

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

<b>Total Electronic Payments:</b>	\$ 8,455,850.38
<b>Total Checks:</b>	2,255,275.21
<b>Total ACH Transactions:</b>	632,400.01
<b>Voided Transactions:</b>	<u>                  -</u>
<b>Total Disbursements:</b>	<u><u>\$ 11,343,525.60</u></u>

Board of Education Meeting: November 9, 2021

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/1/2021	DIRECT ENERGY	ELECTRIC	\$ 1,286.77
10/1/2021	DTE ENERGY	ELECTRIC	1,170.88
10/1/2021	DTE ENERGY	ELECTRIC	246.32
10/1/2021	IRS	FEDERAL INCOME TAXES	350,891.42
10/1/2021	IRS	FEDERAL INCOME TAXES	103.90
10/1/2021	OMNI GROUP	RETIREMENT	45,793.12
10/1/2021	STATE OF MI	STATE INCOME TAXES	53,363.46
10/4/2021	CONSUMERS ENERGY	HEAT	63.51
10/4/2021	CONSUMERS ENERGY	HEAT	1,424.83
10/4/2021	CONSUMERS ENERGY	HEAT	3,460.29
10/4/2021	DTE ENERGY	ELECTRIC	1,482.12
10/4/2021	DTE ENERGY	ELECTRIC	1,543.78
10/4/2021	DTE ENERGY	ELECTRIC	120.45
10/4/2021	DTE ENERGY	ELECTRIC	1,262.42
10/4/2021	DTE ENERGY	ELECTRIC	418.57
10/4/2021	DTE ENERGY	ELECTRIC	341.57
10/4/2021	DTE ENERGY	ELECTRIC	158.85
10/4/2021	DTE ENERGY	ELECTRIC	320.61
10/4/2021	STATE OF MI	STATE INCOME TAXES	15.17
10/5/2021	BMO HARRIS BANK N A	PURCHASE CARD	160,539.88
10/5/2021	DIRECT ENERGY	ELECTRIC	1,837.14
10/5/2021	DIRECT ENERGY	ELECTRIC	1,693.95
10/5/2021	DIRECT ENERGY	ELECTRIC	256.18
10/5/2021	DIRECT ENERGY	ELECTRIC	2,179.15
10/5/2021	PAYMENTECH	CARD FEES	77.71
10/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	38.71
10/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	91.82
10/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	25.30
10/6/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,636.00
10/6/2021	CONSUMERS ENERGY	HEAT	169.46
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,025.45
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	38,623.07

DATE	VENDOR	DESCRIPTION	AMOUNT
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,152.24
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,057.88
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,394.37
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,681.59
10/6/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,316.39
10/6/2021	OXFORD BANK	BANK FEE	90.00
10/12/2021	DTE ENERGY	ELECTRIC	159.77
10/12/2021	DTE ENERGY	ELECTRIC	36.76
10/12/2021	DTE ENERGY	ELECTRIC	1,741.23
10/12/2021	MAGIC WRIGHTER	ANNUAL COMPLIANCE FEE	127.75
10/12/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	129.10
10/12/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,563.44
10/13/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
10/13/2021	MPSERS	DC CONTRIBUTIONS	69,379.62
10/13/2021	MPSERS	CONTRIBUTIONS & TDP	531,747.77
10/14/2021	CONSUMERS ENERGY	HEAT	223.24
10/14/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	39,474.20
10/15/2021	IRS	FEDERAL INCOME TAXES	361,336.50
10/15/2021	OMNI GROUP	RETIREMENT	46,316.29
10/15/2021	STATE OF MI	STATE INCOME TAXES	54,953.60
10/15/2021	STATE OF MI	STATE INCOME TAXES	1.02
10/15/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	CONSUMERS ENERGY	HEAT	193.50
10/18/2021	CONSUMERS ENERGY	HEAT	16.23
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	CONSUMERS ENERGY	HEAT	12.94
10/18/2021	CONSUMERS ENERGY	HEAT	164.71
10/18/2021	CONSUMERS ENERGY	HEAT	15.41
10/18/2021	CONSUMERS ENERGY	HEAT	15.41
10/18/2021	CONSUMERS ENERGY	HEAT	28.76
10/18/2021	CONSUMERS ENERGY	HEAT	18.06
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	CONSUMERS ENERGY	HEAT	15.00

DATE	VENDOR	DESCRIPTION	AMOUNT
10/18/2021	CONSUMERS ENERGY	HEAT	15.00
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,246.74
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	15,142.49
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,344.63
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,043.87
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,440.55
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,310.67
10/18/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,638.38
10/18/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	60.39
10/19/2021	CONSTELLATION NEWENERGY	HEAT	9,101.74
10/19/2021	DTE ENERGY	ELECTRIC	9,548.46
10/19/2021	DTE ENERGY	ELECTRIC	3,818.68
10/19/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
10/20/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,397.39
10/20/2021	DIRECT ENERGY	ELECTRIC	32,282.56
10/20/2021	DIRECT ENERGY	ELECTRIC	10,185.38
10/20/2021	OXFORD TOWNSHIP	SEWER PAYMENT	231.00
10/20/2021	OXFORD TOWNSHIP	SEWER PAYMENT	577.50
10/20/2021	OXFORD TOWNSHIP	SEWER PAYMENT	1,971.26
10/20/2021	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	91.61
10/22/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
10/25/2021	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	1,533,880.66
10/25/2021	HUNTINGTON BANK	2010 DEBTQSCB - INTEREST & FEES	496,950.00
10/25/2021	HUNTINGTON BANK	2015A DEBT - INTEREST	218,375.00
10/25/2021	HUNTINGTON BANK	2016 DEBT - PRINCIPAL & INTEREST	2,454,262.50
10/25/2021	HUNTINGTON BANK	2018-20 CPDEBT SERIES 1, 2, & 3 - INTEREST & FEE	411,236.89
10/25/2021	HUNTINGTON BANK	2019-21 DEBT SBLF REFI - INTEREST & FEES	600,254.85
10/25/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	59.25
10/25/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	11,829.17
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,000.77
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,943.67
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,807.25
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,436.77
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	28,503.82
10/26/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,745.33

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/26/2021	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	49.00
10/27/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,295.56
10/27/2021	MPSERS	DC CONTRIBUTIONS	72,843.26
10/27/2021	MPSERS	CONTRIBUTIONS & TDP	547,961.93
10/28/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICES - SUBS	44,623.49
10/29/2021	BCBS MICHIGAN	INSURANCE	11,008.48
10/29/2021	BCBS MICHIGAN	INSURANCE	53,335.46
10/29/2021	CONSUMERS ENERGY	HEAT	3,718.06
10/29/2021	CONSUMERS ENERGY	HEAT	1,650.80
10/29/2021	CONSUMERS ENERGY	HEAT	67.87
10/29/2021	THE GUARDIAN	INSURANCE	15,146.09
			<u>\$ 8,455,850.38</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/7/2021	119241	ACCELERATEKID LLC	COMMUNITY VENDOR - EL	\$ 1,250.00
10/7/2021	119242	AT&T	COMPLETELINK	44,384.06
10/7/2021	119243	AUTO ZONE	VEHICLE REPAIR PARTS	301.36
10/7/2021	119244	BAKER, PATRICK	REIMB TXTBOOKS	257.98
10/7/2021	119245	BARNETTE, HEATHER	REIMB SHOES	49.99
10/7/2021	119246	BELLAMY, AMY	REIMB MILES	73.36
10/7/2021	119247	BUSS, BAHIA	REIMB CHEMISTRY	29.89
10/7/2021	119248	CDW GOVERNMENT INC - IL	MICROSOFT OFFICE 365	39,884.00
10/7/2021	119249	COLLEGE BOARD NCLC	MATERIALS & RESOURCES	15,227.19
10/7/2021	119250	COLLEGE FOR CREATIVE STUDIES	DUAL ENROLLMENT	2,738.00
10/7/2021	119251	COLLINS & BLAHA P C	LEGAL SERVICES	3,330.00
10/7/2021	119252	CURRICULUM ASSOCIATES INC	PHONICS FOR READING MATERIALS	1,730.03
10/7/2021	119253	DRISCOLL, HEATHER	REIMB FINGERPRINTING	67.00
10/7/2021	119254	EMPOWERU INC	INTERVENTION PROGRAM	5,960.00
10/7/2021	119255	FLEETPRIDE	VEHICLE REPAIR PARTS	390.52
10/7/2021	119256	FORNER, DANIELLE	REIMB FINGERPRINTING	64.25
10/7/2021	119257	GRAMMARLY INC	ONLINE USAGE	450.00
10/7/2021	119258	HM RECEIVABLES CO II LLC	HISTORY LICENSES	680.00
10/7/2021	119259	HUNG, JORDAN	EARTH SCIENCE REIMB	35.50
10/7/2021	119260	ILLUMINATE EDUCATION INC	FASTBRINDGE RENEWAL	53,974.50
10/7/2021	119261	KINASZ, JEFF	REPAIRS & MAINT	600.00
10/7/2021	119262	KONICA MINOLTA PREMIER FINANCE	LEASE COPIERS	1,854.16
10/7/2021	119263	LAKE ORION COMMUNITY SCHOOL	ATH-COMMON CARRIER	121.50
10/7/2021	119264	LAKE ORION COMMUNITY SCHOOLS	TUITION FOR STUDENT AT CENTER	18,738.00
10/7/2021	119265	LLEWELLYN, ASHLEY	REIMB FINGERPRINTING	64.25
10/7/2021	119266	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	85.50
10/7/2021	119267	LUNDY, KATHERINE	REIMB FALL 2021	54.99
10/7/2021	119268	M A S P	DUES AND FEES	3,000.00
10/7/2021	119269	MARSHALL MUSIC CO	CLASS SUPPLIES	150.72
10/7/2021	119270	MICHIGAN ASSOC OF NON-PUBLIC SCHOOLS	ADVERTISING EXPENSE	2,000.00
10/7/2021	119271	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS	352.12
10/7/2021	119272	OAKLAND ACTIVITIES ASSOC	DUES AND FEES	2,000.00
10/7/2021	119273	PERNICANO, MONICA	REIMB MILES	88.82

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/7/2021	119274	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	300.00
10/7/2021	119275	RICE, DAVID	REIMB 101 COURSE	33.95
10/7/2021	119276	SAVVAS LEARNING COMPANY LLC	VIRTUAL HUMANITIES	500.00
10/7/2021	119277	SCHOENHERR, GREGORY	REIMB FOR SUBSCRIPTION KNEWTON	79.95
10/7/2021	119278	SCHOOL-CONNECT	SEL BINDERS, LICENSES, TOOLKITS	10,899.00
10/7/2021	119279	SHARPE ENGINEERING	PROFESSIONAL SERVICES SE	2,880.00
10/7/2021	119280	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICE	369.77
10/7/2021	119282	TESTOUT CORPORATION	FUNDAMENTALS & SITE LICENSE	3,700.00
10/7/2021	119283	WALTERS, TODD	SUPPLIES FOR COLLEGE CLASSES	1,060.04
10/21/2021	119284	A B M	CUSTODIAL SERVICES	133,437.35
10/21/2021	119285	A S C D - MD	DUES AND FEES	89.00
10/21/2021	119286	ARTISAN CONTRACTING OF MICHIGAN	CONST FOR VACANT LAND BAL	137,712.45
10/21/2021	119287	AT&T	PHONE SERVICES	13,785.85
10/21/2021	119288	AUTO ZONE	PARTS FOR VEHICLES	150.10
10/21/2021	119289	BRAINPOP LLC	3 YR LICENSE	10,436.85
10/21/2021	119290	COMSOURCE INC.	TEACHING SUPPLIES	1,002.56
10/21/2021	119291	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	1,350.00
10/21/2021	119292	CONVERGENT TECHNOLOGY PARTNERS	INFO FOR ECF	332.50
10/21/2021	119293	DIGITAL AGE TECHNOLOGIES INC	PROFESSIONAL SERVICES	540.00
10/21/2021	119294	HENRY SCHEIN	ATHLETIC SUPPLIES	199.13
10/21/2021	119295	HOLLY HIGH SCHOOL	CROSS COUNTRY EVENT	125.00
10/21/2021	119296	HORIZON EDUCATION	SAT PREP PROGRAM	8,880.00
10/21/2021	119297	HUNG, JORDAN	REIMB FINGERPRINTING	64.25
10/21/2021	119298	INTERNATIONAL ACADEMY OF SCIENCE	LICENSE VENDOR	106,728.00
10/21/2021	119299	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	491.93
10/21/2021	119300	JW PEPPER & SON INC	MUSIC SUPPLIES	417.68
10/21/2021	119301	KONICA MINOLTA PREMIER FINANCE	LEASE RENTAL	794.09
10/21/2021	119302	LAKE ORION HIGH SCHOOL	JV GOLF EVENT	100.00
10/21/2021	119303	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS	19.49
10/21/2021	119304	M S V M A - STATE	CHOIR EVENT	280.00
10/21/2021	119305	MARSHALL MUSIC CO	ORCHESTRA SUPPLIES	103.48
10/21/2021	119306	MCCARTHY, CHARLES	TEST OUT REIMBURSEMENT	129.00
10/21/2021	119307	MILFORD HIGH SCHOOL	OMS CROSS COUNTRY EVENT	125.00
10/21/2021	119308	OAKLAND YOUTH ORCHESTRAS	PROGRAM AD FOR OYO	700.00
10/21/2021	119309	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG TESTING	280.00
10/21/2021	119310	PRIMEAUX, VICKI	REIMB DINNER	9.00
10/21/2021	119311	RICHARDS, CELESTE	REIMB TEXT FOR ROCHESTER COL	337.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/21/2021	119312	SCHOLASTIC - 639850	NEWS MAGAZINES	65.45
10/21/2021	119313	SHERMAN PUBLICATIONS	ADVERTISING EXPENSE	176.34
10/21/2021	119314	SHRED CORP	SCHOOL WIDE SHREDDING	600.00
10/21/2021	119315	ST CLAIR COUNTY COMMUNITY COLLEGE	DUAL ENROLLMENT	586.71
10/21/2021	119316	THRUN LAW FIRM PC - 35/46	PROFESSIONAL SERVICES	236.50
10/21/2021	119317	TOWNSHIP OF OXFORD	SEWER 775 W DRAHNER RD BO	1,430.00
10/21/2021	119318	VIEW NEWSPAPER GROUP	EMPLOY AD FOR FOOD SERV	60.90
10/21/2021	119319	WISNER, LISA	REIMB SHOES	75.00
10/11/2021	4600051	ALLIED CONSTRUCTION	CONSTRUCTION	896,205.57
10/11/2021	4600052	AMERICAN FENCE & SUPPLY CO INC	CONSTRUCTION	19,698.28
10/11/2021	4600053	BUTCHER & BUTCHER CONST CO	CONSTRUCTION	16,101.90
10/11/2021	4600054	DEE CRAMER INC	CONSTRUCTION	31,387.05
10/11/2021	4600055	J RANCK ELECTRIC INC	CONSTRUCTION	46,220.40
10/11/2021	4600056	LAPEER STEEL INC	CONSTRUCTION	32,827.50
10/11/2021	4600057	PROWSE PLASTER LLC	CONSTRUCTION	25,650.00
10/11/2021	4600058	QUALITY PRECAST INC	CONSTRUCTION	7,890.00
10/11/2021	4600059	SILVERADO CONSTRUCTION INC	CONSTRUCTION	15,601.50
10/11/2021	4600060	SIMONE CONSTRUCTION	CONSTRUCTION	22,559.13
10/14/2021	4600061	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	21,436.20
10/28/2021	4600062	ADVANCED BUILDING GROUP LLC	CONSTRUCTION	25,227.00
10/28/2021	4600063	ALLIED CONSTRUCTION	CONSTRUCTION	345,487.39
10/28/2021	4600064	J RANCK ELECTRIC INC	CONSTRUCTION	11,404.80
10/28/2021	4600065	PROWSE PLASTER LLC	CONSTRUCTION	9,400.00
10/28/2021	4600066	QUALIFIED ABATEMENT SERVICES INC	CONSTRUCTION	16,330.00
10/28/2021	4600067	SIMONE CONSTRUCTION	CONSTRUCTION	70,186.98
				<u>\$ 2,255,275.21</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/7/2021	212200284	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	\$ 145.34
10/7/2021	212200285	APPLE INC	IPADS	1,890.00
10/7/2021	212200286	APPLE INC	APPLE LAPTOP - NEW TEACHER	1,358.00
10/7/2021	212200287	APPLIED IMAGING	EXTRA COPY CHARGE	1,320.67
10/7/2021	212200288	BARNES & NOBLE COLLEGE	TEXTBOOKS DUAL ENROLL	6,162.48
10/7/2021	212200289	C & S MOTORS INC	BUS PARTS	674.93
10/7/2021	212200290	CAPITAL FLOORING, INC.	REPAIRS & MAINT	1,017.00
10/7/2021	212200291	CONTI LLC	REPAIRS & MAINT	2,261.21
10/7/2021	212200292	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	7,268.45
10/7/2021	212200293	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	4,359.00
10/7/2021	212200294	ECHTINAW WAYNE	OVA WINDOW CLEANING	80.00
10/7/2021	212200295	EDMENTUM INC	NWEA MAP & EXACT PATH LICENSES	5,905.00
10/7/2021	212200296	FERGUSON FACILITIES SUPPLY	CLEANING SUPPLIES	2,767.87
10/7/2021	212200297	GNE PAINT CENTERS	REPAIRS & MAINT	45.89
10/7/2021	212200298	GREAT LAKES COCA-COLA DISTRIBUTION LLC	PRODUCTS FOR CATERING	5,483.95
10/7/2021	212200299	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSP FUEL TRANSP	2,140.38
10/7/2021	212200300	H P S	ANNUAL DUES	3,275.00
10/7/2021	212200301	INACOMP TECHNICAL SERVICES	TECH SUPPLIES, LAPTOPS	83,374.18
10/7/2021	212200302	INTERIOR ENVIRONMENTS - NOVI	REMODEL/SITWORK OVA	6,123.52
10/7/2021	212200303	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	68.90
10/7/2021	212200304	KONE INC	REPAIRS & MAINT	3,240.00
10/7/2021	212200305	L D PAINTING	REPAIRS & MAINT	2,405.00
10/7/2021	212200306	LEMOND, JILL	REIMB FOOD & TRAVEL	332.06
10/7/2021	212200307	MOTOR CITY IRISH DANCE LLC	COMMUNITY VENDOR -EL	40.00
10/7/2021	212200308	OAKLAND SCHOOLS	ANNUAL DUES - ALLIANCE DUES	1,500.00
10/7/2021	212200309	ORTIZ, KELSEY	REIMB MILES	100.80
10/7/2021	212200310	PARSCH OIL & PROPANE	FUEL FOR BUSES	14,345.80
10/7/2021	212200311	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,892.33
10/7/2021	212200312	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
10/7/2021	212200313	PRINTMASTERS PRINTING CO	OVA BUSINESS CARDS	136.00
10/7/2021	212200314	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	0.96
10/7/2021	212200315	QONJA-COLLINS, ANITA	AD TEAM MATERIALS	43.09

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/7/2021	212200316	ROBBINS, BROOK	REIMB FOR SHOES	70.00
10/7/2021	212200317	SILOREY, PATRICIA	REIMB COLLEGE TUITION	2,440.00
10/7/2021	212200318	SLINGERLAND, MARY	SERVICES RENDERED	1,679.70
10/7/2021	212200319	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	119.97
10/7/2021	212200320	STONES ACE OF OXFORD	REPAIRS & MAINT	559.69
10/7/2021	212200321	SUBURBAN PROPANE	REPAIRS & MAINT	24.00
10/7/2021	212200322	THRONE, TIMOTHY	REIMB AUTO & MILES	591.66
10/7/2021	212200323	TOWN CENTER INC	REPAIR & MAINT	4,717.00
10/7/2021	212200324	VILLAGE OF OXFORD	SEWER/WATER	2,783.76
10/7/2021	212200325	VOYAGER SOPRIS LEARNING	LANGUAGE LIVE LICENSE	7,579.00
10/7/2021	212200326	WEINERT, KRISTI	REIMB MILES	30.58
10/21/2021	212200335	ADT COMMERCIAL LLC	REPAIR & MAINT/TERM CONTRACT	908.18
10/21/2021	212200336	APEX LEARNING INC	VENDOR LICENSE	1,875.00
10/21/2021	212200337	APPLE INC	NEW COMPUTER	2,018.00
10/21/2021	212200338	APPLIED IMAGING	ADDITIONAL COPY CHARGE	187.89
10/21/2021	212200339	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	30.00
10/21/2021	212200340	ASCENTIS CORPORATION	CONTR TRANSP MAINT	135.50
10/21/2021	212200341	B S N SPORTS	ATHLETIC SUPPLIES	3,013.00
10/21/2021	212200342	BOB BROOKS COMPUTER SALES INC	TONER SUPPLIES	3,876.00
10/21/2021	212200343	CPI CRISIS PREVENTION INSTITUTE INC	ANNUAL RENEWAL OF MEMBERSHIP	150.00
10/21/2021	212200344	DAFOES FEED LLC	REPAIRS & MAINT	416.50
10/21/2021	212200345	DAVIS, ELIZABETH	REIMB MILES	3.19
10/21/2021	212200346	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	230.38
10/21/2021	212200347	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	7,417.00
10/21/2021	212200348	ECHTINAW WAYNE	REPAIRS & MAINT	126.00
10/21/2021	212200349	FERGUSON FACILITIES SUPPLY	REPAIRS & MAINT	9,150.15
10/21/2021	212200350	FLORIDA VIRTUAL SCHOOL	VENDOR LICENSE	3,325.00
10/21/2021	212200351	FLYNN, JAN	REIMB MILES	141.18
10/21/2021	212200352	FUEL EDUCATION	LICENSE VENDOR	31,718.75
10/21/2021	212200353	GILLETT, MARINA	REIMB MILES	82.43
10/21/2021	212200354	GRADUATION ALLIANCE	STUDENT ENROLLMENT	7,500.00
10/21/2021	212200355	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,223.03
10/21/2021	212200356	GUTKOWSKI, CHRISTOPHER	HDMI CABLE FOR AUDITORIUM	21.98
10/21/2021	212200357	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	6,284.43
10/21/2021	212200358	INACOMP TECHNICAL SERVICES	TECH FOR CHROMEBOOKS	70.00
10/21/2021	212200359	INTEGRITY TESTING & SAFETY ADMIN	TRANSP PHYSICALS/DRUG TESTING	62.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/21/2021	212200360	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	926.90
10/21/2021	212200361	KALSO, RONALD F	ATHL SIGN UPDATE	1,085.00
10/21/2021	212200362	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	22.47
10/21/2021	212200363	L D PAINTING	REPAIRS & MAINT	487.50
10/21/2021	212200364	LEAF-MOBLEY, JENNIFER	REIMB SHOES	59.96
10/21/2021	212200365	LET'S GO LEARN INC	LICENSE VENDOR	1,200.00
10/21/2021	212200366	MARSHALL MUSIC CO	MUSIC SUPPLIES	19,740.19
10/21/2021	212200367	MONKEVICH, KIMBERLY	REIMB MILES	25.87
10/21/2021	212200368	NUNEZ, CINDY	REIMB FOR SHOES	69.00
10/21/2021	212200369	OAKLAND UNIVERSITY	BUDGET DUAL ENROLLMENT	586.71
10/21/2021	212200370	OAKLAND SCHOOLS	DUES AND FEES HR CONSORTIUM	2,284.94
10/21/2021	212200371	PALMITER, MARCY	REIMB MILES	131.04
10/21/2021	212200372	PARSCH OIL & PROPANE	FUEL FOR BUSES	14,738.14
10/21/2021	212200373	PEDIATRIC HEALTH CONSULTANTS INC	SERVICES RENDERED	15,693.40
10/21/2021	212200374	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,720.90
10/21/2021	212200375	PRINTMASTERS PRINTING CO	MULTIPLE INVOICES	314.00
10/21/2021	212200376	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	1.77
10/21/2021	212200377	RAINWATER-RHOADS, MELISSA	REIMB MILES	61.60
10/21/2021	212200378	ROEHER, SUE	REIMB FOR CLASS PUMPKINS	60.00
10/21/2021	212200379	ROYAL ROOFING CO INC	REPAIRS & MAINT	2,512.00
10/21/2021	212200380	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	12,958.46
10/21/2021	212200381	SCHNEIDER, LISA	REIMB MILES	75.99
10/21/2021	212200382	SCHOOL SPECIALTY	SCHOOL SUPPLIES	1,078.22
10/21/2021	212200383	SCHUPRA, ELIZABETH	SERVICES RENDERED	9,364.82
10/21/2021	212200384	STAPLES BUSINESS ADVANTAGE	TEACHING SUPPLIES	50.00
10/21/2021	212200385	STEVES OXFORD AUTOMOTIVE	TEACHING SUPPLIES	263.21
10/21/2021	212200386	STONES ACE OF OXFORD	REIMB MILES	24.78
10/21/2021	212200387	THRONE, TIMOTHY	REIMB AUTO EXPENSE	500.00
10/21/2021	212200388	TOWN CENTER INC	REPAIR COSTS FOR FOOD SERVICE	340.00
10/21/2021	212200389	U S OMNI	403B COMPLIANCE & REMITTING	1,926.00
10/21/2021	212200390	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	38.76
10/21/2021	212200391	YEO & YEO	PROFESSIONAL SERVICES	25,000.00
10/11/2021	212200327	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	103,609.60
10/11/2021	212200328	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	35,100.97
10/28/2021	212200394	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	50,525.74
10/28/2021	212200395	METRO CONTROLS INC	CONSTRUCTION	5,000.00
10/28/2021	212200396	S O S MECHANICAL & SON, INC	CONSTRUCTION	14,638.31

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/14/2021	212200332	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	<u>42,400.00</u>
				<u>\$ 632,400.01</u>