

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

Total Electronic Payments:	\$ 6,191,016.00
Total Checks:	119,289.28
Total ACH Transactions:	2,010,823.77
Voided Transactions:	<u>(244.98)</u>
Total Disbursements:	<u><u>\$ 8,320,884.07</u></u>

Board of Education Meeting: January 13, 2026

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

DATE	VENDOR	DESCRIPTION	AMOUNT
11/07/2025	EXPERT PAY	EMPLOYEE PAYROLL	\$ 237.47
11/07/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	27,973.49
11/07/2025	KRATOCHVIL, BRENT M	EMPLOYEE PAYROLL	-435.00
11/07/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	72,235.43
11/07/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	709,582.68
11/07/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	54,824.10
11/07/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	472,152.92
11/21/2025	EXPERT PAY	EMPLOYEE PAYROLL	244.37
11/21/2025	HEALTHEQUITY INC	EMPLOYEE PAYROLL	25,973.49
11/21/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	72,583.37
11/21/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	728,781.65
11/21/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	54,824.10
11/21/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	460,668.34
11/30/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	179,248.89
11/30/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	15,575.49
11/30/2025	CONSUMERS ENERGY	HEAT	3,358.09
11/30/2025	DIRECT ENERGY BUSINESS	ELECTRIC	54,494.13
11/30/2025	DTE ENERGY	ELECTRIC	25,422.14
11/30/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,364.72
11/30/2025	ELEYO	CHILD CARE: SOFTWARE FEE	959.37
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,742.77
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,088.03
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,553.75
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,148.84
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,536.43
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,396.64
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,885.56
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,599.48
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,105.91

11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,532.02
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,732.88
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	7,687.92
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,677.69
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,848.25
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	12,681.27
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,914.34
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,906.59
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	16,550.30
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,697.22
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-21.12
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,321.06
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,608.97
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,211.22
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,191.32
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,282.27
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,703.64
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,227.78
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	12,446.54
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	134.57
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-11.84
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,847.80
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,655.96
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,228.58
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,219.70
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,514.82
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,375.15
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,060.87
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,276.67
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,047.16
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,670.46
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,815.91
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-39.47
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,418.26

11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,153.91
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,888.30
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,204.33
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	12,484.36
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,279.69
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	65.24
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	12,885.85
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,691.42
11/30/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,520.72
11/30/2025	GUARDIAN	INSURANCE	31,309.24
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	3,872.31
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	1,460.75
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	593.39
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	35.20
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	4,235.53
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	2,422.49
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	581.15
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	1,914.17
11/30/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	192.31
11/30/2025	KONICA MINOLTA	KONICA LEASED COPIER	8,390.38
11/30/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
11/30/2025	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	2,101,244.99
11/30/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	349.75
11/30/2025	PCMI	CONTRACTED SERVICES - SUBS	55,607.72
11/30/2025	PCMI	CONTRACTED SERVICES - SUBS	116,657.05
11/30/2025	PCMI	CONTRACTED SERVICES - SUBS	61,924.91
11/30/2025	PCMI	CONTRACTED SERVICES - SUBS	3,361.41
11/30/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05
11/30/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	3,735.61
11/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	734.62
11/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	315.74
11/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,355.64
11/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	278.50
11/30/2025	VILLAGE OF OXFORD	SEWER USER FEE	371.48

11/30/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	580,903.84
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	13.81
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	17.41
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.66
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.81
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.45
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.39
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.90
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,572.11
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.57
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.04
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.43
11/30/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.45
			<u>\$ 6,191,016.00</u>

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

DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/05/2025	232402370	TOWNSHIP OF OXFORD	SEWER FEE	\$ 1,139.26
11/07/2025	1784825	AFSCME COUNCIL 25	UNION DUES	59.46
11/07/2025	1784826	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,604.44
11/07/2025	1784827	ROOSEN, VARCHETTI & OLIVER, PLLC	EMPLOYEE PAYROLL	209.59
11/07/2025	1784828	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
11/13/2025	232402371	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	120.00
11/13/2025	232402372	CANHAM, SARAH	REIMBURSEMENT MILEAGE	173.60
11/13/2025	232402373	CORCORAN, SAMANTHA	REIMBURSEMENT DUES	37.23
11/13/2025	232402374	HAUXWELL, LECIA ANNE	REIMBURSEMENT F.T. MEAL	11.00
11/13/2025	232402375	HULINGS AND ASSOCIATES LLC	WORKSHOP/CONFERENCE	1,374.20
11/13/2025	232402376	NEFF COMPANY IL	ATHLETIC SUPPLIES	193.10
11/13/2025	232402377	PIONEER ATHLETICS	REPAIRS & MAINTENANCE	21,633.53
11/13/2025	232402378	PURVIS & FOSTER, INC, BOILER CONTRACTOR	HEATING & COOLING	1,022.50
11/13/2025	232402379	SCHOLASTIC - 639850	CLASSROOM NEWS SUBSCRIPTION	994.65
11/13/2025	232402380	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	750.00
11/13/2025	232402381	STATE OF MICHIGAN 30657	POOL SUPPLIES	1,628.24
11/13/2025	232402382	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	9,830.00
11/21/2025	1784833	AFSCME COUNCIL 25	UNION DUES	59.46
11/21/2025	1784834	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,597.05
11/21/2025	1784835	ROOSEN, VARCHETTI & OLIVER, PLLC	EMPLOYEE PAYROLL	246.17
11/21/2025	1784836	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
11/24/2025	232402387	BOLHOUSE, LLC	HEATING & COOLING	4,450.00
11/24/2025	232402388	BRICK IT UP	COMMUNITY VENDOR	2,990.00
11/24/2025	232402389	CCCAM TREASURER TRICIA WILLIAMS	SCHOLARSHIP INVITATIONAL	200.00
11/24/2025	232402390	CLARK HILL PLC	PROFESSIONAL SERVICES	4,757.00
11/24/2025	232402391	COLLIER LANES	COMMUNITY VENDOR	3,080.00
11/24/2025	232402392	CULLIGAN OF ROMEO	WATER RENTAL	51.00
11/24/2025	232402393	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	332.97
11/24/2025	232402394	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	3,780.00

11/24/2025	232402396	HOPE CHRISTIAN ACADEMY	LICENSE VENDOR	2,812.50
11/24/2025	232402397	HR IMAGING PARTNERS INC	PRINTER SUPPLIES	240.00
11/24/2025	232402398	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	1,120.00
11/24/2025	232402399	JOSTEN'S	GRADUATION SUPPLIES	2,732.47
11/24/2025	232402400	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	2,990.00
11/24/2025	232402401	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHES	1,748.50
11/24/2025	232402402	NORTH AMERICAN SPIRIT	CHEER COMPETITION	495.00
11/24/2025	232402403	NORTH FARMINGTON HIGH SCHOOL	BOWLING TOURNEY	625.00
11/24/2025	232402404	OXFORD GRIT	COMMUNITY VENDOR	280.00
11/24/2025	232402405	PERNICANO, MONICA A	REIMBURSEMENT CONFERENCE	528.01
11/24/2025	232402406	ROCHESTER COMMUNITY SCHOOLS	TRANSPORTATION SERVICES	341.00
11/24/2025	232402407	SCHOLASTIC - 639850	CLASSROOM NEWS SUBSCRIPTION	605.00
11/24/2025	232402408	SHENANIGANS FARM, MARY LORENCE	COMMUNITY VENDOR	1,870.00
11/24/2025	232402409	ST JOSEPH CHURCH & SCHOOL	LICENSE VENDOR	10,996.80
11/24/2025	232402410	TRANE CO	HEATING & COOLING	304.99
11/24/2025	232402411	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	2,066.40
11/24/2025	232402412	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	15,289.69
11/24/2025	232402413	YALE SCHOOLS	WRESTLING TOURNEY	300.00
11/24/2025	232402414	YOUNG SUPPLY CO	HEATING & COOLING	974.77
				<u>\$ 119,289.28</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/05/2025	9000003153	ACORN SOUND TECHNOLOGY	TECHNOLOGY SERVICES	\$ 6,000.00
11/05/2025	9000003154	ROCHESTER CHRISTIAN UNIVERSITY	MI FUTURE EDUCATOR PROGRAM	9,600.00
11/13/2025	9000003155	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	157,936.15
11/13/2025	9000003156	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	1,094.93
11/13/2025	9000003157	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	11,782.50
11/13/2025	9000003158	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	93.00
11/13/2025	9000003159	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00
11/13/2025	9000003160	APPLIED INNOVATION, LOWERY CORP	COPIER SUPPLIES	1,915.51
11/13/2025	9000003161	AQUA TEST LABORATORIES INC	REPAIRS & MAINTENANCE	100.00
11/13/2025	9000003162	AQUATIC SOURCE	POOL SUPPLIES	211.25
11/13/2025	9000003163	ARGENT INSTITUTIONAL TRUST COMPANY	DUES AND FEES	500.00
11/13/2025	9000003164	B S N SPORTS	ATHLETIC SUPPLIES	884.90
11/13/2025	9000003165	BRINSON, KARL R	REIMBURSEMENT UNIFORM	449.45
11/13/2025	9000003166	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	400.14
11/13/2025	9000003167	CAMPBELL, DAWN M	REIMBURSEMENT CONFERENCE	376.31
11/13/2025	9000003168	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,360.00
11/13/2025	9000003169	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	4,050.00
11/13/2025	9000003170	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	19,080.75
11/13/2025	9000003171	COOK, ADAM THOMAS	REIMBURSEMENT MILEAGE	62.16
11/13/2025	9000003172	CUNNINGHAM, LISA MICHELE	REIMBURSEMENT CONFERENCE	412.45
11/13/2025	9000003173	CURRIE, DAISY CLAIRE	REIMBURSMENT MILEAGE	11.55
11/13/2025	9000003174	CURRIE, DAISY CLAIRE	REIMBURSEMENT MILEAGE	29.12
11/13/2025	9000003175	CURRIE, DAISY CLAIRE	REIMBURSEMENT MILEAGE	33.60
11/13/2025	9000003176	DEREY, KRISTA M	REIMBURSEMENT MILEAGE	212.52
11/13/2025	9000003177	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	113.40
11/13/2025	9000003178	EQUIPMENT DISTRIBUTORS	REPAIRS & MAINTENANCE	810.00
11/13/2025	9000003179	EXCEL CLEANING BROS INC	REPAIRS & MAINTENANCE	880.00
11/13/2025	9000003180	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	132.09
11/13/2025	9000003181	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	17.36

11/13/2025	9000003182	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	120.96
11/13/2025	9000003183	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,770.33
11/13/2025	9000003184	GUARDIAN - ALTERNATE FUNDED	INSURANT	58,197.96
11/13/2025	9000003185	HANNA, STEPHANIE RENEE	REIMBURSEMENT MILEAGE	184.87
11/13/2025	9000003186	HART, AMY NICOLE	REIMBURSEMENT MILEAGE	116.90
11/13/2025	9000003187	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	12,060.00
11/13/2025	9000003188	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	5,122.65
11/13/2025	9000003189	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINTENANCE	185.58
11/13/2025	9000003190	JEANS, BERTHA DIANA	REIMBURSEMENT UNIFORM	138.00
11/13/2025	9000003191	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	80.17
11/13/2025	9000003192	JW PEPPER & SON INC	BAND SUPPLIES	8.00
11/13/2025	9000003193	KONE INC	REPAIRS & MAINTENANCE	234.69
11/13/2025	9000003194	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SERVICES	4,775.00
11/13/2025	9000003195	MAIKOSKI, RICHARD MARK	REIMBURSEMENT F.T. MEAL	26.00
11/13/2025	9000003196	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT MILEAGE	55.02
11/13/2025	9000003197	MARCHIN, TONI-LYNN	REIMBURSEMENT MILEAGE	97.44
11/13/2025	9000003198	MCKENNA, LYNDSEY NICOLE	REIMBURSEMENT MILEAGE	306.60
11/13/2025	9000003199	METRO CONTROLS INC	HEATING & COOLING	23,765.70
11/13/2025	9000003200	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	2,108.00
11/13/2025	9000003201	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,422.00
11/13/2025	9000003202	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,028.00
11/13/2025	9000003203	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,266.00
11/13/2025	9000003204	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,045.00
11/13/2025	9000003205	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION EQUIP AND SERVICES	2,533.68
11/13/2025	9000003206	NEUVILLE COACH COMPANY LLC	TRANSPORTATION SERVICES	533.00
11/13/2025	9000003207	NICHOLSON, MEG SUSANNAH	REIMBURSEMENT MILEAGE	422.80
11/13/2025	9000003208	NORMAN, SHEILAH ALBERTA	REIMBURSEMENT MILEAGE	175.00
11/13/2025	9000003209	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	31,598.70
11/13/2025	9000003210	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	626.39
11/13/2025	9000003211	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	6,564.00
11/13/2025	9000003212	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	2,586.75
11/13/2025	9000003213	SANTALA, MATTHEW JAMES	REIMBURSEMENT MILEAGE	469.70
11/13/2025	9000003214	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	386.90
11/13/2025	9000003215	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	12,153.59

11/13/2025	9000003216	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	456.00
11/13/2025	9000003217	SHANTZ, ANN MARIE	REIMBURSEMENT MILEAGE	53.69
11/13/2025	9000003218	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	4,087.74
11/13/2025	9000003219	SOLIANT HEALTH LLC	PROFESSIONAL SERVICES	100.00
11/13/2025	9000003220	STAWICK, GREGORY ANTHONY	REIMBURSEMENT MILEAGE	70.77
11/13/2025	9000003221	STEVES OXFORD AUTOMOTIVE	MISC SUPPLIES TRANSP	46.26
11/13/2025	9000003222	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	343.35
11/13/2025	9000003223	SUMEY, BRENDA M	PAC SERVICES	810.00
11/13/2025	9000003224	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	164.01
11/13/2025	9000003225	WATSON, MELISSA KAYE	PAC SERVICES	600.00
11/13/2025	9000003226	WINNER, SUZANNE MARIE	REIMBURSEMENT MILEAGE	63.21
11/13/2025	9000003227	WOOD, ROBIN M	REIMBURSEMENT MILEAGE	51.24
11/13/2025	9000003228	ZOLMAN, WILLIAM ROBERT	REIMBURSEMENT MILEAGE	84.00
11/24/2025	9000003229	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	290.10
11/24/2025	9000003230	ACHESON, ANN MACDONALD	WORKSHOP/CONFERENCE	79.00
11/24/2025	9000003231	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	169.47
11/24/2025	9000003232	AGILIX LABS INC	LICENSE VENDOR	20,453.55
11/24/2025	9000003233	ANDERSON, MICHELLE TERESE	REIMBURSEMENT MILEAGE	102.48
11/24/2025	9000003234	APPLIED INNOVATION, LOWERY CORP	COPIER SUPPLIES	474.39
11/24/2025	9000003235	ARGENT INSTITUTIONAL TRUST COMPANY	DUES AND FEES	500.00
11/24/2025	9000003236	ARGENT INSTITUTIONAL TRUST COMPANY	DUES AND FEES	500.00
11/24/2025	9000003237	ARGENT INSTITUTIONAL TRUST COMPANY	DUES AND FEES	75.00
11/24/2025	9000003238	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	7,560.00
11/24/2025	9000003239	B S N SPORTS	ATHLETIC SUPPLIES	2,611.90
11/24/2025	9000003240	BITWARDEN INC	TECHNOLOGY SERVICES	648.00
11/24/2025	9000003241	BLUE SHAMROCK FARM, LLC	COMMUNITY VENDOR	5,040.00
11/24/2025	9000003242	BRINDISI, GINO T	REIMBURSEMENT UNIFORM	79.99
11/24/2025	9000003243	BROWN, KAREN IRENE	REIMBURSEMENT MILEAGE	157.57
11/24/2025	9000003244	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	663.36
11/24/2025	9000003245	CAPPUCCINO MAN INC	REMEMBRANCE DAY	1,300.00
11/24/2025	9000003246	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	1,320.00
11/24/2025	9000003247	CEV MULTIMEDIA LLC	EDUCATIONAL TECHNOLOGY	6,919.50
11/24/2025	9000003248	CHRISTIAN ARTS ACADEMY	COMMUNITY VENDOR	1,120.00
11/24/2025	9000003249	CLARKE, LISA	PROFESSIONAL SERVICES	1,716.67

11/24/2025	9000003250	CLEAR LEARNING	PROFESSIONAL SERVICES	3,225.00
11/24/2025	9000003251	CLEAR LEARNING	PROFESSIONAL SERVICES	3,918.75
11/24/2025	9000003252	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	10,630.00
11/24/2025	9000003253	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	7,797.00
11/24/2025	9000003254	CREATIVE COOKING LLC	COMMUNITY VENDOR	2,660.00
11/24/2025	9000003255	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	134,615.00
11/24/2025	9000003256	DAHLKE, KRISTEN M	REIMBURSEMENT MILEAGE	40.81
11/24/2025	9000003257	DEMARE, ANTHONY SALVATORE	REIMBURSEMENT MILEAGE	672.56
11/24/2025	9000003258	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR	560.00
11/24/2025	9000003259	DRAGONFLY HYBRID, JENNIFER STEC	COMMUNITY VENDOR	19,135.50
11/24/2025	9000003260	EVANS, MARLEY	REIMBURSEMENT MILEAGE	309.40
11/24/2025	9000003261	FACILITIES MANAGEMENT EXPRESS LLC	SOFTWARE LICENSE	5,760.62
11/24/2025	9000003262	FAITH BAPTIST SCHOOL	LICENSE VENDOR	1,162.50
11/24/2025	9000003263	FAR THERAPEUTIC ARTS AND RECREATION	PROFESSIONAL SERVICES	1,085.00
11/24/2025	9000003264	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	215.43
11/24/2025	9000003265	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	1,884.29
11/24/2025	9000003266	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	2,403.46
11/24/2025	9000003267	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	1,129.53
11/24/2025	9000003268	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	1,507.40
11/24/2025	9000003269	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	1,876.63
11/24/2025	9000003270	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	565.89
11/24/2025	9000003271	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	1,131.36
11/24/2025	9000003272	FERGUSON ENTERPRISES LLC	CUSTODIAL SUPPLIES	7,847.33
11/24/2025	9000003273	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT MILEAGE	157.36
11/24/2025	9000003274	FORTIS GROUP LLC	SAFETY & SECURITY	130,870.37
11/24/2025	9000003275	FRANK BREEDEN CONSULTING LLC	PROFESSIONAL SERVICES	1,462.50
11/24/2025	9000003276	FRIEND OF THE WOODS ENRICHMENT PROGRAM	COMMUNITY VENDOR	6,300.00
11/24/2025	9000003277	GILLETT, MARINA STRAUSS	REIMBURSEMENT MILEAGE	115.85
11/24/2025	9000003278	GRADUATION ALLIANCE INC	GRADUATION RECOVERY	640.53
11/24/2025	9000003279	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,556.37
11/24/2025	9000003280	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	8,820.00
11/24/2025	9000003281	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	101,258.00
11/24/2025	9000003282	HAYNES, STEPHEN MICHAEL	REIMBURSEMENT MILEAGE	40.18
11/24/2025	9000003283	HENRY FORD II BOWLING CLUB	BOWLING TOURNEY	640.00

11/24/2025	9000003284	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	5,490.00
11/24/2025	9000003285	HILLSDALE CLASSICAL, JAMINDA SPRINGE	COMMUNITY VENDOR	45,664.00
11/24/2025	9000003286	HOLLYFIELD, AMY RUTH	REIMBURSEMENT UNIFORM	124.95
11/24/2025	9000003287	HUNTS GYMNASICS ACADEMY LLC	COMMUNITY VENDOR	700.00
11/24/2025	9000003288	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,877.08
11/24/2025	9000003289	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	1,445.50
11/24/2025	9000003290	INTERIM OF OAKLAND COUNTY STAFFING	PROFESSIONAL SERVICES	4,458.35
11/24/2025	9000003291	INTERNATIONAL BACCALAUREATE ORGANIZATION	IB RESOURCES	7,812.00
11/24/2025	9000003292	JOHNSON & WOOD LLC	HEATING & COOLING	2,500.00
11/24/2025	9000003293	JOHNSON & WOOD LLC	HEATING & COOLING	637.50
11/24/2025	9000003294	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	519.60
11/24/2025	9000003295	JW PEPPER & SON INC	CHOIR SUPPLIES	49.99
11/24/2025	9000003296	KONE INC	REPAIRS & MAINTENANCE	8,132.80
11/24/2025	9000003297	KOZYRA, GAIL PARADA	REIMBURSEMENT MILEAGE	133.70
11/24/2025	9000003298	LAB-AIDS INC	PROFESSIONAL LEARNING SERVICES	3,500.00
11/24/2025	9000003299	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	25,500.00
11/24/2025	9000003300	LEGACY HYBRID LLC	COMMUNITY VENDOR	85,049.00
11/24/2025	9000003301	LEWAN, AMY	REIMBURSEMENT MILEAGE	256.34
11/24/2025	9000003302	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	1,540.00
11/24/2025	9000003303	LINKEDIN CORPORATION	TECHNOLOGY LEARNING HUB	5,439.50
11/24/2025	9000003304	MAKOWSKI, COURTNEY ANN	REIMBURSEMENT CONFERENCE	312.12
11/24/2025	9000003305	MARSHALL MUSIC CO	BAND SUPPLIES	31.17
11/24/2025	9000003306	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	180.00
11/24/2025	9000003307	MAVERICK MMA ACADEMY	COMMUNITY VENDOR	3,920.00
11/24/2025	9000003308	MERCADO MERCADO, MIRIAM IVONNE	REIMBURSEMENT UNIFORM	125.00
11/24/2025	9000003309	METRO CONTROLS INC	HEATING & COOLING	5,587.40
11/24/2025	9000003310	MICHIGAN AIR PRODUCTS CO	HEATING & COOLING	685.00
11/24/2025	9000003311	MILLER CANFIELD	PROFESSIONAL SERVICES	1,155.00
11/24/2025	9000003312	MOORE, JENNIFER K	REIMBURSEMENT MILEAGE	22.96
11/24/2025	9000003313	MUSLIM COMMUNITY OF WESTERN SUBURBS OF DET	COMMUNITY VENDOR	44,790.00
11/24/2025	9000003314	NEW VILLAGE, LLC	COMMUNITY VENDOR	5,740.00
11/24/2025	9000003315	NICHOLSON, MEG SUSANNAH	REIMBURSEMENT MILEAGE	134.40
11/24/2025	9000003316	OAKLAND CHRISTIAN SCHOOL	LICENSE VENDOR	3,442.00
11/24/2025	9000003317	OAKLAND COUNTY TREASURER	DEL TAX REF 10/31/25	1,486.70

11/24/2025	9000003318	OAKLAND HOMESCHOOL MUSIC INC	COMMUNITY VENDOR	12,600.00
11/24/2025	9000003319	OXFORD HYBRID PRIMARY LLC	COMMUNITY VENDOR	42,032.00
11/24/2025	9000003320	PATTERSON, CISSIE MARIE	REIMBURSEMENT MILEAGE	112.98
11/24/2025	9000003321	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	600.00
11/24/2025	9000003322	PLICHTA, CRYSTAL ROSE	REIMBURSEMENT UNIFORM	80.00
11/24/2025	9000003323	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,268.82
11/24/2025	9000003324	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	264.00
11/24/2025	9000003325	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	88.00
11/24/2025	9000003326	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	6,400.00
11/24/2025	9000003327	PROFESSIONAL KARATE SCHOOLS OF AMERICA OXFOI	COMMUNITY VENDOR	4,080.00
11/24/2025	9000003328	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	158.85
11/24/2025	9000003329	PROVIDENCE LEARNING CENTER	COMMUNITY VENDOR	2,520.00
11/24/2025	9000003330	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	9,358.22
11/24/2025	9000003331	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	18,744.00
11/24/2025	9000003332	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	86,787.50
11/24/2025	9000003333	RAWDAH CHILDREN'S CENTER	COMMUNITY VENDOR	20,562.50
11/24/2025	9000003334	RED PIANO MUSIC STUDIO, MACKENNA GREENE	COMMUNITY VENDOR	3,080.00
11/24/2025	9000003335	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	311,142.00
11/24/2025	9000003336	ROCHESTER SCHOOL OF DANCE LLC	COMMUNITY VENDOR	1,120.00
11/24/2025	9000003337	ROUSE-RUTTAN, COLLEEN A	REIMBURSEMENT MILEAGE	67.20
11/24/2025	9000003338	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	590.00
11/24/2025	9000003339	SAVVAS LEARNING COMPANY LLC, PEARSON K12 LEA	LICENSE VENDOR	1,560.00
11/24/2025	9000003340	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
11/24/2025	9000003341	SCHOOL SPECIALTY LLC	ART SUPPLIES	226.71
11/24/2025	9000003342	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	11,573.00
11/24/2025	9000003343	SCHRAM AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	125.00
11/24/2025	9000003344	SENGER, PAUL C	REIMBURSEMENT MILEAGE	78.19
11/24/2025	9000003345	SMITH, CHRISTINE ANN	REIMBURSEMENT MILEAGE	144.90
11/24/2025	9000003346	SPEARING, DAVID EDWARD	REIMBURSEMENT F.T. MEAL	10.49
11/24/2025	9000003347	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	105.30
11/24/2025	9000003348	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	289.21
11/24/2025	9000003349	STUCK GYMNNASTICS	COMMUNITY VENDOR	1,540.00
11/24/2025	9000003350	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	4,470.00
11/24/2025	9000003351	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	102.50

11/24/2025	9000003352	TAHA FOUNDATION	COMMUNITY VENDOR	14,630.00
11/24/2025	9000003353	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	70.00
11/24/2025	9000003354	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	23,242.76
11/24/2025	9000003355	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	3,570.00
11/24/2025	9000003356	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	39.13
11/24/2025	9000003357	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	990.00
11/24/2025	9000003358	TRAFERA, LLC	TECHNOLOGY SUPPLIES	6,300.00
11/24/2025	9000003359	TURNER SANITATION	SANITATION RENTAL	585.00
11/24/2025	9000003360	UNBROKEN FITNESS LLC, RICK HERON	COMMUNITY VENDOR	2,800.00
11/24/2025	9000003361	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	647.08
11/24/2025	9000003362	UNIVERSITY OF DETROIT MERCY	DUAL ENROLLMENT	465.00
11/24/2025	9000003363	URBAN AIR LLC	COMMUNITY VENDOR	4,480.00
11/24/2025	9000003364	VANTINE, LINDSEY MARIE	REIMBURSEMENT MILEAGE	169.96
11/24/2025	9000003365	WAY OF WISDOM HOMESCHOOL GROUP LLC	COMMUNITY VENDOR	216,086.00
11/24/2025	9000003366	WEINERT, KRISTI R	REIMBURSEMENT MILEAGE	116.69
11/24/2025	9000003367	YEO & YEO	PROFESSIONAL SERVICES	7,500.00
				<u>\$ 2,010,823.77</u>

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

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/24/2025	232401906	ADRENALINE FUNDRAISER, NA & PK ADVISIN	VEHICLE REPAIR PARTS TRANSP	-45.98
11/24/2025	120758	REVISION VILLAGE	IB RESOURCE	-199.00
				<u>\$ (244.98)</u>