

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

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|-----------------------------------|-------------------------------|
| Total Electronic Payments: | \$ 6,421,897.42 |
| Total Checks: | 751,551.92 |
| Total ACH Transactions: | 1,491,348.80 |
| Voided Transactions: | <u>(800.00)</u> |
| Total Disbursements: | <u><u>\$ 8,663,998.14</u></u> |

Board of Education Meeting: JULY 29, 2025

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

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-------------|--------------------------------|------------------------|---------------|
| 06/06/2025 | STATE OF MICHIGAN - MPSERS | CONTRIBUTIONS & TDP | \$ 535.00 |
| 06/06/2025 | SEG WORKERS' COMPENSATION FUND | WORKERS COMP | 9,385.54 |
| 06/06/2025 | U S OMNI, ACCOUNTING DEPT | RETIREMENT | 52,765.26 |
| 06/06/2025 | STATE OF MICHIGAN 30657 | STATE INCOME TAXES | 73,388.83 |
| 06/06/2025 | UNITED STATES TREASURY | FEDERAL INCOME TAXES | 156,739.03 |
| 06/06/2025 | UNITED STATES TREASURY | FEDERAL INCOME TAXES | 328,533.30 |
| 06/06/2025 | STATE OF MICHIGAN-ORS | CONTRIBUTIONS & TDP | 1,052,008.32 |
| 06/20/2025 | STATE OF MICHIGAN - MPSERS | CONTRIBUTIONS & TDP | 535.00 |
| 06/20/2025 | SEG WORKERS' COMPENSATION FUND | WORKERS COMP | 8,783.21 |
| 06/20/2025 | U S OMNI, ACCOUNTING DEPT | RETIREMENT | 70,508.53 |
| 06/20/2025 | STATE OF MICHIGAN 30657 | STATE INCOME TAXES | 72,989.64 |
| 06/20/2025 | UNITED STATES TREASURY | FEDERAL INCOME TAXES | 155,713.27 |
| 06/20/2025 | UNITED STATES TREASURY | FEDERAL INCOME TAXES | 344,134.11 |
| 06/20/2025 | STATE OF MICHIGAN-ORS | CONTRIBUTIONS & TDP | 958,755.35 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (5,116.24) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (2,871.22) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (1,171.52) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (1,023.25) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (916.40) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (769.11) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (718.86) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (574.24) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (509.20) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (234.30) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (183.28) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (153.82) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (143.77) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (101.84) |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | (56.49) |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 15.16 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 15.79 |

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| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 15.81 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 15.93 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 16.39 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 18.71 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 73.71 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 83.62 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 97.09 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 97.14 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 97.36 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 97.51 |
| 06/30/2025 | O C W R C | SEWER BILL | 102.23 |
| 06/30/2025 | O C W R C | SEWER BILL | 102.23 |
| 06/30/2025 | O C W R C | SEWER BILL | 109.82 |
| 06/30/2025 | U S BANK EQUIPMENT FINANCE, APPLIED IMAGING | RICOH LEASED COPIER | 121.79 |
| 06/30/2025 | O C W R C | SEWER BILL | 125.82 |
| 06/30/2025 | O C W R C | SEWER BILL | 132.03 |
| 06/30/2025 | STATE OF MICHIGAN 30657 | SALES TAX FOOD SERVICES | 135.31 |
| 06/30/2025 | OXFORD BANK | BANKING SUPPLIES | 196.00 |
| 06/30/2025 | O C W R C | SEWER BILL | 221.82 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 281.35 |
| 06/30/2025 | U S BANK EQUIPMENT FINANCE, APPLIED IMAGING | RICOH LEASED COPIER | 291.75 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 368.14 |
| 06/30/2025 | MAGIC WRIGHTER, INC | MERCHANT FEES BANKCARD | 370.25 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 381.87 |
| 06/30/2025 | U S BANK EQUIPMENT FINANCE, APPLIED IMAGING | RICOH LEASED COPIER | 520.51 |
| 06/30/2025 | KONICA MINOLTA PREMIER FINANCE | KONICA LEASED COPIER | 549.51 |
| 06/30/2025 | KONICA MINOLTA | KONICA LEASED COPIER | 550.19 |
| 06/30/2025 | U S BANK EQUIPMENT FINANCE, APPLIED IMAGING | RICOH LEASED COPIER | 767.05 |
| 06/30/2025 | ELEYO | CHILD CARE: SOFTWARE FEE | 983.55 |
| 06/30/2025 | O C W R C | SEWER BILL | 985.58 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 1,025.42 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 1,038.63 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 1,335.90 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 1,490.00 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 1,657.49 |

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| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 2,057.48 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 2,065.20 |
| 06/30/2025 | O C W R C | SEWER BILL | 2,438.92 |
| 06/30/2025 | WINDSTREAM ENTERPRISE | COMMUNICATION SERVICES | 2,652.12 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 2,818.16 |
| 06/30/2025 | O C W R C | SEWER BILL | 2,821.28 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 2,921.40 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 3,254.03 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 3,937.68 |
| 06/30/2025 | ELEYO | CHILD CARE: MERCH FEES BANKCARD | 4,010.28 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 4,056.66 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 4,758.40 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 5,044.56 |
| 06/30/2025 | PCMI | CONTRACTED SERVICE - SUBS | 5,917.00 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 6,458.98 |
| 06/30/2025 | O C W R C | SEWER BILL | 7,644.29 |
| 06/30/2025 | KONICA MINOLTA | KONICA LEASED COPIER | 7,874.73 |
| 06/30/2025 | GORDON FOOD SERVICE | FOOD & SUPPLIES | 9,003.15 |
| 06/30/2025 | CONSUMERS ENERGY | HEAT | 12,605.28 |
| 06/30/2025 | DTE ENERGY | ELECTRIC | 28,285.03 |
| 06/30/2025 | GUARDIAN | INSURANCE | 30,300.06 |
| 06/30/2025 | DIRECT ENERGY BUSINESS | ELECTRIC | 51,255.70 |
| 06/30/2025 | PCMI | CONTRACTED SERVICE - SUBS | 56,117.94 |
| 06/30/2025 | PCMI | CONTRACTED SERVICE - SUBS | 75,901.26 |
| 06/30/2025 | PCMI | CONTRACTED SERVICE - SUBS | 87,219.16 |
| 06/30/2025 | BMO HARRIS BANK N A | PURCHASE CARD | 103,494.84 |
| 06/30/2025 | WESTERN MICHIGAN HEALTH INSURANCE POOL | INSURANCE | 553,001.82 |
| 06/30/2025 | LIGHTHOUSE CONNECTIONS ACADEMY | JUNE STATE AID LESS 3% FEE | 2,059,262.70 |
| | | | <u>6,421,897.42</u> |

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

| DATE | NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|---------------|------------------------------------|-------------------------------|---------------|
| 06/03/2025 | 232402101 | 95 PERCENT GROUP LLC | CURRICULUM PHONICS PROGRAM | \$ 91,582.58 |
| 06/03/2025 | 232402102 | ACCELERATE EDUCATION INC | TEXTBOOKS EDUCATION | 494.00 |
| 06/03/2025 | 232402103 | ARMSTRONG, AMBER | REIMBURSEMENT TEXTBOOK | 171.56 |
| 06/03/2025 | 232402104 | AURORA EDUCATIONAL TECHNOLOGY LLC | EDUCATIONAL SOFTWARE | 500.00 |
| 06/03/2025 | 232402105 | BELILL, REBECCA | REIMBURSEMENT TEXTBOOK | 109.95 |
| 06/03/2025 | 232402106 | BOLHOUSE, LLC | HEATING & COOLING | 2,560.00 |
| 06/03/2025 | 232402107 | BOX OUT SPORTS | ATHLETIC ANNUAL SUBSCRIPTION | 2,400.00 |
| 06/03/2025 | 232402108 | CULLIGAN OF ROMEO | WATER SUPPLY | 95.45 |
| 06/03/2025 | 232402109 | DELRAY SYSTEMS | MECHATRONICS SUPPLIES | 192.80 |
| 06/03/2025 | 232402110 | ECHO GROVE CAMP & | CLASSROOM FIELD TRIP | 2,002.41 |
| 06/03/2025 | 232402111 | GRAINGER | REPAIRS & MAINTENANCE | 56.46 |
| 06/03/2025 | 232402112 | HENRY FORD COLLEGE | DUAL ENROLLMENT | 3,315.74 |
| 06/03/2025 | 232402113 | HENRY SCHEIN | ATHLETIC SUPPLIES | 75.33 |
| 06/03/2025 | 232402114 | INSTRUMENTALIST CO | BAND SUPPLIES | 243.00 |
| 06/03/2025 | 232402115 | INTERIOR RESOURCE SUPPLY, INC | HEATING & COOLING | 1,141.40 |
| 06/03/2025 | 232402116 | JOSTEN'S | GRADUATION SUPPLIES | 226.85 |
| 06/03/2025 | 232402117 | JOY UNIQUE GIFTS | GRADUATION SUPPLIES | 150.00 |
| 06/03/2025 | 232402118 | JW PEPPER & SON INC | BAND SUPPLIES | 1,218.40 |
| 06/03/2025 | 232402119 | KINASZ, JEFF | GROUNDS & MAINTENANCE | 4,450.00 |
| 06/03/2025 | 232402120 | LITTLE CAESARS 1143 00 | FOOD SERVICES MONTHLY LUNCHES | 3,698.50 |
| 06/03/2025 | 232402121 | LIZARDI, JESSICA | REIMBURSEMENT MILEAGE | 510.89 |
| 06/03/2025 | 232402122 | MIDWEST TRANSIT EQUIPMENT INC | VEHICLE REPAIR PARTS TRANSP | 299.16 |
| 06/03/2025 | 232402123 | MILLARD, PAULA DENISE | REIMBURSEMENT TRANSP PHYSICAL | 95.00 |
| 06/03/2025 | 232402124 | NOLEDGY LLC | ATHLETICS SOFTWARE RENEWAL | 3,000.00 |
| 06/03/2025 | 232402125 | OXFORD FIRE DEPARTMENT | EDUCATIONAL PROGRAM | 28,270.00 |
| 06/03/2025 | 232402126 | PERNICANO, MONICA A | REIMBURSEMENT CONFERENCE | 393.94 |
| 06/03/2025 | 232402127 | SAGINAW TOWNSHIP COMMUNITY SCHOOLS | SB TOURNEY | 250.00 |
| 06/03/2025 | 232402128 | SHRED CORP | PROFESSIONAL SERVICES | 780.00 |

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| 06/03/2025 | 232402129 | SPALDING DEDECKER ASSOC INC | PROFESSIONAL SERVICES | 1,090.00 |
| 06/03/2025 | 232402130 | STATE OF MICHIGAN 30255 | REPAIRS & MAINTENANCE | 1,040.00 |
| 06/03/2025 | 232402131 | STERICYCLE INC | SAFETY & SECURITY | 155.07 |
| 06/03/2025 | 232402132 | TITAN LAWN CARE INC | GROUNDS & MAINENACE | 400.00 |
| 06/03/2025 | 232402133 | TRANE CO | HEATING & COOLING | 10,498.70 |
| 06/03/2025 | 232402134 | VERBEKE, CHERYL A | REFUND LUNCH ACCOUNT | 77.00 |
| 06/12/2025 | 232402135 | AUTO ZONE | VEHICLE REPAIR PARTS TRANSP | 109.49 |
| 06/12/2025 | 232402136 | BAY CITY WESTERN HIGH SCHOOL | TRACK INVITATIONAL | 100.00 |
| 06/12/2025 | 232402137 | CANHAM, SARAH | REIMBURSEMENT MILEAGE | 214.90 |
| 06/12/2025 | 232402138 | CHARTER TOWNSHIP OF OXFORD | PROFESSIONAL SERVICES | 280,674.00 |
| 06/12/2025 | 232402139 | CLARKSTON HIGH SCHOOL | TRACK INVITATIONAL | 160.00 |
| 06/12/2025 | 232402140 | HARBOR SPRINGS PUBLIC SCHOOLS | EDUCATIONAL PROGRAM | 18,524.22 |
| 06/12/2025 | 232402141 | HOUSE OF PROVIDENCE | EDUCATIONAL SUPPORT | 8,562.00 |
| 06/12/2025 | 232402142 | KAI KREATIONS | GRADUATION SUPPLIES | 660.00 |
| 06/12/2025 | 232402143 | LAKE ORION HIGH SCHOOL | VB TOURNEY | 200.00 |
| 06/12/2025 | 232402144 | NEFF COMPANY IL | ATHLETIC SUPPLIES | 585.38 |
| 06/12/2025 | 232402145 | PREMIER OCCUPATIONAL HEALTH | TRANSP PHYSICALS | 176.00 |
| 06/12/2025 | 232402146 | RCOC | REPAIRS & MAINTENANCE | 92.83 |
| 06/12/2025 | 232402147 | WEST BRANCH ROSE CITY AREA SCHOOLS | EDUCATIONAL PROGRAM | 80,232.56 |
| 06/12/2025 | 232402148 | WILLOUGHBY, GAR W | REIMBURSEMENT CONFERENCE | 367.57 |
| 06/26/2025 | 232402149 | 313 PRESENTS LLC | GRADUATION VENUE | 31,882.62 |
| 06/26/2025 | 232402150 | ACCELERATE EDUCATION INC | LICENSE VENDOR | 387.00 |
| 06/26/2025 | 232402151 | AUTO ZONE | VEHICLE REPAIR PARTS TRANSP | 794.23 |
| 06/26/2025 | 232402152 | CLARK HILL PLC ATTORNEYS AT LAW | PROFESSIONAL SERVICES | 2,881.00 |
| 06/26/2025 | 232402153 | CULLIGAN OF ROMEO | WATER SUPPLY | 124.00 |
| 06/26/2025 | 232402154 | FERRARO, REBECCA D | REIMBURSEMENT TEXTBOOK | 94.99 |
| 06/26/2025 | 232402155 | HOVING, JOHN | REIMBURSEMENT TEXTBOOK | 101.80 |
| 06/26/2025 | 232402156 | JOSTEN'S | GRADUATION SUPPLIES | 16.25 |
| 06/26/2025 | 232402157 | JW PEPPER & SON INC | BAND SUPPLIES | 140.48 |
| 06/26/2025 | 232402158 | KINASZ, JEFF | GROUNDS & MAINTENANCE | 1,775.00 |
| 06/26/2025 | 232402159 | LAKE ORION COMMUNITY SCHOOL | EDUCATIONAL PROGRAM | 99,801.00 |
| 06/26/2025 | 232402160 | LITTLE CAESARS 1143 00 | FOOD SERVICES MONTHLY LUNCHESES | 1,690.00 |
| 06/26/2025 | 232402161 | M A S B | MEMBERSHIP RENEWAL | 9,658.07 |
| 06/26/2025 | 232402162 | MACGILL & CO | OFFICE SUPPLIES | 339.00 |
| 06/26/2025 | 232402163 | MCNEIL & ASSOCIATES PC | PROFESSIONAL SERVICES | 3,850.00 |

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| 06/26/2025 | 232402164 | METHOD TEACHER | LICENSE VENDOR | 640.00 |
| 06/26/2025 | 232402165 | PURVIS & FOSTER, INC, BOILER CONTRACTOR | HEATING & COOLING | 14,330.00 |
| 06/26/2025 | 232402166 | ST MARY CATHEDRAL | PROFESSIONAL SERVICES | 2,187.50 |
| 06/26/2025 | 232402167 | STERICYCLE INC | SAFETY & SECURITY | 155.07 |
| 06/26/2025 | 232402168 | TITAN LAWN CARE INC | GROUNDS & MAINTENANCE | 18,360.00 |
| 06/26/2025 | 232402169 | UNITED RENTALS | REPAIRS & MAINTENANCE | 8,468.22 |
| 06/26/2025 | 232402170 | WALKER-PSIMER, ELIZABETH | REIMBURSEMENT TEXTBOOK | 149.00 |
| 06/26/2025 | 232402171 | WILLOUGHBY, GAR W | REIMBURSEMENT MILEAGE | 23.55 |
| 06/26/2025 | 232402172 | WINFIELD MACHINE REPAIR INC | REPAIRS & MAINTENANCE | 1,500.00 |
| | | | | <u>751,551.92</u> |

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

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|--|-----------------------------|---------------|
| 06/03/2025 | 9000002190 | A PARTS WAREHOUSE | VEHICLE REPAIR PARTS TRANSP | \$ 83.78 |
| 06/03/2025 | 9000002191 | ACE TRANSPORTATION INC | TRANSPORTATION SERVICES | 8,427.00 |
| 06/03/2025 | 9000002192 | ADVANCE AUTO PARTS | VEHICLE REPAIR PARTS TRANSP | 291.46 |
| 06/03/2025 | 9000002193 | AETNA BEHAVIORAL HEALTH LLC | EMPLOYEE ASST PROGRAM | 1,680.00 |
| 06/03/2025 | 9000002194 | ALI HEARN COACHING + CONSULTING LLC | PROFESSIONAL SERVICES | 1,500.00 |
| 06/03/2025 | 9000002195 | AMPLIFY EDUCATION INC | CURRICULUM SUPPLIES | 9,273.60 |
| 06/03/2025 | 9000002196 | APPLIED INNOVATION, LOWERY CORP | COPIER ADD'L COPIES | 567.23 |
| 06/03/2025 | 9000002197 | ARBITERSPORTS LLC | ATHLETIC SOFTWARE | 345.00 |
| 06/03/2025 | 9000002198 | B S N SPORTS | ATHLETIC SUPPLIES | 2,238.25 |
| 06/03/2025 | 9000002199 | BEAUMONT, ROCHELLE JOY | REIMBURSEMENT MILEAGE | 18.27 |
| 06/03/2025 | 9000002200 | BOB BROOKS COMPUTER SALES INC | TECHNOLOGY SUPPLIES | 65.00 |
| 06/03/2025 | 9000002201 | BROWN, SHAWN MARIE | REIMBURSEMENT MILEAGE | 81.27 |
| 06/03/2025 | 9000002202 | CAMPBELL, DAWN M | REIMBURSEMENT MILEAGE | 382.20 |
| 06/03/2025 | 9000002203 | CENTRAL MICHIGAN PAPER | PAPER SUPPLIES | 1,592.00 |
| 06/03/2025 | 9000002204 | CITY CONTRACTING SERVICES INC | CONTRACTING SERVICES | 86,618.73 |
| 06/03/2025 | 9000002205 | CPI CRISIS PREVENTION INSTITUTE INC | EDUCATIONAL SOFTWARE | 4,549.00 |
| 06/03/2025 | 9000002206 | DECKER EQUIPMENT/SCHOOL FIX | GROUND & MAINTENANCE | 839.40 |
| 06/03/2025 | 9000002207 | DIGASBARRO, SHAREEN RAE | REIMBURSEMENT MILEAGE | 404.47 |
| 06/03/2025 | 9000002208 | FERGUSON FACILITIES SUPPLY, HP PROD CORP | CUSTODIAL SUPPLIES | 18,751.02 |
| 06/03/2025 | 9000002209 | FORTIS GROUP LLC | SAFETY & SECURITY | 58,910.50 |
| 06/03/2025 | 9000002210 | FOSTER, PAULA G | REIMBURSEMENT MILEAGE | 69.37 |
| 06/03/2025 | 9000002211 | GIBSON, SHANE WILLIAM | REIMBURSEMENT CONFERENCE | 271.09 |
| 06/03/2025 | 9000002212 | GILLESPIE, LISA ANN | REIMBURSEMENT MILEAGE | 86.66 |
| 06/03/2025 | 9000002213 | GRIFFIN FENCE | GROUND & MAINTENANCE | 2,254.00 |
| 06/03/2025 | 9000002214 | GUARDIAN - ALTERNATE FUNDED | DENTAL VISION | 59,487.72 |
| 06/03/2025 | 9000002215 | HARTWICK ELECTRIC, INC | PROFESSIONAL SERVICES | 16,127.05 |
| 06/03/2025 | 9000002216 | HAYNES, STEPHEN MICHAEL | REIMBURSEMENT MILEAGE | 56.56 |
| 06/03/2025 | 9000002217 | HEATH, VICTORIA L | REIMBURSEMENT MILEAGE | 51.66 |
| 06/03/2025 | 9000002218 | HEINEMANN | CLASSROOM SUPPLIES | 8,001.31 |

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| 06/03/2025 | 9000002219 | IIRP GRADUATE SCHOOL | WORKSHOP CONFERENCE | 11,633.10 |
| 06/03/2025 | 9000002220 | INACOMP TECHNICAL SERVICES | TECHNOLOGY SUPPLIES | 20,416.00 |
| 06/03/2025 | 9000002221 | INTERIM OF OAKLAND COUNTY STAFFING | PROFESSIONAL SERVICES | 3,595.80 |
| 06/03/2025 | 9000002222 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINTENANCE | 38.00 |
| 06/03/2025 | 9000002223 | J W PEPPER & SON INC | BAND SUPPLIES | 14,639.70 |
| 06/03/2025 | 9000002224 | JARVIS PROPERTY RESTORATION | REPAIRS & MAINTENANCE | 20,000.00 |
| 06/03/2025 | 9000002225 | KUTCHEY, ERIN | SOFTWARE PROGRAM | 600.00 |
| 06/03/2025 | 9000002226 | LEIGH, CHRISTOPHER SCOTT | REIMBURSEMENT MILEAGE | 82.88 |
| 06/03/2025 | 9000002227 | LIKINS, DONALD JEFFREY | REIMBURSEMENT FINGERPRINTING & CDL | 92.00 |
| 06/03/2025 | 9000002228 | LORIO, ANTHONY, JR | REIMBURSEMENT MEAL | 9.39 |
| 06/03/2025 | 9000002229 | MAIKOSKI, RICHARD MARK | REIMBURSEMENT MEAL | 29.40 |
| 06/03/2025 | 9000002230 | MAKOWSKI, COURTNEY ANN | REIMBURSEMENT MILEAGE | 344.24 |
| 06/03/2025 | 9000002231 | MARSHALL MUSIC CO | BAND SUPPLIES | 2,400.00 |
| 06/03/2025 | 9000002232 | MARSHALL MUSIC CO | BAND SUPPLIES | 120.99 |
| 06/03/2025 | 9000002233 | MARSHALL MUSIC CO | BAND SUPPLIES | 66.00 |
| 06/03/2025 | 9000002234 | MARSHALL MUSIC CO | BAND SUPPLIES | 20.52 |
| 06/03/2025 | 9000002235 | MARSHALL MUSIC CO | BAND SUPPLIES | 75.99 |
| 06/03/2025 | 9000002236 | MARSHALL MUSIC CO | BAND SUPPLIES | 26.60 |
| 06/03/2025 | 9000002237 | MARSHALL MUSIC CO | BAND SUPPLIES | 95.95 |
| 06/03/2025 | 9000002238 | MARSHALL MUSIC CO | BAND SUPPLIES | 18.19 |
| 06/03/2025 | 9000002239 | MARSHALL MUSIC CO | BAND SUPPLIES | 18.19 |
| 06/03/2025 | 9000002240 | MARSHALL MUSIC CO | BAND SUPPLIES | 323.18 |
| 06/03/2025 | 9000002241 | MARSHALL MUSIC CO | BAND SUPPLIES | 124.62 |
| 06/03/2025 | 9000002242 | MARSHALL MUSIC CO | BAND SUPPLIES | 32.30 |
| 06/03/2025 | 9000002243 | MARSHALL MUSIC CO | BAND SUPPLIES | 164.60 |
| 06/03/2025 | 9000002244 | MARSHALL MUSIC CO | BAND SUPPLIES | 503.97 |
| 06/03/2025 | 9000002245 | MARTIN, CAITLIN | REIMBURSEMENT MILEAGE | 380.89 |
| 06/03/2025 | 9000002246 | MCGUFFIN MECHANICAL INC | REPAIRS & MAINTENANCE | 266.50 |
| 06/03/2025 | 9000002247 | MICHIGAN BLEACHER LLC | REPAIRS & MAINTENANCE | 2,040.00 |
| 06/03/2025 | 9000002248 | MICHIGAN BLEACHER LLC | REPAIRS & MAINTENANCE | 1,530.00 |
| 06/03/2025 | 9000002249 | MICHIGAN CAT | MAINTENANCE AGREEMENT | 69,123.71 |
| 06/03/2025 | 9000002250 | MICHIGAN VIRTUAL UNIVERSITY | PROFESSIONAL DEVELOPMENT | 2,179.80 |
| 06/03/2025 | 9000002251 | MOBILE COMMUNICATIONS AMERICA, INC. | COMMUNICATION SUPPLIES | 2,241.00 |
| 06/03/2025 | 9000002252 | NICHOLSON, MEG SUSANNAH | REIMBURSEMENT MILEAGE | 281.80 |
| 06/03/2025 | 9000002253 | PEDIATRIC HEALTH CONSULTANTS INC | PROFESSIONAL SERVICES | 25,546.10 |

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| 06/03/2025 | 9000002254 | PONTIAC ELECTRIC MOTOR WORKS INC | HEATING & COOLING | 291.35 |
| 06/03/2025 | 9000002255 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENTS | 4,958.22 |
| 06/03/2025 | 9000002256 | PROBITY SERVICES LLC | TRANSPORTATION SERVICES | 6,782.00 |
| 06/03/2025 | 9000002257 | PROGRESSIVE PLUMBING SUPPLY CO INC | REPAIRS & MAINTENANCE | 4.38 |
| 06/03/2025 | 9000002258 | QUICK PHONE FIX OXFORD | TECHNOLOGY REPAIRS | 1,536.06 |
| 06/03/2025 | 9000002259 | QUICK PHONE FIX OXFORD | TECHNOLOGY REPAIRS | 569.70 |
| 06/03/2025 | 9000002260 | QUICK PHONE FIX OXFORD | TECHNOLOGY REPAIRS | 2,478.35 |
| 06/03/2025 | 9000002261 | QUICK PHONE FIX OXFORD | TECHNOLOGY REPAIRS | 2,232.72 |
| 06/03/2025 | 9000002262 | R L DEPPMANN COMPANY | HEATING & COOLING | 2,012.51 |
| 06/03/2025 | 9000002263 | R L DEPPMANN COMPANY | HEATING & COOLING | 1,003.99 |
| 06/03/2025 | 9000002264 | R L DEPPMANN COMPANY | HEATING & COOLING | 471.02 |
| 06/03/2025 | 9000002265 | R L DEPPMANN COMPANY | HEATING & COOLING | 868.78 |
| 06/03/2025 | 9000002266 | R L DEPPMANN COMPANY | HEATING & COOLING | 962.14 |
| 06/03/2025 | 9000002267 | ROCHESTER CHRISTIAN UNIVERSITY | DUAL ENROLLMENT | 254,224.27 |
| 06/03/2025 | 9000002268 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 26,512.11 |
| 06/03/2025 | 9000002269 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 592.03 |
| 06/03/2025 | 9000002270 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 830.75 |
| 06/03/2025 | 9000002271 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 619.30 |
| 06/03/2025 | 9000002272 | S O S MECHANICAL & SON, INC | PROFESSIONAL SERVICES | 486.22 |
| 06/03/2025 | 9000002273 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 684.26 |
| 06/03/2025 | 9000002274 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 697.14 |
| 06/03/2025 | 9000002275 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 385.11 |
| 06/03/2025 | 9000002276 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 736.03 |
| 06/03/2025 | 9000002277 | SCHUPRA, ELIZABETH | PROFESSIONAL SERVICES | 10,762.50 |
| 06/03/2025 | 9000002278 | SHENFELD, KENDREA ANN | REIMBURSEMENT MILEAGE | 88.06 |
| 06/03/2025 | 9000002279 | SINTA, EUGENE, JR | REIMBURSEMENT MEALS | 57.58 |
| 06/03/2025 | 9000002280 | STEVES OXFORD AUTOMOTIVE | VEHICLE REPAIR PARTS TRANSP | 64.09 |
| 06/03/2025 | 9000002281 | STONES ACE OF OXFORD | TRANSPORTATION SUPPLIES | 247.94 |
| 06/03/2025 | 9000002282 | SUMEY, BRENDA M | OHS OFFICE SUPPLIES | 170.00 |
| 06/03/2025 | 9000002283 | SUMMIT FIRE PROTECTION CO | REPAIRS & MAINTENANCE | 20,040.14 |
| 06/03/2025 | 9000002284 | TAYLOR, DEZERA E | REIMBURSEMENT MILEAGE | 215.60 |
| 06/03/2025 | 9000002285 | THAT OXFORD PHOTOGRAPHER | PHOTOGRAPHY SERVICES | 800.00 |
| 06/03/2025 | 9000002286 | THE DAVEY TREE EXPERT COMPANY | GROUNDS & MAINTENANCE | 23,242.78 |
| 06/03/2025 | 9000002287 | THE DAVEY TREE EXPERT COMPANY | GROUNDS & MAINTENANCE | 4,740.00 |
| 06/03/2025 | 9000002288 | THIEL, ALEXANDER CHRISTIAN | REIMBURSEMENT MILEAGE | 181.93 |

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| 06/03/2025 | 9000002289 | TOOL SPORT & SIGN COMPANY | SIGNAGE SUPPLIES | 56.00 |
| 06/03/2025 | 9000002290 | TRANSPORTATION ACCESSORIES CO | VEHICLE REPAIR PARTS TRANSP | 85.36 |
| 06/03/2025 | 9000002291 | TURNER SANITATION | SANITATION RENTAL | 600.00 |
| 06/03/2025 | 9000002292 | VANLOOZEN, ALETHA F | REIMBURSEMENT TEACHING SUPPLIES | 1,200.00 |
| 06/03/2025 | 9000002293 | WEBUILDFUN INC | PLAY STRUCTURE PROJECT | 37,703.38 |
| 06/03/2025 | 9000002294 | WEINERT, KRISTI R | REIMBURSEMENT MILEAGE | 39.62 |
| 06/03/2025 | 9000002295 | WELSH, NICOLE ANN | REIMBURSEMENT MILEAGE | 44.45 |
| 06/03/2025 | 9000002296 | WILLEMIN, ALLISON ANN | REIMBURSEMENT CONFERENCE | 79.94 |
| 06/03/2025 | 9000002297 | ZIXCORP SYSTEMS INC | SOFTWARE LICENSE | 63.00 |
| 06/04/2025 | 9410000043 | HERITAGE AND COMPANY INC | PROFESSIONAL SERVICES | 5,712.29 |
| 06/04/2025 | 9410000044 | I D S, INTEGRATED DESIGN SOLUTIONS | PROFESSIONAL SERVICES | 545.00 |
| 06/12/2025 | 9000002298 | A PARTS WAREHOUSE | VEHICLE REPAIR PARTS TRANSP | 41.89 |
| 06/12/2025 | 9000002299 | ACE TRANSPORTATION INC | TRANSPORTATION SERVICES | 5,887.50 |
| 06/12/2025 | 9000002300 | AQUATIC SOURCE | PROFESSIONAL DEVELOPMENT | 4,434.37 |
| 06/12/2025 | 9000002301 | ASHLEY COMMUNITY SCHOOLS | COOPERATIVE EDUCATION PROGRAM | 6,850.50 |
| 06/12/2025 | 9000002302 | B S N SPORTS | ATHLETIC SUPPLIES | 835.50 |
| 06/12/2025 | 9000002303 | BOWYER, DIANE ERIN | REIMBURSEMENT MILEAGE | 178.78 |
| 06/12/2025 | 9000002304 | BROWN, SHAWN MARIE | REIMBURSEMENT MILEAGE | 67.90 |
| 06/12/2025 | 9000002305 | D J CONLEY ASSOC INC | HEATING & COOLING | 153.37 |
| 06/12/2025 | 9000002306 | DREAM FIELDS | PROFESSIONAL SERVICES | 430.00 |
| 06/12/2025 | 9000002307 | FLETCHER, MICHAEL BRIAN | REIMBURSEMENT MILEAGE | 72.38 |
| 06/12/2025 | 9000002308 | GRADUATION ALLIANCE INC | GRADUATION RECOVERY | 3,843.18 |
| 06/12/2025 | 9000002309 | HARTWICK ELECTRIC, INC | PROFESSIONAL SERVICES | 8,739.00 |
| 06/12/2025 | 9410000045 | I D S, INTEGRATED DESIGN SOLUTIONS | PROFESSIONAL SERVICES | 1,062.60 |
| 06/12/2025 | 9000002310 | INACOMP TECHNICAL SERVICES | TECHNOLOGY SUPPLIES | 746.00 |
| 06/12/2025 | 9000002311 | INTEGRITY TESTING & SAFETY ADMINISTRATORS | TRANSP PHYSICALS | 195.00 |
| 06/12/2025 | 9000002312 | INTERIM OF OAKLAND COUNTY STAFFING | PROFESSIONAL SERVICES | 4,810.00 |
| 06/12/2025 | 9000002313 | KENNARD, THOMAS CHARLES | REIMBURSEMENT DOT PHYSICAL | 95.00 |
| 06/12/2025 | 9000002314 | LEWAN, AMY | REIMBURSEMENT MILEAGE | 10.36 |
| 06/12/2025 | 9000002315 | M TECH NETWORK SOLUTIONS LLC | COMMUNICATION SUPPLIES | 1,250.00 |
| 06/12/2025 | 9000002316 | MICONI, STEPHANIE A | REIMBURSEMENT MILEAGE | 94.36 |
| 06/12/2025 | 9000002317 | PONTIAC ELECTRIC MOTOR WORKS INC | HEATING & COOLING | 606.48 |
| 06/12/2025 | 9000002318 | POWERSCHOOL GROUP LLC | STUDENT DATABASE | 29,419.53 |
| 06/12/2025 | 9000002319 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENTS | 4,346.38 |
| 06/12/2025 | 9000002320 | PROBITY SERVICES LLC | TRANSPORTATION SERVICES | 5,388.00 |

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| 06/12/2025 | 9000002321 | RAPTOR TECHNOLOGIES LLC | TECHNOLOGY SUPPLIES | 10,810.00 |
| 06/12/2025 | 9000002322 | ROUSE-RUTTAN, COLLEEN A | REIMBURSEMENT MILEAGE | 50.40 |
| 06/12/2025 | 9000002323 | SANTALA, MATTHEW JAMES | REIMBURSEMENT MILEAGE | 67.76 |
| 06/12/2025 | 9000002324 | SCHNEIDER, LISA DAWN | REIMBURSEMENT MILEAGE | 51.59 |
| 06/12/2025 | 9000002325 | SCHUPRA, ELIZABETH | PROFESSIONAL SERVICES | 2,867.08 |
| 06/12/2025 | 9000002326 | SLINGERLAND, MARY | PROFESSIONAL SERVICES | 5,113.75 |
| 06/12/2025 | 9000002327 | SOULIOTIS, JAMIE LYNN | REIMBURSEMENT TEXTBOOK | 67.00 |
| 06/12/2025 | 9000002328 | STEVES OXFORD AUTOMOTIVE | VEHICLE REPAIR PARTS TRANSP | 151.00 |
| 06/12/2025 | 9000002329 | STONES ACE OF OXFORD | REPAIRS & MAINTENANCE | 488.15 |
| 06/12/2025 | 9000002330 | TKH WOODWORKING | REPAIRS & MAINTENANCE | 658.74 |
| 06/12/2025 | 9000002331 | TURNER SANITATION | SANITATION RENTAL | 37.50 |
| 06/12/2025 | 9000002332 | VILLAGE OF OXFORD | SEWER USER FEE | 5,137.50 |
| 06/12/2025 | 9000002333 | WEINERT, KRISTI R | REIMBURSEMENT MILEAGE | 92.19 |
| 06/26/2025 | 9000002334 | ABM EDUCATION SERVICES, LLC | CUSTODIAL SERVICE | 168,792.94 |
| 06/26/2025 | 9000002335 | ABM EDUCATION SERVICES, LLC | CUSTODIAL SERVICE | 3,973.82 |
| 06/26/2025 | 9000002336 | AETNA BEHAVIORAL HEALTH LLC | EMPLOYEE ASST PROGRAM | 1,680.00 |
| 06/26/2025 | 9000002337 | APPLIED INNOVATION, LOWERY CORP | COPIER ADD'L COPIES | 6,353.61 |
| 06/26/2025 | 9000002338 | AQUA TEST LABORATORIES INC | REPAIRS & MAINTENANCE | 1,885.00 |
| 06/26/2025 | 9000002339 | AQUATIC SOURCE | POOL SUPPLIES | 1,914.81 |
| 06/26/2025 | 9000002340 | ASI SIGNAGE INNOVATIONS | ATHLETIC SUPPLIES | 140.00 |
| 06/26/2025 | 9000002341 | BITTNER, BRIDGET SCHULTZ | REIMBURSEMENT MILEAGE | 48.86 |
| 06/26/2025 | 9000002342 | BLITCHOK, JESSICA | REIMBURSEMENT MUSIC SUBSCRIPTION | 109.95 |
| 06/26/2025 | 9000002343 | BRINSON, KARL R | REIMBURSEMENT UNIFORM | 200.00 |
| 06/26/2025 | 9000002344 | BUSSELL, LAUREN ELIZABETH | REIMBURSEMENT MILEAGE | 242.55 |
| 06/26/2025 | 9000002345 | C & S MOTORS INC | VEHICLE REPAIR PARTS TRANSP | 188.38 |
| 06/26/2025 | 9000002346 | CIVICPLUS LLC | SOFTWARE | 3,974.00 |
| 06/26/2025 | 9000002347 | CLARKE, LISA | PROFESSIONAL SERVICES | 1,023.34 |
| 06/26/2025 | 9000002348 | CLASSIC DRIVING SCHOOL, INC. | DUES AND FEES TRANSPORTATION | 200.00 |
| 06/26/2025 | 9000002349 | DICICCO, JEANNE MARIE | REIMBURSEMENT MILEAGE | 621.95 |
| 06/26/2025 | 9000002350 | FITZGERALD, JOHN DAVID | REIIMBURSEMENT MILEAGE | 208.60 |
| 06/26/2025 | 9000002351 | FORTIS GROUP LLC | SAFETY & SECURITY | 80,317.75 |
| 06/26/2025 | 9000002352 | FORTNEY, JUSTIN TYLER | REIMBURSEMENT MILEAGE | 134.54 |
| 06/26/2025 | 9000002353 | FRANK BREEDEN CONSULTING LLC | PROFESSIONAL SERVICES | 1,372.50 |
| 06/26/2025 | 9000002354 | GENESEE ISD | PROFESSIONAL DEVELOPMENT | 1,500.00 |
| 06/26/2025 | 9000002355 | GILLESPIE, LISA ANN | REIMBURSEMENT MILEAGE | 659.96 |

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| 06/26/2025 | 9000002356 | GOHS, BRIAN ANTHONY | REIMBURSEMENT UNIFORM | 460.00 |
| 06/26/2025 | 9000002357 | HART, AMY NICOLE | REIMBURSEMENT MILEAGE | 214.97 |
| 06/26/2025 | 9000002358 | HAZLETT, JONATHAN M | REIMBURSEMENT TEACHING SUPPLIES | 141.63 |
| 06/26/2025 | 9000002359 | HEATH, VICTORIA L | REIMBURSEMENT MILEAGE | 229.81 |
| 06/26/2025 | 9410000046 | HOLLAND DESK & CHAIR | OFFICE SUPPLIES | 28,989.08 |
| 06/26/2025 | 9000002360 | HOLT PUBLIC SCHOOLS | EDUCATION PROGRAM | 12,671.99 |
| 06/26/2025 | 9000002361 | HOSKING, LORINE | REIMBURSEMENT MILEAGE | 26.46 |
| 06/26/2025 | 9000002362 | HOSKING, LORINE | REIMBURSEMENT MILEAGE | 51.66 |
| 06/26/2025 | 9000002363 | HUANG, YUAN | REIMBURSEMENT MILEAGE | 29.26 |
| 06/26/2025 | 9000002364 | INACOMP TECHNICAL SERVICES | TECHNOLOGY SUPPLIES | 9,929.00 |
| 06/26/2025 | 9000002365 | INTER-CITY BAPTIST CHURCH | LICENSE VENDOR | 2,650.90 |
| 06/26/2025 | 9000002366 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINTENANCE | 91.00 |
| 06/26/2025 | 9000002367 | J W PEPPER & SON INC | BAND SUPPLIES | 110.00 |
| 06/26/2025 | 9000002368 | KNOP, ELIZABETH ANNE | REIMBURSEMENT MILEAGE | 174.65 |
| 06/26/2025 | 9000002369 | KONICA MINOLTA PREMIER FINANCE | COPIER BUYOUT | 4,296.68 |
| 06/26/2025 | 9000002370 | LINCOLN LEARNING SOLUTIONS | LICENSE VENDOR | 1,597.23 |
| 06/26/2025 | 9000002371 | M & M OPERATIONS AND PROPERTIES LLC | FIELD TRIP | 1,164.99 |
| 06/26/2025 | 9000002372 | MAIKOSKI, RICHARD MARK | REIMBURSEMENT MEAL | 8.50 |
| 06/26/2025 | 9000002373 | MAKOWSKI, COURTNEY ANN | REIMBURSEMENT TUITION | 4,955.00 |
| 06/26/2025 | 9000002374 | MCGUFFIN MECHANICAL INC | REPAIRS & MAINTENANCE | 212.50 |
| 06/26/2025 | 9000002375 | METRO CONTROLS INC | HEATING & COOLING | 17,711.39 |
| 06/26/2025 | 9000002376 | MICHIGAN BLEACHER LLC | REPAIRS & MAINTENANCE | 4,962.00 |
| 06/26/2025 | 9000002377 | MICHIGAN VIRTUAL UNIVERSITY | PROFESSIONAL DEVELOPMENT | 1,400.00 |
| 06/26/2025 | 9000002378 | MOBILE COMMUNICATIONS AMERICA, INC. | COMMUNICATION SUPPLIES | 50,304.00 |
| 06/26/2025 | 9000002379 | OAKLAND SCHOOLS | WORKSHOP CONFERENCE | 20.00 |
| 06/26/2025 | 9000002380 | OAKLAND SCHOOLS | MEMBERSHIP DUES | 150.00 |
| 06/26/2025 | 9000002381 | OAKLAND SCHOOLS | CONFERENCE | 1,000.00 |
| 06/26/2025 | 9000002382 | PEDIATRIC HEALTH CONSULTANTS INC | PROFESSIONAL SERVICES | 24,522.20 |
| 06/26/2025 | 9000002383 | PIONEER DOOR COMPANY | REPAIRS & MAINTENANCE | 277.50 |
| 06/26/2025 | 9000002384 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENTS | 728.84 |
| 06/26/2025 | 9000002385 | PREMIER PEST MANAGEMENT | GROUND & MAINTENANCE | 1,080.00 |
| 06/26/2025 | 9000002386 | PROGRESSIVE PLUMBING SUPPLY CO INC | REPAIRS & MAINTENANCE | 69.93 |
| 06/26/2025 | 9000002387 | PUBLIC ACADEMY CONSULTING SERVICES | PROFESSIONAL SERVICES | 9,096.88 |
| 06/26/2025 | 9000002388 | ROAD COMMISSION FOR OAKLAND CNTY | REPAIRS & MAINTENANCE | 920.04 |
| 06/26/2025 | 9000002389 | ROYAL ROOFING CO INC | REPAIRS & MAINTENANCE | 1,292.00 |

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| 06/26/2025 | 9000002390 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 395.00 |
| 06/26/2025 | 9000002391 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 544.12 |
| 06/26/2025 | 9000002392 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 982.30 |
| 06/26/2025 | 9000002393 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 684.23 |
| 06/26/2025 | 9000002394 | S O S MECHANICAL & SON, INC | REPAIRS & MAINTENANCE | 14,328.65 |
| 06/26/2025 | 9000002395 | SCHNETTLER, RYAN DONALD | SAFETY & SECURITY | 708.33 |
| 06/26/2025 | 9000002396 | SIGNARAMA TROY, SIGNPROCO INC | SIGNAGE | 1,000.00 |
| 06/26/2025 | 9000002397 | STONES ACE OF OXFORD | REPAIRS & MAINTENANCE | 1,435.56 |
| 06/26/2025 | 9000002398 | STRONG, MICHAEL CONRAD | REIMBURSEMENT STAFF APPRECIATION | 107.62 |
| 06/26/2025 | 9000002399 | SUDROVECH, MICHAEL P, III | REIMBURSEMENT MILEAGE | 255.15 |
| 06/26/2025 | 9000002400 | SUMMIT FIRE PROTECTION CO | REPAIRS & MAINTENANCE | 2,112.00 |
| 06/26/2025 | 9000002401 | THAT OXFORD PHOTOGRAPHER | PHOTOGRAPHY SERVICES | 800.00 |
| 06/26/2025 | 9000002402 | THE DAVEY TREE EXPERT COMPANY | GROUNDS & MAINTENANCE | 23,242.78 |
| 06/26/2025 | 9000002403 | THE DAVEY TREE EXPERT COMPANY | GROUNDS & MAINTENANCE | 655.00 |
| 06/26/2025 | 9000002404 | THE DAVEY TREE EXPERT COMPANY | GROUNDS & MAINTENANCE | 2,245.00 |
| 06/26/2025 | 9000002405 | TROMBLY, CRAIG ALLEN | REIMBURSEMENT MILEAGE | 132.86 |
| 06/26/2025 | 9000002406 | VERNIER, ANNAH MARIE | REIMBURSEMENT MILEAGE | 63.70 |
| 06/26/2025 | 9000002407 | WOLVERINE POWER SYSTEMS | REPAIRS & MAINTENANCE | 660.00 |
| | | | | 1,491,348.80 |

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF VOID PAYMENTS
JUNE 2025**

| <u>DATE</u> | <u>CHECK NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------------|--------------------------|----------------------|--------------------|
| 06/06/2025 | 9000002285 | THAT OXFORD PHOTOGRAPHER | PHOTOGRAPHY SERVICES | \$ (800.00) |
| | | | | <u>\$ (800.00)</u> |