

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

Total Electronic Payments:	\$ 11,197,283.79
Total Checks:	286,053.80
Total ACH Transactions:	3,188,424.64
Voided Transactions:	<u>(108,843.09)</u>
Total Disbursements:	<u><u>\$ 14,562,919.14</u></u>

Board of Education Meeting: MAY 27, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
4/1/2025	STATE OF MI	STATE INCOME TAXES	\$ 66,304.26
4/4/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
4/8/2025	BMO HARRIS BANK N A	PURCHASE CARD	146,245.55
4/8/2025	CONSTELLATION	HEAT	36,872.64
4/9/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	24,411.01
4/9/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,465.68
4/9/2025	LEASE DIRECT	KONICA LEASED COPIER	6,439.96
4/10/2025	ELEYO	CHILD CARE: SOFTWARE FEE	995.25
4/10/2025	LEASE DIRECT	KONICA LEASED COPIER	3,896.93
4/10/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	27,725.60
4/11/2025	MPSERS	DC CONTRIBUTIONS	113,628.26
4/11/2025	MPSERS	CONTRIBUTIONS & TDP	650,514.44
4/11/2025	OMNI GROUP	RETIREMENT	46,799.35
4/11/2025	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	295.50
4/14/2025	IRS	FEDERAL INCOME TAXES	1,356.84
4/14/2025	IRS	FEDERAL INCOME TAXES	415,912.63
4/15/2025	STATE OF MI	STATE INCOME TAXES	65,110.21
4/15/2025	STATE OF MI	STATE INCOME TAXES	318.37
4/16/2025	CONSUMERS ENERGY	HEAT	23,987.07
4/17/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	78,051.42
4/17/2025	LEASE DIRECT	KONICA LEASED COPIER	549.51
4/21/2025	DIRECT ENERGY	ELECTRIC	50,170.88
4/21/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
4/22/2025	STATE OF MI	MARCH SALES TAX FOOD SERVICES	115.98
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	2,228.94
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.16
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	18.71
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.36
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.51
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.14
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	83.62
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	97.09
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.93
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	16.39
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.79
4/22/2025	WINDSTREAM ENTERPRISE	PHONE	15.81

DATE	VENDOR	DESCRIPTION	AMOUNT
4/22/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
4/22/2025	OXFORD TOWNSHIP	SEWER BILL	325.50
4/22/2025	OXFORD TOWNSHIP	SEWER BILL	813.75
4/22/2025	OXFORD TOWNSHIP	SEWER BILL	3,582.30
4/22/2025	OXFORD TOWNSHIP	SEWER BILL	5,921.38
4/23/2025	DTE ENERGY	ELECTRIC	29,931.62
4/23/2025	GUARDIAN	INSURANCE	31,356.33
4/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	723.20
4/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	327.16
4/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	1,241.44
4/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	324.18
4/23/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	371.48
4/24/2025	HUNTINGTON NATIONAL BANK	2016 - 2016 DEBT CHECKING	448,887.50
4/24/2025	HUNTINGTON NATIONAL BANK	2016 - 2016 DEBT CHECKING	1,105,000.00
4/24/2025	HUNTINGTON NATIONAL BANK	QSCBD - QSCB DEBT	496,875.00
4/24/2025	HUNTINGTON NATIONAL BANK	QSCBD - QSCB DEBT	75.00
4/24/2025	HUNTINGTON NATIONAL BANK	2018D - 2018 DEBT CP SR123	164,732.50
4/24/2025	HUNTINGTON NATIONAL BANK	2018D - 2018 DEBT CP SR123	115,971.89
4/24/2025	HUNTINGTON NATIONAL BANK	2018D - 2018 DEBT CP SR123	93,532.50
4/24/2025	HUNTINGTON NATIONAL BANK	2019D - 2019 DEBT SBL REFI	447,181.00
4/24/2025	HUNTINGTON NATIONAL BANK	2019D - 2019 DEBT SBL REFI	68,100.00
4/24/2025	HUNTINGTON NATIONAL BANK	2019D - 2019 DEBT SBL REFI	61,923.75
4/24/2025	HUNTINGTON NATIONAL BANK	2015A - 2015A DEBT CHECKING	54,000.00
4/24/2025	HUNTINGTON NATIONAL BANK	2015A - 2015A DEBT CHECKING	2,160,000.00
4/24/2025	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	2,153,729.34
4/24/2025	CONSTELLATION	HEAT	28,945.32
4/24/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	58,575.73
4/25/2025	OMNI GROUP	RETIREMENT	47,990.35
4/25/2025	MPSERS	DC CONTRIBUTIONS	111,062.53
4/25/2025	MPSERS	CONTRIBUTIONS & TDP	643,459.46
4/28/2025	IRS	FEDERAL INCOME TAXES	422,920.60
4/29/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	54,709.12
4/29/2025	STATE OF MI	STATE INCOME TAXES	65,179.27
4/29/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	552,846.70
4/30/2025	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 11,197,283.79</u>

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

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/03/2025	232402010	BUSINESS PROFESSIONALS OF AMERICA, NATIONAL CENTER	BPA Nationals Registration	\$ 2,220.00
04/03/2025	232402011	CEREAL CITY SCIENCE	TEACHING SUPPLIES	15,250.00
04/03/2025	232402012	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	2,970.00
04/03/2025	232402013	GLOW NATURAL LLC	COMMUNITY VENDOR	9,010.00
04/03/2025	232402014	JOSTEN'S	GRADUATION SUPPLIES	4,528.49
04/03/2025	232402015	JW PEPPER & SON INC	MUSIC SUPPLIES	269.91
04/03/2025	232402016	LAKE ORION COMMUNITY SCHOOL	ATHLETIC TRIP	162.50
04/03/2025	232402017	MCLAREN OAKLAND POH	First Aid Teaching/Testing supplies	766.00
04/03/2025	232402018	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	18,506.00
04/03/2025	232402019	NEFF COMPANY IL	ATHLETIC SUPPLIES	274.58
04/03/2025	232402020	NORTH OAKLAND EAGLES LLC	ATHLETIC SEASON FEES	3,700.00
04/03/2025	232402021	OAKLAND COUNTY HEALTH DIVISION, EHS	FOOD SERVICE LICENSE	402.00
04/03/2025	232402022	OXFORD FIRE DEPARTMENT	SAFETY & SECURITY	661.98
04/03/2025	232402023	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
04/03/2025	232402024	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	1,544.39
04/03/2025	232402025	ROSARIO, ESTER CALIX	REIMBURSEMENT CONFERENCE	100.00
04/03/2025	232402026	SOULIOTIS, JAMIE LYNN	REIMBURSEMENT TEXTBOOK	39.95
04/03/2025	232402027	ST JOSEPH CHURCH & SCHOOL	SUBSTITUTE TEACHER	8,465.00
04/09/2025	232402028	MICHIGAN DECA	DECA NationalsRegistration & Hotel	29,640.00
04/17/2025	232402029	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	302.67
04/17/2025	232402030	BRICK IT UP	COMMUNITY VENDOR	2,970.00
04/17/2025	232402031	COLLIER LANES	COMMUNITY VENDOR	4,050.00
04/17/2025	232402032	CULLIGAN OF ROMEO	BOTTLED WATER	13.95
04/17/2025	232402033	DAKTRONICS INC	REPAIRS & MAINTENANCE	945.00
04/17/2025	232402034	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	2,970.00
04/17/2025	232402035	FEDEX	SHIPPING FEE	33.05
04/17/2025	232402036	HUMBACH, LEO DAVID	REIMBURSEMENT CONFERENCE	205.80
04/17/2025	232402037	INSTRUCTIONAL EMPOWERMENT, INC	ANNUAL LICENSE	10,000.00
04/17/2025	232402038	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	945.00
04/17/2025	232402039	JOSTEN'S	GRADUATION SUPPLIES	510.01
04/17/2025	232402040	JW PEPPER & SON INC	MUSIC SUPPLIES	88.29

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/17/2025	232402041	KOWALSKI, ELISIA	GRADUATION PHOTOGRAPHY	200.00
04/17/2025	232402042	LAKE ORION COMMUNITY SCHOOL	COMMON CARRIER	162.50
04/17/2025	232402043	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,787.50
04/17/2025	232402044	MCLAREN OAKLAND POH	TRANSP PHYSICALS/DRUG TESTING	352.00
04/17/2025	232402045	MICHIGAN GRADUATION SERVICES	GRADUATION SUPPLIES	222.50
04/17/2025	232402046	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC-OVA OSEC	42,045.52
04/17/2025	232402047	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PROFESSIONAL SERVICES	1,130.00
04/17/2025	232402048	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	597.36
04/17/2025	232402049	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	SOFTBALL TOURNEY	250.00
04/17/2025	232402050	ST JOSEPH CHURCH & SCHOOL	TEXTBOOKS	593.63
04/17/2025	232402051	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	155.07
04/17/2025	232402052	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT OSEC-OVA OSEC	14,313.75
04/03/2025	411000005	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	102,611.40
				<u>\$ 286,053.80</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/03/2025	9000001878	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 2,034.46
04/03/2025	9000001879	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	149,526.76
04/03/2025	9000001880	ACE TRANSPORTATION INC	CONTRACT CARRIER	8,325.00
04/03/2025	9000001881	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	134.69
04/03/2025	9000001882	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL DEVELOPMENT	1,500.00
04/03/2025	9000001883	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	3,822.24
04/03/2025	9000001884	B S N SPORTS	ATHLETIC SUPPLIES	793.65
04/03/2025	9000001885	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	430.64
04/03/2025	9000001886	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	1,285.24
04/03/2025	9000001887	CITY CONTRACTING SERVICES INC	PROFESSIONAL SERVICES RENDERED	73,800.00
04/03/2025	9000001888	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	120,210.00
04/03/2025	9000001889	DELANO, ELIZABETH H	REIMBURSEMENT MILEAGE	105.84
04/03/2025	9000001890	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	3,658.00
04/03/2025	9000001891	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	5,630.00
04/03/2025	9000001892	FORTIS GROUP LLC	SAFETY & SECURITY	54,520.25
04/03/2025	9000001893	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	54.95
04/03/2025	9000001894	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	89.95
04/03/2025	9000001895	GORILLA FABRICATION INC	PAC MISC SUPPLIES & MATERIALS	3,235.58
04/03/2025	9000001896	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	940.70
04/03/2025	9000001897	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	6,750.00
04/03/2025	9000001898	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GENERATOR PROJECT	350.00
04/03/2025	9000001899	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	58,312.36
04/03/2025	9000001900	GUI, ALEXANDRU MIHAI	REIMBURSEMENT MILEAGE	181.32
04/03/2025	9000001901	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	99,982.50
04/03/2025	9000001902	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	35,208.95
04/03/2025	9000001903	HERITAGE AND COMPANY INC	GROUNDS & MAINT	60.00
04/03/2025	9000001904	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR - HYBRID	163,397.50
04/03/2025	9000001905	HONOR GUARDS FENCING CLUB, DOUGLAS C MOONS	COMMUNITY VENDOR	4,455.00
04/03/2025	9000001906	IMAGINE LEARNING LLC	TUITION OVA	960.00
04/03/2025	9000001907	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	5,233.15
04/03/2025	9000001908	JARVIS PROPERTY RESTORATION	OEIC PROJECT	75,184.06
04/03/2025	9000001909	JARVIS PROPERTY RESTORATION	OEIC PROJECT	60,721.06

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/03/2025	9000001910	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	252.50
04/03/2025	9000001911	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,890.00
04/03/2025	9000001912	LORIO, ANTHONY, JR	REIMBURSEMENT FINGERPRINTING	67.00
04/03/2025	9000001913	LUMLEY, SARAH ELIZABETH	REIMBUSEMENT CONFERENCE	431.30
04/03/2025	9000001914	M TECH NETWORK SOLUTIONS LLC	PROFESSIONAL SERVICES	12,556.00
04/03/2025	9000001915	MARSHALL MUSIC CO	BAND SUPPLIES	71.44
04/03/2025	9000001916	MARSHALL MUSIC CO	BAND SUPPLIES	10.39
04/03/2025	9000001917	METRO CONTROLS INC	HEATING & COOLING	7,439.16
04/03/2025	9000001918	MICHIGAN VIRTUAL UNIVERSITY	TUITION OVA	350.00
04/03/2025	9000001919	MICONI, STEPHANIE A	REIMBURSEMENT MILEAGE	36.05
04/03/2025	9000001920	MUSLIM COMMUNITY OF WESTERN SUBURBS OF DETRO	COMMUNITY VENDOR	26,685.00
04/03/2025	9000001921	PERUSKI, NEIL J	REIMBURSEMENT MILEAGE	127.40
04/03/2025	9000001922	PONTIAC ELECTRIC MOTOR WORKS INC	REPAIRS & MAINTENANCE	669.75
04/03/2025	9000001923	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT BREAKFAST AND LUNCH MEALS	3,035.05
04/03/2025	9000001924	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	3,548.00
04/03/2025	9000001925	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	158.42
04/03/2025	9000001926	ROAD COMMISSION FOR OAKLAND CNTY	GROUNDS & MAINT	621.04
04/03/2025	9000001927	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	6,154.00
04/03/2025	9000001928	RUSSELL, CHRISTINE ROCHELLE	REIMBURSEMENT MILEAGE	194.88
04/03/2025	9000001929	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	684.11
04/03/2025	9000001930	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	1,836.37
04/03/2025	9000001931	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	497.22
04/03/2025	9000001932	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	3,926.01
04/03/2025	9000001933	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	985.30
04/03/2025	9000001934	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	698.22
04/03/2025	9000001935	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	6,500.00
04/03/2025	9000001936	SCHOOL SPECIALTY LLC	OFFICE SUPPLIES	52.70
04/03/2025	9000001937	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	7,686.16
04/03/2025	9000001938	SMITH, CHRISTINE ANN	REIMBURSEMENT CONFERENCE	180.67
04/03/2025	9000001939	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	40.56
04/03/2025	9000001940	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	447.31
04/03/2025	9000001941	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
04/03/2025	9000001942	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	11,727.50
04/03/2025	9000001943	TAYLOR, DEZERAЕ	REIMBURSEMENT MILEAGE	354.20
04/03/2025	9000001944	THE DAVEY TREE EXPERT COMPANY	PROFESSIONAL SERVICE	2,640.00
04/03/2025	9000001945	THERMALNETICS	HEATING & COOLING	875.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/03/2025	9000001946	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENTS CONFERENCE	304.53
04/03/2025	9000001947	TRIPLE R CONSULTANTS	PROFESSIONAL SERVICE	2,880.00
04/03/2025	9000001948	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	641.00
04/03/2025	9000001949	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
04/09/2025	9000001950	BELKOWSKI, KATHIE MICHELE	SERVICES RENDERED	6,494.34
04/09/2025	9000001951	GAYLORD PALMS RESORT AND CONVENTION CENTER	HOTEL CONFERENC	7,941.84
04/09/2025	9000001952	HARTWICK ELECTRIC, INC	GENERATOR PROJECT	195,160.00
04/17/2025	9000001953	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	281.90
04/17/2025	9000001954	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	155,623.46
04/17/2025	9000001955	ABM EDUCATION SERVICES, LLC	CUSTODIAL NON- CONTRACTED HOURS	3,276.40
04/17/2025	9000001956	ACE TRANSPORTATION INC	COMMON CARRIER	742.50
04/17/2025	9000001957	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	138.84
04/17/2025	9000001958	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS FOR EMPLOYEE ASSISTANCE PROGRAM	1,680.00
04/17/2025	9000001959	ALI HEARN COACHING + CONSULTING LLC	PROFESSIONAL DEVELOPMENT	1,500.00
04/17/2025	9000001960	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	2,103.61
04/17/2025	9000001961	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	195.00
04/17/2025	9000001962	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	6,480.00
04/17/2025	9000001963	B S N SPORTS	ATHLETIC UNIFORMS	3,087.15
04/17/2025	9000001964	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	659.52
04/17/2025	9000001965	CENTRAL MICHIGAN PAPER	TEACHING SUPPLIES	2,720.00
04/17/2025	9000001966	CHEMSEARCH	HEATING & COOLING	894.95
04/17/2025	9000001967	CLARKE, LISA	PROFESSIONAL SERVICES	813.33
04/17/2025	9000001968	COLEMAN, BARBRA	REIMBURSEMENT LUNCH ACCOUNT	39.20
04/17/2025	9000001969	COMERFORD, ZACHARY MICHAEL	REIMBURSEMENT MILEAGE	56.84
04/17/2025	9000001970	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES TRANSP	168.00
04/17/2025	9000001971	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR - HYBRID	34,605.00
04/17/2025	9000001972	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	5,596.94
04/17/2025	9000001973	FORTIS GROUP LLC	SAFETY & SECURITY	27,230.00
04/17/2025	9000001974	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	35.63
04/17/2025	9000001975	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	4,483.71
04/17/2025	9000001976	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,772.39
04/17/2025	9000001977	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	684.65
04/17/2025	9000001978	HART, AMY NICOLE	REIMBURSEMENT MILEAGE	181.65
04/17/2025	9000001979	HARTWICK ELECTRIC, INC	GENERATOR PROJECT	35,035.33
04/17/2025	9000001980	HEATH, VICTORIA L	REIMBURSEMENT MILEAGE	89.45
04/17/2025	9000001981	HERITAGE AND COMPANY INC	GROUNDS & MAINT	5,000.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/17/2025	9000001982	HERITAGE-CRYSTAL CLEAN LLC	AUTO SUPPLIES	199.65
04/17/2025	9000001983	HOWELL, JOHN ANDREW	REIMBURSEMENT MILEAGE	189.70
04/17/2025	9000001984	HUANG, YUAN	REIMBURSEMENT MILEAGE	15.40
04/17/2025	9000001985	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	3,500.00
04/17/2025	9000001986	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	2,566.20
04/17/2025	9000001987	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	857.70
04/17/2025	9000001988	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	93.50
04/17/2025	9000001989	KONE INC	REPAIRS & MAINTENANCE	3,240.00
04/17/2025	9000001990	LEE, KELLY LYNN	REIMBURSEMENT MILEAGE	30.24
04/17/2025	9000001991	LEGACY HYBRID LLC	COMMUNITY VENDOR	175,015.50
04/17/2025	9000001992	M TECH NETWORK SOLUTIONS LLC	PROFESSIONAL SERVICES	425.00
04/17/2025	9000001993	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	25,108.48
04/17/2025	9000001994	MAIKOSKI, RICHARD MARK	REIMBURSEMENT CONFERENCE	18.19
04/17/2025	9000001995	MALINOWSKI, CYNTHIA SUE	REIMBURSEMENT MILEAGE	65.66
04/17/2025	9000001996	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	18.00
04/17/2025	9000001997	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	274.94
04/17/2025	9000001998	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	301.31
04/17/2025	9000001999	MARSHALL MUSIC CO	BAND SUPPLIES	25.65
04/17/2025	9000002000	MARSHALL MUSIC CO	BAND SUPPLIES	35.72
04/17/2025	9000002001	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	5,805.00
04/17/2025	9000002002	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	216.00
04/17/2025	9000002003	OAKLAND COUNTY TREASURER	DELINQUENT TAX - PAYMENTS AND REFUNDS	3,820.55
04/17/2025	9000002004	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	7,965.00
04/17/2025	9000002005	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	83,879.00
04/17/2025	9000002006	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT BREAKFAST AND LUNCH MEALS	2,549.84
04/17/2025	9000002007	PREMIER PEST MANAGEMENT	GROUNDS & MAINT	435.00
04/17/2025	9000002008	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	6,887.00
04/17/2025	9000002009	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFORD	COMMUNITY VENDOR	2,295.00
04/17/2025	9000002010	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	4.03
04/17/2025	9000002011	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,067.53
04/17/2025	9000002012	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	153,318.00
04/17/2025	9000002013	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	48,457.50
04/17/2025	9000002014	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	16,562.50
04/17/2025	9000002015	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	4,995.00
04/17/2025	9000002016	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR - HYBRID	123,936.00
04/17/2025	9000002017	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	19.40

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
04/17/2025	9000002018	ROCKET ENTERPRISE INC	ATHLETIC SUPPLIES	1,585.00
04/17/2025	9000002019	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	6,585.00
04/17/2025	9000002020	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
04/17/2025	9000002021	SIGNARAMA TROY, SIGNPROCO INC	SIGNAGE	2,730.00
04/17/2025	9000002022	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	249.08
04/17/2025	9000002023	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	415.14
04/17/2025	9000002024	STUCK GYMNASTICS	COMMUNITY VENDOR	675.00
04/17/2025	9000002025	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	34,606.68
04/17/2025	9000002026	THE DAVEY TREE EXPERT COMPANY	REPAIRS & MAINTENANCE	4,700.00
04/17/2025	9000002027	TOLBERT, JERI LEE	REIMBURSEMENTS CDL LICENSE	70.00
04/17/2025	9000002028	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS TRANSP	388.37
04/17/2025	9000002029	TURNER SANITATION	MONTHLY SANITATION RENTAL	180.00
04/17/2025	9000002030	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	2,025.00
04/17/2025	9000002031	URBAN AIR LLC	COMMUNITY VENDOR	4,860.00
04/17/2025	9000002032	VANDERVOORT, ALEXA MARIE	REIMBURSEMENT MILEAGE	41.02
04/17/2025	9000002033	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	246,555.50
04/17/2025	9000002034	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	276.22
04/03/2025	9330000002	BAKER TILLY US LLP	PROFESSIONAL SERVICES	385.00
04/03/2025	9410000037	HOLLAND DESK & CHAIR	OFFICE SUPPLIES	5,459.20
04/17/2025	9410000038	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	9,455.00
04/17/2025	9410000039	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	102,611.40
04/17/2025	9410000040	PCI DAILEY	PROFESSIONAL SERVICES	505,655.79
04/17/2025	9410000041	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	23,008.00
				<u>\$ 3,188,424.64</u>