

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

Total Electronic Payments:	\$ 7,129,207.01
Total Checks:	206,507.47
Total ACH Transactions:	902,800.72
Voided Transactions:	<u>-</u>
Total Disbursements:	<u><u>\$ 8,238,515.20</u></u>

Board of Education Meeting: JANUARY 28, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/2/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	\$ 520.51
12/3/2024	CONSUMERS ENERGY	HEAT	83.51
12/3/2024	CONSUMERS ENERGY	HEAT	2,476.59
12/3/2024	CONSUMERS ENERGY	HEAT	5,287.23
12/3/2024	DIRECT ENERGY	ELECTRIC	119.24
12/3/2024	DIRECT ENERGY	ELECTRIC	1,769.20
12/3/2024	DTE ENERGY	ELECTRIC	26.11
12/3/2024	DTE ENERGY	ELECTRIC	495.52
12/3/2024	DTE ENERGY	ELECTRIC	1,290.99
12/3/2024	DTE ENERGY	ELECTRIC	714.24
12/3/2024	DTE ENERGY	ELECTRIC	1,936.81
12/3/2024	DTE ENERGY	ELECTRIC	1,695.77
12/3/2024	DTE ENERGY	ELECTRIC	1,489.42
12/3/2024	LEASE DIRECT	KONICA LEASED COPIER	380.40
12/3/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
12/3/2024	LEASE DIRECT	KONICA LEASED COPIER	190.20
12/4/2024	CONSUMERS ENERGY	HEAT	714.71
12/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
12/5/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	30.50
12/5/2024	DIRECT ENERGY	ELECTRIC	2,844.66
12/5/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	55,755.58
12/6/2024	BMO HARRIS BANK N A	PURCHASE CARD	176,147.09
12/6/2024	CONSTELLATION	HEAT	14,266.45
12/6/2024	OMNI GROUP	RETIREMENT	47,130.72
12/9/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	45,635.00
12/9/2024	IRS	FEDERAL INCOME TAXES	435,864.32
12/9/2024	LEASE DIRECT	KONICA LEASED COPIER	9336.69
12/9/2024	LEASE DIRECT	KONICA LEASED COPIER	1591.29
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	102.23
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	5,778.69
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	102.23
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	9,380.03
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	109.82

DATE	VENDOR	DESCRIPTION	AMOUNT
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	189.82
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	2,437.28
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	1,085.32
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	6,301.82
12/9/2024	O C W R C	WATER & SEWER MAINTENANCE	985.58
12/10/2024	MPSERS	DC CONTRIBUTIONS	106,748.14
12/10/2024	MPSERS	CONTRIBUTIONS & TDP	662,872.13
12/10/2024	MPSERS	147c(2) ONE TIME PYMT NOVEMBER	203,958.95
12/10/2024	MPSERS	UAAL PAYMENT NOVEMBER	897,296.06
12/10/2024	STATE OF MI	STATE INCOME TAXES	67,939.16
12/11/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,479.38
12/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	335.00
12/12/2024	CONSUMERS ENERGY	HEAT	819.25
12/12/2024	DIRECT ENERGY	ELECTRIC	9,868.43
12/12/2024	ELEYO	CHILD CARE: SOFTWARE FEE	976.14
12/12/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
12/13/2024	DIRECT ENERGY	ELECTRIC	30,967.63
12/16/2024	CONSUMERS ENERGY	HEAT	1,040.32
12/16/2024	CONSUMERS ENERGY	HEAT	36.07
12/16/2024	CONSUMERS ENERGY	HEAT	892.80
12/16/2024	CONSUMERS ENERGY	HEAT	161.76
12/16/2024	CONSUMERS ENERGY	HEAT	18.00
12/16/2024	CONSUMERS ENERGY	HEAT	18.00
12/16/2024	CONSUMERS ENERGY	HEAT	69.16
12/16/2024	CONSUMERS ENERGY	HEAT	109.09
12/16/2024	CONSUMERS ENERGY	HEAT	1,540.17
12/16/2024	CONSUMERS ENERGY	HEAT	35.97
12/16/2024	CONSUMERS ENERGY	HEAT	43.36
12/16/2024	CONSUMERS ENERGY	HEAT	81.69
12/16/2024	CONSUMERS ENERGY	HEAT	125.70
12/16/2024	DTE ENERGY	ELECTRIC	4,941.64
12/17/2024	DTE ENERGY	ELECTRIC	11,246.23
12/17/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
12/18/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	45,644.00
12/19/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,155.92
12/19/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	38,547.09
12/19/2024	OAKLAND SCHOOLS	PA18 2nd QTR - TUITION	290,263.00

DATE	VENDOR	DESCRIPTION	AMOUNT
12/19/2024	THE GUARDIAN	INSURANCE	31,822.13
12/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
12/20/2024	MPSERS	DC CONTRIBUTIONS	108,023.23
12/20/2024	MPSERS	CONTRIBUTIONS & TDP	659,614.26
12/20/2024	OMNI GROUP	RETIREMENT	46,400.18
12/23/2024	IRS	FEDERAL INCOME TAXES	414,958.24
12/23/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
12/24/2024	LIGHTHOUSE CONNECTIONS ACADEMY	DECEMBER STATE AID LESS 3% FEE	1,961,431.30
12/24/2024	STATE OF MI	STATE INCOME TAXES	3.68
12/24/2024	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	206.33
12/24/2024	STATE OF MI	STATE INCOME TAXES	64,598.03
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	1,516.64
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	15.27
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	18.38
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	97.79
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	97.92
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	97.57
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	83.31
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	97.52
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	16.03
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	16.51
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	15.85
12/24/2024	WINDSTREAM ENTERPRISE	PHONE	15.86
12/26/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	2,066.10
12/26/2024	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	825.98
12/26/2024	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	361.42
12/26/2024	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	1,441.29
12/26/2024	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	278.50
12/26/2024	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	2,327.72
12/27/2024	CONSUMERS ENERGY	HEAT	117.74
12/27/2024	CONSUMERS ENERGY	HEAT	2,658.05
12/27/2024	CONSUMERS ENERGY	HEAT	5,823.38
12/27/2024	DIRECT ENERGY	ELECTRIC	1,278.26
12/27/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	549,421.04
12/30/2024	DIRECT ENERGY	ELECTRIC	380.65
12/30/2024	DIRECT ENERGY	ELECTRIC	1,962.74
12/30/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	45,656.00

DATE	VENDOR	DESCRIPTION	AMOUNT
12/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
12/31/2024	DIRECT ENERGY	ELECTRIC	1,653.57
12/31/2024	DIRECT ENERGY	ELECTRIC	3,133.07
12/31/2024	DTE ENERGY	ELECTRIC	1,234.46
			<u>\$ 7,129,207.01</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/12/2024	232401831	ACCELERATE EDUCATION INC	TEXTBOOKS	\$ 2,907.00
12/12/2024	232401832	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	58.99
12/12/2024	232401833	AWAD, ILHAM	REIMBURSEMENT TEXTBOOK	129.34
12/12/2024	232401834	BAD AXE HIGH SCHOOL	WRESTLING TOURNAMENT	240.00
12/12/2024	232401835	BLOOMFIELD HILLS SCHOOL DISTRICT, BUSINESS SERVICES	PROFESSIONAL TRAINING	18,669.02
12/12/2024	232401836	BRIGHTON HIGH SCHOOL	GIRLS WRESTLING TOURNAMENT	75.00
12/12/2024	232401837	CARO HIGH SCHOOL, ATHLETIC DEPT	WRESTLING TOURNAMENT	250.00
12/12/2024	232401838	COMPLETE AUTO REPAIR	VEHICLE REPAIRS - MAINT	893.24
12/12/2024	232401839	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING TOURNAMENT	250.00
12/12/2024	232401840	FOX, KAREN	REIMBURSEMENT FINGERPRINTING	80.75
12/12/2024	232401841	HEALTHQUEST PHYSICAL THERAPY	PROFESSIONAL SERVICES	227.50
12/12/2024	232401842	HEGGERTY PHONEMIC AWARENESS	CURRICULUM MATERIALS	5,478.84
12/12/2024	232401843	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	740.43
12/12/2024	232401844	JOSTEN'S	GRADUATION SUPPLIES	327.25
12/12/2024	232401845	JW PEPPER & SON INC	MUSIC SUPPLIES	28.80
12/12/2024	232401846	LAPEER COMMUNITY SCHOOLS	GIRLS WRESTLING TOURNAMENT	60.00
12/12/2024	232401847	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	3,761.66
12/12/2024	232401848	MCLAREN OAKLAND POH	TRANSP PHYSICALS/DRUG TESTING	264.00
12/12/2024	232401849	MHSIBCA JV CHAMPIONSHIPS	ATHLETIC SUPPLIES	500.00
12/12/2024	232401850	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	21,659.37
12/12/2024	232401851	MSBOA TREASURER DISTRICT 3	MSBOA CONFERENCE	700.00
12/12/2024	232401852	NEFF COMPANY IL	ATHLETIC SUPPLIES	1,571.94
12/12/2024	232401853	OAKLAND COUNTY HEALTH DIVISION, EHS	POOL SUPPLIES	86.00
12/12/2024	232401854	SEG WORKERS' COMPENSATION FUND	SEG WORKER COMP	25,707.00
12/12/2024	232401855	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	155.07
12/12/2024	232401856	STONE CREEK HIGH SCHOOL	MS CHEER TOURNAMENT	450.00
12/12/2024	232401857	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	2,163.00
12/20/2024	232401858	ACCELERATE EDUCATION INC	LICENSE VENDOR	20,850.00
12/20/2024	232401859	COCHRANE SUPPLY & ENGINEERING INC	HEATING & COOLING	1,281.50
12/20/2024	232401860	CULLIGAN OF ROMEO	BOTTLED WATER	122.00
12/20/2024	232401861	KINASZ, JEFF	GROUNDS & MAINTENANCE	1,940.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2024	232401862	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	52,549.38
12/20/2024	232401863	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	8,140.00
12/20/2024	232401864	TRANE CO	HEATING & COOLING	73.39
12/20/2024	232401865	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	<u>34,117.00</u>
				<u>\$ 206,507.47</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/12/2024	9000001370	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 591.10
12/12/2024	9000001371	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	154,883.19
12/12/2024	9000001372	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	453.41
12/12/2024	9000001373	AETNA BEHAVIORAL HEALTH LLC	ANNUAL FEES	1,680.00
12/12/2024	9000001374	B S N SPORTS	ATHLETIC SUPPLIES	1,341.15
12/12/2024	9000001375	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	231.65
12/12/2024	9000001376	BRINSON, KARL R	REIMBURSEMENT UNIFORMS	74.50
12/12/2024	9000001377	BROMBERG & ASSOCIATES LLC	SOFTWARE LICENSE	25.00
12/12/2024	9000001378	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	945.90
12/12/2024	9000001379	DAFOES FEED LLC	GROUNDS & MAINTENANCE	2,827.50
12/12/2024	9000001380	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	274.61
12/12/2024	9000001381	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	14,339.99
12/12/2024	9000001382	FORTIS GROUP LLC	SAFETY & SECURITY	33,797.75
12/12/2024	9000001383	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	58.63
12/12/2024	9000001384	GARZA-BOSSINGHAM, KRISTINA MARIE	REIMBURSEMENT FINGERPRINTING	66.25
12/12/2024	9000001385	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	89.85
12/12/2024	9000001386	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	5,764.77
12/12/2024	9000001387	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,739.99
12/12/2024	9000001388	GREAT LAKES CULINARY DESIGNS	DESIGN SERVICES	2,880.00
12/12/2024	9000001389	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	57,875.71
12/12/2024	9000001390	HEINEMANN	CURRICULUM MATERIAL	4,317.28
12/12/2024	9000001391	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	18,079.34
12/12/2024	9000001392	HUANG, YUAN	REIMBURSEMENT MILEAGE	17.69
12/12/2024	9000001393	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,302.60
12/12/2024	9000001394	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	610.35
12/12/2024	9000001395	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	123.50
12/12/2024	9000001396	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	238.50
12/12/2024	9000001397	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	5.06
12/12/2024	9000001398	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	67.69
12/12/2024	9000001399	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	104.12
12/12/2024	9000001400	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SERVICES	4,260.00
12/12/2024	9000001401	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	26,543.79
12/12/2024	9000001402	MADONNA UNIVERSITY, STUDENT ACCOUNTS	DUAL ENROLLMENT	1,200.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/12/2024	9000001403	MCGUFFIN MECHANICAL INC	FOOD SERVICE APPLIANCE	6,171.00
12/12/2024	9000001404	METRO CONTROLS INC	HEATING & COOLING	7,180.56
12/12/2024	9000001405	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	613.00
12/12/2024	9000001406	MILLIGAN, TONYA M	REIMBURSEMENT MILEAGE	126.90
12/12/2024	9000001407	NEUVILLE COACH COMPANY LLC	COMMON CARRIER ATHLETICS	1,460.00
12/12/2024	9000001408	ON THE MOVE COACHES INC	TRANSPORTATION SERVICES	1,600.00
12/12/2024	9000001409	OWENS, HANNAH KAY	REIMBURSEMENT UNIFORMS	84.99
12/12/2024	9000001410	PATHFUL INC	CAREER READINESS PROGRAM	3,600.00
12/12/2024	9000001411	PATTERSON, CISSIE MARIE	REIMBURSEMENT MILEAGE	384.82
12/12/2024	9000001412	PEARSON, KIMBERLY A	REIMBURSEMENT UNIFORMS	100.00
12/12/2024	9000001413	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	21,082.15
12/12/2024	9000001414	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,087.71
12/12/2024	9000001415	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,710.00
12/12/2024	9000001416	PRESTON, KATIE	REIMBURSEMENT TUITION	975.20
12/12/2024	9000001417	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	5,947.00
12/12/2024	9000001418	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	270.00
12/12/2024	9000001419	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	7,858.90
12/12/2024	9000001420	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	19,447.50
12/12/2024	9000001421	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	2,193.04
12/12/2024	9000001422	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	5,328.00
12/12/2024	9000001423	ROCKET ENTERPRISE INC	REPAIRS & MAINTENANCE	716.00
12/12/2024	9000001424	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	4,586.75
12/12/2024	9000001425	SCHNEIDER, LISA DAWN	REIMBURSEMENT MILEAGE	20.23
12/12/2024	9000001426	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,092.35
12/12/2024	9000001427	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	246.83
12/12/2024	9000001428	SIGNARAMA TROY, SIGNPROCO INC	SAFETY & SECURITY	265.00
12/12/2024	9000001429	SMITH, DAVID	ATHLETIC SUPPLIES	588.00
12/12/2024	9000001430	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	169.64
12/12/2024	9000001431	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	535.60
12/12/2024	9000001432	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	7,601.00
12/12/2024	9000001433	THE BENEFIT COMPANY, INC	PROFESSIONAL SERVICES	6,767.67
12/12/2024	9000001434	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	22,158.95
12/12/2024	9000001435	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	32.24
12/12/2024	9000001436	TREVELLEN, KRISTIN	REIMBURSEMENT MEAL	8.50
12/12/2024	9000001437	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	210.38
12/20/2024	9000001438	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	5,488.50
12/20/2024	9000001439	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	58.78

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2024	9000001440	AETNA BEHAVIORAL HEALTH LLC	ANNUAL FEES	1,680.00
12/20/2024	9000001441	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	2,986.63
12/20/2024	9000001442	APPTEGY, INC	PUBLISHING PLATFORM	18,946.00
12/20/2024	9000001443	ASLDEAFINED, LLC	COMMUNICATION SERVICES	888.00
12/20/2024	9000001444	B S N SPORTS	ATHLETIC UNIFORMS	3,776.65
12/20/2024	9000001445	BROWN, KARA ELIZABETH	REIMBURSEMENT TEACHING SUPPLIES	27.98
12/20/2024	9000001446	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	294.35
12/20/2024	9000001447	CAMPBELL, DAWN M	REIMBURSEMENT MILEAGE	95.41
12/20/2024	9000001448	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	2,640.00
12/20/2024	9000001449	CLARKE, LISA	PROFESSIONAL SERVICES	1,276.67
12/20/2024	9000001450	CUNNINGHAM, LISA MICHELE	REIMBURSEMENT MILEAGE	330.98
12/20/2024	9000001451	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	1,193.08
12/20/2024	9000001452	FORTIS GROUP LLC	SAFETY & SECURITY	50,126.00
12/20/2024	9000001453	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	13,830.89
12/20/2024	9000001454	HODSON, DIANE THRESE	REIMBURSEMENT FINGERPRINTING	80.75
12/20/2024	9000001455	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	4,145.00
12/20/2024	9000001456	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	763.50
12/20/2024	9000001457	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	761.15
12/20/2024	9000001458	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	57.20
12/20/2024	9000001459	LUMLEY, SARAH ELIZABETH	REIMBURSMEN MILEAGE	48.78
12/20/2024	9000001460	MERO, TERESA ILEAN	REIMBURSEMENT FINGERPRINTING	80.75
12/20/2024	9000001461	MICHIGAN AIR PRODUCTS CO	HEATING & COOLING	1,320.87
12/20/2024	9000001462	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	47,160.00
12/20/2024	9000001463	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,641.79
12/20/2024	9000001464	ROBINSON, HEATHER MARIE	REIMBURSEMENT FINGERPRINTING	80.75
12/20/2024	9000001465	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	246,353.45
12/20/2024	9000001466	ROUSE-RUTTAN, COLLEEN A	REIMBURSEMENT MILEAGE	40.00
12/20/2024	9000001467	SCHNETTLER, RYAN DONALD	PROFESSIONAL SERVICES	708.33
12/20/2024	9000001468	SCHOOL SPECIALTY LLC	ART SUPPLIES	499.40
12/20/2024	9000001469	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	4,824.00
12/20/2024	9000001470	SKYWARD INC	CONFERENCE	175.00
12/20/2024	9000001471	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	47.92
12/20/2024	9000001472	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	333.95
12/20/2024	9000001473	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	387.50
12/20/2024	9000001474	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	119.93
12/20/2024	9000001475	TRUE NORTH RIGGING	PROFESSIONAL SERVICES	2,150.00
12/20/2024	9000001476	VANEECKHOUTTE, REBECCA MARIE	REIMBURSEMENT UNIFORMS	125.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2024	9000001477	WRIGHT, CASEY	PROFESSIONAL SERVICES	340.00
12/12/2024	9330000001	BAKER TILLY US LLP	PROFESSIONAL SERVICES	385.00
12/13/2024	9410000028	TRI STAR ROOFING & SHEET METAL LLC	REPAIRS & MAINTENANCE	3,500.00
				<u>\$ 902,800.72</u>