

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

Total Electronic Payments:	\$ 2,712,533.49
Total Checks:	1,915,616.39
Total ACH Transactions:	879,901.53
Voided Transactions:	<u>(1,751,170.50)</u>
Total Disbursements:	<u>\$ 3,756,880.91</u>

Board of Education Meeting: March 26, 2019

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

DATE	VENDOR	DESCRIPTION	AMOUNT
2/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	\$ 1,540.27
2/1/2019	OMNI GROUP	RETIREMENT	38,395.30
2/1/2019	STATE OF MI	STATE INCOME TAXES	40,964.88
2/4/2019	IRS	FEDERAL INCOME TAXES	273,704.63
2/5/2019	DIRECT ENE SPEEDPAY	ELECTRIC	373.51
2/5/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
2/5/2019	DIRECT ENE SPEEDPAY	ELECTRIC	1,333.30
2/5/2019	DIRECT ENE SPEEDPAY	ELECTRIC	1,404.22
2/5/2019	DIRECT ENE SPEEDPAY	ELECTRIC	2,269.44
2/5/2019	DIRECT ENE SPEEDPAY	ELECTRIC	2,624.04
2/5/2019	FLEX CLAIM TASC	INSURANCE	6,188.04
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,906.82
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,945.58
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,957.88
2/5/2019	PAYMENTECH	CARD FEES	2,323.61
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,329.99
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,925.20
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	9,483.17
2/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	15,837.15
2/6/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,185.52
2/7/2019	PCMI1	CONTRACTED SERVICES	29,688.30
2/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.10
2/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.90
2/7/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	205.56
2/8/2019	CONSTELLATION NEW ENERGY	HEAT	33,509.53
2/8/2019	CONSUMERS ENERGY	HEAT	1,130.03
2/8/2019	PCMI1	CONTRACTED SERVICES	1,140.09
2/8/2019	CHASE INVESTMENT CO LLC	OVA RENT 2/1/2019	7,196.60
2/11/2019	CONSUMERS ENERGY	HEAT	121.28

DATE	VENDOR	DESCRIPTION	AMOUNT
2/11/2019	CONSUMERS ENERGY	HEAT	1,299.77
2/11/2019	CONSUMERS ENERGY	HEAT	1,567.69
2/11/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	46.72
2/11/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,941.34
2/13/2019	CONSUMERS ENERGY	HEAT	1,139.72
2/13/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	53.83
2/13/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,837.77
2/14/2019	MPSERS	DC CONTRIBUTIONS	37,780.88
2/14/2019	MPSERS	CONTRIBUTIONS & TDP	399,380.53
2/15/2019	OMNI GROUP	RETIREMENT	38,345.30
2/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,540.27
2/15/2019	STATE OF MI	STATE INCOME TAXES	47,320.04
2/15/2019	IRS	FEDERAL INCOME TAXES	326,115.60
2/15/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	82.86
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	381.07
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	521.95
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	533.00
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	846.27
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,054.23
2/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	7,509.10
2/19/2019	DIRECT ENE SPEEDPAY	ELECTRIC	11,486.21
2/19/2019	DIRECT ENE SPEEDPAY	ELECTRIC	32,723.96
2/19/2019	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	70.48
2/19/2019	EHIM-HRA	ADMINISTRATIVE FEES	522.50
2/19/2019	EHIM-HRA	CLAIMS FUNDING	152.82
2/20/2019	FLEX CLAIM TASC	HEALTH INSURANCE	1,298.02
2/20/2019	FLEX CLAIM TASC	HEALTH INSURANCE	6,274.98
2/20/2019	STATE OF MI	STATE INCOME TAXES	4.30
2/20/2019	IRS	FEDERAL INCOME TAXES	17.24
2/21/2019	PCMI1	CONTRACTED SERVICES	21,655.17
2/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	FEB State Aid less 3% FEE	196,049.06
2/26/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
2/26/2019	CHASE	PURCHASE CARD	125,132.72

DATE	VENDOR	DESCRIPTION	AMOUNT
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	357.48
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	855.07
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,163.07
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,577.66
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,975.05
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	8,563.02
2/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	14,389.72
2/27/2019	MPSERS	DC CONTRIBUTIONS	39,691.59
2/27/2019	MPSERS	CONTRIBUTIONS & TDP	446,989.21
2/27/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,328.43
2/28/2019	MPSERS	UAAL PAYMENT FEB	349,761.55
2/28/2019	STATE OF MI	STATE INCOME TAXES	41,027.07
			<u>\$ 2,712,533.49</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/1/2019	1783004	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	\$ 193.74
2/1/2019	1783005	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	156.25
2/1/2019	1783006	MISDU	PAYROLL ACCRUAL	1,208.29
2/14/2019	116500	ACTIVE TREE EXPERTS, INC	TREE CLEAN UP	6,000.00
2/14/2019	116501	ANCHOR BAY HIGH SCHOOL	CHEER INVITE	550.00
2/14/2019	116502	AUTO ZONE	REPAIR & MAINT	275.59
2/14/2019	116503	BIANCO MOTORCOACH CHARTER	CHARTER TRANSPORTATION	1,301.00
2/14/2019	116504	C3 BUSINESS COMMUNICATIONS SYSTEMS	EQUIP REPAIRS	4,302.00
2/14/2019	116505	CINCINNATI TIME SYSTEMS	CONTR TRANSPORTATION	149.45
2/14/2019	116506	CINTAS CORP #354	MISC SUPPL	49.17
2/14/2019	116507	COLORTECH GRAPHICS INC	CAREER TECH BROCHURE	5,052.00
2/14/2019	116508	CONTINENTAL MATHEMATICS LEAGUE	HEATING & COOLING	1,100.00
2/14/2019	116509	CRYSTAL WATER CO	MISC SUPPL	20.00
2/14/2019	116510	DEKA BATTERIES	TIRES, TUBES, BATTERIES	676.38
2/14/2019	116511	DEMPSEY, KATHRYN	OSEC TEXT REIMB	240.05
2/14/2019	116512	DES MOINES STAMP	SIGNATURE STAMP	38.40
2/14/2019	116513	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP	575.00
2/14/2019	116514	DOWNNS, COLEEN	REIMB FOR FINGERPRINTING FS ONLY	65.00
2/14/2019	116515	EDMENTUM INC	SOFTWARE LICENSE	2,399.00
2/14/2019	116516	EISENHOWER HIGH SCHOOL	ATHLETICS EVENT	100.00
2/14/2019	116517	FLEETPRIDE	VEHICLE REPAIR PARTS	175.50
2/14/2019	116518	FLETCHER, STEVEN	AUDITORIUM WORKER	147.00
2/14/2019	116519	FRAZA/FORKLIFTS OF DETROIT	REPAIRS & MAINT	119.61
2/14/2019	116520	GENESEE CHRISTIAN SCHOOL	CPR CERTIFICATION	68.00
2/14/2019	116521	GIBERSON, THOMAS	AUDITORIUM WORK	126.00
2/14/2019	116522	GRAINGER INC	REPAIR & MAINT	119.65
2/14/2019	116523	HALL'S LOCKSMITH SERVICE	REKEYING FILING CABINETS	430.00
2/14/2019	116524	HSU, SHU-YU	TEDDY BEAR PROJECT	136.41
2/14/2019	116525	HUNTINGTON NATIONAL BANK - 43219	BUILDING & SITE BOND ACCT	750.00
2/14/2019	116526	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOL SALES	584.55

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/14/2019	116527	KONE INC	REPAIRS & MAINT	2,850.00
2/14/2019	116528	LIBRARIANS CHOICE	LIBRARY BOOKS	532.77
2/14/2019	116529	LUCAS, MARY ANN	REIMB FOR FINGERPRINTING FS ONLY	65.00
2/14/2019	116530	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	1,060.00
2/14/2019	116531	MUSIC IN MOTION	MUSIC CDS AND SUPPLIES	288.15
2/14/2019	116532	NEW DOCUMENTS & LABELS INC	AP & PAYROLL CHECKS & ENVELOPES	847.47
2/14/2019	116533	PARSCH OIL & PROPANE	FUEL FOR BUSES	4,878.16
2/14/2019	116534	PLYMOUTH CHRISTIAN ACADEMY	OVS PASS LUNCH INCENTIVE	244.00
2/14/2019	116535	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	140.00
2/14/2019	116536	PREMIER PEST MANAGEMENT	PEST CONTROL	3,060.00
2/14/2019	116537	PURVIS & FOSTER, INC	HEATING & COOLING	9,565.00
2/14/2019	116538	R L DEPPMANN COMPANY	HEATING & COOLING	366.12
2/14/2019	116539	SHERMAN PUBLICATIONS	BIDS & ADVERTISEMENT	179.40
2/14/2019	116540	SOUND ENGINEERING	REPAIRS	2,587.60
2/14/2019	116541	TRANE CO	HEATING & COOLING	374.77
2/14/2019	116542	WESSEL, CARISSA	OVER PAYMENT FOR SUZUKI	5.00
2/14/2019	116543	WINGERT, ROSS	ATHLETIC SUPPLIES	79.99
2/14/2019	116544	YIM, STEVEN	SUZUKI STRINGS GUITAR	1,947.00
2/14/2019	116545	ZACHARIAH, LEE	AUDITORIUM WORKER	94.50
2/15/2019	1783015	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	193.74
2/15/2019	1783016	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	85.62
2/15/2019	1783017	MISDU	PAYROLL ACCRUAL	1,208.29
2/28/2019	116546	APPLIED IMAGING	METER READINGS	515.94
2/28/2019	116547	AT&T	PHONE LINES	3,928.92
2/28/2019	116548	AUTO ZONE	REPAIR & MAINT	405.94
2/28/2019	116549	BOOKSHARK LLC	BOOK ORDERS	2,404.00
2/28/2019	116550	BULLZ BOXING CLUB	TUITION OVA PARTNERSHIP	3,680.00
2/28/2019	116551	BUSINESS PROFESSIONALS AMERICA	BPA STATE REGISTRATION	946.00
2/28/2019	116552	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS	59.54
2/28/2019	116553	CEREAL CITY SCIENCE	SCIENCE KITS	14,718.95
2/28/2019	116554	CINCINNATI TIME SYSTEMS	CONTRACTED TRANSPORTATION	149.45
2/28/2019	116555	DETROIT MARRIOTT AT THE REN CENTER	DECA CONF LODGING	5,757.38
2/28/2019	116556	FARMINGTON PUBLIC SCHOOLS	JV BASEBALL	185.00
2/28/2019	116557	FEDEX	SHIPMENTS	47.10

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/28/2019	116558	FLEETPRIDE	VEHICLE REPAIR PARTS	64.50
2/28/2019	116559	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,955.00
2/28/2019	116560	GOAD, RHONDA	REIMB FOR FINGERPRINTING FS ONLY	57.00
2/28/2019	116561	GREAT LAKES KIDS ENERGY ZONE	TUITION OVA PARTNERSHIP	4,025.00
2/28/2019	116562	HENRY FORD COLLEGE	TUITION DUAL ENROLLMENT	3,168.34
2/28/2019	116563	HERITAGE FOOD SERVICE GROUP INC	OVEN TIMER	252.00
2/28/2019	116564	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	2,100.00
2/28/2019	116565	INTER-CITY BAPTIST CHURCH	NWEA REIMB SHARED TIME	1,750.00
2/28/2019	116566	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOL SALES	1,443.20
2/28/2019	116567	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	805.00
2/28/2019	116568	KETTLE MORAINES SCHOOL DISTRICT	CONFERENCE REGISTRATION	796.00
2/28/2019	116569	KINDSVATTER DALLING & ASSOCIATES, INC	LEGISLATIVE CONSULTING FEE	833.33
2/28/2019	116570	KONE INC	REPAIRS & MAINT	140.91
2/28/2019	116571	KONICA MINOLTA-LEASE	LEASE PAYMENTS	2,110.97
2/28/2019	116572	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	2,185.00
2/28/2019	116573	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHESES	1,074.00
2/28/2019	116574	M A S B	BOARD OF EDUCATION WORKSHOP	1,310.32
2/28/2019	116575	MICHIGAN AEYC	REGISTRATION	21.16
2/28/2019	116576	MIDAMERICA ADMINISTRATIVE	FEES FOR JULY, AUG, SEPT 2018	1,191.47
2/28/2019	116577	O C W R C	REPAIRS & MAINT	7,080.28
2/28/2019	116578	OMNIGRAPHICS INC	COMPLIANCE & REMITTING SERVICES	1,746.00
2/28/2019	116579	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP	2,070.00
2/28/2019	116580	PARSCH OIL & PROPANE	FUEL FOR BUSES	12,884.90
2/28/2019	116581	PLYMOUTH CHRISTIAN ACADEMY	PARTNERSHIP	2,042.50
2/28/2019	116582	RICHEY & SON INC	ATHLETIC SUPPLIES	7,200.00
2/28/2019	116583	SCHOOL NUTRITION ASSOC. OF OAKLAND COU	FOOD SAFETY CLASS	880.00
2/28/2019	116584	SEG WORKERS' COMPENSATION FUND	7/1/18 - 7/1/19 POLICY PERIOD	7,404.00
2/28/2019	116585	SHENANIGANS FARM	TUITION PARTNERSHIP AGRI	2,100.00
2/28/2019	116586	STATE OF MICHIGAN 30255	MULTIPLE INVOICES	375.00
2/28/2019	116587	TRANE CO	MULTIPLE INVOICES	5,443.57
2/28/2019	116588	U S OMNI/VOIDED/MISTAKE AMT	403B & 457 COMPLIANCE	1,746,000.00
2/28/2019	116589	UNBROKEN STRENGTH & CONDITING LLC	TUITION OVA PARTNERSHIP	575.00
2/28/2019	116590	VERIZON WIRELESS NY	SERVICE FOR CHILD CARE	280.10
2/28/2019	116591	YIM, STEVEN	SUZUKI STRINGS GUITAR	1,947.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/28/2019	116592	U S OMNI/REPLACED VOIDED CK	COMPLIANCE & REMITTING SERVICES	1,746.00
				<u>\$ 1,915,616.39</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/14/2019	181900826	ASCIUTTO, NICHOLETTE	REIMB FOR FINGERPRINTING FS ONLY	\$ 65.00
2/14/2019	181900827	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	8,823.32
2/14/2019	181900828	BRIGHT IMAGE	WINDOW CLEANING	75.00
2/14/2019	181900829	BRINSON, KARL	REIMB BOOT ALLOWANCE	100.00
2/14/2019	181900830	CALDWELL, PAMELA	BUDGET TRI-FOLD BROCHURE	48.00
2/14/2019	181900831	CALVERT EDUCATION SERVICES, LLC	SOFTWARE LICENSE	1,634.00
2/14/2019	181900832	CLARKE, LISA	SUZUKI STRINGS - VIOLIN	2,360.00
2/14/2019	181900833	CONTI	REPAIR & MAINT	2,964.76
2/14/2019	181900834	DAFOES FEED LLC	REPAIR & MAINT	2,235.00
2/14/2019	181900835	DICICCO, JEANNE	REIMB MILES LOFT	38.86
2/14/2019	181900836	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	470.00
2/14/2019	181900837	ENDMS GROUP LLC	TUITION PARTNERSHIP	2,550.00
2/14/2019	181900838	EQUIPMENT DISTRIBUTORS	LIFT INSPECTION/BALANCER	14,622.49
2/14/2019	181900839	G C A SERVICES GROUP	MAINTENANCE SERVICES	98,276.92
2/14/2019	181900840	GILLESPIE, LISA	REIMB MILES LOFT	24.01
2/14/2019	181900841	GUARDIAN - ALTERNATE FUNDED	INSURANCE	50,321.35
2/14/2019	181900842	H & S ENGINEERING INC	REPAIRS & MAINT	1,460.00
2/14/2019	181900843	HEATH, VICTORIA	REIMB MILES LOFT	28.30
2/14/2019	181900844	HOMEFIELD TURF & ATHLETIC	REPAIR & MAINT	58,180.00
2/14/2019	181900845	HP PRODUCTS CORP	MAINT SUPPLIES	9,785.77
2/14/2019	181900846	INACOMP	TECH SUPPLIES	12,657.05
2/14/2019	181900847	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	399.90
2/14/2019	181900848	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	360.00
2/14/2019	181900849	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	90.00
2/14/2019	181900850	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	1,902.00
2/14/2019	181900851	JOHNSTONE SUPPLY	REPAIRS & MAINT	54.35
2/14/2019	181900852	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	2,520.86
2/14/2019	181900853	LEMOND, JILL	CAPELLA UNIVERSITY FLEXPATH MBA PROG	2,650.00
2/14/2019	181900854	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	8,746.55
2/14/2019	181900855	NEUVILLE COACH COMPANY LLC	TRANSPORTATION	2,049.98
2/14/2019	181900856	OAKLAND COUNTY TREASURER	PROPERTY TAX REFUND 16-17	4,346.71
2/14/2019	181900857	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	5,946.41

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/14/2019	181900858	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	2,419.83
2/14/2019	181900859	PRINTMASTERS PRINTING CO	NEWSLETTER PRINTING	5,423.00
2/14/2019	181900860	QUO VADIS HOMESCHOOLERS	PARTNERSHIP	35,830.00
2/14/2019	181900861	REIS, JAMES	HOST FAMILY REIMBURSEMENTS	600.00
2/14/2019	181900862	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	21.51
2/14/2019	181900863	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	4,732.86
2/14/2019	181900864	SCHNEIDER, LISA	REIMB MILES	18.91
2/14/2019	181900865	SCHUPRA, ELIZABETH	OT SERVICES FOR JAN 2019	8,925.20
2/14/2019	181900866	SMITH, CHRISTINE	TUITION REIMBURSEMENT	543.75
2/14/2019	181900867	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	149.79
2/14/2019	181900868	STONES ACE OF OXFORD	REPAIRS & MAINT	396.68
2/14/2019	181900869	STULL, KATHLEEN	REIMB MILES LOFT	24.24
2/14/2019	181900870	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
2/14/2019	181900871	THRONE, TIMOTHY	REIMB MILES & AUTO	549.07
2/14/2019	181900872	TOOL SPORT & SIGN COMPANY	NAMEPLATES FOR BOARD OF ED	120.00
2/14/2019	181900873	TRI-COUNTY POWER	REPAIRS & MAINT	225.00
2/14/2019	181900874	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	609.44
2/14/2019	181900875	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	5,022.50
2/14/2019	181900876	VERNIER	ENGINEERING MATERIALS	1,169.76
2/14/2019	181900877	VILLAGE OF OXFORD	WATER	7,212.86
2/14/2019	181900878	WAY OF WISDOM HOMESCHOOL GRP LLC	PARTNERSHIP	43,580.00
2/14/2019	181900879	WEINERT, KRISTI	REIMB MILES	37.18
2/14/2019	181900880	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	1,661.45
2/14/2019	181900881	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	12,225.00
2/28/2019	181900892	APPLE INC	TECH EQUIPMENT IPAD PRO	1,498.00
2/28/2019	181900893	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	200.00
2/28/2019	181900894	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	175.00
2/28/2019	181900895	AVENTRIC TECHNOLOGIES	AED REPAIRS	310.00
2/28/2019	181900896	B S N SPORTS	ATHLETIC SUPPLIES	3,334.98
2/28/2019	181900897	BARNA, SAMUEL	REIMB MILES	94.66
2/28/2019	181900898	BATTERY WORLD	HEATING & COOLING	19.80
2/28/2019	181900899	BRAIN MONKEYS LLC	PARTNERSHIP	17,020.00
2/28/2019	181900900	BUILDING YOUR TEMPLE LLC	PARTNERSHIP	2,415.00
2/28/2019	181900901	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	832.00
2/28/2019	181900902	CASANO, MARISSA	EXPENSES FOR MICHIGAN MUSIC CONF	424.00
2/28/2019	181900903	CENTRAL MICHIGAN PAPER	COPY PAPER SUPPLY	2,282.00
2/28/2019	181900904	CLARKE, LISA	SUZUKI STRINGS VIOLIN	2,478.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/28/2019	181900905	COMMEMORATIVE BRANDS INC	BUDGET RB DIPLOMA	15.76
2/28/2019	181900906	CONTI	REPAIR & MAINT	1,100.00
2/28/2019	181900907	CTK HOMESCHOOL GROUP	PARTNERSHIP	80,545.00
2/28/2019	181900908	DAFOES FEED LLC	REPAIR & MAINT	2,235.00
2/28/2019	181900909	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY SYSTEM FOR OVA	3,125.00
2/28/2019	181900910	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
2/28/2019	181900911	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	8,967.60
2/28/2019	181900912	HARBOR HOMESCHOOL GROUP	PARTNERSHIP	40,480.00
2/28/2019	181900913	HP PRODUCTS CORP	REPAIRS & MAINT	54.85
2/28/2019	181900914	HURFORD, LYNDSEY	REIMB MILES	67.51
2/28/2019	181900915	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	400.00
2/28/2019	181900916	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	280.00
2/28/2019	181900917	JOHNSTONE SUPPLY	HEATING & COOLING	141.00
2/28/2019	181900918	LINCOLN LEARNING SOLUTIONS	SOFTWARE LICENSE	5,004.00
2/28/2019	181900919	MASSIE, BARBARA	REIMB MILES	104.40
2/28/2019	181900920	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	7,705.00
2/28/2019	181900921	MIDAMERICA ADMINISTRATIVE	OCT, NOV, DEC FEES FOR TPA	1,212.09
2/28/2019	181900922	OAKLAND UNIVERSITY	DUAL ENROLLMENT	1,923.51
2/28/2019	181900923	OAKLAND SCHOOLS - EM	WRKSHP/CONF TRANSP	90.00
2/28/2019	181900924	PIONEER DOOR COMPANY	REPAIRS & MAINT	172.50
2/28/2019	181900925	PKSA KARATE	PARTNERSHIP KARATE	1,495.00
2/28/2019	181900926	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	6,376.84
2/28/2019	181900927	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	4.23
2/28/2019	181900928	REIS, JAMES	HOST FAMILY REIMBURSEMENT	300.00
2/28/2019	181900929	RENAISSANCE HOMESCHOOL GROUP	PARTNERSHIP	175,495.00
2/28/2019	181900930	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	23,210.83
2/28/2019	181900931	ROTARY CLUB OF OXFORD	MEALS & FOUNDATION GIFT	116.00
2/28/2019	181900932	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	639.58
2/28/2019	181900933	SANTALA, MATTHEW	OAKLAND TECH DIRECTORS MEETING	18.68
2/28/2019	181900934	SHELL, JANET	REIMB MILES	44.66
2/28/2019	181900935	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	150.93
2/28/2019	181900936	STONES ACE OF OXFORD	REPAIRS & MAINT	168.64
2/28/2019	181900937	THRUN LAW FIRM PC	LEGAL SERVICES	6,025.00
2/28/2019	181900938	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	103.33
2/28/2019	181900939	UNIVERSITY OF MICHIGAN	TUITION DUAL ENROLLMENT	1,282.34
2/28/2019	181900940	VASOVSKI, CHRISTOPHER	REIMB MILES	49.88
2/28/2019	181900941	WEAVER, ANGELA	REFUND SALES TAX	2.73

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/28/2019	181900942	WRIGHT, AMY	BEHAVIOR INCENTIVE PROGRAM PURCHASE	18.78
2/19/2019	181900882	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	9,114.26
2/19/2019	181900883	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	14,725.54
2/20/2019	181900886	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	28,520.00
				<u>\$ 879,901.53</u>