

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

Total Electronic Payments:	\$ 4,001,731.41
Total Checks:	518,652.99
Total ACH Transactions:	705,081.02
Voided Transactions:	<u>(8,515.91)</u>
Total Disbursements:	<u><u>\$ 5,216,949.51</u></u>

Board of Education Meeting: October 21, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
09/03/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	\$ 61,287.71
09/08/2025	ARBITOR	REFEREE EXPENSES	25,000.00
09/12/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	603,278.93
09/12/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	445,264.90
09/12/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	94,404.98
09/12/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	24,540.55
09/12/2025	EXPERT PAY	EMPLOYEE PAYROLL	234.26
09/12/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	226.62
09/12/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	51,525.19
09/16/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	68,573.24
09/16/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	93.12
09/19/2025	EFUNDS FOR SCHOOLS	PARENT REIMBURSEMENT	25.00
09/26/2025	ORS PAYMENT - 9/12 PAY	EMPLOYEE PAYROLL	665,404.55
09/26/2025	FEDERAL WITHHOLDING TAX - 9/29 PAY	EMPLOYEE PAYROLL	432,388.46
09/26/2025	ORS PAYMENT - 9/12 PAY	EMPLOYEE PAYROLL	108,981.92
09/26/2025	HEALTH EQUITY - 9/29 PAY	EMPLOYEE PAYROLL	24,443.63
09/26/2025	EXPERT PAY (MISDU) - 9/29 PAY	EMPLOYEE PAYROLL	234.26
09/26/2025	OMNI - WIRE XFER - 9/29 PAY	EMPLOYEE PAYROLL	52,538.29
09/29/2025	STATE WITHHOLDING - 9/29 pay	EMPLOYEE PAYROLL	68,249.53
09/30/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	221,116.35
09/30/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	6,558.27
09/30/2025	CONSUMERS ENERGY	HEAT	8,179.27
09/30/2025	DIRECT ENERGY BUSINESS	ELECTRIC	62,973.52
09/30/2025	DTE ENERGY	ELECTRIC	29,443.26
09/30/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,185.08
09/30/2025	ELEYO	CHILD CARE: SOFTWARE FEE	970.68
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,214.50
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-7.90
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,016.52

09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,527.14
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,177.51
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-8.76
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,721.22
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,490.06
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,753.67
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	7,145.14
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,673.01
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,219.53
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,678.32
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,601.68
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	194.51
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,300.75
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,282.73
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,733.19
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,085.31
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,121.24
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,921.82
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,012.04
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,471.83
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,694.54
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,853.77
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,000.65
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,152.22
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,115.39
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	9,083.25
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	604.45
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,263.03
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,325.85
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,331.25
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,429.97
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-22.00
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,194.91
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,845.51

09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,616.89
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,829.95
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,038.69
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,566.48
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	9,433.73
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	14,518.69
09/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,818.49
09/30/2025	GUARDIAN	INSURANCE	31,630.30
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,839.74
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	-34.00
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,530.64
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	431.50
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	889.15
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	802.32
09/30/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	962.47
09/30/2025	KONICA MINOLTA	KONICA LEASED COPIER	6,870.98
09/30/2025	KONICA MINOLTA	KONICA LEASED COPIER	312.62
09/30/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
09/30/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	240.75
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	102.23
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	7,983.49
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	102.23
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	9,476.03
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	109.82
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	109.82
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	1,618.08
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	8,253.82
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	2,154.12
09/30/2025	O C W R C	WATER SEWER MAINTENANCE	921.58
09/30/2025	PCMI	CONTRACTED SERVICES - SUBS	30,491.37
09/30/2025	PCMI	CONTRACTED SERVICES - SUBS	47,907.15
09/30/2025	STATE OF MICHIGAN 30657	MICHIGAN SALES TAX	45.14
09/30/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	520.51
09/30/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05

09/30/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	520.51
09/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	586.16
09/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,212.89
09/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	272.79
09/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	315.74
09/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48
09/30/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	583,581.41
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.21
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	18.74
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.31
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.45
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.09
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.04
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.58
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,569.16
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.97
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	16.44
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.83
09/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.85
			<u>\$ 4,001,731.41</u>

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

DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/04/2025	232402256	AVONDALE SCHOOL DISTRICT	VOLLEYBALL EVENT	\$ 200.00
09/04/2025	232402257	BLOOMFIELD HILLS SCHOOL DISTRICT, BUSINESS SERV	EDUCATIONAL RESOURCES	3,900.00
09/04/2025	232402258	CULLIGAN OF ROMEO	WATER SUPPLY	13.95
09/04/2025	232402259	HENRY SCHEIN	ATHLETIC SUPPLIES	154.40
09/04/2025	232402260	HOBART SERVICE	REPAIRS & MAINTENANCE	1,384.91
09/04/2025	232402261	JOSTEN'S	GRADUATION SUPPLIES	35.80
09/04/2025	232402262	KINASZ, JEFF	GROUNDS & MAINTENANCE	8,000.00
09/04/2025	232402263	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	654.20
09/04/2025	232402264	MILFORD HIGH SCHOOL	CC TOURNAMENT	150.00
09/04/2025	232402265	NEFF COMPANY IL	OFFICE SUPPLIES	347.75
09/04/2025	232402266	O C A D A	OAKLAND CNTY MEET	1,050.00
09/04/2025	232402267	OXFORD FIRE DEPARTMENT	SAFETY & SECURITY	2,301.78
09/04/2025	232402268	TRAFERA, LLC	TECHNOLOGY SUPPLIES	10,360.00
09/04/2025	232402269	TRANE CO	HEATING & COOLING	429.11
09/04/2025	232402270	VAN STAVEREN, GARY ANDREUS	REIMBURSEMENT PROF DEVEL	55.71
09/12/2025	1784797	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
09/18/2025	232402271	AUSTIN, RYAN	REIMBURSEMENT TEXTBOOK	63.94
09/18/2025	232402272	BACHA, THERESA	REIMBURSEMENT TEXTBOOK	181.43
09/18/2025	232402273	BRANDON SCHOOLS	CC EVENT	120.00
09/18/2025	232402274	C3 COMMUNICATIONS INC	EQUIP REPAIRS TRANSP	540.00
09/18/2025	232402275	CHARTER TOWNSHIP OF BRANDON	SCHOOL TAX	2,742.00
09/18/2025	232402276	CULLIGAN OF ROMEO	WATER SUPPLY	71.00
09/18/2025	232402277	GABLER, GRETCHEN ANN-MILLIKEN	REIMBURSEMENT ANNUAL DUES	52.00
09/18/2025	232402278	GFL ENVIRONMENTAL, ROYAL OAK RECY	ENVIRONMENTAL SERVICES	154.00
09/18/2025	232402279	GRAND BLANC COMMUNITY SCHOOLS	VOLLEYBALL TOURNAMENT	225.00
09/18/2025	232402280	HARDIN, KALIN MARIE	REIMBURSEMENT MILEAGE	42.28
09/18/2025	232402281	HENRY SCHEIN	ATHLETIC SUPPLIES	140.53
09/18/2025	232402282	IXL LEARNING	SOFTWARE LICENSE	17,500.00
09/18/2025	232402283	JASIM, AFRAA	REIMBURSEMENT TEXTBOOK	161.19

09/18/2025	232402284	JOSTEN'S	GRADUATION SUPPLIES	39.10
09/18/2025	232402285	KILLIAN, BRAD	REIMBURSEMENT TEXTBOOKS	70.83
09/18/2025	232402286	LAKE ORION HIGH SCHOOL	GOLF TOURNAMENT	200.00
09/18/2025	232402287	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,501.50
09/18/2025	232402288	MIDLAND DOW HIGH SCHOOL	GOLF TOURNAMENT	250.00
09/18/2025	232402289	MOBYMAX EDUCATION LLC	SOFTWARE LICENSE	21,556.00
09/18/2025	232402290	NEFF COMPANY IL	OFFICE SUPPLIES	4,243.09
09/18/2025	232402291	NOTRE DAME PREP SCHOOL	VOLLEYBALL TOURNAMENT	50.00
09/18/2025	232402292	PALMER, JESSICA	REIMBURSEMENT TEXTBOOK	64.09
09/18/2025	232402293	RUSCH, MICHELLE	REIMBURSEMENT TEXTBOOK	121.31
09/18/2025	232402294	STEVE WEISS MUSIC	BAND SUPPLIES	2,347.25
09/18/2025	232402295	THE MICHIGAN OUTFITTER LLC, BRYAN SYMANSIC	STAFF SUPPLIES	9,467.00
09/18/2025	232402296	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	6,340.00
09/18/2025	232402297	TRAFERA, LLC	TECHNOLOGY SUPPLIES	407,170.00
09/18/2025	232402298	WATTENY, STEPHANIE A	REIMBURSEMENT MILEAGE	139.86
09/26/2025	1784801	AFSCME COUNCIL 25	UNION DUES	59.46
09/26/2025	1784802	MEA DUES	UNION DUES	6,678.91
09/26/2025	1784804	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,678.91
09/26/2025	1784803	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
				<u>\$ 518,652.99</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
09/04/2025	9000002652	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 367.99
09/04/2025	9000002653	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	137.04
09/04/2025	9000002654	AERO FILTER INC	REPAIRS & MAINTENANCE	37.07
09/04/2025	9000002655	ALEXANDER, KATHLEEN SUSANNE	REIMBURSEMENT MILEAGE	40.32
09/04/2025	9000002656	AQUATIC SOURCE	POOL SUPPLIES	2,347.02
09/04/2025	9000002657	B S N SPORTS	ATHLETES UNIFORMS	19,070.45
09/04/2025	9000002658	BATTERY WORLD	REPAIRS & MAINTENANCE	59.90
09/04/2025	9000002659	BOREN, KAITLIN MARIE	REIMBURSEMENT UNIFORM	99.99
09/04/2025	9000002660	BURRELL, AMY LYNN	REIMBURSEMENT UNIFORM	125.00
09/04/2025	9000002661	CAREERSAFE LLC	HEALTH SCIENCE	280.00
09/04/2025	9000002662	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	4,080.00
09/04/2025	9000002663	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	1,360.00
09/04/2025	9000002664	CPI CRISIS PREVENTION INSTITUTE INC	SOFTWARE LICENSE	300.00
09/04/2025	9000002665	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	93.95
09/04/2025	9000002666	FEINER, CANDICE ROSE	REIMBURSEMENT MILEAGE	7.56
09/04/2025	9000002667	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	10,593.89
09/04/2025	9000002668	FIRE KING COMPANY	PROFESSIONAL SERVICES	2,440.00
09/04/2025	9000002669	FORTIS GROUP LLC	SAFETY AND SECURITY	71,763.73
09/04/2025	9000002670	GNE PAINT CENTERS	REPAIRS & MAINTENANCE	142.78
09/04/2025	9000002671	GROSSE POINTE PUBLIC SCHOOLS	VOLLEYBALL TOURNAMENT	100.00
09/04/2025	9000002672	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	6,376.76
09/04/2025	9000002673	HERMANSON LANDSCAPE LLC	GROUNDS & MAINTENANCE	5,400.00
09/04/2025	9000002674	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	954.82
09/04/2025	9000002675	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	349.00
09/04/2025	9000002676	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	130.00
09/04/2025	9000002677	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	220.00
09/04/2025	9000002678	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,105.00
09/04/2025	9000002679	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	220.00
09/04/2025	9000002680	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	103.55

09/04/2025	9000002681	L D PAINTING	REPAIRS & MAINTENANCE	1,215.00
09/04/2025	9000002682	LORIO, ANTHONY, JR	REIMBURSEMENT FT MEAL	75.00
09/04/2025	9000002683	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	1,160.00
09/04/2025	9000002684	METRO CONTROLS INC	HEATING & COOLING	664.91
09/04/2025	9000002685	MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL	CONFERENCE	2,744.36
09/04/2025	9000002686	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SUPPLIES	10,162.72
09/04/2025	9000002687	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLA	REPAIRS & MAINTENANCE	5,325.18
09/04/2025	9000002688	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	17,779.00
09/04/2025	9000002689	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	338.63
09/04/2025	9000002690	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	2,632.00
09/04/2025	9000002691	RIDDELL ALL AMERICAN SPORTS	ATHLETIC UNIFORMS	361.70
09/04/2025	9000002692	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	19.40
09/04/2025	9000002693	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	9,800.00
09/04/2025	9000002694	ROZEK, TONYA LYNN	REIMBURSEMENT UNIFORM	125.00
09/04/2025	9000002695	SEG WORKERS' COMPENSATION FUND	WORKER'S COMP	33,806.00
09/04/2025	9000002696	SHERWIN WILLIAMS	REPAIRS & MAINTENANCE	947.85
09/04/2025	9000002697	SIGNARAMA TROY, SIGNPROCO INC	REPAIRS & MAINTENANCE	1,918.00
09/04/2025	9000002698	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	2,536.88
09/04/2025	9000002699	SMITH, CHRISTINE ANN	REIMBURSEMENT MILEAGE	134.66
09/04/2025	9000002700	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	422.00
09/04/2025	9000002701	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	189.99
09/04/2025	9000002702	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	1,093.24
09/04/2025	9000002703	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
09/04/2025	9000002704	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	1,649.67
09/04/2025	9000002705	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.78
09/04/2025	9000002706	TURNER SANITATION	SANITATION RENTAL	720.00
09/04/2025	9000002707	U S OMNI, ACCOUNTING DEPT	RETIREMENT COMPLIANCE SERVICES	2,133.00
09/04/2025	9000002708	VILLAGE OF OXFORD	SEWER USER FEE	5,327.32
09/04/2025	9000002709	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	1,432.89
09/04/2025	9000002710	XELLO INC	LICENSE VENDOR	4,470.00
09/04/2025	9000002711	XELLO INC	SOFTWARE LICENSE	3,000.00
09/04/2025	9000002712	YOUSCIENCE LLC	SOFTWARE LICENSE	5,450.00
09/04/2025	9000002713	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
09/04/2025	9000002714	ZOLMAN, WILLIAM ROBERT	REIMBURSEMENT MILEAGE	54.95

09/18/2025	9000002715	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	515.65
09/18/2025	9000002716	ABRAHAM, KELLY L	REIMBURSEMENT MILEAGE	208.60
09/18/2025	9000002717	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	1,683.00
09/18/2025	9000002718	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	539.79
09/18/2025	9000002719	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00
09/18/2025	9000002720	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	8,377.91
09/18/2025	9000002721	AQUATIC SOURCE	POOL SUPPLIES	884.24
09/18/2025	9000002722	ARBITERSPORTS LLC	SOFTWARE SUBSCRIPTION	500.00
09/18/2025	9000002723	ARBITERSPORTS LLC	SOFTWARE SUBSCRIPTION	815.00
09/18/2025	9000002724	ASCEND EDUCATION LLC	SOFTWARE LICENSE	3,657.00
09/18/2025	9000002725	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	4,040.60
09/18/2025	9000002726	CANALE, CHRISTINA ANNE	REIMBURSEMENT MILEAGE	17.92
09/18/2025	9000002727	CENGAGE LEARNING INC, GALE	MEDIA CENTER RESOURCES	14,459.92
09/18/2025	9000002728	CITY CONTRACTING SERVICES INC	CONTRACTING SERVICES	129,592.40
09/18/2025	9000002729	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES	200.00
09/18/2025	9000002730	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	943.41
09/18/2025	9000002731	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	3,063.31
09/18/2025	9000002732	FORTIS GROUP LLC	SAFETY AND SECURITY	53,942.37
09/18/2025	9000002733	GRADUATION ALLIANCE INC	GRADUATION RECOVERY	640.53
09/18/2025	9000002734	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	994.84
09/18/2025	9000002735	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	988.17
09/18/2025	9000002736	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	827.62
09/18/2025	9000002737	GUARDIAN - ALTERNATE FUNDED	INSURANCE	86,007.00
09/18/2025	9000002738	GUILLEN CEBREROS, MARIA MAGDALENA	REIMBURSEMENT UNIFORM	59.99
09/18/2025	9000002739	HARRISS, SAMANTHA ANN	REIMBURSEMENT MILEAGE	38.64
09/18/2025	9000002740	HOSKING, LORINE	TRANSPORTATION SERVICES	231.00
09/18/2025	9000002741	HUBBARD, SARA ELIZABETH	REIMBURSEMENT MILEAGE	49.00
09/18/2025	9000002742	INACOMP	TECHNOLOGY SUPPLIES	4,380.00
09/18/2025	9000002743	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	20,237.86
09/18/2025	9000002744	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	3,547.05
09/18/2025	9000002745	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	378.83
09/18/2025	9000002746	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSPORTATION	137.00
09/18/2025	9000002747	JW PEPPER & SON INC	BAND SUPPLIES	143.99
09/18/2025	9000002748	JW PEPPER & SON INC	CHOIR SUPPLIES	99.98

09/18/2025	9000002749	JW PEPPER & SON INC	CHOIR SUPPLIES	49.99
09/18/2025	9000002750	JW PEPPER & SON INC	BAND SUPPLIES	35.00
09/18/2025	9000002751	JW PEPPER & SON INC	BAND SUPPLIES	55.00
09/18/2025	9000002752	KENDALL HUNT PUBLISHING COMPANY	TEXTBOOKS	8,017.39
09/18/2025	9000002753	KOZLOWSKI, KAREN	PROFESSIONAL SERVICES	2,550.00
09/18/2025	9000002754	LAKE ORION WINDOW TREATMENTS	REPAIRS & MAINTENANCE	661.08
09/18/2025	9000002755	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	1,911.78
09/18/2025	9000002756	MAIKOSKI, RICHARD MARK	REIMBURSEMENT MEAL	26.00
09/18/2025	9000002757	MARSHALL MUSIC CO	BAND SUPPLIES	45.59
09/18/2025	9000002758	MARSHALL MUSIC CO	BAND SUPPLIES	784.63
09/18/2025	9000002759	MARSHALL, TREVOR LINCOLN	REIMBURSEMENT MILEAGE	94.85
09/18/2025	9000002760	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	1,288.00
09/18/2025	9000002761	METRO CONTROLS INC	HEATING & COOLING	843.00
09/18/2025	9000002762	NEW SOUND OF DETROIT LLC	PURCHASE SERVICES	1,100.00
09/18/2025	9000002763	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	986.02
09/18/2025	9000002764	OAKLAND SCHOOLS	FOOD SERVICES OFFICE DUES	100.00
09/18/2025	9000002765	PAPSDORF, KATHY A	REIMBURSEMENT MILEAGE	20.44
09/18/2025	9000002766	PEARSEY, SARAH MARIE	REIMBURSEMENT FINGERPRINTING	80.75
09/18/2025	9000002767	POWERSCHOOL GROUP LLC	LICENSE & SUBSCRIPTION FEES	14,765.17
09/18/2025	9000002768	POWERSCHOOL GROUP LLC	LICENSE & SUBSCRIPTION FEES	17,659.71
09/18/2025	9000002769	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	10,930.25
09/18/2025	9000002770	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
09/18/2025	9000002771	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	101.95
09/18/2025	9000002772	RAULAND SOUNDCOM SYSTEMS, SOUNDCOM CORP	REPAIRS & MAINTENANCE	1,402.32
09/18/2025	9000002773	ROCHESTER 100 INC	TEACHING SUPPLIES	416.00
09/18/2025	9000002774	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	590.00
09/18/2025	9000002775	SCHAER-FISACKERLY, SANDRA ROSE	REIMBURSEMENT SERVSAFE EXAM	99.00
09/18/2025	9000002776	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
09/18/2025	9000002777	SCREENCASTIFY LLC	SOFTWARE LICENSE	10,760.00
09/18/2025	9000002778	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	5,500.00
09/18/2025	9000002779	SKILLCAT	SOFTWARE SUBSCRIPTION	2,120.00
09/18/2025	9000002780	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	300.02
09/18/2025	9000002781	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	457.38
09/18/2025	9000002782	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	6,094.98

09/18/2025	9000002783	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	69.79
09/18/2025	9000002784	ULINE	TEACHING SUPPLIES	329.23
09/18/2025	9000002785	UMSCHEID, SARAH LYNN	REIMBURSEMENT MEAL	125.86
09/18/2025	9000002786	VIVIAN, TINA ANN	REIMBURSEMENT FINGERPRINTING	80.75
09/18/2025	9000002787	WANECEK, LISA ANNE	REIMBURSEMENT MILEAGE	102.20
09/18/2025	9000002788	WILLIAMS, CANDICE MAY	REIMBURSEMENT UNIFORM	89.99
09/18/2025	9000002789	ZIEMIANSKI, REBECCA JANE	REIMBURSEMENT CONFERENCE	282.00
09/18/2025	9000002790	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
				<u>\$ 705,081.02</u>

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
SEPTEMBER 2025

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/18/2025	9000002717	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	\$ (1,683.00)
09/18/2025	232402278	GFL ENVIRONMENTAL, ROYAL OAK RECY	ENVIRONMENTAL SERVICES	(154.00)
09/26/2025	1784802	MEA DUES	UNION DUES	(6,678.91)
				<u>\$ (8,515.91)</u>