2024	232401269	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,266.51
3/7/2024	232401270	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	302.82
3/7/2024	232401271	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	467.31
3/7/2024	232401272	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	2,970.00
3/7/2024	232401273	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION RENEWAL	3,458.39
3/7/2024	232401274	THIELE, LYDIA	REIMBURSEMENT MILEAGE	7.04
3/7/2024	232401275	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	780.00
3/7/2024	232401276	URBAN AIR LLC	COMMUNITY VENDOR	3,510.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/7/2024	232401277	VILLAGE OF OXFORD	WATER SEWER FEE	9,641.59
3/7/2024	232401278	WEBUILDFUN INC	REPAIR & MAINTENANCE	2,012.00
3/7/2024	232401279	WEINERT, KRISTI	REIMBURSEMENT MILEAGE	93.53
3/7/2024	232401280	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	772.75
3/7/2024	232401281	PCI DAILEY	PROFESSIONAL SERVICES/DRAHNER PROP	1,116,153.58
3/21/2024	232401291	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES/DRAHNER PROP	30,240.00
3/21/2024	232401292	PCI DAILEY	PROFESSIONAL SERVICES/DRAHNER PROP	532,117.57
3/21/2024	232401293	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	566.89
3/21/2024	232401294	AETNA BEHAVIORAL HEALTH LLC	ANNUAL FEE FOR EAP	4,752.00
3/21/2024	232401295	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	2,968.34
3/21/2024	232401296	AQUATIC SOURCE	POOL SUPPLIES	806.00
3/21/2024	232401297	BITTNER, BRIDGET	REIMBURSEMENT CONFERENCE	215.19
3/21/2024	232401298	BOWYER, DIANE	REIMBURSEMENT MILEAGE	80.20
3/21/2024	232401299	CHAFFEE, MARTIN	PROFESSIONAL SERVICES	500.00
3/21/2024	232401300	CISNEROS, BRIAN	REIMBURSEMENT TEACHING SUPPLIES	59.88
3/21/2024	232401301	CLARKE, LISA	PROFESSIONAL SERVICES	1,341.66
3/21/2024	232401302	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,341.94
3/21/2024	232401303	ELLIOTT, STEPHANIE	REIMBURSEMENT MILEAGE	48.78
3/21/2024	232401304	ENHANCESOFT	ANNUAL SUBSCRIPTION	271.20
3/21/2024	232401305	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,775.57
3/21/2024	232401306	FLETCHER, MICHAEL	REIMBURSEMENT MILEAGE	79.73
3/21/2024	232401307	FORTIS GROUP LLC	SAFETY & SECURITY	50,204.25
3/21/2024	232401308	GILLETT, MARINA	REIMBURSEMENT MILEAGE	53.73
3/21/2024	232401309	GNE PAINT CENTERS	REPAIR & MAINTENANCE	90.61
3/21/2024	232401310	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,887.00
3/21/2024	232401311	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	49,978.13
3/21/2024	232401312	H & S ENGINEERING INC	REPAIR & MAINTENANCE	11,560.00
3/21/2024	232401313	HACKNEY, ANTIONE	PROFESSIONAL SERVICES	200.00
3/21/2024	232401314	HARRISS, SAMANTHA	REIMBURSEMENT MILEAGE	18.63
3/21/2024	232401315	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,139.50
3/21/2024	232401316	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	13,908.87
3/21/2024	232401317	HILL, JOHN	REIMBURSEMENT MILEAGE	196.98
3/21/2024	232401318	INACOMP TECHNICAL SERVICES	TECHNOLOGY EQUIPMENT/REPAIRS	862.95
3/21/2024	232401319	INTEGRITY TESTING & SAFETY ADMINISTRATORS	PHYSICALS/DRUG TESING TRANSP	603.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/21/2024	232401320	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	120.25
3/21/2024	232401321	KONE INC	REPAIR & MAINTENANCE	1,002.07
3/21/2024	232401322	LEWAN, AMY	REIMBURSEMENT MILEAGE	25.06
3/21/2024	232401323	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	9,188.90
3/21/2024	232401324	MARTIN, CAITLIN	REIMBURSEMENT CONFERENCE	766.34
3/21/2024	232401325	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	1,300.00
3/21/2024	232401326	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS TRANSP	36.37
3/21/2024	232401327	NAVIGATE360 LLC	SAFETY & SECURITY	12,640.32
3/21/2024	232401328	NORTH OAKLAND EAGLES LLC	HOCKEY SHARED EXPENSES	5,600.00
3/21/2024	232401329	OAKLAND COUNTY TREASURER	OAKLAND COUNTY BONDS	4,150.25
3/21/2024	232401330	OAKLAND SCHOOLS	OFFICE SUPPLIES	259.50
3/21/2024	232401331	ON THE MOVE COACHES INC	TRANSPORTATION SERVICES	3,500.00
3/21/2024	232401332	OXFORD PLAZA INC	OVA RENT	13,829.37
3/21/2024	232401333	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	803.00
3/21/2024	232401334	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICE	20,032.39
3/21/2024	232401335	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	470.75
3/21/2024	232401336	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	5,618.00
3/21/2024	232401337	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	7,250.00
3/21/2024	232401338	PROBITY SERVICES LLC	CONTRACT CARRIER	6,021.00
3/21/2024	232401339	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	8,841.18
3/21/2024	232401340	R L DEPPMANN COMPANY	HEATING & COOLING	553.61
3/21/2024	232401341	RAMBO, LAUREN	REIMBURSEMENT CONFERENCE	125.00
3/21/2024	232401342	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINTENANCE	28,077.84
3/21/2024	232401343	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	21,432.36
3/21/2024	232401344	SANTALA, MATTHEW	REIMBURSEMENT CONFERENCE	156.68
3/21/2024	232401345	SCHMIDT, JOHN	REIMBURSEMENT MILEAGE	419.59
3/21/2024	232401346	SCHOOL SPECIALTY	TEACHING SUPPLIES	723.43
3/21/2024	232401347	SMITH, MARLA	PROFESSIONAL SERVICES	200.00
3/21/2024	232401348	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	396.63
3/21/2024	232401349	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	540.00
3/21/2024	232401350	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	21,722.22
3/21/2024	232401351	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	14,915.78
3/21/2024	232401352	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	18.95
3/21/2024	232401353	VAN STAVEREN, GARY	REIMBURSEMENT CONFERENCE	849.83

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/21/2024	232401354	WAY OF WISDOM HOMESCHOOL GRP LLC	REIMBURSEMENT FINGERPRINTING	68.25
3/21/2024	232401355	WELLER, MARISSA	REIMBURSEMENT CONFERENCE	196.98
3/21/2024	232401356	WILLARD, JOSEPH	PROFESSIONAL SERVICES	200.00
3/21/2024	232401357	WILLIAMS, SHANIE	REIMBURSEMENT MILEAGE	235.80
				<u>\$ 2,207,955.15</u>