

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

Total Electronic Payments:	\$ 4,011,580.89
Total Checks:	368,062.65
Total ACH Transactions:	1,527,477.72
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 5,907,121.26</u></u>

Board of Education Meeting: OCTOBER 29, 2024

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

DATE	VENDOR	DESCRIPTION	AMOUNT
9/3/2024	DTE ENERGY	ELECTRIC	\$ 1,630.21
9/3/2024	DTE ENERGY	ELECTRIC	318.27
9/3/2024	IRS	FEDERAL INCOME TAXES	3,277.70
9/3/2024	IRS	FEDERAL INCOME TAXES	369,902.27
9/4/2024	CONSUMERS ENERGY	HEAT	184.70
9/4/2024	DIRECT ENERGY	ELECTRIC	52.77
9/4/2024	DIRECT ENERGY	ELECTRIC	1,519.72
9/4/2024	DTE ENERGY	ELECTRIC	203.45
9/4/2024	DTE ENERGY	ELECTRIC	272.91
9/4/2024	DTE ENERGY	ELECTRIC	444.74
9/4/2024	DTE ENERGY	ELECTRIC	2,355.06
9/4/2024	DTE ENERGY	ELECTRIC	1,624.90
9/4/2024	DTE ENERGY	ELECTRIC	1,826.71
9/4/2024	DTE ENERGY	ELECTRIC	268.48
9/4/2024	DTE ENERGY	ELECTRIC	259.28
9/4/2024	DTE ENERGY	ELECTRIC	1,137.17
9/4/2024	DTE ENERGY	ELECTRIC	52.52
9/4/2024	LEASE DIRECT	KONICA LEASED COPIER	527.58
9/4/2024	LEASE DIRECT	KONICA LEASED COPIER	634.31
9/4/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
9/4/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
9/4/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
9/4/2024	STATE OF MI	STATE INCOME TAXES	650.12
9/4/2024	STATE OF MI	STATE INCOME TAXES	55850.33
9/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
9/6/2024	BMO HARRIS BANK N A	PURCHASE CARD	178,248.16
9/6/2024	CONSTELLATION	HEAT	3,690.24
9/9/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	73,764.60
9/11/2024	CONSUMERS ENERGY	HEAT	153.78
9/11/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,170.55
9/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	212.75
9/11/2024	O C W R C	WATER & SEWER MAINTENANCE	612.48
9/11/2024	O C W R C	WATER & SEWER MAINTENANCE	4,867.96

DATE	VENDOR	DESCRIPTION	AMOUNT
9/16/2024	IRS	FEDERAL INCOME TAXES PR SUPPL 9-13	72.90
9/16/2024	IRS	FEDERAL INCOME TAXES PR 9-13	392,043.86
9/17/2024	DTE ENERGY	ELECTRIC	11,933.07
9/17/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
9/17/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
9/17/2024	STATE OF MI	STATE INCOME TAXES	13.22
9/17/2024	STATE OF MI	STATE INCOME TAXES PR 9-13	60,314.15
9/18/2024	CONSTELLATION	HEAT	4,687.20
9/18/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	73,436.63
9/19/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,648.53
9/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
9/23/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
9/24/2024	LEASE DIRECT	KONICA LEASED COPIER	4,694.78
9/24/2024	STATE OF MI	AUGUST SALES TAX FOOD SERVICES	33.15
9/26/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	298.54
9/26/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	38,745.79
9/26/2024	OAKLAND SCHOOLS	OAKLAND SCHOOLS - FY25 PA18 1st QTR - Tuition	86,206.00
9/26/2024	THE GUARDIAN	INSURANCE	31,647.17
9/27/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	71,262.24
9/27/2024	MPSERS	DC CONTRIBUTIONS	98,788.75
9/27/2024	MPSERS	CONTRIBUTIONS & TDP	612,338.72
9/27/2024	OMNI GROUP	RETIREMENT	47,573.82
9/27/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	530,761.51
9/30/2024	CONSUMERS ENERGY	HEAT	63.56
9/30/2024	CONSUMERS ENERGY	HEAT	1,732.72
9/30/2024	CONSUMERS ENERGY	HEAT	3,718.19
9/30/2024	DIRECT ENERGY	ELECTRIC	298.34
9/30/2024	DIRECT ENERGY	ELECTRIC	1,347.52
9/30/2024	DIRECT ENERGY	ELECTRIC	2,050.63
9/30/2024	DIRECT ENERGY	ELECTRIC	3,771.68
9/30/2024	IRS	FEDERAL INCOME TAXES	401,945.25
9/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 4,011,580.89</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/05/2024	232401620	95 PERCENT GROUP LLC	PROFESSIONAL TRAINING	\$ 7,148.00
09/05/2024	232401621	ALLEN, LAURA KAY	REIMBURSEMENT TUITION	862.93
09/05/2024	232401622	BOLHOUSE, LLC	HEATING & COOLING	2,823.00
09/05/2024	232401623	BOOKSOURCE	TEXTBOOKS	32,788.11
09/05/2024	232401624	BOUND TREE MEDICAL LLC	HEALTH SCIENCE SUPPLIES	2,717.28
09/05/2024	232401625	BUSHA, REBECCA	REIMBURSEMENT TUITION	2,000.00
09/05/2024	232401626	CHROMEBOOKPARTS.COM	TECHNOLOGY SUPPLIES	22,299.50
09/05/2024	232401627	CLARKSTON COMMUNITY SCHOOLS	CROSS COUNTRY EVENT	20.00
09/05/2024	232401628	CLASSLINK	SOFTWARE RENEWAL	110,157.00
09/05/2024	232401629	COOK, ELLEN LARSEN	REIMBURSEMENT TUITION	1,400.00
09/05/2024	232401630	CULLIGAN OF ROMEO	BOTTLED WATER	10.00
09/05/2024	232401631	EISENHOWER HIGH SCHOOL	TENNIS EVENT	125.00
09/05/2024	232401632	GOODRICH HIGH SCHOOL	B GOLF TOURNAMENT	225.00
09/05/2024	232401633	GRAND BLANC HIGH SCHOOL	VB TOURNAMENT	650.00
09/05/2024	232401634	HARTLAND HIGH SCHOOL	G GOLF TOURNAMENT	210.00
09/05/2024	232401635	HENRY SCHEIN	ATHLETIC TRAINER SUPPLIES	44.10
09/05/2024	232401636	HESKITT, SARAH	REIMBURSEMENT TUITION	324.86
09/05/2024	232401637	HOLLY HIGH SCHOOL	CROSS COUNTRY INVITE	130.00
09/05/2024	232401638	IBRAHIM, LARA	REIMBURSEMENT TUITION	178.58
09/05/2024	232401639	JUNIOR LIBRARY GUILD	LIBRARY SUBSCRIPTIONS	1,484.98
09/05/2024	232401640	LAKE ORION COMMUNITY SCHOOL	CROSS COUNTRY EVENT	50.00
09/05/2024	232401641	LAPEER COMMUNITY SCHOOLS	CROSS COUNTRY INVITE	175.00
09/05/2024	232401642	LAPEER HIGH SCHOOL	TENNIS EVENT	95.00
09/05/2024	232401643	LEARNING WITHOUT TEARS	CURRICULUM SUPPLIES	5,197.50
09/05/2024	232401644	LINDE GAS & EQUIPMENT INC	AUTOMOTIVE SUPPLIES	320.44
09/05/2024	232401645	LINDEN HIGH SCHOOL	VB AND XC TOURNAMENT	300.00
09/05/2024	232401646	M S B O	MEMBERSHIP DUES	150.00
09/05/2024	232401647	MILFORD HIGH SCHOOL	TRACK INVITE	610.00
09/05/2024	232401648	MSBOA	BAND & ORCHESTRA MEMBERSHIP	375.00
09/05/2024	232401649	N H A	CPCT TECH EXAMS	2,100.00
09/05/2024	232401650	NEFF COMPANY IL	ATHLETIC SUPPLIES	1,953.21

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/05/2024	232401651	NEXT LEVEL LIBRARIES	LIBRARY BOOKS	1,811.55
09/05/2024	232401652	NIGHTINGALE, ALLYSHA ANN RENEE	REIMBURSEMENT MILEAGE/SPLIT ASSIGNMENT	54.07
09/05/2024	232401653	NORTH FARMINGTON - GOLF	G GOLF TOURNAMENT	205.00
09/05/2024	232401654	NOTRE DAME PREP SCHOOL	VB EVENT	75.00
09/05/2024	232401655	NOWAK, JAIME LYNN	REIMBURSEMENT TUITION	795.00
09/05/2024	232401656	OXFORD FIRE DEPARTMENT	CPR TRAINING	1,235.00
09/05/2024	232401657	PIZZO, KELLY KENDRA	REIMBURSEMENT TUITION	200.00
09/05/2024	232401658	PURVIS & FOSTER, INC, BOILER CONTRACTOR	HEATING & COOLING	4,580.06
09/05/2024	232401659	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	450.00
09/05/2024	232401660	RAS TECHNOLOGY CONSULTANTS, INC.	TECHNOLOGY CONSULTANTS	625.00
09/05/2024	232401661	REAMSNYDER, BETH CARA	REIMBURSEMENT TUITION	1,800.00
09/05/2024	232401662	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	376.68
09/05/2024	232401663	ROCHESTER COMMUNITY SCHOOLS	G GOLF TOURNAMENT	460.00
09/05/2024	232401664	RSCHOOLTODAY	ANNUAL ATHLETIC SUBSCRIPTION	300.00
09/05/2024	232401665	STATE OF MICHIGAN 30255	BOILER CERTIFICATE	160.00
09/05/2024	232401666	STEPS TO LITERACY, LLC	TEACHING SUPPLIES	725.28
09/05/2024	232401667	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	860.00
09/05/2024	232401668	TITAN LAWN CARE INC	GROUND AND MAINTENANCE	9,180.00
09/05/2024	232401669	TRANE CO	HEATING & COOLING	2,318.14
09/05/2024	232401670	TROY ATHENS PUBLIC SCHOOLS, ATHLETICS	G GOLF TOURNAMENT	215.00
09/05/2024	232401671	WILLOUGHBY, GAR W	REIMBURSEMENT TUITION	1,400.00
09/05/2024	232401672	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,976.70
09/19/2024	232401673	ANTONIOU, MICHAEL	REIMBURSEMENT OSEC BOOKS	154.49
09/19/2024	232401674	BALL, ANGELA	REIMBURSEMENT OSEC BOOKS	129.99
09/19/2024	232401675	BENSON, BENJAMIN	REIMBURSEMENT OSEC BOOKS	94.00
09/19/2024	232401676	BERGER, AMBER	REIMBURSEMENT OSEC BOOKS	89.95
09/19/2024	232401677	BOLHOUSE, LLC	REPAIR & MAINTENANCE	2,898.00
09/19/2024	232401678	BOOKSOURCE	TEXTBOOKS	40,551.04
09/19/2024	232401679	BOUND TREE MEDICAL LLC	AED SUPPLIES	428.99
09/19/2024	232401680	BRICK IT UP	COMMUNITY VENDOR	2,565.00
09/19/2024	232401681	CEREAL CITY SCIENCE	TEACHING SUPPLIES	13,522.50
09/19/2024	232401682	COMMUNITY PLAY THINGS	OELC CLASSROOM FURNITURE	3,223.00
09/19/2024	232401683	CULLIGAN OF ROMEO	BOTTLED WATER	170.00
09/19/2024	232401684	EDPUZZLE, INC	SOFTWARE LICENSE RENEWAL	2,380.00
09/19/2024	232401685	FOLLETT SCHOOL SOLUTIONS LLC	SOFTWARE LICENSE RENEWAL	219.99

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/19/2024	232401686	GABLER, GRETCHEN ANN-MILLIKEN	REIMBURSEMENT TOURNAMENT	205.00
09/19/2024	232401687	HANSONS RUNNING SHOP INC	CROSS COUNTRY INVITE	60.00
09/19/2024	232401688	HENRY SCHEIN	ATHLETIC TRAINER SUPPLIES	413.53
09/19/2024	232401689	INSTRUCTIONAL EMPOWERMENT, INC	IB PROFESSIONAL SERVICES	250.00
09/19/2024	232401690	KINASZ, JEFF	REPAIR & MAINTENANCE	2,500.00
09/19/2024	232401691	LANTZY, ERIN E	REIMBURSEMENT OSEC BOOKS	199.99
09/19/2024	232401692	LINDE GAS & EQUIPMENT INC	REPAIR & MAINTENANCE	112.97
09/19/2024	232401693	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,941.94
09/19/2024	232401694	MARENEM INC	PD INTERVENTION	10,000.00
09/19/2024	232401695	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	8,693.75
09/19/2024	232401696	MERCY HIGH SCHOOL	VB TOURNAMENT	1,050.00
09/19/2024	232401697	MICHIGAN GRADUATION SERVICES	GRADUATION SUPPLIES	1,980.00
09/19/2024	232401698	MILFORD HIGH SCHOOL	CROSS COUNTRY INVITE	225.00
09/19/2024	232401699	MOBYMAX EDUCATION LLC	SOFTWARE LICENSE RENEWAL	15,762.00
09/19/2024	232401700	MOUSA, HONIDA	REIMBURSEMENT OSEC BOOKS	164.98
09/19/2024	232401701	MSVMA	MUSIC MEMBERSHIP DUES	385.00
09/19/2024	232401702	MT MORRIS SCHOOLS	VB TOURNAMENT	200.00
09/19/2024	232401703	NORTH AMERICAN SPIRIT	COMPETITIVE CHEER TOURNAMENT	495.00
09/19/2024	232401704	NOTRE DAME PREP SCHOOL	VB TOURNAMENT	50.00
09/19/2024	232401705	O C A D A	OAKLAND COUNTY MEET	1,250.00
09/19/2024	232401706	ROCHESTER COMMUNITY SCHOOLS	G GOLF INVITE	210.00
09/19/2024	232401707	SCHOLASTIC - 639850	SCHOLASTIC SUBSCRIPTION	1,876.90
09/19/2024	232401708	SCHOOL MATE	TEACHING SUPPLIES	468.00
09/19/2024	232401709	SEG WORKERS' COMPENSATION FUND	SEG WORKERS COMP	25,707.00
09/19/2024	232401710	SHEPHERD PUBLIC SCHOOLS	CROSS COUNTRY MEET	300.00
09/19/2024	232401711	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	407.67
				\$ 368,062.65

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/05/2024	900000679	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 1,594.19
09/05/2024	900000680	AETNA BEHAVIORAL HEALTH LLC	EAP ANNUAL FEE	1,680.00
09/05/2024	900000681	ALEF, NICOLE MARIE	REIMBURSEMENT TUITION	1,241.20
09/05/2024	900000682	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT ADD'L COPIES	303.77
09/05/2024	900000683	B S N SPORTS	ATHLETIC UNIFORMS	16,703.45
09/05/2024	900000684	BIEHL, PAMELA MARIE	REIMBURSEMENT TEACHING SUPPLIES	250.00
09/05/2024	900000685	BOONE, KELLY ROSE	REIMBURSEMENT TUITION	400.00
09/05/2024	900000686	BROWN, SHAWN MARIE	REIMBURSEMENT TUITION	287.64
09/05/2024	900000687	CABANISS, KRISTIN	REIMBURSEMENT TUITION	730.70
09/05/2024	900000688	CARR, DELANEY TAYLOR	REIMBURSEMENT TUITION	186.44
09/05/2024	900000689	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,320.00
09/05/2024	900000690	CHALUT, ANDREA NICOLE	REIMBURSEMENT TUITION	600.00
09/05/2024	900000691	CONZ, ALLISON FOURNET	REIMBURSEMENT TUITION	2,000.00
09/05/2024	900000692	CURRICULUM ASSOCIATES INC	CURRICULUM SUPPLIES	14,793.48
09/05/2024	900000693	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50
09/05/2024	900000694	DENNIS, JORDAN MATTHEW	REIMBURSEMENT TUITION	1,000.00
09/05/2024	900000695	DJUROVSKI, TAYLOR ALEXIS	REIMBURSEMENT TUITION	100.00
09/05/2024	900000696	EASTERSEALS MICHIGAN	ORGANIZATIONAL TRAUMA ASSESSMENT	15,750.00
09/05/2024	900000697	ECHTINAW WAYNE	REPAIR & MAINTENANCE	95.00
09/05/2024	900000698	EDMENTUM INC	LICENSE VENDOR	30,103.50
09/05/2024	900000699	EDWARDS, KIMBERLY A	OXFORD OP RECLASS PROJECT	2,150.00
09/05/2024	900000700	EDYNAMIC LEARNING	LICENSE VENDOR	55,000.00
09/05/2024	900000701	ENVIRONMENTAL AFFAIRS LLC	REPAIR & MAINTENANCE	4,180.00
09/05/2024	900000702	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	16,649.01
09/05/2024	900000703	FIELDING, ALISA JANE	REIMBURSEMENT TUITION	282.59
09/05/2024	900000704	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT TUITION	1,600.00
09/05/2024	900000705	FORTIS GROUP LLC	SAFETY & SECURITY	26,399.00
09/05/2024	900000706	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	600.00
09/05/2024	900000707	GOHS, BRIAN ANTHONY	REIMBURSEMENT UNIFORM	209.00
09/05/2024	900000708	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GROUNDS & MAINTENANCE	9,250.00
09/05/2024	900000709	HARRIS, SARAH NICOLE	REIMBURSEMENT TUITION	171.75
09/05/2024	900000710	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	3,708.90
09/05/2024	900000711	HAUXWELL, LECIA ANNE	LICENSE RENEWAL	70.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/05/2024	9000000712	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	11,908.31
09/05/2024	9000000713	HERRICK, CARYN LEE	REIMBURSEMENT TUITION	1,942.93
09/05/2024	9000000714	HERRICK, DAVID DONALD	REIMBURSEMENT TUITION	103.13
09/05/2024	9000000715	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	2,803.00
09/05/2024	9000000716	INTERNATIONAL BACCALAUREATE ORGANIZATION	IB PYP ANNUAL FEE	9,260.00
09/05/2024	9000000717	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	142.35
09/05/2024	9000000718	JAN MILLER BURKINS CONSULTING LLC	CONSULTING SERVICES	3,891.00
09/05/2024	9000000719	JAN MILLER BURKINS CONSULTING LLC	CONSULTING SERVICES	3,891.00
09/05/2024	9000000720	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	695.82
09/05/2024	9000000721	KADRICH, KELSEY MARIE	REIMBURSEMENT TUITION	94.23
09/05/2024	9000000722	KELLEY, PAIGE NICOLE	REIMBURSEMENT TUITION	1,600.00
09/05/2024	9000000723	KUHN, RILEY HANK-DAVID	REIMBURSEMENT TOOLS	350.00
09/05/2024	9000000724	L D PAINTING	REPAIR & MAINTENANCE	2,975.00
09/05/2024	9000000725	LEVEL DATA INC	DATA PROCESSING SERVICES	24,524.48
09/05/2024	9000000726	LEXIA VOYAGER SOPRIS, INC.	ADMINISTRATIVE SERVICES	5,600.00
09/05/2024	9000000727	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY EQUIPMENT	3,500.00
09/05/2024	9000000728	MANKIEWICZ, TATIJANA NICOLE	REIMBURSEMENT TUITION	724.98
09/05/2024	9000000729	MASON-HOLLIS, SUSAN ELIZABETH	REIMBURSEMENT TUITION	1,800.00
09/05/2024	9000000730	MCDONOUGH, SANDRA LYNN	REIMBURSEMENT TUITION	872.30
09/05/2024	9000000731	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	5,300.00
09/05/2024	9000000732	METRO CONTROLS INC	HEATING & COOLING	627.00
09/05/2024	9000000733	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICE	12,359.12
09/05/2024	9000000734	MYER, COLLEEN MARIE	REIMBURSEMENT TUITION	200.00
09/05/2024	9000000735	NICKS, RICHARD L	REIMBURSEMENT TUITION	247.81
09/05/2024	9000000736	OAKLAND SCHOOLS	K-12 ALLIANCE MEMBERSHIP DUES	1,500.00
09/05/2024	9000000737	OXFORD ADDISON YOUTH	ANNUAL SPONSORSHIP	2,500.00
09/05/2024	9000000738	OXFORD PLAZA INC	OVA RENT	18,457.62
09/05/2024	9000000739	PITNEY BOWES RESERVE ACCOUNT	MAIL MACHINE SUPPLIES	5,000.00
09/05/2024	9000000740	PLASTIC DEVELOPMENT GROUP LLC	ATHLETIC GOLF CART	15,800.00
09/05/2024	9000000741	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	1,507.00
09/05/2024	9000000742	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	262.49
09/05/2024	9000000743	R L DEPPMANN COMPANY	REPAIR & MAINTENANCE	151.01
09/05/2024	9000000744	READ, DONALD W, JR	REIMBURSEMENT CDL AND FINGERPRINTING	147.00
09/05/2024	9000000745	RIDDELL ALL AMERICAN SPORTS	ATHLETIC FB GEAR	35,864.74
09/05/2024	9000000746	ROCKET ENTERPRISE INC	REPAIR & MAINTENANCE	85.50
09/05/2024	9000000747	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,241.00
09/05/2024	9000000748	SARAH'S SPANISH SCHOOL	LICENSE VENDOR	6,400.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/05/2024	9000000749	SCARLETT, FARYN MICHAEL	REIMBURSEMENT TUITION	800.00
09/05/2024	9000000750	SCHMALTZ, BRAD MICHAEL	REIMBURSEMENT TUITION	462.96
09/05/2024	9000000751	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	1,332.58
09/05/2024	9000000752	SHERWIN WILLIAMS	GROUPS & MAINTENANCE	3,668.85
09/05/2024	9000000753	SKYWARD INC	TECHNOLOGY SERVICES	250.00
09/05/2024	9000000754	STITZEL, BEVERLY ANN	REIMBURSEMENT TUITION	1,839.27
09/05/2024	9000000755	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	786.22
09/05/2024	9000000756	STRONG, MATTHEW DONALD	REIMBURSEMENT MISC SUPPL TRANSPORTATION	800.00
09/05/2024	9000000757	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	31,545.45
09/05/2024	9000000758	SUSALLA, CONNER J	REIMBURSEMENT TUITION	305.82
09/05/2024	9000000759	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	86.00
09/05/2024	9000000760	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	SAFETY & SECURITY	6,522.61
09/05/2024	9000000761	THE DAVEY TREE EXPERT COMPANY	GROUPS & MAINTENANCE	21,722.22
09/05/2024	9000000762	TOOL SPORT & SIGN COMPANY	BOARD OF ED SUPPLIES	203.00
09/05/2024	9000000763	TRI STAR ROOFING & SHEET METAL LLC	GROUPS & MAINTENANCE	607.17
09/05/2024	9000000764	TURNER SANITATION	SANITATION RENTAL	616.11
09/05/2024	9000000765	VILLAGE OF OXFORD	WATER SEWER	7,903.44
09/05/2024	9000000766	WHITE, MELISSA A	REIMBURSEMENT TUITION	1,800.00
09/05/2024	9000000767	WILLIAMS, SHANIE A	REIMBURSEMENT TUITION	1,169.36
09/05/2024	9000000768	ZARAGOZA, ADRIANA	REIMBURSEMENT TUITION	934.00
09/19/2024	9000000769	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	644.90
09/19/2024	9000000770	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICE	148,926.50
09/19/2024	9000000771	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICE	271.90
09/19/2024	9000000772	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	1,182.00
09/19/2024	9000000773	ADVANCE AUTO PARTS	TRANSPORTATION SUPPLIES	71.76
09/19/2024	9000000774	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	75.99
09/19/2024	9000000775	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	16.42
09/19/2024	9000000776	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	3.58
09/19/2024	9000000777	ALI HEARN COACHING + CONSULTING LLC	WORKSHOP PD	10,500.00
09/19/2024	9000000778	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT ADD'L COPIES	1,447.69
09/19/2024	9000000779	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	655.00
09/19/2024	9000000780	ARBITERSPORTS LLC	ANNUAL SCHEDULE LICENSE	740.00
9/19/2024	9000000781	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,210.00
9/19/2024	9000000782	BAKER TILLY WEALTH MANAGEMENT LLC	PROFESSIONAL SERVICES	1,500.00
9/19/2024	9000000783	BLASKOWSKI, STACY M	REIMBURSEMENT TEACHING SUPPLIES	9.99
9/19/2024	9000000784	BOOKSOURCE	TEXTBOOKS	103.56
9/19/2024	9000000785	BOOKSOURCE	TEXTBOOKS	161.76

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/19/2024	9000000786	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	77.97
9/19/2024	9000000787	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	3,960.00
9/19/2024	9000000788	CEV MULTIMEDIA LLC	THERAPEUTIC SERVICES	5,200.00
9/19/2024	9000000789	COLLINS, KRISTA J	REIMBURSEMENT OSEC BOOK	213.32
9/19/2024	9000000790	DAWN FOOD PRODUCTS	FOOD SERVICE BAGEL SALES	3,920.34
9/19/2024	9000000791	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	2,117.14
9/19/2024	9000000792	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	4,061.00
9/19/2024	9000000793	EVAC+CHAIR NORTH AMERICA	SAFETY & SECURITY	3,094.00
9/19/2024	9000000794	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	8,541.76
9/19/2024	9000000795	FORTIS GROUP LLC	SAFETY & SECURITY	41,459.00
9/19/2024	9000000796	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	1,125.00
9/19/2024	9000000797	GNE PAINT CENTERS	REPAIR & MAINTENANCE	121.88
9/19/2024	9000000798	GRADUATION ALLIANCE INC	TUITION GRAD ALLIANCE	8,326.89
9/19/2024	9000000799	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	5,148.54
9/19/2024	9000000800	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	78,203.04
9/19/2024	9000000801	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	354,847.50
9/19/2024	9000000802	HOLLY AREA SCHOOLS	CROSS COUNTRY TOURNAMENT	300.00
9/19/2024	9000000803	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIR & MAINTENANCE	7,554.40
9/19/2024	9000000804	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES OVS	117,330.80
9/19/2024	9000000805	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
9/19/2024	9000000806	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	235.19
9/19/2024	9000000807	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	198.19
9/19/2024	9000000808	KONE INC	REPAIR & MAINTENANCE	494.36
9/19/2024	9000000809	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	2,167.20
9/19/2024	9000000810	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES & FURNITURE	26,400.29
9/19/2024	9000000811	LEPPING, BRANDY LEONE	REIMBURSEMENT FINGERPRINTING	66.25
9/19/2024	9000000812	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	7,474.45
9/19/2024	9000000813	LOGISOFT	SOFTWARE LICENSE	2,350.00
9/19/2024	9000000814	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	5,335.00
9/19/2024	9000000815	METRO CONTROLS INC	REPAIR & MAINTENANCE	4,253.00
9/19/2024	9000000816	MUD MASTERS CONCRETE LEVELING LLC	REPAIR & MAINTENANCE	4,400.00
9/19/2024	9000000817	NEUVILLE COACH COMPANY LLC	TRANSPORATAION COMMON CARRIER	468.00
9/19/2024	9000000818	OAKLAND ACTIVITIES ASSOC, CHARLIE HOLLERI	OAA DUES	2,750.00
9/19/2024	9000000819	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLAS	SAFETY & SECURITY	13,817.24
9/19/2024	9000000820	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	883.40
9/19/2024	9000000821	POWERSCHOOL GROUP LLC	SOFTWARE COPYRIGHT FEES	2,090.49
9/19/2024	9000000822	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,651.44

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/19/2024	9000000823	PREMIER PEST MANAGEMENT	REPAIR & MAINTENANCE	1,450.00
9/19/2024	9000000824	PRINTMASTERS PRINTING CO	PROFESSIONAL SERVICES	1,869.50
9/19/2024	9000000825	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	2,361.00
9/19/2024	9000000826	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	38.00
9/19/2024	9000000827	RENAISSANCE LEARNING	SOFTWARE LICENSE	1,350.00
9/19/2024	9000000828	RENAISSANCE LEARNING INC	SOFTWARE LICENSE	234.38
9/19/2024	9000000829	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	692.26
9/19/2024	9000000830	ROCHESTER 100 INC	TEACHING SUPPLIES	377.00
9/19/2024	9000000831	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	5,326.31
9/19/2024	9000000832	SAVVAS LEARNING COMPANY LLC, PEARSON K12 LEARN	SOFTWARE LICENSE	20,215.00
9/19/2024	9000000833	SCARLETT, FARYN MICHAEL	REIMBURSEMENT CONFERENCE	36.18
9/19/2024	9000000834	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY SERVICES	708.33
9/19/2024	9000000835	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	715.75
9/19/2024	9000000836	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	4,710.30
9/19/2024	9000000837	SHAFER, HEATHER K.	REIMBURSEMENT SUPT SEARCH	71.00
9/19/2024	9000000838	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	207.00
9/19/2024	9000000839	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	816.82
9/19/2024	9000000840	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	432.00
9/19/2024	9000000841	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	190.20
9/19/2024	9000000842	TESTOUT CORPORATION	SOFTWARE LICENSE	3,294.00
9/19/2024	9000000843	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,352.57
9/19/2024	9000000844	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	22,962.22
9/19/2024	9000000845	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS TRANSP	107.78
9/19/2024	9000000846	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	1,890.00
9/19/2024	9000000847	VILLAGE OF OXFORD	WATER SEWER	3,049.55
9/19/2024	9000000848	W W NORTON AND COMPANY	TEXTBOOKS	1,454.25
9/19/2024	9000000849	YEO & YEO	PROFESSIONAL SERVICES	2,500.00
9/27/2024	9000000850	OAKLAND COUNTY TREASURER	DEL TAX REF	14,372.69
9/19/2024	9410000014	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIR & MAINTENANCE	2,730.00
9/19/2024	9410000015	REDI INSTALL LLC	PROFESSIONAL SERVICES	28,840.00
9/19/2024	9410000016	REDI INSTALL LLC	PROFESSIONAL SERVICES	6,285.00
9/19/2024	9410000017	SUMMIT FIRE PROTECTION CO	PROFESSIONAL SERVICES	11,856.50
9/19/2024	9410000018	TRI STAR ROOFING & SHEET METAL LLC	REPAIR & MAINTENANCE	5,200.00
				\$ 1,527,477.72