

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

Total Electronic Payments:	\$ 8,041,150.95
Total Checks:	187,743.06
Total ACH Transactions:	1,142,103.24
Voided Transactions:	<u>(199.00)</u>
Total Disbursements:	<u><u>\$ 9,370,798.25</u></u>

Board of Education Meeting: January 27, 2026

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/05/2025	EXPERT PAY	EMPLOYEE PAYROLL	\$ 244.37
12/05/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	25,914.49
12/05/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	52,928.10
12/05/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	463,385.23
12/09/2025	STATE OF MICHIGAN - MPSERS	EMPLOYEE PAYROLL	728,820.13
12/09/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	72,573.14
12/09/2025	STATE OF MICHIGAN-ORS	EMPLOYEE PAYROLL	1,259,197.88
12/18/2025	OAKLAND SCHOOLS	FY26 PA18 TUITION	15,717.00
12/18/2025	MARIA SEIDL	TUITION REFUND	19,500.00
12/19/2025	EXPERT PAY	EMPLOYEE PAYROLL	244.37
12/19/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	25,025.18
12/19/2025	STATE OF MICHIGAN - MPSERS	EMPLOYEE PAYROLL	723,955.31
12/19/2025	STATE OF MICHIGAN 30657	EMPLOYEE PAYROLL	71,128.61
12/19/2025	U S OMNI, ACCOUNTING DEPT	EMPLOYEE PAYROLL	50,825.13
12/19/2025	UNITED STATES TREASURY	EMPLOYEE PAYROLL	454,616.29
12/31/2025	BMO HARRIS BANK N A	PURCHASING CARD PAYMENT	171,970.33
12/31/2025	CONSTELLATION PROLIANCE LLC, EXELON CORP	HEAT	21,012.95
12/31/2025	CONSUMERS ENERGY	HEAT	28,646.35
12/31/2025	DIRECT ENERGY BUSINESS	ELECTRIC	49,920.94
12/31/2025	DTE ENERGY	ELECTRIC	28,834.17
12/31/2025	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,505.79
12/31/2025	ELEYO	CHILD CARE: SOFTWARE FEE	961.71
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,786.94
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,975.54
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-25.16
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,136.76
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,555.46
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	9,257.56
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	781.96

12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,219.12
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,496.97
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,179.22
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,678.79
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,169.62
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-5.92
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,076.16
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-46.51
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	163.81
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,883.28
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,561.27
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,498.67
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,750.30
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,844.67
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,974.86
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	13,121.28
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	7,935.56
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	9,988.78
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-91.63
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	367.92
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,204.71
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,499.88
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,502.08
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,853.21
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,080.39
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,452.55
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,888.09
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-63.31
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,926.62
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,487.66
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,316.83
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,747.64
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	13,317.33
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES CREDIT	-32.74
12/31/2025	GORDON FOOD SERVICE	FOOD & SUPPLIES	696.69

12/31/2025	GUARDIAN	INSURANCE	31,705.24
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	452.37
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	1,526.20
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	706.39
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	192.31
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	1,339.93
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	5,437.77
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	490.00
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	21,163.00
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	3,120.00
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	690.00
12/31/2025	HEALTH EQUITY INC	EMPLOYEE PAYROLL	689.97
12/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	156.31
12/31/2025	KONICA MINOLTA	KONICA LEASED COPIER	8,821.25
12/31/2025	KONICA MINOLTA PREMIER FINANCE	KONICA LEASED COPIER	549.51
12/31/2025	LIGHTHOUSE CONNECTIONS ACADEMY	LCA - DECEMBER 2025 State Aid less 3%	2,746,350.81
12/31/2025	MAGIC WRIGHTER, INC	MERCHANT FEES BANKCARD	316.75
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	106.23
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	11,138.59
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	106.23
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	11,547.54
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	113.82
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	201.33
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	2,014.58
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	852.63
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	166.33
12/31/2025	O C W R C	WATER SEWER MAINTENANCE	1,003.09
12/31/2025	PCMI	CONTRACTED SERVICES - SUBS	70,714.14
12/31/2025	PCMI	CONTRACTED SERVICES - SUBS	2,745.00
12/31/2025	PCMI	CONTRACTED SERVICES - SUBS	45,211.61
12/31/2025	PCMI	CONTRACTED SERVICES - SUBS	6,008.50
12/31/2025	PCMI	CONTRACTED SERVICES - SUBS	166.05
12/31/2025	STATE OF MICHIGAN 30657	MICHIGAN SALES TAX	127.08
12/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	767.05
12/31/2025	U S BANK EQUIPMENT FINANCE, APPLIED IMAGING	RICOH LEASED COPIER	3,735.61

12/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	723.20
12/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	315.74
12/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,327.09
12/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	278.50
12/31/2025	VILLAGE OF OXFORD	SEWER USER FEE	1,749.56
12/31/2025	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	649,148.53
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,570.81
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	17.41
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.81
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.45
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.39
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.57
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.43
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	13.81
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	97.66
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	83.90
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	15.04
12/31/2025	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	14.45
			<u>\$ 8,041,150.95</u>

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

DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/05/2025	1784846	AFSCME COUNCIL 25	UNION DUES	\$ 59.46
12/05/2025	1784847	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,597.05
12/05/2025	1784848	ROOSEN, VARCHETTI & OLIVER, PLLC	EMPLOYEE PAYROLL	224.53
12/05/2025	1784849	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
12/05/2025	1784850	SHERMATA LAW GROUP, PLLC	EMPLOYEE PAYROLL	246.12
12/11/2025	232402417	ATS PRINTING	CTE SUPPLIES	935.65
12/11/2025	232402418	BMI SUPPLY	REPAIRS & MAINTENANCE	22,294.00
12/11/2025	232402419	CHARTER TOWNSHIP OF OXFORD	SAFETY & SECURITY	7,692.16
12/11/2025	232402420	CLARK HILL PLC	PROFESSIONAL SERVICES	2,747.00
12/11/2025	232402421	COLLEGE BOARD	PROFESSIONAL SERVICES	900.00
12/11/2025	232402422	COLLIER LANES	ATHLETIC FEES	1,020.00
12/11/2025	232402423	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING TOURNAMENT	250.00
12/11/2025	232402416	F M B C, FLINT METRO BOWLING CONFERENCE	BOWLING TOURNAMENT	270.00
12/11/2025	232402424	F M B C, FLINT METRO BOWLING CONFERENCE	BOWLING TOURNAMENT	198.00
12/11/2025	232402425	GLOWACKI, MATT	REIMBURSEMENT TEXTBOOK	205.86
12/11/2025	232402426	HULINGS AND ASSOCIATES LLC	WORKSHOPS - CONFERENCES	185.00
12/11/2025	232402427	JOSTEN'S	GRADUATION SUPPLIES	472.70
12/11/2025	232402428	KRESSLER, JEFFREY ARTHUR	PROFESSIONAL SERVICES	100.00
12/11/2025	232402429	LAKE ORION HIGH SCHOOL	SOFTBALL TOURNAMENT	300.00
12/11/2025	232402430	LAPEER COUNTY TREASURER	TAX FORECLOSURE CHARGEBACKS	2,399.61
12/11/2025	232402431	LCN BOWLING	BOWLING TOURNAMENT	600.00
12/11/2025	232402432	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHESES	1,813.50
12/11/2025	232402433	MCLAREN OAKLAND POH	PROFESSIONAL SERVICES	186.00
12/11/2025	232402434	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	4,550.00
12/11/2025	232402435	MHSIBCA JV CHAMPIONSHIPS	BOWLING TOURNAMENT	500.00
12/11/2025	232402436	MOTT COMMUNITY COLLEGE	DUAL ENROLLMENT	69,101.05
12/11/2025	232402437	MSBOA TREASURER DISTRICT 3	ORCHESTRA CONFERENCE	350.00
12/11/2025	232402438	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	21,670.50
12/11/2025	232402439	PIONEER ATHLETICS	REPAIRS & MAINTENANCE	725.95

12/11/2025	232402440	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	559.96
12/11/2025	232402441	SHARPE ENGINEERING	PROFESSIONAL SERVICES	12,500.00
12/11/2025	232402442	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	5,795.00
12/11/2025	232402443	WELLS, AMANDA	REIMBURSEMENT TEXTBOOK	141.80
12/11/2025	232402444	WILLOUGHBY, CATHERINE COLAGROSS	REIMBURSEMENT PD SUPPLIES	139.98
12/19/2025	1784855	AFSCME MICHIGAN 925	UNION DUES	59.46
12/19/2025	232402445	ATS PRINTING	CTE SUPPLIES	34.75
12/19/2025	232402446	BELILL, REBECCA	REIMBURSEMENT TEXTBOOK	78.00
12/19/2025	232402447	BYRNE, LAUREN MICHELLE	REIMBURSEMENT TEACHING MATERIALS	48.00
12/19/2025	232402448	CLARKSTON HIGH SCHOOL	OAA TOURNAMENT	300.00
12/19/2025	232402449	GRAINGER	REPAIRS & MAINTENANCE	236.00
12/19/2025	232402450	HENRY SCHEIN	ATHLETIC SUPPLIES	357.83
12/19/2025	232402451	LAPEER COUNTY TREASURER	WINTER TAX COLLECTION BOND	74.07
12/19/2025	232402452	METHOD TEACHER	LICENSE VENDOR	1,360.00
12/19/2025	1784856	MICHIGAN EDUCATION ASSOCIATION	UNION DUES	6,597.05
12/19/2025	1784857	MIDLAND CREDIT MANAGEMENT, INC	EMPLOYEE PAYROLL	209.97
12/19/2025	232402453	NEFF COMPANY IL	ATHLETIC SUPPLIES	733.75
12/19/2025	232402454	NORTH OAKLAND EAGLES LLC	ATHLETIC FEES	4,805.00
12/19/2025	232402455	OAKLAND COUNTY HEALTH DIVISION, EHS	REPAIRS & MAINTENANCE	86.00
12/19/2025	232402456	OXFORD FIRE DEPARTMENT	PROFESSIONAL SERVICES	3,151.36
12/19/2025	232402457	RAS TECHNOLOGY CONSULTANTS, INC.	SUBSCRIPTION	990.00
12/19/2025	232402458	RICHMOND COMMUNITY SCHOOLS	CHEER TOURNAMENT	150.00
12/19/2025	1784858	ROOSEN, VARCHETTI & OLIVER, PLLC	EMPLOYEE PAYROLL	196.75
12/19/2025	1784859	RUSKIN, DAVID	EMPLOYEE PAYROLL	322.35
12/19/2025	1784860	SHERMATA LAW GROUP, PLLC	EMPLOYEE PAYROLL	189.49
12/19/2025	232402459	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	1,485.00
12/19/2025	232402460	WAYNE-WESTLAND COMMUNITY SCHOOLS	WRESTLING TOURNAMENT	225.00
				<u>\$ 187,743.06</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/11/2025	9000003368	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 885.64
12/11/2025	9000003369	ABM EDUCATION SERVICES, LLC	CUSTODIAL SERVICE	139,522.98
12/11/2025	9000003370	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	8,941.50
12/11/2025	9000003371	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	69.37
12/11/2025	9000003372	AGILIX LABS INC	LICENSE VENDOR	91,999.00
12/11/2025	9000003373	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	3,651.95
12/11/2025	9000003374	B S N SPORTS	ATHLETIC SUPPLIES	6,827.10
12/11/2025	9000003375	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	1,806.68
12/11/2025	9000003376	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	9,260.00
12/11/2025	9000003377	DAWN FOOD PRODUCTS	FOOD SERVICE SUPPLIES	4,187.29
12/11/2025	9000003378	DEAF C A N	PROFESSIONAL SERVICES	165.00
12/11/2025	9000003379	DEREY, KRISTA M	REIMBURSEMENT MILEAGE	154.56
12/11/2025	9000003380	EQUIPMENT DISTRIBUTORS	VEHICLE REPAIR PARTS TRANSP	810.37
12/11/2025	9000003381	FITZGERALD, JOHN DAVID	REIMBURSEMENT MILEAGE	207.90
12/11/2025	9000003382	FORTIS GROUP LLC	SAFETY & SECURITY	44,556.08
12/11/2025	9000003383	FOSTER, PAULA G	REIMBURSEMENT MILEAGE	8.54
12/11/2025	9000003384	GILLESPIE, LISA ANN	REIMBURSEMENT MILEAGE	120.96
12/11/2025	9000003385	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,302.70
12/11/2025	9000003386	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	485.37
12/11/2025	9000003387	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,570.12
12/11/2025	9000003388	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	740.88
12/11/2025	9000003389	GREENSPAN, AMY LYNN	REIMBURSEMENT CONFERENCE	254.20
12/11/2025	9000003390	GUARDIAN - ALTERNATE FUNDED	INSURANCE	50,523.12
12/11/2025	9000003391	HANNA, STEPHANIE RENEE	REIMBURSEMENT MILEAGE	207.69
12/11/2025	9000003392	HERITAGE AND COMPANY INC	GROUPS & MAINTENANCE	14,764.67
12/11/2025	9000003393	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	43,785.40
12/11/2025	9000003394	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	694.00
12/11/2025	9000003395	INTERIM OF OAKLAND COUNTY	PROFESSIONAL SERVICES	3,207.75
12/11/2025	9000003396	KALAMAZOO RESA	TEACHING MATERIALS	569.51

12/11/2025	9000003397	KALAMAZOO RESA	TEACHING MATERIALS	211.99
12/11/2025	9000003398	LANGUAGE DYNAMICS GROUP	TEACHING MATERIALS	24,771.12
12/11/2025	9000003399	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	5,000.00
12/11/2025	9000003400	LESTER, TAMMY M	REIMBURSEMENT MILEAGE	116.34
12/11/2025	9000003401	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SERVICES	2,575.00
12/11/2025	9000003402	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	3,463.45
12/11/2025	9000003403	MARSHALL MUSIC CO	BAND SUPPLIES	63.81
12/11/2025	9000003404	MARSHALL MUSIC CO	BAND SUPPLIES	326.15
12/11/2025	9000003405	MARSHALL MUSIC CO	BAND SUPPLIES	21.27
12/11/2025	9000003406	MARSHALL MUSIC CO	BAND SUPPLIES	164.85
12/11/2025	9000003407	MARSHALL MUSIC CO	BAND SUPPLIES	60.00
12/11/2025	9000003408	MARSHALL MUSIC CO	MAINTENANCE CONTRACT	1,296.00
12/11/2025	9000003409	MCGUFFIN MECHANICAL INC	REPAIRS & MAINTENANCE	378.50
12/11/2025	9000003410	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	4,327.00
12/11/2025	9000003411	MICHIGAN GRAPPLER LLC	WRESTLING INVITE	450.00
12/11/2025	9000003412	MOILANEN, REBECCA SUE	REIMBURSEMENT MILEAGE	168.70
12/11/2025	9000003413	OAKLAND COUNTY TREASURER	DEL TAX REF 10/31/25	2,962.39
12/11/2025	9000003414	OAKLAND SCHOOLS	PROFICIENCY TEST	10.00
12/11/2025	9000003415	OAKLAND SCHOOLS	DUAL ENROLLMENT	12,350.00
12/11/2025	9000003416	ON THE MOVE COACHES INC	TRANSPORTATION SERVICES	9,250.00
12/11/2025	9000003417	PATTERSON, CISSIE MARIE	REIMBURSEMENT MILEAGE	146.07
12/11/2025	9000003418	PONTIAC ELECTRIC MOTOR WORKS INC	HEATING & COOLING	708.80
12/11/2025	9000003419	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	11,261.06
12/11/2025	9000003420	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,726.00
12/11/2025	9000003421	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	296,109.93
12/11/2025	9000003422	ROUSE-RUTTAN, COLLEEN A	REIMBURSEMENT MILEAGE	23.66
12/11/2025	9000003423	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	1,374.00
12/11/2025	9000003424	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	4,426.01
12/11/2025	9000003425	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	1,430.65
12/11/2025	9000003426	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	985.36
12/11/2025	9000003427	S O S MECHANICAL & SON, INC	REPAIRS & MAINTENANCE	5,386.45
12/11/2025	9000003428	SCHNEIDER, LISA DAWN	REPAIRS & MAINTENANCE	31.22
12/11/2025	9000003429	SCHUPRA, ELIZABETH	PROFESSIONAL SERVICES	8,983.70
12/11/2025	9000003430	SEG WORKERS COMPENSATION FUND	PROFESSIONAL SERVICES	8,915.00
12/11/2025	9000003431	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	4,700.00

12/11/2025	9000003432	SIGNARAMA TROY, SIGNPROCO INC	GROUNDS & MAINTENANCE	923.50
12/11/2025	9000003433	SKILLCAT	SOFTWARE SUBSCRIPTION	399.36
12/11/2025	9000003434	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	3,036.67
12/11/2025	9000003435	STAWICK, GREGORY ANTHONY	REIMBURSEMENT MILEAGE	2.24
12/11/2025	9000003436	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	221.76
12/11/2025	9000003437	SUMMIT FIRE PROTECTION CO	REPAIRS & MAINTENANCE	27,616.00
12/11/2025	9000003438	TAYLOR, DEZERAЕ	TRANSPORTATION SERVICES	268.80
12/11/2025	9000003439	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	388.30
12/11/2025	9000003440	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	1,544.50
12/11/2025	9000003441	TRAFERA LLC	TECHNOLOGY SUPPLIES	927.20
12/11/2025	9000003442	TRAFERA LLC	FOOD SERVICE TECH SUPPLIES	1,220.00
12/11/2025	9000003443	WATTENY, STEPHANIE A	REIMBURSEMENT MILEAGE	81.90
12/11/2025	9000003444	WINNER, SUZANNE MARIE	REIMBURSEMENT MILEAGE	101.08
12/11/2025	9000003445	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
12/19/2025	9000003446	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	204.40
12/19/2025	9000003447	ADVANCE AUTO PARTS	VEHICLE REPAIR PARTS TRANSP	347.91
12/19/2025	9000003448	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASST PROGRAM	1,680.00
12/19/2025	9000003449	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	7,257.63
12/19/2025	9000003450	AQUATIC SOURCE	POOL SUPPLIES	3,554.10
12/19/2025	9000003451	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	872.51
12/19/2025	9000003452	CENTRAL MICHIGAN PAPER	OFFICE SUPPLIES	2,640.00
12/19/2025	9000003453	CITY CONTRACTING SERVICES INC	PROFESSIONAL SERVICES	7,618.99
12/19/2025	9000003454	CLARKE, LISA	PROFESSIONAL SERVICES	1,716.67
12/19/2025	9000003455	CLEAR TRANSPORTATION	TRANSPORTATION SERVICES	12,455.00
12/19/2025	9000003456	DAFOES FEED LLC	GROUNDS & MAINTENANCE	955.50
12/19/2025	9000003457	DICICCO, JEANNE MARIE	REIMBURSEMENT MILEAGE	162.40
12/19/2025	9000003458	EDYNAMIC LP	LICENSE VENDOR	5,610.00
12/19/2025	9000003459	FAR THERAPEUTIC ARTS AND RECREATION	PROFESSIONAL SERVICES	620.00
12/19/2025	9000003460	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	1,062.38
12/19/2025	9000003461	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	1,740.95
12/19/2025	9000003462	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	1,238.49
12/19/2025	9000003463	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	1,346.30
12/19/2025	9000003464	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	721.24
12/19/2025	9000003465	FERGUSON ENTERPRISES LLC	CUSTODIAL SERVICE	106.67
12/19/2025	9000003466	FERGUSON ENTERPRISES LLC	HEATING & COOLING	574.80

12/19/2025	9000003467	FORTIS GROUP LLC	SAFETY & SECURITY	54,556.86
12/19/2025	9000003468	HERITAGE AND COMPANY INC	GROUNDS & MAINTENANCE	54,232.96
12/19/2025	9000003469	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	684.76
12/19/2025	9000003470	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	338.43
12/19/2025	9000003471	INTERIM OF OAKLAND COUNTY	PROFESSIONAL SERVICES	3,744.65
12/19/2025	9000003472	JACOBSEN, KRISTY ANN	REIMBURSEMENT F.T. MEAL	11.00
12/19/2025	9000003473	JASON'S TIRE SUPPLY	MISC SUPPLIES TRANSPORTATION	418.70
12/19/2025	9000003474	JOHNSTONE SUPPLY OF DETROIT	HEATING & COOLING	479.00
12/19/2025	9000003475	JW PEPPER & SON INC	BAND SUPPLIES	19.98
12/19/2025	9000003476	JW PEPPER & SON INC	BAND SUPPLIES	10.00
12/19/2025	9000003477	JW PEPPER & SON INC	BAND SUPPLIES	20.49
12/19/2025	9000003478	KOGELMANN, KATHERINE ANN	REIMBURSEMENT MILEAGE	201.39
12/19/2025	9000003479	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	26,172.74
12/19/2025	9000003480	MATTHEW LAVENDER PIANO SERVICE	REPAIRS & MAINTENANCE	180.00
12/19/2025	9000003481	MI COACHES CORNER LLC	CHEER TOURNAMENT	750.00
12/19/2025	9000003482	MICHIGAN BLEACHER LLC	REPAIRS & MAINTENANCE	1,530.00
12/19/2025	9000003483	MOBILE COMMUNICATIONS AMERICA, INC.	REPAIRS & MAINTENANCE	1,841.40
12/19/2025	9000003484	NEUVILLE COACH COMPANY LLC	TRANSPORTATION SERVICES	3,216.00
12/19/2025	9000003485	NORMAN, SHEILAH ALBERTA	REIMBURSEMENT MILEAGE	91.00
12/19/2025	9000003486	OAKLAND COMMUNITY COLLEGE	DUAL ENROLLMENT	1,441.52
12/19/2025	9000003487	OAKLAND SCHOOLS	SOFTWARE LICENSE	26,668.50
12/19/2025	9000003488	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	60.69
12/19/2025	9000003489	PUBLIC ACADEMY CONSULTING SERVICES	PROFESSIONAL SERVICES	11,186.63
12/19/2025	9000003490	REID, RYAN	REIMBURSEMENT MILEAGE	118.44
12/19/2025	9000003491	ROCHESTER CHRISTIAN UNIVERSITY	DUAL ENROLLMENT	595.00
12/19/2025	9000003492	SCHNETTLER, RYAN DONALD	SAFETY & SECURITY	708.33
12/19/2025	9000003493	SHANTZ, ANN MARIE	REIMBURSEMENT MILEAGE	172.06
12/19/2025	9000003494	SIGNARAMA TROY, SIGNPROCO INC	SAFETY & SECURITY	265.00
12/19/2025	9000003495	SLINGERLAND, MARY LOUISE	PROFESSIONAL SERVICES	2,568.30
12/19/2025	9000003496	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	41.04
12/19/2025	9000003497	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	128.77
12/19/2025	9000003498	TAHA FOUNDATION	LICENSE VENDOR	11,480.00
12/19/2025	9000003499	THIEL, ALEXANDER CHRISTIAN	REIMBURSEMENT MILEAGE	64.54
12/19/2025	9000003500	WRIGHT, CASEY	PROFESSIONAL SERVICES	370.00
				\$ 1,142,103.24

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
DECEMBER 2025

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/19/2025	232402322	REVISION VILLAGE	IB RESOURCE	-199.00
				<u>\$ (199.00)</u>