

**OXFORD COMMUNITY SCHOOLS  
REPORT OF DISBURSEMENTS  
APRIL 2021**

<b>Total Electronic Payments:</b>	\$ 21,158,935.92
<b>Total Checks:</b>	756,345.90
<b>Total ACH Transactions:</b>	1,387,308.12
<b>Voided Transactions:</b>	<u>(6,274.78)</u>
<b>Total Disbursements:</b>	<u><u>\$ 23,296,315.16</u></u>

Board of Education Meeting: May 11, 2021

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ELECTRONIC PAYMENTS  
APRIL 2021**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/1/2021	CHASE INVESTMENT CO LLC	RENT	\$ 12,703.80
4/1/2021	OMNI GROUP	RETIREMENT	46,641.25
4/1/2021	IRS	FEDERAL INCOME TAXES	505,948.03
4/1/2021	STATE OF MI	STATE INCOME TAXES	76,956.29
4/1/2021	IRS	FEDERAL INCOME TAXES	1,310.46
4/1/2021	STATE OF MI	STATE INCOME TAXES	304.29
4/1/2021	IRS	FEDERAL INCOME TAXES	36.65
4/1/2021	STATE OF MI	STATE INCOME TAXES	4.25
4/2/2021	DTE Energy	ELECTRIC	896.30
4/5/2021	OAKLAND COUNTY TREASURER	SHORT TERM BOND	3,725.73
4/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	38.76
4/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	42.25
4/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	61.84
4/5/2021	PAYMENTECH	CARD FEES	497.37
4/6/2021	DIRECT ENE Speedpay	ELECTRIC	1,286.77
4/6/2021	DIRECT ENE Speedpay	ELECTRIC	2,177.94
4/6/2021	DIRECT ENE Speedpay	ELECTRIC	431.71
4/6/2021	DTE Energy	ELECTRIC	97.83
4/6/2021	DTE Energy	ELECTRIC	115.22
4/6/2021	DTE Energy	ELECTRIC	325.82
4/6/2021	DTE Energy	ELECTRIC	359.25
4/6/2021	DTE Energy	ELECTRIC	492.72
4/6/2021	DTE Energy	ELECTRIC	522.95
4/6/2021	DTE Energy	ELECTRIC	1,125.15
4/6/2021	DTE Energy	ELECTRIC	1,203.29
4/6/2021	DTE Energy	ELECTRIC	1,482.16
4/6/2021	DTE Energy	ELECTRIC	1,637.77
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	920.08
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,191.32

DATE	VENDOR	DESCRIPTION	AMOUNT
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,414.33
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,443.53
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,703.29
4/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	6,820.45
4/7/2021	DIRECT ENE Speedpay	ELECTRIC	541.17
4/7/2021	DIRECT ENE Speedpay	ELECTRIC	2,421.27
4/7/2021	BMO HARRIS BANK N A	PURCHASE CARD	73,190.03
4/7/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,325.72
4/8/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	187.72
4/8/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,177.44
4/8/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,338.27
4/8/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,743.11
4/8/2021	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	58.20
4/12/2021	MAGIC WRIGHTER	ANNUAL COMPLIANCE FEE	20.00
4/12/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	117.89
4/12/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,735.58
4/13/2021	DTE Energy	ELECTRIC	37.73
4/14/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,318.44
4/15/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,205.57
4/15/2021	OMNI GROUP	RETIREMENT	46,514.59
4/15/2021	IRS	FEDERAL INCOME TAXES	340,685.85
4/15/2021	STATE OF MI	STATE INCOME TAXES	51,550.56
4/15/2021	IRS	FEDERAL INCOME TAXES	940.92
4/15/2021	STATE OF MI	STATE INCOME TAXES	271.85
4/15/2021	MPSERS	DC CONTRIBUTIONS	97,314.78
4/15/2021	MPSERS	CONTRIBUTIONS & TDP	764,525.70
4/16/2021	DTE Energy	ELECTRIC	3,692.28
4/16/2021	DTE Energy	ELECTRIC	8,307.86
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	555.76
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,156.90
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,866.51
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,912.75

DATE	VENDOR	DESCRIPTION	AMOUNT
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,915.85
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	4,376.07
4/16/2021	GORDON FOOD SERV	FOOD & SUPPLIES	4,673.16
4/19/2021	CONSTELLATION NEWENERGY	HEAT	40,518.08
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	25.00
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	25.00
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	67.50
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	69.97
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	177.92
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	336.73
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	465.48
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	543.13
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	678.03
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,084.08
4/19/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,587.12
4/20/2021	DIRECT ENE Speedpay	ELECTRIC	9,933.00
4/20/2021	DIRECT ENE Speedpay	ELECTRIC	31,362.64
4/20/2021	STATE OF MI	MARCH SALES TAX FOOD SERVICES	81.62
4/20/2021	EHIM-HRA	ADMINISTRATIVE FEES	322.50
4/20/2021	EHIM-HRA	CLAIMS FUNDING	6.34
4/21/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	50.16
4/21/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,636.81
4/23/2021	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	1,383,195.11
4/26/2021	THE GUARDIAN	INSURANCE	16,578.90
4/26/2021	CHASE EQUIP FIN LEASE	HEAT	32,953.80
4/26/2021	HUNTINGTON BANK	2010 QSCB DEBT - PRINCIPAL, INTEREST & FEES	1,650,796.00
4/26/2021	HUNTINGTON BANK	2015A DEBT - PRINCIPAL & INTEREST	2,493,875.00
4/26/2021	HUNTINGTON BANK	2015B DEBT - PRINCIPAL & INTEREST	9,732,336.00
4/26/2021	HUNTINGTON BANK	2016 DEBT - PRINCIPAL & INTEREST	854,262.50
4/26/2021	HUNTINGTON BANK	2018-20 CP DEBT SR 1,2,3 - PRINCIPAL & INTEREST	410,736.89
4/26/2021	HUNTINGTON BANK	2019-20 DEBT - PRINCIPAL & INTEREST	558,459.75
4/27/2021	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	49.00
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	908.47

DATE	VENDOR	DESCRIPTION	AMOUNT
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	2,178.06
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	3,389.49
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	3,881.17
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	4,569.64
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	10,498.92
4/27/2021	GORDON FOOD SERV	FOOD & SUPPLIES	10,691.89
4/28/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	1,492.52
4/28/2021	MPSERS	DC CONTRIBUTIONS	62,884.84
4/28/2021	MPSERS	CONTRIBUTIONS & TDP	486,075.51
4/28/2021	MPSERS	UAAL PAYMENT APRIL	447,996.19
4/28/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,519.80
4/29/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	177.17
4/29/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	3,339.77
4/29/2021	ENERGYBILL CONSUMERS ENERGY	HEAT	7,049.13
4/30/2021	BCBS MICHIGAN	INSURANCE	15,646.26
4/30/2021	BCBS MICHIGAN	INSURANCE	51,533.90
4/30/2021	BLUE CARE NETWORK	INSURANCE	276,990.30
4/30/2021	OMNI GROUP	RETIREMENT	46,741.25
4/30/2021	IRS	FEDERAL INCOME TAXES	339,290.94
4/30/2021	STATE OF MI	STATE INCOME TAXES	51,268.26
			<u>\$ 21,158,935.92</u>

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF CHECKS  
APRIL 2021**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/8/2021	118651	ACCELERATEKID LLC	COMMUNITY VENDOR - ELECTIVE	\$ 1,500.00
4/8/2021	118652	BAKER TILLY INVESTMENT SERVICES LLC	PROFESSIONAL SERVICES	1,500.00
4/8/2021	118653	BRANDON TOWNSHIP	2020 SCHOOL TAX COLLECTION	2,757.00
4/8/2021	118654	BRICK IT UP	COMMUNITY VENDOR - ELECTIVE	6,000.00
4/8/2021	118655	BROMBERG & ASSOCIATES LLC	INTERP FEE LICENSE FEE	44.55
4/8/2021	118656	BUSINESS SOLUTIONS USA INC	NEW LAMINATOR	2,844.00
4/8/2021	118657	CONCORDIA UNIVERSITY	DUAL ENROLLMENT OVA	1,350.00
4/8/2021	118658	DEVISE DIVING LLC	DIVING BOARD MAINTENANCE	1,877.88
4/8/2021	118659	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR - ELECTIVE	5,640.00
4/8/2021	118660	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS DUAL ENROLL	18,082.57
4/8/2021	118661	FLEETPRIDE	VEHICLE REPAIR PARTS	172.28
4/8/2021	118662	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR - ELECTIVE	2,640.00
4/8/2021	118663	GLOW NATURAL LLC	COMMUNITY VENDOR - ELECTIVE	5,760.00
4/8/2021	118664	GOBIOMED	COVID SUPPLIES	248.92
4/8/2021	118665	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR - ELECTIVE	5,250.00
4/8/2021	118666	HULINGS AND ASSOCIATES LLC	LEADERSHIP COACHING	290.00
4/8/2021	118667	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	144.00
4/8/2021	118668	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR - ELECTIVE	1,440.00
4/8/2021	118669	KONICA MINOLTA-LEASE	COPIER LEASES	1,691.63
4/8/2021	118670	LAKE ORION HIGH SCHOOL	SOFTBALL EVENTS	550.00
4/8/2021	118671	LUCK'S MUSIC LIBRARY	LIBRARY INVENTORY & SUPPLIES	49.50
4/8/2021	118672	MACOMB COMMUNITY COLLEGE	TUITION	68,953.00
4/8/2021	118673	NEFF COMPANY IL	VARSITY LETTERS	262.80
4/8/2021	118674	ON POINTE SCHOOL OF DANCE LLC	COMMUNITY VENDOR - ELECTIVE	1,200.00
4/8/2021	118675	OXFORD SCHOOL OF MUSIC LLC	COMMUNITY VENDOR - ELECTIVE	4,920.00
4/8/2021	118676	PLYMOUTH CHRISTIAN ACADEMY	LICENSE FEE- NWEA SHARED TIME	2,975.00
4/8/2021	118677	PRAXAIR DISTRIBUTION INC	WELDING GASSES	357.60
4/8/2021	118678	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	947.94
4/8/2021	118679	SCHOOL-CONNECT	TEACHING SUPPLIES TOOL SET	1,159.20
4/8/2021	118680	SHENANIGANS FARM	COMMUNITY VENDOR - ELECTIVE	5,100.00
4/8/2021	118681	SHERMAN PUBLICATIONS	ELEADER DISPLAY	117.30
4/8/2021	118682	SOAR LEARNING INC	SEMESTER TWO ENROLLMENTS	105.00
4/8/2021	118683	STERICYCLE INC	CONPLIANCE SOLUTIONS	354.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/8/2021	118684	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	4,263.00
4/8/2021	118685	TOWNSHIP OF OXFORD	SEWER	2,850.30
4/8/2021	118686	U S BANK	RICOH LEASES	1,060.16
4/8/2021	118687	UA OXFORD LLC	COMMUNITY VENDOR - ELECTIVE	7,440.00
4/8/2021	118688	US MATH RECOVERY COUNCIL	PROFESSIONAL DEV COURSE	895.00
4/8/2021	118689	MI DEPARTMENT OF TREASURY	UNCLAIMED PROBERTY REPORT	198.62
4/22/2021	118690	A B M	CONTRACTED MAINT	121,189.19
4/22/2021	118691	AGILIX LABS INC	LICENSE VENDOR	33,426.90
4/22/2021	118692	AR REPAIRS BAKERS KNEADS INC	CLEANER TABLETS FOR FOOD SERV	444.85
4/22/2021	118693	ARNOLD, NATALIE	REFUND FOR SENIOR	83.16
4/22/2021	118694	AUTO ZONE	VEHICLE REPAIR PARTS	39.55
4/22/2021	118695	BALFOUR CO LLC	GRAD SUPPLIES	2,442.00
4/22/2021	118696	BE ENERGY SOLUTIONS	ALL SCHOOLS REPAIR/REPLACE LIGHTS	297,438.61
4/22/2021	118697	BOOTHE, KIRSTEN	REIMB MILEAGE FOR STUDENT	412.44
4/22/2021	118698	BROMBERG & ASSOCIATES LLC	TRANSLATION LICENSE FEE	169.95
4/22/2021	118699	BUSS, JAMIN	OSEC BOOK REIMBURSEMENT	65.75
4/22/2021	118700	BUTLER LAW GROUP	LEGAL SERVICES	450.50
4/22/2021	118701	COLLINS & BLAHA P C	LEGAL SERVICES	730.00
4/22/2021	118702	EAGLE EYE HOME INSPECTIONS	REPAIRS & MAINT	6,000.00
4/22/2021	118703	FRAZA/FORKLIFTS OF DETROIT	REPAIRS & MAINT	243.22
4/22/2021	118704	GRABOWSKI, DAVID	OSEC BOOK REIMBURSEMENT	149.00
4/22/2021	118705	HARTMAN, LESLIE	OSEC BOOK REIMBURSEMENT	162.45
4/22/2021	118706	HENERY, SHANNON	OSEC BOOK REIMBURSEMENT	81.22
4/22/2021	118707	HENRY SCHEIN	TRAINING ROOM SUPPLIES	413.58
4/22/2021	118708	HOLLY HIGH SCHOOL	SKI TEAM EXPENSE / OXFORD SHARE	2,306.78
4/22/2021	118709	INSTRUMENTALIST CO	BAND & ORCHESTRA AWARDS	250.00
4/22/2021	118710	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE FEE	2,600.00
4/22/2021	118711	JW PEPPER & SON INC	MUSIC SUPPLIES	744.88
4/22/2021	118712	KINASZ, JEFF	REPAIRS & MAINT	1,000.00
4/22/2021	118713	KONICA MINOLTA-LEASE	LEASE PAYMENTS	764.96
4/22/2021	118714	LUCK'S MUSIC LIBRARY	LIBRARY INVENTORY AND SUPPLIES	363.16
4/22/2021	118715	LUNDY, KATHERINE	REIMB FOR BOOKS	1,019.28
4/22/2021	118716	M S B O	DUES AND FEES TRANSP	1,250.00
4/22/2021	118717	METHOD TEACHER	LICENSE FEE	200.00
4/22/2021	118718	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS	76.32
4/22/2021	118719	NATIONAL SCHOOL BOARDS ASSOCIATION	ADVOCACY INSTITUTE REGISTRATION	299.00
4/22/2021	118720	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	207.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/22/2021	118721	OAKLAND COUNTY HEALTH DIVISION	FOOD SERVICE LICENSE	490.00
4/22/2021	118722	OFFICE EXPRESS INC	76 TASK CHAIRS	23,678.56
4/22/2021	118723	OXFORD HIGH SCHOOL BOOSTERS	OXFORD VEST & FACE MASKS	425.00
4/22/2021	118724	OXFORD WILDCAT BOOSTER CLUB	FB GAITERS & BOWLING MASKS	660.00
4/22/2021	118725	PREMIER OCCUPATIONAL HEALTH	PHYSICALS/DRUG TESTING	280.00
4/22/2021	118726	PURVIS & FOSTER, INC	MULTIPLE INVOICES	20,068.00
4/22/2021	118727	RICHARDS, CELESTE	BOOK REIMBURSEMENT	35.25
4/22/2021	118728	RSCHOOLTODAY	ACTIVITY SCHEDULER - PREPAID	599.00
4/22/2021	118729	SCHOOL GATE GUARDIAN INC	SETUP/CLOUD MAINT/SUPPORT	6,105.00
4/22/2021	118730	SHARPE ENGINEERING	PROF SURVEY & ENG SERVICES	2,800.00
4/22/2021	118731	ST MATTHEW LUTHERAN SCHOOL	LICENSE FEE	1,125.00
4/22/2021	118732	TASCA, KIMBERLY	BOOK REIMBURSEMENT	48.00
4/22/2021	118733	TRANE CO	HEATING & COOLING -	768.78
4/22/2021	118734	TYSHKA, RACHELLE	BOOK REIMBURSEMENT	319.15
4/22/2021	118735	U S BANK EQUIPMENT FINANCE	RICOH COPIER LEASE & CREDIT	15.84
4/26/2021	118736	M O S	CONTRACT MAINT COVERAGE	3,968.00
4/7/2021	4600008	MIDWEST TRANSIT EQUIPMENT INC	BOND CONSTRUCTION	45,329.00
4/28/2021	4600009	ADVANCED BUILDING GROUP LLC	BOND CONSTRUCTION	1,005.00
4/28/2021	4600010	BUTCHER & BUTCHER CONST CO	BOND CONSTRUCTION	900.00
4/28/2021	4600011	DEE CRAMER INC	BOND CONSTRUCTION	6,058.00
4/28/2021	4600012	LAPEER STEEL INC	BOND CONSTRUCTION	405.90
4/28/2021	4600013	NOVA ENVIRONMENTAL INC	BOND CONSTRUCTION	501.42
4/28/2021	4600014	SILVERADO CONSTRUCTION INC	BOND CONSTRUCTION	2,520.00
4/28/2021	4600015	SIMONE CONSTRUCTION	BOND CONSTRUCTION	225.00
				<u>\$ 756,345.90</u>

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ACH PAYMENTS  
APRIL 2021**

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/8/2021	202100925	925 DEN LLC	COMMUNITY VENDOR - ELECTIVE	\$ 1,680.00
4/8/2021	202100926	APPLE INC	TECH SUPPLIES	1,134.00
4/8/2021	202100927	APPLIED IMAGING	TECH SUPPLIES	1,011.55
4/8/2021	202100928	ARTSTUDIO 86 LLC	COMMUNITY VENDOR - ELECTIVE	6,960.00
4/8/2021	202100929	BUILDING YOUR TEMPLE LLC	COMMUNITY VENDOR - ELECTIVE	2,040.00
4/8/2021	202100930	CINCINNATI TIME SYSTEMS	TIME SYSTEM TRANSP MAINT	144.15
4/8/2021	202100931	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR - ELECTIVE	83,760.00
4/8/2021	202100932	DAVIS, ELIZABETH	REIMB MILES	8.74
4/8/2021	202100933	DINOSAUR HILL NATURE PRESERVE	COMMUNITY VENDOR - ELECTIVE	2,040.00
4/8/2021	202100934	EAGLE SECURITY FIRE & LIFE SAFETY	BADGE SUPPLIES/REPAIRS & MAINT	4,182.00
4/8/2021	202100935	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR - ELECTIVE	1,440.00
4/8/2021	202100936	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR - ELECTIVE	480.00
4/8/2021	202100937	GRADUATION ALLIANCE	PROFESSIONAL SERVICES FOR 23A STUDENTS	6,600.00
4/8/2021	202100938	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR - ELECTIVE	9,000.00
4/8/2021	202100939	H & S ENGINEERING INC	REPAIRS & MAINT	1,695.00
4/8/2021	202100940	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR - ELECTIVE	54,120.00
4/8/2021	202100941	HILLSDALE CLASSICAL	TUITION	57,990.00
4/8/2021	202100942	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	6,667.00
4/8/2021	202100943	LINCOLN LEARNING SOLUTIONS	LICENSE FEE	120.00
4/8/2021	202100944	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR - ELECTIVE	480.00
4/8/2021	202100945	M O S	COPIER MAINT CONTRACT PAYMENT	3,968.00
4/8/2021	202100946	NEUVILLE COACH COMPANY LLC	ATHL COMMON CARRIER	446.45
4/8/2021	202100947	OAKLAND COMMUNITY COLLEGE/BLM	WINTER TUITION	488.00
4/8/2021	202100948	OAKLAND SCHOOLS	REIMBURSEMENT FOR CONFERENCE.	75.00
4/8/2021	202100949	OXFORD FUSION ACADEMY	COMMUNITY VENDOR - ELECTIVE	76,725.00
4/8/2021	202100950	OXFORD FUSION 2 INC	COMMUNITY VENDOR - ELECTIVE	55,730.00
4/8/2021	202100951	PAIDEIA LEARNING	COMMUNITY VENDOR - ELECTIVE	31,970.00
4/8/2021	202100952	PARSCH OIL & PROPANE	FUELL FOR BUSES	4,247.43
4/8/2021	202100953	PASS, DAVID	REIMB TUITION	3,100.00
4/8/2021	202100954	PKSA KARATE	20-21 COMMUNITY VENDOR	5,640.00
4/8/2021	202100955	POINTFUL EDUCATION INC	LICENSE VENDOR	1,800.00
4/8/2021	202100956	POINTS OF PROGRESS LLC	COMMUNITY VENDOR - ELECTIVE	360.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/8/2021	202100957	POWERS, MARYANN	ONE TIME EMPLOYEE REFERRAL	500.00
4/8/2021	202100958	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,867.32
4/8/2021	202100959	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	141,510.00
4/8/2021	202100960	REID, STEVEN	REIMB MILES	18.82
4/8/2021	202100961	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	212,625.00
4/8/2021	202100962	ROCHESTER SCHOOL OF DANCE	COMMUNITY VENDOR - ELECTIVE	720.00
4/8/2021	202100963	SCHNEIDER, LISA	REIMB MILES	60.26
4/8/2021	202100964	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,685.58
4/8/2021	202100965	SKICATS LLC	COMMUNITY VENDOR - ELECTIVE	6,840.00
4/8/2021	202100966	SLINGERLAND, MARY	CONTRACTED SERVICES	3,708.14
4/8/2021	202100967	SPLASH ZONE LLC	COMMUNITY VENDOR - ELECTIVE	7,950.00
4/8/2021	202100968	STONES ACE OF OXFORD	REPAIRS & MAINT	61.87
4/8/2021	202100969	TOOL SPORT & SIGN COMPANY	DESK NAMEPLATE	20.00
4/8/2021	202100970	TURNER SANITATION	ATHLETIC SANITATION BASES	530.00
4/8/2021	202100971	UNBROKEN FITNESS LLC	COMMUNITY VENDOR - ELECTIVE	1,320.00
4/8/2021	202100972	VILLAGE OF OXFORD	WATER/SEWER	2,727.94
4/8/2021	202100973	WAY OF WISDOM HOMESCHOOL GRP LLC	HOMESCHOOLLL GROUP	169,362.50
4/8/2021	202100974	WEAVER, KENNETH	REIMB TUITION	6,200.00
4/22/2021	202100979	ADT COMMERCIAL LLC	24 HR ALARM SERVICE	1,107.60
4/22/2021	202100980	AERO FILTER INC	REPAIRS & MAINT	1,343.40
4/22/2021	202100981	AIRGAS USA LLC	CYLINDER RENTAL	95.52
4/22/2021	202100982	AQUATIC SOURCE	POOL SUPPLIES	1,800.25
4/22/2021	202100983	B S N SPORTS	SOCCER ATHL SUPPLIES	4,556.01
4/22/2021	202100984	BALFOUR TEXAS	DIPLOMAS	857.33
4/22/2021	202100985	BATTERY WORLD	REPAIRS & MAINT	53.90
4/22/2021	202100986	BUTTERFIELD, JOYCE	CDL LICENSE RENEWAL	70.00
4/22/2021	202100987	CAPITAL FLOORING, INC.	REPAIRS & MAINT	2,477.00
4/22/2021	202100988	CENTRAL MICHIGAN PAPER	COPY PAPER	996.00
4/22/2021	202100989	CONTI LLC	HEATING & COOLING	6,084.77
4/22/2021	202100990	CXTEC INC	NEW PHONES FOR STAFF	803.00
4/22/2021	202100991	DAFOES FEED LLC	REPAIRS & MAINT	392.00
4/22/2021	202100992	DAVIS, ELIZABETH	REIMB MILES	6.72
4/22/2021	202100993	EAGLE SECURITY FIRE & LIFE SAFETY	CAMERAS, REPAIR & MAINT	14,200.00
4/22/2021	202100994	ECHTINAW WAYNE	REPAIRS & MAINT	46.00
4/22/2021	202100995	EDMENTUM INC	LICENSE VENDOR	650.00
4/22/2021	202100996	FERGUSON FACILITIES SUPPLY	MAINT SUPPLIES	12,488.98
4/22/2021	202100997	FUEL EDUCATION	LICENSE VENDOR	9,820.14

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/22/2021	202100998	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEV FOR STUDENT SALES & CATERING	461.11
4/22/2021	202100999	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS MARCH	43,515.64
4/22/2021	202101000	H & S ENGINEERING INC	REPAIRS & MAINT	4,670.00
4/22/2021	202101001	HANSER, MARY	REIMB FOR SUPPLIES	483.60
4/22/2021	202101002	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	309.23
4/22/2021	202101003	JOHNSTONE SUPPLY	HEATING & COOLING	10.26
4/22/2021	202101004	KONE INC	REPAIRS & MAINT	2,850.00
4/22/2021	202101005	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	2,000.00
4/22/2021	202101006	MARSHALL MUSIC CO	MUSIC SUPPLIES	2,828.60
4/22/2021	202101007	MOTOR CITY INDUSTRIAL LLC	REPAIRS & MAINT	10.00
4/22/2021	202101008	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	14,273.98
4/22/2021	202101009	OAKLAND SCHOOLS	DUAL ENROLLMENT	1,650.00
4/22/2021	202101010	OAKLAND SCHOOLS - EM	WRKSH/CONF	135.00
4/22/2021	202101011	PARSCH OIL & PROPANE	FUEL FOR BUSES	8,919.26
4/22/2021	202101012	PEARSON ONLINE & BLENDED LEARNING	ONLINE/BLENDED LEARNING	10,361.00
4/22/2021	202101013	PIONEER DOOR COMPANY	BUDGET: REPAIRS & MAINT - OMS	215.00
4/22/2021	202101014	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,553.30
4/22/2021	202101015	PREMIER PEST MANAGEMENT	PEST CONTROL SERVICES	465.00
4/22/2021	202101016	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	905.85
4/22/2021	202101017	RANK, JACQUELYN	REIMB ATHL LUNCH	80.65
4/22/2021	202101018	ROCHESTER UNIVERSITY	DUAL ENROLLMENT	199,601.00
4/22/2021	202101019	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	194.63
4/22/2021	202101020	ROYAL ROOFING CO INC	REPAIR & MAINT	5,607.00
4/22/2021	202101021	S O S MECHANICAL & SON, INC	REPAIR & MAINT	3,951.73
4/22/2021	202101022	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	7,457.25
4/22/2021	202101023	SHERWIN WILLIAMS	REPAIRS & MAINT	122.85
4/22/2021	202101024	STERNER, DAWN	BOOK REIMBURSEMENT	279.83
4/22/2021	202101025	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	6.99
4/22/2021	202101026	STONES ACE OF OXFORD	REPAIRS & MAINT	804.76
4/22/2021	202101027	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINT	1,844.00
4/22/2021	202101028	THRONE, TIMOTHY	REIMB AUTO	500.00
4/22/2021	202101029	TOWN CENTER INC	EQUIP MAINT FOR ALL SCHOOLS	1,582.00
4/22/2021	202101030	TURNER SANITATION	OES ATHL SANITATION	90.00
4/23/2021	202101031	CLARK CONSTRUCTION COMPANY	BOND CONSTRUCTION	6,478.74
4/28/2021	202101032	CLARK CONSTRUCTION COMPANY	BOND CONSTRUCTION	2,765.63
4/28/2021	202101033	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL DESIGN	5,765.86

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/28/2021	202101034	ROYAL ROOFING CO INC	BOND CONSTRUCTION	900.00
				<u>\$ 1,387,308.12</u>