

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JANUARY 2025**

Total Electronic Payments:	\$ 6,289,748.73
Total Checks:	69,158.96
Total ACH Transactions:	832,372.84
Voided Transactions:	<u>(7,884.06)</u>
Total Disbursements:	<u>\$ 7,183,396.47</u>

Board of Education Meeting: FEBRUARY 25, 2025

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JANUARY 2025**

DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2025	LEASE DIRECT	KONICA LEASED COPIER	\$ 1,447.82
1/2/2025	LEASE DIRECT	KONICA LEASED COPIER	6,535.61
1/3/2025	CONSUMERS ENERGY	HEAT	1,460.96
1/3/2025	DIRECT ENERGY	ELECTRIC	161.29
1/3/2025	DIRECT ENERGY	ELECTRIC	2,059.76
1/3/2025	DTE ENERGY	ELECTRIC	561.06
1/3/2025	DTE ENERGY	ELECTRIC	598.24
1/3/2025	DTE ENERGY	ELECTRIC	2,069.94
1/3/2025	DTE ENERGY	ELECTRIC	21.08
1/3/2025	DTE ENERGY	ELECTRIC	1,552.18
1/3/2025	DTE ENERGY	ELECTRIC	1,813.97
1/3/2025	DTE ENERGY	ELECTRIC	474.58
1/3/2025	DTE ENERGY	ELECTRIC	1,441.20
1/3/2025	LEASE DIRECT	KONICA LEASED COPIER	205.20
1/3/2025	OMNI GROUP	RETIREMENT	48,854.98
1/6/2025	CONSTELLATION	HEAT	18,786.00
1/6/2025	IRS	FEDERAL INCOME TAXES	419,254.17
1/6/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
1/7/2025	MPSERS	DC CONTRIBUTIONS	101,018.70
1/7/2025	MPSERS	CONTRIBUTIONS & TDP	646,362.70
1/7/2025	STATE OF MI	STATE INCOME TAXES	65,959.22
1/8/2025	BMO HARRIS BANK N A	PURCHASE CARD	128,096.72
1/9/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,911.75
1/9/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	61,797.62
1/9/2025	MPSERS	147c(2) ONE TIME PYMT NOVEMBER	101,979.47
1/9/2025	MPSERS	UAAL PAYMENT NOVEMBER	448,648.03
1/10/2025	ELEYO	CHILD CARE: SOFTWARE FEE	952.74
1/10/2025	LEASE DIRECT	KONICA LEASED COPIER	263.00
1/13/2025	CONSUMERS ENERGY	HEAT	1,543.19
1/13/2025	DIRECT ENERGY	ELECTRIC	9,276.24
1/13/2025	DTE ENERGY	ELECTRIC	4,932.18
1/13/2025	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	235.50
1/14/2025	CONSUMERS ENERGY	HEAT	2,258.47

DATE	VENDOR	DESCRIPTION	AMOUNT
1/14/2025	CONSUMERS ENERGY	HEAT	229.89
1/14/2025	CONSUMERS ENERGY	HEAT	1,687.81
1/14/2025	CONSUMERS ENERGY	HEAT	504.09
1/14/2025	CONSUMERS ENERGY	HEAT	19.60
1/14/2025	CONSUMERS ENERGY	HEAT	18.00
1/14/2025	CONSUMERS ENERGY	HEAT	88.80
1/14/2025	CONSUMERS ENERGY	HEAT	109.48
1/14/2025	CONSUMERS ENERGY	HEAT	285.90
1/14/2025	CONSUMERS ENERGY	HEAT	3,750.83
1/14/2025	CONSUMERS ENERGY	HEAT	37.34
1/14/2025	CONSUMERS ENERGY	HEAT	121.35
1/14/2025	CONSUMERS ENERGY	HEAT	206.95
1/14/2025	CONSUMERS ENERGY	HEAT	216.56
1/16/2025	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	944.12
1/16/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	399.16
1/16/2025	LEASE DIRECT	KONICA LEASED COPIER	549.51
1/17/2025	DTE ENERGY	ELECTRIC	11,200.46
1/17/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	56,902.76
1/17/2025	MPSERS	DC CONTRIBUTIONS	108,314.47
1/17/2025	MPSERS	CONTRIBUTIONS & TDP	654,216.64
1/17/2025	OMNI GROUP	RETIREMENT	49,019.98
1/21/2025	IRS	FEDERAL INCOME TAXES	416,164.41
1/21/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
1/22/2025	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	944.12
1/22/2025	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	103.04
1/22/2025	STATE OF MI	STATE INCOME TAXES	64,631.57
1/22/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	1,539.73
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.16
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	18.70
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.30
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.45
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.08
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	83.57
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.03
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.93
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	16.39

DATE	VENDOR	DESCRIPTION	AMOUNT
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.78
1/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.81
1/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	648.97
1/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	355.71
1/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	1,127.24
1/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	278.50
1/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	371.48
1/24/2025	LIGHTHOUSE CONNECTIONS ACADEMY	JANUARY STATE AID LESS 3% FEE	2,039,972.30
1/24/2025	O C W R C	WATER & SEWER MAINTENANCE	3,419.92
1/24/2025	O C W R C	WATER & SEWER MAINTENANCE	325.50
1/24/2025	O C W R C	WATER & SEWER MAINTENANCE	813.75
1/24/2025	THE GUARDIAN	INSURANCE	30,091.99
1/27/2025	O C W R C	WATER & SEWER MAINTENANCE	18,035.94
1/29/2025	DIRECT ENERGY	ELECTRIC	1,270.35
1/29/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	60,420.94
1/29/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	548,567.36
1/30/2025	DIRECT ENERGY	ELECTRIC	242.08
1/30/2025	DIRECT ENERGY	ELECTRIC	2,019.11
1/30/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	64,036.64
1/30/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
1/31/2025	CONSUMERS ENERGY	HEAT	277.82
1/31/2025	CONSUMERS ENERGY	HEAT	4,903.76
1/31/2025	DIRECT ENERGY	ELECTRIC	1,539.45
1/31/2025	DIRECT ENERGY	ELECTRIC	3,032.76
1/31/2025	DTE ENERGY	ELECTRIC	1,238.60
1/31/2025	OMNI GROUP	RETIREMENT	48,747.12
			<u>\$ 6,289,748.73</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JANUARY 2025**

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/09/2025	232401866	COLLIER LANES	ATHLETIC TRAINING	\$ 930.00
01/09/2025	232401867	F M B C, FLINT METRO BOWLING CONFERENCE	BOWLING INVITATIONAL	270.00
01/09/2025	232401868	FERRARO, REBECCA D	OVA DUAL BOOK REIMBURSEMENT	98.71
01/09/2025	232401869	HENRY FORD COLLEGE	DUAL ENROLLMENT OVA	11,382.92
01/09/2025	232401870	HOBART SERVICE	REPAIRS & MAINTENANCE	471.00
01/09/2025	232401871	KINASZ, JEFF	REPAIRS & MAINTENANCE	2,425.00
01/09/2025	232401872	LAKELAND HIGH SCHOOL	WRESTLING TOURNAMENT	200.00
01/09/2025	232401873	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,921.57
01/09/2025	232401874	METHOD TEACHER	LICENSE VENDOR OVA	480.00
01/09/2025	232401875	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	299.16
01/09/2025	232401876	MORRIS, MARY	OVA DUAL BOOK REIMBURSEMENT	50.99
01/09/2025	232401877	NEFF COMPANY IL	ATHLETIC SUPPLIES	209.25
01/09/2025	232401878	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	175.76
01/09/2025	232401879	STERICYCLE INC	STERI -SAFE OSHA MONTHLY SERVICES	155.07
01/09/2025	232401880	STONEY CREEK HIGH SCHOOL	CHEER INVITE	150.00
01/09/2025	232401881	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING TOURNAMENT	700.00
01/09/2025	232401882	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT OVA OSEC	980.00
01/09/2025	232401883	YOUNG SUPPLY CO	HEATING & COOLING	29.20
01/23/2025	232401884	AMWAY GRAND PLAZA HOTEL	BPA STATE LEADERSHIP CONFERENCE	6,048.00
01/23/2025	232401885	ANCHOR BAY HIGH SCHOOL	SOFTBALL TOURNAMENT	395.00
01/23/2025	232401886	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	133.99
01/23/2025	232401887	BOOTHE, KIRSTEN	REIMBURSEMENT OVA	148.39
01/23/2025	232401888	CARL LEVIN CENTER FOR OVERSIGHT AND DEMOCRACY	C3 INQUIRY WORKSHOP	60.00
01/23/2025	232401889	DAVISON COMMUNITY SCHOOLS	CHEER TOURNAMENT	450.00
01/23/2025	232401890	F M B C, FLINT METRO BOWLING CONFERENCE	BOWLING TOURNAMENT	198.00
01/23/2025	232401891	JW PEPPER & SON INC	CHOIR MUSIC SUPPLIES	683.76
01/23/2025	232401892	KLINE, ROOPA	OVA DUAL BOOK REIMBURSEMENT	114.00
01/23/2025	232401893	LAKE ORION COMMUNITY SCHOOL	TRANSP COMMON CARRIER	162.50
01/23/2025	232401894	LAPEER COUNTY TREASURER	WINTER TAX COLLECTION BOND	85.63
01/23/2025	232401895	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,921.57
01/23/2025	232401896	LUSSIER, REBECCA ROSANNE	REIMBURSEMENT OVA	114.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/23/2025	232401897	MEAL MAGIC CORPORATION	SUBSCRIPTION ANNUAL RENEWAL	7,695.00
01/23/2025	232401898	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS	ADVERTISING OVS	2,500.00
01/23/2025	232401899	MITCHELL 1	AUTO SOFTWARE PROGRAM	1,231.00
01/23/2025	232401900	NEFF COMPANY IL	ATHLETIC SUPPLIES	254.19
01/23/2025	232401901	RADIO ENGINEERING INDUSTRIES INC, REI	SOFTWARE LICENSE - TRANSP	16,600.32
01/23/2025	232401902	SCHULER, ELIZABETH	REIMBURSEMENT OSEC BOOK	132.98
01/23/2025	232401903	VIEW NEWSPAPER GROUP	SUBSCRIPTION RENEWAL	40.00
01/23/2025	232401904	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	2,937.00
01/23/2025	232401905	WEBUILDFUN INC	REPAIRS & MAINT	6,325.00
				<u>\$ 69,158.96</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JANUARY 2025**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/09/2025	9000001478	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 254.21
01/09/2025	9000001479	ACE TRANSPORTATION INC	SERVICES FOR TRANSPORTATION OF STUDENT SCH YR 2024-2025	2,530.50
01/09/2025	9000001480	APPLIED INNOVATION, LOWERY CORP	OMS - ADD'L COPIES	387.18
01/09/2025	9000001481	BROWN, SHAWN MARIE	EMPLOYEE REIMBURSEMENT	69.28
01/09/2025	9000001482	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	168.99
01/09/2025	9000001483	CONVENTIONAL CARPET INC	REPAIRS & MAINT	8,097.00
01/09/2025	9000001484	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	145.79
01/09/2025	9000001485	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT MILEAGE	89.38
01/09/2025	9000001486	FORTIS GROUP LLC	SAFETY & SECURITY	29,552.00
01/09/2025	9000001487	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	155.30
01/09/2025	9000001488	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,016.42
01/09/2025	9000001489	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	57,547.05
01/09/2025	9000001490	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	12,035.00
01/09/2025	9000001491	HAYES, ALICIA HALEY	REIMBURSEMENT OVA TEXTBOOK	78.66
01/09/2025	9000001492	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	70.62
01/09/2025	9000001493	HERITAGE AND COMPANY INC	GROUPS & MAINT	34,077.18
01/09/2025	9000001494	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	528.45
01/09/2025	9000001495	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	11,006.05
01/09/2025	9000001496	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	164.06
01/09/2025	9000001497	KNOP, ELIZABETH ANNE	REIMBURSEMENT MILEAGE	66.73
01/09/2025	9000001498	KONE INC	REPAIRS & MAINTENANCE	3,240.00
01/09/2025	9000001499	LAKE ORION WINDOW TREATMENTS	REPAIRS & MAINT - OEIC	12,800.00
01/09/2025	9000001500	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	464.42
01/09/2025	9000001501	MARSHALL, TREVOR L	REIMBURSEMENT MILEAGE	148.00
01/09/2025	9000001502	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	1,077.97
01/09/2025	9000001503	METRO CONTROLS INC	HEATING & COOLING	5,400.00
01/09/2025	9000001504	MID VALLEY TRANSPORTATION LLC	TRANSP COMMON CARRIER	882.00
01/09/2025	9000001505	NEW SOUND OF DETROIT LLC	PROFESSIONAL SERVICES	1,000.00
01/09/2025	9000001506	NIEMI, STEPHANIE LIN	REIMBURSEMENT POSITIVE REWARD	78.21
01/09/2025	9000001507	OAKLAND COUNTY TREASURER	DEL TAX REF 12/31/24	1,291.35
01/09/2025	9000001508	PIONEER DOOR COMPANY	EQUIP REPAIR TRANSP	1,067.00
01/09/2025	9000001509	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT	4,555.18
01/09/2025	9000001510	PROBITY SERVICES LLC	TRANSP COMMON CARRIER	6,430.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/09/2025	9000001511	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	1.42
01/09/2025	9000001512	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINTENANCE	16,289.37
01/09/2025	9000001513	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	2,134.66
01/09/2025	9000001514	ROUSE-RUTTAN, COLLEEN A	REIMBURSEMENT MILEAGE	11.52
01/09/2025	9000001515	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	3,826.11
01/09/2025	9000001516	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	567.14
01/09/2025	9000001517	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	2,850.00
01/09/2025	9000001518	SCHNEIDER, LISA DAWN	REIMBURSEMENT MILEAGE	20.64
01/09/2025	9000001519	SEDAM, LINDA ANN	REIMBURSEMENT MEAL	88.00
01/09/2025	9000001520	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	107.66
01/09/2025	9000001521	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	311.86
01/09/2025	9000001522	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
01/09/2025	9000001523	THERMALNETICS	HEATING & COOLING	76.30
01/09/2025	9000001524	U S OMNI, ACCOUNTING DEPT	403 (B) COMPLIANCE & REMITTING SERVICES	2,133.00
01/09/2025	9000001525	VIVID DESIGN PC	REPAIRS & MAINTENANCE	43,801.67
01/09/2025	9000001526	WINDOW CLEANING SERVICES	REPAIRS & MAINTENANCE	50.00
01/09/2025	9000001527	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	252.00
01/23/2025	9000001528	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	746.96
01/23/2025	9000001529	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	1,631.40
01/23/2025	9000001530	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	163,510.79
01/23/2025	9000001531	ABRAHAM, KELLY L	REIMBURSEMENT MILEAGE	120.33
01/23/2025	9000001532	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	159.62
01/23/2025	9000001533	APPLIED INNOVATION, LOWERY CORP	DA ADD'L COPIES	1,175.13
01/23/2025	9000001534	B S N SPORTS	ATHLETIC UNIFORMS	8,980.95
01/23/2025	9000001535	BROMBERG & ASSOCIATES LLC	SOTWARE LICENSE	25.00
01/23/2025	9000001536	BUSINESS PROFESSIONALS AMERICA	BPA STATE CONFERENCE REGISTRATION	3,870.00
01/23/2025	9000001537	CRESTWOOD SCHOOL DISTRICT	WRESTLING TOURNAMENT	225.00
01/23/2025	9000001538	DAFOES FEED LLC	GROUNDS & MAINTENANCE	2,793.00
01/23/2025	9000001539	DELANO, ELIZABETH H	REIMBURSEMENT MILEAGE	91.79
01/23/2025	9000001540	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	65.93
01/23/2025	9000001541	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SERVICES	17,730.98
01/23/2025	9000001542	FORTIS GROUP LLC	SAFETY & SECURITY	25,516.25
01/23/2025	9000001543	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	712.50
01/23/2025	9000001544	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	600.00
01/23/2025	9000001545	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	500.00
01/23/2025	9000001546	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	129.18
01/23/2025	9000001547	GORILLA FABRICATION INC	PAC SUPPLIES	7,549.68

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/23/2025	9000001548	GRADUATION ALLIANCE INC	STUDENT ENROLLMENT MONTHLY BILLING	5,764.77
01/23/2025	9000001549	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,125.16
01/23/2025	9000001550	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	10,608.05
01/23/2025	9000001551	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	12,122.71
01/23/2025	9000001552	HUANG, YUAN	REIMBURSEMENT MILEAGE	14.74
01/23/2025	9000001553	HUBBARD, SARA ELIZABETH	REIMBURSEMENT MILEAGE	26.80
01/23/2025	9000001554	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	43,127.25
01/23/2025	9000001555	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	70.00
01/23/2025	9000001556	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	77.00
01/23/2025	9000001557	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	555.36
01/23/2025	9000001559	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	1,350.06
01/23/2025	9000001560	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	1,132.17
01/23/2025	9000001561	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	3,270.00
01/23/2025	9000001562	M & K FLOORS	PROFESSIONAL SERVICES	17,967.00
01/23/2025	9000001563	METRO CONTROLS INC	HEATING & COOLING	9,310.86
01/23/2025	9000001564	MID VALLEY TRANSPORTATION LLC	TRANSP COMMON CARRIER	392.00
01/23/2025	9000001565	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	7,330.75
01/23/2025	9000001566	OAKLAND SCHOOLS	FRONTLINE OHRC HIRING SOFTWARE	5,801.97
01/23/2025	9000001567	ON THE MOVE COACHES INC	BPA REGIONAL CONFERENCE TRANSPORTATION	1,750.00
01/23/2025	9000001568	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLAS	SAFETY & SECURITY	1,230.44
01/23/2025	9000001569	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT	2,206.51
01/23/2025	9000001570	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
01/23/2025	9000001571	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	60.00
01/23/2025	9000001572	PUBLIC ACADEMY CONSULTING SERVICES	ADMINISTRATIVE SERVICES	9,868.60
01/23/2025	9000001573	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	645.30
01/23/2025	9000001574	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	598.44
01/23/2025	9000001575	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	892.37
01/23/2025	9000001576	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	928.65
01/23/2025	9000001577	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	762.36
01/23/2025	9000001578	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	728.01
01/23/2025	9000001579	SARAH'S SPANISH SCHOOL	LICENSE VENDOR	2,800.00
01/23/2025	9000001580	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
1/23/2025	9000001581	SCHOLASTIC BOOK FAIRS 15	LIBRARY SUPPLIES	2,888.58
1/23/2025	9000001582	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	7,542.24
1/23/2025	9000001583	SIGNARAMA TROY, SIGNPROCO INC	GROUNDS & MAINTENANCE	150.00
1/23/2025	9000001584	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,297.57
1/23/2025	9000001585	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	198.83

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/23/2025	9000001586	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	322.78
1/23/2025	9000001587	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	4,060.56
1/23/2025	9000001588	WELLER, MARISSA LAUREN	REIMBURSEMENT MILEAGE	219.09
1/23/2025	9000001589	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	1,451.91
1/23/2025	9000001590	CLARKE, LISA	PROFESSIONAL SERVICES	1,006.66
1/9/2025	9410000029	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	2,150.00
1/23/2025	9410000030	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	17,852.74
1/23/2025	9410000031	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	21,393.40
1/23/2025	9410000032	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	100,000.00
1/23/2025	9410000033	SIGNARAMA TROY, SIGNPROCO INC	SIGNAGE	16,994.00
				<u>\$ 832,372.84</u>