

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

<b>Total Electronic Payments:</b>	\$ 2,663,908.96
<b>Total Checks:</b>	920,626.39
<b>Total ACH Transactions:</b>	876,357.57
<b>Voided Transactions:</b>	<u>(808.00)</u>
<b>Total Disbursements:</b>	<u><u>\$ 4,460,084.92</u></u>

Board of Education Meeting: September 24, 2019

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/1/2019	DTE ELECTRIC CO	ELECTRIC	\$ 448.89
8/1/2019	IRS	FEDERAL INCOME TAXES	239,164.72
8/1/2019	OMNI GROUP	RETIREMENT	36,215.24
8/1/2019	STATE OF MI	STATE INCOME TAXES	35,680.59
8/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,358.65
8/2/2019	DTE ELECTRIC CO	ELECTRIC	178.32
8/2/2019	DTE ELECTRIC CO	ELECTRIC	824.12
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	10.15
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	14.32
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	14.55
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	14.55
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	14.55
8/2/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	25.82
8/2/2019	TASC	INSURANCE	7,599.52
8/5/2019	DTE ELECTRIC CO	ELECTRIC	99.09
8/5/2019	DTE ELECTRIC CO	ELECTRIC	161.95
8/5/2019	DTE ELECTRIC CO	ELECTRIC	168.60
8/5/2019	DTE ELECTRIC CO	ELECTRIC	335.96
8/5/2019	DTE ELECTRIC CO	ELECTRIC	371.30
8/5/2019	DTE ELECTRIC CO	ELECTRIC	476.97
8/5/2019	DTE ELECTRIC CO	ELECTRIC	1,138.08
8/5/2019	DTE ELECTRIC CO	ELECTRIC	1,250.75
8/5/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	56.79
8/5/2019	PAYMENTECH	CARD FEES	102.45
8/6/2019	BMO HARRIS BANK N A	PURCHASE CARD	70,995.49
8/6/2019	DIRECT ENE Speedpay	ELECTRIC	239.39
8/6/2019	DIRECT ENE Speedpay	ELECTRIC	1,450.71
8/6/2019	GORDON FOOD SERV	FOOD & SUPPLIES	158.85
8/6/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,082.08

DATE	VENDOR	DESCRIPTION	AMOUNT
8/6/2019	OVA RENT	RENTAL	12,734.70
8/6/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.20
8/6/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	34.40
8/6/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	62.54
8/7/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,976.46
8/7/2019	DIRECT ENE Speedpay	ELECTRIC	800.63
8/7/2019	DIRECT ENE Speedpay	ELECTRIC	2,037.92
8/8/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	6.95
8/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	105.78
8/12/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,466.73
8/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	15.40
8/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	113.84
8/13/2019	MPSERS	UAAL PAYMENT JULY	349,761.55
8/14/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,698.26
8/14/2019	EHIM-HRA	ADMINISTRATIVE FEES	325.50
8/14/2019	EHIM-HRA	CLAIMS FUNDING	4,209.60
8/14/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	90.60
8/14/2019	MPSERS	DC CONTRIBUTIONS	27,116.45
8/14/2019	MPSERS	CONTRIBUTIONS & TDP	334,485.70
8/15/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	106.71
8/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	5,485.30
8/15/2019	IRS	FEDERAL INCOME TAXES	251,017.63
8/15/2019	STATE OF MI	STATE INCOME TAXES	37,339.29
8/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,358.65
8/19/2019	DTE Energy	ELECTRIC	3,286.50
8/19/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	65.75
8/19/2019	TASC	INSURANCE	7,599.52
8/20/2019	DIRECT ENE Speedpay	ELECTRIC	16,387.91
8/20/2019	DTE Energy	ELECTRIC	8,010.84
8/20/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	98.05
8/21/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,446.68
8/21/2019	DIRECT ENE Speedpay	ELECTRIC	757.71
8/22/2019	CHASE	PURCHASE CARD	974.03

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/22/2019	CONSTELLATION NEWENERGY-GAS	HEAT	9,877.62
8/22/2019	MPSERS	DC CONTRIBUTIONS	28,334.34
8/22/2019	MPSERS	CONTRIBUTIONS & TDP	350,758.16
8/23/2019	DIRECT ENE Speedpay	ELECTRIC	49,600.23
8/23/2019	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	261,970.93
8/23/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	58.22
8/26/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
8/26/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	55.29
8/27/2019	GORDON FOOD SERV	FOOD & SUPPLIES	981.62
8/27/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,558.68
8/27/2019	GORDON FOOD SERV	FOOD & SUPPLIES	7,188.89
8/27/2019	GORDON FOOD SERV	FOOD & SUPPLIES	17,681.21
8/28/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,227.81
8/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	875.48
8/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	3,778.17
8/30/2019	BCBS MICHIGAN	INSURANCE	14,338.95
8/30/2019	BCBS MICHIGAN	INSURANCE	37,880.27
8/30/2019	DTE Energy	ELECTRIC	333.35
8/30/2019	IRS	FEDERAL INCOME TAXES	293,712.36
8/30/2019	STATE OF MI	STATE INCOME TAXES	44,085.79
8/30/2019	THE GUARDIAN	INSURANCE	14,820.15
			<u>\$ 2,663,908.96</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/1/2019	117113	COLLINS & BLAHA P C	LEGAL SERVICES	\$ 1,593.00
8/1/2019	117114	EISENHOWER HIGH SCHOOL	JV TENNIS	100.00
8/1/2019	117115	SIGN ON	ASL CLASS	285.00
8/1/2019	117116	ACHIEVE3000	DIFFERENTIATED/LITERACY SOLUTION	8,920.00
8/1/2019	117117	AUTO ZONE	VEHICLE REPAIR PARTS	119.99
8/1/2019	117118	BE ENERGY SOLUTIONS	REPAIR & MAINT	20,048.09
8/1/2019	117119	BISSETT, KAREN	REIMB TRAVEL & CASH START UP	1,781.95
8/1/2019	117120	EDTECH SPECIALISTS LLC	CONSULTING SERVICES	3,000.00
8/1/2019	117121	FLEETPRIDE	VEHICLE REPAIR PARTS	205.28
8/1/2019	117122	GNE PAINT CENTERS	REPAIRS & MAINT - DA	332.86
8/1/2019	117123	HALL'S LOCKSMITH SERVICE	OVA LOCKSET/KEYS	176.00
8/1/2019	117124	HEINEMANN	ELEM PHONICS	11,978.40
8/1/2019	117125	IMPRESS PRINTED PRODUCTS	STICKY NOTES WITH LOGO	373.11
8/1/2019	117126	INTERIOR RESOURCE SUPPLY, INC	REPAIRS & MAINT	437.40
8/1/2019	117127	INTERNATIONAL ACADEMY OF SCIENCE	OVS - LICENSE	100.00
8/1/2019	117128	KONICA MINOLTA-LEASE	COPIER LEASES	1,479.26
8/1/2019	117129	LARRY LOBERT & ASSOCIATES	FIVE DYSFUNCTIONS TRAINING	4,423.12
8/1/2019	117130	MICHIGAN OFFICE SOLUTIONS	MAINT CONTRACT ON RISO'S	3,630.00
8/1/2019	117131	NOVI COMMUNITY SCHOOL	CERTIFIED HR SPECIALIST CLASS	2,000.00
8/1/2019	117132	OAKLAND HOMESCHOOL MUSIC INC	MARKETING 1/2 PAGE COLOR	95.00
8/1/2019	117133	PRAXAIR DISTRIBUTION INC	AUTO CYLINDER RENTAL	280.47
8/1/2019	117134	SHELBY GENERATOR LLC OF MEMPHIS	VEHICLE REPAIR PARTS	339.52
8/1/2019	117135	SHRED CORP	PURGE SHREDDING	144.00
8/1/2019	117136	TURNITIN, LLC	CAMPUS FEE	7,195.00
8/1/2019	117137	U S BANK	RICOH CONTRACT WITH PROPERTY TAX	855.91
8/1/2019	1783102	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	148.76
8/15/2019	117138	313 PRESENTS LLC	DEPOSIT FOR GRADUATION 2020	8,750.00
8/15/2019	117139	ASLDEAFINED, LLC	1 YEAR SUBSCRIPTION	1,920.00
8/15/2019	117140	AT&T	PHONE SERVICE	3,829.99
8/15/2019	117141	HUNTINGTON NATIONAL BANK - 43219	REFUNDING BONDS	1,500.00
8/15/2019	117142	IMPRESS PRINTED PRODUCTS	NOTE PADS WITH LOGO	563.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/15/2019	117143	KONICA MINOLTA-LEASE	LEASED COPIERS	570.60
8/15/2019	117144	NUTRISLICE, INC.	SUBSCRIPTION FEE	3,707.52
8/15/2019	117145	PRAXAIR DISTRIBUTION INC	WELDING GASSES AND SUPPLIES	272.38
8/15/2019	117146	PREPWORKS LLC	SITE LICENSE FOR 200 STUDENTS	7,625.00
8/15/2019	117147	RDP INVESTMENTS LLC	WAREHOUSE CHARGES FOR BOOKS	2,820.00
8/15/2019	117148	SHERMAN PUBLICATIONS	PAINT SUPPLIES	124.20
8/15/2019	117149	SOURCE ONE DIGITAL	FENCING BANNERS	3,109.00
8/15/2019	117150	U S BANK EQUIPMENT FINANCE	MONTHLY PAYMENT FOR RICOH COPIER	208.30
8/15/2019	117151	AUTO ZONE	VEHICLE PARTS	152.96
8/15/2019	117152	CENTER FOR EDUCATION & EMPLOYMENT LAW	RENEWAL OF SP ED LAW UPDATE	164.00
8/15/2019	117153	CLARKSTON HIGH SCHOOL	VOLLEYBALL	175.00
8/15/2019	117154	DAKOTA HIGH SCHOOL	VOLLEYBALL	175.00
8/15/2019	117155	DAVISON HIGH SCHOOL	VOLLEYBALL & GOLF	610.00
8/15/2019	117156	DYNAMIC TESTING	DUES AND FEES	340.00
8/15/2019	117157	FARMINGTON HILLS GOLF CLUB	GIRLS GOLF	168.00
8/15/2019	117158	FATHER GABRIEL RICHARD HS	VOLLEYBALL	150.00
8/15/2019	117159	HIGH STREET ATHLETICS	VOLLEYBALL	175.00
8/15/2019	117160	JOHNSON, ANNEMARIE	CONTRACTED SERVICES	4,000.00
8/15/2019	117161	KLOSS, DIANE	CONTRACTED SERVICES	4,000.00
8/15/2019	117162	KONE INC	REPAIRS & MAINT	140.91
8/15/2019	117163	LAKE ORION COMMUNITY SCHOOL	VOLLEYBALL	550.00
8/15/2019	117164	LAKELAND HIGH SCHOOL	GIRLS GOLF	360.00
8/15/2019	117165	LINKS AT CRYSTAL LAKE	GIRLS GOLF	114.00
8/15/2019	117166	LONG, ROBIN	CONTRACTED SERVICES	2,000.00
8/15/2019	117167	MARAIA, GERALD	CONTRACTED SERVICES	2,600.00
8/15/2019	117168	MERCY HIGH SCHOOL	VOLLEYBALL	250.00
8/15/2019	117169	NORTH BRANCH HIGH SCHOOL	ATHLETIC GAMES	365.00
8/15/2019	117170	NORTH FARMINGTON-HARRISON GOLF	GIRLS GOLF	195.00
8/15/2019	117171	O C W R C	REPAIRS & MAINT	7,796.48
8/15/2019	117172	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	310.00
8/15/2019	117173	SOURCE ONE DIGITAL	BANNER REPAIR	200.00
8/15/2019	117174	T A S C	INSURANCE FEES	2,270.68
8/15/2019	117175	TRIBUZZI, JEANNE	CONTRACTED SERVICES	4,000.00
8/15/2019	117176	TROY HIGH SCHOOL	GIRLS GOLF	200.00
8/15/2019	117177	VANDERBURG, TARYN	CONTRACTED SERVICES	4,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/15/2019	1783105	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	132.07
8/29/2019	117178	A & A FLOWER SHOP	OVA GRADUATION FLOWERS	395.00
8/29/2019	117179	ALGONAC HIGH SCHOOL	CROSS COUNTRY	180.00
8/29/2019	117180	APPLIED IMAGING	COPIER USAGE	23.59
8/29/2019	117181	AUTO ZONE	VEHICLE REPAIR PARTS	14.37
8/29/2019	117182	CDW GOVERNMENT INC - IL	CUSTOM USB DRIVES	5,790.00
8/29/2019	117183	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	630.00
8/29/2019	117184	COLLEGE BOARD NCLC	SPRINGBOARD ELA	7,199.50
8/29/2019	117185	EDMENTUM INC	SOFTWARE LICENSE	43,754.20
8/29/2019	117186	EISENHOWER HIGH SCHOOL	BOYS TENNIS	100.00
8/29/2019	117187	EPS/SCHOOL SPECIALTY INTERVENT	CURRICULUM BOOKS	808.00
8/29/2019	117188	FLEETPRIDE	VEHICLE REPAIR PARTS	105.99
8/29/2019	117189	FRECKLE EDUCATION INC	1920 LICENSE BISHOP KELLEY	1,800.00
8/29/2019	117190	GNE PAINT CENTERS	PAINT SUPPLIES	1,352.23
8/29/2019	117191	GRADUATION ALLIANCE	PROFESSIONAL SERVICES	14,650.00
8/29/2019	117192	H P S	TWO DESK CHAIRS	360.00
8/29/2019	117193	HALL'S LOCKSMITH SERVICE	KEYS & SERVICE	130.00
8/29/2019	117194	HEINEMANN	CURRICULUM BOOKS	4,838.24
8/29/2019	117195	HENRY SCHEIN	TRAINING ROOM SUPPLIES	3,390.40
8/29/2019	117196	IMPRESS PRINTED PRODUCTS	OFFICE SUPPLIES	1,677.50
8/29/2019	117197	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,565.60
8/29/2019	117198	KONICA MINOLTA-LEASE	LEASED COPIERS	599.38
8/29/2019	117199	LEARNING WITHOUT TEARS	MATERIALS FOR ELEMENTARY	5,563.25
8/29/2019	117200	MOTOR CITY INDUSTRIAL LLC	REPAIRS & MAINT	15.79
8/29/2019	117201	MSBOA	BAND AND ORCHESTRA MEMBERSHIP	375.00
8/29/2019	117202	MT MORRIS SCHOOLS	VOLLEYBALL	340.00
8/29/2019	117203	NEFF MOTIVATION INC	ATHLETIC SUPPLIES	677.04
8/29/2019	117204	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	422.50
8/29/2019	117205	NWEA	SOFTWARE LICENSE MAP GROWTH	9,494.00
8/29/2019	117206	O C A D A	OCADA DUES	950.00
8/29/2019	117207	OAKLAND UNIVERSITY	CROSS COUNTRY	280.00
8/29/2019	117208	OXFORD UNIVERSITY PRESS	CURRICULUM BOOKS	11,849.59
8/29/2019	117209	POSITIVITY PROJECT	MEMBERSHIP	1,495.00
8/29/2019	117210	RAND MCNALLY EDUCATION	CLASSROOM ATLAS	1,050.00
8/29/2019	117211	RUNYAN POTTERY SUPPLY INC	CLASS SUPPLIES	1,891.19

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/29/2019	117212	SANI-VAC SERVICE INC	REPAIRS & MAINT	1,500.00
8/29/2019	117213	SEAHOLM HIGH SCHOOL ATHLETICS	GIRLS GOLF	80.00
8/29/2019	117214	SEG WORKERS' COMPENSATION FUND	SECOND QUARTER INS	13,690.00
8/29/2019	117215	SOUNDCOM	SOUND SYSTEM & INSTALLATION	12,870.00
8/29/2019	117216	STEVE WEISS MUSIC	BAND EQUIPMENT	14,499.00
8/29/2019	117217	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	7,600.00
8/29/2019	117218	TRANE CO	REPAIRS & MAINT	4,525.13
8/29/2019	117219	U S BANK	RICOH COPIER	379.67
8/29/2019	117220	US-YELLOW	ADVERTISEMENT IN YELLOW PAGES	1,036.00
8/30/2019	1783138	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	124.01
8/14/2019	4400021	BLUE STAR INC	CONTRACTED SERVICES	42,191.10
8/14/2019	4400022	CITY CONTRACTING SERVICES INC	CONTRACTED SERVICES	74,520.00
8/14/2019	4400023	NOVA ENVIRONMENTAL INC	CONTRACTED SERVICES	650.00
8/14/2019	4400024	PONTIAC CEILING & PARTITION LLC	CONTRACTED SERVICES	18,794.25
8/26/2019	4400025	BLUE STAR INC	CONTRACTED SERVICES	86,327.10
8/26/2019	4400026	CITY CONTRACTING SERVICES INC	CONTRACTED SERVICES	162,720.00
8/26/2019	4400027	GREAT LAKES WELDING LLC	CONTRACTED SERVICES	70,850.13
8/26/2019	4400028	MASTERCRAFT CARPET SERVICES	CONTRACTED SERVICES	15,720.30
8/26/2019	4400029	PONTIAC CEILING & PARTITION LLC	CONTRACTED SERVICES	123,303.15
8/8/2019	4100016	CHARTER TOWNSHIP OF OXFORD	CONTRACTED SERVICES	4,571.63
8/8/2019	4100017	MAURER ELECTRIC INC	CONTRACTED SERVICES	270.60
				\$ 920,626.39



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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/1/2019	192000046	APPLE INC	TECH SUPPLIES	\$ 7,676.00
8/1/2019	192000047	CONTI	REPAIRS & MAINT	700.00
8/1/2019	192000048	G C A SERVICES GROUP	CUSTODIAL OVRAGE FOR JUNE	1,862.62
8/1/2019	192000049	HOMEFIELD TURF & ATHLETIC	LAWN MAINT	17,185.00
8/1/2019	192000050	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	158,175.00
8/1/2019	192000051	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	124.00
8/1/2019	192000052	PRINTMASTERS PRINTING CO	BUSINESS CARDS	63.75
8/1/2019	192000053	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
8/1/2019	192000054	UNITY SCHOOL BUS PARTS	EQUIP-NON-DEPRECIABLE	100.00
8/1/2019	192000055	WHEELER, ALEXANDER	REIMB MILES	34.63
8/1/2019	192000056	AQUATIC SOURCE	POOL SUPPLIES	1,655.60
8/1/2019	192000057	BELLAMY, AMY	REIMB MILES	45.06
8/1/2019	192000058	DARNELL, MOLLY	REIMB MILES & MEALS	467.34
8/1/2019	192000059	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR JULY	98,276.92
8/1/2019	192000060	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	103.80
8/1/2019	192000061	HOUGHTON MIFFLIN HARCOURT	DEFERRED TERMS INV 3 YR PLAN	88,268.77
8/1/2019	192000062	HP PRODUCTS CORP	MAINT SUPPLIES	64.43
8/1/2019	192000063	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	10,476.00
8/1/2019	192000064	INTERIOR ENVIRONMENTS - NOVI	PROPOSAL 67986 FURNITURE	1,900.00
8/1/2019	192000065	JASON'S TIRE SUPPLY	TIRES, TUBES, BATTERIES	172.00
8/1/2019	192000066	JOHNSON, MATTHEW	REIMB MILES & MEALS	258.10
8/1/2019	192000067	KIMBALL MIDWEST	VEHICLE REPAIR PARTS TRANSP	62.96
8/1/2019	192000068	OAKLAND SCHOOLS	STAMPTEST & TRI COUNTY MEMBERSHIP	4,907.40
8/1/2019	192000069	PARSCH OIL & PROPANE	FUEL FOR BUSES	3,103.80
8/1/2019	192000070	POWERSCHOOL GROUP LLC	SPECIAL PROGRAMS	11,998.80
8/1/2019	192000071	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	186.31
8/1/2019	192000072	QUO VADIS HOMESCHOOLERS	2019-2020 TUITION	20,000.00
8/1/2019	192000073	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	75.61
8/1/2019	192000074	ROTARY CLUB OF OXFORD	DUES & FEES	256.00
8/1/2019	192000075	SCHOLASTIC INC 3725	SUBSCRIPTION	326.87
8/1/2019	192000076	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	17.28
8/1/2019	192000077	STONES ACE OF OXFORD	REPAIR & MAINT	176.36

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/1/2019	192000078	SUBURBAN PROPANE	REPAIR & MAINT	8.00
8/1/2019	192000079	THRONE, TIMOTHY	REIMB FOR TRAVEL FLIGHT FETC	316.60
8/1/2019	192000080	TOOL SPORT & SIGN COMPANY	NAME PLATE FOR BOARD MTGS	20.00
8/1/2019	192000081	YEO & YEO	PROFESSIONAL SERVICES	7,800.00
8/15/2019	192000087	BARNA, SAMUEL	REIMB MILES	104.52
8/15/2019	192000088	BROWN, TAMMY	REIMB CDL	50.00
8/15/2019	192000089	DIETIKER, CATHERINE	SUPPLIES FOR MEETINGS	62.35
8/15/2019	192000090	G C A SERVICES GROUP	CUSTODIAL SERVICES	98,276.92
8/15/2019	192000091	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	26,465.00
8/15/2019	192000092	MALINOWSKI, CYNTHIA	REIMB FOR SUPPLIES	36.44
8/15/2019	192000093	PASS, DAVID	REIMB TUITION	6,200.00
8/15/2019	192000094	PRINTMASTERS PRINTING CO	JUNE NEWSLETTER	5,478.40
8/15/2019	192000095	THRONE, TIMOTHY	TRAVEL EXP & MONTHLY AUTO	1,061.00
8/15/2019	192000096	VILLAGE OF OXFORD	WATER SERVICES	2,512.56
8/15/2019	192000097	AERO FILTER INC	REPAIR & MAINT	1,299.43
8/15/2019	192000098	BATTERY WORLD	BATTERIES	59.90
8/15/2019	192000099	BRIGHT IMAGE	OVA WINDOW CLEANING	50.00
8/15/2019	192000100	CINCINNATI TIME SYSTEMS	MONTHLY SERVICES	301.55
8/15/2019	192000101	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	1,824.00
8/15/2019	192000102	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	1,200.00
8/15/2019	192000103	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	265.09
8/15/2019	192000104	HP PRODUCTS CORP	MAINT SUPPLIES	9,018.81
8/15/2019	192000105	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	124.00
8/15/2019	192000106	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINT	911.25
8/15/2019	192000107	JASON'S TIRE SUPPLY	TIRES, TUBES, BATTERIES	60.00
8/15/2019	192000108	JOHNSTONE SUPPLY	REPAIRS & MAINT	285.00
8/15/2019	192000109	L D PAINTING	CONTRACTED SERVICES	8,732.50
8/15/2019	192000110	OAKLAND SCHOOLS	DUES AND FEES	75.00
8/15/2019	192000111	PARSCH OIL & PROPANE	FUEL FOR BUSES	2,003.04
8/15/2019	192000112	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	1,850.48
8/15/2019	192000113	SHERWIN WILLIAMS	REPAIRS & MAINT	571.60
8/15/2019	192000114	STONES ACE OF OXFORD	REPAIRS & MAINT	261.22
8/15/2019	192000115	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
8/15/2019	192000116	TRI-COUNTY POWER	REPAIRS & MAINT	900.00
8/15/2019	192000117	TURNER SANITATION	SANITATION	146.70
8/15/2019	192000118	UNITY SCHOOL BUS PARTS	BUS PARTS	249.30
8/15/2019	192000119	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	720.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/27/2019	192000124	OAKLAND COUNTY TREASURER	PROPERTY TAX	95,753.96
8/27/2019	192000125	OAKLAND SCHOOLS	REPAY UNSPENT GSRP CARRYOVER	380.74
8/29/2019	192000129	ACKERMAN, JORDAN	MIAAA MEMBERSHIP FEE	160.00
8/29/2019	192000130	AERO FILTER INC	REPAIRS & MAINT	5,997.54
8/29/2019	192000131	APPLE INC	MACBOOK PRO	2,599.00
8/29/2019	192000132	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	265.00
8/29/2019	192000133	B S N SPORTS	T SHIRTS & ATHL SUPPLIES	11,984.92
8/29/2019	192000134	BATTERY WORLD	CART BATTERIES	59.90
8/29/2019	192000135	BOB BROOKS COMPUTER SALES INC	TONER FOR HS 1920 YEAR	11,140.00
8/29/2019	192000136	BRIGHT IMAGE	WINDOW CLEANING	100.00
8/29/2019	192000137	CAROLINA BIOLOGICAL SUPPLY CO	CLASS SUPPLIES	936.18
8/29/2019	192000138	CENGAGE LEARNING	CLASS JOURNALS	4,470.00
8/29/2019	192000139	DARNELL, MOLLY	REIMB MILES	196.50
8/29/2019	192000140	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	120.00
8/29/2019	192000141	ECHTINAW WAYNE	REPAIRS & MAINT	35.00
8/29/2019	192000142	FOLLETT SCHOOL SOLUTIONS INC	DISTRICT LICENSE	4,947.00
8/29/2019	192000143	G C A SERVICES GROUP	EXTRA MAINT SERVICE	489.42
8/29/2019	192000144	GALLAGHER FIRE EQUIPMENT CO	SERVICE FIRE EQUIPMENT	533.00
8/29/2019	192000145	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	3,045.00
8/29/2019	192000146	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	50,352.56
8/29/2019	192000147	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	6,264.01
8/29/2019	192000148	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	33.60
8/29/2019	192000149	HP PRODUCTS CORP	CUST SUPPL	2,397.82
8/29/2019	192000150	INACOMP	COMPUTER OUTLETS INSTALLED	2,795.00
8/29/2019	192000151	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	29,293.00
8/29/2019	192000152	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	1,918.48
8/29/2019	192000153	L D PAINTING	CONTRACTED SERVICES	3,380.00
8/29/2019	192000154	LEMOND, JILL	REIMB MILES OIP	69.02
8/29/2019	192000155	OAKLAND SCHOOLS - EM	WORKSHOPS	405.00
8/29/2019	192000156	OSBORN, LINDA	REIMB FOR FINGERPRINTING	68.00
8/29/2019	192000157	PARSCH OIL & PROPANE	FUEL FOR BUSES	4,631.57
8/29/2019	192000158	PRAIRIE FARMS DAIRY INC	SUMMER FEEDING PROGRAM MILK	211.16
8/29/2019	192000159	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
8/29/2019	192000160	PRINTMASTERS PRINTING CO	PRINTING APPLICATIONS	1,225.00
8/29/2019	192000161	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	584.98
8/29/2019	192000162	REID, RYAN	REIMB MILES	32.02
8/29/2019	192000163	REIS, JAMES	HOST FAMILY REIMBURSEMENT	342.86

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
8/29/2019	192000164	SCHELL, JANET	REIMB CONF	240.12
8/29/2019	192000165	SCHOLASTIC INC 3725	CLASS SUPPLIES	27.03
8/29/2019	192000166	SCHOLASTIC INC.	SUBSCRIPTION RENEWAL	5,724.00
8/29/2019	192000167	SERVICE GLASS CO INC	REPAIRS & MAINT	405.41
8/29/2019	192000168	SHERWIN WILLIAMS	REPAIRS & MAINT	285.80
8/29/2019	192000169	STEPEK, MARK	HOST FAMILY REIMBURSEMENT	250.00
8/29/2019	192000170	STONES ACE OF OXFORD	REPAIRS & MAINT	626.08
8/29/2019	192000171	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
8/29/2019	192000172	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	403.35
8/29/2019	192000173	VILLAGE OF OXFORD	SEWER USER FEE	4,840.17
8/29/2019	192000174	WEAVER, KENNETH	INTENTIONAL INTERRUPTION BOOK	14.55
8/29/2019	192000175	WEST INTERACTIVE SERVICES CORPORATION	SCHOOL MESSENGER RENEWAL	7,813.75
				<u>876,357.57</u>