

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

Total Electronic Payments:	\$ 4,065,658.40
Total Checks:	3,728,313.09
Total ACH Transactions:	755,090.11
Voided Transactions:	<u>(20,635.00)</u>
Total Disbursements:	<u>\$ 8,528,426.60</u>

Board of Education Meeting: September 14, 2021

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

DATE	VENDOR	DESCRIPTION	AMOUNT
8/2/2021	DTE ENERGY	ELECTRIC	\$ 768.14
8/3/2021	DIRECT ENERGY	ELECTRIC	1,084.36
8/3/2021	DTE ENERGY	ELECTRIC	969.52
8/3/2021	DTE ENERGY	ELECTRIC	173.12
8/3/2021	PAYMENTECH	CARD FEES	113.59
8/4/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,057.33
8/4/2021	DTE ENERGY	ELECTRIC	1,463.71
8/4/2021	DTE ENERGY	ELECTRIC	304.42
8/4/2021	DTE ENERGY	ELECTRIC	104.83
8/4/2021	DTE ENERGY	ELECTRIC	311.46
8/4/2021	DTE ENERGY	ELECTRIC	1,024.45
8/4/2021	DTE ENERGY	ELECTRIC	365.27
8/4/2021	DTE ENERGY	ELECTRIC	1,335.68
8/4/2021	DTE ENERGY	ELECTRIC	152.88
8/4/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	76.97
8/4/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	30.03
8/4/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	62.05
8/5/2021	BMO HARRIS BANK N A	PURCHASE CARD	59,885.99
8/5/2021	DIRECT ENERGY	ELECTRIC	142.32
8/5/2021	DIRECT ENERGY	ELECTRIC	1,951.27
8/5/2021	DIRECT ENERGY	ELECTRIC	1,380.78
8/6/2021	CONSUMERS ENERGY	HEAT	179.81
8/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	266.01
8/6/2021	GORDON FOOD SERV	FOOD & SUPPLIES	5,230.34
8/10/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
8/10/2021	EHIM-HRA	CLAIMS FUNDING	5,639.75
8/10/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,658.43
8/11/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,271.54
8/11/2021	DTE ENERGY	ELECTRIC	36.07
8/11/2021	MPSERS	DC CONTRIBUTIONS	53,307.54

DATE	VENDOR	DESCRIPTION	AMOUNT
8/11/2021	MPSERS	CONTRIBUTIONS & TDP	451,383.60
8/13/2021	IRS	FEDERAL INCOME TAXES	304,941.03
8/13/2021	MAGIC WRIGHTER	ANNUAL COMPLIANCE FEE	27.95
8/13/2021	OMNI GROUP	RETIREMENT	46,508.13
8/13/2021	STATE OF MI	STATE INCOME TAXES	45,271.11
8/16/2021	CONSUMERS ENERGY	HEAT	175.39
8/17/2021	DTE ENERGY	ELECTRIC	8,292.65
8/17/2021	DTE ENERGY	ELECTRIC	3,682.73
8/18/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,061.57
8/18/2021	CONSTELLATION NEWENERGY-GAS	HEAT	6,666.66
8/18/2021	CONSUMERS ENERGY	HEAT	140.90
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	15.75
8/18/2021	CONSUMERS ENERGY	HEAT	15.64
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	14.93
8/18/2021	CONSUMERS ENERGY	HEAT	151.03
8/18/2021	DIRECT ENERGY	ELECTRIC	1,466.86
8/18/2021	DIRECT ENERGY	ELECTRIC	30,289.78
8/18/2021	DIRECT ENERGY	ELECTRIC	9,254.99
8/18/2021	GORDON FOOD SERV	FOOD & SUPPLIES	3,098.31
8/18/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,107.55
8/19/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	65.26
8/23/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	70.16
8/23/2021	US BANK EQUIP FINANCE	RICOH LEASE	291.75
8/24/2021	CHASE EQUIP FIN 9LEASEEQP	LEASE EQUIPMENT	32,953.80
8/24/2021	MPSERS	DC CONTRIBUTIONS	52,669.36
8/24/2021	MPSERS	CONTRIBUTIONS & TDP	450,019.55
8/24/2021	US BANK EQUIP FINANCE	RICOH LEASE	666.58
8/25/2021	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	1,301,504.23

DATE	VENDOR	DESCRIPTION	AMOUNT
8/26/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,582.80
8/26/2021	GORDON FOOD SERV	FOOD & SUPPLIES	10,837.09
8/26/2021	GORDON FOOD SERV	FOOD & SUPPLIES	667.93
8/26/2021	GORDON FOOD SERV	FOOD & SUPPLIES	2,465.89
8/26/2021	GORDON FOOD SERV	FOOD & SUPPLIES	1,468.47
8/26/2021	MPSERS	UAAL PAYMENT AUGUST	448,489.03
8/30/2021	US BANK EQUIP FINANCE	RICOH LEASE	520.51
8/31/2021	BCBS MICHIGAN	INSURANCE	11,008.48
8/31/2021	BCBS MICHIGAN	INSURANCE	48,447.29
8/31/2021	BLUE CARE NETWORK	INSURANCE	303,444.40
8/31/2021	CONSUMERS ENERGY	HEAT	3,143.93
8/31/2021	CONSUMERS ENERGY	HEAT	1,297.61
8/31/2021	CONSUMERS ENERGY	HEAT	63.01
8/31/2021	DTE ENERGY	ELECTRIC	667.44
8/31/2021	JP MORGAN CHASE	EQUIPMENT LEASE PAYOFF	307,301.19
8/31/2021	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	49.00
8/31/2021	OXFORD BANK/DELUX CHECKS	BANK DEPOSIT SLIPS	196.00
8/31/2021	THE GUARDIAN	INSURANCE	16,448.84
			<u>\$ 4,065,658.40</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	118988	A B M	CUSTODIAN SERVICES	\$ 103,392.78
8/12/2021	118989	ABDOU, SHAWN	SUMMER SCHOOL REFUND	190.00
8/12/2021	118990	ACHESON, DANIEL	SUMMER SCHOOL REFUND	90.00
8/12/2021	118991	ACOSTA, CLAUDETTE	SUMMER SCHOOL REFUND	45.00
8/12/2021	118992	ACOSTA, ORLANDO	SUMMER SCHOOL REFUND	90.00
8/12/2021	118993	ADAMS, BECKY	SUMMER SCHOOL REFUND	90.00
8/12/2021	118994	AGAN, BRETT	SUMMER SCHOOL REFUND	90.00
8/12/2021	118995	AGUIRRE, GABRIELA	SUMMER SCHOOL REFUND	180.00
8/12/2021	118996	ARNOTT, SUSAN	SUMMER SCHOOL REFUND	90.00
8/12/2021	118997	ARWADY, JANEICE	SUMMER SCHOOL REFUND	90.00
8/12/2021	118998	ATAYA, LINDA	SUMMER SCHOOL REFUND	180.00
8/12/2021	118999	AUTO ZONE	VEHICLE PARTS	851.96
8/12/2021	119000	BAKER, WILLIE	SUMMER SCHOOL REFUND	45.00
8/12/2021	119001	BATTISHILL, KORTNEE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119002	BEALL, JACK	COACH MILES FOR TRACK STATE FINALS	165.60
8/12/2021	119003	BELL, CHRIS	SUMMER SCHOOL REFUND	90.00
8/12/2021	119004	BENJAMIN, JANET	SUMMER SCHOOL REFUND	90.00
8/12/2021	119005	BLUE WATER PRINTING	DIRECTOR AD FOR CHAMBER	480.00
8/12/2021	119006	BOASE, JAMIE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119007	BOOTHE, KIRSTEN	MILEAGE REIMB	220.95
8/12/2021	119008	BRITT, JONI	SUMMER SCHOOL REFUND	90.00
8/12/2021	119009	BRUEGGEMAN, HANS	SUMMER SCHOOL REFUND	90.00
8/12/2021	119010	BURNS ALLEN, KATHERINE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119011	CALIXTO, BRYAN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119012	CASTELNUOVO, STEPHANIE	SUMMER SCHOOL REFUND	45.00
8/12/2021	119013	CASTRO MIRANDA, ANA	SUMMER SCHOOL REFUND	99.00
8/12/2021	119014	CDW	STUDENT TECHNOLOGY	6,825.00
8/12/2021	119015	CHRISTENSEN, JESSICA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119016	COLON, YAHAIRA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119017	CONLEY, EMILY	SUMMER SCHOOL REFUND	90.00
8/12/2021	119018	DAVILA, VICTOR	SUMMER SCHOOL REFUND	90.00
8/12/2021	119019	DAVIS, MARLIKA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119020	DELGADO, LETICIA	SUMMER SCHOOL REFUND	45.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	119021	DELUDE, JOHN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119022	DEMARCO, JOANNE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119023	DOMINGUEZ PERDOMO, MERCEDES	SUMMER SCHOOL REFUND	45.00
8/12/2021	119024	DROBNICH, BRIAN	COACH MILES FOR TRACK STATE FINALS	165.60
8/12/2021	119025	ELJABLAOUI, ABDUL	SUMMER SCHOOL REFUND	90.00
8/12/2021	119026	ESPINAL, OLGA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119027	FIDLER, JASON	SUMMER SCHOOL REFUND	90.00
8/12/2021	119028	FISHER, MARIA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119029	FLORES, DEANNA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119030	FLORES, JULIA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119031	FLORES, MARTHA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119032	FOLEY, DEBBIE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119033	FREIBURGER, CARRIE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119034	GAMBLE, CINDY	SUMMER SCHOOL REFUND	530.00
8/12/2021	119035	GARDNER, JOANNA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119036	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	5,912.03
8/12/2021	119037	GIBSON, CAREY ANN	SUMMER SCHOOL REFUND	90.00
8/12/2021	119038	GILL, ROSEMARIE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119039	GREEN, JACKLYN	SUMMER SCHOOL REFUND	40.00
8/12/2021	119040	HARRIS, NICOLE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119041	HODGES, MARK	SUMMER SCHOOL REFUND	90.00
8/12/2021	119042	HUDSON, ERIN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119043	HUETER, SAMANTHA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119044	HUFF, CYNTHIA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119045	HUMBLE, DANA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119046	HUNTINGTON NATIONAL BANK - OH	DEBT FUNDS	1,000.00
8/12/2021	119047	KENDRICK, DENNIS	SUMMER SCHOOL REFUND	180.00
8/12/2021	119048	KNUDSEN, KRISTIE	SUMMER SCHOOL REFUND	45.00
8/12/2021	119049	KONICA MINOLTA PREMIER FINANCE	LEASED COPIERS	1,844.16
8/12/2021	119050	LAIRD, MARCY	SUMMER SCHOOL REFUND	90.00
8/12/2021	119051	LAPERRIERE, JESSICA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119052	LAVERE, TINA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119053	LEBLANC, MARC	SUMMER SCHOOL REFUND	90.00
8/12/2021	119054	LEE, MARK	SUMMER SCHOOL REFUND	180.00
8/12/2021	119055	LEMIEUX, KRISTEN	SUMMER SCHOOL REFUND	90.00
8/12/2021	119056	LOPEZ, ANA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119057	LUCHINI, DEBORAH	SUMMER SCHOOL REFUND	180.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	119058	MARTINEZ, ADRIANA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119059	MARTINEZ, KERI	SUMMER SCHOOL REFUND	45.00
8/12/2021	119060	MARTINEZ, KERRI	SUMMER SCHOOL REFUND	180.00
8/12/2021	119061	MATTESON, STEVEN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119062	MAXWELL, MALIA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119063	MCCLELLAN, MICHELLE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119064	MCCLURE, ANITA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119065	MCGETTRICK, SHANNON	SUMMER SCHOOL REFUND	45.00
8/12/2021	119066	MENDOZA-VERA, ANA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119067	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS	241.26
8/12/2021	119068	MIKKOLA, JAMES	SUMMER SCHOOL REFUND	45.00
8/12/2021	119069	MILLEN, PATRICIA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119070	MOBYMAX	LICENSE VENDOR	14,784.00
8/12/2021	119071	MONJE ALARCON, LORENA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119072	MONTANEZ, MARIA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119073	MOORE, CHRYSAL	SUMMER SCHOOL REFUND	90.00
8/12/2021	119074	MORRIS, CEREE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119075	MOTSINGER, KELLI	SUMMER SCHOOL REFUND	270.00
8/12/2021	119076	NAVARRETE, FERNANDO	SUMMER SCHOOL REFUND	90.00
8/12/2021	119077	NAVIANCE INC	2ND YR PAYMENT OF 3 YR CONTRACT	29,173.17
8/12/2021	119078	NEUVILLE-MITZEL, PATRICIA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119079	NWEA	LICENSE VENDOR	8,050.00
8/12/2021	119080	O'NEILL, DEANNA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119081	OLIVO, JUANA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119082	PARAMO, LAUREN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119083	PARK, MICHELLE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119084	PARRA, MERLYN	SUMMER SCHOOL REFUND	45.00
8/12/2021	119085	PRUENTE, ELAINE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119086	PUERTA, ANAHI	SUMMER SCHOOL REFUND	90.00
8/12/2021	119087	RAINGE, JONATHAN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119088	RAMSEY, STACEY	SUMMER SCHOOL REFUND	180.00
8/12/2021	119089	RENTERIA, XOCHITL	SUMMER SCHOOL REFUND	180.00
8/12/2021	119090	REYNA, CHRISTINE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119091	RHOADES, DAVE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119092	ROBINSON, ROSE	SUMMER SCHOOL REFUND	180.00
8/12/2021	119093	RODRIGUEZ, ANGEL	SUMMER SCHOOL REFUND	90.00
8/12/2021	119094	ROMERO, ADOLFO	SUMMER SCHOOL REFUND	90.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	119095	ROMERO ROMUALDO, NORMA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119096	ROPER, EVERETT	SUMMER SCHOOL REFUND	180.00
8/12/2021	119097	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER	300.00
8/12/2021	119098	SAM, ENG	SUMMER SCHOOL REFUND	90.00
8/12/2021	119099	SANCHEZ, DIANA	SUMMER SCHOOL REFUND	45.00
8/12/2021	119100	SCHACHINGER, CANDACE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119101	SCHEIDT, STACEY	SUMMER SCHOOL REFUND	45.00
8/12/2021	119102	SCHOLASTIC - 639850	SCHOLASTIC NEWS	76.34
8/12/2021	119103	SELLERS, CHARLES	SUMMER SCHOOL REFUND	180.00
8/12/2021	119104	SHARPE, ANTHONY	SUMMER SCHOOL REFUND	90.00
8/12/2021	119105	SHOLTZ, ROBERT	SUMMER SCHOOL REFUND	45.00
8/12/2021	119106	SIGNARAMA	REPAIRS & MAINT	20,635.00
8/12/2021	119107	SILOREY, PATRICIA	CASH FOR FOOD SERVICE START UP	1,700.00
8/12/2021	119108	SNOW, MEGHANN	SUMMER SCHOOL REFUND	90.00
8/12/2021	119109	STARKEY, SHAWNA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119110	STEWART, CHERYL	SUMMER SCHOOL REFUND	90.00
8/12/2021	119111	STEWART, RENEE	SUMMER SCHOOL REFUND	130.00
8/12/2021	119112	STRZELECKI, MONICA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119113	THRUN LAW FIRM PC - 35/46	PROFESSIONAL SERVICE	1,517.40
8/12/2021	119114	VIEW NEWSPAPER GROUP	EMPLOYMENT AD IN NEWSPAPERS	101.00
8/12/2021	119115	VILLALTA, MARIA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119116	WARD, JONATHAN	SUMMER SCHOOL REFUND	180.00
8/12/2021	119117	WATTERS, REBECCA	SUMMER SCHOOL REFUND	90.00
8/12/2021	119118	WOUDSTRA, KAREN	SUMMER SCHOOL REFUND	90.00
8/12/2021	119119	YEAGER, TAMARA	SUMMER SCHOOL REFUND	180.00
8/12/2021	119120	ZIEGLER, ELAINE	SUMMER SCHOOL REFUND	90.00
8/12/2021	119121	ZYSK, HEIDI	SUMMER SCHOOL REFUND	90.00
8/12/2021	119122	QUILL CORPORATION	OFFICE SUPPLIES	2,330.48
8/18/2021	119123	ARTISAN CONTRACTING OF MICHIGAN	LAND BALANCING 13.6 ACRES	56,047.30
8/26/2021	119124	LAMPO GROUP LLC CTE	BUSINESS & CURRICULUM SUPPLIES	9,889.98
8/26/2021	119125	ALL STAR PROMOTIONS	POLAR CAMAL TUMBLERS	7,540.00
8/26/2021	119126	AUTO ZONE	AUTO PARTS	319.62
8/26/2021	119127	BLUE WATER SPORTS MANAGEMENT LLC	VOLLEYBALL EVENT	200.00
8/26/2021	119128	BROMBERG & ASSOCIATES LLC	TRANSLATION SERVICES JULY	31.35
8/26/2021	119129	COLLEGE BOARD NCLC	ENGLISH MATERIALS	26,432.42
8/26/2021	119130	EMS LINQ INC	GATEWAY ANNUAL SUBSCRIPTIONS	42,995.00
8/26/2021	119131	GRAND BLANC HIGH SCHOOL	G GOLF EVENT	220.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/26/2021	119132	HARTLAND HIGH SCHOOL	SPORT EVENT	385.00
8/26/2021	119133	INTERIOR RESOURCE SUPPLY, INC	MULTIPLE INVOICES	860.08
8/26/2021	119134	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	1,716.87
8/26/2021	119135	LAKELAND HIGH SCHOOL	SPORT EVENT	380.00
8/26/2021	119136	LINKS AT CRYSTAL LAKE	G GOLF EVENT	120.00
8/26/2021	119137	NORTH FARMINGTON-HARRISON GOLF	G GOLF EVENT	205.00
8/26/2021	119138	NUTRISLICE, INC.	ONLINE MEAL ORDERING SUBSCRIPTION	7,426.08
8/26/2021	119139	PERFECTION LEARNING	US HISTORY TXTBOOKS	951.62
8/26/2021	119140	POWERS CATHOLIC HIGH SCHOOL	G GOLF EVENT	220.00
8/26/2021	119141	PSUG EVENTS	PSUG CONFERENCE REGISTRATION	599.00
8/26/2021	119142	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	1,067.00
8/26/2021	119143	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	FACILITIES SCHEDULER	3,000.00
8/26/2021	119144	STATE OF MICHIGAN 30255	REPAIRS & MAINT	120.00
8/26/2021	119145	T A S C	ARPA ADMINISTRATION FEE	225.00
8/26/2021	119146	THOMPSON-KOLAR, KERYN	MAGICIAN FOR SUMMER CAMP	250.00
8/26/2021	119147	TITAN LAWN CARE INC	GROUNDS & MAINT	6,080.00
8/26/2021	119148	TROY HIGH SCHOOL	G GOLF EVENT	200.00
8/26/2021	119149	U S BANK EQUIP FINANCE - MO	RICOH COPIER LEASE	520.51
8/26/2021	119150	VICTORY PACKAGING	REPAIRS & MAINT	1,104.94
8/26/2021	119151	WELDING SOLUTIONS LLC	REPAIRS & MAINT	150.00
8/26/2021	119152	WILLIAM V MACGILL & CO	SICK ROOM SUPPLIES	273.96
8/2/2021	3500014	BAKER TILLY MUNICIPAL ADVISORS LLC	MUNICIPAL ADVISOR & MAC FEE - 2021 REFI BOND	22,601.06
8/2/2021	3500015	THRUN LAW FIRM PC	BOND COUNSEL - 2021 REFI BOND	27,759.00
8/2/2021	4600025	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	105,340.50
8/2/2021	4600026	ALLIED CONSTRUCTION	CONSTRUCTION	447,928.50
8/2/2021	4600027	AMERICAN FENCE & SUPPLY CO INC	CONSTRUCTION	38,313.77
8/2/2021	4600028	BUTCHER & BUTCHER CONST CO	CONSTRUCTION	175,618.80
8/2/2021	4600029	DEE CRAMER INC	CONSTRUCTION	317,679.48
8/2/2021	4600030	J RANCK ELECTRIC INC	CONSTRUCTION	441,225.00
8/2/2021	4600031	PROWSE PLASTER LLC	CONSTRUCTION	18,450.00
8/2/2021	4600032	QUALITY PRECAST INC	CONSTRUCTION	71,010.00
8/2/2021	4600033	SILVERADO CONSTRUCTION INC	CONSTRUCTION	12,600.00
8/2/2021	4600034	SIMONE CONSTRUCTION	CONSTRUCTION	261,398.52
8/2/2021	4600035	TYLER COMPANIES INC	CONSTRUCTION	11,818.00
8/17/2021	4600036	MIDWEST TRANSIT EQUIPMENT INC	NEW BUSES	691,744.00
8/24/2021	4600037	MIDWEST TRANSIT EQUIPMENT INC	NEW BUSES	176,605.00
8/24/2021	4600038	MIDWEST TRANSIT EQUIPMENT INC	NEW BUSES	177,454.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/25/2021	4600039	MIDWEST TRANSIT EQUIPMENT INC	NEW BUSES	<u>348,601.00</u>
				<u>\$ 3,728,313.09</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	212200078	APPLIED IMAGING	COPIER ADDITIONAL PAGES	\$ 14.78
8/2/2021	212200073	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	115,504.46
8/12/2021	212200079	BE ENERGY SOLUTIONS	BID PROPOSAL FOR OES	35,800.00
8/12/2021	212200080	BURDICK STREET LANDSCAPE SUPPLY & EQT	REPAIRS & MAINT	15.59
8/12/2021	212200081	CINCINNATI TIME SYSTEMS	CONTR TRANSP	146.50
8/12/2021	212200082	EAGLE SECURITY FIRE & LIFE SAFETY	MULTIPLE INVOICES	4,903.00
8/12/2021	212200083	ECHTINAW WAYNE	WINDOW WASHING	161.00
8/12/2021	212200084	EDYNAMIC LEARNING	LICENSE VENDOR	30,000.00
8/12/2021	212200085	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	6,245.40
8/12/2021	212200086	FLEWELLING, SUZAN	REIMB CDL LICENSE	70.00
8/12/2021	212200087	FLORIDA VIRTUAL SCHOOL	LICENSE VENDOR	2,973.25
8/12/2021	212200088	GNE PAINT CENTERS	PAINTING SUPPLIES	190.19
8/12/2021	212200089	GRADUATION ALLIANCE	MONTHLY BILLING FOR ENROLLMENT	7,500.00
8/12/2021	212200090	HERITAGE AND COMPANY INC	REPAIRS & MAINT	1,100.32
8/12/2021	212200091	HILLSDALE CLASSICAL	COMMUNITY VENDOR	5,040.00
8/12/2021	212200092	INACOMP	MAINTENANCE RENEWAL	2,100.00
8/12/2021	212200093	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	143,000.00
8/12/2021	212200094	JASON'S TIRE SUPPLY	MISC SUPPL	143.00
8/12/2021	212200095	KONE INC	REPAIRS & MAINT	152.88
8/12/2021	212200096	L D PAINTING	PAINTING SERVICES	10,005.00
8/12/2021	212200097	MURPHY, MARIE	SUMMER TEACHING SUPPLIES	137.23
8/12/2021	212200098	OXFORD HYBRID SECONDARY INC	COMMUNITY VENDOR	8,000.00
8/12/2021	212200099	PASS, DAVID	REIMB TUITION	3,230.00
8/12/2021	212200100	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,036.95
8/12/2021	212200101	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	12.32
8/12/2021	212200102	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	8,000.00
8/12/2021	212200103	RAYNER, MEEGHAN	SUMMER SCHOOL REFUND	90.00
8/12/2021	212200104	SERVICE GLASS CO INC	REPAIRS & MAINT	291.94
8/12/2021	212200105	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	245.87
8/12/2021	212200106	STONES ACE OF OXFORD	REPAIRS & MAINT	327.25
8/12/2021	212200107	SWANSON, ERICA	SUMMER SCHOOL REFUND	90.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/12/2021	212200108	THRONE, TIMOTHY	REIMB MILES FOR CONF	247.30
8/12/2021	212200109	TOWN CENTER INC	REPAIRS & MAINT	3,915.07
8/12/2021	212200110	UNCOMMON INDIVIDUAL FOUNDATION	CURRICULUM DEVELOPMENT	2,500.00
8/12/2021	212200111	VILLAGE OF OXFORD	WATER/SEWER	2,523.01
8/12/2021	212200112	BE ENERGY SOLUTIONS	REPAIRS & MAINT	116,623.43
8/12/2021	212200113	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	20,057.71
8/18/2021	212200114	GREAT LAKES COCA-COLA DISTRIBUTION LLC	CATERING SUPPLIES	458.64
8/19/2021	212200115	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	8,000.00
8/26/2021	212200116	CPI CRISIS PREVENTION INSTITUTE INC	RENEWED CPI LISCENSE & AUTISM CLASS	3,399.00
8/26/2021	212200117	MARSHALL MUSIC CO	ORCHESTRA EQUIPMENT	299.99
8/26/2021	212200118	APPLE INC	TEACHER TECHNOLOGY	2,468.00
8/26/2021	212200119	APPLIED IMAGING	ADDITIONAL COPY CHARGE/RICOH	5.67
8/26/2021	212200120	B S N SPORTS	SPORT SUPPLIES	6,226.80
8/26/2021	212200121	BURDICK STREET LANDSCAPE SUPPLY & EQT	MAINT SUPPLIES	393.19
8/26/2021	212200122	CENGAGE LEARNING INC	MEDIA CENTER LEARNING	50.00
8/26/2021	212200123	CXTEC INC	CISCO PHONES FOR STAFF	2,152.85
8/26/2021	212200124	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	67.45
8/26/2021	212200125	EAGLE SECURITY FIRE & LIFE SAFETY	SAFTEY PRODUCTS	4,286.00
8/26/2021	212200126	EDMENTUM INC	LICENSE VENDOR	37,147.50
8/26/2021	212200127	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	6,850.56
8/26/2021	212200128	GUARDIAN - ALTERNATE FUNDED	VISION AND DENTAL CLAIMS FUNDING	58,650.42
8/26/2021	212200129	INACOMP	TECH SUPPLIES	23,046.00
8/26/2021	212200130	INACOMP TECHNICAL SERVICES	OVA TECHNICIAN TIME	245.00
8/26/2021	212200131	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	1,424.64
8/26/2021	212200132	JOHNSTONE SUPPLY	HEATING & COOLING	6.78
8/26/2021	212200133	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	138.00
8/26/2021	212200134	KONE INC	REPAIRS & MAINT	130.00
8/26/2021	212200135	LEVEL DATA INC	LICENSE VENDOR	4,935.82
8/26/2021	212200136	O C W R C	WATER/SEWER	25,128.35
8/26/2021	212200137	OAKLAND SCHOOLS	STAMP ASSESSMENT TESTS	2,440.00
8/26/2021	212200138	PARSCH OIL & PROPANE	FUEL FOR BUSES	8,962.91
8/26/2021	212200139	PATRIOT FIRE EXTINGUISHERS LLC	SAFTEY PRODUCTS	2,199.60
8/26/2021	212200140	PIONEER DOOR COMPANY	REPAIRS & MAINT	340.28
8/26/2021	212200141	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	864.44
8/26/2021	212200142	PREMIER PEST MANAGEMENT	INSECT CONTROL	5,460.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/26/2021	212200143	PRINTMASTERS PRINTING CO	NEWSLETTER	5,975.00
8/26/2021	212200144	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	126.51
8/26/2021	212200145	REID, RYAN	REIMB TUITION	2,675.00
8/26/2021	212200146	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	21.58
8/26/2021	212200147	STONES ACE OF OXFORD	REPAIRS & MAINT	419.16
8/26/2021	212200148	THRONE, TIMOTHY	REIMB AUTO & MILES	592.08
8/26/2021	212200149	TOWN CENTER INC	REPAIRS & MAINT	348.00
8/26/2021	212200150	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	84.76
8/26/2021	212200151	VILLAGE OF OXFORD	SEWER USER FEE	5,676.68
				<u>\$ 755,090.11</u>