OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JUNE 2024

Total Electronic Payments:	$ 6,408,409.74
Total Checks:	1,289,471.63
Total ACH Transactions:	753,836.52
Voided Transactions:	(565,990.00)
Total Disbursements:	$ 7,885,727.89

Board of Education Meeting: JULY 23, 2024

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JUNE 2024

DATE	VENDOR	DESCRIPTION	AMOUNT
6/3/2024	DTE ENERGY	ELECTRIC	$ 1,931.07
6/3/2024	DTE ENERGY	ELECTRIC	503.23
6/3/2024	IRS	FEDERAL INCOME TAXES	541,213.23
6/3/2024	IRS	FEDERAL INCOME TAXES	76.70
6/4/2024	CONSUMERS ENERGY	HEAT	606.80
6/4/2024	DIRECT ENERGY	ELECTRIC	387.00
6/4/2024	DIRECT ENERGY	ELECTRIC	1,266.80
6/4/2024	DIRECT ENERGY	ELECTRIC	1,961.83
6/4/2024	DTE ENERGY	ELECTRIC	605.04
6/4/2024	DTE ENERGY	ELECTRIC	2,109.97
6/4/2024	DTE ENERGY	ELECTRIC	104.44
6/4/2024	DTE ENERGY	ELECTRIC	126.25
6/4/2024	DTE ENERGY	ELECTRIC	701.71
6/4/2024	DTE ENERGY	ELECTRIC	1,524.84
6/4/2024	DTE ENERGY	ELECTRIC	1,354.11
6/4/2024	DTE ENERGY	ELECTRIC	480.85
6/4/2024	DTE ENERGY	ELECTRIC	211.04
6/4/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
6/4/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
6/4/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
6/4/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
6/4/2024	STATE OF MI	STATE INCOME TAXES	80,085.13
6/4/2024	STATE OF MI	STATE INCOME TAXES	19.81
6/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
6/5/2024	DIRECT ENERGY	ELECTRIC	2,159.28
6/5/2024	DIRECT ENERGY	ELECTRIC	841.46
6/6/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,295.21
6/6/2024	BMO HARRIS BANK N A	PURCHASE CARD	210,429.21
6/6/2024	DTE ENERGY	ELECTRIC	65.93
6/6/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	131,758.56
6/7/2024	DIRECT ENERGY	ELECTRIC	73.64
6/7/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	45,950.86
6/11/2024	ELEYO	CHILD CARE MERCHANT FEES BANKCARD	3,987.39

DATE	VENDOR	DESCRIPTION	AMOUNT
6/11/2024	CONSTELLATION	HEAT	14,359.94
6/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	382.25
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	6,036.10
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	94.23
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	108.03
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	101.82
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	115.17
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	2,962.29
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	823.52
6/11/2024	O C W R C	WATER & SEWER MAINTENANCE	101.82
6/12/2024	ELEYO	CHILD CARE SOFTWARE FEE	1,008.12
6/12/2024	CONSUMERS ENERGY	HEAT	767.99
6/13/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,466.06
6/14/2024	CONSUMERS ENERGY	HEAT	819.40
6/14/2024	CONSUMERS ENERGY	HEAT	30.72
6/14/2024	CONSUMERS ENERGY	HEAT	643.13
6/14/2024	CONSUMERS ENERGY	HEAT	78.27
6/14/2024	CONSUMERS ENERGY	HEAT	51.13
6/14/2024	CONSUMERS ENERGY	HEAT	16.00
6/14/2024	CONSUMERS ENERGY	HEAT	70.28
6/14/2024	CONSUMERS ENERGY	HEAT	25.58
6/14/2024	CONSUMERS ENERGY	HEAT	18.40
6/14/2024	CONSUMERS ENERGY	HEAT	16.00
6/14/2024	CONSUMERS ENERGY	HEAT	71.08
6/14/2024	CONSUMERS ENERGY	HEAT	64.28
6/14/2024	CONSUMERS ENERGY	HEAT	16.00
6/14/2024	CONSUMERS ENERGY	HEAT	32.46
6/14/2024	CONSUMERS ENERGY	HEAT	130.62
6/14/2024	CONSUMERS ENERGY	HEAT	46.00
6/14/2024	CONSUMERS ENERGY	HEAT	73.90
6/14/2024	DIRECT ENERGY	ELECTRIC	504.61
6/14/2024	DIRECT ENERGY	ELECTRIC	20,339.20
6/14/2024	HUNTINGTON NATIONAL BANK - OH	2018-20 CPDEBT SERIES 1, 2, & 3 - FEES	500.00
6/14/2024	HUNTINGTON NATIONAL BANK - OH	2018-20 CPDEBT SERIES 1, 2, & 3 - FEES	500.00
6/14/2024	HUNTINGTON NATIONAL BANK - OH	2019 20 DEBT SBLF REFI - FEES	500.00
6/14/2024	MPSERS	DC CONTRIBUTIONS	128,294.14
6/14/2024	MPSERS	CONTRIBUTIONS & TDP	810,043.24

DATE	VENDOR	DESCRIPTION	AMOUNT
6/14/2024	OMNI GROUP	RETIREMENT	92,136.21
6/17/2024	DTE ENERGY	ELECTRIC	4,957.65
6/17/2024	IRS	FEDERAL INCOME TAXES	516,418.93
6/17/2024	IRS	FEDERAL INCOME TAXES	112.54
6/18/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
6/18/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
6/18/2024	STATE OF MI	STATE INCOME TAXES	74,788.75
6/18/2024	STATE OF MI	STATE INCOME TAXES	9.45
6/18/2024	STATE OF MI	STATE INCOME TAXES	29.44
6/20/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,713.47
6/20/2024	LEASE DIRECT	KONICA LEASED COPIER	6,554.14
6/20/2024	LEASE DIRECT	KONICA LEASED COPIER	638.44
6/20/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
6/21/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,707.13
6/21/2024	OAKLAND SCHOOLS	PA18 4th QTR - TUITION	110,758.00
6/24/2024	STATE OF MI	MAY SALES TAX FOOD SERVICES	141.40
6/24/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
6/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	JUNE STATE AID LESS 3% FEE	2,113,205.22
6/27/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,408.20
6/27/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	68,804.00
6/27/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,013.88
6/27/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	531,852.87
6/28/2024	CONSUMERS ENERGY	HEAT	74.74
6/28/2024	CONSUMERS ENERGY	HEAT	2,075.13
6/28/2024	CONSUMERS ENERGY	HEAT	4,645.53
6/28/2024	DIRECT ENERGY	ELECTRIC	1,672.06
6/28/2024	MPSERS	DC CONTRIBUTIONS	117,563.71
6/28/2024	MPSERS	CONTRIBUTIONS & TDP	703,258.10
			$ 6,408,409.74

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JUNE 2024

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/13/2024	232401484	313 PRESENTS LLC	GRADUATION	$ 31,050.44
06/13/2024	232401485	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	163,970.94
06/13/2024	232401486	AUTH, STEPHANIE	LUNCH ACCOUNT STUDENT REFUND	81.10
06/13/2024	232401487	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	34.68
06/13/2024	232401488	BALES, SARA	LUNCH ACCOUNT STUDENT REFUND	17.35
06/13/2024	232401489	BOLHOUSE, LLC	REPAIRS & MAINTENANCE	160.00
06/13/2024	232401490	CANHAM, SARAH	REIMBURSMENT MILEAGE	191.62
06/13/2024	232401491	CHARTER TOWNSHIP OF OXFORD	OCSO SCHOOL RESOURCE OFFICER	248,902.50
06/13/2024	232401492	CUSUMANO, LAURA	LUNCH ACCOUNT STUDENT REFUND	14.75
06/13/2024	232401493	DROBNICH, BRIAN	REIMBURSMENT MILEAGE	434.16
06/13/2024	232401494	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	740.51
06/13/2024	232401495	FOX, TIMOTHY	REIMBURSMENT MILEAGE	581.32
06/13/2024	232401496	HEINEMANN	SUMMER SCHOOL SUPPLIES GRANT FUNDED	21,496.53
06/13/2024	232401497	HENRY SCHEIN	ATHLETIC SUPPLIES	62.16
06/13/2024	232401498	HOBART SERVICE	REPAIRS & MAINTENANCE	303.00
06/13/2024	232401499	HOVING, JOHN	REIMBURSEMENT OVA BOOKS	166.48
06/13/2024	232401500	JOHNSTON PHOTOGRAPHY	GRADUATION PHOTOGRAPHY	600.00
06/13/2024	232401501	JW PEPPER & SON INC	TEACHING SUPPLIES	142.79
06/13/2024	232401502	KIMMONS, MILES	LUNCH ACCOUNT STUDENT REFUND	47.10
06/13/2024	232401503	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT SALES	1,722.50
06/13/2024	232401504	MILFORD HIGH SCHOOL	FRESHMAN TRACK INVITATATIONAL	150.00
06/13/2024	232401505	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	2,470.60
06/13/2024	232401506	NEFF COMPANY IL	BOWLING STATE PATCHES	294.84
06/13/2024	232401507	NOLEDGY LLC	ATHLETICS ANNUAL SUBSCRIPTION	3,600.00
06/13/2024	232401508	OXFORD FIRE DEPARTMENT	EMT WORK BASED LEARNING FOR STUDENTS	27,830.00
06/13/2024	232401509	PREMIER OCCUPATIONAL HEALTH	TRANSPORTATION SERVICES	264.00
06/13/2024	232401510	RIGNEY, DONALD LEE	GRADUATION PROGRAMS	38.00
06/13/2024	232401511	SHRED CORP	SHREDDING SERVICES	180.00
06/13/2024	232401512	SOMMERS, JAMES	REIMBURSEMENT MILEAGE	324.28
06/13/2024	232401513	SQUARE ONE EDUCATION NETWORK	COMPETITION REGISTRATION & DUES	4,000.00
06/13/2024	232401514	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	150.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/13/2024	232401515	STERICYCLE INC	STERI-SAFE OSHA	407.67
06/13/2024	232401516	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	6,740.00
06/13/2024	232401517	TRANE CO	HEATING & COOLING	1,479.88
06/13/2024	232401518	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,970.64
06/13/2024	232401519	ZACHMANN, HEIDI	REIMBURSEMENT OVA BOOKS	114.00
06/27/2024	232401520	ACCELERATE EDUCATION INC	LICENSE VENDOR	351.00
06/27/2024	232401521	AUTO VALUE LAPEER	SKILL TRD AUTO SUPPLIES	9,978.93
06/27/2024	232401522	BITEL, ADRIANE MARIE	REIMBURSEMENT FINGERPRINTING	80.75
06/27/2024	232401523	BOLHOUSE, LLC	HEATING & COOLING	2,717.00
06/27/2024	232401524	CHARTER TOWNSHIP OF BRANDON	SCHOOL TAX COLLECTION PAYMENT FOR PARCELS	2,736.00
06/27/2024	232401525	CULLIGAN OF ROMEO	BOTTLED WATER	183.00
06/27/2024	232401526	ELSEVIER	TEACHING SUPPLIES	2,295.20
06/27/2024	232401527	GIFTED HEALTHCARE	PROFESSIONAL SERVICES	7,060.00
06/27/2024	232401528	INSTRUCTIONAL EMPOWERMENT, INC	ANNUAL LICENSE RENEWAL	10,000.00
06/27/2024	232401529	JARVIS PROPERTY RESTORATION	HEATING & COOLING	12,359.68
06/27/2024	232401530	JOLCO LLC	TOP SCHOLAR MEDALS	250.00
06/27/2024	232401531	JOSTEN'S	GRADUATION SUPPLIES	442.90
06/27/2024	232401532	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	7,500.00
06/27/2024	232401533	LAKE ORION COMMUNITY SCHOOL	ATHLETIS COMMON CARRIER	130.00
06/27/2024	232401534	M A S B	BOARD BOOK CONTRACT	3,000.00
06/27/2024	232401535	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	DISTRICT INSURANCE COVERAGES	560,040.00
06/27/2024	232401536	MOSQUITO JOE	GROUNDS & MAINTENANCE	1,479.95
06/27/2024	232401537	NEFF COMPANY IL	STUDENT ACADEMIC LETTERS	118.45
06/27/2024	232401538	OXFORD AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	100.00
06/27/2024	232401540	REIS, ERIN D	REIMBURSEMENT SUPT VISITS	427.59
06/27/2024	232401541	ST MARY CATHEDRAL	SUBSTITUTE TEACHER OVS	14,748.00
06/27/2024	232401542	T A S C, CLIENT INVOICES	FSA ADMINISTRATIVE FEES	2,117.22
06/27/2024	232401543	VICTORY PACKAGING	REPAIRS & MAINTENANCE	1,558.80
06/27/2024	232401544	VIEW NEWSPAPER GROUP	ADS FOR BIDS AND BUDGET NOTICE	189.60
06/27/2024	232401545	WEST BRANCH ROSE CITY AREA SCHOOLS	COOPERATIVE AGREEMENT	72,973.72
06/27/2024	232401546	WORLDS OF MUSIC	OELC SUMMER CAMP	1,000.00
06/27/2024	232401547	YOUSCIENCE, LLC	HIGH SCHOOL SOFTWARE CERTIFICATIONS	5,950.00
06/27/2024	232401553	PURVIS & FOSTER, INC, BOILER CONTRACTOR	HEATING & COOLING	48,950.00
				$ 1,289,471.63

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JUNE 2024

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/13/2024	9000000360	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	$ 219.06
06/13/2024	9000000361	ACE TRANSPORTATION INC	CONTRACT CARRIER HOMELESS	3,996.00
06/13/2024	9000000362	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASSISTANCE PROGRAM	1,680.00
06/13/2024	9000000363	ALI HEARN COACHING + CONSULTING LLC	PROJECT MANAGEMENT	1,500.00
06/13/2024	9000000364	APPLIED INNOVATION, LOWERY CORP	CONTRACT ADDITIONAL COPIES	914.81
06/13/2024	9000000365	AUSTIN, VIRGINIA ANN	REIMBURSEMENT MILEAGE	68.07
06/13/2024	9000000366	BROOKS, MITCHELL D	REIMBURSEMENT GRADUATION PURCHASES	29.95
06/13/2024	9000000367	BROWN, SHAWN MARIE	REIMBURSEMENT MILEAGE	115.85
06/13/2024	9000000368	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	189.48
06/13/2024	9000000369	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,320.00
06/13/2024	9000000370	DAFOES FEED LLC	REPAIRS & MAINTENANCE	465.50
06/13/2024	9000000371	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	101.04
06/13/2024	9000000372	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	194.43
06/13/2024	9000000373	ECHTINAW WAYNE	REPAIRS & MAINTENANCE	50.00
06/13/2024	9000000374	FORTIS GROUP LLC	SAFETY & SECURITY	40,941.00
06/13/2024	9000000375	FUN AND FUNCTION LLC	SPECIAL ED SENSORY ITEMS	5,808.51
06/13/2024	9000000376	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	123.55
06/13/2024	9000000377	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	282.02
06/13/2024	9000000378	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	54,548.50
06/13/2024	9000000379	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	3,000.00
06/13/2024	9000000380	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	83.95
06/13/2024	9000000381	INACOMP TECHNICAL SERVICES	TECHNOLOGY MAINTENANCE	5,000.00
06/13/2024	9000000382	INTEGRATED SYSTEMS CORPORATION, ISCORP	ISCORP HOSTING FOR SKYWARD - FINANCE	11,454.48
06/13/2024	9000000383	INTERNATIONAL BACCALAUREATE ORGANIZATION	24-25 MYP PROGRAM ANNUAL FEE	47,414.00
06/13/2024	9000000384	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	673.50
06/13/2024	9000000385	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	164.00
06/13/2024	9000000386	JONES & BARTLETT LEARNING LLC	TEACHING SUPPLIES	5,163.47
06/13/2024	9000000387	LEIGH, CHRISTOPHER SCOTT	REIMBURSEMENT MILEAGE	39.26
06/13/2024	9000000388	LEWAN, AMY	REIMBURSEMENT MILEAGE	30.89
06/13/2024	9000000389	MARSHALL MUSIC CO	BAND SUPPLIES	216.76
06/13/2024	9000000390	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	935.00
06/13/2024	9000000391	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	5,488.32

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/13/2024	9000000392	MROZEK, GIANNA MARIE	REIMBURSEMENT TUITION	5,250.00
06/13/2024	9000000393	NIGHTINGALE, ALLYSHA ANN RENEE	REIMBURSEMENT MILEAGE	264.05
06/13/2024	9000000394	NORMAN, SHEILAH ALBERTA	COMMUNITY VENDOR	183.85
06/13/2024	9000000395	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	9,608.25
06/13/2024	9000000396	OAKLAND SCHOOLS - EM	CONFERENCE FOR SPECIAL ED	90.00
06/13/2024	9000000397	PNJ SOLAR INC	SKILL TRD AUTO SUPPLIES	2,940.00
06/13/2024	9000000398	POWERSCHOOL GROUP LLC	DOCUMENT MANAGEMENT SOFTWARE	6,184.95
06/13/2024	9000000399	POWERSCHOOL GROUP LLC	24-25 SIS MAINTENANCE PROGRAMS STORAGE	92,392.45
06/13/2024	9000000400	POWERSCHOOL GROUP LLC	24-25 SCHOOLOGY LMS SUBSCRIPTION	27,358.10
06/13/2024	9000000401	POWERSCHOOL GROUP LLC	24-25 TALENTED PERFORM LICENSE & SUBSCRIPTION	13,799.22
06/13/2024	9000000402	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	6,317.20
06/13/2024	9000000403	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,950.00
06/13/2024	9000000404	PROBITY SERVICES LLC	CONTRACT CARRIER HOMELESS	2,485.00
06/13/2024	9000000405	R L DEPPMANN COMPANY	HEATING & COOLING	993.79
06/13/2024	9000000406	RAPTOR TECHNOLOGIES LLC	EMERGENCY MANAGEMENT AND LICENSING SUBSCRIPTION	11,880.00
06/13/2024	9000000407	RAPTOR TECHNOLOGIES LLC	EMERGENCY MANAGEMENT AND LICENSING SUBSCRIPTION	2,250.00
06/13/2024	9000000408	RAPTOR TECHNOLOGIES LLC	EMERGENCY MANAGEMENT AND LICENSING SUBSCRIPTION	854.82
06/13/2024	9000000409	REGENTS OF THE UNIVERSITY OF MICHIGAN	DUAL ENROLLMENT OVA	468.00
06/13/2024	9000000410	RENAISSANCE HOMESCHOOL GROUP	FINGERPRINT REIMBURSEMENT	43.25
06/13/2024	9000000411	RIGHT HOOK BRANDED MERCHANDISE LLC	GRADUATION PROGRAMS	1,500.00
06/13/2024	9000000412	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	698.59
06/13/2024	9000000413	ROBB, ANN MARIE	REIMBURSEMENT MILEAGE	308.20
06/13/2024	9000000414	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	4,165.00
06/13/2024	9000000415	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	28,889.34
06/13/2024	9000000416	SCHNEIDER, LISA DAWN	REPAIRS & MAINTENANCE	50.79
06/13/2024	9000000417	SCHOOL SPECIALTY LLC	FSA ADMINISTRATIVE FEES	3,206.42
06/13/2024	9000000418	SCHULTZ, COLLEEN BRZEZINSKI	REIMBURSEMENT MILEAGE	468.93
06/13/2024	9000000419	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	429.28
06/13/2024	9000000420	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,100.34
06/13/2024	9000000421	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	100.15
06/13/2024	9000000422	STONES ACE OF OXFORD	PROFESSIONAL SERVICES	520.80
06/13/2024	9000000423	STULL, KATHLEEN H	REIMBURSEMENT MILEAGE	188.81
06/13/2024	9000000424	SUDROVECH, MICHAEL P, III	REIMBURSEMENT MILEAGE	191.62
06/13/2024	9000000425	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,458.39
06/13/2024	9000000426	TURNER SANITATION	MONTHLY RENTAL	600.00
06/13/2024	9000000427	VASOVSKI, SASO	REIMBURSEMENT MILEAGE	77.98

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/13/2024	9000000428	VILLAGE OF OXFORD	WATER SEWER	3,354.65
06/13/2024	9000000429	WEBER, ALANNA NANALEE	REIMBURSEMENT MILEAGE	16.08
06/13/2024	9000000430	ACH	WEINERT, KRISTI R	83.35
06/13/2024	9000000431	ACH	WOLVERINE POWER SYSTEMS	1,664.50
06/27/2024	9000000432	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	1,420.93
06/27/2024	9000000433	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASSISTANCE PROGRAM	5,460.00
06/27/2024	9000000434	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACTS	2,131.09
06/27/2024	9000000435	BEAZLEY, DACIA LEE	REIMBURSEMENT MILEAGE	115.24
06/27/2024	9000000436	CENGAGE LEARNING INC, GALE	TEACHING SUPPLIES	5,016.00
06/27/2024	9000000437	CLARKE, LISA	SUZUKI STRINGS SESSION 3	1,056.66
06/27/2024	9000000438	COLLINS & BLAHA P C	LEGAL SERVICES	19,547.00
06/27/2024	9000000439	CPI CRISIS PREVENTION INSTITUTE INC	ANNUAL MEMBERSHIP	200.00
06/27/2024	9000000440	ECHTINAW WAYNE	OVA WINDOW CLEANING	170.00
06/27/2024	9000000441	FINALSITE	COMMUNICATION SERVICES	13,770.00
06/27/2024	9000000442	FORTIS GROUP LLC	SAFETY & SECURITY	26,406.00
06/27/2024	9000000443	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	56.95
06/27/2024	9000000444	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	294.96
06/27/2024	9000000445	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	7,045.83
06/27/2024	9000000446	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	2,644.00
06/27/2024	9000000447	HARVELL, PAMELA O	REIMBURSEMENT MILEAGE	198.32
06/27/2024	9000000448	HAZARD, YOUNG, ATTEA AND ASSOCIATES	CONSULTING FEE FOR SUPTERITENDENT SEARCH	24,904.65
06/27/2024	9000000449	HUANG, YUAN	REIMBURSEMENT MILEAGE	32.43
06/27/2024	9000000450	INACOMP TECHNICAL SERVICES	INSTRUCTION ANNUAL SUBSCRIPTION	9,210.83
06/27/2024	9000000451	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	137.61
06/27/2024	9000000452	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	2,401.68
06/27/2024	9000000453	KONE INC	REPAIRS & MAINTENANCE	1,539.00
06/27/2024	9000000454	L D PAINTING	REPAIRS & MAINTENANCE	2,175.00
06/27/2024	9000000455	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR OVA	826.55
06/27/2024	9000000456	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR OVA	1,261.65
06/27/2024	9000000457	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT MILEAGE	79.73
06/27/2024	9000000458	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	323.50
06/27/2024	9000000459	MELVIN, STEPHANIE LEWIS	LUNCH ACCOUNT STUDENT REFUND	15.00
06/27/2024	9000000460	MEZIN, OCTI S	REIMBURSEMENT CONFERENCE	313.60
06/27/2024	9000000461	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER HOMELESS	1,003.60
06/27/2024	9000000462	OTTAWA AREA INTERMEDIATE SCHOOL, DISTRICT	INTERVENTION SOFTWARE OVA	309.00
06/27/2024	9000000463	OXFORD PLAZA INC	OVA RENT	13,829.37

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
06/27/2024	9000000464	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	43,760.58
06/27/2024	9000000465	PERKINS COIE LLP	PROFESSIONAL SERVICES	18,686.26
06/27/2024	9000000466	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	930.13
06/27/2024	9000000467	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	57.55
06/27/2024	9000000468	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	3,448.00
06/27/2024	9000000469	SAVVAS LEARNING COMPANY LLC, PEARSON K12 LE	TEXTBOOKS	622.08
06/27/2024	9000000470	SCHNETTLER, RYAN DONALD	DISTRICT HANDLING OF OHS SECURITY DOG	2,833.32
06/27/2024	9000000471	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	2,588.40
06/27/2024	9000000472	SHENFELD, KENDREA ANN	REIMBURSEMENT GRADUATION PURCHASES	49.51
06/27/2024	9000000473	SKYWARD INC	ELECTRONIC SIGNATURES	250.00
06/27/2024	9000000474	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,159.36
06/27/2024	9000000475	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	501.24
06/27/2024	9000000476	STRONG, MATTHEW DONALD	REIMBURSEMENT MECHANIC CERTIFICATION RENEWAL	20.00
06/27/2024	9000000477	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	3,238.00
06/27/2024	9000000478	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	16,512.50
06/27/2024	9000000479	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	REPAIRS & MAINTENANCE	26,881.03
06/27/2024	9000000480	TAYLOR, DEZERAE	REIMBURSEMENT MILEAGE	187.33
06/27/2024	9000000481	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,968.30
06/27/2024	9000000482	THRUN LAW FIRM P C	LEGAL SERVICES	10,147.12
06/27/2024	9000000483	TOOL SPORT & SIGN COMPANY	OFFICE SUPPLIES	28.00
06/27/2024	9000000484	VARITRONICS, LLC	TEACHING SUPPLIES	1,285.94
06/27/2024	9000000485	VILLAGE TROPHY SHOP	OFFICE SUPPLIES	380.00
06/27/2024	9000000486	WORLDPOINT ECC INC	EMT SUPPLIES	3,281.51
06/27/2024	9000000487	WORLDPOINT ECC INC	EMT SUPPLIES	3,180.63
06/14/2024	9410000002	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES/DRAHNER PROPERTY	11,616.00
06/27/2024	9410000003	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES/DRAHNER PROPERTY	2,730.00
				$ 753,836.52