

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

Total Electronic Payments:	\$ 5,895,882.07
Total Checks:	460,137.26
Total ACH Transactions:	1,163,691.21
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 7,519,710.54</u></u>

Board of Education Meeting: September 23, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
08/01/2025	EXPERT PAY	EMPLOYEE PAYROLL	\$ 369.70
08/01/2025	MIDAMERICA ADMINISTRATIVE	RETIREMENT	41,084.01
08/01/2025	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	4,487.06
08/01/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	15,028.94
08/01/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	39,902.36
08/01/2025	STATE OF MICHIGAN-ORS	RETIREMENT	84,690.70
08/01/2025	STATE OF MICHIGAN-ORS	RETIREMENT	544,920.26
08/01/2025	STATE OF MICHIGAN-ORS	RETIREMENT	101,979.48
08/01/2025	STATE OF MICHIGAN-ORS	RETIREMENT	448,648.03
08/04/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	25,583.48
08/04/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	98,425.50
08/04/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	259,125.00
08/15/2025	EXPERT PAY	EMPLOYEE PAYROLL	369.70
08/15/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	25,506.56
08/15/2025	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	4,936.55
08/15/2025	STATE OF MICHIGAN-ORS	RETIREMENT	89,854.64
08/15/2025	STATE OF MICHIGAN-ORS	RETIREMENT	551,070.87
08/15/2025	U S OMNI, ACCOUNTING DEPT	RETIREMENT	47,692.51
08/15/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	124,054.23
08/15/2025	UNITED STATES TREASURY	FEDERAL INCOME TAXES	249,958.89
08/19/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	18,975.31
08/19/2025	STATE OF MICHIGAN 30657	STATE INCOME TAXES	38,503.42
08/29/2025	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	4,990.93
08/29/2025	U S OMNI, ACCOUNTING DEPT	RETIREMENT	48,723.97
08/31/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	87,985.97
08/31/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	89,674.42
08/31/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	9,697.55
08/31/2025	CONSUMERS ENERGY	HEAT	7,442.42
08/31/2025	DIRECT ENERGY BUSINESS	ELECTRIC	69,766.43

08/31/2025	DTE ENERGY	ELECTRIC	30,656.11
08/31/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,606.84
08/31/2025	ELEYO	CHILD CARE: SOFTWARE FEE	913.35
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,266.41
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,214.20
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,569.41
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,661.25
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	179.56
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-26.22
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	753.53
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	724.18
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,410.77
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	937.75
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	113.36
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,041.20
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,670.74
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,352.56
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-8.76
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,734.34
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,544.82
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,685.91
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,704.19
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-65.55
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	13,146.09
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	588.04
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,500.88
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,228.81
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	85.89
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	283.04
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	211.37
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	533.42
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,978.03
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-4.78
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	16,037.27

08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,639.34
08/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	67.07
08/31/2025	GUARDIAN	INSURANCE	29,613.75
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	750.00
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	786.33
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	2,429.41
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	431.50
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,712.33
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	673.05
08/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	981.79
08/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	6,572.87
08/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	156.31
08/31/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
08/31/2025	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	2,060,106.50
08/31/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	356.75
08/31/2025	PCMI	CONTRACTED SERVICES - SUBS	157.30
08/31/2025	PCMI	CONTRACTED SERVICES - SUBS	1,846.06
08/31/2025	TOWNSHIP OF OXFORD	SEWER	483.88
08/31/2025	TOWNSHIP OF OXFORD	SEWER	126.35
08/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05
08/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	121.79
08/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	580.45
08/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	315.74
08/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,184.34
08/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	272.79
08/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48
08/31/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	549,021.79
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.21
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	18.74
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.31
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.45
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.09
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.04
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.58

08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,559.13
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.97
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	16.44
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.83
08/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.85
			<u>\$ 5,895,882.07</u>

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

<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/12/2025	232402214	AGILE SPORTS TECHNOLOGIES	ATHLETICS SOFTWARE	\$ 11,600.00
08/12/2025	232402215	CDW GOVERNMENT INC - IL	SOFTWARE LICENSE	15,015.00
08/12/2025	232402216	CHIRODEA, ESTHER	REIMBURSEMENT SUMMER SCHOOL	45.00
08/12/2025	232402217	DIAZ, YASMIN PILAR	REIMBURSEMENT SUMMER SCHOOL	45.00
08/12/2025	232402218	ENVIROSAFE INC.	GROUNDS & MAINTENANCE	12,000.00
08/12/2025	232402219	ESCOBEDO, ISABEL	REIMBURSEMENT SUMMER SCHOOL	90.00
08/12/2025	232402220	GERARD, FLOR	REIMBURSEMENT SUMMER SCHOOL	90.00
08/12/2025	232402221	GRAND BLANC COMMUNITY SCHOOLS	VB TOURNAMENT	250.00
08/12/2025	232402222	HENRY SCHEIN	ATHLETIC SUPPLIES	2,892.43
08/12/2025	232402223	LANG, HEATHER	REIMBURSEMENT SUMMER SCHOOL	90.00
08/12/2025	232402224	LAPEER HIGH SCHOOL	GG TOURNAMENT	235.00
08/12/2025	232402225	LYSOGORSKI, DOREEN	REIMBURSEMENT SUMMER SCHOOL	90.00
08/12/2025	232402226	MEAL MAGIC CORPORATION	SOFTWARE LICENSE	400.00
08/12/2025	232402227	MOBYMAX EDUCATION LLC	LICENSE VENDOR	29,705.00
08/12/2025	232402228	NEFF COMPANY IL	ATHLETIC SUPPLIES	8,034.49
08/12/2025	232402229	POWERS CATHOLIC HIGH SCHOOL	VB TOURNAMENT	200.00
08/12/2025	232402230	PUFF, RANDY	REIMBURSEMENT SUMMER SCHOOL	90.00
08/12/2025	232402231	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINTENANCE	5,200.00
08/12/2025	232402232	SCHOLASTIC - 639850	LIBRARY BOOKS	109.89
08/12/2025	232402233	SHAFER, SHANNON MARIE	REIMBURSEMENT SUMMER SCHOOL	45.00
08/12/2025	232402234	SUPERIOR GROUNDCOVER INC	GROUNDS & MAINTENANCE	16,856.25
08/12/2025	232402235	TREJO, XOCHITL RENTERIA	REIMBURSEMENT SUMMER SCHOOL	45.00
08/12/2025	232402236	TROY ATHENS PUBLIC SCHOOLS, ATHLETICS	GG MEET	200.00
08/12/2025	232402237	WARNER, CHRISTINA	REIMBURSEMENT SUMMER SCHOOL	45.00
08/15/2025	232402238	SILOREY, PATRICIA SUE	FOOD SERVICES	1,700.00
08/15/2025	1784786	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
08/21/2025	232402239	BUDGET CHALLENGE, PROPERLIVING LL	OFFICE SUPPLIES	2,880.00
08/21/2025	232402240	CDW GOVERNMENT INC - IL	TECHNOLOGY DEVICE	551.78
08/21/2025	232402241	HENRY SCHEIN	ATHLETIC SUPPLIES	495.52

08/21/2025	232402242	HOLLY HIGH SCHOOL	CC INVITE	300.00
08/21/2025	232402243	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,314.32
08/21/2025	232402244	LAKE ORION HIGH SCHOOL	VB TOURNAMENT	200.00
08/21/2025	232402245	MCGRAW HILL LLC	CURRICULUM RESOURCES	187,991.50
08/21/2025	232402246	MILFORD HIGH SCHOOL	CC INVITE	250.00
08/21/2025	232402247	MSBOA	BAND AND ORCHESTRA MEMBERSHIP	375.00
08/21/2025	232402248	N H A	CURRICULUM MATERIALS	3,612.00
08/21/2025	232402249	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	1,800.00
08/21/2025	232402250	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINTENANCE	825.00
08/21/2025	232402251	SHEPHERD PUBLIC SCHOOLS	CC INVITE	300.00
08/21/2025	232402252	SUPERIOR GROUNDCOVER INC	GROUNDS & MAINTENANCE	5,075.00
08/21/2025	232402253	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	11,475.00
08/21/2025	232402254	TRAFERA, LLC	TECHNOLOGY SUPPLIES	136,580.00
08/21/2025	232402255	UNITY SCHOOL BUS PARTS	MISC SUPPLIES TRANSP	394.38
08/29/2025	1784786	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
				<u>\$ 460,137.26</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/12/2025	9000002510	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 145.48
08/12/2025	9000002511	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	102.47
08/12/2025	9000002512	AERO FILTER INC	HEATING & COOLING	5,679.33
08/12/2025	9000002513	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	21.09
08/12/2025	9000002514	AQUATIC SOURCE	POOL SUPPLIES	1,064.94
08/12/2025	9000002515	B S N SPORTS	ATHLETIC UNIFORMS	10,183.05
08/12/2025	9000002516	BAKER TILLY WEALTH MANAGEMENT LLC	PROFESSIONAL SERVICES	1,500.00
08/12/2025	9000002517	BULL VALLEY SOFTWARE INC	SOFTWARE LICENSE	24,870.00
08/12/2025	9000002518	BUNTING, JENNIFER	ATHLETIC MEMBERSHIP	52.00
08/12/2025	9000002519	CHALLENGE ISLAND - OAKLAND COUNTY EAST	OELC FIELD TRIP	670.00
08/12/2025	9000002520	CITY CONTRACTING SERVICES INC	CONTRACTING SERVICES	214,214.58
08/12/2025	9000002521	DAKTRONICS INC	PROFESSIONAL SERVICES	2,056.25
08/12/2025	9000002522	DAWN FOOD PRODUCTS	FOOD SERVICES	1,770.16
08/12/2025	9000002523	FORTIS GROUP LLC	SAFETY & SECURITY	26,335.23
08/12/2025	9000002524	FOUR STAR POWERWASHING AND EPOXY	REPAIRS & MAINTENANCE	6,750.00
08/12/2025	9000002525	FOUR STAR POWERWASHING AND EPOXY	REPAIRS & MAINTENANCE	3,350.00
08/12/2025	9000002526	GAGGLE.NET, INC	SAFETY & SECURITY	55,025.00
08/12/2025	9000002527	GEORGIA EXPO	REPAIRS & MAINTENANCE	8,712.81
08/12/2025	9000002528	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	358.94
08/12/2025	9000002529	GRADUATION ALLIANCE INC	GRADUATION RECOVERY	1,921.59
08/12/2025	9000002530	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	922.98
08/12/2025	9000002531	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,423.95
08/12/2025	9000002532	GUARDIAN - ALTERNATE FUNDED	DENTAL VISION	81,100.64
08/12/2025	9000002533	HEINEMANN	CURRICULUM MATERIALS	12,504.38
08/12/2025	9000002534	HEINEMANN	DIGITAL LICENSE AND MATERIALS	60,819.90
08/12/2025	9000002535	HEINEMANN	DIGITAL LICENSE AND MATERIALS	3,240.34
08/12/2025	9000002536	HEINEMANN	DIGITAL LICENSE AND MATERIALS	2,689.94
08/12/2025	9000002537	HEINEMANN	DIGITAL LICENSE AND MATERIALS	2,558.16
08/12/2025	9000002538	HEINEMANN	DIGITAL LICENSE AND MATERIALS	3,255.84

08/12/2025	9000002539	HEINEMANN	DIGITAL LICENSE AND MATERIALS	1,860.48
08/12/2025	9000002540	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	9,649.11
08/12/2025	9000002541	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIRS & MAINTENANCE	3,130.00
08/12/2025	9000002542	INACOMP TECHNICAL SERVICES	TECHNOLOGY SOFTWARE	57,790.00
08/12/2025	9000002543	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,868.75
08/12/2025	9000002544	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSP	370.44
08/12/2025	9000002545	L D PAINTING	REPAIRS & MAINTENANCE	2,040.00
08/12/2025	9000002546	LEVEL DATA INC	EDUCATIONAL SOFTWARE	32,225.59
08/12/2025	9000002547	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	7,650.00
08/12/2025	9000002548	PCI DAILEY	SAFETY & SECURITY	38,047.11
08/12/2025	9000002549	POWERSCHOOL GROUP LLC		2,236.82
08/12/2025	9000002550	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	776.61
08/12/2025	9000002551	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,305.00
08/12/2025	9000002552	PRINTMASTERS PRINTING CO	FOOD SERVICES SUPPLIES	1,130.00
08/12/2025	9000002553	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	3.68
08/12/2025	9000002554	RIDDELL ALL AMERICAN SPORTS	ATHLETIC UNIFORMS	18,504.71
08/12/2025	9000002555	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	345.26
08/12/2025	9000002556	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	8,458.30
08/12/2025	9000002557	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	830.28
08/12/2025	9000002558	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	486.22
08/12/2025	9000002559	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	765.11
08/12/2025	9000002560	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	2,830.65
08/12/2025	9000002561	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	738.01
08/12/2025	9000002562	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	386.14
08/12/2025	9000002563	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	3,850.00
08/12/2025	9000002564	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	2,250.00
08/12/2025	9000002565	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	465.30
08/12/2025	9000002566	SCHOLASTIC LIBRARY PUBLISHING, LLC	SUBSCRIPTION RENEWAL	3,540.00
08/12/2025	9000002567	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	1,456.00
08/12/2025	9000002568	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	28.12
08/12/2025	9000002569	STRONG, MATTHEW DONALD	REIMBURSEMENT UNIFORM	629.95
08/12/2025	9000002570	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	13,163.14
08/12/2025	9000002571	SWEETWATER	COMMUNICATION SYSTEM	22,215.09
08/12/2025	9000002572	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.78

08/12/2025	9000002573	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	1,880.00
08/12/2025	9000002574	TURNER SANITATION	SANITATION RENTAL	360.00
08/12/2025	9000002575	VICKERY, BILLIE JO	REIMBURSEMENT TUITION	712.50
08/12/2025	9000002576	ZEROEYES INC	SAFETY & SECURITY	52,920.00
08/12/2025	9000002577	ZOLMAN, WILLIAM ROBERT	REIMBURSEMENT MILEAGE	158.55
08/21/2025	9000002578	A PARTS WAREHOUSE	MISC SUPPLIES TRANSP	916.90
08/21/2025	9000002579	ACCETTA, MELISSA DANIELLE	REIMBURSEMENT FINGERPRINTING	80.75
08/21/2025	9000002580	ADVANCE AUTO PARTS	MISC SUPPL TRANSP	45.00
08/21/2025	9000002581	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00
08/21/2025	9000002582	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	1,660.83
08/21/2025	9000002583	CAREERSAFE LLC	OSHA HEALTHCARE	350.00
08/21/2025	9000002584	CPI CRISIS PREVENTION INSTITUTE INC	CPI MEMBERSHIP	200.00
08/21/2025	9000002585	DAHLKE, KRISTEN M	REIMBURSEMENT MILEAGE	298.90
08/21/2025	9000002586	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	3,284.84
08/21/2025	9000002587	EDMENTUM INC	LICENSE VENDOR	38,030.65
08/21/2025	9000002588	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	14,589.71
08/21/2025	9000002589	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	717.48
08/21/2025	9000002590	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,266.92
08/21/2025	9000002591	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	2,947.92
08/21/2025	9000002592	HOUGHTON MIFFLIN CO	CURRICULUM MATERIALS	25,286.36
08/21/2025	9000002593	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIRS & MAINTENANCE	1,665.00
08/21/2025	9000002594	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	75,060.37
08/21/2025	9000002595	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	692.90
08/21/2025	9000002596	KONE INC	REPAIRS & MAINTENANCE	234.69
08/21/2025	9000002597	L D PAINTING	GROUNDS & MAINTENANCE	5,022.50
08/21/2025	9000002598	LEXIA VOYAGER SOPRIS, INC.	CURRICULUM MATERIALS	2,266.00
08/21/2025	9000002599	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	2,500.00
08/21/2025	9000002600	LOGISOFT	SOFTWARE LICENSE RENEWAL	2,350.00
08/21/2025	9000002601	LOGISOFT	SOFTWARE LICENSE RENEWAL	2,350.00
08/21/2025	9000002602	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	309.00
08/21/2025	9000002603	MARSHALL MUSIC CO	BAND REPAIRS	153.00
08/21/2025	9000002604	MARSHALL MUSIC CO	BAND REPAIRS	75.00
08/21/2025	9000002605	MARSHALL MUSIC CO	BAND REPAIRS	35.43
08/21/2025	9000002606	MARSHALL MUSIC CO	BAND REPAIRS	173.00

08/21/2025	9000002607	MARSHALL MUSIC CO	BAND REPAIRS	10.43
08/21/2025	9000002608	MARSHALL MUSIC CO	BAND REPAIRS	27.34
08/21/2025	9000002609	MARSHALL MUSIC CO	BAND REPAIRS	27.34
08/21/2025	9000002610	MARSHALL MUSIC CO	BAND REPAIRS	27.34
08/21/2025	9000002611	MARSHALL MUSIC CO	BAND REPAIRS	10.43
08/21/2025	9000002612	MARSHALL MUSIC CO	BAND REPAIRS	126.43
08/21/2025	9000002613	MARSHALL MUSIC CO	BAND REPAIRS	222.43
08/21/2025	9000002614	MARSHALL MUSIC CO	BAND REPAIRS	95.88
08/21/2025	9000002615	MARSHALL MUSIC CO	BAND REPAIRS	238.00
08/21/2025	9000002616	MARSHALL MUSIC CO	BAND REPAIRS	121.58
08/21/2025	9000002617	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	2,779.50
08/21/2025	9000002618	METRO CONTROLS INC	HEATING & COOLING	1,795.00
08/21/2025	9000002619	MICHIGAN VIRTUAL UNIVERSITY	PROFESSIONAL SERVICES	300.00
08/21/2025	9000002620	MILLER CANFIELD	PROFESSIONAL SERVICES	495.00
08/21/2025	9000002621	MONKEVICH, KIMBERLY TYLER	REIMBURSEMENT CONFERENCE	165.76
08/21/2025	9000002622	NORTH FARMINGTON GIRLS GOLF	GG TOURNAMENT	225.00
08/21/2025	9000002623	OAKLAND COUNTY TREASURER	TAX BILLS	10,248.19
08/21/2025	9000002624	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	910.50
08/21/2025	9000002625	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	483.36
08/21/2025	9000002626	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	1,128.00
08/21/2025	9000002627	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,099.99
08/21/2025	9000002628	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002629	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002630	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002631	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002632	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002633	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002634	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002635	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002636	PUREWAY COMPLIANCE, INC	SHARPS CONTAINER DISPOSAL	110.50
08/21/2025	9000002637	RAPTOR TECHNOLOGIES LLC	SOFTWARE LICENSE	28,361.61
08/21/2025	9000002638	RIDDELL ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	6,400.30
08/21/2025	9000002639	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	252.52
08/21/2025	9000002640	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	1,303.85

08/21/2025	9000002641	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	4,100.00
08/21/2025	9000002642	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
08/21/2025	9000002643	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	439.28
08/21/2025	9000002644	STEVES OXFORD AUTOMOTIVE	MISC SUPPLIES TRANSP	17.97
08/21/2025	9000002645	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	7,030.00
08/21/2025	9000002646	TEACHERS' CURRICULUM INSTITUTE LLC	CURRICULUM MATERIALS	39,038.99
08/21/2025	9000002647	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	5,205.00
08/21/2025	9000002648	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	78.75
08/21/2025	9000002649	TURNER SANITATION	SANITATION RENTAL	150.00
08/21/2025	9000002650	WILLOUGHBY, GAR W	REIMBURSEMENT TUITION	3,150.00
08/21/2025	9000002651	ZOLMAN, WILLIAM ROBERT	REIMBURSEMENT MILEAGE	80.71
				<u>\$ 1,163,691.21</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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