

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

DATE	VENDOR	DESCRIPTION	AMOUNT
5/30/2025	BMO HARRIS BANK N A	PURCHASE CARD	\$ 141,561.22
5/31/2025	CONSTELLATION	HEAT	15,255.72
5/31/2025	CONSUMERS ENERGY	HEAT	21,536.51
5/31/2025	DIRECT ENERGY BUSINESS	ELECTRIC	37,570.94
5/31/2025	DTE ENERGY	ELECTRIC	25,991.84
5/31/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,127.83
5/31/2025	ELEYO	CHILD CARE: SOFTWARE FEE	979.26
5/31/2025	GUARDIAN	INSURANCE	28,646.97
5/31/2025	LEASE DIRECT	COPIER CONTRACT	8,622.70
5/31/2025	LEASE DIRECT	COPIER CONTRACT	549.51
5/31/2025	LIGHTHOUSE CONNECTIONS ACADEMY	MAY STATE AID LESS 3% FEE	2,067,832.20
5/31/2025	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	448.50
5/31/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	5,917.00
5/31/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	65,107.63
5/31/2025	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	67,672.17
5/9/2025	MPSERS	DC CONTRIBUTIONS	104,595.07
5/23/2025	MPSERS	DC CONTRIBUTIONS	111,708.14
5/9/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	66,295.09
5/23/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	72,220.96
5/31/2025	STATE OF MICHIGAN 30657	APRIL SALES TAX FOOD SERVICES	165.26
5/9/2025	MPSERS	CONTRIBUTIONS & TDP	647,909.87
5/23/2025	MPSERS	CONTRIBUTIONS & TDP	652,548.03
5/31/2025	US BANK EQUIP FINANCE	COPIER CONTRACT	767.05
5/31/2025	US BANK EQUIP FINANCE	COPIER CONTRACT	121.79
5/31/2025	US BANK EQUIP FINANCE	COPIER CONTRACT	291.75
5/31/2025	US BANK EQUIP FINANCE	COPIER CONTRACT	520.51
5/9/2025	OMNI GROUP	RETIREMENT	52,715.26
5/23/2025	OMNI GROUP	RETIREMENT	52,715.26
5/9/2025	IRS	FEDERAL INCOME TAXES	282,777.13

5/9/2025	IRS	FEDERAL INCOME TAXES	142,723.19
5/23/2025	IRS	FEDERAL INCOME TAXES	318,396.02
5/23/2025	IRS	FEDERAL INCOME TAXES	154,549.89
5/31/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	746.04
5/31/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	315.74
5/31/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	1,327.09
5/31/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	318.47
5/31/2025	PNP - VILLAGE OF OXFORD	WATER & SEWER MAINTENANCE	371.48
5/31/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	552,805.42
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	15.16
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	18.71
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	97.36
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	97.51
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	97.14
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	97.09
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	83.62
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	2,429.74
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	15.93
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	16.39
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	15.79
5/31/2025	WINDSTREAM ENTERPRISE	PHONE	15.81
5/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	68,237.51
5/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	59,040.60
5/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	58,928.60
			<u>\$ 5,897,931.47</u>

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

CHECK		VENDOR	DESCRIPTION	AMOUNT
DATE	NUMBER			
05/01/2025	232402053	ACCELERATE EDUCATION INC	LICENSE VENDOR	\$ 15,780.00
05/01/2025	232402054	AUTO ZONE	VEHICLE TRANSP SUPPLIES	97.60
05/01/2025	232402055	BOULDER POINTE GOLF CLUB & BANQUET CENTER	ATHLETIC FEES	3,850.00
05/01/2025	232402056	BRANDON SCHOOLS	ATHLETIC EVENT	90.00
05/01/2025	232402057	CARDINAL BUS SALES & SERVICES INC	VEHICLE TRANSP SUPPLIES	460.49
05/01/2025	232402058	CULLIGAN OF ROMEO	MISC SUPPLIES	250.35
05/01/2025	232402059	GENESEE ISD	DUAL ENROLLMENT	7,500.00
05/01/2025	232402060	GRAINGER	REPAIR & MAINTENANCE	453.62
05/01/2025	232402061	HENRY FORD COLLEGE	DUAL ENROLLMENT	6,104.60
05/01/2025	232402062	HENRY SCHEIN	ATHLETIC SUPPLIES	1,032.49
05/01/2025	232402063	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	DUES AND FEES	500.00
05/01/2025	232402064	JOSTEN'S	GRADUATION SUPPLIES	88.15
05/01/2025	232402065	JW PEPPER & SON INC	TEACHING SUPPLIES	64.70
05/01/2025	232402066	LAKEVILLE CONTRACTING LLC	GROUNDS & MAINTENANCE	2,500.00
05/01/2025	232402067	LAPEER COMMUNITY SCHOOLS	ATHLETIC EVENT	95.00
05/01/2025	232402068	LITTLE CAESARS	PIZZA FOR STUDENT SALES	1,787.50
05/01/2025	232402069	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	9,887.50
05/01/2025	232402070	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	706.23
05/01/2025	232402071	NEFF COMPANY IL	ATHLETIC SUPPLIES	109.85
05/01/2025	232402072	OXFORD GRIT	COMMUNITY VENDOR	1,620.00
05/01/2025	232402073	REEFER PETERBILT	VEHICLE TRANSP SUPPLIES	831.74
05/01/2025	232402074	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	1,980.00
05/01/2025	232402075	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	9,810.00
05/01/2025	232402076	TROY ATHENS PUBLIC SCHOOLS, ATHLETICS	ATHLETIC EVENT	200.00
05/01/2025	232402077	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	7,126.29
05/15/2025	232402078	AUTO ZONE	VEHICLE TRANSP SUPPLIES	139.99
05/15/2025	232402079	BOUND TREE MEDICAL LLC	TEACHING SUPPLIES	194.55

05/15/2025	232402080	CEREAL CITY SCIENCE	TEACHING SUPPLIES	15,440.00
05/15/2025	232402081	CLARKSTON HIGH SCHOOL	ATHLETIC SUPPLIES	75.00
05/15/2025	232402082	FLEETPRIDE	VEHICLE TRANSP SUPPLIES	489.95
05/15/2025	232402083	GENOT PICOR-STORYTELLER, LLC	PROFESSIONAL SERVICES	170.00
05/15/2025	232402084	HARDIN, KALIN MARIE	EMPLOYEE REIMBURSEMENTS	115.50
05/15/2025	232402085	HENRY SCHEIN	ATHLETIC SUPPLIES	307.59
05/15/2025	232402086	IN TUNE RENTALS LLC	ATHLETIC SUPPLIES	2,496.00
05/15/2025	232402087	JOSTEN'S	GRADUATION SUPPLIES	2,006.19
05/15/2025	232402088	LITTLE CAESARS	PIZZA FOR STUDENT SALES	1,800.50
05/15/2025	232402089	M A S B	PROFESSIONAL DEVELOPMENT	7,272.00
05/15/2025	232402090	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	5,687.50
05/15/2025	232402091	NEFF COMPANY IL	ATHLETIC SUPPLIES	722.61
05/15/2025	232402092	OXFORD AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	100.00
05/15/2025	232402093	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
05/15/2025	232402094	PURVIS & FOSTER, INC, BOILER CONTRACTOR	REPAIR & MAINTENANCE	2,364.01
05/15/2025	232402095	SPEAR, CAROL	PARENT REIMBURSEMENT	330.50
05/15/2025	232402096	ST. MICHAEL SCHOOL	LICENSE VENDOR	895.90
05/15/2025	232402097	TEACHERS COLLEGE READING & WRITING PROJECT	PROFESSIONAL DEVELOPMENT	15,285.60
05/15/2025	232402098	TITAN LAWN CARE INC	GROUPS & MAINTENANCE	6,885.00
05/15/2025	232402099	VIEW NEWSPAPER GROUP	PROFESSIONAL SERVICES	500.00
05/15/2025	232402100	WALKER, STACEY	PARENT REIMBURSEMENT	100.00
				<u>\$ 136,392.50</u>

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/01/2025	9000002035	A PARTS WAREHOUSE	VEHICLE TRANSP SUPPLIES	\$ 184.96
05/01/2025	9000002036	ADVANCE AUTO PARTS	VEHICLE TRANSP SUPPLIES	227.87
05/01/2025	9000002037	AQUATIC SOURCE	REPAIR & MAINTENANCE	511.20
05/01/2025	9000002038	B S N SPORTS	ATHLETIC SUPPLIES	4,578.90
05/01/2025	9000002039	BROWN, KAREN IRENE	EMPLOYEE REIMBURSEMENTS	165.73
05/01/2025	9000002040	BUTTS, LISA MARIE	EMPLOYEE REIMBURSEMENTS	127.40
05/01/2025	9000002041	C & S MOTORS INC	VEHICLE TRANSP SUPPLIES	215.08
05/01/2025	9000002042	CENTRAL MICHIGAN PAPER	OFFICE SUPPLES	1,360.00
05/01/2025	9000002043	DAHLKE, KRISTEN M	EMPLOYEE REIMBURSEMENTS	141.82
05/01/2025	9000002044	DEVRIES, JANINE ANNE	EMPLOYEE REIMBURSEMENTS	110.58
05/01/2025	9000002045	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	12,124.69
05/01/2025	9000002046	FORTIS GROUP LLC	SAFETY & SECURITY	57,061.75
05/01/2025	9000002047	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	3,645.00
05/01/2025	9000002048	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,315.15
05/01/2025	9000002049	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	500.35
05/01/2025	9000002050	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSP FUEL TRANSP	3,324.95
05/01/2025	9000002051	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	2,055.00
05/01/2025	9000002052	HAYES, ALICIA HALEY	EMPLOYEE REIMBURSEMENTS	159.04
05/01/2025	9000002053	HEATH, VICTORIA L	EMPLOYEE REIMBURSEMENTS	54.74
05/01/2025	9000002054	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	540.00
05/01/2025	9000002055	INACOMP	TECHNOLOGY SUPPLIES	2,872.00
05/01/2025	9000002056	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,841.45
05/01/2025	9000002057	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,613.95
05/01/2025	9000002058	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	675.00
05/01/2025	9000002059	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	7,780.56
05/01/2025	9000002060	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	4,500.00
05/01/2025	9000002061	LUMLEY, SARAH ELIZABETH	EMPLOYEE REIMBURSEMENTS	64.26
05/01/2025	9000002062	MADONNA UNIVERSITY, STUDENT ACCOUNTS	DUAL ENROLLMENT	1,525.00
05/01/2025	9000002063	MARSHALL MUSIC CO	TEACHING SUPPLIES	581.00
05/01/2025	9000002064	MARTIN, CAITLIN	EMPLOYEE REIMBURSEMENTS	2,355.75
05/01/2025	9000002065	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	220.00
05/01/2025	9000002066	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,955.50

05/01/2025	9000002067	METRO CONTROLS INC	REPAIR & MAINTENANCE	7,550.00
05/01/2025	9000002068	MICHIGAN BLEACHER LLC	REPAIR & MAINTENANCE	900.00
05/01/2025	9000002069	NUMWORKS	TEACHING SUPPLIES	8,999.10
05/01/2025	9000002070	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	9,966.65
05/01/2025	9000002071	PRINTMASTERS PRINTING CO	OFFICE SUPPLES	41.95
05/01/2025	9000002072	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,577.00
05/01/2025	9000002073	PROFESSIONAL KARATE SCHOOLS OF AMERICA DAVISO	COMMUNITY VENDOR	405.00
05/01/2025	9000002074	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	640.16
05/01/2025	9000002075	REID, RYAN	EMPLOYEE REIMBURSEMENTS	24.56
05/01/2025	9000002076	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	244,102.50
05/01/2025	9000002077	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,692.00
05/01/2025	9000002078	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,430.28
05/01/2025	9000002079	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	395.36
05/01/2025	9000002080	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	1,684.19
05/01/2025	9000002081	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	695.11
05/01/2025	9000002082	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	985.30
05/01/2025	9000002083	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	3,736.45
05/01/2025	9000002084	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	486.26
05/01/2025	9000002085	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	830.65
05/01/2025	9000002086	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	3,450.00
05/01/2025	9000002087	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	958.75
05/01/2025	9000002088	SANTALA, MATTHEW JAMES	EMPLOYEE REIMBURSEMENTS	256.25
05/01/2025	9000002089	SARAH'S SPANISH SCHOOL	SOFTWARE LICENSE	3,360.00
05/01/2025	9000002090	SCHOOL DATEBOOKS	TEACHING SUPPLIES	437.28
05/01/2025	9000002091	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	386.95
05/01/2025	9000002092	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	10,770.43
05/01/2025	9000002093	SEAWRIGHT, KELSEY ALEESE	EMPLOYEE REIMBURSEMENTS	61.00
05/01/2025	9000002094	SIGNARAMA TROY, SIGNPROCO INC	OFFICE SUPPLES	45.00
05/01/2025	9000002095	SLINGERLAND, MARY	PROFESSIONAL SERVICES	5,101.00
05/01/2025	9000002096	SPINA, KATHERINE	PROFESSIONAL SERVICES	250.00
05/01/2025	9000002097	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINTENANCE	204.21
05/01/2025	9000002098	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	456.49
05/01/2025	9000002099	STRONG, MICHAEL CONRAD	REPAIR & MAINTENANCE	40.60
05/01/2025	9000002100	TAYLOR BROTHERS DOOR LOCK LLC, NIGHTLOCK	PROFESSIONAL SERVICES	2,520.00
05/01/2025	9000002101	TAYLOR, DEZERAЕ	EMPLOYEE REIMBURSEMENTS	547.40
05/01/2025	9000002102	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	9,595.00
05/01/2025	9000002103	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.78

05/01/2025	9000002104	THERMALNETICS	REPAIR & MAINTENANCE	3,281.22
05/01/2025	9410000042	VIVID DESIGN PC	PROFESSIONAL SERVICES	7,050.00
05/01/2025	9000002105	WEBUILDFUN INC	REPAIR & MAINTENANCE	5,357.12
05/01/2025	9000002106	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	4,721.96
05/15/2025	9000002107	A PARTS WAREHOUSE	VEHICLE TRANSP SUPPLIES	296.67
05/15/2025	9000002108	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	4,160.07
05/15/2025	9000002109	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	169,131.74
05/15/2025	9000002110	ACE TRANSPORTATION INC	CONTRACT CARRIER	12,339.00
05/15/2025	9000002111	ACHESON, ANN MACDONALD	EMPLOYEE REIMBURSEMENTS	222.00
05/15/2025	9000002112	ADVANCE AUTO PARTS	VEHICLE TRANSP SUPPLIES	338.28
05/15/2025	9000002113	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	3,261.43
05/15/2025	9000002114	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	195.00
05/15/2025	9000002115	BARKMAN, MATTHEW D	PROFESSIONAL SERVICES	250.00
05/15/2025	9000002116	BITTNER, BRIDGET SCHULTZ	EMPLOYEE REIMBURSEMENTS	94.64
05/15/2025	9000002117	BROWN, KAREN IRENE	EMPLOYEE REIMBURSEMENTS	75.46
05/15/2025	9000002118	C & S MOTORS INC	VEHICLE TRANSP SUPPLIES	429.64
05/15/2025	9000002119	CENTRAL MICHIGAN PAPER	OFFICE SUPPLES	1,360.00
05/15/2025	9000002120	CLARKE, LISA	PROFESSIONAL SERVICES	1,023.33
05/15/2025	9000002121	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	21,599.50
05/15/2025	9000002122	DEMARE, ANTHONY SALVATORE	EMPLOYEE REIMBURSEMENTS	674.94
05/15/2025	9000002123	DEPENDABLE WHOLESALE INC	VEHICLE TRANSP SUPPLIES	1,576.46
05/15/2025	9000002124	DIXON, TALISA L	EMPLOYEE REIMBURSEMENTS	4,658.62
05/15/2025	9000002125	FEINER, CANDICE ROSE	EMPLOYEE REIMBURSEMENTS	11.90
05/15/2025	9000002126	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	918.04
05/15/2025	9000002127	FLETCHER, MICHAEL BRIAN	EMPLOYEE REIMBURSEMENTS	165.97
05/15/2025	9000002128	FLORIDA VIRTUAL SCHOOL, FINANCE SERVICE	LICENSE VENDOR	12,742.50
05/15/2025	9000002129	FORTIS GROUP LLC	SAFETY & SECURITY	64,800.25
05/15/2025	9000002130	FRANK BREEDEN CONSULTING LLC	PROFESSIONAL SERVICES	3,920.00
05/15/2025	9000002131	GAISSERT, MATTHEW JOHN	EMPLOYEE REIMBURSEMENTS	67.00
05/15/2025	9000002132	GILLETT, MARINA STRAUSS	EMPLOYEE REIMBURSEMENTS	95.41
05/15/2025	9000002133	GLASMACHER, URSULA	PROFESSIONAL SERVICES	750.00
05/15/2025	9000002134	GOODSON, ALEXANDRA FAYE	EMPLOYEE REIMBURSEMENTS	133.56
05/15/2025	9000002135	GRADUATION ALLIANCE INC	EDUCATIONAL SERVICES	3,843.18
05/15/2025	9000002136	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,094.16
05/15/2025	9000002137	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GROUPS & MAINTENANCE	875.00
05/15/2025	9000002138	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	67,631.35
05/15/2025	9000002139	GUI, ALEXANDRU MIHAI	EMPLOYEE REIMBURSEMENTS	34.50

05/15/2025	9000002140	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	140,281.97
05/15/2025	9000002141	HILLIKER, MICHAEL	PROFESSIONAL SERVICES	750.00
05/15/2025	9000002142	HOSKING, LORINE	EMPLOYEE REIMBURSEMENTS	175.29
05/15/2025	9000002143	HUANG, YUAN	EMPLOYEE REIMBURSEMENTS	24.64
05/15/2025	9000002144	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,248.37
05/15/2025	9000002145	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	4,417.66
05/15/2025	9000002146	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	177.50
05/15/2025	9000002147	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	4,714.32
05/15/2025	9000002148	KONE INC	REPAIR & MAINTENANCE	1,903.15
05/15/2025	9000002149	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	17,000.00
05/15/2025	9000002150	LOCKWOOD, SANDRA ANN	EMPLOYEE REIMBURSEMENTS	77.00
05/15/2025	9000002151	MAIKOSKI, RICHARD MARK	EMPLOYEE REIMBURSEMENTS	24.40
05/15/2025	9000002152	MARSHALL MUSIC CO	TEACHING SUPPLIES	309.00
05/15/2025	9000002153	MERCURY SOUND & LIGHTING	STAGE PRODUCTION	2,374.00
05/15/2025	9000002154	MICHIGAN CAT	REPAIR & MAINTENANCE	186,186.65
05/15/2025	9000002155	MIDWEST SCHOOL SHOWS	PROFESSIONAL SERVICES	425.00
05/15/2025	9000002156	MILLIGAN, TONYA M	EMPLOYEE REIMBURSEMENTS	424.40
05/15/2025	9000002157	MONKEVICH, KIMBERLY TYLER	EMPLOYEE REIMBURSEMENTS	82.88
05/15/2025	9000002158	NATIONAL CHARTER SCHOOLS INSTITUTE	ANNUAL SUBSCRIPTION	6,350.00
05/15/2025	9000002159	OAKLAND SCHOOLS	PROFESSIONAL SERVICES	4,206.75
05/15/2025	9000002160	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	240.00
05/15/2025	9000002161	PERKINS COIE LLP	PROFESSIONAL SERVICES	12,542.00
05/15/2025	9000002162	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,261.22
05/15/2025	9000002163	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	805.00
05/15/2025	9000002164	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	7,988.00
05/15/2025	9000002165	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	248.37
05/15/2025	9000002166	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,060.29
05/15/2025	9000002167	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	38,765.61
05/15/2025	9000002168	RIGHT HOOK BRANDED MERCHANDISE LLC	GRADUATION SUPPLIES	1,500.00
05/15/2025	9000002169	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
05/15/2025	9000002170	ROUSE-RUTTAN, COLLEEN A	EMPLOYEE REIMBURSEMENTS	38.29
05/15/2025	9000002171	RUCH, STEVEN H	EMPLOYEE REIMBURSEMENTS	243.11
05/15/2025	9000002172	SANTALA, MATTHEW JAMES	EMPLOYEE REIMBURSEMENTS	830.31
05/15/2025	9000002173	SAWYER, SHAWNA LEE	EMPLOYEE REIMBURSEMENTS	306.60
05/15/2025	9000002174	SHELL, JANET MARIE	EMPLOYEE REIMBURSEMENTS	55.50
05/15/2025	9000002175	SCHNEIDER, LISA DAWN	EMPLOYEE REIMBURSEMENTS	32.13
05/15/2025	9000002176	SCHNETTLER, RYAN DONALD	PROFESSIONAL SERVICES	708.33

05/15/2025	9000002177	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	767.15
05/15/2025	9000002178	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	10,762.99
05/15/2025	9000002179	SIEGERS, CECILIE VILEDA	EMPLOYEE REIMBURSEMENTS	77.00
05/15/2025	9000002180	SLINGERLAND, MARY	PROFESSIONAL SERVICES	4,836.67
05/15/2025	9000002181	SPEARING, DAVID EDWARD	EMPLOYEE REIMBURSEMENTS	36.19
05/15/2025	9000002182	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	914.02
05/15/2025	9000002183	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	908.00
05/15/2025	9000002184	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	5,696.60
05/15/2025	9000002185	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	1,040.00
05/15/2025	9000002186	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	16,535.18
05/15/2025	9000002187	TURNER SANITATION	MONTHLY RENTAL	600.00
05/15/2025	9000002188	WRIGHT, CASEY	PROFESSIONAL SERVICES	1,800.00
05/15/2025	9000002189	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
				<u>\$ 1,359,228.18</u>