

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

Total Electronic Payments:	\$ 6,083,424.69
Total Checks:	213,339.89
Total ACH Transactions:	4,694,012.03
Voided Transactions:	<u>(6,000.00)</u>
Total Disbursements:	<u><u>\$ 10,984,776.61</u></u>

Board of Education Meeting: December 9, 2025

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

DATE	VENDOR	DESCRIPTION	AMOUNT
10/10/2025	EXPERT PAY	EMPLOYEE PAYROLL	\$ 237.47
10/10/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	25,958.63
10/10/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	69,945.32
10/10/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	776,702.70
10/10/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	51,853.81
10/10/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	443,732.39
10/24/2025	EXPERT PAY	EMPLOYEE PAYROLL	237.47
10/24/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	25,958.63
10/24/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	70,444.76
10/24/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	702,865.18
10/24/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	51,883.81
10/24/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	448,735.15
10/28/2025	ARBITERSPORTS LLC	REFEREE PAY	25,000.00
10/31/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	216,522.68
10/31/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	10,676.99
10/31/2025	CONSUMERS ENERGY	HEAT	9,796.96
10/31/2025	DIRECT ENERGY BUSINESS	ELECTRIC	76,651.27
10/31/2025	DTE ENERGY	ELECTRIC	34,501.56
10/31/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	914.52
10/31/2025	ELEYO	CHILD CARE: SOFTWARE FEE	1,031.36
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,989.51
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,521.36
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,614.56
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,288.32
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,496.64
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,434.99
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,755.97
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,501.81
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-16.35

10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,674.13
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,140.76
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,818.89
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	39.50
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	13,126.34
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,788.53
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,877.45
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	125.65
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-22.28
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,177.03
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,374.47
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-20.46
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,285.50
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,209.98
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,710.19
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,437.33
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,038.78
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,129.00
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,959.32
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,226.66
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	9,339.26
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,609.44
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,682.88
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	44.48
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,859.60
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,972.22
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,825.18
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,962.31
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-37.93
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,690.97
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,815.10
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,685.55
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,824.93
10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,218.19

10/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	500.93
10/31/2025	GUARDIAN	INSURANCE	31,015.95
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,120.00
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	569.89
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,156.89
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	321.30
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,058.23
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	708.73
10/31/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	1,145.65
10/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	156.31
10/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	8,097.51
10/31/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
10/31/2025	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	2,101,307.04
10/31/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	371.00
10/31/2025	PCMI	CONTRACTED SERVICES - SUBS	54,970.13
10/31/2025	PCMI	CONTRACTED SERVICES - SUBS	242.20
10/31/2025	PCMI	CONTRACTED SERVICES - SUBS	65,946.14
10/31/2025	PCMI	CONTRACTED SERVICES - SUBS	88.56
10/31/2025	TOWNSHIP OF OXFORD	SEWER USER FEE	8,328.97
10/31/2025	TOWNSHIP OF OXFORD	SEWER USER FEE	3,582.30
10/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05
10/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	3,466.54
10/31/2025	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT INSURANCE	2,534.00
10/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	706.07
10/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	321.45
10/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,241.44
10/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	278.50
10/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48
10/31/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	569,533.51
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.22
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	18.82
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.66
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.81
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.45

10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.39
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.90
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,568.61
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.98
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	16.45
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.84
10/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.86
			<u>\$ 6,083,424.69</u>

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

DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/02/2025	232402299	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	\$ 7,560
10/02/2025	232402300	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	485.99
10/02/2025	232402301	BACHA, THERESA	REIMBURSEMENT OVA OSEC TEXTBOOK	90.99
10/02/2025	232402302	BICAN, ADAM	ATHLETIC COACHING DUES	60.00
10/02/2025	232402303	BOUND TREE MEDICAL LLC	SAFETY & SECURITY	101.99
10/02/2025	232402304	BRICK IT UP	COMMUNITY VENDOR	3,080.00
10/02/2025	232402305	CLARK HILL PLC	PROFESSIONAL SERVICES	7,905.50
10/02/2025	232402306	CLARKSTON HIGH SCHOOL	CROSS COUNTRY TOURNAMENT	15.00
10/02/2025	232402307	COLLIER LANES	COMMUNITY VENDOR	3,080.00
10/02/2025	232402308	CULLIGAN OF ROMEO	WATER SUPPLY	49.95
10/02/2025	232402309	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	3,880.00
10/02/2025	232402310	GLOW NATURAL LLC	COMMUNITY VENDOR	12,660.00
10/02/2025	232402311	HEALTHQUEST PHYSICAL THERAPY	ATHLETIC SERVICES	22,724.60
10/02/2025	232402312	HOLLY HIGH SCHOOL	CROSS COUNTRY TOURNAMENT	140.00
10/02/2025	232402313	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	1,120.00
10/02/2025	232402314	LAPEER COMMUNITY SCHOOLS	CROSS COUNTRY TOURNAMENT	225.00
10/02/2025	232402315	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHESES	1,716.00
10/02/2025	232402316	M A S B	BOARD WORKSHOP	2,130.00
10/02/2025	232402317	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	6,825.00
10/02/2025	232402318	MT MORRIS SCHOOLS	VB TOURNAMENT	200.00
10/02/2025	232402319	NORTHWOOD UNIVERSITY	DUAL ENROLLMENT	685.71
10/02/2025	232402320	OXFORD FIRE DEPARTMENT	SAFETY & SECURITY	872.64
10/02/2025	232402321	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	416.04
10/02/2025	232402322	REVISION VILLAGE	EDUCATIONAL SUBSCRIPTION	199.00
10/02/2025	232402323	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINTENANCE	6,500.00
10/02/2025	232402324	STEVE WEISS MUSIC	BAND SUPPLIES	858.90
10/02/2025	232402325	STONEY CREEK HIGH SCHOOL	GIRLS GOLF TOURNAMENT	200.00
10/02/2025	232402326	TROY ATHENS PUBLIC SCHOOLS, ATHLETICS	GIRLS GOLF TOURNAMENT	20.00
10/02/2025	232402327	WATTENY, STEPHANIE A	REIMBURSEMENT MILEAGE	69.09

10/02/2025	232402328	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	608.50
10/10/2025	1784809	AFSCME COUNCIL 25	UNION DUES	59.46
10/10/2025	1784810	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,629.41
10/10/2025	1784811	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
10/16/2025	232402329	BAY CITY WESTERN HIGH SCHOOL	VB TOURNAMENT	200.00
10/16/2025	232402330	BLIZZARD, BRIAN	REFUND LUNCH ACCT	23.15
10/16/2025	232402331	BRAINPOP LLC	SCHOOLWIDE SUBSCRIPTION	13,992.75
10/16/2025	232402332	DEWITT HIGH SCHOOL	SOFTBALL TOURNAMENT	150.00
10/16/2025	232402333	HALL-WHITT, MICHELLE LEE	REIMBURSEMENT SUMMER SCHL SUPPLIES	62.77
10/16/2025	232402334	HAUGAN, CONNIE J	REIMBURSEMENT FSA	364.13
10/16/2025	232402335	HENRY SCHEIN	ATHLETIC SUPPLIES	22.00
10/16/2025	232402336	HULINGS AND ASSOCIATES LLC	BOARD WORKSHOP	1,618.75
10/16/2025	232402337	MICHIGAN GLASS COATINGS	REPAIRS & MAINTENANCE	348.00
10/16/2025	232402338	MICHIGAN GRADUATION SERVICES	ACADEMIC SUPPLIES	1,423.00
10/16/2025	232402339	NEFF COMPANY IL	ATHLETIC SUPPLIES	1,695.01
10/16/2025	232402340	OXFORD GRIT	COMMUNITY VENDOR	280.00
10/16/2025	232402341	PURVIS & FOSTER, INC, BOILER CONTRACTOR	HEATING & COOLING	25,922.87
10/16/2025	232402342	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	3,110.00
10/16/2025	232402343	WALKER-PSIMER, ELIZABETH	REIMBURSEMENT MILEAGE	42.00
10/24/2025	1784814	AFSCME COUNCIL 25	UNION DUES	59.46
10/24/2025	1784815	KRATOCHVIL, BRENT M	EMPLOYEE PAYROLL	435.00
10/24/2025	1784816	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,629.41
10/24/2025	1784817	ROOSEN, VARCHETTI & OLIVER, PLLC	EMPLOYEE PAYROLL	259.73
10/24/2025	1784818	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
10/30/2025	232402344	ACCELERATE EDUCATION INC	LICENSE VENDOR	762.00
10/30/2025	232402345	ADDISON TOWNSHIP	SUMMER TAXES	8,025.50
10/30/2025	232402346	AIRPORT COMMUNITY SCHOOLS	WRESTLING TOURNAMENT	300.00
10/30/2025	232402347	BEDFORD PUBLIC SCHOOLS	VB TOURNAMENT	200.00
10/30/2025	232402348	BOLHOUSE, LLC	REPAIRS & MAINTENANCE	100.00
10/30/2025	232402349	CALL, CAROLYN FRANCES	REIMBURSEMENT UNIFORM	111.99
10/30/2025	232402350	COSTCO WHOLESALE CORPORATION	STAFF APPRECIATION	599.25
10/30/2025	232402351	CULLIGAN OF ROMEO	WATER SUPPLY	132.00
10/30/2025	232402352	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	783.13
10/30/2025	232402353	GABLER, GRETCHEN ANN-MILLIKEN	REIMBURSEMENT STATE TOURNAMENT	45.29

10/30/2025	232402354	HARDIN, KALIN MARIE	REIMBURSEMENT MILEAGE	23.24
10/30/2025	232402355	HEALTHQUEST PHYSICAL THERAPY	ATHLETIC SERVICES	22,724.60
10/30/2025	232402356	HENRY FORD COLLEGE	DUAL ENROLLMENT	17,489.09
10/30/2025	232402357	HUMBACH, LEO DAVID	REIMBURSEMENT MILEAGE	37.80
10/30/2025	232402358	IMLAY CITY HIGH SCHOOL	WRESTLING TOURNAMENT	600.00
10/30/2025	232402359	JOSTEN'S	GRADUATION SUPPLIES	16.25
10/30/2025	232402360	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	3,250.00
10/30/2025	232402361	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	2,712.50
10/30/2025	232402362	MSBOA TREASURER DISTRICT 3	BAND CONFERENCE	350.00
10/30/2025	232402363	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	565.00
10/30/2025	232402364	SJOBLOM, ANDREA LYNN	REIMBURSEMENT UNIFORM	115.00
10/30/2025	232402365	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	1,411.75
10/30/2025	232402366	THE MICHIGAN OUTFITTER LLC, BRYAN SYMANSIC	STAFF APPRECIATION	634.00
10/30/2025	232402367	UNIVERSITY OF MICHIGAN-FLINT EDUCATION DEPT., I	DUAL ENROLLMENT	3,200.00
10/30/2025	232402368	WATERFORD SCHOOL DISTRICT/PIERCE MS, ATHLETIC	WRESTLING TOURNAMENT	250.00
10/30/2025	232402369	WAUSEON EXEMPTED VILLAGE SCHOOL DISTRICT	WRESTLING TOURNAMENT	450.00
				<u>\$ 213,339.89</u>

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OCTOBER 2025**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/02/2025	9000002791	95 PERCENT GROUP LLC	PROFESSIONAL DEVELOPMENT TRAINING	\$ 180.00
10/02/2025	9000002792	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	1,077.42
10/02/2025	9000002793	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	164,443.84
10/02/2025	9000002794	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	836.60
10/02/2025	9000002795	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	144,715.08
10/02/2025	9000002796	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	4,884.00
10/02/2025	9000002797	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	1,156.10
10/02/2025	9000002798	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	958.00
10/02/2025	9000002799	B S N SPORTS	ATHLETIC EQUIPEMENT	4,971.19
10/02/2025	9000002800	BARNES & NOBLE COLLEGE, BOOKSELLERS LLC	TEXTBOOKS	685.61
10/02/2025	9000002801	BLUE SHAMROCK FARM, LLC	COMMUNITY VENDOR	5,040.00
10/02/2025	9000002802	BUSINESS PROFESSIONALS AMERICA	STATE MEMBERSHIP DUES	962.50
10/02/2025	9000002803	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	807.44
10/02/2025	9000002804	CAL TER HAAR	WRESTLING CERTIFICATION	150.00
10/02/2025	9000002805	CHRISTIAN ARTS ACADEMY	COMMUNITY VENDOR	1,120.00
10/02/2025	9000002806	CLEAR LEARNING	PROFESSIONAL SERVICES	3,708.60
10/02/2025	9000002807	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	4,410.00
10/02/2025	9000002808	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	3,020.00
10/02/2025	9000002809	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	4,002.75
10/02/2025	9000002810	DAKTRONICS INC	FOOD SERVICE SUPPLIES	340.00
10/02/2025	9000002811	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	252.73
10/02/2025	9000002812	DENISE, ALISON LYNN	REIMBURSEMENT FT MEAL	13.00
10/02/2025	9000002813	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	560.00
10/02/2025	9000002814	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	11,777.50
10/02/2025	9000002815	EBELING, RUTHA RHEA	REIMBURSEMENT TEXTBOOK	41.40
10/02/2025	9000002816	ECA SCIENCE SERVICES	EDUCATIONAL SERVICES	15,308.00
10/02/2025	9000002817	FORTIS GROUP LLC	SAFETY & SECURITY	64,385.81
10/02/2025	9000002818	FRANK BREEDEN CONSULTING LLC	PROFESSIONAL SERVICES	1,050.00
10/02/2025	9000002819	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	6,580.00

10/02/2025	9000002820	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	119.77
10/02/2025	9000002821	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	427.80
10/02/2025	9000002822	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,380.59
10/02/2025	9000002823	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,400.21
10/02/2025	9000002824	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,646.53
10/02/2025	9000002825	GREAT LAKES CULINARY DESIGNS	PROFESSIONAL SERVICES	2,160.00
10/02/2025	9000002826	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	10,300.00
10/02/2025	9000002827	GRIFFIN TREE CARE, LLC, JASON GRIFFIN	GROUPS & MAINTENANCE	650.00
10/02/2025	9000002828	HANNA, STEPHANIE RENEE	REIMBURSEMENT MILEAGE	314.02
10/02/2025	9000002829	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	700.00
10/02/2025	9000002830	IMPRESS PRINTED PRODUCTS	FOOD SERVICE UNIFORMS	567.35
10/02/2025	9000002831	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	15,470.50
10/02/2025	9000002832	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	4,982.25
10/02/2025	9000002833	JW PEPPER & SON INC	BAND SUPPLIES	3.00
10/02/2025	9000002834	JW PEPPER & SON INC	BAND SUPPLIES	3.00
10/02/2025	9000002835	JW PEPPER & SON INC	BAND SUPPLIES	60.00
10/02/2025	9000002836	JW PEPPER & SON INC	BAND SUPPLIES	54.98
10/02/2025	9000002837	JW PEPPER & SON INC	BAND SUPPLIES	9.00
10/02/2025	9000002838	JW PEPPER & SON INC	GUITAR SUPPLIES	112.98
10/02/2025	9000002839	KNIGHT, LORI ANN	REIMBURSEMENT FINGERPRINTING	80.75
10/02/2025	9000002840	KONE INC	REPAIRS & MAINTENANCE	7,700.00
10/02/2025	9000002841	LAB-AIDS INC	EDUCATIONAL RESOURCES	4,000.00
10/02/2025	9000002842	LIKINS, DONALD JEFFREY	REIMBURSEMENT CDL	75.00
10/02/2025	9000002843	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,540.00
10/02/2025	9000002844	MAIKOSKI, RICHARD MARK	REIMBURSEMENT FT MEAL	13.00
10/02/2025	9000002845	MARSHALL MUSIC CO	BAND SUPPLIES	1,310.55
10/02/2025	9000002846	MARSHALL MUSIC CO	BAND SUPPLIES	501.60
10/02/2025	9000002847	MARSHALL MUSIC CO	BAND SUPPLIES	179.49
10/02/2025	9000002848	MARSHALL MUSIC CO	BAND SUPPLIES	15.19
10/02/2025	9000002849	MARSHALL MUSIC CO	BAND SUPPLIES	302.22
10/02/2025	9000002850	MARSHALL MUSIC CO	BAND SUPPLIES	290.38
10/02/2025	9000002851	MARSHALL MUSIC CO	BAND SUPPLIES	126.53
10/02/2025	9000002852	MARSHALL MUSIC CO	BAND SUPPLIES	46.54
10/02/2025	9000002853	MARSHALL MUSIC CO	BAND SUPPLIES	10.43

10/02/2025	9000002854	MARSHALL MUSIC CO	BAND SUPPLIES	16.12
10/02/2025	9000002855	MARSHALL MUSIC CO	BAND SUPPLIES	16.12
10/02/2025	9000002856	MARSHALL MUSIC CO	BAND SUPPLIES	20.12
10/02/2025	9000002857	MARSHALL MUSIC CO	BAND SUPPLIES	125.00
10/02/2025	9000002858	MARSHALL MUSIC CO	BAND SUPPLIES	125.00
10/02/2025	9000002859	MARSHALL MUSIC CO	BAND SUPPLIES	95.00
10/02/2025	9000002860	MARSHALL MUSIC CO	BAND SUPPLIES	95.00
10/02/2025	9000002861	MARSHALL MUSIC CO	BAND SUPPLIES	300.00
10/02/2025	9000002862	MARSHALL MUSIC CO	BAND SUPPLIES	95.00
10/02/2025	9000002863	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	323.20
10/02/2025	9000002864	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	64.71
10/02/2025	9000002865	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	4,585.00
10/02/2025	9000002866	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	4,607.50
10/02/2025	9000002867	METRO CONTROLS INC	HEATING & COOLING	1,962.75
10/02/2025	9000002868	MILLER CANFIELD	PROFESSIONAL SERVICES	330.00
10/02/2025	9000002869	NEW VILLAGE, LLC	COMMUNITY VENDOR	5,740.00
10/02/2025	9000002870	OAKLAND ACTIVITIES ASSOC, CHARLIE HOLLERI	MEMBERSHIP DUES	2,750.00
10/02/2025	9000002871	OAKLAND COUNTY TREASURER	DEL TAX REF 8/31/2025	5,769.58
10/02/2025	9000002872	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	13,280.00
10/02/2025	9000002873	OAKLAND SCHOOLS	COUNCIL DUES	200.00
10/02/2025	9000002874	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLA	SAFETY & SECURITY	1,848.00
10/02/2025	9000002875	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	15,236.55
10/02/2025	9000002876	PERKINS COIE LLP	PROFESSIONAL SERVICES	10,272.00
10/02/2025	9000002877	POWERSCHOOL GROUP LLC	LICENSE & SUBSCRIPTION FEES	74,369.42
10/02/2025	9000002878	POWERSCHOOL GROUP LLC	LICENSE & SUBSCRIPTION FEES	27,284.67
10/02/2025	9000002879	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,706.75
10/02/2025	9000002880	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
10/02/2025	9000002881	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	143.35
10/02/2025	9000002882	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	15,982.00
10/02/2025	9000002883	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFO	COMMUNITY VENDOR	4,420.00
10/02/2025	9000002884	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	392.96
10/02/2025	9000002885	R E LEGGETTE COMPANY	REPAIRS & MAINTENANCE	2,365.00
10/02/2025	9000002886	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	23,237.50
10/02/2025	9000002887	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,120.00

10/02/2025	9000002888	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	4,250.02
10/02/2025	9000002889	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	986.45
10/02/2025	9000002890	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	275.26
10/02/2025	9000002891	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	2,950.00
10/02/2025	9000002892	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	950.00
10/02/2025	9000002893	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	750.00
10/02/2025	9000002894	SCHNEIDER, LISA DAWN	REIMBURSEMENT MILEAGE	82.32
10/02/2025	9000002895	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	15,273.42
10/02/2025	9000002896	SEDAM, LINDA ANN	REIMBURSEMENT CDL LICENSE	35.00
10/02/2025	9000002897	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	700.00
10/02/2025	9000002898	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	175.00
10/02/2025	9000002899	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	200.00
10/02/2025	9000002900	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	100.00
10/02/2025	9000002901	STASZAK, JAMIE LEIGH	REIMBURSEMENT UNIFORM	125.00
10/02/2025	9000002902	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	69.79
10/02/2025	9000002903	STUCK GYMNASSTICS	COMMUNITY VENDOR	1,820.00
10/02/2025	9000002904	SUMMIT FIRE PROTECTION CO	TECHNOLOGY REPAIRS	2,610.00
10/02/2025	9000002905	TAYLOR, DEZERA E	TRANSPORTATION SERVICES	246.40
10/02/2025	9000002906	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	1,045.00
10/02/2025	9000002907	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	7,790.00
10/02/2025	9000002908	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	9,029.40
10/02/2025	9000002909	TOOL SPORT & SIGN COMPANY	OFFICE SUPPLIES	32.00
10/02/2025	9000002910	TURNER SANITATION	SANITATION RENTAL	180.00
10/02/2025	9000002911	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	2,800.00
10/02/2025	9000002912	URBAN AIR LLC	COMMUNITY VENDOR	4,480.00
10/02/2025	9000002913	VANEECKHOUTTE, REBECCA MARIE	REIMBURSEMENT UNIFORM	125.00
10/02/2025	9000002914	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	60.27
10/02/2025	9000002915	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
10/02/2025	9000002916	ZOLMAN, WILLIAM ROBERT	REIMBURSEMENT MILEAGE	42.21
10/16/2025	9000002917	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	493.92
10/16/2025	9000002918	ACCETTA, MELISSA DANIELLE	REIMBURSEMENT UNIFORM	49.46
10/16/2025	9000002919	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	3,360.00
10/16/2025	9000002920	ADVANCE AUTO PARTS	MISC SUPPLIES TRANSP	180.87
10/16/2025	9000002921	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00

10/16/2025	9000002922	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	2,871.04
10/16/2025	9000002923	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	240.00
10/16/2025	9000002924	BOYNE, DEANNA LEE	REIMBURSEMENT UNIFORM	125.00
10/16/2025	9000002925	BROWN, KAREN IRENE	REIMBURSEMENT MILEAGE	71.40
10/16/2025	9000002926	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	179.02
10/16/2025	9000002927	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	2,092.00
10/16/2025	9000002928	CITY CONTRACTING SERVICES INC	PROFESSIONAL SERVICES	52,383.49
10/16/2025	9000002929	CLEAR LEARNING	PROFESSIONAL SERVICES	3,525.00
10/16/2025	9000002930	COLEMAN, BARBRA	REIMBURSEMENT MILEAGE	118.09
10/16/2025	9000002931	CREATIVE COOKING LLC	COMMUNITY VENDOR	3,500.00
10/16/2025	9000002932	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	136,080.00
10/16/2025	9000002933	DAHLKE, KRISTEN M	REIMBURSEMENT MILEAGE	69.65
10/16/2025	9000002934	DEREY, KRISTA M	TRANSPORTATION SERVICES	231.84
10/16/2025	9000002935	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	134,487.00
10/16/2025	9000002936	EVANS, MARLEY	TRANSPORTATION SERVICES	336.00
10/16/2025	9000002937	EVOLV TECHNOLOGY	SAFETY & SECURITY	196,714.80
10/16/2025	9000002938	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	10,575.47
10/16/2025	9000002939	FORTIS GROUP LLC	SAFETY & SECURITY	66,643.52
10/16/2025	9000002940	FORTNEY, JUSTIN TYLER	REIMBURSEMENT MILEAGE	134.54
10/16/2025	9000002941	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	3.92
10/16/2025	9000002942	GALLAGHER AFFINITY INSURANCE SERVICES INC	INSURANCE RENEWAL	5,559.50
10/16/2025	9000002943	GFL ENVIRONMENTAL RECYCLING	ENVIRONMENTAL SERVICES	154.00
10/16/2025	9000002944	GOURMET COFFEE SERVICES LLC	REPAIRS & MAINTENANCE	510.00
10/16/2025	9000002945	GRADUATION ALLIANCE INC	GRADUATION RECOVERY	640.53
10/16/2025	9000002946	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,182.63
10/16/2025	9000002947	GUARDIAN - ALTERNATE FUNDED	INSURANCE	57,983.59
10/16/2025	9000002948	H P S	FOOD SERVICE DUES	3,440.00
10/16/2025	9000002949	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	138,033.42
10/16/2025	9000002950	HERMANSON LANDSCAPE LLC	GROUPS & MAINTENANCE	3,200.00
10/16/2025	9000002951	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	176,856.00
10/16/2025	9000002952	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	122,029.98
10/16/2025	9000002953	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	106.60
10/16/2025	9000002954	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	149.00
10/16/2025	9000002955	KENDALL HUNT PUBLISHING COMPANY	EDUCATIONAL RESOURCES	478.80

10/16/2025	9000002956	KONE INC	REPAIRS & MAINTENANCE	4,779.28
10/16/2025	9000002957	LEGACY HYBRID LLC	COMMUNITY VENDOR	419,269.68
10/16/2025	9000002958	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY REPAIRS	2,775.00
10/16/2025	9000002959	MAIKOSKI, RICHARD MARK	REIMBURSEMENT FT MEAL	26.00
10/16/2025	9000002960	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	882.97
10/16/2025	9000002961	MARSHALL, TREVOR LINCOLN	REIMBURSEMENT	40.95
10/16/2025	9000002962	MASSIE, BARBARA LEE	REIMBURSEMENT	332.42
10/16/2025	9000002963	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	180.00
10/16/2025	9000002964	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	897.50
10/16/2025	9000002965	METRO CONTROLS INC	HEATING & COOLING	4,928.00
10/16/2025	9000002966	MICHIGAN AIR PRODUCTS CO	HEATING & COOLING	1,285.00
10/16/2025	9000002967	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,750.00
10/16/2025	9000002968	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,020.00
10/16/2025	9000002969	MICHIGAN VIRTUAL UNIVERSITY	PROFESSIONAL DEVELOPMENT	2,179.80
10/16/2025	9000002970	MUSLIM COMMUNITY OF WESTERN SUBURBS OF DET	COMMUNITY VENDOR	44,790.00
10/16/2025	9000002971	OAKLAND COUNTY TREASURER	DEL TAX REF 9/30/2025	15,219.22
10/16/2025	9000002972	OAKLAND SCHOOLS	ELL ASSESSMENTS	60.00
10/16/2025	9000002973	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	206,773.00
10/16/2025	9000002974	PAGE, RODNEY LAMAR	PROFESSIONAL SERVICES	250.00
10/16/2025	9000002975	PATRIOT FIRE EXTINGUISHERS LLC, RONALD W JAHLA	SAFETY & SECURITY	1,195.29
10/16/2025	9000002976	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	31,907.47
10/16/2025	9000002977	PIONEER DOOR COMPANY	REPAIRS & MAINTENANCE	185.00
10/16/2025	9000002978	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	8,964.89
10/16/2025	9000002979	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	6,262.00
10/16/2025	9000002980	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	135.50
10/16/2025	9000002981	PROVIDENCE LEARNING CENTER	COMMUNITY VENDOR	2,520.00
10/16/2025	9000002982	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,358.22
10/16/2025	9000002983	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	88,057.50
10/16/2025	9000002984	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	229,041.00
10/16/2025	9000002985	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	3,320.00
10/16/2025	9000002986	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	572,598.00
10/16/2025	9000002987	ROBBINS, BROOK BRIDGET	REIMBURSEMENT MILEAGE	40.74
10/16/2025	9000002988	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	650.00
10/16/2025	9000002989	SCHOOL SPECIALTY LLC	TEACHING SUPPLIES	348.51

10/16/2025	9000002990	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	3,120.00
10/16/2025	9000002991	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	4,817.87
10/16/2025	9000002992	SMITH, TEANNE LOUISE	REIMBURSEMENT UNIFORM	125.00
10/16/2025	9000002993	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	100.00
10/16/2025	9000002994	SPEARING, DAVID EDWARD	REIMBURSEMENT FT MEAL	20.50
10/16/2025	9000002995	STARBRIDGE	FOIA REFUND	28.91
10/16/2025	9000002996	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINTENANCE	13.57
10/16/2025	9000002997	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	855.16
10/16/2025	9000002998	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
10/16/2025	9000002999	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	5,950.00
10/16/2025	9000003000	TAHA FOUNDATION	COMMUNITY VENDOR	13,930.00
10/16/2025	9000003001	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.78
10/16/2025	9000003002	TRAFERA, LLC	TECHNOLOGY SERVICES	2,960.00
10/16/2025	9000003003	TURNER SANITATION	SANITATION RENTAL	171.45
10/16/2025	9000003004	TURNITIN, LLC	LICENSE VENDOR	12,432.00
10/16/2025	9000003005	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	2,034.00
10/16/2025	9000003006	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	367,642.12
10/16/2025	9000003007	YEO & YEO	PROFESSIONAL SERVICES	47,200.00
10/30/2025	9000003008	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	61.68
10/30/2025	9000003009	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	382.00
10/30/2025	9000003010	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICES	150,178.75
10/30/2025	9000003011	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	2,622.00
10/30/2025	9000003012	ACORN SOUND TECHNOLOGY	EDUCATIONAL TECHNOLOGY SOLUTIONS	6,000.00
10/30/2025	9000003013	ADVANCE AUTO PARTS	TIRES TUBES BATTERIES TRANSP	225.10
10/30/2025	9000003014	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	5,047.74
10/30/2025	9000003015	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	195.00
10/30/2025	9000003016	AQUATIC SOURCE	POOL SUPPLIES	543.50
10/30/2025	9000003017	ASLDEAFINED, LLC	LICENSE VENDOR	10,280.00
10/30/2025	9000003018	B S N SPORTS	ATHLETIC EQUIPEMENT	869.15
10/30/2025	9000003019	BRINSON, KARL R	REIMBURSEMENT UNIFORM	110.00
10/30/2025	9000003020	BROWN, KAREN IRENE	REIMBURSEMENT MILEAGE	47.46
10/30/2025	9000003021	BROWN, SHAWN MARIE	REIMBURSEMENT MILEAGE	77.84
10/30/2025	9000003022	BUCKHORN SERVICE	VEHICLE REPAIR MAINT TRANSP	125.00
10/30/2025	9000003023	BULLARD, STEVEN FOSTER	REIMBURSEMENT FINGERPRINTING	80.75

10/30/2025	9000003024	BUTTS, LISA MARIE	REIMBURSEMENT CONFERENCE	130.90
10/30/2025	9000003025	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	1,444.06
10/30/2025	9000003026	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	3,960.00
10/30/2025	9000003027	CHEMSEARCH	HEATING & COOLING	2,564.55
10/30/2025	9000003028	CLARKE, LISA	PROFESSIONAL SERVICES	1,606.66
10/30/2025	9000003029	CLEAR LEARNING	PROFESSIONAL SERVICES	3,587.50
10/30/2025	9000003030	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	2,650.00
10/30/2025	9000003031	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	2,265.00
10/30/2025	9000003032	CRI RESTORATION & CONSTRUCTION	REPAIRS & MAINTENANCE	7,972.77
10/30/2025	9000003033	DAHLKE, KRISTEN M	REIMBURSEMENT MILEAGE	24.08
10/30/2025	9000003034	DAWN FOOD PRODUCTS	FOOD SERVICE SUPPLIES	1,852.27
10/30/2025	9000003035	DECKER EQUIPMENT/SCHOOL FIX	REPAIRS & MAINTENANCE	130.54
10/30/2025	9000003036	DELANO, ELIZABETH H	REIMBURSEMENT MILEAGE	286.79
10/30/2025	9000003037	EVERYDAY SPEECH LLC	LICENSE SUBSCRIPTION	10,794.02
10/30/2025	9000003038	FAR THERAPEUTIC ARTS AND RECREATION	PROFESSIONAL SERVICES	1,395.00
10/30/2025	9000003039	FEINER, CANDICE ROSE	REIMBURSEMENT MILEAGE	21.28
10/30/2025	9000003040	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	17,488.39
10/30/2025	9000003041	FLIBS	WORKSHOP/CONFERENCE	1,125.00
10/30/2025	9000003042	FLIBS	WORKSHOP/CONFERENCE	1,125.00
10/30/2025	9000003043	FORTIS GROUP LLC	SAFETY & SECURITY	57,905.93
10/30/2025	9000003044	GENESEE ISD	DUAL ENROLLMENT	1,500.00
10/30/2025	9000003045	GENESEE ISD	BOARD WORKSHOP	975.00
10/30/2025	9000003046	GILMAN GEAR	ATHLETIC SUPPLIES	4,136.95
10/30/2025	9000003047	GOHS, BRIAN ANTHONY	REIMBURSEMENT UNIFORM	170.00
10/30/2025	9000003048	GRACE CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	1,600.00
10/30/2025	9000003049	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,362.69
10/30/2025	9000003050	GROSSE POINTE PUBLIC SCHOOLS	VB TOURNAMENT	200.00
10/30/2025	9000003051	HAYES, ALICIA HALEY	REIMBURSEMENT MILEAGE	170.52
10/30/2025	9000003052	HUBBARD, SARA ELIZABETH	REIMBURSEMENT MILEAGE	36.40
10/30/2025	9000003053	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	3,858.53
10/30/2025	9000003054	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	1,944.80
10/30/2025	9000003055	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	4,258.15
10/30/2025	9000003056	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	264.55
10/30/2025	9000003057	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	19.50

10/30/2025	9000003058	JACKSON, JULIE L	REIMBURSEMENTS UNIFORM	69.95
10/30/2025	9000003059	JARVIS PROPERTY RESTORATION	REPAIRS & MAINTENANCE	29,777.70
10/30/2025	9000003060	JEA CONTRACTING LLC	REPAIRS & MAINTENANCE	7,959.00
10/30/2025	9000003061	JW PEPPER & SON INC	BAND SUPPLIES	79.99
10/30/2025	9000003062	JW PEPPER & SON INC	BAND SUPPLIES	6.00
10/30/2025	9000003063	JW PEPPER & SON INC	BAND SUPPLIES	22.99
10/30/2025	9000003064	JW PEPPER & SON INC	BAND SUPPLIES	49.99
10/30/2025	9000003065	JW PEPPER & SON INC	BAND SUPPLIES	133.98
10/30/2025	9000003066	JW PEPPER & SON INC	BAND SUPPLIES	489.99
10/30/2025	9000003067	JW PEPPER & SON INC	BAND SUPPLIES	50.00
10/30/2025	9000003068	JW PEPPER & SON INC	BAND SUPPLIES	118.97
10/30/2025	9000003069	JW PEPPER & SON INC	BAND SUPPLIES	66.49
10/30/2025	9000003070	JW PEPPER & SON INC	BAND SUPPLIES	22.99
10/30/2025	9000003071	JW PEPPER & SON INC	BAND SUPPLIES	110.00
10/30/2025	9000003072	JW PEPPER & SON INC	BAND SUPPLIES	122.49
10/30/2025	9000003073	JW PEPPER & SON INC	BAND SUPPLIES	47.49
10/30/2025	9000003074	JW PEPPER & SON INC	ORCHESTRA SUPPLIES	49.99
10/30/2025	9000003075	KOGELMANN, KATHERINE ANN	REIMBURSEMENT MILEAGE	40.32
10/30/2025	9000003076	KOZYRA, GAIL PARADA	REIMBURSEMENT MILEAGE	681.24
10/30/2025	9000003077	L D PAINTING	REPAIRS & MAINTENANCE	850.00
10/30/2025	9000003078	LEE, KELLY LYNN	REIMBURSEMENT MILEAGE	105.49
10/30/2025	9000003079	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	3,238.32
10/30/2025	9000003080	M & K FLOORS	REPAIRS & MAINTENANCE	4,498.00
10/30/2025	9000003081	M & K FLOORS	REPAIRS & MAINTENANCE	580.00
10/30/2025	9000003082	M & K FLOORS	REPAIRS & MAINTENANCE	350.00
10/30/2025	9000003083	M & K FLOORS	REPAIRS & MAINTENANCE	450.00
10/30/2025	9000003084	M & K FLOORS	REPAIRS & MAINTENANCE	350.00
10/30/2025	9000003085	M & K FLOORS	REPAIRS & MAINTENANCE	300.00
10/30/2025	9000003086	M & K FLOORS	REPAIRS & MAINTENANCE	5,390.00
10/30/2025	9000003087	MADONNA UNIVERSITY, STUDENT ACCOUNTS	DUAL ENROLLMENT	4,531.77
10/30/2025	9000003088	MAIKOSKI, RICHARD MARK	REIMBURSEMENT FT MEAL	26.00
10/30/2025	9000003089	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT MILEAGE	110.04
10/30/2025	9000003090	MARSHALL MUSIC CO	BAND SUPPLIES	256.50
10/30/2025	9000003091	MARSHALL MUSIC CO	BAND SUPPLIES	39.11

10/30/2025	9000003092	MARSHALL MUSIC CO	BAND SUPPLIES	66.84
10/30/2025	9000003093	MASSIE, BARBARA LEE	REIMBURSEMENT	296.84
10/30/2025	9000003094	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	160.00
10/30/2025	9000003095	METRO CONTROLS INC	HEATING & COOLING	3,930.92
10/30/2025	9000003096	MEZIN, OCTI S	REIMBURSEMENT MILEAGE	113.12
10/30/2025	9000003097	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	8,654.00
10/30/2025	9000003098	MONKEVICH, KIMBERLY TYLER	REIMBURSEMENT MILEAGE	113.12
10/30/2025	9000003099	NUNEZ, CINDY LYNN	REIMBURSEMENT UNIFORM	105.00
10/30/2025	9000003100	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	12,752.50
10/30/2025	9000003101	OAKLAND SCHOOLS	SOFTWARE LICENSE	29,012.15
10/30/2025	9000003102	PATHFUL INC	SOFTWARE LICENSE	4,500.00
10/30/2025	9000003103	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	45,600.00
10/30/2025	9000003104	PERKINS COIE LLP	PROFESSIONAL SERVICES	7,838.76
10/30/2025	9000003105	PIONEER DOOR COMPANY	EQUIP REPAIR TRANSPORTATION	299.70
10/30/2025	9000003106	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,635.19
10/30/2025	9000003107	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
10/30/2025	9000003108	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	735.00
10/30/2025	9000003109	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	41.90
10/30/2025	9000003110	PRINTMASTERS PRINTING CO	ADVERTISING SUPPLIES	4,868.54
10/30/2025	9000003111	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	5,056.00
10/30/2025	9000003112	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	660.49
10/30/2025	9000003113	R L DEPPMANN COMPANY	HEATING & COOLING	814.49
10/30/2025	9000003114	RAULAND SOUNDCOM SYSTEMS, SOUNDCOM CORP	REPAIRS & MAINTENANCE	2,150.00
10/30/2025	9000003115	ROAD COMMISSION FOR OAKLAND CNTY	REPAIRS & MAINTENANCE	623.45
10/30/2025	9000003116	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	8,357.00
10/30/2025	9000003117	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	985.22
10/30/2025	9000003118	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	697.11
10/30/2025	9000003119	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	975.84
10/30/2025	9000003120	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	784.65
10/30/2025	9000003121	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	26,400.00
10/30/2025	9000003122	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	10,749.27
10/30/2025	9000003123	SANTALA, MARY KATHRYN	REIMBURSEMENT CONFERENCE	418.30
10/30/2025	9000003124	SARAH'S SPANISH SCHOOL	LICENSE VENDOR	4,997.00
10/30/2025	9000003125	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33

10/30/2025	9000003126	SCHOOLSTATUS LLC	COMMUNICATIONS PLATFORM	2,620.00
10/30/2025	9000003127	SHERWIN WILLIAMS	REPAIRS & MAINTENANCE	1,017.25
10/30/2025	9000003128	SILOREY, ADAM JOSEPH	REIMBURSEMENT FINGERPRINTING	80.75
10/30/2025	9000003129	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	100.00
10/30/2025	9000003130	SPEARING, DAVID EDWARD	REIMBURSEMENT FT MEAL	13.00
10/30/2025	9000003131	STERNER, DAWN MARIE	REIMBURSEMENT MILEAGE	418.30
10/30/2025	9000003132	STEVES OXFORD AUTOMOTIVE	HEATING & MAINTENANCE	19.43
10/30/2025	9000003133	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	317.58
10/30/2025	9000003134	SUBURBAN PROPANE	REPAIRS & MAINTENANCE	24.00
10/30/2025	9000003135	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	990.50
10/30/2025	9000003136	TAHA FOUNDATION	LICENSE VENDOR	11,760.00
10/30/2025	9000003137	TAYLOR, DEZERAE	TRANSPORTATION SERVICES	168.56
10/30/2025	9000003138	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	685.00
10/30/2025	9000003139	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	7,140.00
10/30/2025	9000003140	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.78
10/30/2025	9000003141	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	678.20
10/30/2025	9000003142	TURNER SANITATION	SANITATION RENTAL	720.00
10/30/2025	9000003143	TYNER, JAMES F	REIMBURSEMENT MILEAGE	366.80
10/30/2025	9000003144	VIVID DESIGN PC	REPAIRS & MAINTENANCE	7,334.30
10/30/2025	9000003145	WATTENY, STEPHANIE A	REIMBURSEMENT MILEAGE	125.58
10/30/2025	9000003146	WHITE LIGHT ELECTRIC	REPAIRS & MAINTENANCE	4,987.00
10/30/2025	9000003147	WHITE LIGHT ELECTRIC	REPAIRS & MAINTENANCE	3,377.00
10/30/2025	9000003148	WHITE LIGHT ELECTRIC	REPAIRS & MAINTENANCE	250.00
10/30/2025	9000003149	WILKINSON, JESSICA LYNN	REIMBURSEMENT MILEAGE	36.19
10/30/2025	9000003150	WOLVERINE POWER SYSTEMS	REPAIRS & MAINTENANCE	3,897.03
10/30/2025	9000003151	XELLO INC	LICENSE VENDOR	2,380.00
10/30/2025	9000003152	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
				\$ 4,694,012.03

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
OCTOBER 2025

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/30/2025	9000003012	ACORN SOUND TECHNOLOGY	EDUCATIONAL TECHNOLOGY SOLUTIONS	\$ (6,000.00)
				<u>\$ (6,000.00)</u>