

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

Total Electronic Payments:	\$ 12,829,148.29
Total Checks:	154,695.36
Total ACH Transactions:	3,507,961.19
Voided Transactions:	<u>-</u>
Total Disbursements:	<u>\$ 16,491,804.84</u>

Board of Education Meeting: NOVEMBER 26, 2024

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

DATE	VENDOR	DESCRIPTION	AMOUNT
10/1/2024	DTE ENERGY	ELECTRIC	\$ 1,293.13
10/1/2024	STATE OF MI	STATE INCOME TAXES	62,642.56
10/2/2024	DTE ENERGY	ELECTRIC	1,888.51
10/2/2024	DTE ENERGY	ELECTRIC	404.89
10/2/2024	IRS	FEDERAL INCOME TAXES	59.92
10/2/2024	LEASE DIRECT	KONICA LEASED COPIER	634.31
10/2/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
10/2/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
10/3/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	386.27
10/3/2024	CONSUMERS ENERGY	HEAT	236.49
10/3/2024	DIRECT ENERGY	ELECTRIC	677.18
10/3/2024	DIRECT ENERGY	ELECTRIC	60.27
10/3/2024	DIRECT ENERGY	ELECTRIC	2,554.16
10/3/2024	DTE ENERGY	ELECTRIC	1,861.59
10/3/2024	DTE ENERGY	ELECTRIC	460.82
10/3/2024	DTE ENERGY	ELECTRIC	98.50
10/3/2024	DTE ENERGY	ELECTRIC	1,872.30
10/3/2024	DTE ENERGY	ELECTRIC	1,801.26
10/3/2024	DTE ENERGY	ELECTRIC	57.30
10/3/2024	DTE ENERGY	ELECTRIC	54.69
10/3/2024	DTE ENERGY	ELECTRIC	109.19
10/3/2024	DTE ENERGY	ELECTRIC	532.59
10/3/2024	DTE ENERGY	ELECTRIC	2,460.76
10/3/2024	OXFORD PLAZA LLC	LEASE TERMINATION SETTLEMENT	225,000.00
10/3/2024	STATE OF MI	STATE INCOME TAXES	14.95
10/4/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
10/8/2024	BMO HARRIS BANK N A	PURCHASE CARD	270,460.74
10/9/2024	CONSTELLATION	HEAT	3,690.24
10/9/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	738.41
10/9/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	64,403.32
10/10/2024	ELEYO	CHILD CARE: SOFTWARE FEE	924.27
10/10/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	50,860.26
10/11/2024	CONSUMERS ENERGY	HEAT	168.47

DATE	VENDOR	DESCRIPTION	AMOUNT
10/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	324.50
10/11/2024	MPSERS	DC CONTRIBUTIONS	102,798.04
10/11/2024	MPSERS	CONTRIBUTIONS & TDP	627,547.60
10/11/2024	OMNI GROUP	RETIREMENT	49,331.17
10/14/2024	IRS	FEDERAL INCOME TAXES	254.22
10/14/2024	IRS	FEDERAL INCOME TAXES	412,088.27
10/15/2024	CONSUMERS ENERGY	HEAT	524.85
10/15/2024	CONSUMERS ENERGY	HEAT	17.58
10/15/2024	CONSUMERS ENERGY	HEAT	391.50
10/15/2024	CONSUMERS ENERGY	HEAT	23.80
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	22.24
10/15/2024	CONSUMERS ENERGY	HEAT	21.46
10/15/2024	CONSUMERS ENERGY	HEAT	16.00
10/15/2024	CONSUMERS ENERGY	HEAT	16.23
10/15/2024	CONSUMERS ENERGY	HEAT	221.55
10/15/2024	CONSUMERS ENERGY	HEAT	31.43
10/15/2024	CONSUMERS ENERGY	HEAT	20.07
10/15/2024	CONSUMERS ENERGY	HEAT	18.04
10/15/2024	CONSUMERS ENERGY	HEAT	34.78
10/15/2024	LEASE DIRECT	KONICA LEASED COPIER	1,464.96
10/16/2024	DIRECT ENERGY	ELECTRIC	13,972.38
10/16/2024	DTE ENERGY	ELECTRIC	5,007.44
10/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
10/16/2024	STATE OF MI	STATE INCOME TAXES	149.80
10/16/2024	STATE OF MI	STATE INCOME TAXES	64,244.73
10/16/2024	STATE OF MICHIGAN	UNEMPLOYMENT TAX	10,536.41
10/17/2024	DIRECT ENERGY	ELECTRIC	42,035.17
10/17/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	1,685.90
10/17/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	66,607.71
10/18/2024	DTE ENERGY	ELECTRIC	11,424.10
10/21/2024	LEASE DIRECT	KONICA LEASED COPIER	2,020.72
10/21/2024	O C W R C	WATER & SEWER MAINTENANCE	3,250.36

DATE	VENDOR	DESCRIPTION	AMOUNT
10/21/2024	O C W R C	WATER & SEWER MAINTENANCE	300.30
10/21/2024	O C W R C	WATER & SEWER MAINTENANCE	750.75
10/21/2024	O C W R C	WATER & SEWER MAINTENANCE	1,859.00
10/21/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
10/22/2024	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	144.08
10/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
10/24/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	102.71
10/24/2024	DIRECT ENERGY	ELECTRIC	1,354.34
10/24/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	43,404.96
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2010 QSCB DEBT - INTEREST & FEES	496,950.00
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2015A DEBT - INTEREST	54,000.00
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2016 DEBT - PRINCIPAL & INTEREST	2,073,512.50
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2018 CP DEBT SR 1 - INTEREST	164,732.50
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2019 CP DEBT SR 2 - PRINCIPAL, INTEREST & FEES	608,471.89
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2020 CP DEBT SR 3 - PRINCIPAL & INTEREST	606,032.50
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2019 DEBT SBL REFI - PRINCIPAL, INTEREST & FEES	1,629,732.00
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2020 DEBT SBL REFI - INTEREST	68,100.00
10/25/2024	HUNTINGTON NATIONAL BANK - OH	2021 DEBT SBL REFI - PRINCIPAL & INTEREST	486,123.75
10/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	2,071,705.77
10/25/2024	MPSERS	DC CONTRIBUTIONS	105,326.21
10/25/2024	MPSERS	CONTRIBUTIONS & TDP	635,172.15
10/25/2024	OMNI GROUP	RETIREMENT	49,151.32
10/25/2024	THE GUARDIAN	INSURANCE	31,295.06
10/28/2024	CONSUMERS ENERGY	HEAT	64.76
10/28/2024	CONSUMERS ENERGY	HEAT	1,968.14
10/28/2024	CONSUMERS ENERGY	HEAT	4,797.72
10/28/2024	DIRECT ENERGY	ELECTRIC	1,498.29
10/28/2024	IRS	FEDERAL INCOME TAXES	415,270.49
10/29/2024	DIRECT ENERGY	ELECTRIC	378.01
10/29/2024	DIRECT ENERGY	ELECTRIC	2,213.37
10/29/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	48,654.15
10/29/2024	STATE OF MI	STATE INCOME TAXES	64,636.02
10/29/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	527,509.75
10/30/2024	CAPITAL PROJECTS	TRANSFER - FY24 AUDIT	500,000.00
10/30/2024	DIRECT ENERGY	ELECTRIC	3,328.11
10/30/2024	DTE ENERGY	ELECTRIC	244.62

DATE	VENDOR	DESCRIPTION	AMOUNT
10/30/2024	DTE ENERGY	ELECTRIC	47.60
10/30/2024	DTE ENERGY	ELECTRIC	1,420.86
10/30/2024	DTE ENERGY	ELECTRIC	39.70
10/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
10/31/2024	DTE ENERGY	ELECTRIC	2,026.20
10/31/2024	DTE ENERGY	ELECTRIC	472.36
10/31/2024	LEASE DIRECT	KONICA LEASED COPIER	190.20
10/31/2024	STATE OF MI	MI UNEMPLOYMENT TAX	10,536.41
			<u>\$ 12,829,148.29</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/03/2024	232401712	AIRPORT COMMUNITY SCHOOLS	WRESTLING TOURNAMENT	\$ 285.00
10/03/2024	232401713	BACHA, THERESA	REIMBURSEMENT OVA/OSEC BOOKS	175.98
10/03/2024	232401714	COLLIER LANES	COMMUNITY VENDOR	3,375.00
10/03/2024	232401715	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	4,725.00
10/03/2024	232401716	FAZZARI, RUTH	REIMBURSEMENT OSEC BOOKS	199.99
10/03/2024	232401717	FERGUSON, KATHLEEN THERESE	REIMBURSEMENT MILEAGE	72.16
10/03/2024	232401718	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	1,620.00
10/03/2024	232401719	GLOW NATURAL LLC	COMMUNITY VENDOR	9,295.00
10/03/2024	232401720	GLOWACKI, MATT	REIMBURSEMENT OSEC BOOKS	127.74
10/03/2024	232401721	GRAND BLANC COMMUNITY SCHOOLS	VOLLEYBALL TOURNAMENT	440.00
10/03/2024	232401722	HENRY SCHEIN	ATHLETIC TRAINER SUPPLIES	224.54
10/03/2024	232401723	HOST, KATHERINE ELIZABETH	REIMBURSEMENT FINGERPRINTING	66.25
10/03/2024	232401724	JW PEPPER & SON INC	MUSIC SUPPLIES	131.98
10/03/2024	232401725	LAKE ORION HIGH SCHOOL	GOLF INVITE	100.00
10/03/2024	232401726	LINDE GAS & EQUIPMENT INC	PROFESSIONAL SERVICES	8,413.63
10/03/2024	232401727	MILFORD HIGH SCHOOL	GOLF INVITE	175.00
10/03/2024	232401728	NEMECEK, JACOB	ATHLETIC UNIFORMS	3,220.00
10/03/2024	232401729	NOTRE DAME PREP SCHOOL	VOLLEYBALL TOURNAMENT	175.00
10/03/2024	232401730	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	1,150.00
10/03/2024	232401731	OXFORD GRIT	COMMUNITY VENDOR	1,215.00
10/03/2024	232401732	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	196.00
10/03/2024	232401733	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	3,210.00
10/03/2024	232401734	STATE OF MICHIGAN 30255	BOILER LICENSE	150.00
10/03/2024	232401735	T A S C, CLIENT INVOICES	ADMINISTRATION FEES	1,734.93
10/03/2024	232401736	THE MICHIGAN OUTFITTER LLC, BRYAN SYMANSIC	PROFESSIONAL SERVICES	8,097.00
10/03/2024	232401737	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	9,180.00
10/03/2024	232401738	TRANE CO	HEATING & COOLING	3,157.33
10/03/2024	232401739	UTICA EISENHOWER HS ATHLETICS	TENNIS TOURNAMENT	75.00
10/03/2024	232401740	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,947.09
10/03/2024	232401741	WOODHAVEN SCHOOL DISTRICT	CROSS COUNTRY TOURNAMENT	300.00
10/17/2024	232401742	ANDERSON, BROOKE	REFUND LUNCH ACCOUNT	103.96

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/17/2024	232401743	BOUND TREE MEDICAL LLC	SAFETY & SECURITY	87.59
10/17/2024	232401744	CULLIGAN OF ROMEO	WATER SUPPLIES	135.00
10/17/2024	232401745	DRUMM, LISA MICHELE	REIMBURSEMENT MILEAGE	144.05
10/17/2024	232401746	FRANZ, BRANDI	REFUND LUNCH ACCOUNT	85.95
10/17/2024	232401747	JOSTEN'S	GRADUATION SUPPLIES	15.95
10/17/2024	232401748	JW PEPPER & SON INC	MUSIC SUPPLIES	46.00
10/17/2024	232401749	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,874.04
10/17/2024	232401750	MCLAREN OAKLAND POH	TRANSP PHYSICALS/DRUG TESTING	264.00
10/17/2024	232401751	MILLIGAN, TONYA M	REIMBURSEMENT MILEAGE	120.40
10/17/2024	232401752	MOUSA, HONIDA	REIMBURSEMENT OVA/OSEC BOOKS	83.00
10/17/2024	232401753	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	6,500.00
10/31/2024	232401754	ADDISON TOWNSHIP FIRE DEPARTMENT	PROFESSIONAL SERVICES	570.00
10/31/2024	232401755	BENSON, BENJAMIN	REIMBURSEMENT OSEC BOOKS	109.00
10/31/2024	232401756	CLARKSTON COMMUNITY SCHOOLS	CROSS COUNTRY TOURNAMENT	200.00
10/31/2024	232401757	CORCORAN, SAMANTHA	REIMBURSEMENT LACROSSE MEMBERSHIP	37.23
10/31/2024	232401758	ELDRIDGE, STEPHANIE	REFUND LUNCH ACCOUNT	10.00
10/31/2024	232401759	GARDINER C. VOSE, INC	REPAIR & MAINTENANCE	350.00
10/31/2024	232401760	GENESEE ISD	DUAL ENROLLMENT	6,000.00
10/31/2024	232401761	GRAMMARLY INC	LICENSE VENDOR	1,500.00
10/31/2024	232401762	HEALTHQUEST PHYSICAL THERAPY	ATHLETIC TRAINER SERVICES	40,754.00
10/31/2024	232401763	HENRY FORD COLLEGE	DUAL ENROLLMENT	4,244.50
10/31/2024	232401764	HENRY SCHEIN	ATHLETIC TRAINER SUPPLIES	595.21
10/31/2024	232401765	JOSTEN'S	GRADUATION SUPPLIES	2,551.95
10/31/2024	232401766	JW PEPPER & SON INC	MUSIC SUPPLIES	531.08
10/31/2024	232401767	KENT, GAY	REFUND LUNCH ACCOUNT	143.65
10/31/2024	232401768	KINASZ, JEFF	GROUND & MAINTENANCE	8,080.00
10/31/2024	232401769	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	3,680.18
10/31/2024	232401770	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	5,456.25
10/31/2024	232401771	MT MORRIS SCHOOLS	VOLLEYBALL TOURNAMENT	200.00
10/31/2024	232401772	MUNRO, ANNA KLAERR	REIMBURSEMENT FINGERPRINTING	80.75
10/31/2024	232401773	PLYMOUTH CHRISTIAN ACADEMY	LICENSE VENDOR	6,107.00
10/31/2024	232401774	ROCHESTER COMMUNITY SCHOOLS	COMPETITIVE CHEER TOURNAMENT	150.00
10/31/2024	232401775	TROY HIGH SCHOOL	BOWING TOURNAMENT	250.00
10/31/2024	232401776	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING TOURNAMENT	400.00
				<u>\$ 154,695.36</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/03/2024	9000000851	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 711.71
10/03/2024	9000000852	ADVANCE AUTO PARTS	TIRES, TUBES, BATTERIES	238.50
10/03/2024	9000000853	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	12.65
10/03/2024	9000000854	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	12.65
10/03/2024	9000000855	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	9.84
10/03/2024	9000000856	AETNA BEHAVIORAL HEALTH LLC	PROFESSIONAL SERVICES	1,680.00
10/03/2024	9000000857	AGILIX LABS INC	LICENSE VENDOR	91,999.00
10/03/2024	9000000858	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT ADD'L COPIES	1,692.12
10/03/2024	9000000859	AQUATIC SOURCE	REPAIR & MAINTENANCE	1,734.25
10/03/2024	9000000860	B S N SPORTS	ATHLETIC SUPPLIES	385.00
10/03/2024	9000000861	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	5,428.73
10/03/2024	9000000862	BOOKSOURCE	TEXTBOOKS	138.92
10/03/2024	9000000863	BOOKSOURCE	TEXTBOOKS	76.20
10/03/2024	9000000864	BOOKSOURCE	TEXTBOOKS	138.36
10/03/2024	9000000865	BOOKSOURCE	TEXTBOOKS	100.11
10/03/2024	9000000866	BOOKSOURCE	TEXTBOOKS	143.70
10/03/2024	9000000867	BOOKSOURCE	TEXTBOOKS	86.22
10/03/2024	9000000868	BOOKSOURCE	TEXTBOOKS	419.10
10/03/2024	9000000869	BOOKSOURCE	TEXTBOOKS	86.22
10/03/2024	9000000870	CAL TER HAAR	ATHLETIC SUPPLIES	140.00
10/03/2024	9000000871	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	750.00
10/03/2024	9000000872	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	123,465.00
10/03/2024	9000000873	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	160.89
10/03/2024	9000000874	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	70,704.00
10/03/2024	9000000875	ECHTINAW WAYNE	PROFESSIONAL SERVICES	100.00
10/03/2024	9000000876	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	3,677.02
10/03/2024	9000000877	FORTIS GROUP LLC	SAFETY & SECURITY	49,680.75
10/03/2024	9000000878	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	3,510.00
10/03/2024	9000000879	GALLAGHER AFFINITY INSURANCE SERVICES INC	INSURANCE RENEWAL	5,559.50
10/03/2024	9000000880	GNE PAINT CENTERS	REPAIR & MAINTENANCE	210.14
10/03/2024	9000000881	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	8,080.00
10/03/2024	9000000882	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	108,645.00
10/03/2024	9000000883	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	7,027.75
10/03/2024	9000000884	HONOR GUARDS FENCING CLUB, DOUGLAS C MOONS	COMMUNITY VENDOR	3,795.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/03/2024	9000000885	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	405.00
10/03/2024	9000000886	IMAGINE LEARNING LLC	LICENSE VENDOR	28,980.00
10/03/2024	9000000887	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	3,529.50
10/03/2024	9000000888	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	175.00
10/03/2024	9000000889	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	455.65
10/03/2024	9000000890	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	959.40
10/03/2024	9000000891	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	675.00
10/03/2024	9000000892	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	175.83
10/03/2024	9000000893	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	140.50
10/03/2024	9000000894	KNOP, ELIZABETH ANNE	REIMBURSEMENT MILEAGE	77.05
10/03/2024	9000000895	KONE INC	REPAIR & MAINTENANCE	3,240.00
10/03/2024	9000000896	L D PAINTING	REPAIR & MAINTENANCE	1,487.50
10/03/2024	9000000897	LEGACY HYBRID LLC	COMMUNITY VENDOR	363,300.92
10/03/2024	9000000898	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,350.00
10/03/2024	9000000899	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	77.72
10/03/2024	9000000900	M & K FLOORS	REPAIR & MAINTENANCE	2,325.00
10/03/2024	9000000901	M & K FLOORS	REPAIR & MAINTENANCE	1,970.00
10/03/2024	9000000902	M & K FLOORS	REPAIR & MAINTENANCE	480.00
10/03/2024	9000000903	M TECH NETWORK SOLUTIONS LLC	COMMUNICATION SERVICES	2,800.00
10/03/2024	9000000904	MCCORMICK'S GROUP LLC	COMMUNICATION SUPPLIES	9,472.88
10/03/2024	9000000905	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	9,355.50
10/03/2024	9000000906	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	8,730.00
10/03/2024	9000000907	OAKLAND SCHOOLS	MEMBERSHIP DUES	100.00
10/03/2024	9000000908	OAKLAND UNIVERSITY, STUDNT BUS SERV	DUAL ENROLLMENT	685.71
10/03/2024	9000000909	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	183,548.00
10/03/2024	9000000910	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	11,863.43
10/03/2024	9000000911	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
10/03/2024	9000000912	PKSA KARATE	COMMUNITY VENDOR	2,700.00
10/03/2024	9000000913	POWERSCHOOL GROUP LLC	PROFESSIONAL SERVICES	25,985.40
10/03/2024	9000000914	POWERSCHOOL GROUP LLC	PROFESSIONAL SERVICES	480.00
10/03/2024	9000000915	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	10,396.35
10/03/2024	9000000916	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	102.50
10/03/2024	9000000917	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	3,176.00
10/03/2024	9000000918	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	270.00
10/03/2024	9000000919	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	26.79
10/03/2024	9000000920	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	367,787.68
10/03/2024	9000000921	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	39,832.50
10/03/2024	9000000922	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	5,410.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/03/2024	9000000923	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	515,780.50
10/03/2024	9000000924	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,485.00
10/03/2024	9000000925	RUMLER, MARY ANN	REIMBURSEMENT CLASSROOM SUPPLIES	500.00
10/03/2024	9000000926	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	4,182.68
10/03/2024	9000000927	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	8,645.14
10/03/2024	9000000928	SAVVAS LEARNING COMPANY LLC, PEARSON K12 LEARN	TEXTBOOKS	691.74
10/03/2024	9000000929	SCHNEIDER, LISA DAWN	REIMBURSEMENT MILEAGE	52.46
10/03/2024	9000000930	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	206.62
10/03/2024	9000000931	SLINGERLAND, MARY	PROFESSIONAL SERVICES	2,306.89
10/03/2024	9000000932	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	200.42
10/03/2024	9000000933	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	591.66
10/03/2024	9000000934	STUCK GYMNNASTICS	COMMUNITY VENDOR	540.00
10/03/2024	9000000935	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
10/03/2024	9000000936	SUMEY, BRENDA M	REPAIR & MAINTENANCE	800.00
10/03/2024	9000000937	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	2,516.10
10/03/2024	9000000938	TEACHERS' CURRICULUM INSTITUTE LLC	LICENSE VENDOR	22,632.00
10/03/2024	9000000939	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,002.22
10/03/2024	9000000940	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS TRANSP	164.02
10/03/2024	9000000941	TURNER SANITATION	MONTHLY RENTAL	565.74
10/03/2024	9000000942	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	718.25
10/03/2024	9000000943	URBAN AIR LLC	COMMUNITY VENDOR	4,050.00
10/03/2024	9000000944	VILLAGE OF OXFORD	WATER SEWER	3,277.95
10/03/2024	9000000945	WATSON, MELISSA KAYE	REPAIR & MAINTENANCE	800.00
10/03/2024	9000000946	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	356,739.68
10/03/2024	9000000947	WIEGAND, KRISTI MICHELE	REIMBURSEMENT FINGERPRINTING	66.25
10/03/2024	9000000948	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	293.00
10/03/2024	9000000949	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
10/17/2024	9000000950	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	84.04
10/17/2024	9000000951	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	147,292.91
10/17/2024	9000000952	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	7,308.00
10/17/2024	9000000953	ADVANCE AUTO PARTS	TIRES, TUBES, BATTERIES	90.99
10/17/2024	9000000954	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	93.77
10/17/2024	9000000955	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	50.49
10/17/2024	9000000956	AETNA BEHAVIORAL HEALTH LLC	PROFESSIONAL SERVICES	1,680.00
10/17/2024	9000000957	ALLUM, CHRISTINE K	REIMBURSEMENT CDL RENEWAL	70.00
10/17/2024	9000000958	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT ADD'L COPIES	1,721.41
10/17/2024	9000000959	AQUATIC SOURCE	REPAIR & MAINTENANCE	162.50
10/17/2024	9000000960	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUNDS & MAINTENANCE	247.51

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/17/2024	9000000961	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	361.02
10/17/2024	9000000962	CAREERSAFE LLC	PROFESSIONAL SERVICES	736.00
10/17/2024	9000000963	CENGAGE LEARNING INC, GALE	CURRICULUM VENDOR	14,459.92
10/17/2024	9000000964	CROSS CONSTRUCTION GROUP INC	PROFESSIONAL SERVICES	153,142.70
10/17/2024	9000000965	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50
10/17/2024	9000000966	FIRE KING COMPANY	REPAIR & MAINTENANCE	2,281.00
10/17/2024	9000000967	FLEWWELLING, SUZAN YVONNE	REIMBURSEMENT MEAL	13.00
10/17/2024	9000000968	FORTIS GROUP LLC	SAFETY & SECURITY	48,974.00
10/17/2024	9000000969	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	12.60
10/17/2024	9000000970	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	7,045.83
10/17/2024	9000000971	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,076.16
10/17/2024	9000000972	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	57,949.45
10/17/2024	9000000973	H P S	DUES AND FEES	3,275.00
10/17/2024	9000000974	HURFORD, TRACEY ANN	REIMBURSEMENT MILEAGE	289.44
10/17/2024	9000000975	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	715.60
10/17/2024	9000000976	INACOMP	TECHNOLOGY SUPPLIES	1,029.50
10/17/2024	9000000977	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	606.85
10/17/2024	9000000978	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,043.90
10/17/2024	9000000979	J & T ELECTRICAL SUPPLY INC	HEATING & COOLING	103.73
10/17/2024	9000000980	JACOBSEN, KRISTY ANN	REIMBURSEMENT FIELD TRIP MEAL	13.00
10/17/2024	9000000981	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	1,564.72
10/17/2024	9000000982	KOZYRA, GAIL PARADA	REIMBURSEMENT CONFERENCE, MILEAGE	859.07
10/17/2024	9000000983	LEE, KELLY LYNN	REIMBURSEMENT MILEAGE	61.51
10/17/2024	9000000984	LORIO, SHARRI ANN	REIMBURSEMENT CDL RENEWAL	70.00
10/17/2024	9000000985	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	241.74
10/17/2024	9000000986	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	8,637.00
10/17/2024	9000000987	MAIKOSKI, RICHARD MARK	REIMBURSEMENT FIELD TRIP MEAL	33.50
10/17/2024	9000000988	MARSHALL MUSIC CO	BAND SUPPLIES	659.24
10/17/2024	9000000989	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	340.00
10/17/2024	9000000990	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	4,526.00
10/17/2024	9000000991	METRO CONTROLS INC	REPAIR & MAINTENANCE	331.00
10/17/2024	9000000992	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	196.00
10/17/2024	9000000993	OAKLAND SCHOOLS	OFFICE SUPPLIES	656.17
10/17/2024	9000000994	OAKLAND SCHOOLS	TEACHING SUPPLIES	807.20
10/17/2024	9000000995	OAKLAND SCHOOLS	DUES AND FEES	200.00
10/17/2024	9000000996	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	20,689.92
10/17/2024	9000000997	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	634.32
10/17/2024	9000000998	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,821.01

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/17/2024	900000999	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	760.00
10/17/2024	900001000	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	364.40
10/17/2024	900001001	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,910.00
10/17/2024	900001002	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,700.00
10/17/2024	900001003	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	8,915.74
10/17/2024	900001004	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	423.52
10/17/2024	900001005	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	491.45
10/17/2024	900001006	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	697.16
10/17/2024	900001007	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	631.08
10/17/2024	900001008	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	613.06
10/17/2024	900001009	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	511.25
10/17/2024	900001010	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	671.90
10/17/2024	900001011	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	575.47
10/17/2024	900001012	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	353.52
10/17/2024	900001013	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	795.21
10/17/2024	900001014	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	729.12
10/17/2024	900001015	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	766.19
10/17/2024	900001016	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	1,064.80
10/17/2024	900001017	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	523.60
10/17/2024	900001018	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	538.22
10/17/2024	900001019	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	161.28
10/17/2024	900001020	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	615.54
10/17/2024	900001021	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	685.86
10/17/2024	900001022	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	678.92
10/17/2024	900001023	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	432.95
10/17/2024	900001024	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	659.10
10/17/2024	900001025	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	720.68
10/17/2024	900001026	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	715.04
10/17/2024	900001027	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	551.76
10/17/2024	900001028	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	699.36
10/17/2024	900001029	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	968.50
10/17/2024	900001030	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	529.23
10/17/2024	900001031	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	246.50
10/17/2024	900001032	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	479.53
10/17/2024	900001033	RAWDAL CHILDREN'S CENTER	COMMUNITY VENDOR	17,392.50
10/17/2024	900001034	REID, RYAN	REIMBURSEMENT MILEAGE	485.08
10/17/2024	900001035	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	559.95
10/17/2024	900001036	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,253.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/17/2024	9000001037	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	1,460.00
10/17/2024	9000001038	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	10,238.62
10/17/2024	9000001039	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	570.97
10/17/2024	9000001040	SPEARING, DAVID EDWARD	REIMBURSEMENT FIELD TRIP MEAL	26.00
10/17/2024	9000001041	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	455.33
10/17/2024	9000001042	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	5,740.00
10/17/2024	9000001043	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	2,625.00
10/17/2024	9000001044	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,352.57
10/17/2024	9000001045	THE DAVEY TREE EXPERT COMPANY	GROUPS & MAINTENANCE	7,777.81
10/17/2024	9000001046	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	212.36
10/17/2024	9000001047	U S OMNI, ACCOUNTING DEPT	COMPLIANCE AND REMITTING SERVICES	2,133.00
10/17/2024	9000001048	WEEDEN, MICHAEL ANN	REIMBURSEMENT FINGERPRINTING/DOT PHYSICAL	156.25
10/17/2024	9000001049	WIEGAND, KRISTI MICHELE	REIMBURSEMENT MILEAGE	84.02
10/31/2024	9000001050	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	343.88
10/31/2024	9000001051	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT ADD'L COPIES	693.53
10/31/2024	9000001052	AQUATIC SOURCE	REPAIR & MAINTENANCE	1,591.74
10/31/2024	9000001053	ASLDEAFINED, LLC	LICENSE VENDOR	7,280.00
10/31/2024	9000001054	B S N SPORTS	ATHLETIC UNIFORMS	3,002.50
10/31/2024	9000001055	CAL TER HAAR	ATHLETIC SUPPLIES	70.00
10/31/2024	9000001056	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	3,960.00
10/31/2024	9000001057	CLARKE, LISA	PROFESSIONAL SERVICES	1,276.66
10/31/2024	9000001058	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	10,040.50
10/31/2024	9000001059	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	126.56
10/31/2024	9000001060	EVOLV TECHNOLOGY	SAFETY & SECURITY	45,600.00
10/31/2024	9000001061	FAIRCHILD, ERICA NICOLE	REIMBURSEMENT MILEAGE	38.06
10/31/2024	9000001062	FAITH BAPTIST SCHOOL	LICENSE VENDOR	1,575.00
10/31/2024	9000001063	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	16,552.38
10/31/2024	9000001064	FORTIS GROUP LLC	SAFETY & SECURITY	42,009.50
10/31/2024	9000001065	FRANK BREEDEN CONSULTING LLC	CONSULTING SERVICES	825.00
10/31/2024	9000001066	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	108.74
10/31/2024	9000001067	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	3,454.86
10/31/2024	9000001068	HARRISS, SAMANTHA ANN	REIMBURSEMENT MILEAGE	416.34
10/31/2024	9000001069	HART, AMY NICOLE	REIMBURSEMENT MILEAGE	213.53
10/31/2024	9000001070	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	12.73
10/31/2024	9000001071	HERITAGE-CRYSTAL CLEAN LLC	GROUPS & MAINTENANCE	188.41
10/31/2024	9000001072	HUANG, YUAN	REIMBURSEMENT MILEAGE	30.95
10/31/2024	9000001073	HUBBARD, SARA ELIZABETH	REIMBURSEMENT MILEAGE	85.50
10/31/2024	9000001074	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	1,708.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/31/2024	9000001075	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	333.45
10/31/2024	9000001076	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	175.00
10/31/2024	9000001077	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	61.44
10/31/2024	9000001078	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	375.90
10/31/2024	9000001079	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	60.50
10/31/2024	9000001080	L D PAINTING	REPAIR & MAINTENANCE	425.00
10/31/2024	9000001081	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	4,500.00
10/31/2024	9000001082	LEWAN, AMY	REIMBURSEMENT MILEAGE	8.71
10/31/2024	9000001083	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	1,302.50
10/31/2024	9000001084	MAIKOSKI, RICHARD MARK	REIMBURSEMENT FIELD TRIP MEAL	30.77
10/31/2024	9000001085	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	770.87
10/31/2024	9000001086	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	153.84
10/31/2024	9000001087	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	17.92
10/31/2024	9000001088	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	482.89
10/31/2024	9000001089	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	64.41
10/31/2024	9000001090	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	64.41
10/31/2024	9000001091	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	209.86
10/31/2024	9000001092	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	25.65
10/31/2024	9000001093	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	34.99
10/31/2024	9000001094	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	636.98
10/31/2024	9000001095	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	199.96
10/31/2024	9000001096	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	260.13
10/31/2024	9000001097	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	89.99
10/31/2024	9000001098	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	4,158.00
10/31/2024	9000001099	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	245.44
10/31/2024	9000001100	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	91.00
10/31/2024	9000001101	MARSHALL MUSIC CO	BAND REPAIRS/SUPPLIES	57.60
10/31/2024	9000001102	MASSIE, BARBARA LEE	REIMBURSEMENT MILEAGE	354.80
10/31/2024	9000001103	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	858.50
10/31/2024	9000001104	MEZIN, OCTI S	REIMBURSEMENT CONFERENCE	108.27
10/31/2024	9000001105	MICONI, STEPHANIE A	REIMBURSEMENT MILEAGE	41.41
10/31/2024	9000001106	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	490.00
10/31/2024	9000001107	MILLIGAN, TONYA M	REIMBURSEMENT MOVE	1,343.03
10/31/2024	9000001108	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	7,601.38
10/31/2024	9000001109	MONKEVICH, KIMBERLY TYLER	REIMBURSEMENT CONFERENCE	108.27
10/31/2024	9000001110	NORMAN, SHEILAH ALBERTA	REIMBURSEMENT MILEAGE	110.82
10/31/2024	9000001111	OAKLAND COMMUNITY COLLEGE	TEXTBOOKS	162.78
10/31/2024	9000001112	OAKLAND SCHOOLS	SOFTWARE LICENSE	26,467.98

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/31/2024	9000001113	OKIO LABS, INC	TECHNOLOGY SERVICES	11,040.00
10/31/2024	9000001114	ON THE MOVE COACHES INC	FIELD TRIP TRANSPORTATION	1,700.00
10/31/2024	9000001115	PATTERSON, CISSIE MARIE	REIMBURSEMENT MILEAGE	114.57
10/31/2024	9000001116	PATTERSON, KELLY ANGELA	REIMBURSEMENT FINGERPRINTING	68.25
10/31/2024	9000001117	PERKINS COIE LLP	PROFESSIONAL SERVICES	70,411.24
10/31/2024	9000001118	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	10,740.19
10/31/2024	9000001119	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	188.05
10/31/2024	9000001120	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,440.00
10/31/2024	9000001121	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	9.58
10/31/2024	9000001122	RAULAND SOUNDCOM SYSTEMS, SOUNDCOM CORP	COMMUNICATION SUPPLIES	1,385.00
10/31/2024	9000001123	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	2,850.00
10/31/2024	9000001124	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	2,750.00
10/31/2024	9000001125	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	2,458.03
10/31/2024	9000001126	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,986.45
10/31/2024	9000001127	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	486.26
10/31/2024	9000001128	SAWYER, SHAWNA LEE	REIMBURSEMENT CONFERENCE	18.74
10/31/2024	9000001129	SCHMIDT, JOHN TYLER	REIMBURSEMENT MILEAGE	466.25
10/31/2024	9000001130	SCHNETTLER, RYAN DONALD	PROFESSIONAL SERVICES	708.33
10/31/2024	9000001131	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	2,982.01
10/31/2024	9000001132	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,884.82
10/31/2024	9000001133	SPRINGBOARDS AND MORE	REPAIR & MAINTENANCE	85.53
10/31/2024	9000001134	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	644.70
10/31/2024	9000001135	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	11,738.50
10/31/2024	9000001136	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	8,118.96
10/31/2024	9000001137	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	SAFETY & SECURITY	1,207.10
10/31/2024	9000001138	TERRY, SHANNON MARIE	REIMBURSEMENT FINGERPRINTING	80.75
10/31/2024	9000001139	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	20,119.66
10/31/2024	9000001140	TURNER SANITATION	MONTHLY RENTAL	837.78
10/31/2024	9000001141	VILLAGE OF OXFORD	WATER SEWER	64.99
10/31/2024	9000001142	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	129.78
10/31/2024	9000001143	WIEGAND, KRISTI MICHELE	REIMBURSEMENT MILEAGE	89.85
10/31/2024	9000001144	WILLIAMS, SHANIE A	REIMBURSEMENT MILEAGE	63.92
10/31/2024	9000001145	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
10/3/2024	9410000019	SIGNARAMA TROY, SIGNPROCO INC	SAFETY & SECURITY	3,225.00
10/3/2024	9410000020	SUMMIT FIRE PROTECTION CO	COMMUNICATION SUPPLIES	4,990.00
10/17/2024	9410000021	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	22,977.00
10/18/2024	9410000022	METRO CONTROLS INC	REPAIR & MAINTENANCE	2,536.00
				\$ 3,507,961.19