

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

| | |
|-----------------------------------|------------------------|
| Total Electronic Payments: | \$ 7,605,449.89 |
| Total Checks: | 185,894.89 |
| Total ACH Transactions: | 742,643.36 |
| Voided Transactions: | <u>(17.92)</u> |
| Total Disbursements: | <u>\$ 8,533,970.22</u> |

Board of Education Meeting: APRIL 22, 2025

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

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-----------------------|--------------------------------|---------------|
| 3/3/2025 | CONSUMERS ENERGY | HEAT | \$ 13,159.56 |
| 3/3/2025 | DIRECT ENERGY | ELECTRIC | 1,573.10 |
| 3/3/2025 | DIRECT ENERGY | ELECTRIC | 3,079.16 |
| 3/3/2025 | DTE ENERGY | ELECTRIC | 1,214.31 |
| 3/3/2025 | IRS | FEDERAL INCOME TAXES | 420,474.07 |
| 3/3/2025 | MPSERS | 147c(2) ONE TIME PYMT FEBRUARY | 101,979.47 |
| 3/3/2025 | MPSERS | UAAL PAYMENT FEBRUARY | 448,648.03 |
| 3/4/2025 | DTE ENERGY | ELECTRIC | 462.00 |
| 3/4/2025 | DTE ENERGY | ELECTRIC | 1,894.96 |
| 3/4/2025 | IRS | FEDERAL INCOME TAXES | 591.43 |
| 3/4/2025 | STATE OF MI | STATE INCOME TAXES | 65,347.60 |
| 3/4/2025 | US BANK EQUIP FINANCE | RICOH LEASED COPIER | 767.05 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 2,052.06 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 21.49 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 747.25 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 1,471.91 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 1,490.60 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 1,341.88 |
| 3/5/2025 | DTE ENERGY | ELECTRIC | 274.77 |
| 3/5/2025 | STATE OF MI | STATE INCOME TAXES | 100.73 |
| 3/6/2025 | BMO HARRIS BANK N A | PURCHASE CARD | 176,619.89 |
| 3/6/2025 | CONSUMERS ENERGY | HEAT | 1,737.96 |
| 3/6/2025 | DIRECT ENERGY | ELECTRIC | 198.49 |
| 3/6/2025 | DIRECT ENERGY | ELECTRIC | 1,938.98 |
| 3/7/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 46,881.83 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 102.23 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 5,948.29 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 102.23 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 116.03 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 109.82 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 109.82 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 2,654.88 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 3,878.92 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 109.82 |
| 3/7/2025 | O C W R C | WATER & SEWER MAINTENANCE | 1,081.58 |

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-----------|---------------------------------|----------------------------------|------------|
| 3/10/2025 | IRS | FEDERAL INCOME TAXES | 74,784.66 |
| 3/11/2025 | ELEYO | CHILD CARE: MERCH FEES BANKCARD | 2,941.26 |
| 3/11/2025 | MAGIC WRIGHTER | MERCHANT FEES BANKCARD | 284.00 |
| 3/11/2025 | STATE OF MI | STATE INCOME TAXES | 14,583.21 |
| 3/12/2025 | CONSTELLATION | HEAT | 44,041.57 |
| 3/12/2025 | ELEYO | CHILD CARE: SOFTWARE FEE | 1,013.97 |
| 3/12/2025 | LEASE DIRECT | KONICA LEASED COPIER | 7,292.19 |
| 3/12/2025 | LEASE DIRECT | KONICA LEASED COPIER | 1,426.51 |
| 3/13/2025 | ESS MIDWEST INC (FORMERLY PCMI) | CONTRACTED SERVICE - SUBS | 55,150.12 |
| 3/14/2025 | CONSUMERS ENERGY | HEAT | 2,071.08 |
| 3/14/2025 | MPSERS | DC CONTRIBUTIONS | 25,619.10 |
| 3/14/2025 | MPSERS | CONTRIBUTIONS & TDP | 654,433.77 |
| 3/14/2025 | OMNI GROUP | RETIREMENT | 47,104.35 |
| 3/17/2025 | DIRECT ENERGY | ELECTRIC | 2,601.22 |
| 3/17/2025 | IRS | FEDERAL INCOME TAXES | 426,915.61 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 3,422.25 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 406.26 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 2,617.43 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 791.29 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 192.50 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 18.00 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 98.86 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 18.00 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 489.77 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 6,519.82 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 42.71 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 337.38 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 415.21 |
| 3/18/2025 | CONSUMERS ENERGY | HEAT | 390.86 |
| 3/18/2025 | STATE OF MI | STATE INCOME TAXES | 66,040.77 |
| 3/19/2025 | DTE ENERGY | ELECTRIC | 11,445.15 |
| 3/19/2025 | DTE ENERGY | ELECTRIC | 4,901.12 |
| 3/19/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 61,925.55 |
| 3/19/2025 | LEASE DIRECT | KONICA LEASED COPIER | 549.51 |
| 3/19/2025 | US BANK EQUIP FINANCE | RICOH LEASED COPIER | 121.79 |
| 3/21/2025 | DIRECT ENERGY | ELECTRIC | 29,687.97 |
| 3/21/2025 | THE GUARDIAN | INSURANCE | 31,027.36 |
| 3/24/2025 | STATE OF MI | FEBRUARY SALES TAX FOOD SERVICES | 109.71 |
| 3/24/2025 | US BANK EQUIP FINANCE | RICOH LEASED COPIER | 291.75 |

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--|-----------------------------|------------------------|
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 2,094.42 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 15.16 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 18.70 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 97.30 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 97.45 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 97.08 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 83.57 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 97.03 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 15.93 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 16.39 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 15.78 |
| 3/24/2025 | WINDSTREAM ENTERPRISE | PHONE | 15.81 |
| 3/25/2025 | LIGHTHOUSE CONNECTIONS ACADEMY | MARCH STATE AID LESS 3% FEE | 2,026,077.76 |
| 3/25/2025 | PNP - VILLAGE OF OXFORD | WATER & SEWER MAINTENANCE | 694.65 |
| 3/25/2025 | PNP - VILLAGE OF OXFORD | WATER & SEWER MAINTENANCE | 332.87 |
| 3/25/2025 | PNP - VILLAGE OF OXFORD | WATER & SEWER MAINTENANCE | 1,212.89 |
| 3/25/2025 | PNP - VILLAGE OF OXFORD | WATER & SEWER MAINTENANCE | 358.44 |
| 3/25/2025 | PNP - VILLAGE OF OXFORD | WATER & SEWER MAINTENANCE | 371.48 |
| 3/27/2025 | ESS MIDWEST INC (FORMERLY PCMI) | CONTRACTED SERVICE - SUBS | 69,278.43 |
| 3/27/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 63,110.87 |
| 3/27/2025 | OAKLAND SCHOOLS | PA18 3rd QTR - TUITION | 188,234.00 |
| 3/27/2025 | WESTERN MICHIGAN HEALTH INSURANCE POOL | INSURANCE | 559,709.79 |
| 3/28/2025 | CONSUMERS ENERGY | HEAT | 276.99 |
| 3/28/2025 | CONSUMERS ENERGY | HEAT | 4,845.56 |
| 3/28/2025 | DIRECT ENERGY | ELECTRIC | 1,204.94 |
| 3/28/2025 | MPSERS | 147c(2) ONE TIME PYMT MARCH | 101,979.47 |
| 3/28/2025 | MPSERS | UAAL PAYMENT MARCH | 448,648.03 |
| 3/28/2025 | MPSERS | DC CONTRIBUTIONS | 112,734.15 |
| 3/28/2025 | MPSERS | CONTRIBUTIONS & TDP | 648,590.42 |
| 3/28/2025 | OMNI GROUP | RETIREMENT | 47,149.35 |
| 3/31/2025 | CONSUMERS ENERGY | HEAT | 10,758.90 |
| 3/31/2025 | DIRECT ENERGY | ELECTRIC | 519.07 |
| 3/31/2025 | DIRECT ENERGY | ELECTRIC | 1,996.13 |
| 3/31/2025 | IRS | FEDERAL INCOME TAXES | 423,774.73 |
| 3/31/2025 | US BANK EQUIP FINANCE | RICOH LEASED COPIER | 520.51 |
| | | | <u>\$ 7,605,449.89</u> |

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

| DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|---------------------|---|----------------------------------|---------------|
| 03/06/2025 | 232401963 | ACCELERATE EDUCATION INC | TEXTBOOKS | \$ 2,109.00 |
| 03/06/2025 | 232401964 | BARNES, CARL | REIMBURSEMENT WRESTLING TOURNEY | 99.97 |
| 03/06/2025 | 232401965 | CHARTER TOWNSHIP OF OXFORD | REPAIRS & MAINT - MAINT | 3,443.83 |
| 03/06/2025 | 232401966 | COLLIER LANES | ATHLETIC BOWLING SEASON FEES | 1,584.00 |
| 03/06/2025 | 232401967 | DIXON, ANDREW | REIMBURSEMENT WRESTLING TOURNEY | 289.27 |
| 03/06/2025 | 232401968 | EVERYDAY SPEECH LLC | CURRICULUM LICENSE | 1,516.63 |
| 03/06/2025 | 232401969 | GRAND BLANC LANES | ATHLETIC REGIONALS | 240.00 |
| 03/06/2025 | 232401970 | HEALTHQUEST PHYSICAL THERAPY | ATHLETIC TRAINER SERVICES | 40,250.00 |
| 03/06/2025 | 232401971 | HOBART SERVICE | PROFESSIONAL SERVICES | 793.50 |
| 03/06/2025 | 232401972 | HOLLY HIGH SCHOOL | ATHLETIC SKI SEASON FEES | 2,897.59 |
| 03/06/2025 | 232401973 | JOSTEN'S | GRADUATION SUPPLIES | 102.00 |
| 03/06/2025 | 232401974 | MCLAREN OAKLAND POH | TRAMP PHYSICALS/DRUG TESTING | 88.00 |
| 03/06/2025 | 232401975 | MICHIGAN DECA | DECA State Conference | 4,740.00 |
| 03/06/2025 | 232401976 | MILFORD HIGH SCHOOL | ATHLETICS TRACK MEET | 150.00 |
| 03/06/2025 | 232401977 | NEW DOCUMENTS & LABELS INC | OFFICE SUPPLIES | 1,436.43 |
| 03/06/2025 | 232401978 | PRIMEAUX, VICKI GARCIA | REIMBURSEMENT CDL LICENSE | 70.00 |
| 03/06/2025 | 232401979 | SPALDING DEDECKER ASSOC INC | PROFESSIONAL SERVICES | 1,000.00 |
| 03/06/2025 | 232401980 | STANFRED CONSULTANTS, FRED IGNATOVICH | PROFESSIONAL SERVICES | 645.00 |
| 03/06/2025 | 232401981 | VS ATHLETICS | ATHLETIC BOARDS UPDATED | 1,736.00 |
| 03/06/2025 | 232401982 | YALE SCHOOLS | WRESTLING TOURNAMENT | 250.00 |
| 03/10/2025 | 232401983 | DETROIT MARRIOTT AT THE REN CENTER | DECA State Rooms | 6,093.10 |
| 03/20/2025 | 232401984 | ALGONAC HIGH SCHOOL | TRACK INVITE | 250.00 |
| 03/20/2025 | 232401985 | ATS PRINTING | MARKETING SUPPLIES | 1,653.97 |
| 03/20/2025 | 232401986 | AUTO ZONE | VEHICLE REPAIR PARTS TRANSP | 120.00 |
| 03/20/2025 | 232401987 | COCHRANE SUPPLY & ENGINEERING INC | HEATING & COOLING | 1,333.23 |
| 03/20/2025 | 232401988 | CROSS CONSTRUCTION GROUP INC | REPAIRS & MAINTENANCE | 90,002.07 |
| 03/20/2025 | 232401989 | CULLIGAN OF ROMEO | WATER COOLER MONTHLY RENTAL | 171.00 |
| 03/20/2025 | 232401990 | DAKOTA HIGH SCHOOL | TRACK INVITE | 300.00 |
| 03/20/2025 | 232401991 | GLOWACKI, MATT | REIMBURSEMENT TEXTBOOK | 127.74 |
| 03/20/2025 | 232401992 | HENRY SCHEIN | ATHLETIC SUPPLIES | 80.61 |
| 03/20/2025 | 232401993 | HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN | HOSA STATE LEADERSHIP CONFERENCE | 2,880.00 |

| DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|---------------------|---|---------------------------------|----------------------|
| 03/20/2025 | 232401994 | INSTRUMENTALIST CO | BAND/ORCHESTRA FESTIVAL AWARDS | 308.00 |
| 03/20/2025 | 232401995 | JOSTEN'S | GRADUATION SUPPLIES | 25.80 |
| 03/20/2025 | 232401996 | LITTLE CAESARS 1143 00 | FOOD SERVICES MONTHLY LUNCHES | 5,525.00 |
| 03/20/2025 | 232401997 | LUMA DETROIT | PROFESSIONAL SERVICES | 1,050.00 |
| 03/20/2025 | 232401998 | MCLAREN OAKLAND POH | TRANSP PHYSICALS/DRUG TESTING | 176.00 |
| 03/20/2025 | 232401999 | MUSIC IN MOTION | TEACHING SUPPLIES | 102.30 |
| 03/20/2025 | 232402000 | OAKLAND SCHOOLS P&G | OFFICE SUPPLIES | 896.70 |
| 03/20/2025 | 232402001 | PURVIS & FOSTER, INC, BOILER CONTRACTOR | REPAIRS & MAINT | 4,163.75 |
| 03/20/2025 | 232402002 | SCHOLASTIC - 639850 | LIBRARY SUPPLIES | 3,116.33 |
| 03/20/2025 | 232402003 | SKILLSUSA MICHIGAN | AUTO SKILLS | 570.00 |
| 03/20/2025 | 232402004 | SMITH, NATALIE | PROFESSIONAL SERVICES | 361.00 |
| 03/20/2025 | 232402005 | STATE OF MICHIGAN 30255 | REPAIRS & MAINT | 150.00 |
| 03/20/2025 | 232402006 | STERICYCLE INC | STERI-SAFE OSHA MONTHLY SERVICE | 155.07 |
| 03/20/2025 | 232402007 | TROY HIGH SCHOOL | TRACK INVITE | 300.00 |
| 03/20/2025 | 232402008 | VS ATHLETICS | ATHLETIC SUPPLIES | 1,017.00 |
| 03/20/2025 | 232402009 | WASHTENAW COMMUNITY COLLEGE | DUAL ENROLLMENT OVA | 1,525.00 |
| | | | | <u>\$ 185,894.89</u> |

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

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|--|------------------------------|---------------|
| 03/06/2025 | 9000001742 | A PARTS WAREHOUSE | VEHICLE REPAIR PARTS | \$ 258.00 |
| 03/06/2025 | 9000001743 | ACCELERATE LEARNING INC. | SCIENCE MATERIALS | 2,800.00 |
| 03/06/2025 | 9000001744 | ADVANCE AUTO PARTS | TIRES,TUBES,BATTERIES TRANSP | 459.20 |
| 03/06/2025 | 9000001745 | AERO FILTER INC | REPAIRS & MAINT | 270.00 |
| 03/06/2025 | 9000001746 | ALI HEARN COACHING + CONSULTING LLC | PROFESSIONAL SERVICES | 1,500.00 |
| 03/06/2025 | 9000001747 | APPLIED INNOVATION, LOWERY CORP | CONTRACT ADDITIONAL COPIES | 461.45 |
| 03/06/2025 | 9000001748 | AQUATIC SOURCE | POOL SUPPLIES | 1,268.68 |
| 03/06/2025 | 9000001749 | B S N SPORTS | ATHLETIC SUPPLIES | 1,705.83 |
| 03/06/2025 | 9000001750 | BARNES & NOBLE COLLEGE, BOOKSELLERS LLC | TEXTBOOKS OSEC OVA | 398.51 |
| 03/06/2025 | 9000001751 | BOWYER, DIANE ERIN | REIMBURSEMENT MILEAGE | 212.59 |
| 03/06/2025 | 9000001752 | BUSSELL, LAUREN ELIZABETH | REIMBURSEMENT MILEAGE | 405.10 |
| 03/06/2025 | 9000001753 | C & S MOTORS INC | VEHICLE REPAIR PARTS TRANSP | 696.30 |
| 03/06/2025 | 9000001754 | CENTRAL MICHIGAN PAPER | TEACHING SUPPLIES | 2,640.00 |
| 03/06/2025 | 9000001755 | DAFOES FEED LLC | GROUNDS & MAINT | 465.50 |
| 03/06/2025 | 9000001756 | DENNIS, JORDAN MATTHEW | REIMBURSEMENT CONFERENCE | 1,209.57 |
| 03/06/2025 | 9000001757 | DICICCO, JEANNE MARIE | REIMBURSEMENT MILEAGE | 134.20 |
| 03/06/2025 | 9000001758 | FANTASEE LIGHTING | PROFESSIONAL SERVICES | 5,505.00 |
| 03/06/2025 | 9000001759 | FERGUSON FACILITIES SUPPLY, HP PROD CORP | CUSTODIAL SUPPLIES | 87.43 |
| 03/06/2025 | 9000001760 | FORTIS GROUP LLC | SAFETY & SECURITY | 43,823.50 |
| 03/06/2025 | 9000001761 | GILLESPIE, LISA ANN | REIMBURSEMENT MILEAGE | 122.50 |
| 03/06/2025 | 9000001762 | GRACE CHRISTIAN UNIVERSITY | DUAL ENROLLMENT OVA | 1,600.00 |
| 03/06/2025 | 9000001763 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | BEVERAGES FOR STUDENT SALES | 1,310.05 |
| 03/06/2025 | 9000001764 | GUARDIAN - ALTERNATE FUNDED | DENTAL/VISION CLAIMS | 99,013.27 |
| 03/06/2025 | 9000001765 | HARRISS, SAMANTHA ANN | REIMBURSEMENT MILEAGE | 56.49 |
| 03/06/2025 | 9000001766 | HARTWICK ELECTRIC, INC | REPAIRS & MAINT | 35,492.69 |
| 03/06/2025 | 9000001767 | HERITAGE AND COMPANY INC | GROUNDS & MAINT | 30,783.45 |
| 03/06/2025 | 9000001768 | I D S, INTEGRATED DESIGN SOLUTIONS | PROFESSIONAL SERVICES | 5,750.30 |
| 03/06/2025 | 9000001769 | INACOMP TECHNICAL SERVICES | TECHNOLOGY SUPPLIES | 7,721.30 |
| 03/06/2025 | 9000001770 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINT | 127.92 |
| 03/06/2025 | 9000001771 | J W PEPPER & SON INC | MUSIC SUPPLIES | 222.98 |
| 03/06/2025 | 9000001772 | KALSO, RONALD F | ATHLETIC BOARD UPDATES | 1,085.00 |
| 03/06/2025 | 9000001773 | MARSHALL MUSIC CO | REPAIRS & MAINTENANCE | 1,959.51 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|--|-----------------------------|---------------|
| 03/06/2025 | 9000001774 | MCGUFFIN MECHANICAL INC | REPAIRS & MAINTENANCE | 2,930.00 |
| 03/06/2025 | 9000001775 | METRO CONTROLS INC | HEATING & COOLING | 9,495.00 |
| 03/06/2025 | 9000001776 | MID VALLEY TRANSPORTATION LLC | COMMON CARRIER | 294.00 |
| 03/06/2025 | 9000001777 | MILLIGAN, TONYA M | REIMBURSEMENT CONFERENCE | 215.60 |
| 03/06/2025 | 9000001778 | NAVIGATE360 LLC | LICENSE RENEWAL | 11,510.77 |
| 03/06/2025 | 9000001779 | NORMAN, SHEILAH ALBERTA | REIMBURSEMENT MILEAGE | 192.08 |
| 03/06/2025 | 9000001780 | NORTH OAKLAND EAGLES LLC | ATHLETIC HOCKEY SEASON FEES | 3,700.00 |
| 03/06/2025 | 9000001781 | OAKLAND COMMUNITY COLLEGE | DUAL ENROLLMENT OVA | 11,343.18 |
| 03/06/2025 | 9000001782 | OAKLAND SCHOOLS | ANNUAL FEES FOOD SERVICE | 100.00 |
| 03/06/2025 | 9000001783 | OAKLAND SCHOOLS | WORKSHOP/CONFERENCE | 25.00 |
| 03/06/2025 | 9000001784 | PERUSKI, NEIL J | REIMBURSEMENT MILEAGE | 129.50 |
| 03/06/2025 | 9000001785 | PONTIAC ELECTRIC MOTOR WORKS INC | REPAIRS & MAINT | 1,061.39 |
| 03/06/2025 | 9000001786 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENT MEALS | 1,975.41 |
| 03/06/2025 | 9000001787 | PROBITY SERVICES LLC | CONTRACT CARRIER | 11,104.00 |
| 03/06/2025 | 9000001788 | RAYNER, MEEGHAN L | REIMBURSEMENT MILEAGER | 209.10 |
| 03/06/2025 | 9000001789 | REED, DAVID | PROFESSIONAL SERVICES | 200.00 |
| 03/06/2025 | 9000001790 | RICHTER, CATINA | PROFESSIONAL SERVICES | 900.00 |
| 03/06/2025 | 9000001791 | ROAD COMMISSION FOR OAKLAND CNTY | GROUNDS & MAINT | 26,006.05 |
| 03/06/2025 | 9000001792 | ROYAL ROOFING CO INC | REPAIRS & MAINT | 2,387.00 |
| 03/06/2025 | 9000001793 | RUNYAN POTTERY SUPPLY INC | ART SUPPLIES | 695.00 |
| 03/06/2025 | 9000001794 | SANTALA, MATTHEW JAMES | REIMBURSEMENT MILEAGE | 36.82 |
| 03/06/2025 | 9000001795 | SAVVAS LEARNING COMPANY LLC, PEARSON K12 LEARN | LICENSE VENDOR | 2,500.00 |
| 03/06/2025 | 9000001796 | SEG WORKERS' COMPENSATION FUND | SEG WORKER COMP | 25,707.00 |
| 03/06/2025 | 9000001797 | SERVICE GLASS CO INC | REPAIRS & MAINT | 968.02 |
| 03/06/2025 | 9000001798 | ST JOSEPH OF WEST BRANCH | SUBSTITUTE TEACHER OVS | 500.00 |
| 03/06/2025 | 9000001799 | STEVES OXFORD AUTOMOTIVE | VEHICLE REPAIR PARTS TRANSP | 172.58 |
| 03/06/2025 | 9000001800 | STONES ACE OF OXFORD | REPAIRS & MAINT | 498.66 |
| 03/06/2025 | 9000001801 | STRONG, MATTHEW DONALD | REIMBURSEMENT UNIFORM | 150.00 |
| 03/06/2025 | 9000001802 | UNIVERSITY OF MICHIGAN, CASHIER'S OFFIC | DUAL ENROLLMENT | 2,705.00 |
| 03/06/2025 | 9000001803 | VILLAGE OF OXFORD | SEWER USER FEE | 5,593.06 |
| 03/06/2025 | 9000001804 | WEINERT, KRISTI R | REIMBURSEMENT MILEAGE | 220.29 |
| 03/06/2025 | 9000001805 | WINDOW CLEANING SERVICES | REPAIRS & MAINT | 50.00 |
| 03/06/2025 | 9000001806 | WOLVERINE POWER SYSTEMS | REPAIRS & MAINT | 565.40 |
| 03/06/2025 | 9000001807 | WRIGHT, CASEY | PROFESSIONAL SERVICES | 900.00 |
| 03/06/2025 | 9000001808 | ZIXCORP SYSTEMS INC | SOFTWARE LICENSE | 126.00 |
| 03/11/2025 | 9000001809 | TURNITIN, LLC | LICENSE RENEWAL | 11,960.75 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|------------|------------|---|--|-----------|
| 03/20/2025 | 9000001810 | A PARTS WAREHOUSE | VEHICLE REPAIR PARTS TRANSP | 26.70 |
| 03/20/2025 | 9000001811 | ABM EDUCATION SERVICES, LLC | CUSTODIAL NON- CONTRACTED HOURS | 1,495.45 |
| 03/20/2025 | 9000001812 | ACE TRANSPORTATION INC | CONTRACT CARRIER | 5,076.00 |
| 03/20/2025 | 9000001813 | ADVANCE AUTO PARTS | VEHICLE REPAIR PARTS TRANSP | 1,107.47 |
| 03/20/2025 | 9000001814 | AETNA BEHAVIORAL HEALTH LLC | ANNUAL COSTS FOR EMPLOYEE ASSISTANCE PROGRAM | 1,680.00 |
| 03/20/2025 | 9000001815 | ALI HEARN COACHING + CONSULTING LLC | PROFESSIONAL SERVICES | 1,500.00 |
| 03/20/2025 | 9000001816 | AQUA TEST LABORATORIES INC | REPAIRS & MAINT | 240.00 |
| 03/20/2025 | 9000001817 | ASLDEAFINED, LLC | LICENSE VENDOR | 7,120.00 |
| 03/20/2025 | 9000001818 | B S N SPORTS | ATHLETIC SUPPLIWS | 1,459.16 |
| 03/20/2025 | 9000001819 | BOWYER, DIANE ERIN | REIMBURSEMENT MILEAGE | 88.69 |
| 03/20/2025 | 9000001820 | BUSSELL, LAUREN ELIZABETH | REIMBURSEMENT MILEAGE | 80.85 |
| 03/20/2025 | 9000001821 | CENTRAL MICHIGAN PAPER | TEACHING SUPPLIES | 8,638.00 |
| 03/20/2025 | 9000001822 | CLARKE, LISA | PROFESSIONAL SERVICES | 1,006.67 |
| 03/20/2025 | 9000001823 | CLINANSMITH, TAMMY JEAN | REIMBURSEMENT CDL LICENSE | 78.00 |
| 03/20/2025 | 9000001824 | DIXON, TALISA L | PROFESSIONAL SERVICES | 4,748.23 |
| 03/20/2025 | 9000001825 | EMERSON SWAN INC. | HEATING & COOLING | 4,121.00 |
| 03/20/2025 | 9000001826 | FERGUSON FACILITIES SUPPLY, HP PROD CORP | CUSTODIAL SUPPLIES | 57.11 |
| 03/20/2025 | 9000001827 | FIRE KING COMPANY | PROFESSIONAL SERVICES | 2,440.00 |
| 03/20/2025 | 9000001828 | FLETCHER, MICHAEL BRIAN | REIMBURSEMENT MILEAGE | 118.86 |
| 03/20/2025 | 9000001829 | FORTIS GROUP LLC | SAFETY & SECURITY | 60,338.50 |
| 03/20/2025 | 9000001830 | FRANK BREEDEN CONSULTING LLC | PROFESSIONAL SERVICES | 575.00 |
| 03/20/2025 | 9000001831 | GRADUATION ALLIANCE INC | PROFESSIONAL SERVICES | 5,124.24 |
| 03/20/2025 | 9000001832 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | BEVERAGES FOR STUDENT SALES | 4,746.20 |
| 03/20/2025 | 9000001833 | GRIFFIN TREE CARE, LLC, JASON GRIFFIN | PROFESSIONAL SERVICES | 2,000.00 |
| 03/20/2025 | 9000001834 | HARTWICK ELECTRIC, INC | PROFESSIONAL SERVICES | 10,444.00 |
| 03/20/2025 | 9000001835 | HERITAGE AND COMPANY INC | GROUPS & MAINT | 11,716.61 |
| 03/20/2025 | 9000001836 | HUANG, YUAN | REIMBURSEMENT MILEAGE | 18.48 |
| 03/20/2025 | 9000001837 | INACOMP | TECHNOLOGY SUPPLIES | 3,395.00 |
| 03/20/2025 | 9000001838 | INTEGRITY TESTING & SAFETY ADMINISTRATORS | TRANSP PHYSICALS/DRUG TESTING | 605.00 |
| 03/20/2025 | 9000001839 | INTERIM OF OAKLAND COUNTY STAFFING | PROFESSIONAL SERVICES | 4,152.20 |
| 03/20/2025 | 9000001840 | INTERIM OF OAKLAND COUNTY STAFFING | PROFESSIONAL SERVICES | 3,072.25 |
| 03/20/2025 | 9000001841 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINT | 67.60 |
| 03/20/2025 | 9000001842 | JACOBS, MEGAN | PROFESSIONAL SERVICES | 1,031.25 |
| 03/20/2025 | 9000001843 | JASON'S TIRE SUPPLY | MISC SUPPLY TRANSP | 161.96 |
| 3/20/2025 | 9000001844 | MARSHALL MUSIC CO | ORCHESTRA REPAIR | 293.50 |
| 3/20/2025 | 9000001845 | MARSHALL MUSIC CO | BAND SUPPLIES | 93.24 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|------------------------------------|-------------------------------------|---------------|
| 3/20/2025 | 9000001846 | MARSHALL MUSIC CO | BAND SUPPLIES | 153.90 |
| 3/20/2025 | 9000001847 | MCGUFFIN MECHANICAL INC | REPAIRS & MAINTENANCE | 3,057.00 |
| 3/20/2025 | 9000001848 | MICHIGAN CAT | RENTAL AGREEMENT/MAINTENANCE AT OMS | 51,085.03 |
| 3/20/2025 | 9000001849 | MIDWEST SCHOOL SHOWS | PROFESSIONAL SERVICES | 125.00 |
| 3/20/2025 | 9000001850 | NEUVILLE COACH COMPANY LLC | FIELD TRIP TRANSPORTATION | 2,252.00 |
| 3/20/2025 | 9000001851 | PAGE, RODNEY LAMAR | PROFESSIONAL SERVICES | 250.00 |
| 3/20/2025 | 9000001852 | PEDIATRIC HEALTH CONSULTANTS INC | PROFESSIONAL SERVICES | 18,298.80 |
| 3/20/2025 | 9000001853 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENT MEALS | 11,839.39 |
| 3/20/2025 | 9000001854 | PREMIER PEST MANAGEMENT | GROUND & MAINT | 435.00 |
| 3/20/2025 | 9000001855 | PRINTMASTERS PRINTING CO | OFFICE SUPPLIES | 70.95 |
| 3/20/2025 | 9000001856 | PROBITY SERVICES LLC | CONTRACT CARRIER | 10,288.00 |
| 3/20/2025 | 9000001857 | PROGRESSIVE PLUMBING SUPPLY CO INC | REPAIRS & MAINT | 5.30 |
| 3/20/2025 | 9000001858 | PUBLIC ACADEMY CONSULTING SERVICES | PROFESSIONAL SERVICES | 9,025.58 |
| 3/20/2025 | 9000001859 | ROAD COMMISSION FOR OAKLAND CNTY | GROUND & MAINT | 7,316.62 |
| 3/20/2025 | 9000001860 | ROCHESTER CHRISTIAN UNIVERSITY | PROFESSIONAL SERVICES | 9,600.00 |
| 3/20/2025 | 9000001861 | ROUSE-RUTTAN, COLLEEN A | REIMBURSEMENT MILEAGE | 33.46 |
| 3/20/2025 | 9000001862 | SCHMIDT, JOHN TYLER | REIMBURSEMENT MILEAGE | 393.54 |
| 3/20/2025 | 9000001863 | SCHNEIDER, LISA DAWN | REIMBURSEMENT MILEAGE | 17.64 |
| 3/20/2025 | 9000001864 | SCHNETTLER, RYAN DONALD | PROFESSIONAL SERVICES | 708.33 |
| 3/20/2025 | 9000001865 | SCHOOL SPECIALTY LLC | TEACHING SUPPLIES | 1,710.32 |
| 3/20/2025 | 9000001866 | SCHUPRA, ELIZABETH | PROFESSIONAL SERVICES | 9,189.88 |
| 3/20/2025 | 9000001867 | SLINGERLAND, MARY | PROFESSIONAL SERVICES | 4,631.94 |
| 3/20/2025 | 9000001868 | STEVES OXFORD AUTOMOTIVE | REPAIRS & MAINT | 97.85 |
| 3/20/2025 | 9000001869 | STONES ACE OF OXFORD | REPAIRS & MAINT | 685.57 |
| 3/20/2025 | 9000001870 | STRONG, MATTHEW DONALD | REIMBURSEMENT UNIFORM | 151.73 |
| 3/20/2025 | 9000001871 | SUMMIT FIRE PROTECTION CO | REPAIRS & MAINT | 5,782.21 |
| 3/20/2025 | 9000001872 | TAYLOR, DEZERAЕ | MILEAGE REIMBURSEMENT | 289.80 |
| 3/20/2025 | 9000001873 | THE DAVEY TREE EXPERT COMPANY | GROUND & MAINT | 23,242.78 |
| 3/20/2025 | 9000001874 | TRANSPORTATION ACCESSORIES CO | VEHICLE REPAIR PARTS TRANSP | 299.61 |
| 3/20/2025 | 9000001875 | TURNER SANITATION | MONTHLY SANITATION RENTAL | 600.00 |
| 3/20/2025 | 9000001876 | WEINERT, KRISTI R | REIMBURSEMENT MILEAGE | 95.13 |
| 3/20/2025 | 9000001877 | WOOD, ROBIN M | REIMBURSEMENT TEACHING SUPPLIES | 36.95 |
| 3/6/2025 | 9410000035 | M TECH NETWORK SOLUTIONS LLC | TECHNOLOGY SUPPLIES | 11,350.00 |
| 3/20/2025 | 9410000036 | HOLLAND DESK & CHAIR | OFFICE FURNITURE | 23,933.85 |
| | | | | \$ 742,643.36 |