

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

Total Electronic Payments:	\$ 3,414,545.32
Total Checks:	201,198.77
Total ACH Transactions:	659,870.47
Voided Transactions:	<u>(2,927.50)</u>
Total Disbursements:	<u>\$ 4,272,687.06</u>

Board of Education Meeting: January 22, 2019

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/4/2018	DIRECT ENE Speedpay	ELECTRIC	\$ 307.32
12/4/2018	DIRECT ENE Speedpay	ELECTRIC	1,432.58
12/4/2018	DIRECT ENE Speedpay	ELECTRIC	1,456.22
12/4/2018	DIRECT ENE Speedpay	ELECTRIC	2,311.99
12/4/2018	DIRECT ENE Speedpay	ELECTRIC	2,709.14
12/4/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	60.10
12/4/2018	PAYMENTECH	CARD FEES	2,519.66
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	39.62
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	398.03
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,251.93
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,559.12
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,694.20
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,078.38
12/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,867.61
12/5/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,515.33
12/6/2018	CHASE RENTAL	RENTAL	7,196.60
12/6/2018	MPSERS	DC CONTRIBUTIONS	31,644.22
12/6/2018	MPSERS	CONTRIBUTIONS & TDP	398,570.29
12/6/2018	TRUSTMARK	VOLUNTARY BENEFITS	699,523.11
12/7/2018	CONSTELLATION NEW ENERGY	HEAT	12,116.10
12/7/2018	CONSUMERS ENERGY	HEAT	583.78
12/7/2018	MIDAMERICA	RETIREMENT	1,519.01
12/7/2018	STATE OF MI	STATE INCOME TAXES	36,561.65
12/7/2018	IRS	FEDERAL INCOME TAXES	41,649.64
12/7/2018	IRS	FEDERAL INCOME TAXES	274,792.52
12/7/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	259.74
12/10/2018	CONSUMERS ENERGY	HEAT	756.29
12/10/2018	CONSUMERS ENERGY	HEAT	913.24
12/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,654.45

DATE	VENDOR	DESCRIPTION	AMOUNT
12/11/2018	CONSUMERS ENERGY	HEAT	17.88
12/11/2018	FLEX CLAIM TASC	INSURANCE	1,096.10
12/11/2018	FLEX CLAIM TASC	INSURANCE	6,593.81
12/11/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
12/11/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
12/11/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	43.45
12/11/2018	OXFORD BANK	DELUXE CHECK	196.00
12/12/2018	CONSUMERS ENERGY	HEAT	728.41
12/12/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,823.85
12/13/2018	PCMI	CONTRACTED SERVICES	26,582.73
12/13/2018	OAKLAND SCHOOLS	PA18 TUITION 2ND QTR FY2019	10,563.00
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,123.97
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,142.65
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,297.60
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,367.96
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,479.91
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,505.10
12/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	11,786.58
12/19/2018	DIRECT ENE Speedpay	ELECTRIC	9,978.92
12/19/2018	DIRECT ENE Speedpay	ELECTRIC	28,402.08
12/19/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,100.28
12/20/2018	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	130.76
12/20/2018	MPSERS	DC CONTRIBUTIONS	32,695.71
12/20/2018	MPSERS	CONTRIBUTIONS & TDP	391,402.39
12/20/2018	EHIM-HRA	ADMINISTRATIVE FEES	522.50
12/21/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,565.22
12/21/2018	MIDAMERICA	RETIREMENT	35,664.65
12/21/2018	LIGHTHOUSE CONNECTIONS ACADEMY	DEC State Aid less 3% FEE	315,773.59
12/21/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	103.26
12/24/2018	GUARDIAN - JAN	INSURANCE	15,018.54
12/24/2018	STATE OF MI	STATE INCOME TAXES	52,275.06
12/24/2018	IRS	FEDERAL INCOME TAXES	342,376.56
12/26/2018	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80

DATE	VENDOR	DESCRIPTION	AMOUNT
12/26/2018	STATE OF MI	STATE INCOME TAXES	20.18
12/26/2018	IRS	FEDERAL INCOME TAXES	150.70
12/26/2018	CHASE	PURCHASE CARD	117,051.39
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,210.15
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,533.28
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,548.32
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,094.89
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,299.12
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,110.71
12/26/2018	GORDON FOOD SERV	FOOD & SUPPLIES	18,837.32
12/26/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,931.34
12/27/2018	FLEX CLAIM TASC	INSURANCE	1,097.50
12/27/2018	FLEX CLAIM TASC	INSURANCE	6,601.40
12/27/2018	PCMI1	CONTRACTED SERVICES	51,034.95
12/28/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	56.98
12/31/2018	CONSUMERS ENERGY	HEAT	172.41
12/31/2018	CONSUMERS ENERGY	HEAT	2,862.75
12/31/2018	CONSUMERS ENERGY	HEAT	6,321.21
12/31/2018	BCBS MICHIGAN	INSURANCE	14,742.36
12/31/2018	BCBS MICHIGAN	INSURANCE	54,498.89
12/31/2018	BLUE CARE NETWORK	INSURANCE	229,323.16
1/2/2019	DIRECT ENE Speedpay	ELECTRIC	364.06
1/2/2019	DIRECT ENE Speedpay	ELECTRIC	1,404.22
1/2/2019	DIRECT ENE Speedpay	ELECTRIC	2,397.10
1/3/2019	DIRECT ENE Speedpay	ELECTRIC	1,442.04
1/3/2019	DIRECT ENE Speedpay	ELECTRIC	2,751.70
			<u>\$ 3,414,545.32</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/6/2018	116314	AIRGAS USA LLC	REPAIR & MAINT	\$ 444.14
12/6/2018	116315	ALADDIN FOOD MANAGEMENT SERVICE, LLC	OSEC LEADERSHIP CONFERENCE	754.68
12/6/2018	116316	AT&T	PHONE SERVICES	3,404.95
12/6/2018	116317	AUTO ZONE	BUS PARTS	226.93
12/6/2018	116318	BALFOUR CO LLC	GRAD SUPPLIES	25.92
12/6/2018	116319	BRICK IT UP	TUITION PARTNERSHIP	747.50
12/6/2018	116320	CINTAS CORP #354	RENTAL & MAINT	629.14
12/6/2018	116321	CLUBESSENTIAL / PRESTOSPORTS	WEBSITE SERVICES	2,250.00
12/6/2018	116322	COLLINS & BLAHA P C	LEGAL SERVICES	1,376.00
12/6/2018	116323	CONCORDIA UNIVERSITY	TUITION DUAL ENROLLMENT	1,050.00
12/6/2018	116324	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP NATURAL	805.00
12/6/2018	116325	DOBRY, BRANDEE	REFUND FOR TUITION	331.00
12/6/2018	116326	ENDMS GROUP LLC	TUITION PARTNERSHIP	1,800.00
12/6/2018	116327	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,035.00
12/6/2018	116328	GOODRICH HIGH SCHOOL	WRESTLING EVENT	250.00
12/6/2018	116329	GRADUATION ALLIANCE	NOVEMBER GRADUATION ALLIANCE	550.00
12/6/2018	116330	GREAT LAKES SPORTS ATHLETICS	ATHL SUPPLIES	466.00
12/6/2018	116331	H P S	KITCHEN WARMER	6,743.62
12/6/2018	116332	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	25.00
12/6/2018	116333	HEINEMANN	CURRICULUM PHONICS	643.50
12/6/2018	116334	HENRY SCHEIN	TRAINING ROOM SUPPLIES	592.87
12/6/2018	116335	HERITAGE FOOD SERVICE EQUIPMENT INC	DOOR LATCH FOR WARMER	267.62
12/6/2018	116336	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,575.00
12/6/2018	116337	HSU, SHU-YU	REIMB SHIPPING FEES	37.09
12/6/2018	116338	IMLAY CITY HIGH SCHOOL	WRESTLING EVENT	300.00
12/6/2018	116339	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	2,279.43
12/6/2018	116340	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	287.50
12/6/2018	116341	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	217.51
12/6/2018	116342	M A S B	CERTIFICATIONS	1,523.33
12/6/2018	116343	M S V M A - STATE	REGISTRATION FEE	250.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/6/2018	116344	MARSHALL MUSIC CO	MUSIC SUPPLIES	21,573.37
12/6/2018	116345	MARSHALL MUSIC CO	MUSIC SUPPLIES	6,936.14
12/6/2018	116346	MIAT COLLEGE OF TECHNOLOGY	TUITION DUAL ENROLLMENT	1,374.54
12/6/2018	116347	MSBOA TREASURER DISTRICT 3	REGISTRATION FEES	600.00
12/6/2018	116348	NOLEDGY LLC	ADDITIONAL APPRYSE CREDITS	1,200.00
12/6/2018	116349	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	1,800.00
12/6/2018	116350	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP	1,610.00
12/6/2018	116351	POWERHOUSE GYM	TUITION PARTNERSHIP	690.00
12/6/2018	116352	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	535.14
12/6/2018	116353	PREMIER PEST MANAGEMENT	OCTOBER SERVICES	486.00
12/6/2018	116354	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	2,595.00
12/6/2018	116355	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
12/6/2018	116356	SEG WORKERS' COMPENSATION FUND	POLICY PERIOD FROM 7/1/18 -7/01/19	7,404.00
12/6/2018	116357	SHERMAN PUBLICATIONS	CAFÉ ADD FEE	65.00
12/6/2018	116358	SHRED CORP	OFFICE SHREDDING	168.00
12/6/2018	116359	SOFTERWARE	WEBLINK TRANSACTION FEES	92.00
12/6/2018	116360	SOTER TECHNOLOGIES LLC	EDUCATIONAL SYSTEM	2,425.50
12/6/2018	116361	TALENT ASSESSMENT INC	EXPLORATION SYSTEM	25,671.10
12/6/2018	116362	TOWNSHIP OF OXFORD	SHERIFF SECURITY	2,500.46
12/6/2018	116363	U S BANK EQUIPMENT FINANCE	DECEMBER PAYMENT	491.42
12/6/2018	116364	UA OXFORD LLC	TUITION PARTNERSHIP	1,610.00
12/6/2018	116365	WATERFORD SCHOOL DISTRICT/PIERCE MS	WRESTLING EVENT	200.00
12/6/2018	116366	WRIGHT-GUINN, KRISTIN	REIMB MILES	65.50
12/6/2018	116367	YIM, STEVEN	SUZUKI DECEMBER PAYMENT	2,773.00
12/7/2018	1782958	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	178.76
12/7/2018	1782959	AUL SPECIAL PAY TRUST	PAYROLL ACCRUAL	100.00
12/7/2018	1782960	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	134.06
12/7/2018	1782961	MISDU	PAYROLL ACCRUAL	1,208.29
12/20/2018	116368	ACP DIRECT	COMPUTER LAB/CHROME LAB	1,109.82
12/20/2018	116369	APPLIED IMAGING	STAPLES FOR COPIERS	212.56
12/20/2018	116370	AT&T	PHONE SERVICES	364.28
12/20/2018	116371	AUTO ZONE	VEHICLE REPAIR PARTS	26.40
12/20/2018	116372	BAKER, PATRICK	BUDGET OSEC TEXTBOOK REIMB	163.05
12/20/2018	116373	BOOKSHARK LLC	TEXTBOOKS	121.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2018	116374	BULLZ BOXING CLUB	TUITION OVA PARTNERSHIP	1,495.00
12/20/2018	116375	CHENG & TSUI COMPANY	CHINESE CURRICULUM FOR HS/IB	1,558.23
12/20/2018	116376	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	138.85
12/20/2018	116377	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	2,125.50
12/20/2018	116378	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	250.00
12/20/2018	116379	CLINTON COUNTY RESA/ALT+SHIFT	CONFERENCE	75.00
12/20/2018	116380	CONVERGENT TECHNOLOGY PARTNERS	REIMB & 19-20 FILING RECEIPT	142.50
12/20/2018	116381	CRYSTAL WATER CO	OFFICE WATER	20.00
12/20/2018	116382	CYBERSOFT TECHNOLOGIES INC	PRIMERO EDGE SOFTWARE	795.00
12/20/2018	116383	DES MOINES STAMP	DEPOSIT STAMP	36.40
12/20/2018	116384	DYNAMIC TESTING	DUES AND FEES	130.00
12/20/2018	116385	F M B C, FLINT METRO BOWLING CLUB	BOWLING	432.00
12/20/2018	116386	FLEETPRIDE	VEHICLE REPAIRS	645.08
12/20/2018	116387	FLETCHER, STEVEN	AUDITORIUM WORKER	49.00
12/20/2018	116388	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,035.00
12/20/2018	116389	GIBERSON, THOMAS	AUDITORIUM WORKER	105.00
12/20/2018	116390	GOIKE, RACHEL	AUDITORIUM WORKER	108.50
12/20/2018	116391	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,955.00
12/20/2018	116392	HALL'S LOCKSMITH SERVICE	EQUIP REPAIRS	90.00
12/20/2018	116393	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP FALL 2018	1,575.00
12/20/2018	116394	IB SCHOOLS OF MICHIGAN	TRAINING	150.00
12/20/2018	116395	LCN BOWLING	BOWLING TOURNAMENT	400.00
12/20/2018	116396	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	1,207.50
12/20/2018	116397	LITTLE CAESARS 1143 00	SCHOOL LUNCHES	3,246.00
12/20/2018	116398	M S B O	MEETING 1/23/19 SESSION 1 ID	1,500.00
12/20/2018	116399	MARSHALL MUSIC CO	MUSIC SUPPLIES & REPAIRS	28,486.00
12/20/2018	116400	MATBOSS LLC	WRESTLING VIDEOSTATS	559.00
12/20/2018	116401	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	1,260.00
12/20/2018	116402	MOTT COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT FALL	6,309.38
12/20/2018	116403	MURRAY, PAUL	AUDITORIUM WORKER	87.50
12/20/2018	116404	MURRAY CENTER FOR BEHAVIORAL WELLNESS	WRITTEN EXPRESSION	1,500.00
12/20/2018	116405	NCS PEARSON INC	FINE MOTOR KIT	590.89
12/20/2018	116406	NEFF MOTIVATION INC	GIRLS TENNIS LEAGUE CHAMP PATCHES	165.74
12/20/2018	116407	NIKKEL, RALPH	GYM FLOOR MATS	35.76

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2018	116408	NUTRISLICE, INC.	SUBSCRIPTION/ORDERING FEE	1,265.75
12/20/2018	116409	OAKLAND COUNTY HEALTH DIVISION	ANNUAL POOL INSPECTION FEE	86.00
12/20/2018	116410	ON POINTE SCHOOL OF DANCE LLC	TUITION PARTNERSHIP	345.00
12/20/2018	116411	PREMIER OCCUPATIONAL HEALTH	PHYSICALS/DRUG TESTING	210.00
12/20/2018	116412	PREMIER PEST MANAGEMENT	NOVEMBER SERVICES	2,965.00
12/20/2018	116413	RENAISSANCE PLAYERS	ADVERTISING	100.00
12/20/2018	116414	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
12/20/2018	116415	ROYAL OAK SCHOOLS	WORKSHOP ON 11/6/18	300.00
12/20/2018	116416	SCHOOL GATE GUARDIAN INC	ANNUAL MAINTENANCE	3,400.00
12/20/2018	116417	SEG WORKERS' COMPENSATION FUND	SEG WORKERS' COMPENSATION	12,064.00
12/20/2018	116418	SHENANIGANS FARM	TUITION PARTNERSHIP	750.00
12/20/2018	116419	TRANE CO	MULTIPLE INVOICES	721.55
12/20/2018	116420	VERBEKE, CHERYL	OVERPAYMENT FOR TUITION	861.60
12/20/2018	116421	VIEW NEWSPAPER GROUP	CAFÉ HELPER WANT ADD	88.52
12/20/2018	116422	ZACHARIAH, LEE	AUDITORIUM WORKER	105.00
12/21/2018	1782972	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	244.35
12/21/2018	1782973	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	251.76
12/21/2018	1782974	MISDU	PAYROLL ACCRUAL	1,208.29
				<u>\$ 201,198.77</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/6/2018	181900565	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 224.00
12/6/2018	181900566	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	255.00
12/6/2018	181900567	AQUATIC SOURCE	POOL SUPPL	1,235.00
12/6/2018	181900568	AVENTRIC TECHNOLOGIES	ZOOL PEDI-PADZ FOR EXPIRED AED	178.00
12/6/2018	181900569	BOB BROOKS COMPUTER SALES INC	TONER PURCHASE FOR THE 18-19	591.00
12/6/2018	181900570	BRIGHT IMAGE	WINDOW CLEANING	25.00
12/6/2018	181900571	BUILDING YOUR TEMPLE LLC	CROSSFIT CLASSES	920.00
12/6/2018	181900572	CALVERT EDUCATION SERVICES, LLC	SOFTWARE LICENSE	53,364.25
12/6/2018	181900573	CAMPBELL, DAWN	MEAL REIMB	76.00
12/6/2018	181900574	CENGAGE LEARNING	RESOURCE KIT FOR ELA	691.86
12/6/2018	181900575	CENTRAL MICHIGAN PAPER	COPY PAPER	1,178.00
12/6/2018	181900576	CLARKE, LISA	SUZUKI STRINGS ORCHESTRA	2,655.00
12/6/2018	181900577	DAFOES FEED LLC	REPAIRS & MAINT	2,265.00
12/6/2018	181900578	DAVIS, ELIZABETH	REIMB MILES	30.25
12/6/2018	181900579	DICICCO, JEANNE	REIMB LOFT MILES	115.81
12/6/2018	181900580	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	290.00
12/6/2018	181900581	ELDRIDGE, JASON	REIMB MILES	140.93
12/6/2018	181900582	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	2,300.00
12/6/2018	181900583	GEN ENERGY LLC	FUEL FOR BUSES	8,853.79
12/6/2018	181900584	GILLESPIE, LISA	REIMB LOFT MILES	67.47
12/6/2018	181900585	GUARDIAN - ALTERNATE FUNDED	NOVEMBER 2018 CLAIMS	29,017.22
12/6/2018	181900586	H & S ENGINEERING INC	REPAIRS & MAINT	7,800.00
12/6/2018	181900587	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	2,877.77
12/6/2018	181900588	HARWOOD, THOMAS	REIMB MILES	304.87
12/6/2018	181900589	HEATH, VICTORIA	REIMB LOFT MILES	76.95
12/6/2018	181900590	HOEKSTRA TRANSPORTATION INC	BUS PARTS	188.83
12/6/2018	181900591	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	11,429.68
12/6/2018	181900592	INACOMP	TECH SUPPLIES	919.00
12/6/2018	181900593	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	9,661.83
12/6/2018	181900594	INTEGRITY TESTING & SAFETY ADMINISTRATORS	PHYSICALS/DRUG TESTING	906.00
12/6/2018	181900595	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	1,927.50
12/6/2018	181900596	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	5,390.09

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/6/2018	181900597	LEMOND, JILL	REIMB TUITION	2,800.00
12/6/2018	181900598	LOGISOFT	ADOBE CC FOR OHS	3,573.00
12/6/2018	181900599	MAKOWSKI, COURTNEY	REIMB MILES	205.25
12/6/2018	181900600	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	5,613.35
12/6/2018	181900601	MIDDLEBURY INTERACTIVE LANGUAGES	SOFTWARE LICENSE	11,128.00
12/6/2018	181900602	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	343.60
12/6/2018	181900603	NUSS, KURT	REIMB FOR CLUB BOWLING EVENT	182.00
12/6/2018	181900604	PKSA KARATE	TUITION PARTNERSHIP	862.50
12/6/2018	181900605	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	11,833.87
12/6/2018	181900606	PRINTMASTERS PRINTING CO	ADVERTISING	1,706.00
12/6/2018	181900607	PROGRESSIVE PLUMBING SUPPLY CO INC	MULTIPLE INVOICES	369.55
12/6/2018	181900608	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS TRANSP	82.95
12/6/2018	181900609	ROAD COMMISSION FOR OAKLAND	BUDGET: REPAIRS & MAINT - LKV	21.51
12/6/2018	181900610	ROTARY CLUB OF OXFORD	MULTIPLE INVOICES	32.00
12/6/2018	181900611	ROWLEYS WHOLESALE	MISC SUPPL TRANSP	583.85
12/6/2018	181900612	SCHNEIDER, LISA	REIMB MILES	45.78
12/6/2018	181900613	SCHOLASTIC INC 3725	MEDIA SUPPLIES	148.34
12/6/2018	181900614	SCHOLASTIC BOOK FAIRS 15	BOOK SALES	3,373.65
12/6/2018	181900615	SCHOOL SPECIALTY	LIBRARY TABLES	926.10
12/6/2018	181900616	SCHUPRA, ELIZABETH	OT SERVICES FOR NOVEMBER	9,360.77
12/6/2018	181900617	SECURITY CENTRAL INC	REPAIRS & MAINT	192.75
12/6/2018	181900618	SHAR SCHOOL SALES	INSTRUMENT PIECES & BOOKS	226.40
12/6/2018	181900619	SINTA, EUGENE	REIMB FOOD	9.00
12/6/2018	181900620	SLINGERLAND, MARY	CONTRACT EMPLOYEE	3,627.40
12/6/2018	181900621	STONES ACE OF OXFORD	REPAIR & MAINT	643.37
12/6/2018	181900622	STULL, KATHLEEN	REIMB LOFT MILES	81.70
12/6/2018	181900623	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
12/6/2018	181900624	THRONE, TIMOTHY	REIMB MILES	38.26
12/6/2018	181900625	TURNER SANITATION	MULTIPLE INVOICES	720.00
12/6/2018	181900626	VILLAGE OF OXFORD	WATER/SEWER SERVICES	2,763.00
12/6/2018	181900627	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	20,300.00
12/6/2018	181900628	WEAVER, SAMANTHA	REIMB MILES	100.17
12/20/2018	181900634	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	902.32
12/20/2018	181900635	ACCORSI SEMAK, DIANE	REIMB MILES	130.80
12/20/2018	181900636	APPLE INC	PENCILS FOR THE IPADS	445.00
12/20/2018	181900637	B & D FIRE EXTINGUISHER INC	SAFETY CHECK	105.05

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2018	181900638	B S N SPORTS	STRENGTH BANDS	231.80
12/20/2018	181900639	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	9,487.50
12/20/2018	181900640	BRAUER, PATRICIA	REIMB CLASS SUPPLIES	69.44
12/20/2018	181900641	BRIGHT IMAGE	WINDOW CLEANING	25.00
12/20/2018	181900642	BURTON, DONNA	REIMB AMAZON EXP	119.00
12/20/2018	181900643	BUTTS, LISA	REIMB MILES	112.00
12/20/2018	181900644	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	395.00
12/20/2018	181900645	CENTRAL MICHIGAN PAPER	COPY PAPER	4,392.00
12/20/2018	181900646	CERVENAK, MERIDITH	REIMB FOR CONF LINK	100.00
12/20/2018	181900647	CONTI	HEATING & COOLING	5,147.53
12/20/2018	181900648	CPI CRISIS PREVENTION INSTITUTE INC	TRAINING BOOKS	332.31
12/20/2018	181900649	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	42,350.00
12/20/2018	181900650	DAFOES FEED LLC	REPAIR & MAINT	2,632.50
12/20/2018	181900651	DEN SPORTS FACILITY	TUITION PARTNERSHIP	460.00
12/20/2018	181900652	ENDMS GROUP LLC	TUITION PARTNERSHIP	2,100.00
12/20/2018	181900653	FLANSBURG, DELORES	REIMB CDL	70.00
12/20/2018	181900654	G C A SERVICES GROUP	CONTRACTED	99,147.00
12/20/2018	181900655	GEN ENERGY LLC	FUEL FOR BUSES	10,334.10
12/20/2018	181900656	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	934.80
12/20/2018	181900657	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	21,792.50
12/20/2018	181900658	HARTWICK ELECTRIC, INC	REPAIR & MAINT	2,086.97
12/20/2018	181900659	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	348.92
12/20/2018	181900660	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	11,047.96
12/20/2018	181900661	INACOMP	TECH SUPPLIES	34,191.40
12/20/2018	181900662	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	142.00
12/20/2018	181900663	JOHNNY MAC'S - RH	ADVERTISING SHIRTS	2,184.00
12/20/2018	181900664	JOHNSTONE SUPPLY	REPAIRS & MAINT	30.19
12/20/2018	181900665	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	104.23
12/20/2018	181900666	KIMMEL, PHILIP	REIMB MILES	138.98
12/20/2018	181900667	LIE, JANELLE	REIMB MILES	201.43
12/20/2018	181900668	LUCARELLI, PAMELA	REIMB MILES	6.98
12/20/2018	181900669	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	6,635.30
12/20/2018	181900670	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	2,472.50
12/20/2018	181900671	MEYER, KURT	REIMB FOR MICROSOFT SUPPORT	499.00
12/20/2018	181900672	OAKLAND SCHOOLS	POLYPLOT LICENSE/MAINT FEE	1,500.00
12/20/2018	181900673	PIONEER DOOR COMPANY	EQUIP REPAIRS	150.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2018	181900674	PKSA KARATE	TUITION PARTNERSHIP	750.00
12/20/2018	181900675	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	6,692.41
12/20/2018	181900676	PRINTMASTERS PRINTING CO	NEWSLETTER PRINTING	5,405.00
12/20/2018	181900677	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	59.35
12/20/2018	181900678	PROJECT LEAD THE WAY INC	ENGINEERING SUPPLIES	1,677.00
12/20/2018	181900679	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	19,255.00
12/20/2018	181900680	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	87,726.25
12/20/2018	181900681	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	65.71
12/20/2018	181900682	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	115.00
12/20/2018	181900683	ROUND LAKE PRODUCE & DIST LLC	FOOD FOR CATERING	339.00
12/20/2018	181900684	SCHOOLCRAFT COLLEGE	TUITION PARTNERSHIP	5,269.56
12/20/2018	181900685	SLINGERLAND, MARY	CONTRACT EMPLOYEE	3,037.56
12/20/2018	181900686	SMART SYSTEMS	KITCHEN MAINTENANCE	1,269.30
12/20/2018	181900687	SMITH, CHRISTINE	REIMB TUITION	444.95
12/20/2018	181900688	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	21.55
12/20/2018	181900689	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	165.92
12/20/2018	181900690	STONES ACE OF OXFORD	REPAIR & MAINT	52.26
12/20/2018	181900691	SUBURBAN PROPANE	REPAIR & MAINT	8.00
12/20/2018	181900692	THRONE, TIMOTHY	AUTO REIMB	500.00
12/20/2018	181900693	THRUN LAW FIRM PC	LEGAL SERVICES	2,660.81
12/20/2018	181900694	TRI-COUNTY POWER	REPAIR & MAINT	1,265.00
12/20/2018	181900695	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	70.44
12/20/2018	181900696	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	11,505.00
12/20/2018	181900697	WALLACE, MARLA	REIMB MILES	130.80
12/20/2018	181900698	WAY OF WISDOM HOMESCHOOL GRP LLC	FUSION GRAMMAR CURRICULUM	1,250.00
12/20/2018	181900699	WEEDEN, MICHAEL	REIMB LUNCH MTG	22.77
12/20/2018	181900700	WEINERT, KRISTI	REIMB MILES	32.70
12/20/2018	181900701	WILLOUGHBY, CATHERINE	REIMB MILES	24.20
12/20/2018	181900702	WRIGHT, AMY	REIMB FOR DOUGNUTS/INCENTIVE	42.00
12/21/2018	181900703	I D S, INTEGRATED DESIGN SOLUTIONS	CAPITAL DESIGNS	18,599.20
				\$ 659,870.47