OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
MAY 2024

Total Electronic Payments:	$	7,370,120.14
Total Checks:		371,589.60
Total ACH Transactions:		1,329,542.97
Voided Transactions:		(10,695.75)
Total Disbursements:	$	9,060,556.96

Board of Education Meeting: JUNE 25, 2024

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
MAY 2024

DATE	VENDOR	DESCRIPTION	AMOUNT
5/1/2024	BCBS MICHIGAN	INSURANCE	$ 73,219.76
5/1/2024	BLUE CARE NETWORK	INSURANCE	419,547.27
5/1/2024	DTE ENERGY	ELECTRIC	1,204.55
5/1/2024	OMNI GROUP	RETIREMENT	51,788.28
5/2/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,548.96
5/2/2024	DTE ENERGY	ELECTRIC	1,970.10
5/2/2024	DTE ENERGY	ELECTRIC	498.41
5/2/2024	IRS	FEDERAL INCOME TAXES	449,270.23
5/2/2024	IRS	FEDERAL INCOME TAXES	206.68
5/2/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
5/2/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
5/2/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
5/2/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
5/2/2024	STATE OF MI	STATE INCOME TAXES	69,079.05
5/2/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	1,161.18
5/3/2024	DIRECT ENERGY	ELECTRIC	2,004.90
5/3/2024	DTE ENERGY	ELECTRIC	1,467.15
5/3/2024	DTE ENERGY	ELECTRIC	747.51
5/3/2024	DTE ENERGY	ELECTRIC	2,087.09
5/3/2024	DTE ENERGY	ELECTRIC	109.77
5/3/2024	DTE ENERGY	ELECTRIC	176.87
5/3/2024	DTE ENERGY	ELECTRIC	1,398.24
5/3/2024	DTE ENERGY	ELECTRIC	547.05
5/3/2024	DTE ENERGY	ELECTRIC	264.93
5/3/2024	DTE ENERGY	ELECTRIC	1,374.99
5/3/2024	DTE ENERGY	ELECTRIC	123.23
5/3/2024	STATE OF MI	STATE INCOME TAXES	39.74
5/3/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	381.68
5/6/2024	CONSUMERS ENERGY	HEAT	1,131.72
5/6/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
5/7/2024	DIRECT ENERGY	ELECTRIC	483.40
5/7/2024	DIRECT ENERGY	ELECTRIC	2,134.05
5/7/2024	DIRECT ENERGY	ELECTRIC	116.99

DATE	VENDOR	DESCRIPTION	AMOUNT
5/7/2024	DIRECT ENERGY	ELECTRIC	1,949.36
5/8/2024	BMO HARRIS BANK N A	PURCHASE CARD	168,137.37
5/8/2024	CONSTELLATION	HEAT	28,945.32
5/8/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	82,882.11
5/9/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,249.36
5/9/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,272.92
5/9/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	67,675.87
5/10/2024	ELEYO	CHILD CARE: SOFTWARE FEE	997.20
5/13/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	353.50
5/14/2024	CONSUMERS ENERGY	HEAT	1,261.60
5/14/2024	MPSERS	DC CONTRIBUTIONS	112,551.26
5/14/2024	MPSERS	CONTRIBUTIONS & TDP	714,287.49
5/15/2024	OMNI GROUP	RETIREMENT	48,380.62
5/16/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,182.19
5/16/2024	CONSUMERS ENERGY	HEAT	1,519.03
5/16/2024	CONSUMERS ENERGY	HEAT	151.14
5/16/2024	CONSUMERS ENERGY	HEAT	1,195.89
5/16/2024	CONSUMERS ENERGY	HEAT	272.14
5/16/2024	CONSUMERS ENERGY	HEAT	146.51
5/16/2024	CONSUMERS ENERGY	HEAT	16.00
5/16/2024	CONSUMERS ENERGY	HEAT	84.52
5/16/2024	CONSUMERS ENERGY	HEAT	139.18
5/16/2024	CONSUMERS ENERGY	HEAT	32.32
5/16/2024	CONSUMERS ENERGY	HEAT	35.58
5/16/2024	CONSUMERS ENERGY	HEAT	213.42
5/16/2024	CONSUMERS ENERGY	HEAT	166.66
5/16/2024	CONSUMERS ENERGY	HEAT	3,559.22
5/16/2024	CONSUMERS ENERGY	HEAT	32.46
5/16/2024	CONSUMERS ENERGY	HEAT	223.63
5/16/2024	CONSUMERS ENERGY	HEAT	128.83
5/16/2024	CONSUMERS ENERGY	HEAT	144.50
5/16/2024	IRS	FEDERAL INCOME TAXES	443,941.15
5/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
5/16/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
5/16/2024	STATE OF MI	STATE INCOME TAXES	68,391.22
5/17/2024	DTE ENERGY	ELECTRIC	11,926.01
5/17/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	57,022.70

DATE	VENDOR	DESCRIPTION	AMOUNT
5/17/2024	STATE OF MI	STATE INCOME TAXES	28.15
5/20/2024	DTE ENERGY	ELECTRIC	4,961.65
5/20/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
5/21/2024	DIRECT ENERGY	ELECTRIC	31,430.60
5/21/2024	LEASE DIRECT	KONICA LEASED COPIER	675.23
5/21/2024	LEASE DIRECT	KONICA LEASED COPIER	5,285.16
5/21/2024	STATE OF MI	APRIL SALES TAX FOOD SERVICES	221.07
5/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
5/23/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,437.96
5/23/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	69,575.87
5/23/2024	LIGHTHOUSE CONNECTIONS ACADEMY	MAY STATE AID LESS 3% FEE	2,073,793.76
5/24/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	300.00
5/29/2024	CONSUMERS ENERGY	HEAT	148.94
5/29/2024	CONSUMERS ENERGY	HEAT	3,225.23
5/29/2024	CONSUMERS ENERGY	HEAT	7,265.23
5/29/2024	DIRECT ENERGY	ELECTRIC	1,886.34
5/29/2024	MPSERS	DC CONTRIBUTIONS	112,303.85
5/29/2024	MPSERS	CONTRIBUTIONS & TDP	705,031.06
5/29/2024	MPSERS	UAAL PAYMENT APRIL	788,021.85
5/30/2024	BCBS MICHIGAN	INSURANCE	74,909.97
5/30/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	51,495.31
5/30/2024	THE GUARDIAN	INSURANCE	29,743.38
5/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
5/31/2024	BLUE CARE NETWORK	INSURANCE	429,723.44
5/31/2024	DTE ENERGY	ELECTRIC	1,300.32
5/31/2024	OMNI GROUP	RETIREMENT	48,455.62
			$ 7,370,120.14

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
MAY 2024

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/02/2024	232401392	ACCELERATE EDUCATION INC	TEXTBOOKS	$ 2,109.00
05/02/2024	232401393	AUTO ZONE	MISC SUPPLIES TRANSPORTATION	517.21
05/02/2024	232401394	BOOKSOURCE	TEXTBOOKS	1,526.43
05/02/2024	232401395	BOULDER POINTE GOLF CLUB & BANQUET CENTER	GOLF EQUIPMENT AND FEES	5,382.00
05/02/2024	232401396	CEREAL CITY SCIENCE	TEACHING SUPPLIES	14,792.00
05/02/2024	232401397	CULLIGAN OF ROMEO	BOTTLED WATER	75.00
05/02/2024	232401398	CUMMINS, JILL	REIMBURSEMENT OSEC BOOKS	836.28
05/02/2024	232401399	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT ADMIN SERVICES	900.00
05/02/2024	232401400	G C C	PROFESSIONAL SERVICES	1,023.82
05/02/2024	232401401	GIFTED HEALTHCARE	PROFESSIONAL SERVICES	2,120.00
05/02/2024	232401402	HOBART SERVICE	REPAIRS & MAINTENANCE	396.06
05/02/2024	232401403	HORIZON OVERHEAD DOOR LLC	REPAIRS & MAINTENANCE	3,720.00
05/02/2024	232401404	JOSTEN'S	GRADUATION SUPPLIES	1,373.63
05/02/2024	232401405	JW PEPPER & SON INC	BAND SUPPLIES	64.10
05/02/2024	232401406	K12 INSIGHT LLC	SURVEY REPORTING	10,000.00
05/02/2024	232401407	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	526.50
05/02/2024	232401408	LASER INC	TECHNOLOGY SUPPLIES	1,000.00
05/02/2024	232401409	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	1,239.75
05/02/2024	232401410	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	131.04
05/02/2024	232401411	NEFF COMPANY IL	ATHLETIC SUPPLIES	173.75
05/02/2024	232401412	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	1,800.00
05/02/2024	232401413	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	800.00
05/02/2024	232401414	OAKLAND UNIVERSITY, ATHLETIC DEPT	SAFETY & SECURITY	180.00
05/02/2024	232401415	PERUSKI, NEIL J	REIMBURSEMENT MILEAGE	339.02
05/02/2024	232401416	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	218.24
05/02/2024	232401417	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	2,560.00
05/02/2024	232401418	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	3,948.50
05/02/2024	232401419	TRANE CO	HEATING & COOLING	2,697.70
05/02/2024	232401420	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	5,291.75
05/02/2024	232401421	WHITNEY, MICHAEL A	REIMBURSEMENT SUPT VISITS	141.76
05/03/2024	0	BAKER TILLY US LLP	DEBT CHECK	385.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/08/2024	232401422	FUN ON THE FLY LLC., STEPHEN KIMBALL	PROFESSIONAL SERVICES	200.00
05/16/2024	232401423	A B M	CUSTODIAL SERVICES	165,332.31
05/16/2024	232401424	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	330.67
05/16/2024	232401425	BOADWAY, JILL MARIE	CERTIFICATION	129.00
05/16/2024	232401426	CLARKSTON HIGH SCHOOL	CROSS COUNTRY TOURNAMENT	75.00
05/16/2024	232401427	DEWITT HIGH SCHOOL	SOFTBALL TOURNAMENT	150.00
05/16/2024	232401428	FOLLETT SCHOOL SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	10,947.93
05/16/2024	232401429	GANZ, MELANIE ELIZABETH	REIMBURSEMENT CONFERENCE	271.93
05/16/2024	232401430	HAGGAG, DUAA	REIMBURSEMENT OVA BOOKS	161.42
05/16/2024	232401431	HENRY FORD COLLEGE	DUAL ENROLLMENT OVA	11,466.65
05/16/2024	232401432	HENRY SCHEIN	ATHLETIC SUPPLIES	324.30
05/16/2024	232401433	HOLLY HIGH SCHOOL	COOP SKI SEASON	3,538.66
05/16/2024	232401434	IMLAY CITY HIGH SCHOOL	SOFTBALL INVITE	300.00
05/16/2024	232401435	JOSTEN'S	GRADUATION SUPPLIES	1,272.95
05/16/2024	232401436	JW PEPPER & SON INC	BAND SUPPLIES	75.82
05/16/2024	232401437	KRESSLER, JEFFREY ARTHUR	GRADUATION OVA	75.00
05/16/2024	232401438	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	263.25
05/16/2024	232401439	LAKE ORION HIGH SCHOOL	SOFTBALL TOURNAMENT	150.00
05/16/2024	232401440	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT SALES	3,510.00
05/16/2024	232401441	PADDOCK, EIZABETH	REIMBURSEMENT OVA BOOKS	246.19
05/16/2024	232401442	PREMIER OCCUPATIONAL HEALTH	DRUG TESTS & PHYSICALS TRANSPORTATION	264.00
05/16/2024	232401443	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	422.85
05/16/2024	232401444	RELIANT SOLUTIONS LLC	PROFESSIONAL SERVICES	2,750.00
05/16/2024	232401445	RSCHOOLTODAY	SOFTWARE LICENSE RENEWAL	3,359.39
05/16/2024	232401446	SENIOR ALL NIGHT PARTY	FAFSA GRANT	360.00
05/16/2024	232401447	SKILLSUSA MICHIGAN	COMPETITION FEES	285.00
05/16/2024	232401448	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	325.00
05/16/2024	232401449	ST JOSEPH CHURCH & SCHOOL	SUBSTITUTE TEACHER OVS	4,465.00
05/16/2024	232401450	STERICYCLE INC	STERI-SAFE OSHA	407.67
05/16/2024	232401451	VIEW NEWSPAPER GROUP	NEWSPAPER PUBLICATION	63.20
05/16/2024	232401452	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,970.64
05/30/2024	232401453	AUTO ZONE	REPAIRS & MAINTENANCE	59.13
05/30/2024	232401454	BOADWAY, JILL MARIE	CERTIFICATION FEES	90.00
05/30/2024	232401455	BOOKSOURCE	TEXTBOOKS	9.95
05/30/2024	232401456	BOX OUT SPORTS	ANNUAL SUBSCRIPTION	2,400.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
05/30/2024	232401457	CULLIGAN OF ROMEO	BOTTLED WATER	220.00
05/30/2024	232401459	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS	529.98
05/30/2024	232401460	HARBOR SPRINGS PUBLIC SCHOOLS	COOPERATIVE AGREEMENT	14,851.57
05/30/2024	232401461	HENRY SCHEIN	ATHLETIC SUPPLIES	248.64
05/30/2024	232401462	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	NATIONAL REGISTRATION FEES	990.00
05/30/2024	232401463	JOINT VENTURE HOSPITAL LABORATORIES LLC	PROFESSIONAL DEVELOPMENT	25.00
05/30/2024	232401464	JOSTEN'S	GRADUATIONS SUPPLIES	899.54
05/30/2024	232401465	KOWALSKI, ELISIA	GRADUATION PHOTOGRAPHY	200.00
05/30/2024	232401466	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	90.00
05/30/2024	232401467	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT SALES	1,820.00
05/30/2024	232401468	LIZARDI, JESSICA	REIMBURSEMENT MILEAGE	90.59
05/30/2024	232401469	MCLAREN OAKLAND POH	TEACHING SUPPLIES	216.00
05/30/2024	232401470	MOSYLE CORPORATION	MOSYLE MGR LICENSE SUBSCRIPTION	17,835.00
05/30/2024	232401471	MOUSA, HONIDA	REIMBURSEMENT OVA BOOKS	42.67
05/30/2024	232401472	NEFF COMPANY IL	ATHLETIC SUPPLIES	168.45
05/30/2024	232401473	POWERS CATHOLIC HIGH SCHOOL	LICENSE VENDOR	10,331.00
05/30/2024	232401474	RIGNEY, DONALD LEE	REIMBURSEMENT CDL LICENSE	68.25
05/30/2024	232401475	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	20,125.00
05/30/2024	232401476	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	1,404.00
05/30/2024	232401477	ST JOSEPH CHURCH & SCHOOL	LICENSE VENDOR	10,638.50
05/30/2024	232401478	ST MATTHEW LUTHERAN SCHOOL, WESTLAND	LICENSE VENDOR	1,495.00
05/30/2024	232401479	STATE OF MICHIGAN 30255	PROFESSIONAL SERVICES	600.00
05/30/2024	232401480	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	5,175.00
05/30/2024	232401481	TRANE CO	HEATING & COOLING	298.93
05/30/2024	232401482	TROY ATHENS PUBLIC SCHOOLS, ATHLETICS	GOLF TOURNAMENT	140.00
05/30/2024	232401483	VICTORY PACKAGING	REPAIRS & MAINTENANCE	765.03
				$ 371,589.60

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
MAY 2024

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/2/2024	9000000085	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	$ 272.48
5/2/2024	9000000086	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	2,799.00
5/2/2024	9000000087	AERO FILTER INC	HEATING & COOLING	6,523.22
5/2/2024	9000000088	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS	2,820.00
5/2/2024	9000000089	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACTS	1,902.81
5/2/2024	9000000090	B S N SPORTS	ATHLETIC SUPPLIES	3,357.80
5/2/2024	9000000091	BATTERY WORLD	TECHNOLOGY SUPPLIES	25.95
5/2/2024	9000000092	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	592.28
5/2/2024	9000000093	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	246.78
5/2/2024	9000000094	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,320.00
5/2/2024	9000000095	CLARKE, LISA	PROFESSIONAL SERVICES	1,056.67
5/2/2024	9000000096	DAFOES FEED LLC	REPAIRS & MAINTENANCE	465.50
5/2/2024	9000000097	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	51.12
5/2/2024	9000000098	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	126.45
5/2/2024	9000000099	DEMARE, ANTHONY SALVATORE	REIMBURSEMENT MILEAGE	437.11
5/2/2024	9000000100	ECHTINAW WAYNE	PROFESSIONAL SERVICES	220.00
5/2/2024	9000000101	ELDRIDGE, JASON MICHAEL	REIMBURSEMENT MILEAGE	150.08
5/2/2024	9000000102	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	16,213.15
5/2/2024	9000000103	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	124.08
5/2/2024	9000000104	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	21,778.02
5/2/2024	9000000105	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GROUNDS & MAINTENANCE	4,850.00
5/2/2024	9000000106	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	2,911.00
5/2/2024	9000000107	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	174.77
5/2/2024	9000000108	HUANG, YUAN	REIMBURSEMENT MILEAGE	22.11
5/2/2024	9000000109	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	751.00
5/2/2024	9000000110	J & T ELECTRICAL SUPPLY INC	HEATING & COOLING	28.28
5/2/2024	9000000111	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	612.06
5/2/2024	9000000112	JOHNSON, JILLIAN RENEE	REIMBURSEMENT MILEAGE	22.38
5/2/2024	9000000113	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	335.46

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/2/2024	9000000114	KONE INC	REPAIRS & MAINTENANCE	3,240.00
5/2/2024	9000000115	L D PAINTING	REPAIRS & MAINTENANCE	3,337.50
5/2/2024	9000000116	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT OVA	7,500.00
5/2/2024	9000000117	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	42,691.96
5/2/2024	9000000118	MAIKOSKI, RICHARD MARK	REIMBURSMENT MEAL/FIELD TRIP	8.46
5/2/2024	9000000119	MARSHALL MUSIC CO	BAND SUPPLIES	4,286.99
5/2/2024	9000000120	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	1,769.50
5/2/2024	9000000121	MICHIGAN VIRTUAL UNIVERSITY	DUAL ENROLLMENT OVA	790.00
5/2/2024	9000000122	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	3,274.25
5/2/2024	9000000123	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	64.95
5/2/2024	9000000124	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	174.96
5/2/2024	9000000125	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	306.72
5/2/2024	9000000126	MILLIGAN, TONYA M	REIMBURSEMENT SUPT VISITS	1,951.64
5/2/2024	9000000127	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	29,570.00
5/2/2024	9000000128	NCS PEARSON INC	PROFESSIONAL SERVICES	4,280.00
5/2/2024	9000000129	OAKLAND SCHOOLS	TEACHING SUPPLIES	1,500.00
5/2/2024	9000000130	POINTFUL EDUCATION INC	LICENSE VENDOR	2,450.00
5/2/2024	9000000131	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,525.80
5/2/2024	9000000132	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
5/2/2024	9000000133	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	1,885.00
5/2/2024	9000000134	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	355.23
5/2/2024	9000000135	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	8,982.08
5/2/2024	9000000136	RALEIGH, DAVID	REIMBURSEMENT SUPT VISITS	3,102.08
5/2/2024	9000000137	REBECCA LEPAK LLC	PROFESSIONAL SERVICES	600.00
5/2/2024	9000000138	RED PIANO MUSIC STUDIO, MACKENNA GREENE	REPAIRS & MAINTENANCE	2,210.00
5/2/2024	9000000139	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	3,010.00
5/2/2024	9000000140	SCHOOL DATEBOOKS	OFFICE SUPPLIES	309.12
5/2/2024	9000000141	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	513.22
5/2/2024	9000000142	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	8,225.77
5/2/2024	9000000143	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	636.67
5/2/2024	9000000144	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,224.67
5/2/2024	9000000145	SQUARE ONE EDUCATION NETWORK	REGISTRATION & DUES	4,000.00
5/2/2024	9000000146	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	130.84
5/2/2024	9000000147	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	1,294.08

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/2/2024	9000000148	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	8,935.58
5/2/2024	9000000149	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	6,993.90
5/2/2024	9000000150	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	125.00
5/2/2024	9000000151	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	33,507.22
5/2/2024	9000000152	THERMALNETICS	REPAIRS & MAINTENANCE	13,386.66
5/2/2024	9000000153	THRUN LAW FIRM P C	LEGAL SERVICES	3,050.25
5/2/2024	9000000154	TURNER SANITATION	PROFESSIONAL SERVICES	180.00
5/2/2024	9000000155	UCERTIFY LLC	CERTIFICATIONS	420.00
5/2/2024	9000000156	UNIVERSITY OF MICHIGAN, CASHIER'S OFFIC	DUAL ENROLLMENT OVA	1,446.00
5/2/2024	9000000157	URBAN AIR LLC	COMMUNITY VENDOR	2,990.00
5/2/2024	9000000158	WILLEMIN, ALLISON ANN	REIMBURSEMENT MILEAGE	117.12
5/2/2024	9000000159	XELLO INC	SOFTWARE LICENSE	3,900.00
5/2/2024	9000000160	MILLIGAN, TONYA M	REIMBURSMENT SUPT VISITS	131.04
5/16/2024	9000000161	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	59.25
5/16/2024	9000000162	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	111.38
5/16/2024	9000000163	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	(60.00)
5/16/2024	9000000164	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	1,197.00
5/16/2024	9000000165	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	23.88
5/16/2024	9000000166	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	153.00
5/16/2024	9000000167	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	1,740.00
5/16/2024	9000000168	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACTS	448.30
5/16/2024	9000000169	AUBURN AREA CATHOLIC SCHOOL	LICENSE VENDOR	975.00
5/16/2024	9000000170	AUSTIN, VIRGINIA ANN	REIMBURSEMENT MILEAGE	48.84
5/16/2024	9000000171	BARNA, SAMUEL RAMON	REIMBURSEMENT MILEAGE	120.73
5/16/2024	9000000172	BEAZLEY, DACIA LEE	REIMBURSEMENT MILEAGE	104.52
5/16/2024	9000000173	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	83.97
5/16/2024	9000000174	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	148.96
5/16/2024	9000000175	CENTER FOR SAFE AND RESILIENT SCHOOLS AND WOR	PROFESSIONAL SERVICES	2,800.00
5/16/2024	9000000176	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	3,960.00
5/16/2024	9000000177	CONCORDIA UNIVERSITY	DUAL ENROLLMENT OVA	468.00
5/16/2024	9000000178	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	801.45
5/16/2024	9000000179	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	1,503.84
5/16/2024	9000000180	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	384.60
5/16/2024	9000000181	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	360.61

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/16/2024	9000000182	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	104.06
5/16/2024	9000000183	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	2,839.52
5/16/2024	9000000184	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	5,788.56
5/16/2024	9000000185	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	757.92
5/16/2024	9000000186	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	1,668.98
5/16/2024	9000000187	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	1,322.38
5/16/2024	9000000188	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	1,743.70
5/16/2024	9000000189	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT CONFERENCE	276.04
5/16/2024	9000000190	FORTIS GROUP LLC	SAFETY & SECURITY	60,052.25
5/16/2024	9000000191	FORTIS GROUP LLC	SAFETY & SECURITY	300.00
5/16/2024	9000000192	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	36.52
5/16/2024	9000000193	GILLETT, MARINA STRAUSS	REIMBURSEMENT CONFERENCE	100.17
5/16/2024	9000000194	GRACE CHRISTIAN UNIVERSITY	DUAL ENROLLMENT OVA	1,450.00
5/16/2024	9000000195	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	8,326.89
5/16/2024	9000000196	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,870.14
5/16/2024	9000000197	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,527.65
5/16/2024	9000000198	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	902.63
5/16/2024	9000000199	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	51,976.66
5/16/2024	9000000200	HAUGAN, CONNIE J	REIMBURSMENT MILEAGE	182.24
5/16/2024	9000000201	HUANG, YUAN	REIMBURSEMENT MILEAGE	29.48
5/16/2024	9000000202	IAQ MANAGEMENT SERVICES INC	REPAIRS & MAINTENANCE	4,670.00
5/16/2024	9000000203	IMAGINE LEARNING LLC	LICENSE VENDOR	2,400.00
5/16/2024	9000000204	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	3,755.00
5/16/2024	9000000205	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	4,850.00
5/16/2024	9000000206	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	14,573.30
5/16/2024	9000000207	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	720.00
5/16/2024	9000000208	INTER-CITY BAPTIST CHURCH	LICENSE VENDOR	1,183.70
5/16/2024	9000000209	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	13.07
5/16/2024	9000000210	JOHNSON, JILLIAN RENEE	REIMBURSEMENT MILEAGE	42.28
5/16/2024	9000000211	KONE INC	REPAIRS & MAINTENANCE	204.09
5/16/2024	9000000212	MAIKOSKI, RICHARD MARK	REIMBURSMENT MEAL/FIELD TRIP	7.99
5/16/2024	9000000213	MAIKOSKI, RICHARD MARK	REIMBURSMENT MEAL/FIELD TRIP	5.00
5/16/2024	9000000214	MAIKOSKI, RICHARD MARK	REIMBURSMENT MEAL/FIELD TRIP	12.17
5/16/2024	9000000215	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT MILEAGE	196.98

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/16/2024	9000000216	MASSIE, BARBARA LEE	REIMBURSEMENT CONFERENCE	306.86
5/16/2024	9000000217	MASSIE, BARBARA LEE	REIMBURSEMENT CONFERENCE	69.88
5/16/2024	9000000218	MCDONOUGH, AMANDA	REIMBURSEMENT	329.64
5/16/2024	9000000219	MCDONOUGH, AMANDA	REIMBURSEMENT	107.20
5/16/2024	9000000220	MCDONOUGH, AMANDA	REIMBURSEMENT	15.78
5/16/2024	9000000221	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	940.50
5/16/2024	9000000222	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	105.00
5/16/2024	9000000223	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	675.80
5/16/2024	9000000224	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	288.75
5/16/2024	9000000225	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	812.35
5/16/2024	9000000226	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	27.50
5/16/2024	9000000227	NICHOLSON, MEG SUSANNAH	REIMBURSEMENT MILEAGE	196.98
5/16/2024	9000000228	OAKLAND CHRISTIAN SCHOOL	LICENSE VENDOR	4,620.60
5/16/2024	9000000229	PERKINS COIE LLP	PROFESSIONAL SERVICES	13,160.46
5/16/2024	9000000230	PERKINS COIE LLP	PROFESSIONAL SERVICES	59,550.50
5/16/2024	9000000231	PERKINS COIE LLP	PROFESSIONAL SERVICES	44,138.50
5/16/2024	9000000232	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	300.92
5/16/2024	9000000233	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	245.96
5/16/2024	9000000234	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	300.92
5/16/2024	9000000235	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	284.70
5/16/2024	9000000236	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	268.49
5/16/2024	9000000237	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	171.48
5/16/2024	9000000238	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	213.53
5/16/2024	9000000239	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	288.00
5/16/2024	9000000240	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	288.00
5/16/2024	9000000241	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	202.20
5/16/2024	9000000242	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	187.70
5/16/2024	9000000243	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	300.92
5/16/2024	9000000244	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	300.92
5/16/2024	9000000245	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	271.79
5/16/2024	9000000246	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	271.79
5/16/2024	9000000247	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	268.49
5/16/2024	9000000248	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	184.40
5/16/2024	9000000249	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	186.05

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/16/2024	9000000250	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	326.75
5/16/2024	9000000251	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	427.05
5/16/2024	9000000252	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	288.00
5/16/2024	9000000253	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,185.00
5/16/2024	9000000254	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	1,300.00
5/16/2024	9000000255	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	260.00
5/16/2024	9000000256	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,143.84
5/16/2024	9000000257	RENAISSANCE LEARNING	LICENSE VENDOR	400.00
5/16/2024	9000000258	RENAISSANCE LEARNING	LICENSE VENDOR	400.00
5/16/2024	9000000259	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT OVA	212,558.63
5/16/2024	9000000260	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	590.00
5/16/2024	9000000261	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	987.00
5/16/2024	9000000262	RUCH, STEVEN H	REIMBURSEMENT MILEAGE	309.27
5/16/2024	9000000263	RUSSELL, CHRISTINE ROCHELLE	REIMBURSEMENT MILEAGE	38.86
5/16/2024	9000000264	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	498.14
5/16/2024	9000000265	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	3,941.28
5/16/2024	9000000266	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	584.19
5/16/2024	9000000267	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	1,253.75
5/16/2024	9000000268	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	982.11
5/16/2024	9000000269	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	12,874.19
5/16/2024	9000000270	SANTALA, MATTHEW JAMES	REIMBURSEMENT MILEAGE	215.98
5/16/2024	9000000271	SCHMIDT, JOHN TYLER	REIMBURSEMENT MILEAGE	454.06
5/16/2024	9000000272	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	11,264.00
5/16/2024	9000000273	SKYWARD INC	SOFTWARE RENEWAL	18,558.00
5/16/2024	9000000274	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,079.27
5/16/2024	9000000275	SNAP-ON INDUSTRIAL, IDSC HOLDINGS	VEHICLE REPAIR PARTS TRANSP	3,555.47
5/16/2024	9000000276	SPEARING, DAVID EDWARD	REIMBURSMENT MEAL/FIELD TRIP	15.39
5/16/2024	9000000277	ST JOSEPH OF WEST BRANCH	COMMUNITY VENDOR	800.00
5/16/2024	9000000278	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	120.99
5/16/2024	9000000279	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	23.97
5/16/2024	9000000280	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	11.98
5/16/2024	9000000281	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	35.99
5/16/2024	9000000282	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	7.92
5/16/2024	9000000283	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	26.98

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/16/2024	9000000284	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	330.00
5/16/2024	9000000285	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	330.00
5/16/2024	9000000286	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	550.00
5/16/2024	9000000287	THE BENEFIT COMPANY, INC	INSURANCE SERVICES	3,482.44
5/16/2024	9000000288	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	1,005.00
5/16/2024	9000000289	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	3,885.00
5/16/2024	9000000290	THRUN LAW FIRM P C	LEGAL SERVICES	5,546.64
5/16/2024	9000000291	THRUN LAW FIRM P C	LEGAL SERVICES	12,500.00
5/16/2024	9000000292	THRUN LAW FIRM P C	LEGAL SERVICES	1,500.00
5/16/2024	9000000293	TURNER SANITATION	MONTHLY RENTAL	150.00
5/16/2024	9000000294	TURNER SANITATION	MONTHLY RENTAL	450.00
5/16/2024	9000000295	UNITY SCHOOL BUS PARTS	MISC SUPPLIES TRANSP	429.86
5/16/2024	9000000296	VANVOORHEES, TAYLOR ELIZABETH	REIMBURSEMENT MILEAGE	40.98
5/16/2024	9000000297	VASOVSKI, SASO	REIMBURSEMENT MILEAGE	31.29
5/16/2024	9000000298	VILLAGE OF OXFORD	WATER SERVICE FEE	716.62
5/16/2024	9000000299	VILLAGE OF OXFORD	WATER SERVICE FEE	98.34
5/16/2024	9000000300	VILLAGE OF OXFORD	WATER SERVICE FEE	64.08
5/16/2024	9000000301	VILLAGE OF OXFORD	WATER SERVICE FEE	64.08
5/16/2024	9000000302	VILLAGE OF OXFORD	WATER SERVICE FEE	322.58
5/16/2024	9000000303	VILLAGE OF OXFORD	WATER SERVICE FEE	1,249.99
5/16/2024	9000000304	VILLAGE OF OXFORD	WATER SERVICE FEE	262.50
5/16/2024	9000000305	VILLAGE OF OXFORD	WATER SERVICE FEE	359.48
5/16/2024	9000000306	WILLEMIN, ALLISON ANN	REIMBURSEMENT CONFERENCE	643.99
5/16/2024	9000000307	WILLEMIN, ALLISON ANN	REIMBURSMENT CONFERENCE	196.98
5/16/2024	9000000308	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	250.00
5/16/2024	9000000309	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	419.60
5/16/2024	9000000310	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	397.50
5/30/2024	9000000311	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	6,072.00
5/30/2024	9000000312	ALI HEARN COACHING + CONSULTING LLC	CONSULTING SERVICES	3,000.00
5/30/2024	9000000313	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACTS	1,715.57
5/30/2024	9000000314	AQUA TEST LABORATORIES INC	PROFESSIONAL SERVICES	405.00
5/30/2024	9000000315	ASHLEY COMMUNITY SCHOOLS	LICENSE VENDOR	408.34
5/30/2024	9000000316	B S N SPORTS	ATHLETIC SUPPLIES	5,175.14
5/30/2024	9000000317	BOWYER, DIANE ERIN	REIMBURSEMENT MILEAGE	175.81

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/30/2024	9000000318	BURDICK STREET LANDSCAPE SUPPLY & EQT	REPAIRS & MAINTENANCE	76.98
5/30/2024	9000000319	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	1,082.26
5/30/2024	9000000320	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,320.00
5/30/2024	9000000321	CLARKE, LISA	PROFESSIONAL SERVICES	1,056.67
5/30/2024	9000000322	CLASSIC DRIVING SCHOOL, INC.	PROFESSIONAL SERVICES	200.00
5/30/2024	9000000323	COUCH, SCOTT L	REIMBURSEMENT MILEAGE	202.34
5/30/2024	9000000324	DAVIS, ELIZABETH	REIMBURSEMENT MILEAGE	89.58
5/30/2024	9000000325	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	2,139.81
5/30/2024	9000000326	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	179.09
5/30/2024	9000000327	DRUMM, LISA MICHELE	REIMBURSEMENT MILEAGE	290.11
5/30/2024	9000000328	FORTIS GROUP LLC	SAFETY & SECURITY	116,169.50
5/30/2024	9000000329	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	305.65
5/30/2024	9000000330	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	206.76
5/30/2024	9000000331	HERITAGE-CRYSTAL CLEAN LLC	VEHICLE REPAIR PARTS TRANSP	190.05
5/30/2024	9000000332	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	22,535.00
5/30/2024	9000000333	INTEGRITY TESTING & SAFETY ADMINISTRATORS	DRUG TEST & PHYSICAL TRANSP	668.50
5/30/2024	9000000334	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	15.00
5/30/2024	9000000335	KEEP IT SAVVY, LLC	GRADUATION PICTURES	1,100.00
5/30/2024	9000000336	KONE INC	REPAIRS & MAINTENANCE	458.36
5/30/2024	9000000337	KUHN, RILEY HANK-DAVID	REIMBURSEMENT UNIFORM	150.00
5/30/2024	9000000338	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	6,299.98
5/30/2024	9000000339	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	750.00
5/30/2024	9000000340	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	3,426.40
5/30/2024	9000000341	MUNETRIX LLC	SOFTWARE LICENSE	7,135.00
5/30/2024	9000000342	NCS PEARSON INC	MARKETING SERVICES	3,145.00
5/30/2024	9000000343	NEUVILLE COACH COMPANY LLC	TRANSPORTATION SERVICES	2,956.00
5/30/2024	9000000344	NIGHTINGALE, ALLYSHA ANN RENEE	REIMBURSEMENT MILEAGE	125.96
5/30/2024	9000000345	OXFORD PLAZA INC	OVA RENT	13,829.37
5/30/2024	9000000346	POWERSCHOOL GROUP LLC	TECHNOLOGY SERVICES	50.96
5/30/2024	9000000347	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,264.56
5/30/2024	9000000348	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	3,969.00
5/30/2024	9000000349	SCHNEIDER, LISA DAWN	REIMBURSEMENT MILEAGE	26.73
5/30/2024	9000000350	SHENFELD, KENDREA ANN	REIMBURSEMENT MILEAGE	42.21
5/30/2024	9000000351	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	380.74

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/30/2024	9000000352	STULL, KATHLEEN H	REIMBURSEMENT MILEAGE	134.74
5/30/2024	9000000353	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
5/30/2024	9000000354	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	36,858.00
5/30/2024	9000000355	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	SAFETY & SECURITY	5,330.12
5/30/2024	9000000356	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	22,463.22
5/30/2024	9000000357	VILLAGE OF OXFORD	WATER SERVICE FEE	4,608.46
5/30/2024	9000000358	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	69.41
5/30/2024	9000000359	YOUSCIENCE LLC	LICENSE VENDOR	100.00
5/30/2024	9410000001	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	107,126.50
				$ 1,329,542.97