

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST 2018**

Total Electronic Payments:	\$ 2,731,845.61
Total Checks:	1,484,816.04
Total ACH Transactions:	463,626.59
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 4,680,288.24</u></u>

Board of Education Meeting: September 25, 2018

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST 2018**

DATE	VENDOR	DESCRIPTION	AMOUNT
8/2/2018	DIRECT ENE Speedpay	ELECTRIC	\$ 1,219.82
8/1/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	15,512.51
8/3/2018	DIRECT ENE Speedpay	ELECTRIC	222.22
8/3/2018	DIRECT ENE Speedpay	ELECTRIC	2,241.07
8/3/2018	CHASE INVESTMENT CO LLC	RENTAL	6,929.10
8/3/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,402.26
8/3/2018	MIDAMERICA	RETIREMENT	36,052.44
8/3/2018	STATE OF MI	STATE INCOME TAXES	34,369.56
8/3/2018	IRS	FEDERAL INCOME TAXES	228,145.79
8/3/2018	PAYMENTECH	CARD FEES	71.26
8/7/2018	FLEX CLAIM TASC	INSUR	1,181.66
8/7/2018	DIRECT ENE Speedpay	ELECTRIC	1,408.94
8/7/2018	DIRECT ENE Speedpay	ELECTRIC	2,538.94
8/7/2018	FLEX CLAIM TASC	INSUR	6,562.44
8/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	27.20
8/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	38.51
8/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	70.72
8/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,106.34
8/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,237.76
8/8/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	9.95
8/8/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,930.32
8/9/2018	PCMI	CONTRACTED SERVICES	3,193.46
8/10/2018	CONSUMERS ENERGY	HEAT	71.70
8/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,671.12
8/13/2018	CONSUMERS ENERGY	HEAT	16.61
8/13/2018	CONSUMERS ENERGY	HEAT	82.60
8/13/2018	CONSUMERS ENERGY	HEAT	92.60
8/13/2018	BLUE CARE NETWORK	INSUR	235,146.20
8/14/2018	MPSERS	DC CONTRIBUTIONS	21,490.12

DATE	VENDOR	DESCRIPTION	AMOUNT
8/14/2018	MPSERS	CONTRIBUTIONS & TDP	310,035.47
8/14/2018	EHIM-HRA	ADMINISTRATIVE FEES	524.00
8/14/2018	EHIM-HRA	CLAIMS FUNDING	6,363.49
8/15/2018	CONSUMERS ENERGY	HEAT	74.20
8/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,242.11
8/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,893.38
8/15/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,653.11
8/16/2018	CHASE INVESTMENT CO LLC	RENTAL	267.50
8/16/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	64.52
8/17/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,402.26
8/17/2018	MIDAMERICA	RETIREMENT	35,852.44
8/17/2018	CHASE	PURCHASE CARD	35,307.25
8/17/2018	IRS	FEDERAL INCOME TAXES	235,719.55
8/20/2018	IRS	FEDERAL INCOME TAXES	192.20
8/20/2018	STATE OF MI	STATE INCOME TAXES	23.25
8/21/2018	FLEX CLAIM TASC	INSUR	1,096.10
8/21/2018	FLEX CLAIM TASC	INSUR	6,556.68
8/21/2018	DIRECT ENE Speedpay	ELECTRIC	15,477.68
8/22/2018	DIRECT ENE Speedpay	ELECTRIC	43,946.18
8/22/2018	CHASE	PURCHASE CARD	81,426.03
8/22/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,883.21
8/23/2018	PCMI1	CONTRACTED SERVICES	405.18
8/23/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	161.49
8/24/2018	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80
8/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,847.53
8/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	15,819.38
8/28/2018	DAWN FOOD PROD	FOOD SERVICE PRODUCTS	445.41
8/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	78.92
8/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	1,191.69
8/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	2,402.41
8/29/2018	SEP GP INS THE GUARDIAN	INSUR	14,500.87
8/29/2018	BCBS MICHIGAN	INSUR	15,970.89
8/29/2018	BCBS MICHIGAN	INSUR	48,692.46

DATE	VENDOR	DESCRIPTION	AMOUNT
8/29/2018	BLUE CARE NETWORK	INSUR	224,874.08
8/29/2018	MPSERS	DC CONTRIBUTIONS	21,344.79
8/29/2018	MPSERS	CONTRIBUTIONS & TDP	312,161.10
8/29/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,852.27
8/30/2018	MPSERS	UAAL PAYMENT AUGUST	317,471.57
8/31/2018	DIRECT ENE Speedpay	ELECTRIC	1,234.01
8/31/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,573.06
8/31/2018	MIDAMERICA	RETIREMENT	34,090.12
8/31/2018	RAJENDER KUMAR	REFUND TUITION FOR SUBHAM SINGH	11,000.00
8/31/2018	IRS	FEDERAL INCOME TAXES	249,347.75
			<u>\$ 2,731,845.61</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
AUGUST 2018**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/2/2018	115919	GRAINGER INC	CYLINDERS	\$ 762.22
8/2/2018	115920	PREMIER PEST MANAGEMENT	MAINTENANCE FOR PESTS	660.00
8/2/2018	115921	STATE OF MICHIGAN 30255	BOILER INSPECTIONS	660.00
8/2/2018	115922	T K S SECURITY	POOL & POLE CAMERAS	450.00
8/2/2018	115923	TITAN LAWN CARE INC	LAWN MAINT	6,080.00
8/2/2018	115924	ACTIVATE LEARNING	SCIENCE CURRICULUM SUPPLIES	81,787.50
8/2/2018	115925	ADVANCED EDUCATION INC	IMPROVEMENT OF NETWORK	4,500.00
8/2/2018	115926	AT&T	MONTHLY SERVICES	1,059.15
8/2/2018	115927	BAILEY, EMILY	JR. COUNSELOR/OFFICE SUPPORT	1,800.00
8/2/2018	115928	F A R MANAGEMENT INCORPORATED	MONTHLY SERVICES	450.00
8/2/2018	115929	FASTBRIDGE LEARNING	FAST SUBSCRIPTION - RENEWAL	23,400.00
8/2/2018	115930	FLEETPRIDE	REPAIR PARTS TRANSP	495.98
8/2/2018	115931	FORD, JANAJAN	SUMMER CAMP CHEERLEADING	250.00
8/2/2018	115932	FRASER PUBLIC SCHOOLS	SPEAKER FOR PD DAY	193.15
8/2/2018	115933	G C A SERVICES GROUP	MAINTENANCE SERVICES FOR JULY	98,276.92
8/2/2018	115934	GNE PAINT CENTERS	REPAIR & MAINT	244.96
8/2/2018	115935	INACOL	SYMPOSIUM FOR TWO	1,230.00
8/2/2018	115936	INTERNATIONAL BACCALAUREATE	ANNUAL FEES	37,780.00
8/2/2018	115937	INTERNATIONAL BACCALAUREATE	ANNUAL FEES	9,547.00
8/2/2018	115938	IXL LEARNING	3YR LICENSE	4,050.00
8/2/2018	115939	JACKSON, LONDON	SUMMER CAMP CHEERLEADING	400.00
8/2/2018	115940	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	217.51
8/2/2018	115941	LEARNING SCIENCES INTERNATIONAL	EVALUATION MODEL FOR TEACHERS	398.00
8/2/2018	115942	NCS PEARSON INC	SUBSCRIPTIONS	4,826.66
8/2/2018	115943	NCS PEARSON	SUCCESSMAKER FULL HOSTED	3,700.00
8/2/2018	115944	PONTIAC STEEL CO	VEHICLE REPAIR PARTS TRANSP	86.20
8/2/2018	115945	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
8/2/2018	115946	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	403.00
8/2/2018	115947	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	144.84
8/2/2018	115948	SINEO, ISABELLA	JR. COUNSELOR	1,625.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/2/2018	115949	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,825.50
8/2/2018	115950	UNIVERSITY OF CINCINNATI	BARB MASSIE CONF	800.00
8/3/2018	115951	MIDAMERICA ADMINISTRATIVE	403B & 547 SERVICES APRIL - JUNE	1,199.60
8/3/2018	1782853	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	189.71
8/3/2018	1782854	MISDU	PAYROLL ACCRUAL	1,177.03
8/6/2018	8	CHARTER TOWNSHIP OF OXFORD	PERMIT	1,800.00
8/8/2018	6	O C W R	METER	5,213.38
8/9/2018	7 CP181	OXFORD COMMUNITY SCHOOLS	ELECTION COSTS	10,000.00
8/13/2018	7	S O S MECHANICAL & SON INC	INSTALLING WATER FOUNTAINS	15,082.60
8/16/2018	115952	ACHIEVE3000	BOOST ACCESS	8,525.00
8/16/2018	115953	AUTO ZONE	VEHICLE PARTS	296.33
8/16/2018	115954	BOOKSHARK LLC	FUSION CURRICULUM	1,344.50
8/16/2018	115955	CAROLINA BIOLOGICAL SUPPLY CO	CLASS ROOM SUPPLIES	744.19
8/16/2018	115956	CINTAS CORP #354	MISC SUPPL	55.48
8/16/2018	115957	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	600.00
8/16/2018	115958	COLLEGE BOARD NCLC	ELA DIGITAL ACCESS & CURR	31,674.39
8/16/2018	115959	EDUCLIMBER	LICENSES	17,028.00
8/16/2018	115960	FLEETPRIDE	VEHICLE REPAIR PARTS	362.02
8/16/2018	115961	FRECKLE EDUCATION INC	SOFTWARE LICENSE	1,800.00
8/16/2018	115962	G C A SERVICES GROUP	MAINTENANCE SERVICES FOR AUG	98,983.86
8/16/2018	115963	JACKSON, LONDON	CAMP CHEER COACH & JR COUNSELOR	750.00
8/16/2018	115964	LEARNING SCIENCES INTERNATIONAL	TEACHER EVALUATIONS	398.00
8/16/2018	115965	M S B O	DUES AND FEES TRANSP	250.00
8/16/2018	115966	NAVIANCE INC	COURSE PLANNER	1,714.47
8/16/2018	115967	O C W R C	REPAIR & MAINT	9,729.54
8/16/2018	115968	OXFORD FUSION ACADEMY	TUITION PARTNERSHIP	5,180.00
8/16/2018	115969	POSTMASTER	PERMIT #38 FOR NEWSLETTER	10,000.00
8/16/2018	115970	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	1,002.00
8/16/2018	115971	REEFER PETERBILT	VEHICLE REPAIR PARTS	76.00
8/16/2018	115972	THRUN LAW FIRM PC - 44	PROFESSIONAL SERVICES -	882.00
8/16/2018	115973	TURNITIN, LLC	TURNITIN - LICENSING	9,760.00
8/16/2018	115974	WEST INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER PRESENCE RENEWAL	8,550.00
8/16/2018	115975	ZOOM VIDEO COMMUNICATIONS INC	12 MONTH SUBSCRIPTION	2,200.00
8/17/2018	1782855	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	149.32

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/17/2018	1782856	MISDU	PAYROLL ACCRUAL	1,069.44
8/23/2018	8 CP181	CAPITAL CITY BUS SALES	8 BUSES	630,232.00
8/28/2018	9 CP181	IMAGE MASTER	PRINTING FOR BOND STATEMENT	3,500.00
8/28/2018	10 CP181	IDS, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	186,510.24
8/30/2018	115976	ACTIVATE LEARNING	CLASSROOM SUPPLIES & MATERIALS	15,623.00
8/30/2018	115977	AMCOMM TELECOMMUNICATIONS INC	REPAIR FIBERS AT CLEAR LAKE	16,695.77
8/30/2018	115978	AT&T	PHONE SERVICES	6,109.15
8/30/2018	115979	CHIPPEWA VALLEY HIGH SCHOOL	VOLLEYBALL	375.00
8/30/2018	115980	CLARK HILL PLC ATTORNEYS AT LAW	SERVICE FOR LEGAL INFO FOR TORC	675.00
8/30/2018	115981	COLLEGE BOARD NCLC	PD DAY - TRAINING	6,200.00
8/30/2018	115982	DAVISON HIGH SCHOOL	G GOLF	250.00
8/30/2018	115983	EDMENTUM INC	PROGRAM LICENSE	23,624.50
8/30/2018	115984	EDUCATIONAL EQUIPMENT	REAPIRS & MAINT	820.11
8/30/2018	115985	EISENHOWER HIGH SCHOOL	BOYS TENNIS	100.00
8/30/2018	115986	FENTON HIGH SCHOOL	FRESHMAN VOLLEYBALL	180.00
8/30/2018	115987	FLORIDA VIRTUAL SCHOOL	SOFTWARE LICENSE OVA	9,210.00
8/30/2018	115988	G C A SERVICES GROUP	EXTRA MAINT FOR RENTALS	4,894.24
8/30/2018	115989	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	BUDGET - TEXT BOOK RECYCLING	75.00
8/30/2018	115990	HALL'S LOCKSMITH SERVICE	10 KEYS	70.00
8/30/2018	115991	HENRY SCHEIN	TRAINING ROOM SUPPLIES	5,379.25
8/30/2018	115992	HUDSON AREA HIGH SCHOOL	WRESTLING	200.00
8/30/2018	115993	HUNTINGTON NATIONAL BANK - OH	BUILDING & SITE	1,500.00
8/30/2018	115994	KONICA MINOLTA	COPIER	149.16
8/30/2018	115995	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	214.42
8/30/2018	115996	LAKE ORION HIGH SCHOOL	VOLLEYBALL	550.00
8/30/2018	115997	LAPEER HIGH SCHOOL	GOLF	285.00
8/30/2018	115998	LEARNING WITHOUT TEARS	TEACHER GUIDES & MATERIAL	7,114.25
8/30/2018	115999	LINKS AT CRYSTAL LAKE	GOLF	114.00
8/30/2018	116000	M A S B	CONFERENCE REGISTRATION	619.00
8/30/2018	116001	MAYFIELD ATHLETICS	FOOTBALL HELMET SAFETY CLIPS	4,097.93
8/30/2018	116002	MCLAREN OAKLAND POH	12 HEARTSAVER CPR	228.00
8/30/2018	116003	MICHIGAN OFFICE SOLUTIONS	RISO ANNUAL CONTRACT	3,068.00
8/30/2018	116004	MT MORRIS SCHOOLS	VOLLEYBALL	190.00
8/30/2018	116005	NCS PEARSON	LICENSE SOFTWARE INTERVENTION	1,400.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/30/2018	116006	NINE DEGREES NORTH LLC	FACEBOOK PAYMENT REIMB	1,500.00
8/30/2018	116007	NOLEDGY LLC	ANNUAL SUBSCRIPTION APPRYSE	2,400.00
8/30/2018	116008	NOREDINK CORP	PREMIUM WRITING, SITE LICENSE & TRAINING	9,000.00
8/30/2018	116009	NORTH FARMINGTON-HARRISON GIRLS GOLF	GIRLS GOLF	195.00
8/30/2018	116010	OAKLAND UNIVERSITY	CROSS COUNTRY	260.00
8/30/2018	116011	POSTMASTER	BULK MAIL PERMIT	225.00
8/30/2018	116012	REID, MARIANNE	COUNSELLING	1,014.00
8/30/2018	116013	ROCHESTER COMMUNITY SCHOOLS	STONE V B	200.00
8/30/2018	116014	ROCKET ENTERPRISE INC	FLAGPOLE MAINT	876.75
8/30/2018	116015	ROMEO HIGH SCHOOL	CROSS COUNTRY OLD SKOOL	200.00
8/30/2018	116016	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	192.86
8/30/2018	116017	RUBEL, JASON	TWO DAY WORKSHOP FOR ADMIN	1,000.00
8/30/2018	116018	TROY HIGH SCHOOL	GIRLS GOLF	200.00
8/30/2018	116019	VEX ROBOTICS	MOTOR CONTROLLER CTE	79.92
8/31/2018	1782884	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	189.60
8/31/2018	1782885	MISDU	PAYROLL ACCRUAL	1,069.44
				<u>\$ 1,484,816.04</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST 2018**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/2/2018	181900039	ROYAL ROOFING CO	INFRARED ROOF SCAN AT HS	\$ 950.00
8/2/2018	181900040	SPALDING DEDECKER ASSOC INC	PROF SERVICE	530.00
8/2/2018	181900041	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	230.95
8/2/2018	181900042	STONES ACE OF OXFORD	REPAIR & MAINT	174.47
8/2/2018	181900043	UNITY SCHOOL BUS PARTS	BUS PARTS	22,726.80
8/2/2018	181900044	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	1,044.00
8/2/2018	181900045	AERO FILTER INC	HEATING & COOLING	6,187.51
8/2/2018	181900046	AQUA MASTER SERVICE LLC	REPAIR & MAINT	1,418.94
8/2/2018	181900047	AQUA TEST LABORATORIES INC	REPAIR & MAINT	255.00
8/2/2018	181900048	B & D FIRE EXTINGUISHER INC	REPAIR & MAINT	1,822.50
8/2/2018	181900049	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	796.98
8/2/2018	181900050	CENGAGE LEARNING	MATH SUBSCRIPTIONS	4,312.31
8/2/2018	181900051	CHEMSEARCH	REPAIRS & MAINT	1,182.02
8/2/2018	181900052	DEAN, MARY	REIMB MILES	103.55
8/2/2018	181900053	GEN ENERGY LLC	FUEL FOR BUSES	3,500.48
8/2/2018	181900054	H & S ENGINEERING INC	REPAIRS & MAINT	5,400.00
8/2/2018	181900055	HOUGHTON MIFFLIN CO	MATH EXPRESSIONS # 2 PAYMENT	88,268.76
8/2/2018	181900056	HOUGHTON MIFFLIN HARCOURT	CURR SUPPLIES	3,942.62
8/2/2018	181900057	INACOMP	TECHNOLOGY SUPPLIES	5,513.50
8/2/2018	181900058	INACOMP TECHNICAL SERVICES	COMPUTER FOR OVA	11,376.00
8/2/2018	181900059	JASON'S TIRE SUPPLY	TIRES, TUBES, BATTERIES	103.50
8/2/2018	181900060	JOHNSON CONTROLS FIRE PROTECTION LP	HEATING & COOLING	17,455.20
8/2/2018	181900061	L D PAINTING	REPAIRS & MAINT	5,620.00
8/2/2018	181900062	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	12,215.54
8/2/2018	181900063	MERGE STUDIO AND GALLERY	SUMMER CAMP: ART CLASS	480.00
8/2/2018	181900064	METRO DETROIT BUREAU OF SCHOOL STUDIES	2018-19 MEMBERSHIP	2,925.75
8/2/2018	181900065	OAKLAND SCHOOLS - EM	DUES AND FEES	75.00
8/2/2018	181900066	OXFORD FARM & GARDEN CTR	REPAIRS & MAINT	404.25
8/2/2018	181900067	PRINTMASTERS PRINTING CO	BUSINESS CARDS	29.00
8/2/2018	181900068	PROJECT LEAD THE WAY	PLTW GATEWAY PARTICIPATION	750.00
8/2/2018	181900069	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	78.55
8/2/2018	181900070	ROAD COMMISSION FOR OAKLAND	DUES AND FEES	36.43

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/2/2018	181900071	ROYAL ROOFING CO	CONTRACTED ROOF FOR HS	101,700.00
8/2/2018	181900072	SCHOLASTIC INC.	SUBSCRIPTION RENEWAL	5,450.00
8/2/2018	181900073	SECURITY CENTRAL INC	REPAIR & MAINT	2,021.69
8/2/2018	181900074	SHERWIN WILLIAMS	REPAIR & MAINT	228.76
8/2/2018	181900075	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	112.66
8/2/2018	181900076	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS	81.22
8/2/2018	181900077	STONES ACE OF OXFORD	REPAIR & MAINT	328.01
8/2/2018	181900078	SUBURBAN PROPANE	REPAIR & MAINT	16.00
8/2/2018	181900079	TRI-COUNTY POWER	REPAIR & MAINT	555.00
8/2/2018	181900080	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	41.52
8/2/2018	181900081	WATERFORD PAINTERS SUPPLY	REPAIR & MAINT	168.47
8/3/2018	181900082	AQUA TEST LABORATORIES INC	REPAIR & MAINT	105.00
8/3/2018	181900083	STONES ACE OF OXFORD	REPAIR & MAINT	15.96
8/16/2018	181900084	BRIGHT IMAGE	WINDOW CLEANING	25.00
8/16/2018	181900085	CONVERGENT TECHNOLOGY PARTNERS	BEAR FORM C2	237.50
8/16/2018	181900087	EDGENUITY	EDGENUITY DIGITAL LIBRARY	2,750.00
8/16/2018	181900088	GUARDIAN - ALTERNATE FUNDED	AUGUST SERVICE	48,578.02
8/16/2018	181900089	HOUGHTON MIFFLIN HARCOURT	PROFESSIONAL DAY TRAINING	2,950.00
8/16/2018	181900090	I D S, INTEGRATED DESIGN SOLUTIONS	PLAYGROUND STUDY IDS PROJECT	1,200.00
8/16/2018	181900091	KONE	REPAIRS & MAINT	135.42
8/16/2018	181900092	LAKE ORION WINDOW TREATMENTS	TREATMENT FOR WINDOW IN H/R	257.00
8/16/2018	181900093	NEOLA OF MICHIGAN - OH	ANNUAL MAINTENANCE FEE	650.00
8/16/2018	181900094	PRINTMASTERS PRINTING CO	BUSINESS CARD PRINTING SPLIT	38.00
8/16/2018	181900095	R E LEGGETTE COMPANY	REPAIRS & MAINT	1,526.00
8/16/2018	181900096	ROTARY CLUB OF OXFORD	AUGUST LUNCHES	32.00
8/16/2018	181900097	STONES ACE OF OXFORD	REPAIR & MAINT	117.38
8/16/2018	181900098	THRONE, TIMOTHY	WATER/SEWER SERVICE	718.00
8/16/2018	181900099	VILLAGE OF OXFORD	51980 189.02, 51153 140.52,	5,182.00
8/16/2018	181900100	WATERFORD PAINTERS SUPPLY	MISC SUPPL TRANSP	75.63
8/16/2018	181900101	WOLVERINE POWER SYSTEMS	MULTIPLE INVOICES	1,414.90
8/30/2018	181900103	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	209.70
8/30/2018	181900104	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	80.00
8/30/2018	181900105	B & D FIRE EXTINGUISHER INC	EQUIP REPAIRS	671.70
8/30/2018	181900106	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	1,338.16
8/30/2018	181900107	BRENT BUNNER SEPTIC	REPAIRS & MAINT	1,207.50
8/30/2018	181900108	BRIGHT IMAGE	WINDOW WASHING	25.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/30/2018	181900109	CENGAGE LEARNING	CVRL ANNUAL HOSTING	50.00
8/30/2018	181900110	CHEMSEARCH	HEATING & COOLING	591.07
8/30/2018	181900111	CONTI	REPAIRS & MAINT	11,100.00
8/30/2018	181900112	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
8/30/2018	181900113	GEN ENERGY LLC	FUEL FOR BUSES	1,781.29
8/30/2018	181900114	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	4,735.70
8/30/2018	181900115	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	15,591.52
8/30/2018	181900116	INACOMP	TECH SUPPLIES	30,200.00
8/30/2018	181900117	JOHNSTONE SUPPLY	REPAIR & MAINT	1,051.74
8/30/2018	181900118	L D PAINTING	REPAIR & MAINT	11,635.00
8/30/2018	181900119	OAKLAND SCHOOLS	OCSA 2018-19 YEARLY DUES	250.00
8/30/2018	181900120	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
8/30/2018	181900121	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	142.61
8/30/2018	181900122	R E LEGGETTE COMPANY	REPAIRS & MAINT	1,296.00
8/30/2018	181900123	REID, RYAN	REIMB MILES	30.30
8/30/2018	181900124	SHELL, JANET	REIMB MILES	404.39
8/30/2018	181900125	SCHNEIDER, LISA	REIMB MILES HOME VISITS	80.71
8/30/2018	181900126	SECURITY CENTRAL INC	REPAIRS & MAINT	275.69
8/30/2018	181900127	SHERWIN WILLIAMS	PAINT	216.11
8/30/2018	181900128	SKYWARD INC	MIGRATION/UPGRADE SERVICES KIT	2,720.00
8/30/2018	181900129	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	151.19
8/30/2018	181900130	STONES ACE OF OXFORD	REPAIRS & MAINT	116.71
8/30/2018	181900131	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
8/30/2018	181900132	UNITY SCHOOL BUS PARTS	REPAIR PARTS TRANSP	890.75
				<u>\$ 463,626.59</u>