

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

<b>Total Electronic Payments:</b>	\$ 5,004,197.95
<b>Total Checks:</b>	347,075.12
<b>Total ACH Transactions:</b>	377,726.82
<b>Voided Transactions:</b>	<u>                  -</u>
<b>Total Disbursements:</b>	<u><u>\$ 5,728,999.89</u></u>

Board of Education Meeting: December 14, 2021

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/1/2021	DTE ENERGY	ELECTRIC	\$ 934.58
11/1/2021	IRS	FEDERAL INCOME TAXES	355,375.75
11/1/2021	OMNI GROUP	RETIREMENT	45,546.29
11/1/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	56.59
11/1/2021	STATE OF MI	STATE INCOME TAXES	54,142.66
11/1/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
11/2/2021	DIRECT ENERGY	ELECTRIC	1,266.77
11/2/2021	IRS	FEDERAL INCOME TAXES	78.76
11/3/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,580.76
11/3/2021	DIRECT ENERGY	ELECTRIC	1,759.36
11/3/2021	DIRECT ENERGY	ELECTRIC	383.24
11/3/2021	DTE ENERGY	ELECTRIC	353.11
11/3/2021	DTE ENERGY	ELECTRIC	1,279.62
11/3/2021	PAYMENTECH	CARD FEES	52.66
11/3/2021	BLUE CARE NETWORK	INSURANCE	312,626.67
11/4/2021	DIRECT ENERGY	ELECTRIC	1,917.02
11/4/2021	DIRECT ENERGY	ELECTRIC	487.95
11/4/2021	DTE ENERGY	ELECTRIC	93.76
11/4/2021	DTE ENERGY	ELECTRIC	1,107.09
11/4/2021	DTE ENERGY	ELECTRIC	67.61
11/4/2021	DTE ENERGY	ELECTRIC	1,385.05
11/4/2021	DTE ENERGY	ELECTRIC	287.01
11/4/2021	DTE ENERGY	ELECTRIC	310.99
11/4/2021	DTE ENERGY	ELECTRIC	223.07
11/4/2021	DTE ENERGY	ELECTRIC	1,320.93
11/4/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	25.60
11/5/2021	BMO HARRIS BANK N A	PURCHASE CARD	116,518.48
11/5/2021	CONSUMERS ENERGY	HEAT	276.07
11/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	43.07
11/5/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	42.20
11/8/2021	DTE ENERGY	ELECTRIC	90.02
11/8/2021	DTE ENERGY	ELECTRIC	559.36

DATE	VENDOR	DESCRIPTION	AMOUNT
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,301.10
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,879.60
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,803.85
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,437.99
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	18,010.75
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,835.31
11/8/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,060.90
11/8/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	152.71
11/9/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
11/9/2021	EHIM-HRA	CLAIMS FUNDING	445.15
11/10/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,632.80
11/10/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	82,244.10
11/10/2021	MAGIC WRIGHTER	MERCH FEES BANKCARD	119.95
11/10/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,659.21
11/12/2021	DTE ENERGY	ELECTRIC	37.15
11/12/2021	MPSERS	DC CONTRIBUTIONS	69,842.45
11/12/2021	MPSERS	CONTRIBUTIONS & TDP	542,348.67
11/15/2021	CONSUMERS ENERGY	HEAT	387.44
11/15/2021	IRS	FEDERAL INCOME TAXES	383,338.40
11/15/2021	OMNI GROUP	RETIREMENT	43,771.29
11/15/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	78.90
11/15/2021	STATE OF MI	STATE INCOME TAXES	57,730.98
11/15/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,760.68
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,002.51
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,149.76
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	12,191.87
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	21,851.94
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,565.62
11/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,117.68
11/16/2021	OMNI GROUP	RETIREMENT	25,204.71
11/17/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,780.97
11/17/2021	CONSUMERS ENERGY	HEAT	29.54
11/17/2021	CONSUMERS ENERGY	HEAT	15.00
11/17/2021	CONSUMERS ENERGY	HEAT	64.85
11/17/2021	CONSUMERS ENERGY	HEAT	25.29

DATE	VENDOR	DESCRIPTION	AMOUNT
11/17/2021	CONSUMERS ENERGY	HEAT	26.87
11/17/2021	CONSUMERS ENERGY	HEAT	18.95
11/17/2021	CONSUMERS ENERGY	HEAT	18.95
11/17/2021	CONSUMERS ENERGY	HEAT	18.63
11/17/2021	CONSUMERS ENERGY	HEAT	57.77
11/17/2021	CONSUMERS ENERGY	HEAT	22.92
11/17/2021	CONSUMERS ENERGY	HEAT	401.36
11/17/2021	CONSUMERS ENERGY	HEAT	32.26
11/17/2021	CONSUMERS ENERGY	HEAT	16.23
11/17/2021	CONSUMERS ENERGY	HEAT	401.99
11/17/2021	CONSUMERS ENERGY	HEAT	17.38
11/17/2021	DTE ENERGY	ELECTRIC	10,414.09
11/17/2021	DTE ENERGY	ELECTRIC	4,088.63
11/19/2021	CHASE INVESTMENT CO LLC	RENTAL (AUG-NOV ADJUST)	3,366.00
11/19/2021	CHASE INVESTMENT CO LLC	RENTAL	12,703.80
11/19/2021	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	92.60
11/19/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
11/22/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
11/23/2021	DIRECT ENERGY	ELECTRIC	133.92
11/23/2021	DIRECT ENERGY	ELECTRIC	4,249.75
11/23/2021	DIRECT ENERGY	ELECTRIC	4,249.75
11/23/2021	DIRECT ENERGY	ELECTRIC	11,369.25
11/23/2021	DIRECT ENERGY	ELECTRIC	133.92
11/23/2021	DIRECT ENERGY	ELECTRIC	35,876.66
11/23/2021	OXFORD BANK/DELUX CHECK	BANK DEPOSIT SLIPS	32.25
11/24/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,495.97
11/24/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	72,397.09
11/24/2021	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	1,534,068.83
11/24/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	69.71
11/24/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
11/26/2021	MPSERS	DC CONTRIBUTIONS	73,844.52
11/26/2021	MPSERS	CONTRIBUTIONS & TDP	562,520.77
11/26/2021	THE GUARDIAN	INSURANCE	17,357.66
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,270.38
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,033.52
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,444.13

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,332.05
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	8,613.18
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	24,068.24
11/29/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	2,217.16
11/30/2021	CONSUMERS ENERGY	HEAT	4,314.25
11/30/2021	CONSUMERS ENERGY	HEAT	83.85
11/30/2021	CONSUMERS ENERGY	HEAT	1,927.20
11/30/2021	DTE ENERGY	ELECTRIC	838.72
11/30/2021	BLUE CARE NETWORK	INSURANCE	327,548.39
11/30/2021	BCBS MICHIGAN	INSURANCE	9,873.58
11/30/2021	BCBS MICHIGAN	INSURANCE	51,706.07
11/30/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 5,004,197.95</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/4/2021	119320	A B M	SEPTEMBER CUSTODIAL COVERAGE	\$ 598.18
11/4/2021	119321	ACCELERATE EDUCATION INC	20-21 INVOICE SHORT PAID	18.00
11/4/2021	119322	AUTO ZONE	AUTO PARTS	314.29
11/4/2021	119323	BENCORP	DISPOSABLE GLOVES	497.50
11/4/2021	119324	CDW GOVERNMENT INC - IL	ACROBAT PRO SOFTWARE	163.93
11/4/2021	119325	CINTAS CORP #354	MISC SUPPL TRANSP	87.54
11/4/2021	119326	CLASSIC DRIVING SCHOOL INC	DUES AND FEES	140.00
11/4/2021	119327	DAVISON HIGH SCHOOL	ATHLETIC EVENT	225.00
11/4/2021	119328	EMPOWERU INC	EDUCATOR PD FOR HS TIER 1	5,889.00
11/4/2021	119329	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
11/4/2021	119330	FLYLEAF PUBLISHING	READING MATERIALS	11,783.45
11/4/2021	119331	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	DISPOSAL SERVICES	11,472.86
11/4/2021	119332	GRAINGER INC	HEATING & COOLING	222.36
11/4/2021	119333	HARDY, JENNIFER	REIMB LUNCH MONEY	41.45
11/4/2021	119334	HENRY FORD COLLEGE	21-22 DUAL ENROLLMENT OVA	2,738.00
11/4/2021	119335	HENRY SCHEIN	ATHLETIC SUPPLIES	25.11
11/4/2021	119336	JW PEPPER & SON INC	MUSIC	1,093.45
11/4/2021	119337	KINASZ, JEFF	FENCE WORK	4,680.00
11/4/2021	119338	KONICA MINOLTA PREMIER FINANCE	SEVERAL COPIER LEASES	1,872.82
11/4/2021	119339	LAKE ORION COMMUNITY SCHOOL	ATHLETIC-COMMON CARRIER	103.50
11/4/2021	119340	LAKELAND HIGH SCHOOL	MS WRESTLING	200.00
11/4/2021	119341	M P T DRIVES INC	HEATING & COOLING	310.04
11/4/2021	119342	MCCARTHY, CHARLES	DUAL REIMBURSEMENT F20	24.99
11/4/2021	119343	NEPRIS INC	ONLINE SUBSCRIPTION	2,500.00
11/4/2021	119344	NORTH AMERICAN SPIRIT	CHEER COMP	320.00
11/4/2021	119345	NOVA ENVIRONMENTAL INC	REPAIRS & MAINTENANCE	7,035.00
11/4/2021	119346	OAKLAND SCHOOLS	MEMBERSHIP DUES	100.00
11/4/2021	119347	OAKLAND SCHOOLS P&G	SIGNAGE	2,061.07
11/4/2021	119348	PARTS TOWN, LLC	HEATING & COOLING	109.60
11/4/2021	119349	ROZEK, TONYA	REIMBURSEMENT SHOES	69.99
11/4/2021	119350	RUNYAN POTTERY SUPPLY INC	SUPPLY KILN, ROLLER, & INSTALL	5,748.00
11/4/2021	119351	SAVVAS LEARNING COMPANY LLC	AUTO TECH TEXTBOOKS	5,657.65
11/4/2021	119352	SHRED CORP	OVA SHREDDING	120.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/4/2021	119353	SPARKS, RICHARD	ENVIRONMENTAL SCIENCE SERVICES	59.00
11/4/2021	119354	ST JOSEPH CHURCH	21-22 LICENSE VENDOR	8,355.50
11/4/2021	119355	STATE OF MICHIGAN 30657	REPAIRS & MAINTENANCE	1,206.22
11/4/2021	119356	THRUN LAW FIRM PC - 35/46	LEGAL SERVICES	276.50
11/4/2021	119357	TITAN LAWN CARE INC	GROUPS MAINTENANCE	6,080.00
11/4/2021	119358	TRANE CO	HEATING & COOLING	446.98
11/4/2021	119359	VEX ROBOTICS	VEX ROBOTICS SUPPLIES	1,150.01
11/4/2021	119360	YOUNG SUPPLY CO	HEATING & COOLING	511.30
11/18/2021	119361	A B M	CUSTODIAL SERVICES NOV	122,270.74
11/18/2021	119362	ACCELERATE EDUCATION INC	TEXTBOOKS OVA OVS	9,826.00
11/18/2021	119363	AT&T	PHONE SERVICES	13,787.82
11/18/2021	119364	AUTO ZONE	AUTO PARTS	266.42
11/18/2021	119365	BROMBERG & ASSOCIATES LLC	COMMUNICATIONS SERVICES	49.50
11/18/2021	119366	CEREAL CITY SCIENCE	FIRST TRIMESTER SCIENCE UNITS	14,792.00
11/18/2021	119367	CLEAVER-BROOKS CO INC	REPLACEMENT BOILER	26,219.95
11/18/2021	119368	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINTENANCE	250.00
11/18/2021	119369	COLLINS & BLAHA PC	LEGAL SERVICES	562.00
11/18/2021	119370	GENESEE ISD	SUPT SEARCH PROCESS #1	2,400.00
11/18/2021	119371	GRAINGER INC	HEATING & COOLING	178.61
11/18/2021	119372	JW PEPPER & SON INC	MUSIC	55.50
11/18/2021	119373	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	380.96
11/18/2021	119374	LITTLE CAESARS 1143 00	FOOD FOR MONTHLY PIZZA DAYS	1,614.00
11/18/2021	119375	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	44,259.75
11/18/2021	119376	MAKOWSKI, COURTNEY	REIMB TRAVEL FOR CONFERENCE	100.58
11/18/2021	119377	MCCARTHY, CHARLES	DUAL REIMBURSEMENT	89.95
11/18/2021	119378	MERCHANTS & MEDICAL	DUAL ENROLLMENT	543.49
11/18/2021	119379	METHOD TEACHER	LICENSE VENDOR	280.00
11/18/2021	119380	MIDWEST TRANSIT EQUIPMENT INC MI	VEHICLE REPAIR PARTS	78.36
11/18/2021	119381	O C A D A	YEARLY MEMBERSHIP	900.00
11/18/2021	119382	ROSS AUTOMOTIVE SUPPLY	AUTO PARTS	1,326.97
11/18/2021	119383	RUNYAN POTTERY SUPPLY INC	CLAY AND DIPPING TONGS	904.99
11/18/2021	119384	SEFCHECK, ELIZABETH	REIMB FOR MATH CONFERENCE	30.00
11/18/2021	119385	STERICYCLE INC	STERI-SAFE SERVICE FOR NOV	542.54
11/18/2021	119386	SWIVL	PRO TEAM LICENSE	825.00
11/18/2021	119387	TITAN LAWN CARE INC	GROUPS MAINTENANCE	6,080.00
11/18/2021	119388	TRANE CO	HEATING & COOLING	1,075.00
11/18/2021	119389	UA OXFORD LLC	COMMUNITY VENDOR - ELECTIVE	5,640.00

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/18/2021	119390	WASHTENAW COMMUNITY COLLEGE	DUAL ENROLLMENT	6,165.00
11/22/2021	119391	MI DEPARTMENT OF TREASURY	UNCLAIMED PROPERTY REPORT	821.70
				<u>\$ 347,075.12</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/4/2021	212200398	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	\$ 12.50
11/4/2021	212200399	ALEXANDER, MARYANN	REIMB SHOES	75.00
11/4/2021	212200400	ALLEN, SHELLEY	REIMB SHOES	75.00
11/4/2021	212200401	APPLIED IMAGING	EXTRA COPIES FOR COPIER	104.83
11/4/2021	212200402	B S N SPORTS	ATHLETIC SUPPLIES	1,258.50
11/4/2021	212200403	BELLAMY, AMY	REIMB MILES	113.68
11/4/2021	212200404	BOWYER, DIANE	REIMB MILES	67.76
11/4/2021	212200405	BUTTS, LISA	REIMB MILES	90.72
11/4/2021	212200406	CAL TER HAAR	WRESTLING SCALE CERTIFICATION	100.00
11/4/2021	212200407	CENTRAL MICHIGAN PAPER	COPY PAPER ORDER	3,330.00
11/4/2021	212200408	CLARKE, LISA	SUZUKI STRINGS OCT SERVICES	742.00
11/4/2021	212200409	DAVIS, ELIZABETH	REIMB MILES	152.32
11/4/2021	212200410	DAVIS, RACHELLE	REIMB FOR PRINTING ITEMS	23.00
11/4/2021	212200411	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	1,246.42
11/4/2021	212200412	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINTENANCE	620.60
11/4/2021	212200413	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINTENANCE	25,495.00
11/4/2021	212200414	ECHTINAW WAYNE	REPAIRS & MAINT - CA	46.00
11/4/2021	212200415	FERGUSON FACILITIES SUPPLY	MAINTENANCE SUPPLIES	4,345.33
11/4/2021	212200416	GNE PAINT CENTERS	PAINTING SUPPLIES	383.76
11/4/2021	212200417	GRADUATION ALLIANCE	NOV MONTHLY BILLING	7,700.00
11/4/2021	212200418	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,550.99
11/4/2021	212200419	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR SEPT	45,895.54
11/4/2021	212200420	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	2,494.00
11/4/2021	212200421	HOMEFIELD TURF & ATHLETIC	GROUPS MAINTENANCE	465.00
11/4/2021	212200422	HSU, SHU-YU	REIMB TRAVEL	44.35
11/4/2021	212200423	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	21,616.95
11/4/2021	212200424	INNOVATIVE COMMUNICATIONS INC	AMPLIFIER REPAIR	400.00
11/4/2021	212200425	J & T ELECTRICAL SUPPLY INC	MULTIPLE INVOICES	107.58
11/4/2021	212200426	JASON'S TIRE SUPPLY	TOWEL ROLLS	110.00
11/4/2021	212200427	JOHNSTONE SUPPLY	HEATING & COOLING	54.96
11/4/2021	212200428	KINCAID, DANEEN	ZIPTIES FOR VOLLEYBALL	6.99
11/4/2021	212200429	KONE INC	REPAIRS & MAINTENANCE	152.88

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/4/2021	212200430	L D PAINTING	PAINTING SUPPLIES	682.50
11/4/2021	212200431	LEMOND, JILL	REIMB STUDENT LUNCH ACCTS	60.00
11/4/2021	212200432	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	16,849.00
11/4/2021	212200433	MONKEVICH, KIMBERLY	REIMB MILES	17.25
11/4/2021	212200434	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	450.00
11/4/2021	212200435	NORRIS, CHANTEL	REIMB SHOES	51.00
11/4/2021	212200436	OAKLAND SCHOOLS	OCSBO MEMBERSHIP	100.00
11/4/2021	212200437	PARISI, NICHOLAS	REIMB MILES	85.80
11/4/2021	212200438	PARSCH OIL & PROPANE	FUEL FOR BUSES	17,373.03
11/4/2021	212200439	PEARSON, KIMBERLY	REIMB SHOES	47.95
11/4/2021	212200440	POINTFUL EDUCATION INC	LICENSE VENDOR	950.00
11/4/2021	212200441	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	10,005.01
11/4/2021	212200442	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINTENANCE	11.72
11/4/2021	212200443	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINTENANCE	153.79
11/4/2021	212200444	ROCHESTER UNIVERSITY	DUAL ENROLLMENT	6,594.00
11/4/2021	212200445	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	1,024.23
11/4/2021	212200446	ROYAL ROOFING CO INC	REPAIRS & MAINT - LKV	734.00
11/4/2021	212200447	SCHNEIDER, LISA	REIMB MILES	55.94
11/4/2021	212200448	SCHOOL SPECIALTY	TEACHING SUPPLIES	904.27
11/4/2021	212200449	SCHUPRA, ELIZABETH	OCT SERVICES	8,340.00
11/4/2021	212200450	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	610.00
11/4/2021	212200451	SILOREY, PATRICIA	REIMB FOR ECONOMICS CLASS	1,220.00
11/4/2021	212200452	SLINGERLAND, MARY	OCT SERVICES	1,719.13
11/4/2021	212200453	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	77.94
11/4/2021	212200454	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	630.89
11/4/2021	212200455	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINTENANCE	2,647.00
11/4/2021	212200456	TOWN CENTER INC	EQUIPMNET REPAIR	191.25
11/4/2021	212200457	TURNER SANITATION	NOV SANATATION	690.00
11/4/2021	212200458	ULINE	REPAIRS & MAINTENANCE	504.57
11/4/2021	212200459	WEINERT, KRISTI	REIMB MILES	16.97
11/18/2021	212200464	925 DEN LLC	COMMUNITY VENDOR	840.00
11/18/2021	212200465	APPLIED IMAGING	ADDITIONAL COPY CHARGES	1,856.71
11/18/2021	212200466	AQUATIC SOURCE	POOL SUPPL	3,349.00
11/18/2021	212200467	ASCENTIS CORPORATION	CONTRACTOR SERVICES	138.25
11/18/2021	212200468	ASLDEAFINED, LLC	LICENSE VENDOR	8,600.00
11/18/2021	212200469	B S N SPORTS	ATHLETIC SUPPLIES	5,001.50

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
11/18/2021	212200470	BRINDISI, GINO	CDL REIMB	70.00
11/18/2021	212200471	BURDICK STREET LANDSCAPE SUPPLY & EQT	REPAIRS & MAINTENANCE	26.00
11/18/2021	212200472	CENTRAL MICHIGAN PAPER	COPY PAPER ORDER	2,220.00
11/18/2021	212200473	DAWN FOOD PRODUCTS	FOOD FOR STUDENT SALES	1,102.39
11/18/2021	212200474	DICICCO, JEANNE	REIMB FOR LOFT MILES	79.52
11/18/2021	212200475	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY SYSTEM & SUPPLIES	26,772.00
11/18/2021	212200476	ECHTINAW WAYNE	WINDOW CLEANING	80.00
11/18/2021	212200477	ELDRIDGE, JASON	REIMB MILES	77.84
11/18/2021	212200478	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	2,827.26
11/18/2021	212200479	GILLESPIE, LISA	REIMB LOFT MILES	50.09
11/18/2021	212200480	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,825.87
11/18/2021	212200481	HARTWICK ELECTRIC, INC	REPAIRS & MAINTENANCE	3,380.27
11/18/2021	212200482	HEATH, VICTORIA	REIMB LOFT MILES	78.20
11/18/2021	212200483	HERITAGE AND COMPANY INC	GROUNDS & MAINT	8,802.30
11/18/2021	212200484	INACOMP TECHNICAL SERVICES	STUDENT TECHNOLOGY	889.50
11/18/2021	212200485	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	10.00
11/18/2021	212200486	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	344.98
11/18/2021	212200487	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT	4,000.00
11/18/2021	212200488	MCKEOWN, ANNELIESE	REIMB MEALS	19.00
11/18/2021	212200489	MCRAE, ROBERT	REIMB SHOES	75.00
11/18/2021	212200490	PARSCH OIL & PROPANE	MULTIPLE INVOICES	15,588.45
11/18/2021	212200491	PATRIOT FIRE EXTINGUISHERS LLC	BUDGET: REPAIRS & MAINT - OHS	171.75
11/18/2021	212200492	PEARSON ONLINE & BLENDED LEARNING	MULTIPLE INVOICES	69,324.00
11/18/2021	212200493	PRAIRIE FARMS DAIRY INC	STUDENT MILK SUPPLIE	5,054.31
11/18/2021	212200494	PRIMEAUX, VICKI	REIMB MEALS	23.00
11/18/2021	212200495	PRINTMASTERS PRINTING CO	SHIPPING CHARGES	11.75
11/18/2021	212200496	ROAD COMMISSION FOR OAKLAND	CUST SUPPL COVID	829.24
11/18/2021	212200497	ROYAL ROOFING CO INC	REPAIRS & MAINTENANCE	2,563.00
11/18/2021	212200498	SERVICE GLASS CO INC	REPAIRS & MAINTENANCE	475.38
11/18/2021	212200499	SMITH, BRADLEY	REIMB MILES	48.44
11/18/2021	212200500	SMITH, CHRISTINE	REIMB CONFERENCE MILES	218.96
11/18/2021	212200501	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	93.29
11/18/2021	212200502	STONES ACE OF OXFORD	REPAIRS & MAINTENANCE	187.12
11/18/2021	212200503	STULL, KATHLEEN	REIMB LOFT MILES	63.59
11/18/2021	212200504	THRONE, TIMOTHY	REIMB AUTO	500.00
11/18/2021	212200505	TURNER SANITATION	OCT/NOV STADIUM SANITATION	540.00
11/18/2021	212200506	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	238.69

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/18/2021	212200507	WEAVER, KENNETH	TUITION REIMBURSEMENT	6,460.00
11/18/2021	212200508	WEEDEN, DENNIS	REIMB MEAL	9.00
11/18/2021	212200509	WEINERT, KRISTI	REIMB MILES	67.87
11/18/2021	212200510	WHEELER, ALEXANDER	REIMB MILES	64.40
11/18/2021	212200511	YEO & YEO	PROFESSIONAL SERVICES	11,000.00
				<u>\$ 377,726.82</u>