OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
NOVEMBER 2024

Total Electronic Payments:	$	6,001,650.67
Total Checks:		479,207.15
Total ACH Transactions:		2,813,982.33
Voided Transactions:		(1,260.00)
Total Disbursements:	$	9,293,580.15

Board of Education Meeting: JANUARY 14, 2025

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
NOVEMBER 2024

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2024	CONSUMERS ENERGY	HEAT	$ 356.16
11/1/2024	DTE ENERGY	ELECTRIC	740.68
11/1/2024	DTE ENERGY	ELECTRIC	2,189.20
11/1/2024	DTE ENERGY	ELECTRIC	69.46
11/1/2024	DTE ENERGY	ELECTRIC	1,552.05
11/1/2024	DTE ENERGY	ELECTRIC	62.59
11/1/2024	DTE ENERGY	ELECTRIC	1,532.49
11/1/2024	DTE ENERGY	ELECTRIC	1,759.36
11/4/2024	LEASE DIRECT	KONICA LEASED COPIER	380.40
11/4/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
11/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
11/5/2024	CONSTELLATION	HEAT	6,082.20
11/5/2024	DIRECT ENERGY	ELECTRIC	68.45
11/5/2024	DIRECT ENERGY	ELECTRIC	2,166.03
11/6/2024	BMO HARRIS BANK N A	PURCHASE CARD	140,338.41
11/6/2024	LEASE DIRECT	KONICA LEASED COPIER	6,777.33
11/6/2024	LEASE DIRECT	KONICA LEASED COPIER	1,355.84
11/7/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	506.79
11/7/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	88,545.23
11/8/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	160,023.01
11/8/2024	OMNI GROUP	RETIREMENT	48,251.32
11/12/2024	CONSUMERS ENERGY	HEAT	550.89
11/12/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,233.29
11/12/2024	IRS	FEDERAL INCOME TAXES	425,664.31
11/12/2024	MPSERS	DC CONTRIBUTIONS	106,658.33
11/12/2024	MPSERS	CONTRIBUTIONS & TDP	646,882.73
11/13/2024	CONSUMERS ENERGY	HEAT	755.38
11/13/2024	CONSUMERS ENERGY	HEAT	20.90
11/13/2024	CONSUMERS ENERGY	HEAT	585.49
11/13/2024	CONSUMERS ENERGY	HEAT	63.81
11/13/2024	CONSUMERS ENERGY	HEAT	8.73
11/13/2024	CONSUMERS ENERGY	HEAT	17.13
11/13/2024	CONSUMERS ENERGY	HEAT	17.13

DATE	VENDOR	DESCRIPTION	AMOUNT
11/13/2024	CONSUMERS ENERGY	HEAT	8.73
11/13/2024	CONSUMERS ENERGY	HEAT	39.26
11/13/2024	CONSUMERS ENERGY	HEAT	15.00
11/13/2024	CONSUMERS ENERGY	HEAT	17.13
11/13/2024	CONSUMERS ENERGY	HEAT	49.12
11/13/2024	CONSUMERS ENERGY	HEAT	857.35
11/13/2024	CONSUMERS ENERGY	HEAT	32.82
11/13/2024	CONSUMERS ENERGY	HEAT	30.73
11/13/2024	CONSUMERS ENERGY	HEAT	36.68
11/13/2024	CONSUMERS ENERGY	HEAT	72.00
11/13/2024	DIRECT ENERGY	ELECTRIC	10,806.13
11/13/2024	ELEYO	CHILD CARE: SOFTWARE FEE	968.34
11/13/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
11/13/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	369.25
11/13/2024	STATE OF MI	STATE INCOME TAXES	65,183.25
11/13/2024	STATE OF MI	STATE INCOME TAXES	10.12
11/14/2024	DIRECT ENERGY	ELECTRIC	34,647.18
11/14/2024	DIRECT ENERGY	ELECTRIC	632.71
11/15/2024	DTE ENERGY	ELECTRIC	4,956.70
11/18/2024	DTE ENERGY	ELECTRIC	11,299.05
11/18/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
11/19/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	53,911.43
11/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
11/21/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,208.75
11/21/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	50,237.37
11/22/2024	MPSERS	DC CONTRIBUTIONS	102,393.07
11/22/2024	MPSERS	CONTRIBUTIONS & TDP	657,240.49
11/22/2024	OMNI GROUP	RETIREMENT	47,780.64
11/22/2024	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	139.46
11/22/2024	THE GUARDIAN	INSURANCE	31,356.28
11/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
11/25/2024	IRS	FEDERAL INCOME TAXES	432,322.44
11/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	2,150,961.78
11/26/2024	DIRECT ENERGY	ELECTRIC	1,308.86
11/26/2024	STATE OF MI	STATE INCOME TAXES	67,370.97
11/27/2024	DIRECT ENERGY	ELECTRIC	405.33

DATE	VENDOR	DESCRIPTION	AMOUNT
11/27/2024	DIRECT ENERGY	ELECTRIC	1,822.99
11/27/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	87,118.15
11/27/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	531,541.65
11/29/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	683.48
11/29/2024	DIRECT ENERGY	ELECTRIC	2,915.69
11/29/2024	DTE ENERGY	ELECTRIC	1,260.48
			$ 6,001,650.67

OXFORD COMMUNITY SCHOOLS

SCHEDULE OF CHECKS

NOVEMBER 2024

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/14/2024	232401777	95 PERCENT GROUP LLC	PROFESSIONAL DEVELOPMENT	$ 435.24
11/14/2024	232401778	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	222.74
11/14/2024	232401779	BOLHOUSE, LLC	HEATING & COOLING	103.00
11/14/2024	232401780	BOOTS-DOUGHTY, PAMELA	SUMMER SCHOOL REFUND	90.00
11/14/2024	232401781	BPA REGION 7 BAY-ARENAC ISD CAREER CENTER	REGIONAL CONFERENCE	1,200.00
11/14/2024	232401782	CANHAM, SARAH	REIMBURSEMENT MILEAGE	178.89
11/14/2024	232401783	DE LA ROSA, TRISHA	SUMMER SCHOOL REFUND	45.00
11/14/2024	232401784	FERRARI, JOE	REFUND OF STUDENT LUNCH ACCOUNT	72.80
11/14/2024	232401785	FLUSHING HIGH SCHOOL	WRESTLING TOURNAMENT	200.00
11/14/2024	232401786	GABLER, GRETCHEN ANN-MILLIKEN	REIMBURSEMENT MILEAGE	308.06
11/14/2024	232401787	HENRY SCHEIN	ATHLETIC TRAINER SUPPLIES	161.43
11/14/2024	232401788	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	HOSA REGIONAL EVENTS	1,715.00
11/14/2024	232401789	IMLAY CITY HIGH SCHOOL	WRESTLING TOURNAMENT	250.00
11/14/2024	232401790	JW PEPPER & SON INC	MUSIC SUPPLIES	84.99
11/14/2024	232401791	LUCAS, MARY ANN	REIMBURSEMENT UNIFORM	115.00
11/14/2024	232401792	MCLAREN OAKLAND POH	TRANSP PHYSICALS/DRUG TESTING	352.00
11/14/2024	232401793	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	830.13
11/14/2024	232401794	MOUSA, HONIDA	REIMBURSEMENT TEXTBOOKS	66.80
11/14/2024	232401795	OXFORD FIRE DEPARTMENT	SAFETY & SECURITY TRAINING	1,359.72
11/14/2024	232401796	PERUSKI, NEIL J	REIMBURSEMENT ASSESSMENTS	178.22
11/14/2024	232401797	REAMSNYDER, BETH CARA	REIMBURSEMENT TUITION	200.00
11/14/2024	232401798	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	154.44
11/14/2024	232401799	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	24,794.00
11/14/2024	232401800	STATE OF MICHIGAN 30657	REPAIR & MAINTENANCE	1,164.02
11/14/2024	232401801	SUKALA, YEJIN JUN	REIMBURSEMENT FINGERPRINTING	80.75
11/14/2024	232401802	SWARTZ CREEK HIGH SCHOOL	WRESTLING TOURNAMENT	250.00
11/14/2024	232401803	TEACHERS COLLEGE READING & WRITING PROJECT	PROFESSIONAL DEVELOPMENT	21,129.95
11/14/2024	232401804	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	11,475.00
11/14/2024	232401805	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,915.79
11/26/2024	232401806	BIANCO MOTORCOACH CHARTER	CFE/CTE TRANSPORTATION SERVICES	11,200.00
11/26/2024	232401807	BOUND TREE MEDICAL LLC	SAFETY & SECURITY SUPPLIES	87.59

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/26/2024	232401808	BRAINPOP LLC	SOFTWARE LICENSE	11,906.26
11/26/2024	232401809	BRICK IT UP	COMMUNITY VENDOR	2,565.00
11/26/2024	232401810	COLLIER LANES	COMMUNITY VENDOR	3,375.00
11/26/2024	232401811	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	3,645.00
11/26/2024	232401812	FITZGERALD, JOHN DAVID	REIMBURSEMENT MILEAGE	188.94
11/26/2024	232401813	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	1,645.00
11/26/2024	232401814	GLOW NATURAL LLC	COMMUNITY VENDOR	7,095.00
11/26/2024	232401815	JOSTEN'S	GRADUATION SUPPLIES	313.95
11/26/2024	232401816	JW PEPPER & SON INC	MUSIC SUPPLIES	143.43
11/26/2024	232401817	KINASZ, JEFF	REPAIR & MAINTENANCE	500.00
11/26/2024	232401818	LAKE ORION COMMUNITY SCHOOL	ATHLETIC COMMON CARRIER	2,457.00
11/26/2024	232401819	LAPEER HIGH SCHOOL	WRESTLING TOURNAMENT	200.00
11/26/2024	232401820	LCN BOWLING	BOWLING TOURNAMENT	500.00
11/26/2024	232401821	NEFF COMPANY IL	ATHLETIC SUPPLIES	691.30
11/26/2024	232401822	NIGHTINGALE, ALLYSHA ANN RENEE	REIMBURSEMENT TUITION	954.36
11/26/2024	232401823	NORTH FARMINGTON HIGH SCHOOL	BOWLING TOURNAMENT	500.00
11/26/2024	232401824	OXFORD GRIT	COMMUNITY VENDOR	1,215.00
11/26/2024	232401825	PROGRESSIVE PLUMBING SUPPLY, LARRY GIFFORD	REPAIR & MAINTENANCE	25.73
11/26/2024	232401826	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	188.34
11/26/2024	232401827	ROCHESTER ADAMS HIGH SCHOOL	CHEER COMPETITION	150.00
11/26/2024	232401828	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	2,310.00
11/26/2024	232401829	ST JOSEPH CHURCH & SCHOOL	LICENSE VENDOR	5,825.00
11/26/2024	232401830	TRANE CO	HEATING & COOLING	1,002.28
11/04/2024	411000003	BIRMINGHAM SEALCOAT INC	REPAIR & MAINTENANCE	281,112.00
11/22/2024	411000004	BIRMINGHAM SEALCOAT INC	REPAIR & MAINTENANCE	70,278.00
				$ 479,207.15

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
NOVEMBER 2024

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/14/2024	9000001146	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	$ 241.63
11/14/2024	9000001147	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	159,972.74
11/14/2024	9000001148	ACE TRANSPORTATION INC	CONTRACT CARRIER	7,032.00
11/14/2024	9000001149	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	69.92
11/14/2024	9000001150	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	67.78
11/14/2024	9000001151	AERO FILTER INC	REPAIR & MAINTENANCE	17,145.72
11/14/2024	9000001152	ALI HEARN COACHING + CONSULTING LLC	CONSULTING SERVICES	510.61
11/14/2024	9000001153	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	700.00
11/14/2024	9000001154	ASCIUTTO, NICHOLETTE LEE	SUMMER SCHOOL REFUND	45.00
11/14/2024	9000001155	B S N SPORTS	ATHLETIC SUPPLIES	98.45
11/14/2024	9000001156	BOREN, KAITLIN MARIE	REIMBURSEMENT UNIFORM	49.99
11/14/2024	9000001157	BOYNE, DEANNA LEE	REIMBURSEMENT UNIFORM	99.99
11/14/2024	9000001158	BRANT, JENNIFER LOUISE	REIMBURSEMENT FIELD TRIP TRANSP MEAL	21.50
11/14/2024	9000001159	BROWN, SHAWN MARIE	REIMBURSEMENT MILEAGE	93.47
11/14/2024	9000001160	BURRELL, AMY LYNN	REIMBURSEMENT UNIFORM	125.00
11/14/2024	9000001161	BUSSELL, LAUREN ELIZABETH	REIMBURSEMENT MILEAGE	112.56
11/14/2024	9000001162	BUTTS, LISA MARIE	REIMBURSEMENT MILEAGE	119.80
11/14/2024	9000001163	CAJIGAS-FITCH, NICOLE M	REIMBURSEMENT MILEAGE	78.52
11/14/2024	9000001164	CAMPBELL, DAWN M	REIMBURSEMENT MILEAGE	78.61
11/14/2024	9000001165	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	11,922.00
11/14/2024	9000001166	CONVENTIONAL CARPET INC	REPAIR & MAINTENANCE	15,777.00
11/14/2024	9000001167	DAWN FOOD PRODUCTS	BAGEL SALES FOR FOOD SERVICES	4,079.90
11/14/2024	9000001168	DOUGLAS EQUIPMENT	NEW KITCHEN EQUIPMENT	161,387.29
11/14/2024	9000001169	DOUGLAS WATER CONDITION, J R S LLC	REPAIR & MAINTENANCE	1,500.00
11/14/2024	9000001170	CUNNINGHAM, LISA MICHELE	REIMBURSEMENT	74.63
11/14/2024	9000001171	DUFRESNE, MATTHEW DAVID	PROFESSIONAL SERVICE	100.00
11/14/2024	9000001172	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT MILEAGE	170.58
11/14/2024	9000001173	FORTIS GROUP LLC	SAFETY & SECURITY	50,111.75
11/14/2024	9000001174	FOSTER, PAULA G	REIMBURSEMENTS MILEAGE	18.49
11/14/2024	9000001175	GILLESPIE, LISA ANN	REIMBURSEMENTS MILEAGE	126.43
11/14/2024	9000001176	GNE PAINT CENTERS	REPAIR & MAINTENANCE	40.67
11/14/2024	9000001177	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	6,405.30
11/14/2024	9000001178	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,530.03
11/14/2024	9000001179	GREAT LAKES CULINARY DESIGNS	PROFESSIONAL SERVICES	2,160.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/14/2024	9000001180	GUILLEN CEBREROS, MARIA MAGDALENA	REIMBURSEMENT UNIFORM	94.49
11/14/2024	9000001181	HARRISS, SAMANTHA ANN	REIMBURSEMENT MILEAGE	23.52
11/14/2024	9000001182	HARTWICK ELECTRIC INC	REPAIR & MAINTENANCE	7,566.20
11/14/2024	9000001183	HAUXWELL, LECIA ANNE	REIMBURSEMENT FIELD TRIP TRANSP MEAL	13.00
11/14/2024	9000001184	HERRICK, CARYN LEE	REIMBURSEMENT TUITION	176.63
11/14/2024	9000001185	HUANG, YUAN	REIMBURSEMENT MILEAGE	19.16
11/14/2024	9000001186	IMAGINE LEARNING LLC	LICENSE VENDOR	1,200.00
11/14/2024	9000001187	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	25,848.00
11/14/2024	9000001188	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	20.00
11/14/2024	9000001189	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,011.40
11/14/2024	9000001190	INTERIOR ENVIRONMENTS	CAFETERIA TABLES - OEIC	32,500.14
11/14/2024	9000001191	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	160.00
11/14/2024	9000001192	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	241.26
11/14/2024	9000001193	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	158.92
11/14/2024	9000001194	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	15.98
11/14/2024	9000001195	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	885.24
11/14/2024	9000001196	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	2.80
11/14/2024	9000001197	KASSEN, LUJEAN A	REIMBURSEMENT FIELD TRIP TRANSP MEAL	13.00
11/14/2024	9000001198	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	16,000.00
11/14/2024	9000001199	LESTER, TAMMY M	REIMBURSEMENT TEACHING SUPPLIES & ONLINE CONF	135.83
11/14/2024	9000001200	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	197.88
11/14/2024	9000001201	MACOMB COMMUNITY COLLEGE BOOKSTORE	TEXTBOOKS	2,882.44
11/14/2024	9000001202	MAIKOSKI, RICHARD MARK	REIMBURSEMENT	17.00
11/14/2024	9000001203	MALINOWSKI, CYNTHIA SUE	REIMBURSEMENT	102.44
11/14/2024	9000001204	MARSHALL MUSIC CO	MUSIC SUPPLIES	262.18
11/14/2024	9000001205	MARSHALL MUSIC CO	MUSIC SUPPLIES	82.04
11/14/2024	9000001206	MARSHALL MUSIC CO	MUSIC SUPPLIES	558.13
11/14/2024	9000001207	MARSHALL MUSIC CO	ORCHESTRA REPAIR	60.00
11/14/2024	9000001208	MARSHALL MUSIC CO	ORCHESTRA REPAIR	60.00
11/14/2024	9000001209	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	320.00
11/14/2024	9000001210	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	10,126.50
11/14/2024	9000001211	METRO CONTROLS INC	REPAIR & MAINTENANCE	1,041.00
11/14/2024	9000001212	MICHIGAN VIRTUAL UNIVERSITY	LICENSE VENDOR	350.00
11/14/2024	9000001213	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	1,078.00
11/14/2024	9000001214	MILLIGAN, TONYA M	REIMBURSEMENT MILEAGE	114.50
11/14/2024	9000001215	NCS PEARSON INC	PROFESSIONAL ECOURSE	6,018.80
11/14/2024	9000001216	NEUVILLE COACH COMPANY LLC	TRANSPORTATION SERVICES	341.00
11/14/2024	9000001217	NORMAN, SHEILAH ALBERTA	REIMBURSEMENT MILEAGE	34.10

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/14/2024	9000001218	OAKLAND COUNTY TREASURER	DEL TAX REF 10/31/24	8,696.81
11/14/2024	9000001219	OAKLAND SCHOOLS	CONSORTIUM FEE	23,430.97
11/14/2024	9000001220	OAKLAND SCHOOLS	RESTORATIVE PRACTICES	245.00
11/14/2024	9000001221	OAKLAND SCHOOLS	OTC EARLY COLLEGE TUITION	2,750.00
11/14/2024	9000001222	PATHFUL INC	CFE SUBSCRIPTION	4,050.00
11/14/2024	9000001223	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
11/14/2024	9000001224	PLICHTA, CRYSTAL ROSE	REIMBURSEMENT UNIFORM	49.99
11/14/2024	9000001225	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT MEALS	1,697.64
11/14/2024	9000001226	PROBITY SERVICES LLC	CONTRACT CARRIER HOMELESS	3,764.00
11/14/2024	9000001227	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	8,915.74
11/14/2024	9000001228	RAIZEDUP LLC	ATHLETIC UNIFORMS	1,025.00
11/14/2024	9000001229	RITO, JUSTIN	PROFESSIONAL SERVICES	100.00
11/14/2024	9000001230	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,137.36
11/14/2024	9000001231	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,260.75
11/14/2024	9000001232	SANTALA, MATTHEW JAMES	REIMBURSEMENT CONFERENCE/MILEAGE	300.06
11/14/2024	9000001233	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	8,730.65
11/14/2024	9000001234	SEDAM, LINDA ANN	REIMBURSEMENT FIELD TRIP TRANSP MEAL	26.00
11/14/2024	9000001235	SPEARING, DAVID EDWARD	REIMBURSEMENT FIELD TRIP TRANSP MEAL	17.00
11/14/2024	9000001236	STASZAK, JAMIE LEIGH	REIMBURSEMENT FINGERPRINTING	80.75
11/14/2024	9000001237	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	49.85
11/14/2024	9000001238	STITZEL, BEVERLY ANN	REIMBURSEMENT TUITION	166.95
11/14/2024	9000001239	STONE, MARK	PROFESSIONAL SERVICES	100.00
11/14/2024	9000001240	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	543.93
11/14/2024	9000001241	SUMMIT FIRE PROTECTION CO	PROFESSIONAL SERVICES	5,339.00
11/14/2024	9000001242	TEACHERS' CURRICULUM INSTITUTE LLC	SOFTWARE LICENSE	39,039.00
11/14/2024	9000001243	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	25,193.59
11/14/2024	9000001244	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	150.49
11/14/2024	9000001245	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	5,621.85
11/14/2024	9000001246	UNIVERSITY OF MICHIGAN, CASHIER'S OFFIC	DUAL ENROLLMENT	1,523.00
11/14/2024	9000001247	VARSITY SPIRIT FASHIONS	ATHLETIC UNIFORMS	2,636.00
11/14/2024	9000001248	VILLAGE OF OXFORD	WATER SEWER ACCOUNT	3,069.53
11/14/2024	9000001249	WEBUILDFUN INC	REPAIR & MAINTENANCE	2,940.71
11/14/2024	9000001250	WILLIAMS, SHANIE A	REIMBURSMENT TUITION	200.00
11/14/2024	9000001251	YEO & YEO	PROFESSIONAL SERVICES	46,500.00
11/14/2024	9000001252	ZRNICH, JILL C	SUMMER SCHOOL REFUND	45.00
11/26/2024	9000001253	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	200.19
11/26/2024	9000001254	ABM INDUSTRY GROUPS LLC	CUSTODAL SERVICES	503.02
11/26/2024	9000001255	AERO FILTER INC	REPAIR & MAINTENANCE	462.45

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/26/2024	9000001256	ALI HEARN COACHING + CONSULTING LLC	CONSULTING SERVICES	3,000.00
11/26/2024	9000001257	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	3,126.33
11/26/2024	9000001258	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	430.00
11/26/2024	9000001259	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,210.00
11/26/2024	9000001260	B S N SPORTS	ATHLETIC UNIFORMS	4,530.75
11/26/2024	9000001261	BAMFIELD, BRENDA LEE	REIMBURSEMENT UNIFORM	74.99
11/26/2024	9000001262	BUCKHORN SERVICE	VEHICLE REPAIR MAINT TRANSP	350.00
11/26/2024	9000001263	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	850.00
11/26/2024	9000001264	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	286.32
11/26/2024	9000001265	CAMPBELL, DAWN M	REIMBURSEMENT MILEAGE	72.16
11/26/2024	9000001266	CENTRAL MICHIGAN PAPER	TEACHING SUPPLIES	3,960.00
11/26/2024	9000001267	CLARKE, LISA	PROFESSIONAL SERVICES	1,276.67
11/26/2024	9000001268	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	124,530.00
11/26/2024	9000001269	DEMARE, ANTHONY SALVATORE	REIMBURSEMENT MILEAGE	387.93
11/26/2024	9000001270	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	9,926.00
11/26/2024	9000001271	FANTASEE LIGHTING	PROFESSIONAL SERVICES	18,767.00
11/26/2024	9000001272	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	14,536.89
11/26/2024	9000001273	FORTIS GROUP LLC	SAFETY & SECURITY	53,892.25
11/26/2024	9000001274	FRENCH, JASON M	REIMBURSEMENT MILEAGE	64.12
11/26/2024	9000001275	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	3,510.00
11/26/2024	9000001276	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,379.97
11/26/2024	9000001277	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	7,020.00
11/26/2024	9000001278	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	54,317.19
11/26/2024	9000001279	H & S ENGINEERING INC	REPAIR & MAINTENANCE	2,900.00
11/26/2024	9000001280	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	104,730.00
11/26/2024	9000001281	HARRISS, SAMANTHA ANN	REIMBURSEMENT MILEAGE	63.18
11/26/2024	9000001282	HART, AMY NICOLE	REIMBURSEMENT MILEAGE	150.68
11/26/2024	9000001283	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	5,614.75
11/26/2024	9000001284	HAYES, ALICIA HALEY	REIMBURSMENT MILEAGE	66.00
11/26/2024	9000001285	HENRY FORD II BOWLING CLUB	BOWLING TOURNAMENT	500.00
11/26/2024	9000001286	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	5,046.00
11/26/2024	9000001287	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	47,747.50
11/26/2024	9000001288	HOLT, JACOB	PROFESSIONAL SERVICES	1,425.00
11/26/2024	9000001289	HONOR GUARDS FENCING CLUB, DOUGLAS C MOONS	COMMUNITY VENDOR	3,300.00
11/26/2024	9000001290	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	405.00
11/26/2024	9000001291	INACOMP TECHNICAL SERVICES	TECHNOLOGY	42,946.40
11/26/2024	9000001292	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	675.00
11/26/2024	9000001293	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	451.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/26/2024	9000001294	JACOBSEN, KRISTY ANN	REIMBURSEMENT FIELD TRIP TRANSP MEAL	10.50
11/26/2024	9000001295	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	250.60
11/26/2024	9000001296	KONE INC	REPAIR & MAINTENANCE	204.09
11/26/2024	9000001297	KOTRBA, CASEY ELIZABETH M	REIMBURSEMENT TUITION	756.96
11/26/2024	9000001298	L D PAINTING	GROUNDS & MAINTENANCE	842.50
11/26/2024	9000001299	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	4,060.00
11/26/2024	9000001300	LEGACY HYBRID LLC	COMMUNITY VENDOR	47,405.00
11/26/2024	9000001301	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	253.07
11/26/2024	9000001302	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	4,712.45
11/26/2024	9000001303	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,350.00
11/26/2024	9000001304	LUMLEY, SARAH ELIZABETH	REIMBURSMENT MILEAGE	88.71
11/26/2024	9000001305	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	5,763.57
11/26/2024	9000001306	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT MILEAGE	414.33
11/26/2024	9000001307	MARSHALL, TREVOR L	REIMBURSEMENT MILEAGE	184.51
11/26/2024	9000001308	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	200.00
11/26/2024	9000001309	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	4,320.00
11/26/2024	9000001310	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	185.50
11/26/2024	9000001311	METRO CONTROLS INC	HEATING & COOLING	17,962.04
11/26/2024	9000001312	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	392.00
11/26/2024	9000001313	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SUPPLIES	9,095.06
11/26/2024	9000001314	MROZEK, GIANNA MARIE	REIMBURSEMENT TUITION	1,800.00
11/26/2024	9000001315	NICHOLSON, MEG SUSANNAH	REIMBURSEMENT MILEAGE	323.74
11/26/2024	9000001316	NUNEZ, CINDY LYNN	REIMBURSEMENT UNIFORM	125.00
11/26/2024	9000001317	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	8,640.00
11/26/2024	9000001318	OAKLAND SCHOOLS	DUAL ENROLLMENT	7,550.00
11/26/2024	9000001319	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	17,322.00
11/26/2024	9000001320	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLAS	PROFESSIONAL SERVICES	277.90
11/26/2024	9000001321	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	26,264.04
11/26/2024	9000001322	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	1,421.15
11/26/2024	9000001323	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT MEALS	8,060.17
11/26/2024	9000001324	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
11/26/2024	9000001325	PROBITY SERVICES LLC	CONTRACT CARRIER	5,371.00
11/26/2024	9000001326	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,700.00
11/26/2024	9000001327	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001328	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001329	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001330	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001331	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50

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11/26/2024	9000001332	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001333	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001334	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001335	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001336	PUREWAY COMPLIANCE, INC	SAFETY SUPPLIES	130.50
11/26/2024	9000001337	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	44,674.50
11/26/2024	9000001338	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	41,182.50
11/26/2024	9000001339	R L DEPPMANN COMPANY	HEATING & COOLING	764.52
11/26/2024	9000001340	R L DEPPMANN COMPANY	HEATING & COOLING	13.60
11/26/2024	9000001341	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	5,130.00
11/26/2024	9000001342	REID, STEVEN ROBERT	REIMBURSEMENT MILEAGE	45.69
11/26/2024	9000001343	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	274,354.50
11/26/2024	9000001344	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
11/26/2024	9000001345	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,485.00
11/26/2024	9000001346	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,110.00
11/26/2024	9000001347	SAVVAS LEARNING COMPANY LLC, PEARSON K12 LEARN	LICENSE VENDOR	2,080.68
11/26/2024	9000001348	SCHNETTLER, RYAN DONALD	SECURITY SERVICES	708.33
11/26/2024	9000001349	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	718.07
11/26/2024	9000001350	SINTA, EUGENE, JR	REIMBURSEMENT FIELD TRIP TRANSP MEAL	65.74
11/26/2024	9000001351	SLINGERLAND, MARY	PROFESSIONAL SERVICES	4,388.11
11/26/2024	9000001352	SMITH, TEANNE LOUISE	REIMBURSEMENT UNIFORM	125.00
11/26/2024	9000001353	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	363.95
11/26/2024	9000001354	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	1,067.94
11/26/2024	9000001355	STORRS, DIANE JEAN	REIMBURSEMENT FINGERPRINTING	68.25
11/26/2024	9000001356	STUCK GYMNNASTICS	COMMUNITY VENDOR	540.00
11/26/2024	9000001357	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	4,111.75
11/26/2024	9000001358	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	182.00
11/26/2024	9000001359	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,367.00
11/26/2024	9000001360	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	218.70
11/26/2024	9000001361	TRI COUNTY POWER RODDING	REPAIR & MAINTENANCE	375.00
11/26/2024	9000001362	TURNER SANITATION	MONTHLY RENTAL	617.13
11/26/2024	9000001363	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	1,890.00
11/26/2024	9000001364	URBAN AIR LLC	COMMUNITY VENDOR	4,050.00
11/26/2024	9000001365	VILLAGE OF OXFORD	SEWER USER FEE	6,913.93
11/26/2024	9000001366	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	179,905.50
11/26/2024	9000001367	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	66.33
11/26/2024	9000001368	WILDER, SEAN	MILEAGE	169.58
11/26/2024	9000001369	WINDOW CLEANING SERVICES	REPAIR & MAINTENANCE	100.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/14/2024	9410000023	INTERIOR ENVIRONMENTS	FURNITURE - OEIC	144,006.78
11/14/2024	9410000024	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SERVICES - OEIC	4,800.00
11/14/2024	9410000025	PCI DAILEY	CONSTRUCTION - OEIC	560,801.56
11/22/2024	9410000026	SIGNS & MORE	INTERIOR DOOR SIGN COMPONENTS - OEIC	6,032.60
11/22/2024	9410000027	VIVID DESIGN PC	PROFESSIONAL SERVICE - OEIC	55,347.00
				$ 2,813,982.33