

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
APRIL 2019**

Total Electronic Payments:	\$ 16,380,281.49
Total Checks:	329,564.38
Total ACH Transactions:	948,756.96
Voided Transactions:	<u>(1,787.32)</u>
Total Disbursements:	<u>\$ 17,656,815.51</u>

Board of Education Meeting: May 28, 2019

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
APRIL 2019**

DATE	VENDOR	DESCRIPTION	AMOUNT
4/1/2019	BLUE CARE NETWORK	HEALTH INSURANCE	\$ 232,987.09
4/1/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	56.41
4/2/2019	DIRECT ENE Speedpay	ELECTRIC	406.97
4/2/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
4/2/2019	DIRECT ENE Speedpay	ELECTRIC	1,337.57
4/2/2019	DIRECT ENE Speedpay	ELECTRIC	1,457.14
4/2/2019	DIRECT ENE Speedpay	ELECTRIC	2,341.25
4/2/2019	DIRECT ENE Speedpay	ELECTRIC	2,899.01
4/2/2019	FLEX CLAIM TASC	INSURANCE	6,274.98
4/3/2019	CHASE INVESTMENT CO LLC	RENTAL	7,292.38
4/3/2019	STATE OF MI	STATE INCOME TAXES	43,430.75
4/3/2019	PAYMENTECH	CARD FEES	3,537.55
4/4/2019	PCMI	CONTRACTED SERVICES	77,425.20
4/5/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	224.73
4/5/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	3,075.69
4/5/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	8,021.73
4/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	33.29
4/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	34.57
4/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	36.92
4/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	961.35
4/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,296.30
4/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,485.85
4/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	7,300.14
4/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	13,514.29
4/8/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	306.54
4/10/2019	MPSERS	DC CONTRIBUTIONS	39,064.96
4/10/2019	MPSERS	CONTRIBUTIONS & TDP	419,903.49
4/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,780.65
4/11/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,214.35

DATE	VENDOR	DESCRIPTION	AMOUNT
4/11/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,121.31
4/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	144.80
4/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,451.68
4/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,621.63
4/12/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
4/12/2019	OMNI GROUP	RETIREMENT	38,029.19
4/12/2019	STATE OF MI	STATE INCOME TAXES	40,501.10
4/12/2019	IRS	FEDERAL INCOME TAXES	270,662.87
4/12/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,392.43
4/15/2019	CHASE INVESTMENT CO LLC	RENTAL	783.57
4/15/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	54.02
4/16/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,091.95
4/16/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
4/16/2019	FLEX CLAIM TASC	INSURANCE	6,301.29
4/16/2019	DIRECT ENE Speedpay	ELECTRIC	11,269.42
4/16/2019	DIRECT ENE Speedpay	ELECTRIC	29,762.47
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	995.25
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,181.75
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,350.85
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,582.85
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,082.72
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	6,565.13
4/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	9,571.45
4/16/2019	EHIM-HRA	ADMINISTRATIVE FEES	522.50
4/16/2019	EHIM-HRA	EMPLOYER FUNDED DEDUCTIBLE	770.53
4/17/2019	BCN HRA	EMPLOYER FUNDED DEDUCTIBLE	9,392.43
4/17/2019	STATE OF MI	MARCH SALES TAX FOOD SERVICES	154.18
4/17/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,704.29
4/18/2019	PCMI1	CONTRACTED SERVICES	36,412.64
4/18/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	102.35
4/24/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
4/24/2019	CHASE	PURCHASE CARD	156,031.78
4/24/2019	MPSERS	DC CONTRIBUTIONS	35,599.82

DATE	VENDOR	DESCRIPTION	AMOUNT
4/24/2019	MPSERS	CONTRIBUTIONS & TDP	393,587.45
4/24/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	70.00
4/24/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,558.80
4/24/2019	QSCB DEBT	PRINCIPAL, INTEREST & FEES	496,950.00
4/24/2019	2015A DEBT	PRINCIPAL & INTEREST	2,636,000.00
4/24/2019	2015B DEBT	PRINCIPAL & INTEREST	9,032,861.25
4/24/2019	2016 DEBT	PRINCIPAL & INTEREST	854,262.50
4/24/2019	2018 DEBT	PRINCIPAL & INTEREST	176,732.50
4/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	APRIL STATE AID LESS 3% FEE	692,235.76
4/25/2019	IRS	FEDERAL INCOME TAXES	276,098.65
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	757.05
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,161.98
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,328.16
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,681.09
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,557.12
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	4,826.04
4/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	16,253.53
4/26/2019	FLEX CLAIM TASC	INSURANCE	26.31
4/26/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
4/26/2019	OMNI GROUP	RETIREMENT	38,279.19
4/26/2019	STATE OF MI	STATE INCOME TAXES	41,308.55
4/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	182.74
4/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	2,887.54
4/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	7,387.80
4/30/2019	DIRECT ENE Speedpay	ELECTRIC	1,369.71
4/30/2019	BCBS MICHIGAN	HEALTH INSURANCE	14,742.36
4/30/2019	THE GUARDIAN	INSURANCE	16,453.30
4/30/2019	BCBS MICHIGAN	HEALTH INSURANCE	55,008.22
			<u>\$ 16,380,281.49</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
APRIL 2019**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2019	116707	AD-RITE OUTDOOR	ADVERTISING FOR OPEN HOUSE	\$ 400.00
4/11/2019	116708	AT&T	TELEPHONE SERVICES	3,902.04
4/11/2019	116709	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	24.99
4/11/2019	116710	BALFOUR CO LLC	STAFF GRADUATION GOWNS	364.00
4/11/2019	116711	BIANCO MOTORCOACH CHARTER	BUS TO OAKLAND SCHOOLS	735.00
4/11/2019	116712	CHARTER TOWNSHIP OF BRANDON	2018 SCHOOL TAX COLLECTION	2,766.00
4/11/2019	116713	CLOVERDALE EQUIPMENT CO	REPAIRS & MAINT	1,337.55
4/11/2019	116714	DAVISON HIGH SCHOOL	TRACK 4.10.19	250.00
4/11/2019	116715	FLEETPRIDE	VEHICLE REPAIR PARTS	77.70
4/11/2019	116716	GRAINGER INC	REPAIRS & MAINT	275.50
4/11/2019	116717	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	4,025.00
4/11/2019	116718	HANDSLEIGHT LLC	CONTRACTED SERVICES	2,250.00
4/11/2019	116719	HARTHORN, ANDREA	MUSICAL AUD WORK	468.00
4/11/2019	116720	IMPRESS PRINTED PRODUCTS	TABLECLOTHS FOR CATERING	356.93
4/11/2019	116721	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENTS	538.32
4/11/2019	116722	JARVIS PROPERTY RESTORATION	REPAIRS & MAINT	1,454.17
4/11/2019	116723	KONICA MINOLTA-LEASE	LEASE PAYMENTS	1,898.49
4/11/2019	116724	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP S19	862.50
4/11/2019	116725	LUCK'S MUSIC LIBRARY	COMPLETE STRING QUARTETS ORCHESTRA	22.95
4/11/2019	116726	MIAT COLLEGE OF TECHNOLOGY	TUITION DUAL - OVA S19	1,064.16
4/11/2019	116727	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	360.00
4/11/2019	116728	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS	428.81
4/11/2019	116729	MOTT COMMUNITY COLLEGE	TUITION PARTNERSHIP	11,942.17
4/11/2019	116730	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	31,290.00
4/11/2019	116731	OAKLAND COUNTY HEALTH DIVISION	HIGH SCHOOL BUILDING LICENSE	402.00
4/11/2019	116732	OXFORD AREA CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	100.00
4/11/2019	116733	PARSCH OIL & PROPANE	FUEL FOR BUSES	5,909.08
4/11/2019	116734	PREMIER PEST MANAGEMENT	PEST CONTROL FOR DISTRICT	465.00
4/11/2019	116735	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	SEPLA CONFERENCE	625.00
4/11/2019	116736	SOFTERWARE	WEBLINK TRANSACTION FEES	441.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2019	116737	STINSON MELLOR LACROSSE COMPANY	BOYS LACROSSE UNIFORMS	4,725.00
4/11/2019	116738	STUDENT ACHIEVEMENT SYSTEMS, LLC	SOFTWARE LICENSE	3,269.55
4/11/2019	116739	TOWNSHIP OF OXFORD	SEWER SERVICES	3,696.10
4/11/2019	116740	TRANE CO	HEATING & COOLING	516.64
4/11/2019	116741	U S BANK EQUIPMENT FINANCE	2 RICOH COPIERS FOR MS	453.45
4/11/2019	116742	UNBROKEN FITNESS LLC	TUITION OVA PARTNERSHIP	287.50
4/11/2019	116743	WASHTENAW COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	3,559.00
4/12/2019	116744	OAKLAND COMMUNITY COLLEGE/BLM	TUITION DUAL ENROLLMENT	8,660.00
4/12/2019	1783049	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	193.74
4/12/2019	1783050	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	141.19
4/23/2019	4100013	JCS CONSTRUCTION SERVICES LLC	PROFESSIONAL SERVICES	84,782.80
4/24/2019	4400017	VICTORY PACKAGING	PROFESSIONAL SERVICES	3,124.80
4/25/2019	116745	925 DEN LLC	TUITION PARTNERSHIP	805.00
4/25/2019	116746	A R REPAIRS	SERVICE ON COMBI OVEN AT HS	1,910.05
4/25/2019	116747	ACCO BRANDS USA LLC	OFFICE SUPPLIES	122.10
4/25/2019	116748	ACTIVE TREE EXPERTS, INC	REPAIRS & MAINT	2,500.00
4/25/2019	116749	ADELMAN, MARGARETTE	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116750	APPLIED IMAGING	EXTRA COST FOR COPIER PAGES	748.29
4/25/2019	116751	AT&T	PHONE SERVICES	4,002.49
4/25/2019	116752	AUTO ZONE	AUTO PARTS	165.97
4/25/2019	116753	BAK, MARY	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116754	BALFOUR CO LLC	GRADUATION SUPPLIES	988.00
4/25/2019	116755	BUCHANAN, SHIENA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116756	BUSHA, REBECCA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116757	CEREAL CITY SCIENCE	TEACHING SUPPLIES	14,797.00
4/25/2019	116758	CHARTER TOWNSHIP OF OXFORD	OCSO DEPUTY FOR THE SCHOOL YEAR	51,402.63
4/25/2019	116759	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	490.00
4/25/2019	116760	CRYSTAL WATER CO	OFFICE SUPPLIES	38.00
4/25/2019	116761	CUMMINS, JILL	ROBOTICS COACH	300.00
4/25/2019	116762	DEMCHIK, MICHELLE	ROBOTICS COACH	300.00
4/25/2019	116763	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP	287.50
4/25/2019	116764	DURAEDGE PRODUCTS, INC	FIELD REPAIRS	2,202.90
4/25/2019	116765	EVERITT, ROSA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116766	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT ADMIN SERVICES	450.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/25/2019	116767	FLEETPRIDE	VEHICLE REPAIR PARTS	627.66
4/25/2019	116768	FLEMING, JOSEPH	REIMB CDL	70.00
4/25/2019	116769	FLETCHER, STEVEN	AUD & NEXSTAR RENTAL WORK	70.00
4/25/2019	116770	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	977.50
4/25/2019	116771	FOSTER, ERICK	MONITOR STAND	26.00
4/25/2019	116772	GNE PAINT CENTERS	PAINT	502.94
4/25/2019	116773	HANSER, MARY	REIMB PARKING & MILES	183.20
4/25/2019	116774	HARTHORN, ANDREA	NEXSTAR WORK	366.00
4/25/2019	116775	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,050.00
4/25/2019	116776	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	HOSA FINAL DUES PAYMENT	5,100.00
4/25/2019	116777	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENTS	831.42
4/25/2019	116778	JARRETT, AMANDA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116779	KONE INC	REPAIRS & MAINT	2,850.00
4/25/2019	116780	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	446.55
4/25/2019	116781	LARRY LOBERT & ASSOCIATES	HOGAN ASSESSMENTS AND 360 FEEDBACK	5,154.00
4/25/2019	116782	LB GOLF LLC	V GOLF 4.15.19	185.00
4/25/2019	116783	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	977.50
4/25/2019	116784	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	1,074.00
4/25/2019	116785	MARSHALL MUSIC CO	MARSHALL MUSIC EASTMAN	695.00
4/25/2019	116786	MASTERCRAFT FLOORS	REPAIRS & MAINT - OMS	957.00
4/25/2019	116787	MELDRUM, RICHARD	TWO ROBOTICS STIPENDS	377.00
4/25/2019	116788	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	640.00
4/25/2019	116789	NAVIANCE INC	EDOCS PRORATION	750.00
4/25/2019	116790	NEFF MOTIVATION INC	AWARDS	454.23
4/25/2019	116791	OXFORD UNITED METHODIST CHURCH	RENTAL FOR TESTING	300.00
4/25/2019	116792	PARSCH OIL & PROPANE	FUEL FOR BUSES	9,928.39
4/25/2019	116793	PRECISION DATA PRODUCTS	SINGLE PLUG HEADSET	496.30
4/25/2019	116794	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	210.00
4/25/2019	116795	READ NATURALLY	READ LIVE LICENSE	1,725.00
4/25/2019	116796	RICE, MATTHEW	ROBOTICS COACH STIPEND	400.00
4/25/2019	116797	ROSE, KATHERINE	ROBOTICS COACH STIPEND	77.00
4/25/2019	116798	RSCHOOLTODAY	RENEWAL - ACTIVITY SCHEDULER	220.73
4/25/2019	116799	SCHENK, KEVIN	ROBOTICS COACHING STIPEND	300.00
4/25/2019	116800	SCHMALENBERG, KATHLEEN	ROBOTICS COACHING STIPEND	77.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/25/2019	116801	SCHMALENBERG, MICHAEL	ROBOTICS COACHING STIPEND	400.00
4/25/2019	116802	SCHMIDT, BRANDY	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116803	SCHOOL MATE	SCHOOLMATE PLANNER PURCHASE	525.00
4/25/2019	116804	SHAHER, SHANNON	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116805	SHANGO, MARKELL	CONTRACTED TUTORING FOR MARCH	104.00
4/25/2019	116806	SHENANIGANS FARM	TUITION PARTNERSHIP	2,100.00
4/25/2019	116807	SHERMAN PUBLICATIONS	ADVERTISING	82.80
4/25/2019	116808	SIERRA ALEMAN, SANDRA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116809	SQUIRES, PATRICK	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116810	SUTTON, SHANNON	ROBOTICS COACHING STIPEND	500.00
4/25/2019	116811	T A S C	COBRA ADMIN FEE	565.44
4/25/2019	116812	U S OMNI	403B COMPLIANCE & REMITTING SERVICES	1,746.00
4/25/2019	116813	UA OXFORD LLC	TUITION PARTNERSHIP	1,207.50
4/25/2019	116814	UNBROKEN FITNESS LLC	TUITION PARTNERSHIP	287.50
4/25/2019	116815	VARITRONICS, LLC	PERFECTA 3600STP SUPPLY BUNDLE	1,465.95
4/25/2019	116816	WALLACE, SAMANTHA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116817	WASHTENAW COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	5,909.51
4/25/2019	116818	WEIR, CRISTAN	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116819	WHITNEY, MICHAEL	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116820	WILDER, KRISTA	ROBOTICS COACHING STIPEND	77.00
4/25/2019	116821	YIM, STEVEN	SUZUKI STRINGS CLASS	2,006.00
4/25/2019	116822	ZACHARIAH, LEE	AUDITORIUM WORKER	70.00
4/26/2019	1783055	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	197.79
4/26/2019	1783056	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	113.41
4/30/2019	4400018	PONTIAC CEILING & PARTITIOR LLC	PROFESSIONAL SERVICES	3,150.00
				<u>\$ 329,564.38</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
APRIL 2019**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2019	181901115	ABRAHAM, KELLY	REIMB MILES	\$ 26.10
4/11/2019	181901116	ARTESIAN INC	BUDGET	130.00
4/11/2019	181901117	B S N SPORTS	ATHLETIC SUPPLIES	3,685.63
4/11/2019	181901118	BALFOUR TEXAS	DIPLOMAS S19	418.84
4/11/2019	181901119	BRIGHT IMAGE	WINDOW CLEANING	25.00
4/11/2019	181901120	BROWN, DAVID	REIMB MILES	38.28
4/11/2019	181901121	BROWN, DEBRA	REIMB MILES	37.00
4/11/2019	181901122	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,380.00
4/11/2019	181901123	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	173.39
4/11/2019	181901124	CALVERT EDUCATION SERVICES, LLC	SOFTWARE LICENCE	599.00
4/11/2019	181901125	CENTRAL MICHIGAN PAPER	COPY PAPER	4,471.20
4/11/2019	181901126	CHEMSEARCH	HEATING & COOLING	596.65
4/11/2019	181901127	CINCINNATI TIME SYSTEMS	CONTR TRANSP	152.10
4/11/2019	181901128	CONTI	REPAIRS & MAINT	805.00
4/11/2019	181901129	DARNELL, MOLLY	REIMB MILES	21.69
4/11/2019	181901130	DICICCO, JEANNE	REIMB MILES LOFT	93.26
4/11/2019	181901131	ECHTINAW WAYNE	REPAIRS & MAINT	75.00
4/11/2019	181901132	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	170.00
4/11/2019	181901133	GILLESPIE, LISA	REIMB MILES LOFT	23.78
4/11/2019	181901134	GIULIANI, MELISSA	REIMB MILES	60.90
4/11/2019	181901135	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	3,502.02
4/11/2019	181901136	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	24,676.50
4/11/2019	181901137	GUYE, JACQUELINE	REIMB MILES	112.38
4/11/2019	181901138	HARTWICK ELECTRIC, INC	REPAIR & MAINT	761.00
4/11/2019	181901139	HEATH, VICTORIA	REIMB MILES LOFT	27.90
4/11/2019	181901140	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	376.36
4/11/2019	181901141	MCKENNA, LYNDESEY	REIMB MILES	68.21
4/11/2019	181901142	INACOMP	TECH SUPPLIES	1,520.32
4/11/2019	181901143	INACOMP TECHNICAL SERVICES	BUDGET TECH SUPPLY SERVICE	35.00
4/11/2019	181901144	JAKUBIK, BRITTANY	REIMB MILES	52.20
4/11/2019	181901145	JOHNSTONE SUPPLY	HEATING & COOLING	228.35
4/11/2019	181901146	MCGUFFIN MECHANICAL INC	KITCHEN MAINTENANCE COSTS	2,262.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/11/2019	181901147	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	3,852.50
4/11/2019	181901148	NUSS, KURT	DECA PARKING	20.00
4/11/2019	181901149	OXFORD AVONDALE UNITED HOCKEY	HOCKEY ICE BILL	2,600.00
4/11/2019	181901150	OXFORD FUSION ACADEMY	TUITION PARTNERSHIP	26,650.00
4/11/2019	181901151	PKSA KARATE	TUITION PARTNERSHIP	747.50
4/11/2019	181901152	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	1,012.23
4/11/2019	181901153	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	415.40
4/11/2019	181901154	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS TRANSP	119.41
4/11/2019	181901155	REIS, JAMES	HOST FAMILY REIMBURSEMENT	300.00
4/11/2019	181901156	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	16,284.15
4/11/2019	181901157	ROTARY CLUB OF OXFORD	DUES & DINNERS	32.00
4/11/2019	181901158	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	1,875.84
4/11/2019	181901159	SANTALA, MATTHEW	CONF LODGING	408.06
4/11/2019	181901160	SCHOOL SPECIALTY	ART SUPPLIES	5,959.42
4/11/2019	181901161	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	9,655.85
4/11/2019	181901162	SERVICE GLASS CO INC	REPAIRS & MAINT	378.74
4/11/2019	181901163	SLINGERLAND, MARY	CONTRACTED SERVICES	4,219.53
4/11/2019	181901164	SOMMERS, ANNA	REIMB MILES	86.19
4/11/2019	181901165	SPEZIA, KAREN	REIMB MEALS	39.53
4/11/2019	181901166	STONES ACE OF OXFORD	REPAIRS & MAINT	436.31
4/11/2019	181901167	STUBLENSKY, DANIELLE	REIMB MILES	109.27
4/11/2019	181901168	STULL, KATHLEEN	REIMB MILES LOFT	23.08
4/11/2019	181901169	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
4/11/2019	181901170	THRONE, TIMOTHY	AUTO & MILES REIMB	603.59
4/11/2019	181901171	THRUN LAW FIRM PC	LEGAL SERVICES	1,606.50
4/11/2019	181901172	TRI-COUNTY POWER	REPAIR & MAINT	1,045.00
4/11/2019	181901173	TURNER SANITATION	MARCH STADIUM SANITATION	232.25
4/11/2019	181901174	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	11,337.50
4/11/2019	181901175	VILLAGE OF OXFORD	WATER/SEWER	3,076.01
4/11/2019	181901176	WAY OF WISDOM HOMESCHOOL GRP LLC	FUSION GRAMMAR CURRICULUM	693.81
4/11/2019	181901177	YAXLEY, LISA	REIMB MILES	76.44
4/12/2019	181901180	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	9,520.85
4/12/2019	181901178	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	620.00
4/12/2019	181901179	JOHNSON CONTROLS FIRE PROTECTION LP	PROFESSIONAL SERVICES	11,121.30
4/24/2019	181901187	HARTWICK ELECTRIC, INC	PROFESSIONAL SERVICES	6,500.00
4/25/2019	181901188	AQUA TEST LABORATORIES INC	REPAIRS & MAINT - LEO	115.00
4/25/2019	181901189	AQUATIC SOURCE	POOL SUPPLIES	1,192.60

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/25/2019	181901190	B S N SPORTS	ATHLETIC SUPPLIES	358.00
4/25/2019	181901191	BATTERY WORLD	REPAIRS & MAINT	65.90
4/25/2019	181901192	BOWYER, DIANE	REIMB MILES	70.64
4/25/2019	181901193	BRAIN MONKEYS LLC	TUITION OVA PARTNERSHIP	8,510.00
4/25/2019	181901194	BRIGHT IMAGE	WINDOW CLEANING	25.00
4/25/2019	181901195	BULLZ BOXING CLUB	TUITION OVA PARTNERSHIP	1,840.00
4/25/2019	181901196	CENTRAL MICHIGAN PAPER	COPY PAPER	4,736.00
4/25/2019	181901197	CLARK, DANIEL	ROBOTICS COACH	400.00
4/25/2019	181901198	CLARKE, LISA	SUZUKI STRINGS VIOLIN	2,301.00
4/25/2019	181901199	CONTI	REPAIRS & MAINT	24,035.93
4/25/2019	181901200	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	40,272.50
4/25/2019	181901201	D J CONLEY ASSOC INC	HEATING & COOLING	70.62
4/25/2019	181901202	FRITCHE, TERESA	REIMB MILES	26.56
4/25/2019	181901203	G C A SERVICES GROUP	CLEANING SERVICES	103,774.14
4/25/2019	181901204	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	310.00
4/25/2019	181901205	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	3,271.68
4/25/2019	181901206	H & S ENGINEERING INC	REPAIRS & MAINT	6,850.00
4/25/2019	181901207	HADEN, IAN	ROBOTICS COACH TOWR	400.00
4/25/2019	181901208	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	20,240.00
4/25/2019	181901209	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	2,451.06
4/25/2019	181901210	HP PRODUCTS CORP	CLEANING SUPPLIES	8,899.62
4/25/2019	181901211	MCKENNA, LYNDESEY	REIMB MILES	42.92
4/25/2019	181901212	INACOMP	CROMEBOOKS	94,808.67
4/25/2019	181901213	INACOMP TECHNICAL SERVICES	LAPTOP & REPAIR	1,564.70
4/25/2019	181901214	JASON'S TIRE SUPPLY	TIRE	76.00
4/25/2019	181901215	JOHNSTONE SUPPLY	HEATING & COOLING	168.65
4/25/2019	181901216	KREE, MELISSA	REIMB MILES	150.80
4/25/2019	181901217	KUSSNER, MICHELLE	REIMB MILES	176.32
4/25/2019	181901218	L D PAINTING	BUDGET: REPAIRS & MAINT - OHS	1,495.00
4/25/2019	181901219	LEMOND, JILL	REIMB MILES	130.67
4/25/2019	181901220	LEWAN, AMY	REIMB MILES	153.70
4/25/2019	181901221	LOGAN, VALARIE	REIMB MILES	32.48
4/25/2019	181901222	LUCARELLI, PAMELA	REIMB MILES	6.96
4/25/2019	181901223	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	3,852.50
4/25/2019	181901224	MORIN, COURTNEY	REIMB MILES	17.26
4/25/2019	181901225	NEUVILLE COACH COMPANY LLC	ATHLETIC TRANSPORATION	1,301.08
4/25/2019	181901226	OAKLAND SCHOOLS	UNITED STREAMING	1,837.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/25/2019	181901227	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	7,938.40
4/25/2019	181901228	PKSA KARATE	TUITION PARTNERSHIP	747.50
4/25/2019	181901229	PRAIRIE FARMS DAIRY INC	MILK SUPPLIES	4,822.93
4/25/2019	181901230	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	147.75
4/25/2019	181901231	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	18,163.00
4/25/2019	181901232	R E LEGGETTE COMPANY	MAINT & REPAIR	6,202.00
4/25/2019	181901233	REIS, JAMES	HOST FAMILY REIMBURSEMENT	300.00
4/25/2019	181901234	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNER	57,787.34
4/25/2019	181901235	ROOP, JENNIFER	REIMB MILES	17.40
4/25/2019	181901236	RUSTONI, MARY	ROBOTICS COACHING STIPEND	77.00
4/25/2019	181901237	SCHOOLCRAFT COLLEGE	TUITION DUAL ENROLLMENT	8,483.48
4/25/2019	181901238	SECURITY CENTRAL INC	REPAIRS & MAINT	1,469.13
4/25/2019	181901239	SERVICE GLASS CO INC	REPAIRS & MAINT	1,845.90
4/25/2019	181901240	STONES ACE OF OXFORD	REPAIR & MAINT	40.36
4/25/2019	181901241	TRI-COUNTY POWER	REPAIR & MAINT	3,350.00
4/25/2019	181901242	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	267.64
4/25/2019	181901243	WALLACE, MARLA	REIMB MILES	69.60
4/25/2019	181901244	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	21,675.00
4/25/2019	181901245	WEINERT, KRISTI	REIMB MILES	56.96
4/25/2019	181901246	WILSON, LAURA	REIMB MILES	21.69
4/30/2019	181901252	CONTI	PROFESSIONAL SERVICES	310,971.10
				<u>\$ 948,756.96</u>