OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
FEBRUARY 2025

Total Electronic Payments:	$ 7,079,509.37
Total Checks:	118,328.55
Total ACH Transactions:	2,837,332.46
Voided Transactions:	(112.16)
Total Disbursements:	$ 10,035,058.22

Board of Education Meeting: APRIL 8, 2025

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
FEBRUARY 2025

DATE	VENDOR	DESCRIPTION	AMOUNT
2/3/2025	DTE ENERGY	ELECTRIC	$ 1,878.42
2/3/2025	DTE ENERGY	ELECTRIC	359.96
2/3/2025	CONSUMERS ENERGY	HEAT	10,981.29
2/3/2025	MPSERS	147c(2) ONE TIME PYMT JANUARY	101,979.47
2/3/2025	MPSERS	UAAL PAYMENT JANUARY	448,648.03
2/3/2025	MPSERS	DC CONTRIBUTIONS	104,769.46
2/3/2025	MPSERS	CONTRIBUTIONS & TDP	646,366.67
2/3/2025	IRS	FEDERAL INCOME TAXES	407,138.06
2/4/2025	DTE ENERGY	ELECTRIC	1,429.13
2/4/2025	DTE ENERGY	ELECTRIC	1,468.53
2/4/2025	DTE ENERGY	ELECTRIC	735.86
2/4/2025	DTE ENERGY	ELECTRIC	2,026.41
2/4/2025	DTE ENERGY	ELECTRIC	1,362.77
2/4/2025	DTE ENERGY	ELECTRIC	201.84
2/4/2025	DTE ENERGY	ELECTRIC	30.96
2/4/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
2/4/2025	CONSUMERS ENERGY	HEAT	2,292.20
2/4/2025	STATE OF MI	STATE INCOME TAXES	63,620.33
2/5/2025	CONSTELLATION	HEAT	31,439.28
2/5/2025	DIRECT ENERGY	ELECTRIC	182.55
2/5/2025	DIRECT ENERGY	ELECTRIC	1,978.92
2/5/2025	LEASE DIRECT	KONICA LEASED COPIER	6,038.33
2/5/2025	LEASE DIRECT	KONICA LEASED COPIER	5,256.86
2/6/2025	BMO HARRIS BANK N A	PURCHASE CARD	125,224.94
2/7/2025	DIRECT ENERGY	ELECTRIC	28,289.04
2/7/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	57,345.13
2/11/2025	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	287.00
2/11/2025	LEASE DIRECT	KONICA LEASED COPIER	263.00
2/11/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,937.48
2/12/2025	ELEYO	CHILD CARE: SOFTWARE FEE	977.70
2/13/2025	DIRECT ENERGY	ELECTRIC	10,263.31
2/13/2025	CONSUMERS ENERGY	HEAT	1,749.58

DATE	VENDOR	DESCRIPTION	AMOUNT
2/13/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	35,769.21
2/14/2025	MPSERS	DC CONTRIBUTIONS	101,757.08
2/14/2025	MPSERS	CONTRIBUTIONS & TDP	643,273.97
2/14/2025	OMNI GROUP	RETIREMENT	48,021.17
2/18/2025	DTE ENERGY	ELECTRIC	11,377.73
2/18/2025	DTE ENERGY	ELECTRIC	4,974.18
2/18/2025	CONSUMERS ENERGY	HEAT	2,710.78
2/18/2025	CONSUMERS ENERGY	HEAT	301.91
2/18/2025	CONSUMERS ENERGY	HEAT	1,975.26
2/18/2025	CONSUMERS ENERGY	HEAT	648.32
2/18/2025	CONSUMERS ENERGY	HEAT	108.62
2/18/2025	CONSUMERS ENERGY	HEAT	18.00
2/18/2025	CONSUMERS ENERGY	HEAT	54.89
2/18/2025	CONSUMERS ENERGY	HEAT	108.62
2/18/2025	CONSUMERS ENERGY	HEAT	355.30
2/18/2025	CONSUMERS ENERGY	HEAT	4,521.11
2/18/2025	CONSUMERS ENERGY	HEAT	37.17
2/18/2025	CONSUMERS ENERGY	HEAT	214.09
2/18/2025	CONSUMERS ENERGY	HEAT	253.48
2/18/2025	CONSUMERS ENERGY	HEAT	250.08
2/18/2025	IRS	FEDERAL INCOME TAXES	413,939.61
2/19/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
2/19/2025	LEASE DIRECT	KONICA LEASED COPIER	549.51
2/19/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	54,093.50
2/19/2025	STATE OF MI	STATE INCOME TAXES	48.80
2/19/2025	STATE OF MI	STATE INCOME TAXES	64,508.58
2/24/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
2/24/2025	THE GUARDIAN	INSURANCE	31,267.40
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	2,133.56
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	14.49
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	18.03
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	96.63
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	96.78
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	96.41
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	82.90
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	96.36

DATE	VENDOR	DESCRIPTION	AMOUNT
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	15.26
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	15.72
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	15.11
2/24/2025	WINDSTREAM ENTERPRISE	PHONE	15.14
2/24/2025	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	143.42
2/25/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	683.23
2/25/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	332.87
2/25/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	1,212.89
2/25/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	312.76
2/25/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	371.48
2/25/2025	LIGHTHOUSE CONNECTIONS ACADEMY	FEBRUARY STATE AID LESS 3% FEE	2,015,471.15
2/27/2025	DIRECT ENERGY	ELECTRIC	1,257.29
2/27/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	129,027.59
2/27/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	548,585.66
2/27/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	43,518.81
2/28/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
2/28/2025	DIRECT ENERGY	ELECTRIC	33,966.77
2/28/2025	DIRECT ENERGY	ELECTRIC	364.60
2/28/2025	DIRECT ENERGY	ELECTRIC	2,056.02
2/28/2025	CONSUMERS ENERGY	HEAT	354.11
2/28/2025	CONSUMERS ENERGY	HEAT	5,627.08
2/28/2028	OMNI GROUP	RETIREMENT	48,059.35
2/28/2028	MPSERS	DC CONTRIBUTIONS	106,088.55
2/28/2028	MPSERS	CONTRIBUTIONS & TDP	649,017.37
			$ 7,079,509.37

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
FEBRUARY 2025

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/06/2025	232401906	ADRENALINE FUNDRAISER, NA & PK ADVISIN	VEHICLE REPAIR PARTS TRANSP	$ 45.98
02/06/2025	232401907	ALLEN, LAURA KAY	REIMBURSEMENT TEACHING SUPPLIES	17.99
02/06/2025	232401908	ANCHOR BAY HIGH SCHOOL	SOFTBALL INVITATIONAL	370.00
02/06/2025	232401909	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	227.99
02/06/2025	232401910	BACHA, THERESA	REIMBURSEMENT BOOKS	289.60
02/06/2025	232401911	BRICK IT UP	COMMUNITY VENDOR	3,240.00
02/06/2025	232401912	COLLIER LANES	COMMUNITY VENDOR	3,780.00
02/06/2025	232401913	CORONADO, ANNE	REIMBURSEMENT TEXTBOOKS	102.97
02/06/2025	232401914	DAVISON HIGH SCHOOL	TRACK TOURNAMENT	350.00
02/06/2025	232401915	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	3,540.00
02/06/2025	232401916	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	3,020.00
02/06/2025	232401917	GRAND BLANC LANES	COMMUNITY VENDOR	324.00
02/06/2025	232401918	HAYES, ALICIA	REIMBURSEMENT BOOKS	115.19
02/06/2025	232401919	HENRY SCHEIN	ATHLETIC SUPPLIES	718.05
02/06/2025	232401920	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	675.00
02/06/2025	232401921	JOSTEN'S	GRADUATION SUPPLIES	326.25
02/06/2025	232401922	JW PEPPER & SON INC	MUSIC SUPPLIES	196.21
02/06/2025	232401923	LAKE ORION HIGH SCHOOL	MS WRESTLING TOURNAMENT	225.00
02/06/2025	232401924	LAPEER COUNTY TREASURER	TAX TRIBUNAL	15,669.46
02/06/2025	232401925	MIDLAND HIGH SCHOOL	WRESTLING TOURNAMENT	40.00
02/06/2025	232401926	NORTHWOOD UNIVERSITY	DUAL ENROLLMENT	685.71
02/06/2025	232401927	ON TIME INSTALLATION INC	REPAIR & MAINTENANCE	1,000.00
02/06/2025	232401928	PCS BOWLING BOOSTERS CLUB	BOWLING TOURNAMENT	375.00
02/06/2025	232401929	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	757.86
02/06/2025	232401930	SCHOLASTIC - 639850	LIBRARY BOOKS	109.89
02/06/2025	232401931	SHAFER, SHANNON MARIE	REIMBURSEMENT TEXTBOOKS	184.29
02/06/2025	232401932	STANDISH STERLING COMMUNITY SCHOOL DISTRICT	WRESTLING TOURNAMENT	40.00
02/06/2025	232401933	STATE OF MICHIGAN 30657	ANNUAL PERMIT FEE	500.00
02/06/2025	232401934	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	155.07
02/06/2025	232401935	TRANE CO	HEATING & COOLING	1,003.35
02/06/2025	232401936	UNITED RENTALS	REPAIR & MAINTENANCE	539.97

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/06/2025	232401937	YOUNG SUPPLY CO	HEATING & COOLING	160.80
02/20/2025	232401938	313 PRESENTS LLC	GRADUATION VENUE	7,500.00
02/20/2025	232401939	BACHA, THERESA	REIMBURSEMENT BOOKS	176.74
02/20/2025	232401940	CEREAL CITY SCIENCE	CURRICULUM VENDOR	15,440.00
02/20/2025	232401941	COCHRANE SUPPLY & ENGINEERING INC	REPAIR & MAINTENANCE	77.52
02/20/2025	232401942	DESTINATION FOREST DUNES LLC	GOLF TOURNAMENT	425.00
02/20/2025	232401943	GLOW NATURAL LLC	COMMUNITY VENDOR	10,450.00
02/20/2025	232401944	GRAND BLANC COMMUNITY SCHOOLS	GOLF TOURNAMENT	250.00
02/20/2025	232401945	JOSTEN'S	STAFF AWARDS	2,072.72
02/20/2025	232401946	JW PEPPER & SON INC	MUSIC SUPPLIES	2,148.73
02/20/2025	232401947	LAKE ORION HIGH SCHOOL	SOFTBALL TOURNAMENT	1,005.00
02/20/2025	232401948	LB GOLF LLC	GOLF TOURNAMENT	1,425.00
02/20/2025	232401949	LUSSIER, REBECCA ROSANNE	REIMBURSEMENT BOOKS	149.98
02/20/2025	232401950	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	10,062.50
02/20/2025	232401951	MOTT COMMUNITY COLLEGE	CONFERENCE	400.00
02/20/2025	232401952	MOUSA, HONIDA	REIMBURSEMENT BOOKS	145.81
02/20/2025	232401953	ORCHARD LAKE SCHOOLS/ST MARYS PREPARATORY	GOLF TOURNAMENT	250.00
02/20/2025	232401954	OXFORD GRIT	COMMUNITY VENDOR	1,620.00
02/20/2025	232401955	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	2,680.00
02/20/2025	232401956	ST BENEDICT MONASTERY	PROFESSIONAL DEVELOPMENT	350.00
02/20/2025	232401957	ST MARY CATHEDRAL	PROFESSIONAL SERVICES	1,283.50
02/20/2025	232401958	TAPERT, JOHANNA	REIMBURSEMENT BOOKS	114.00
02/20/2025	232401959	TEACHERS COLLEGE READING & WRITING PROJECT	PROFESSIONAL DEVELOPMENT	20,698.59
02/20/2025	232401960	TRANE CO	HEATING & COOLING	390.23
02/20/2025	232401961	VIEW NEWSPAPER GROUP	COMPETITIVE BID AD	347.60
02/20/2025	232401962	WALKER, STACEY	REIMBURSEMENT BOOKS	80.00
				$ 118,328.55

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
FEBRUARY 2025

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/06/2025	9000001591	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	$ 15.54
02/06/2025	9000001592	ABRAHAM, KELLY L	REIMBURSEMENT OFFICE SUPPLIES	6.99
02/06/2025	9000001593	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	285.68
02/06/2025	9000001594	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS FOR EMPLOYEE ASSISTANCE PROGRAM	1,680.00
02/06/2025	9000001595	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL SERVICES	1,500.00
02/06/2025	9000001596	APPLIED INNOVATION, LOWERY CORP	CONTRACT ADDITIONAL COPIES	493.38
02/06/2025	9000001597	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,210.00
02/06/2025	9000001598	B S N SPORTS	ATHLETIC SUPPLIES	881.10
02/06/2025	9000001599	CMC NEPTUNE, CLEAR MRKT CON	ANNUAL SUBSCRIPTION	1,620.00
02/06/2025	9000001600	COLLINS, KRISTA J	REIMBURSEMENT BOOKS	243.95
02/06/2025	9000001601	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	121,140.00
02/06/2025	9000001602	DAFOES FEED LLC	GROUNDS & MAINTENANCE	1,396.50
02/06/2025	9000001603	DELANO, ELIZABETH H	REIMBURSEMENT MILEAGE	83.62
02/06/2025	9000001604	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	42,798.00
02/06/2025	9000001605	FORTIS GROUP LLC	SAFETY & SECURITY	34,642.50
02/06/2025	9000001606	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	3,915.00
02/06/2025	9000001607	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	101.37
02/06/2025	9000001608	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,462.23
02/06/2025	9000001609	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	38,382.85
02/06/2025	9000001610	HARRISS, SAMANTHA ANN	REIMBURSEMENT MILEAGE	137.27
02/06/2025	9000001611	HARTWICK ELECTRIC, INC	GENERATOR PROJECT WORK	8,296.75
02/06/2025	9000001612	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	36,176.16
02/06/2025	9000001613	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	234,847.50
02/06/2025	9000001614	HONOR GUARDS FENCING CLUB, DOUGLAS C MOONS	COMMUNITY VENDOR	5,130.00
02/06/2025	9000001615	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	540.00
02/06/2025	9000001616	INACOMP TECHNICAL SERVICES	TECHNOLOGY OVA	158,835.00
02/06/2025	9000001617	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	2,808.65
02/06/2025	9000001618	INTERNATIONAL BACCALAUREATE ORGANIZATION	EVALUATION VISIT	3,365.00
02/06/2025	9000001619	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	675.00
02/06/2025	9000001620	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	66.30
02/06/2025	9000001621	JARVIS PROPERTY RESTORATION	PROFESSIONAL SERVICES	4,115.73
02/06/2025	9000001622	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	645.12
02/06/2025	9000001623	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,890.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/06/2025	9000001624	M TECH NETWORK SOLUTIONS LLC	COMMUNICATION SUPPLIES	4,000.00
02/06/2025	9000001625	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	5,940.00
02/06/2025	9000001626	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,498.50
02/06/2025	9000001627	MICHIGAN AIR PRODUCTS CO	REPAIR & MAINTENANCE	1,590.00
02/06/2025	9000001628	MICONI, STEPHANIE A	REIMBURSEMENT MILEAGE	74.64
02/06/2025	9000001629	MID VALLEY TRANSPORTATION LLC	VEHICLE REPAIR PARTS TRANSP	515.00
02/06/2025	9000001630	OAKLAND COUNTY TREASURER	DEL TAX REF	991.22
02/06/2025	9000001631	OAKLAND SCHOOLS	ASL ASSESSMENT	50.00
02/06/2025	9000001632	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	2,395.00
02/06/2025	9000001633	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	13,631.67
02/06/2025	9000001634	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	165.00
02/06/2025	9000001635	PITNEY BOWES RESERVE ACCOUNT	MAIL MACHINE SUPPLIES	5,000.00
02/06/2025	9000001636	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	982.81
02/06/2025	9000001637	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	5,295.89
02/06/2025	9000001638	PROBITY SERVICES LLC	CONTRACT CARRIER	9,662.00
02/06/2025	9000001639	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,295.00
02/06/2025	9000001640	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	204.80
02/06/2025	9000001641	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	3,123.01
02/06/2025	9000001642	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	1,585.14
02/06/2025	9000001643	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	16,687.50
02/06/2025	9000001644	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	177,510.00
02/06/2025	9000001645	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINTENANCE	24,841.60
02/06/2025	9000001646	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,620.00
02/06/2025	9000001647	SANTALA, MATTHEW JAMES	REIMBURSEMENT MILEAGE	101.84
02/06/2025	9000001648	SCHMIDT, JOHN TYLER	REIMBURSEMENT MILEAGE	52.93
02/06/2025	9000001649	SERVICE GLASS CO INC	REPAIR & MAINTENANCE	870.11
02/06/2025	9000001650	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	49.95
02/06/2025	9000001651	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	168.98
02/06/2025	9000001652	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	284.52
02/06/2025	9000001653	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	1,694.00
02/06/2025	9000001654	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	6,657.00
02/06/2025	9000001655	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	62.71
02/06/2025	9000001656	WINDOW CLEANING SERVICES	REPAIR & MAINTENANCE	50.00
02/06/2025	9000001657	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
02/20/2025	9000001658	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	760.18
02/20/2025	9000001659	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	1,281.39
02/20/2025	9000001660	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	167,843.59

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
02/20/2025	9000001661	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	1,318.72
02/20/2025	9000001662	ACE TRANSPORTATION INC	COMMON CARRIER	4,974.00
02/20/2025	9000001663	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	49.95
02/20/2025	9000001664	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS FOR EMPLOYEE ASSISTANCE PROGRAM	1,680.00
02/20/2025	9000001665	APPLIED INNOVATION, LOWERY CORP	CONTRACT ADDITIONAL COPIES	2,579.53
02/20/2025	9000001666	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	3,324.21
02/20/2025	9000001667	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	109.99
02/20/2025	9000001668	CLARKE, LISA	PROFESSIONAL SERVICES	1,006.67
02/20/2025	9000001669	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	10,766.00
02/20/2025	9000001670	DAFOES FEED LLC	GROUNDS & MAINTENANCE	2,793.00
02/20/2025	9000001671	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	10,356.95
02/20/2025	9000001672	FORTIS GROUP LLC	SAFETY & SECURITY	48,298.25
02/20/2025	9000001673	FRANK BREEDEN CONSULTING LLC	PROFESSIONAL SERVICES	3,933.31
02/20/2025	9000001674	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	5,124.24
02/20/2025	9000001675	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	7,550.00
02/20/2025	9000001676	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	98,737.50
02/20/2025	9000001677	HARTWICK ELECTRIC, INC	GENERATOR PROJECT WORK	21,672.90
02/20/2025	9000001678	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	39.33
02/20/2025	9000001679	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	36,919.22
02/20/2025	9000001680	HOUGHTON MIFFLIN CO	SOFTWARE SUBSCRIPTION	3,486.04
02/20/2025	9000001681	HUANG, YUAN	REIMBURSEMENT MILEAGE	16.94
02/20/2025	9000001682	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	2,159.30
02/20/2025	9000001683	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	2,198.85
02/20/2025	9000001684	KONE INC	REPAIR & MAINTENANCE	234.69
02/20/2025	9000001685	LEGACY HYBRID LLC	COMMUNITY VENDOR	229,749.50
02/20/2025	9000001686	LSS CONNECTIONS AND CONSULTING LLC	DISTRICT MEMBERSHIP	8,000.00
02/20/2025	9000001687	LUMLEY, SARAH ELIZABETH	REIMBURSEMENT MILEAGE	51.87
02/20/2025	9000001688	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY MAINTENANCE	2,000.00
02/20/2025	9000001689	MARSHALL MUSIC CO	REPAIR & MAINTENANCE	296.72
02/20/2025	9000001690	MARSHALL MUSIC CO	MAINTENANCE CONTRACT	1,296.00
02/20/2025	9000001691	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,831.50
02/20/2025	9000001692	MID VALLEY TRANSPORTATION LLC	CONTRACT CARRIER	294.00
2/20/2025	9000001693	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS TRANSP	1,129.85
2/20/2025	9000001694	MUSLIM COMMUNITY OF WESTERN SUBURBS OF DETRC	COMMUNITY VENDOR	25,665.00
2/20/2025	9000001695	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	7,425.00
2/20/2025	9000001696	OAKLAND SCHOOLS	GSRP COR LICENSE	810.00
2/20/2025	9000001697	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	110,010.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/20/2025	9000001698	PAGE, RODNEY LAMAR	PROFESSIONAL SERVICES	200.00
2/20/2025	9000001699	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	17,755.00
2/20/2025	9000001700	PERKINS COIE LLP	PROFESSIONAL SERVICES	52,923.00
2/20/2025	9000001701	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT SALES	5,302.35
2/20/2025	9000001702	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,515.00
2/20/2025	9000001703	PROBITY SERVICES LLC	COMMON CARRIER	8,252.00
2/20/2025	9000001704	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	405.00
2/20/2025	9000001705	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	531.99
2/20/2025	9000001706	PUBLIC ACADEMY CONSULTING SERVICES	ADMINISTRATIVE SERVICES	9,048.14
2/20/2025	9000001707	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	40,357.50
2/20/2025	9000001708	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	223,767.00
2/20/2025	9000001709	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	4,655.00
2/20/2025	9000001710	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	244,372.50
2/20/2025	9000001711	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	105.45
2/20/2025	9000001712	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	958.03
2/20/2025	9000001713	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	498.14
2/20/2025	9000001714	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	850.00
2/20/2025	9000001715	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,153.27
2/20/2025	9000001716	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	2,000.00
2/20/2025	9000001717	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	768.30
2/20/2025	9000001718	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	986.45
2/20/2025	9000001719	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	10,475.00
2/20/2025	9000001720	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	5,875.00
2/20/2025	9000001721	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	5,250.00
2/20/2025	9000001722	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,430.65
2/20/2025	9000001723	SANTALA, MATTHEW JAMES	REIMBURSEMENT MILEAGE	64.59
2/20/2025	9000001724	SCHNETTLER, RYAN DONALD	PROFESSIONAL SERVICES	708.33
2/20/2025	9000001725	SCHOOL SPECIALTY LLC	ART SUPPLIES	224.02
2/20/2025	9000001726	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	9,216.00
2/20/2025	9000001727	SIGNARAMA TROY, SIGNPROCO INC	PROFESSIONAL SERVICES	1,679.00
2/20/2025	9000001728	SLINGERLAND, MARY	PROFESSIONAL SERVICES	3,618.15
2/20/2025	9000001729	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	124.75
2/20/2025	9000001730	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	697.11
2/20/2025	9000001731	STUCK GYMNNASTICS	COMMUNITY VENDOR	675.00
2/20/2025	9000001732	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	11,858.92
2/20/2025	9000001733	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	10,623.97
2/20/2025	9000001734	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	3,830.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/20/2025	9000001735	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	28.45
2/20/2025	9000001736	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	18,831.00
2/20/2025	9000001737	TOOL SPORT & SIGN COMPANY	OFFICE SUPPLIES	101.00
2/20/2025	9000001738	TRANSFINDER CORPORATION	SOFWARE LICENSE	7,750.00
2/20/2025	9000001739	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	2,025.00
2/20/2025	9000001740	URBAN AIR LLC	COMMUNITY VENDOR	4,860.00
2/20/2025	9000001741	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	285,479.50
2/6/2025	9410000034	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	2,627.70
				$ 2,837,332.46