

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

Total Electronic Payments:	\$ 8,703,356.21
Total Checks:	345,505.49
Total ACH Transactions:	1,062,162.07
Voided Transactions:	<u>(5,740.00)</u>
Total Disbursements:	<u><u>\$ 10,105,283.77</u></u>

Board of Education Meeting: January 11, 2022

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2021	DTE ENERGY	ELECTRIC	\$ 1,231.70
12/1/2021	DTE ENERGY	ELECTRIC	324.35
12/1/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	54.13
12/2/2021	DIRECT ENERGY	ELECTRIC	1,142.19
12/2/2021	DIRECT ENERGY	ELECTRIC	360.54
12/2/2021	DIRECT ENERGY	ELECTRIC	1,708.18
12/2/2021	IRS	FEDERAL INCOME TAXES	374,842.51
12/2/2021	OMNI GROUP	RETIREMENT	42,751.29
12/2/2021	STATE OF MI	STATE INCOME TAXES	56,911.87
12/3/2021	CHASE INVESTMENT CO LLC	RENTAL	13,545.30
12/3/2021	DIRECT ENERGY	ELECTRIC	1,409.89
12/3/2021	DIRECT ENERGY	ELECTRIC	1,965.50
12/3/2021	DTE ENERGY	ELECTRIC	88.19
12/3/2021	DTE ENERGY	ELECTRIC	224.72
12/3/2021	DTE ENERGY	ELECTRIC	1,404.23
12/3/2021	DTE ENERGY	ELECTRIC	1,030.43
12/3/2021	DTE ENERGY	ELECTRIC	611.92
12/3/2021	DTE ENERGY	ELECTRIC	212.40
12/3/2021	DTE ENERGY	ELECTRIC	361.71
12/3/2021	DTE ENERGY	ELECTRIC	67.11
12/3/2021	DTE ENERGY	ELECTRIC	1,280.30
12/3/2021	DTE ENERGY	ELECTRIC	186.23
12/3/2021	PAYMENTECH	CARD FEES	45.00
12/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	25.20
12/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	33.05
12/6/2021	SAFEWAY	CHILD CARE: WEB PAYMENT	42.53
12/7/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,237.22
12/7/2021	BMO HARRIS BANK N A	PURCHASE CARD	145,775.89
12/7/2021	CONSUMERS ENERGY	HEAT	738.61
12/7/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,430.11
12/7/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,542.94
12/7/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,923.97

DATE	VENDOR	DESCRIPTION	AMOUNT
12/7/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	5,510.91
12/7/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	4,652.00
12/9/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	67,297.45
12/10/2021	MAGIC WRIGHTER	MERCH FEES BANKCARD	264.20
12/10/2021	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,881.75
12/13/2021	CONSTELLATION	HEAT	19,427.41
12/13/2021	DTE ENERGY	ELECTRIC	38.07
12/13/2021	EHIM-HRA	ADMINISTRATIVE FEES	315.00
12/14/2021	DIRECT ENERGY	ELECTRIC	65.92
12/14/2021	CONSUMERS ENERGY	HEAT	964.82
12/14/2021	MPSERS	DC CONTRIBUTIONS	74,906.69
12/14/2021	MPSERS	CONTRIBUTIONS & TDP	565,868.79
12/14/2021	MPSERS	UAAL PAYMENT OCTOBER & NOVEMBER	1,199,290.46
12/15/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,364.44
12/15/2021	DTE ENERGY	ELECTRIC	4,007.99
12/15/2021	DTE ENERGY	ELECTRIC	10,126.98
12/15/2021	IRS	FEDERAL INCOME TAXES	547,487.65
12/15/2021	OMNI GROUP	RETIREMENT	42,808.29
12/15/2021	STATE OF MI	STATE INCOME TAXES	86,283.61
12/15/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	379.67
12/16/2021	CONSUMERS ENERGY	HEAT	1,130.95
12/16/2021	CONSUMERS ENERGY	HEAT	312.01
12/16/2021	CONSUMERS ENERGY	HEAT	15.00
12/16/2021	CONSUMERS ENERGY	HEAT	43.45
12/16/2021	CONSUMERS ENERGY	HEAT	33.41
12/16/2021	CONSUMERS ENERGY	HEAT	302.82
12/16/2021	CONSUMERS ENERGY	HEAT	506.64
12/16/2021	CONSUMERS ENERGY	HEAT	981.89
12/16/2021	CONSUMERS ENERGY	HEAT	59.51
12/16/2021	CONSUMERS ENERGY	HEAT	62.25
12/16/2021	CONSUMERS ENERGY	HEAT	20.86
12/16/2021	CONSUMERS ENERGY	HEAT	866.73
12/16/2021	CONSUMERS ENERGY	HEAT	314.62
12/16/2021	CONSUMERS ENERGY	HEAT	296.96
12/16/2021	CONSUMERS ENERGY	HEAT	209.10
12/16/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,019.07

DATE	VENDOR	DESCRIPTION	AMOUNT
12/17/2021	OAKLAND SCHOOLS	PA18 2nd QTR 2022 TUITION	57,106.00
12/20/2021	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	70.69
12/20/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
12/21/2021	DIRECT ENERGY	ELECTRIC	24,814.79
12/21/2021	DIRECT ENERGY	ELECTRIC	8,024.44
12/22/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
12/23/2021	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	66,221.33
12/23/2021	LIGHTHOUSE CONNECTIONS ACADEMY	DECEMBER STATE AID LESS 3% FEE	3,058,793.38
12/24/2021	MPSERS	DC CONTRIBUTIONS	125,403.98
12/24/2021	MPSERS	CONTRIBUTIONS & TDP	547,288.72
12/24/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
12/28/2021	CONSUMERS ENERGY	HEAT	3,145.59
12/28/2021	CONSUMERS ENERGY	HEAT	175.00
12/28/2021	CONSUMERS ENERGY	HEAT	7,216.52
12/28/2021	GORDON FOOD SERVICE	FOOD & SUPPLIES	7,487.33
12/29/2021	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	13,887.51
12/29/2021	THE GUARDIAN	INSURANCE	17,300.76
12/29/2021	BLUE CARE NETWORK	INSURANCE	318,036.85
12/29/2021	BCBS MICHIGAN	INSURANCE	53,335.49
12/29/2021	BCBS MICHIGAN	INSURANCE	10,441.03
12/30/2021	MPSERS	MPSERS UAAL PAYMENT DEC	599,645.23
12/30/2021	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
12/31/2021	CONSUMERS ENERGY	HEAT	61.61
12/31/2021	CONSUMERS ENERGY	HEAT	63.05
12/31/2021	IRS	FEDERAL INCOME TAXES	359,600.36
12/31/2021	OMNI GROUP	RETIREMENT	42,182.29
12/31/2021	STATE OF MI	STATE INCOME TAXES	55,285.33
			<u>\$ 8,703,356.21</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/2/2021	119392	ACCELERATEKID LLC	COMMUNITY VENDOR	\$ 2,500.00
12/2/2021	119393	BIANCO MOTORCOACH CHARTER	FIELD TRIP TRANSPORTATION	1,225.00
12/2/2021	119394	BRICK IT UP	COMMUNITY VENDOR - ELECTIVE	3,960.00
12/2/2021	119395	C3 BUSINESS COMMUNICATIONS INC	EQUIP-NON-DEPRECIABLE	312.00
12/2/2021	119396	CANHAM, SARAH	REIMB MILES	115.36
12/2/2021	119397	CONVERGENT TECHNOLOGY PARTNERS	RESPONSE TO ECF INQUIRY	47.50
12/2/2021	119398	CUSTOM THREADS & SPORTS LLC	TRAINER APPAREL	660.00
12/2/2021	119399	DAKOTA HIGH SCHOOL	CROSS COUNTRY EVENT	30.00
12/2/2021	119400	DROBNICH, BRIAN	REIMB MILES	115.36
12/2/2021	119401	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	3,240.00
12/2/2021	119402	GARDINER C. VOSE, INC	SAFETY INSPECTION GYM EQUIP	1,350.00
12/2/2021	119403	GLOW NATURAL LLC	COMMUNITY VENDOR	2,760.00
12/2/2021	119404	GRAINGER INC	HEATING & COOLING	84.79
12/2/2021	119405	HEINEMANN	BENCHMARK ASSESSMENT	935.00
12/2/2021	119406	HONOR GUARDS FENCING CLUB	COMMUNITY VENDOR	4,800.00
12/2/2021	119407	JOHNSTON PHOTOGRAPHY	COMMUNITY VENDOR	2,040.00
12/2/2021	119408	JW PEPPER & SON INC	CHOIR CONCERT MUSIC	25.24
12/2/2021	119409	KONICA MINOLTA	COPIER CHARGES	12.41
12/2/2021	119410	LEARNING, STEPHANIE	REIMB TEACHING SUPPLIES	100.00
12/2/2021	119411	M A S S P	DUES AND FEES	100.00
12/2/2021	119412	METRO ATHLETIC OFFICIALS ASSOCIATION	ASSIGNING FOR 2020 AND 2021	360.00
12/2/2021	119413	NEFF MOTIVATION INC	GOLF SCHOLAR PATCHES	99.65
12/2/2021	119414	NICHOLSON, MEG	REIMB MILES	89.60
12/2/2021	119415	OXFORD SCHOOL OF MUSIC LLC	COMMUNITY VENDOR	2,280.00
12/2/2021	119416	SHENANIGANS FARM	COMMUNITY VENDOR	3,150.00
12/2/2021	119417	SOURCE ONE DIGITAL	ADVERTISING	1,510.96
12/2/2021	119418	UA OXFORD LLC	COMMUNITY VENDOR	5,640.00
12/2/2021	119419	WARREN WOODS TOWER HIGH SCHOOL	VARSITY WRESTLING	250.00
12/6/2021	119420	ACCELERATEKID LLC	COMMUNITY VENDOR	1,250.00
12/6/2021	119421	EVERGREENS COFFEE BAKESHOP	COMMUNITY VENDOR	2,280.00
12/6/2021	119422	FLIPSPOT GYMNASTICS AND CHEER, LLC	COMMUNITY VENDOR	960.00
12/6/2021	119423	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	1,476.98
12/10/2021	119424	COSTCO WHOLESALE CORPORATION	PURCHASE OF SUPPLIES FOR SAFE ROOMS	1,951.20

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/16/2021	119425	A B M	CUSTODIAL SERVICES	122,690.95
12/16/2021	119426	ANCHOR BAY HIGH SCHOOL	CROSS COUNTRY EVENT	120.00
12/16/2021	119427	AT&T	PHONE SERVICES	14,836.27
12/16/2021	119428	AVONDALE SCHOOL DISTRICT	CHEER TEAMS	250.00
12/16/2021	119429	CEREAL CITY SCIENCE	SCIENCE KITS	4,419.50
12/16/2021	119430	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES	240.00
12/16/2021	119431	COLLINS GROUP	REPAIRS & MAINT	437.70
12/16/2021	119432	COMSOURCE INC.	DUES AND FEES	210.00
12/16/2021	119433	FLYLEAF PUBLISHING	EMERGENCY READER SERIES	322.23
12/16/2021	119434	KONICA MINOLTA PREMIER FINANCE	LEASE COPIERS	754.70
12/16/2021	119435	LAPEER HIGH SCHOOL	CROSS COUNTRY EVENT	125.00
12/16/2021	119436	LION ELECTRIC CO - USA	VEHICLE REPAIR PARTS	243.90
12/16/2021	119437	MILLARD, PAULA	REIMB CDL & FOOD	75.00
12/16/2021	119438	OAKLAND COUNTY HEALTH DIVISION	POOL SUPPLIES	86.00
12/16/2021	119439	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	140.00
12/16/2021	119440	SAFETY-KLEEN CORP	AUTO SHOP MAINTENANCE	509.89
12/16/2021	119441	STATE OF MICHIGAN - 48980	REPAIRS & MAINT	210.00
12/16/2021	119442	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERV	369.77
12/16/2021	119443	THE AMP PROJECT	VIDEO PRODUCTION	2,250.00
12/29/2021	119444	CONVERGENT TECHNOLOGY PARTNERS	TECH ERATE SERVICES	23.75
12/29/2021	119445	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXT BOOKS	7,363.11
12/29/2021	119446	FLYLEAF PUBLISHING	CLASSROOM READING MATERIALS	26,025.40
12/29/2021	119447	HENRY SCHEIN	TRAINING ROOM SUPPLIES	143.17
12/29/2021	119448	IN TUNE RENTALS LLC	TECH SUPPLIES FOR	850.00
12/29/2021	119449	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES	754.70
12/29/2021	119450	L A DANCE	REPAID CANCELLED EVENT	3,237.50
12/29/2021	119451	NIKKEL, RALPH	GOLF CART MAINT	82.98
12/29/2021	119452	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	140.00
12/29/2021	119453	THRUN LAW FIRM PC - 35/46	PROFESSIONAL SERVICES	392.00
12/29/2021	119454	TRANE CO	HEATING & COOLING	411.25
12/29/2021	119455	WINDSTREAM ENTERPRISE	NEW TELEPHONE SERVICE	2,422.17
12/8/2021	4100033	MIDWEST LANDSCAPE GROUP INC	CONSTRUCTION	11,970.00
12/8/2021	4100034	TYLER COMPANIES INC	CONSTRUCTION	30,004.00
12/8/2021	4200008	ALLIED CONSTRUCTION	CONSTRUCTION	34,418.50
12/8/2021	4200009	BUCKHORN SERVICE	CONSTRUCTION	250.00
12/8/2021	4200010	J RANCK ELECTRIC INC	CONSTRUCTION	9,360.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/8/2021	4200011	SIMONE CONSTRUCTION	CONSTRUCTION	<u>23,655.00</u>
				<u>\$ 345,505.49</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/2/2021	212200516	925 DEN LLC	COMMUNITY VENDOR	\$ 840.00
12/2/2021	212200517	AERO FILTER INC	REPAIR & MAINT	1,770.98
12/2/2021	212200518	AQUATIC SOURCE	POOL SUPPLIES	1,738.29
12/2/2021	212200519	ARTSTUDIO 86 LLC	COMMUNITY VENDOR	5,880.00
12/2/2021	212200520	B S N SPORTS	PLAYOFF BALLS	450.00
12/2/2021	212200521	BAMFIELD, BRENDA	REIMB SHOES	75.00
12/2/2021	212200522	BELLAMY, AMY	REIMB MILES	45.36
12/2/2021	212200523	C & S MOTORS INC	VEHICLE REPAIR PARTS	116.54
12/2/2021	212200524	CAL TER HAAR	CERTIFY WRESTLING SCALES	100.00
12/2/2021	212200525	CLARKE, LISA	SUZUKI STRINGS CONTRACT	742.00
12/2/2021	212200526	CTK HOMESCHOOL GROUP	COMMUNITY VENDOR	99,660.00
12/2/2021	212200527	DAFOES FEED LLC	REPAIRS & MAINT	833.00
12/2/2021	212200528	DARNELL, MOLLY	REIMB MILES	20.55
12/2/2021	212200529	ETS NORTH OAKLAND LLC	COMMUNITY VENDOR	1,920.00
12/2/2021	212200530	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	12,527.13
12/2/2021	212200531	FLYNN, JAN	REIMB MILES	75.26
12/2/2021	212200532	GILLETT, MARINA	REIMB MILES	72.41
12/2/2021	212200533	GOLDEN MEADOWS PHOTOGRAPHY	COMMUNITY VENDOR	600.00
12/2/2021	212200534	GREAT LAKES KIDS ENERGY ZONE	COMMUNITY VENDOR	7,200.00
12/2/2021	212200535	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,124.10
12/2/2021	212200536	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	43,060.32
12/2/2021	212200537	H & S ENGINEERING INC	REPAIRS & MAINT	3,985.00
12/2/2021	212200538	HARBOR HOMESCHOOL GROUP	COMMUNITY VENDOR	61,140.00
12/2/2021	212200539	HILLSDALE CLASSICAL	COMMUNITY VENDOR	22,972.00
12/2/2021	212200540	HUNTS GYMNASTICS ACADEMY LLC	COMMUNITY VENDOR	1,080.00
12/2/2021	212200541	INACOMP	TECH EQUIPMENT	3,767.00
12/2/2021	212200542	INACOMP TECHNICAL SERVICES	TECH SERVICES	140.00
12/2/2021	212200543	KONE INC	REPAIRS & MAINT	754.87
12/2/2021	212200544	LIMINEX INC	GOGUARDIAN ADMIN PILOT PROG	3,330.00
12/2/2021	212200545	LINK SCHOOL OF THE ARTS	COMMUNITY VENDOR	720.00
12/2/2021	212200546	MOTOR CITY IRISH DANCE LLC	COMMUNITY VENDOR	720.00
12/2/2021	212200547	O C W R C	REPAIRS & MAINT	18,087.68

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/2/2021	212200548	OAKLAND SCHOOLS	TCHING & LEARNING, DUAL ENROLL	13,200.00
12/2/2021	212200549	OXFORD FUSION ACADEMY	COMMUNITY VENDOR	19,196.02
12/2/2021	212200550	OXFORD HYBRID SECONDARY INC	COMMUNITY VENDOR	20,869.25
12/2/2021	212200551	PAIDEIA LEARNING	COMMUNITY VENDOR	39,247.00
12/2/2021	212200552	PARSCH OIL & PROPANE	FUEL FOR BUSES	7,760.21
12/2/2021	212200553	PAWLEY, HEIDI	REIMB SHOES	39.99
12/2/2021	212200554	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	15,346.52
12/2/2021	212200555	PKSA KARATE	COMMUNITY VENDOR	4,560.00
12/2/2021	212200556	POINTS OF PROGRESS LLC	COMMUNITY VENDOR	360.00
12/2/2021	212200557	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	5,037.18
12/2/2021	212200558	QUO VADIS HOMESCHOOLERS	COMMUNITY VENDOR	52,800.00
12/2/2021	212200559	RENAISSANCE HOMESCHOOL GROUP	COMMUNITY VENDOR	156,386.00
12/2/2021	212200560	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	19.40
12/2/2021	212200561	ROCHESTER SCHOOL OF DANCE	COMMUNITY VENDOR	720.00
12/2/2021	212200562	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	50.70
12/2/2021	212200563	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	4,368.07
12/2/2021	212200564	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,570.00
12/2/2021	212200565	SPLASH ZONE LLC	COMMUNITY VENDOR	14,250.00
12/2/2021	212200566	STONES ACE OF OXFORD	REPAIRS & MAINT	429.86
12/2/2021	212200567	TURNER SANITATION	NOV STADIUM SANITATION	115.74
12/2/2021	212200568	UNBROKEN FITNESS LLC	COMMUNITY VENDOR	1,680.00
12/2/2021	212200569	WALTERS, ALLYSHA	REIMB MILES	113.57
12/2/2021	212200570	WAY OF WISDOM HOMESCHOOL GRP LLC	COMMUNITY VENDOR	79,753.75
12/2/2021	212200571	WHEELER, ALEXANDER	REIMB MILES	123.65
12/6/2021	212200572	IRIS MUSIC ACADEMY LLC	COMMUNITY VENDOR	720.00
12/8/2021	212200573	CLARK CONSTRUCTION COMPANY	CONSTRUCTION	86,541.36
12/8/2021	212200574	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	4,861.51
12/8/2021	212200575	ROYAL ROOFING CO INC	CONSTRUCTION	48,774.60
12/16/2021	212200578	APPLIED IMAGING	EXTRA COPIES CHARGE	1,319.00
12/16/2021	212200579	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	295.00
12/16/2021	212200580	ASCENTIS CORPORATION	CONTR TRANSP MAINT	138.25
12/16/2021	212200581	CENTRAL MICHIGAN PAPER	COPY PAPER	1,387.50
12/16/2021	212200582	CLARKE, LISA	SUZUKI STRINGS	742.00
12/16/2021	212200583	CPI CRISIS PREVENTION INSTITUTE INC	DUES AND FEES	200.00
12/16/2021	212200584	DAFOES FEED LLC	REPAIRS & MAINT	1,688.00
12/16/2021	212200585	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	23.92

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/16/2021	212200586	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	240.00
12/16/2021	212200587	ECHTINAW WAYNE	WINDOW WASHING	81.00
12/16/2021	212200588	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,486.84
12/16/2021	212200589	GRADUATION ALLIANCE	STUDENT ENROLLMENT	5,500.00
12/16/2021	212200590	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR	38,472.06
12/16/2021	212200591	HAUGAN, CONNIE	REIMB MILES	89.32
12/16/2021	212200592	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	589.00
12/16/2021	212200593	JOHNSTONE SUPPLY	HEATING & COOLING	240.00
12/16/2021	212200594	MARSHALL MUSIC CO	MUSIC SUPPLIES	191.76
12/16/2021	212200595	MOTOR CITY INDUSTRIAL LLC	REPAIRS & MAINT	20.17
12/16/2021	212200596	OAKLAND COMMUNITY COLLEGE/BLM	TUITION	2,280.00
12/16/2021	212200597	OAKLAND SCHOOLS	DUAL ENROLLMENT	550.00
12/16/2021	212200598	OSBORN, LINDA	REIMB SHOES	69.99
12/16/2021	212200599	PARSCH OIL & PROPANE	FUEL FOR BUSES	5,546.66
12/16/2021	212200600	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
12/16/2021	212200601	PRINTMASTERS PRINTING CO	STRATEGIC PROCESS BROCHURES	461.70
12/16/2021	212200602	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT - CA	81.00
12/16/2021	212200603	REID, RYAN	REIMB TUITION	2,770.00
12/16/2021	212200604	RIBANT, KYLEE	HOMECOMING PHOTOGRAPHY	500.00
12/16/2021	212200605	SINTA, EUGENE	REIMB MEALS	5.00
12/16/2021	212200606	SLINGERLAND, MARY	CONTRACTED SERVICES	2,795.67
12/16/2021	212200607	STARRS, LISA	REIMB MEALS	14.00
12/16/2021	212200608	STEVES OXFORD AUTOMOTIVE	HEATING & COOLING	80.38
12/16/2021	212200609	THRONE, TIMOTHY	REIMB AUTO	500.00
12/16/2021	212200610	TROMBLY, CRAIG	REIMB MILES	212.13
12/16/2021	212200611	VILLAGE OF OXFORD	LAKEVILLE SEWER SERVICE	5,577.19
12/29/2021	212200615	BRINSON, KARL	REIMB CLOTHING ALLOWANCE	200.01
12/29/2021	212200616	CAPITAL FLOORING, INC.	REPAIRS & MAINT	25,264.00
12/29/2021	212200617	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	2,302.68
12/29/2021	212200618	GOHS, BRIAN	REIMB CLOTHING ALLOWANCE	200.01
12/29/2021	212200619	GRIFFIN TREE CARE, LLC	REPAIRS & MAINT	2,500.00
12/29/2021	212200620	INACOMP TECHNICAL SERVICES	LAPTOPS & ACCESSORIES	1,192.44
12/29/2021	212200621	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	261.90
12/29/2021	212200622	JOHNSTONE SUPPLY	HEATING & COOLING	346.84
12/29/2021	212200623	LEMOND, JULIE	REIMB MILES	18.37
12/29/2021	212200624	LINCOLN LEARNING SOLUTIONS	LICENSE VENDOR	13,817.00
12/29/2021	212200625	MAKOWSKI, COURTNEY	BAGELS FOR CABINET MTG	43.90

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/29/2021	212200626	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	17,950.51
12/29/2021	212200627	ORTIZ, KELSEY	REIMB MILES	106.40
12/29/2021	212200628	PARSCH OIL & PROPANE	FUEL FOR BUSES	3,050.61
12/29/2021	212200629	PIONEER DOOR COMPANY	REPAIRS & MAINT	150.00
12/29/2021	212200630	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	261.59
12/29/2021	212200631	R L DEPPMANN COMPANY	HEATING & COOLING	950.83
12/29/2021	212200632	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	3,807.69
12/29/2021	212200633	SCHEMA ROOFING & SHEET METAL	REPAIRS & MAINT	18,700.00
12/29/2021	212200634	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT OVA	10,751.50
12/29/2021	212200635	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	118.58
12/29/2021	212200636	STONES ACE OF OXFORD	REPAIRS & MAINT	796.45
12/29/2021	212200637	TANNER SUPPLY COMPANY, INC.	REPAIRS & MAINT	950.00
12/29/2021	212200638	THERMALNETICS	HEATING & COOLING	1,588.17
12/29/2021	212200639	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	748.00
12/29/2021	212200640	WALTERS, ALLYSHA	REIMB MILES	30.18
				<u>\$ 1,062,162.07</u>