

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

Total Electronic Payments:	\$ 2,975,417.99
Total Checks:	3,811,931.03
Total ACH Transactions:	2,412,401.56
Voided Transactions:	<u>(200.00)</u>
Total Disbursements:	<u>\$ 9,199,550.58</u>

Board of Education Meeting: October 12, 2021

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

DATE	VENDOR	DESCRIPTION	AMOUNT
9/1/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	\$ 13,022.44
9/1/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,105.18
9/1/2021	DIRECT ENERGY	ELECTRIC	925.32
9/1/2021	DTE ENERGY	ELECTRIC	154.82
9/1/2021	DTE ENERGY	ELECTRIC	905.45
9/1/2021	IRS	FEDERAL INCOME TAXES	321,454.01
9/1/2021	OMNI GROUP	RETIREMENT	46,390.63
9/1/2021	STATE OF MI	STATE INCOME TAXES	47,673.31
9/2/2021	DIRECT ENERGY	ELECTRIC	1,281.14
9/2/2021	DTE ENERGY	ELECTRIC	309.31
9/2/2021	DTE ENERGY	ELECTRIC	978.68
9/2/2021	DTE ENERGY	ELECTRIC	348.25
9/2/2021	DTE ENERGY	ELECTRIC	384.04
9/2/2021	DTE ENERGY	ELECTRIC	152.39
9/2/2021	DTE ENERGY	ELECTRIC	113.86
9/2/2021	DTE ENERGY	ELECTRIC	1,483.73
9/2/2021	DTE ENERGY	ELECTRIC	108.34
9/2/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	2,171.89
9/3/2021	PAYMENTECH	CARD FEES	645.24
9/7/2021	DTE ENERGY	ELECTRIC	1,335.68
9/7/2021	CONSUMERS ENERGY	HEAT	141.29
9/7/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	59.31
9/7/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	76.94
9/7/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	31.14
9/7/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	67.06
9/8/2021	BMO HARRIS BANK N A	PURCHASE CARD	182,689.97
9/8/2021	DIRECT ENERGY	ELECTRIC	1,951.27
9/8/2021	DIRECT ENERGY	ELECTRIC	465.22
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,691.94
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,384.81
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	19,320.23
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,317.07

DATE	VENDOR	DESCRIPTION	AMOUNT
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	7,227.38
9/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,675.61
9/9/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	120.62
9/10/2021	CHASE INVESTMENT CO LLC	RENTAL	12,703.80
9/10/2021	MAGIC WRIGHTER	ANNUAL COMPLIANCE FEE	27.95
9/10/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,035.13
9/13/2021	DTE ENERGY	ELECTRIC	36.32
9/14/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
9/14/2021	EHIM-HRA	CLAIMS FUNDING	533.32
9/14/2021	CONSUMERS ENERGY	HEAT	177.36
9/14/2021	MPSERS	DC CONTRIBUTIONS	54,706.83
9/14/2021	MPSERS	CONTRIBUTIONS & TDP	474,186.05
9/15/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	797.31
9/15/2021	IRS	FEDERAL INCOME TAXES	348,726.68
9/15/2021	OMNI GROUP	RETIREMENT	46,441.49
9/15/2021	STATE OF MI	STATE INCOME TAXES	52,854.29
9/16/2021	CONSUMERS ENERGY	HEAT	134.97
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.82
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	131.19
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	CONSUMERS ENERGY	HEAT	15.00
9/16/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	27,227.69
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,657.95
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,720.77
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,103.92
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,229.69
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	26,377.48
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,083.44
9/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,012.65
9/20/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,421.26

DATE	VENDOR	DESCRIPTION	AMOUNT
9/20/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
9/20/2021	DTE ENERGY	ELECTRIC	3,718.59
9/20/2021	DTE ENERGY	ELECTRIC	8,675.80
9/20/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	78.33
9/20/2021	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	18.27
9/21/2021	DIRECT ENERGY	ELECTRIC	11,793.56
9/21/2021	DIRECT ENERGY	ELECTRIC	39,487.16
9/22/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,196.00
9/22/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
9/24/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	218.72
9/27/2021	MPSERS	DC CONTRIBUTIONS	66,825.82
9/27/2021	MPSERS	CONTRIBUTIONS & TDP	522,466.15
9/27/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	51.40
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,168.72
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	16,928.69
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,557.60
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,179.88
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	17,570.36
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,912.00
9/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,762.54
9/29/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,865.23
9/29/2021	THE GUARDIAN	INSURANCE	19,484.88
9/30/2021	DTE ENERGY	ELECTRIC	896.26
9/30/2021	CONSUMERS ENERGY	HEAT	36.61
9/30/2021	CONSUMERS ENERGY	HEAT	20.58
9/30/2021	CONSUMERS ENERGY	HEAT	20.58
9/30/2021	CONSUMERS ENERGY	HEAT	17.24
9/30/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	36,693.53
9/30/2021	OAKLAND SCHOOLS	PA18 1ST QTR 2022 TUITION	67,822.00
9/30/2021	BLUE CARE NETWORK	INSURANCE	315,718.53
9/30/2021	BCBS MICHIGAN	INSURANCE	11,008.48
9/30/2021	BCBS MICHIGAN	INSURANCE	51,869.01
			<u>\$ 2,975,417.99</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/9/2021	119153	313 PRESENTS LLC	DEPOSIT FOR GRADUATION EVENT	\$ 6,250.00
9/9/2021	119154	ALGONAC HIGH SCHOOL	CROSS COUNTRY EVENT	180.00
9/9/2021	119155	AMCOMM TELECOMMUNICATIONS INC	INTERIOR FIBER ADDS	21,363.59
9/9/2021	119156	ANCHOR BAY HIGH SCHOOL	CROSS COUNTRY EVENT	170.00
9/9/2021	119157	ARTISAN CONTRACTING OF MICHIGAN	GROUND LEVELING OF VACANT LAND	87,586.95
9/9/2021	119158	AUTO ZONE	VEHICLE REPAIR PARTS	150.17
9/9/2021	119159	BUTLER LAW GROUP	RETAINER FEE AND SERVICES	780.00
9/9/2021	119160	CINTAS CORP #354	MISC SUPPL	136.64
9/9/2021	119161	COLLINS & BLAHA P C	PROFESSIONAL SERVICES	1,244.75
9/9/2021	119162	GRAMMARLY INC	ONLINE SCHOOLING OVA	4,950.00
9/9/2021	119163	GRIFFIN TREE CARE, LLC	REPAIRS & MAINT DRAHNER	6,250.00
9/9/2021	119164	H U D L	AD PACKAGE	8,000.00
9/9/2021	119165	HULINGS AND ASSOCIATES LLC	DUES & FEES	290.00
9/9/2021	119166	INTEGRITY SPORT SERVICES	FOOTBALL HELMET RECONDITIONING	13,383.76
9/9/2021	119167	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	285.93
9/9/2021	119168	IXL LEARNING	LICENSE VENDOR OVA	4,050.00
9/9/2021	119169	JUNIOR LIBRARY GUILD	NOVEL AND BOOK PURCHASE	1,801.50
9/9/2021	119170	KONICA MINOLTA PREMIER FINANCE	LEASE PAYMENTS	1,844.16
9/9/2021	119171	LORIO, ANTHONY	CDL REIMB	70.00
9/9/2021	119172	M A S B	WORKSHOP	90.00
9/9/2021	119173	MCDEVITT, KRISTI	SEASON PASS REFUND	109.00
9/9/2021	119174	MERCY HIGH SCHOOL	VB POWER SERIES OFFICIAL FEES	1,645.00
9/9/2021	119175	MICHIGAN GLASS COATINGS	ALL SCHOOLS NEW ENTRANCE	5,626.00
9/9/2021	119176	NCS PEARSON	RADIO/TV/FILM ADOBE PRE-TEST	3,640.00
9/9/2021	119177	NEFF MOTIVATION INC	WR CHAMP PATCHES	364.82
9/9/2021	119178	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	874.50
9/9/2021	119179	OAKLAND UNIVERSITY	CROSS COUNTRY EVENT	300.00
9/9/2021	119180	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	392.65
9/9/2021	119181	PREMIER OCCUPATIONAL HEALTH	PHYSICALS	280.00
9/9/2021	119182	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	489.00
9/9/2021	119183	REFLECTIVE IMAGE MANUFACTURING CORP	REPLACEMENT BUS COLOR MAGNETS	54.57
9/9/2021	119184	RUNYAN POTTERY SUPPLY INC	CLAY ORDER SUPPLY	1,979.32
9/9/2021	119185	SAGINAW VALLEY STATE UNIVERSITY	ADAPTIVE SCHOOLS TRAINING	1,200.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/9/2021	119186	SEDLOCK, STACEY	MEAL REFUND	96.70
9/9/2021	119187	SHARPE ENGINEERING	PROFESSIONAL ENGINEERING	2,440.00
9/9/2021	119188	SOTERIA SECURITY SOLUTIONS LLC	SCHOOL BUS DETAILING	3,120.00
9/9/2021	119189	STATE OF MICHIGAN - 30681	MI-DEAL -651 COVERAGE	180.00
9/9/2021	119190	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	278.00
9/9/2021	119191	TRANE CO	HEATING & COOLING	208.02
9/23/2021	119192	A B M	CUSTODIAL	123,404.85
9/23/2021	119193	ABDUL-SAMAD, BINCY	REIMB LUNCH	8.60
9/23/2021	119194	AMCOMM TELECOMMUNICATIONS INC	FIBER REPAIRS	17,690.34
9/23/2021	119195	AUTO ZONE	AUTO PARTS	195.47
9/23/2021	119196	BIRMINGHAM PUBLIC SCHOOL OCADA	OCADA YRLY MEMBERSHIP	900.00
9/23/2021	119197	BOLHOUSE, LLC	HEATING & COOLING	2,560.00
9/23/2021	119198	BRICK IT UP	COMMUNITY VENDOR	3,960.00
9/23/2021	119199	CEREAL CITY SCIENCE	SCHOOLING	4,985.00
9/23/2021	119200	CLARKSTON HIGH SCHOOL	G GOLF REGIONALS	160.00
9/23/2021	119201	COMSOURCE INC.	UHF PORTABLE RADIO	1,002.56
9/23/2021	119202	D POOLE COMMERCIAL KITCHEN CLEANING	DISTRICT KITCHEN VENTS AND EXHAUST	10,115.00
9/23/2021	119203	DURAEDGE PRODUCTS, INC	GROUNDS & MAINT	1,500.00
9/23/2021	119204	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR - ELECTIVE	2,520.00
9/23/2021	119205	FEDEX	SHIPPING REFUNDING BONDS	32.98
9/23/2021	119206	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR - ELECTIVE	960.00
9/23/2021	119207	FUTURE OF LEARNING COUNCIL	MEMBERSHIP DUES/FEES	2,500.00
9/23/2021	119208	GENERAL CASTER SERVICE	REPAIRS & MAINT	119.00
9/23/2021	119209	GLOW NATURAL LLC	COMMUNITY VENDOR - ELECTIVE	2,760.00
9/23/2021	119210	GORDON FOOD SERVICE - MAINT	CUST SUPPL OTHER COVID	1,083.70
9/23/2021	119211	HALL-WHITT, MICHELLE	SUPPLIES FOR DK CLASS	12.62
9/23/2021	119212	HENRY SCHEIN	TRAINING ROOM SUPPLIES	4,106.06
9/23/2021	119213	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR - ELECTIVE	3,900.00
9/23/2021	119214	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR - ELECTIVE	2,040.00
9/23/2021	119215	JOHNSTON CONSULTANTS LLC	TELECOM SAVINGS QUARTER 7	4,588.31
9/23/2021	119216	JOSTEN'S	YEARS OF SERVICE PINS	406.26
9/23/2021	119217	KONICA MINOLTA	COPIES TO PROCESS CREDITS	128.48
9/23/2021	119218	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	754.70
9/23/2021	119219	LAKE ORION HIGH SCHOOL	SPORT ENTRIES	500.00
9/23/2021	119220	LEARNING WITHOUT TEARS	HANDWRITING WORKBOOKS	6,238.65
9/23/2021	119221	LINDEN HIGH SCHOOL	CROSS COUNTRY EVENT	100.00
9/23/2021	119222	LUCK'S MUSIC LIBRARY	ORCHESTRA MUSIC	97.20

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/23/2021	119223	MAYFIELD ATHLETICS	SAFECLIPS HELMET INSTALLATION	500.00
9/23/2021	119224	MID VALLEY TRANSPORTATION, LLC	STUDENT TRANSPORTATION	100.00
9/23/2021	119225	MIELKE AND WEEKS PSYCHOLOGICAL SERVICE	REPORT FOR A STUDENT	1,325.00
9/23/2021	119226	N H A	ONLINE STUDY GUIDE	1,794.00
9/23/2021	119227	NIKKEL, RALPH	ATHLETIC/GOLF SUPPLIES	391.52
9/23/2021	119228	OCCRA	MEMBERSHIP REGISTRATION	350.00
9/23/2021	119229	OXFORD SCHOOL OF MUSIC LLC	COMMUNITY VENDOR - ELECTIVE	2,280.00
9/23/2021	119230	POSTMASTER	PERMIT #38 FOR NEWSLETTER	10,000.00
9/23/2021	119231	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	240.00
9/23/2021	119232	REEFER PETERBILT	VEHICLE REPAIR PARTS	66.72
9/23/2021	119233	SAFETY-KLEEN CORP	CLEANING AND MAINTENANCE	512.52
9/23/2021	119234	SCHOLASTIC - 639850	CLASSROOM MAGAZINES	1,767.20
9/23/2021	119235	SHENANIGANS FARM	COMMUNITY VENDOR - ELECTIVE	3,150.00
9/23/2021	119236	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERV	354.50
9/23/2021	119237	SUPERIOR GROUNDCOVER INC	GROUNDS & MAINT	14,980.00
9/23/2021	119238	TITAN LAWN CARE INC	GROUNDS & MAINT	7,600.00
9/23/2021	119239	TRANE CO	REPAIRS & MAINT	429.05
9/23/2021	119240	VIEW NEWSPAPER GROUP	EMPLOYMENT AD FOR FOOD SERV	40.10
9/24/2021	3500016	MOODY'S INVESTORS SERVICE, INC	BOND RATING - 2021 REFI BOND	18,000.00
9/2/2021	4600040	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	54,302.40
9/2/2021	4600041	ALLIED CONSTRUCTION	CONSTRUCTION	2,222,214.66
9/2/2021	4600042	AMERICAN FENCE & SUPPLY CO INC	CONSTRUCTION	14,892.68
9/2/2021	4600043	BUTCHER & BUTCHER CONST CO	CONSTRUCTION	42,361.20
9/2/2021	4600044	DEE CRAMER INC	CONSTRUCTION	18,141.75
9/2/2021	4600045	J RANCK ELECTRIC INC	CONSTRUCTION	306,100.80
9/2/2021	4600046	PROWSE PLASTER LLC	CONSTRUCTION	33,300.00
9/2/2021	4600047	SILVERADO CONSTRUCTION INC	CONSTRUCTION	60,705.00
9/2/2021	4600048	SIMONE CONSTRUCTION	CONSTRUCTION	434,671.12
9/15/2021	4600049	MIDWEST TRANSIT EQUIPMENT INC	CONSTRUCTION	173,876.00
9/24/2021	4600050	RADIO ENGINEERING INDUSTRIES INC	CONSTRUCTION	6,000.00
				<u>\$ 3,811,931.03</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/1/2021	212200153	INTERIOR ENVIRONMENTS - NOVI	MOUNTED TRASH RECEPTACLES	\$ 9,197.00
9/2/2021	212200154	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	140,200.26
9/2/2021	212200155	I D S, INTEGRATED DESIGN SOLUTIONS	DESIGN	20,057.71
9/2/2021	212200156	ROYAL ROOFING CO INC	CONSTRUCTION	33,750.00
9/9/2021	212200159	AERO FILTER INC	REPAIRS & MAINT	166.20
9/9/2021	212200160	APEX LEARNING INC	LICENSE VENDOR	32,303.50
9/9/2021	212200161	APPLE INC	TOOK CR TWICE/REPAY	78.00
9/9/2021	212200162	APPLE INC	KEYBOARD	179.00
9/9/2021	212200163	APPLE INC	EOY SPENDING FOR CAREER ED	598.00
9/9/2021	212200164	APPLIED IMAGING	EXTRA COPY CHARGE	802.19
9/9/2021	212200165	AQUATIC SOURCE	POOL SUPPL	830.00
9/9/2021	212200166	B S N SPORTS	SPOT SUPPLIES	433.00
9/9/2021	212200167	BOGGS, MARGARET	REIMB MILES	30.24
9/9/2021	212200168	CENTRAL MICHIGAN PAPER	COPIER PAPER SUPPLY	3,330.00
9/9/2021	212200169	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	135.50
9/9/2021	212200170	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	1,603.82
9/9/2021	212200171	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	7,664.92
9/9/2021	212200172	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	115.00
9/9/2021	212200173	FLORIDA VIRTUAL SCHOOL	LICENSE VENDOR	22,400.00
9/9/2021	212200174	HARVEY, ROBIN	REIMB SHOES & FINGERPRINTS	142.00
9/9/2021	212200175	HERITAGE AND COMPANY INC	GROUNDS & MAINT	8,326.65
9/9/2021	212200176	HOLLYFIELD, AMY	REIMB CDL	70.00
9/9/2021	212200177	HOMEFIELD TURF & ATHLETIC	MULTIPLE INVOICES	10,920.00
9/9/2021	212200178	IMPRESS PRINTED PRODUCTS	MULTIPLE INVOICES	776.55
9/9/2021	212200179	INACOMP	CHROMEBOOKS	1,950.55
9/9/2021	212200180	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	7,797.95
9/9/2021	212200181	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	453.15
9/9/2021	212200182	LB OFFICE PRODUCTS	BADGES FOR SCHL GATE GUARDIAN	95.56
9/9/2021	212200183	MARSHALL MUSIC CO	MUSIC EQUIPMENT	2,780.84
9/9/2021	212200184	O C W R C	WATER/SEWER	101.82
9/9/2021	212200185	OAKLAND SCHOOLS - EM	POLYPLOT SUPPORT FEE	1,500.00
9/9/2021	212200186	PARSCH OIL & PROPANE	FUEL FOR BUSES	12,164.82

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/9/2021	212200187	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	3,248.30
9/9/2021	212200188	PREMIER PEST MANAGEMENT	PEST CONTROL ALL SCHOOLS	465.00
9/9/2021	212200189	PRINCE, MARISA	FINGERPRINTING REIMBURSEMENT	57.00
9/9/2021	212200190	PRINTMASTERS PRINTING CO	APPS FOR FREE & REDUCED MEALS	930.00
9/9/2021	212200191	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	24.64
9/9/2021	212200192	ROUND LAKE PRODUCE & DIST LLC	FRESH FRUIT	402.99
9/9/2021	212200193	ROURKE, JAMES	SECURITY SUPPLIES/AMMO	174.75
9/9/2021	212200194	ROYAL ROOFING CO INC	REPAIRS & MAINT	3,676.00
9/9/2021	212200195	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	16,186.56
9/9/2021	212200196	SERVICE GLASS CO INC	REPAIRS & MAINT	999.46
9/9/2021	212200197	SLINGERLAND, MARY	SERVICES RENDERED FOR JULY/AUG	3,952.86
9/9/2021	212200198	SMITH, BRADLEY	REIMB MILES	35.06
9/9/2021	212200199	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	32.47
9/9/2021	212200200	STONES ACE OF OXFORD	REPAIRS & MAINT	424.38
9/9/2021	212200201	TOWN CENTER INC	REPAIR COSTS	4,635.90
9/9/2021	212200202	TURNER SANITATION	RENTAL UNITS	690.00
9/9/2021	212200203	UNITY SCHOOL BUS PARTS	BUS PARTS	785.50
9/9/2021	212200204	VILLAGE OF OXFORD	WATER/SEWER	2,476.97
9/9/2021	212200205	WHEELER, ALEXANDER	REIMB MILES	110.71
9/23/2021	212200210	APPLE INC	TECH SUPPLIES	4,686.00
9/23/2021	212200211	APPLIED IMAGING	ADDITIONAL COPY COST	232.74
9/23/2021	212200212	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	1,195.00
9/23/2021	212200213	ARTSTUDIO 86 LLC	COMMUNITY VENDOR - ELECTIVE	5,880.00
9/23/2021	212200214	B S N SPORTS	ATHLETIC SUPPLIES/UNIFORMS	8,803.50
9/23/2021	212200215	BOGGS, MARGARET	REIMB MILES	45.92
9/23/2021	212200216	BURDICK STREET LANDSCAPE SUPPLY & EQT	EQUIPMENT	6,861.41
9/23/2021	212200217	CENGAGE LEARNING INC	SUBSCRIPTION	100.00
9/23/2021	212200218	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR - ELECTIVE	100,380.00
9/23/2021	212200219	DAFOES FEED LLC	REPAIRS & MAINT	416.50
9/23/2021	212200220	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	1,948.09
9/23/2021	212200221	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	28,075.32
9/23/2021	212200222	ECHTINAW WAYNE	REPAIRS & MAINT	46.00
9/23/2021	212200223	EDGENUITY	LICENSE VENDOR OVA	26,550.00
9/23/2021	212200224	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR - ELECTIVE	1,920.00
9/23/2021	212200225	EXPLORELEARNING	SCIENCE DEPARTMENT LICENSES	6,995.00
9/23/2021	212200226	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	10,480.78

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/23/2021	212200227	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR - ELECTIVE	600.00
9/23/2021	212200228	GRADUATION ALLIANCE	BASED ON STUDENT ENROLLMENT	7,700.00
9/23/2021	212200229	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR - ELECTIVE	7,440.00
9/23/2021	212200230	GREAT LAKES COCA-COLA DISTRIBUTION LLC	SUPPLIES FOR STUDENTS & CATERING	1,535.30
9/23/2021	212200231	GRIFFIN TREE CARE, LLC	GROUNDS & MAINT	450.00
9/23/2021	212200232	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR	61,854.29
9/23/2021	212200233	H & S ENGINEERING INC	REPAIRS & MAINT	5,775.00
9/23/2021	212200234	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR - ELECTIVE	67,620.00
9/23/2021	212200235	HERITAGE AND COMPANY INC	GROUNDS & MAINT	2,758.98
9/23/2021	212200236	HILLSDALE CLASSICAL	COMMUNITY VENDOR - ELECTIVE	122,388.00
9/23/2021	212200237	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR - ELECTIVE	1,080.00
9/23/2021	212200238	INACOMP	TECH TECHNICIAN TIME	35.00
9/23/2021	212200239	INACOMP TECHNICAL SERVICES	GOOGLE CHROME CONSOLE	444.75
9/23/2021	212200240	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	494.00
9/23/2021	212200241	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR - ELECTIVE	720.00
9/23/2021	212200242	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	982.08
9/23/2021	212200243	L D PAINTING	REPAIRS & MAINT	5,525.00
9/23/2021	212200244	LEMOND, JILL	HOMELESS GAS CARD	50.00
9/23/2021	212200245	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR - ELECTIVE	720.00
9/23/2021	212200246	LOGISOFT	ADOBE RENEWAL SITE LICENSE	2,325.00
9/23/2021	212200247	MATTHEW LAVENDER PIANO SERVICE	PIANO TUNER	860.00
9/23/2021	212200248	MOTOR CITY IRISH DANCE LLC	COMMUNITY VENDOR - ELECTIVE	920.00
9/23/2021	212200249	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	22,718.90
9/23/2021	212200250	NEOLA OF MICHIGAN - OH	FEE FOR DIGITAL PUBLISHING	750.00
9/23/2021	212200251	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	723.20
9/23/2021	212200252	OAKLAND COUNTY TREASURER	TAX REFUNDS & CHARGES	54,765.35
9/23/2021	212200253	OXFORD FUSION ACADEMY	COMMUNITY VENDOR - HYBRID	121,967.53
9/23/2021	212200254	OXFORD HYBRID SECONDARY INC	COMMUNITY VENDOR - HYBRID	112,683.25
9/23/2021	212200255	PAIDEIA LEARNING	COMMUNITY VENDOR	212,523.00
9/23/2021	212200256	PARSCH OIL & PROPANE	FUEL FOR BUSES	10,685.55
9/23/2021	212200257	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	30,829.46
9/23/2021	212200258	PKSA KARATE	COMMUNITY VENDOR - ELECTIVE	3,600.00
9/23/2021	212200259	POINTS OF PROGRESS LLC	COMMUNITY VENDOR - ELECTIVE	360.00
9/23/2021	212200260	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS FOR STUDENTS	8,533.61
9/23/2021	212200261	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	121.28
9/23/2021	212200262	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	288,806.79
9/23/2021	212200263	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR - ELECTIVE	349,509.75

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/23/2021	212200264	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	514.16
9/23/2021	212200265	ROCHESTER SCHOOL OF DANCE	COMMUNITY VENDOR - ELECTIVE	720.00
9/23/2021	212200266	ROTARY CLUB OF OXFORD	AUGUST AND SEPTEMBER LUNCHES	40.00
9/23/2021	212200267	ROYAL ROOFING CO INC	REPAIRS & MAINT - OHS	635.00
9/23/2021	212200268	SCHUPRA, ELIZABETH	SERVICES RENDERED	3,150.00
9/23/2021	212200269	SEDAM, LINDA	REIMB MEAL	6.79
9/23/2021	212200270	SEHI COMPUTER PRODUCTS (REMC)	TRACK SYSTEM AND INSTALLATION	9,730.00
9/23/2021	212200271	SMITH, CHRISTINE	REIMB MILES	97.10
9/23/2021	212200272	SPLASH ZONE LLC	COMMUNITY VENDOR - ELECTIVE	13,950.00
9/23/2021	212200273	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	118.79
9/23/2021	212200274	STONES ACE OF OXFORD	REPAIRS & MAINT	305.91
9/23/2021	212200275	STRONG, MICHAEL	TOOLS - AFSCME CONTRACT	800.00
9/23/2021	212200276	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINT	1,196.50
9/23/2021	212200277	THRONE, TIMOTHY	REIMB AUTO EXP	500.00
9/23/2021	212200278	TOLBERT, JERI	REIMB MEAL	4.75
9/23/2021	212200279	ULINE	CUSTODIAL SUPPL	3,738.64
9/23/2021	212200280	UNBROKEN FITNESS LLC	COMMUNITY VENDOR - ELECTIVE	1,080.00
9/23/2021	212200281	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	231.85
9/23/2021	212200282	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	289,302.96
9/28/2021	212200283	S O S MECHANICAL & SON, INC	CONSTRUCTION	10,545.00
				<u>\$ 2,412,401.56</u>