

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

Total Electronic Payments:	\$ 5,477,420.53
Total Checks:	770,785.68
Total ACH Transactions:	1,671,460.76
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 7,919,666.97</u></u>

Board of Education Meeting: August 26, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
07/03/2025	SEG WORKERS' COMPENSATION FUND	WORKERS COMP	\$ 6,514.40
07/03/2025	STATE OF MICHIGAN - MPSERS	CONTRIBUTIONS & TDP	535.00
07/03/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	61,461.52
07/03/2025	STATE OF MICHIGAN-ORS	CONTRIBUTIONS & TDP	870,086.68
07/03/2025	U S OMNI, ACCOUNTING DEPT	RETIREMENT	52,368.08
07/03/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	265,230.36
07/03/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	132,627.38
07/17/2025	VISUAL SPORTS NETWORK	CORRECT PAYMENT ERROR	-278.50
07/18/2025	SEG WORKERS' COMPENSATION FUND	WORKERS COMP	4,371.45
07/18/2025	STATE OF MICHIGAN - MPSERS	CONTRIBUTIONS & TDP	535.00
07/18/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	54,950.33
07/18/2025	STATE OF MICHIGAN-ORS	CONTRIBUTIONS & TDP	792,604.94
07/18/2025	U S OMNI, ACCOUNTING DEPT	RETIREMENT	52,513.11
07/18/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	239,313.14
07/18/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	118,335.97
07/31/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	14,624.82
07/31/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	10,844.13
07/31/2025	CONSUMERS ENERGY	HEAT	9,929.86
07/31/2025	DIRECT ENERGY BUSINESS	ELECTRIC	65,278.00
07/31/2025	DTE ENERGY	ELECTRIC	28,898.70
07/31/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,431.89
07/31/2025	ELEYO	CHILD CARE: SOFTWARE FEE	916.86
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,876.17
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,138.61
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,738.69
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,192.74
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	599.71
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,622.41
07/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,150.53
07/31/2025	GUARDIAN	INSURANCE	30,249.92

07/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	7,688.02
07/31/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
07/31/2025	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	2,057,416.29
07/31/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	93.50
07/31/2025	PCMI	CONTRACTED SERVICE - SUBS	1,558.48
07/31/2025	STATE OF MICHIGAN 30657	SALES TAX FOOD SERVICES	6.71
07/31/2025	TOWNSHIP OF OXFORD	SEWER	331.38
07/31/2025	TOWNSHIP OF OXFORD	SEWER	7,743.64
07/31/2025	TOWNSHIP OF OXFORD	SEWER	200.65
07/31/2025	TOWNSHIP OF OXFORD	SEWER	3,582.30
07/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05
07/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	121.79
07/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	520.51
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	751.75
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	321.45
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,298.54
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	272.79
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	723.20
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,269.99
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	284.21
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	321.45
07/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48
07/31/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	557,879.61
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.16
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	18.69
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.26
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.40
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.04
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	96.99
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.53
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,742.89
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.92
07/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	16.39

07/31/2025 WINDSTREAM ENTERPRISE
07/31/2025 WINDSTREAM ENTERPRISE

COMMUNICATION SERVICES
COMMUNICATION SERVICES

15.78
15.80
\$ 5,477,420.53

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

<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/10/2025	232402173	AMCOMM TELECOMMUNICATIONS INC	REPAIRS & MAINTENANCE	\$ 10,236.00
07/10/2025	232402174	BIRCH RUN HIGH SCHOOL	VB TOURNAMENT	300.00
07/10/2025	232402175	CLARK HILL PLC ATTORNEYS AT LAW	PROFESSIONAL SERVICES	612.50
07/10/2025	232402176	CULLIGAN OF ROMEO	WATER SUPPLY	68.60
07/10/2025	232402177	GOODRICH HIGH SCHOOL	GGOLF TOURNAMENT	250.00
07/10/2025	232402178	GRAND BLANC COMMUNITY SCHOOLS	GGOLF INVITE	250.00
07/10/2025	232402179	JOHNSTON PHOTOGRAPHY	PROFESSIONAL SERVICES	600.00
07/10/2025	232402180	M A S B	PROFESSIONAL DEVELOPMENT	603.00
07/10/2025	232402181	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	8,750.00
07/10/2025	232402182	MILFORD HIGH SCHOOL	GGOLF INVITE	240.00
07/10/2025	232402183	NOTRE DAME PREP SCHOOL	VB TOURNAMENT	235.00
07/10/2025	232402184	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	498.00
07/10/2025	232402185	ROCHESTER ADAMS HIGH SCHOOL	GGOLF INVITE	250.00
07/10/2025	232402186	SANI-VAC SERVICE INC	REPAIRS & MAINTENANCE	1,350.00
07/10/2025	232402187	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	235.00
07/10/2025	232402188	TEACHERS COLLEGE READING & WRITING PRO.	PROFESSIONAL DEVELOPMENT	12,500.00
07/10/2025	232402189	TVEYES INC	SAFETY & SECURITY	2,160.00
07/24/2025	232402190	ANTKOWIAK, NINA	REFUND SUMMER SCHOOL	45.00
07/24/2025	232402191	ARBITERSPORTS LLC	SOFTWARE LICENSE	3,863.37
07/24/2025	232402192	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	32.97
07/24/2025	232402193	BOUND TREE MEDICAL LLC	SAFETY & SECURITY SUPPLIES	462.20
07/24/2025	232402194	BROWN, CYNTHIA	REIMBURSEMENT TEXTBOOK	66.80
07/24/2025	232402195	CHARTER TOWNSHIP OF OXFORD	TAX BILLS	31,244.00
07/24/2025	232402196	CULLIGAN OF ROMEO	WATER SUPPLY	61.65
07/24/2025	232402197	EDPUZZLE, INC	LICENSE VENDOR	2,594.00
07/24/2025	232402198	GELISKE, YVONNE	REFUND SUPPLIES	30.00
07/24/2025	232402199	GRAND RAPIDS PUBLIC SCHOOLS	SUMMER PROGRAM	8,684.00
07/24/2025	232402200	JOHNSTON PHOTOGRAPHY	PROFESSIONAL SERVICES	825.00

07/24/2025	232402201	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	1,766.34
07/24/2025	232402202	M A S B	PROFESSIONAL DEVELOPMENT	125.00
07/24/2025	232402203	MASB-SEG SEG PROPERTY/CASUALTY POOL IN	DISTRICT INSURANCE	667,899.00
07/24/2025	232402204	MCCLURE, KAYTLYN NADINE	REIMBURSEMENT TUITION	508.50
07/24/2025	232402205	NEW DOCUMENTS & LABELS INC	FINANCE SUPPLIES	362.36
07/24/2025	232402206	NUTRISLICE, INC.	SOFTWARE LICENSE	9,096.48
07/24/2025	232402207	OVERDRIVE INC	SOFTWARE LICENSE	2,000.00
07/24/2025	232402208	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	704.00
07/24/2025	232402209	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	576.28
07/24/2025	232402210	STERICYCLE INC	SAFETY & SECURITY	155.07
07/24/2025	232402211	TRAFERA, LLC	TECHNOLOGY SUPPLIES	495.00
07/24/2025	232402212	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	50.56
				<u>\$ 770,785.68</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/10/2025	9000002408	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	\$ 109.37
07/10/2025	9000002409	AQUATIC SOURCE	POOL SUPPLIES	375.00
07/10/2025	9000002410	CARPENTER, AARON	REIMBURSEMENT ATHLETICS EQUIP	7,055.00
07/10/2025	9000002411	CITY CONTRACTING SERVICES INC	CONTRACTING SERVICES	120,222.60
07/10/2025	9000002412	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES	200.00
07/10/2025	9000002413	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	49,574.50
07/10/2025	9000002414	COURSEARC, LLC	LICENSE VENDOR	7,950.00
07/10/2025	9000002415	EDYNAMIC LP	LICENSE VENDOR	183,000.00
07/10/2025	9000002416	FLORIDA VIRTUAL SCHOOL, FINANCE SERVICE	LICENSE VENDOR	4,077.60
07/10/2025	9000002417	FOLLETT SOFTWARE LLC	LICENSE VENDOR	11,512.56
07/10/2025	9000002418	FORTIS GROUP LLC	SAFETY & SECURITY	10,762.00
07/10/2025	9000002419	GRADUATION ALLIANCE INC	GRADUATION RECOVERY	2,562.12
07/10/2025	9000002420	GUARDIAN - ALTERNATE FUNDED	DENTAL VISION	66,078.92
07/10/2025	9000002421	IMAGINE LEARNING LLC	LICENSE VENDOR	30,544.65
07/10/2025	9000002422	INACOMP TECHNICAL SERVICES	SOFTWARE LICENSE	39,523.85
07/10/2025	9000002423	INTEGRATED SYSTEMS CORPORATION, ISCORP	SOFTWARE LICENSE	12,200.00
07/10/2025	9000002424	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	605.00
07/10/2025	9000002425	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,421.55
07/10/2025	9000002426	INTERNATIONAL BACCALAUREATE ORGANIZATION	ANNUAL FEE	12,238.00
07/10/2025	9000002427	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	40.00
07/10/2025	9000002428	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	201.74
07/10/2025	9000002429	JONES & BARTLETT LEARNING LLC	SAFETY & SECURITY	2,359.60
07/10/2025	9000002430	KONE INC	REPAIRS & MAINTENANCE	3,240.00
07/10/2025	9000002431	MILLIGAN, TONYA M	REIMBURSEMENT MILEAGE	124.39
07/10/2025	9000002432	NAVIGATE360 LLC	SOFTWARE LICENSE	3,750.00
07/10/2025	9000002433	OXFORD ADDISON YOUTH	ANNUAL SPONSORSHIP	2,500.00
07/10/2025	9000002434	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	6,247.40
07/10/2025	9000002435	PERKINS COIE LLP	PROFESSIONAL SERVICES	5,141.00

07/10/2025	9000002436	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,030.00
07/10/2025	9000002437	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	61.64
07/10/2025	9000002438	RAPTOR TECHNOLOGIES LLC	SAFETY & SECURITY	12,474.00
07/10/2025	9000002439	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	19.40
07/10/2025	9000002440	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	2,783.00
07/10/2025	9000002441	SCHOOLAI	EDUCATIONAL SOFTWARE	27,875.00
07/10/2025	9000002442	SEG WORKERS' COMPENSATION FUND	WORKERS COMP	33,808.00
07/10/2025	9000002443	SIGNARAMA TROY, SIGNPROCO INC	REPAIRS & MAINTENANCE	400.00
07/10/2025	9000002444	SKYWARD INC	SOFTWARE LICENSE	55,962.96
07/10/2025	9000002445	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	2,824.39
07/10/2025	9000002446	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	220.77
07/10/2025	9000002447	STRONG, MATTHEW DONALD	REIMBURSEMENT TOOLS	800.00
07/10/2025	9000002448	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	9,198.00
07/10/2025	9000002449	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	1,580.00
07/10/2025	9000002450	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	4,382.44
07/10/2025	9000002451	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	2,228.22
07/10/2025	9000002452	YEO & YEO	PROFESSIONAL SERVICES	5,500.00
07/10/2025	9000002453	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
07/24/2025	9000002454	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	3,138.12
07/24/2025	9000002455	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	155,281.10
07/24/2025	9000002456	ACCELERATE LEARNING INC.	SCIENCE CURRICULUM	110,455.40
07/24/2025	9000002457	ADVANCE AUTO PARTS	TIRES, TUBES, BATTERIES, TRANSP	312.53
07/24/2025	9000002458	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00
07/24/2025	9000002459	AMPLIFY EDUCATION INC	SCIENCE CURRICULUM	220,653.07
07/24/2025	9000002460	APPLIED INNOVATION, LOWERY CORP	COPIER SUPPLIES	1,119.71
07/24/2025	9000002461	APPTEGY, INC	MEDIA SUBSCRIPTION	26,050.00
07/24/2025	9000002462	BUILDING WINGS LLC	SOFTWARE LICENSE	729.00
07/24/2025	9000002463	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	659.58
07/24/2025	9000002464	CAMP OAKLAND	REIMBURSEMENT FACILITY USE	11,464.30
07/24/2025	9000002465	COMMONLIT INC.	CURRICULUM ONLINE SERVICES	28,750.00
07/24/2025	9000002466	CPI CRISIS PREVENTION INSTITUTE INC	DUES AND FEES	200.00
07/24/2025	9000002467	DAKTRONICS INC	REPAIRS & MAINTENANCE	2,900.00
07/24/2025	9000002468	DAKTRONICS INC	REPAIRS & MAINTENANCE	2,295.00
07/24/2025	9000002469	ECA SCIENCE SERVICES	SCIENCE CURRICULUM	18,275.26

07/24/2025	9000002470	FACILITIES MANAGEMENT EXPRESS LLC	SOFTWARE LICENSE	15,000.00
07/24/2025	9000002471	FORTIS GROUP LLC	SAFETY & SECURITY	14,469.33
07/24/2025	9000002472	FRANK BREEDEN CONSULTING LLC	PROFESSIONAL SERVICES	450.00
07/24/2025	9000002473	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	335.74
07/24/2025	9000002474	GREAT NORTHERN CONSULTING	PROFESSIONAL SERVICES	7,425.00
07/24/2025	9000002475	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GROUNDS & MAINTENANCE	1,950.00
07/24/2025	9000002476	GUI, ALEXANDRU MIHAI	REIMBURSEMENT MILEAGE	52.99
07/24/2025	9000002477	HEXALYTICS INC	PROFESSIONAL SERVICES	20,000.00
07/24/2025	9000002478	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	74,616.00
07/24/2025	9000002479	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,045.20
07/24/2025	9000002480	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	123.50
07/24/2025	9000002481	JW PEPPER & SON INC	BAND MUSIC	65.00
07/24/2025	9000002482	KONE INC	REPAIRS & MAINTENANCE	2,662.09
07/24/2025	9000002483	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	1,587.02
07/24/2025	9000002484	MARSHALL MUSIC CO	BAND REPAIRS	125.00
07/24/2025	9000002485	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	2,577.00
07/24/2025	9000002486	MILLER CANFIELD	PROFESSIONAL SERVICES	792.00
07/24/2025	9000002487	MUNETRIX LLC	School Financial Module License	7,491.75
07/24/2025	9000002488	NATIONAL CHARTER SCHOOLS INSTITUTE	PROFESSIONAL SERVICES	2,700.00
07/24/2025	9000002489	OAKLAND COUNTY TREASURER	TAX BILLS	17,180.49
07/24/2025	9000002490	OAKLAND SCHOOLS	DUES AND FEES	1,500.00
07/24/2025	9000002491	OAKLAND SCHOOLS	PROFESSIONAL SERVICES	6,690.00
07/24/2025	9000002492	OAKLAND SCHOOLS	TECHNOLOGY SERVICES	1,500.00
07/24/2025	9000002493	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,040.04
07/24/2025	9000002494	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	1,128.00
07/24/2025	9000002495	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	139.86
07/24/2025	9000002496	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,087.33
07/24/2025	9000002497	PULLEY, BRETT ALLEN	REIMBURSEMENT UNIFORM	500.00
07/24/2025	9000002498	RENAISSANCE LEARNING INC	EDUCATIONAL SOFTWARE	109,950.73
07/24/2025	9000002499	ROCKET ENTERPRISE INC	REPAIRS & MAINTENANCE	385.00
07/24/2025	9000002500	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
07/24/2025	9000002501	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	99.87
07/24/2025	9000002502	SECURLY, INC.	SAFETY & SECURITY	6,819.75
07/24/2025	9000002503	SOGOLYTICS LLC	SOFTWARE LICENSE	7,500.00

07/24/2025	9000002504	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	11,842.00
07/24/2025	9000002505	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	410.00
07/24/2025	9000002506	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	7,339.50
07/24/2025	9000002507	TOOL SPORT & SIGN COMPANY	SAFETY & SECURITY	472.50
07/24/2025	9000002508	U S OMNI, ACCOUNTING DEPT	PROFESSIONAL SERVICES	2,034.00
07/24/2025	9000002509	WEBUILDFUN INC	REPAIRS & MAINTENANCE	1,875.00
				<u>\$ 1,671,460.76</u>

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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