

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

<b>Total Electronic Payments:</b>	\$ 3,262,871.81
<b>Total Checks:</b>	443,871.62
<b>Total ACH Transactions:</b>	750,473.03
<b>Voided Transactions:</b>	<u>(5,822.32)</u>
<b>Total Disbursements:</b>	<u>\$ 4,451,394.14</u>

Board of Education Meeting: July 23, 2019

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/4/2019	DIRECT ENE Speedpay	ELECTRIC	\$ 296.85
6/3/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	51.18
6/4/2019	DIRECT ENE Speedpay	ELECTRIC	2,111.44
6/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	29.27
6/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	32.07
6/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	44.40
6/4/2019	PAYMENTECH	CARD FEES	2,646.66
6/5/2019	DIRECT ENE Speedpay	ELECTRIC	1,160.19
6/5/2019	DIRECT ENE Speedpay	ELECTRIC	2,597.62
6/5/2019	MPSERS	UAAL PAYMENT APRIL	349,761.55
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,517.81
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,877.46
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,082.30
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,166.10
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,316.94
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	4,292.62
6/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	15,551.38
6/5/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,382.59
6/6/2019	MPSERS	DC CONTRIBUTIONS	40,883.80
6/6/2019	MPSERS	CONTRIBUTIONS & TDP	462,093.90
6/7/2019	CHASE INVESTMENT CO LLC	RENTAL	12,734.70
6/7/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
6/7/2019	OMNI GROUP	RETIREMENT	37,486.86
6/7/2019	STATE OF MI	STATE INCOME TAXES	49,177.85
6/7/2019	IRS	FEDERAL INCOME TAXES	328,313.27
6/7/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	302.22
6/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,649.91
6/11/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	537.61
6/11/2019	FLEX CLAIM TASC	INSURANCE	1,298.02

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/11/2019	FLEX CLAIM TASC	INSURANCE	6,301.29
6/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	33.56
6/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	580.55
6/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	591.78
6/12/2019	SAFWAY	CHILD CARE: WEB PAYMENT	76.41
6/12/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,033.64
6/13/2019	PCMI	CONTRACTED SERVICES	85,906.10
6/13/2019	OAKLAND SCHOOLS	PA18 4TH QTR FY2019	29,013.00
6/14/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	369.65
6/17/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,669.14
6/17/2019	GORDON FOOD SERV	FOOD & SUPPLIES	5,755.02
6/17/2019	EHIM-HRA	ADMINISTRATIVE FEES	322.50
6/19/2019	DIRECT ENE Speedpay	ELECTRIC	10,738.12
6/19/2019	DIRECT ENE Speedpay	ELECTRIC	33,583.73
6/19/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,616.20
6/20/2019	MPSERS	DC CONTRIBUTIONS	42,449.01
6/20/2019	MPSERS	CONTRIBUTIONS & TDP	463,857.71
6/21/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,535.17
6/21/2019	OMNI GROUP	RETIREMENT	35,350.22
6/21/2019	STATE OF MI	STATE INCOME TAXES	48,411.01
6/21/2019	IRS	FEDERAL INCOME TAXES	315,360.46
6/21/2019	MPSERS	UAAL PAYMENT MAY	349,761.56
6/21/2019	STATE OF MI	MAY SALES TAX FOOD SERVICES	158.67
6/24/2019	TASC	INSURANCE	7,599.52
6/25/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
6/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	JUNE STATE AID LESS 3% FEE	239,349.28
6/25/2019	CHASE	PURCHASE CARD	172,031.06
6/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	624.75
6/26/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,383.38
6/27/2019	PCMI	CONTRACTED SERVICES	24,340.42
			<u>\$ 3,262,871.81</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/6/2019	116947	BALFOUR CO LLC	GRADUATION SUPPLIES	\$ 256.00
6/6/2019	116948	BUCKHORN SERVICE	REPAIRS & MAINT	170.00
6/6/2019	116949	CHANNING BETE CO INC	CPR certification equipment	5,703.32
6/6/2019	116950	CRIME PREVENTION ASSOCIATION OF MICHIGAN	CONF REGISTRATION	375.00
6/6/2019	116951	CRYSTAL WATER CO	OFFICE WATER	30.00
6/6/2019	116952	EDTECH SPECIALISTS LLC	MICHIGAN CO OP MEMBERSHIP	7,500.00
6/6/2019	116953	F H E G MACOMB CENTER CAMPUS BOOKSTORE	OSEC S19 BOOKS	230.24
6/6/2019	116954	FASTBRIDGE LEARNING	SUBSCRIPTION RENEWAL	27,700.00
6/6/2019	116955	GRADUATION ALLIANCE	DROPOUT RECOVERY PROGRAM	13,200.00
6/6/2019	116956	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	26.00
6/6/2019	116957	IMPRESS PRINTED PRODUCTS	ADVERTISING	4,712.09
6/6/2019	116958	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	439.94
6/6/2019	116959	JANSON INDUSTRIES	TRAVEL CURTAIN - AUDITORIUM	8,568.00
6/6/2019	116960	KENMARK INC	CHURCH INTERIOR & CHURCH PORTAL	1,556.00
6/6/2019	116961	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	205.20
6/6/2019	116962	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	1,230.00
6/6/2019	116963	MASON, ELIZABETH	REIMB TUITION OVERPAYMENT	1,155.00
6/6/2019	116964	MASTERCRAFT FLOORS	REPAIRS & MAINT	327.00
6/6/2019	116965	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	300.00
6/6/2019	116966	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS	43.73
6/6/2019	116967	MILFORD HIGH SCHOOL	FRESHMAN COUNTY MEET	150.00
6/6/2019	116968	MUNETRIX LLC	RENEWAL OF PREMIUM EDITION	7,135.00
6/6/2019	116969	NASH, JAMIE	IB TEST REIMBURSEMENT	119.00
6/6/2019	116970	NOVOPRINT USA	ADVERTISEMENT FOR CHAMBER DIRECTORY	495.00
6/6/2019	116971	PATTERSON, SCOTT	REIMB TUITION OVERPAYMENT	165.00
6/6/2019	116972	PREMIER PEST MANAGEMENT	PEST CONTROL FOR DISTRICT MAY	465.00
6/6/2019	116973	SHANGO, MARKELL	CONTRACTED TUTORING	208.00
6/6/2019	116974	SHERMAN PUBLICATIONS	BID ADVERTISEMENT 2020 BUDGET	117.30
6/6/2019	116975	SMITH, CHRISTOPHER	REIMB MEAL	9.00
6/6/2019	116976	TRANE CO	HEATING & COOLING	17.14
6/6/2019	116977	U S BANK EQUIPMENT FINANCE	RICHO COPIERS	453.45

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/6/2019	116978	WEINERT, KRISTI	REIMB MILES	89.15
6/6/2019	116979	WORTHINGTON DIRECT	CLASSROOM SUPPLIES	4,052.25
6/7/2019	1783081	MICHIGAN GUARANTY AGENCY	Payroll accrual	181.39
6/7/2019	4400020	VICTORY PACKAGING	PACKING BOXES	6,554.64
6/20/2019	116980	313 PRESENTS LLC	COMMENCEMENT CEREMONY BALANCE	18,755.00
6/20/2019	116981	AIRGAS USA LLC	CYLINDER RENTAL	91.89
6/20/2019	116982	AIRVAC FURNACE COMPANY	HEATING & COOLING -	5.98
6/20/2019	116983	ALL STAR PROMOTIONS	ADVERTISING WEBCAM COVERS	590.00
6/20/2019	116984	APPLIED IMAGING	RICOH COPIERS	922.44
6/20/2019	116985	AT&T	PHONE SERVICE	3,206.67
6/20/2019	116986	AUTO ZONE	VEHICLE REPAIR PARTS	5.58
6/20/2019	116987	BALFOUR CO LLC	GRADUATION SUPPLIES	213.00
6/20/2019	116988	BAUDVILLE	CERTIFICATE PAPER AND SEALS	838.68
6/20/2019	116989	BELZYT, LINDSEY	PAYMENT FOR IB PD	1,500.00
6/20/2019	116990	BLACKMON, NICOLE	PAYMENT FOR IB PD	1,800.00
6/20/2019	116991	BUCK'S OIL CO INC	Closing the Auto Shop	220.00
6/20/2019	116992	CINTAS CORP #354	RENTAL & MAINT OF PARTS WASHER/AUTO	170.50
6/20/2019	116993	COLLINS & BLAHA P C	LEGAL SERVICES FOR FEB	2,868.75
6/20/2019	116994	DELRAY SYSTEMS	3 D PRINTER	8,073.00
6/20/2019	116995	DRAA, DAPHNE	PAYMENT FOR IB PD	1,800.00
6/20/2019	116996	FASTBRIDGE LEARNING	LICENSE OVERAGE 1819	429.00
6/20/2019	116997	FEDEX	Mailing of international DOCUMENTS	162.96
6/20/2019	116998	FLETCHER, STEVEN	AUDITORIUM WORKER	42.00
6/20/2019	116999	FOLLETT SCHOOL SOLUTIONS INC	DISTRICT LIBRARY LICENSE	5,225.92
6/20/2019	117000	GLOBAL EQUIPMENT COMPANY	BUDGET ULTRA SAFE GLASSLESS MIRRORS	3,192.33
6/20/2019	117001	GOIKE, RACHEL	AUDITORIUM WORKER	220.50
6/20/2019	117002	GRADUATION ALLIANCE	DROPOUT RECOVERY PROGRAM	8,000.00
6/20/2019	117003	HALL'S LOCKSMITH SERVICE	REPLACEMENT KEYS	26.00
6/20/2019	117004	HARTHORN, ANDREA	AUDITORIUM WORKER	114.00
6/20/2019	117005	HIBBERT, MICHELLE	PAYMENT FOR IB PD -	1,800.00
6/20/2019	117006	HOSA FUTURE HEALTH PROFESSIONALS MICHIGAN	HOSA Nationals Registration	450.00
6/20/2019	117007	HOSA-FUTURE HEALTH PROFESSIONALS	HOSA Dues - State & National FEES	690.06
6/20/2019	117008	HOUSTON, KEIRA	AUDITORIUM WORKER	143.50
6/20/2019	117009	IMPRESS PRINTED PRODUCTS	SUMMER FEEDING PROGRAM	1,035.60
6/20/2019	117010	JW PEPPER & SON INC	MUSIC SUPPLIES	439.98

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/20/2019	117011	KELLY, MOLLY	PAYMENT FOR IB	1,800.00
6/20/2019	117012	KENNARD, THOMAS	REIMB CDL	70.00
6/20/2019	117013	KONICA MINOLTA-LEASE	LEASE PAYMENT	380.40
6/20/2019	117014	LAKE ORION HIGH SCHOOL	VARSITY SOFTBALL	225.00
6/20/2019	117015	MARSHALL MUSIC CO	MUSIC SUPPLIES	96.00
6/20/2019	117016	MARSHALL, XAYLIE	AUDITORIUM WORKER	367.50
6/20/2019	117017	MCLAREN OAKLAND POH	108 CPR Cards for Health SCIENCE STUDENTS	432.00
6/20/2019	117018	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	1,200.00
6/20/2019	117019	MOORE, MICHAEL	PAYMENT FOR IB PD	1,800.00
6/20/2019	117020	MURRAY, PAUL	AUDITORIUM WORKER	28.00
6/20/2019	117021	NAVIANCE INC	WORK PLANNER FOR DISTRICT	16,252.64
6/20/2019	117022	NCS PEARSON INC	TEACHING SUPPLIES	2,602.41
6/20/2019	117023	NEFF MOTIVATION INC	CHAMPION PATCHES	483.96
6/20/2019	117024	NIKKEL, RALPH	BASEBALL FIELD SECURITY CHAIN	23.72
6/20/2019	117025	NOLEDGY LLC	ANNUAL 12 MONTH SITE LICENSE	3,600.00
6/20/2019	117026	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	4,515.00
6/20/2019	117027	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	449.00
6/20/2019	117028	PEARSON EDUCATION INC	testing materials	251.01
6/20/2019	117029	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	140.00
6/20/2019	117030	RAINWATER, MELISSA	REIMB MILES	89.38
6/20/2019	117031	REEFER PETERBILT	VEHICLE REPAIR PARTS	428.54
6/20/2019	117032	RIDENOUR, EMILY	REFUND LUNCH ACCOUNT	33.00
6/20/2019	117033	RUBEL, JASON	PAYMENT FOR IB PD	1,500.00
6/20/2019	117034	SHERMAN PUBLICATIONS	NEWSPAPER AD FOR CAFETERIA HELP	66.00
6/20/2019	117035	SOFTERWARE	Weblink	360.00
6/20/2019	117036	SPORTS IMPORTS	VOLLEYBALL POLE SYSTEM	1,271.95
6/20/2019	117037	STATE OF MICHIGAN 30255	REPAIRS & MAINT - OHS	125.00
6/20/2019	117038	SWARTLEY, PETER	PAYMENT FOR IB PD -	1,800.00
6/20/2019	117039	SZYSZKIEWICZ, NICHOLE	REIMB TUITION OVERPAYMENT	120.00
6/20/2019	117040	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	9,120.00
6/20/2019	117041	TRANE CO	HEATING & COOLING	16.96
6/20/2019	117042	U S BANK EQUIPMENT FINANCE	RICOH MP 9003 COPIER	208.30
6/20/2019	117043	W P S	PANNER FOR DISTRICT & TESTING FORMS	557.60
6/20/2019	117044	WEBER, DAVID	PAYMENT FOR IB PD	1,800.00
6/20/2019	117045	ZACHARIAH, LEE	AUDITORIUM WORKER	189.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/21/2019	1783090	MICHIGAN GUARANTY AGENCY	Payroll accrual	120.21
6/27/2019	117046	BALFOUR CO LLC	OSEC STOLES	758.00
6/27/2019	117047	BARTLETT, PATRICIA	SUMMER SCHOOL REFUND	350.00
6/27/2019	117048	BISSETT, KAREN	FOOD SERVICES PETTY CASH REIMB	398.39
6/27/2019	117049	CHANNING BETE CO INC	CPR certification equipment FOR HEALTH SCEINCE	5,703.32
6/27/2019	117050	CIARAMELLANO, SHANNON	SUMMER SCHOOL REFUND	40.00
6/27/2019	117051	COMSOURCE INC.	RADIOS FOR TRANSPORTATION	35,863.00
6/27/2019	117052	G M R GYMNASTICS SALES INC	BALLET BARRES UPRIGHT	1,963.36
6/27/2019	117053	KLABIS, BRANDY	SUMMER SCHOOL REFUND	30.00
6/27/2019	117054	KONICA MINOLTA-LEASE	COPIER CHARGES	1,148.79
6/27/2019	117055	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	INSURANCE	187,452.00
6/27/2019	117056	NELSON, AUREA	SUMMER SCHOOL REFUND	135.00
6/27/2019	117057	SHICK, DAWN	SUMMER SCHOOL REFUND	60.00
6/27/2019	117058	SHRED CORP	SHREDDING FOR SCHOOLS	360.00
6/27/2019	117059	VANPELT, VICKY	SUMMER SCHOOL REFUND	30.00
6/27/2019	117060	WILSON, LISA	SUMMER SCHOOL REFUND	85.00
				<u>\$ 443,871.62</u>

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

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/5/2019	181901402	EAGLE SECURITY FIRE & LIFE SAFETY	CONTRACTED SERVICES	\$ 12,743.00
6/5/2019	181901403	HARTWICK ELECTRIC, INC	CONTRACTED SERVICES	3,100.00
6/5/2019	181901404	INTERIOR ENVIRONMENTS	CONTRACTED SERVICES	45,319.18
6/6/2019	181901405	APPLE INC	TECHNOLOGY	2,508.00
6/6/2019	181901406	BARNA, SAMUEL	MSBO LEADERSHIP SESSION	109.85
6/6/2019	181901407	BOWYER, DIANE	REIMB MILES	227.71
6/6/2019	181901408	BRIGHT IMAGE	WINDOW CLEANING -	105.00
6/6/2019	181901409	CENTRAL MICHIGAN PAPER	Skid Copy Paper	1,184.00
6/6/2019	181901410	CONTI	REPAIRS & MAINT - OHS	280.00
6/6/2019	181901411	DAROCHA, EUDORIA	REIMB MILES	66.53
6/6/2019	181901412	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	7,363.84
6/6/2019	181901413	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY & SAFETY	13,971.00
6/6/2019	181901414	EDGENUITY	SOFTWARE LICENSE	11,000.00
6/6/2019	181901415	G C A SERVICES GROUP	CUSTODIAL COVERAGE & OVERAGE	103,511.00
6/6/2019	181901416	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	1,980.00
6/6/2019	181901417	GOHS, BRIAN	REIMB CLOTHING ALLOWANCE	56.04
6/6/2019	181901418	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	2,460.96
6/6/2019	181901419	HILLEBRAND, MARK	REIMB CLOTHING ALLOWANCE	224.97
6/6/2019	181901420	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS	3,034.56
6/6/2019	181901421	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	11,481.96
6/6/2019	181901422	HUGHES, STEPHANIE	Supplies From Salvation Army	42.61
6/6/2019	181901423	INACOMP	TECHNOLOGY	3,792.50
6/6/2019	181901424	INACOMP TECHNICAL SERVICES	CYBERSECURITY EQUIPMENT & TECH	4,143.00
6/6/2019	181901425	KAY, MARGARET	REIMB MILES	61.25
6/6/2019	181901426	LEMOND, JILL	host family barbecue	84.21
6/6/2019	181901427	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	955.00
6/6/2019	181901428	OAKLAND COUNTY TREASURER	DEL TAX REF 06-06-2-2019	302.07
6/6/2019	181901429	ON THE MOVE COACHES INC	ATH-COMMON CARRIER	675.00
6/6/2019	181901430	PARSCH OIL & PROPANE	Multiple Invoices	12,428.68
6/6/2019	181901431	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	6,140.23
6/6/2019	181901432	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
6/6/2019	181901433	PRAIRIE FARMS DAIRY INC	MILK FOR SUMMER FEEDING	3,825.75



DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/6/2019	181901434	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	79.51
6/6/2019	181901435	READ, DONALD JR	REIMB MEAL	5.00
6/6/2019	181901436	ROWLEYS WHOLESale	MISC SUPPL TRANSP	39.90
6/6/2019	181901437	SHERWIN WILLIAMS	REPAIRS & MAINT	216.85
6/6/2019	181901438	SIEGERS, JENNIFER	REIMB MEAL	5.00
6/6/2019	181901439	SLINGERLAND, MARY	CONTRACTED SERVICES	5,079.21
6/6/2019	181901440	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	34.58
6/6/2019	181901441	STONES ACE OF OXFORD	REPAIR & MAINT	64.23
6/6/2019	181901442	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
6/6/2019	181901443	THRONE, TIMOTHY	REIMB MILES	93.50
6/6/2019	181901444	THRUN LAW FIRM PC	LEGAL SERVICES	47.55
6/6/2019	181901445	VILLAGE OF OXFORD	WATER SERVICES	3,040.77
6/6/2019	181901446	WEEDEN, DENNIS	REIMB MEAL	9.00
6/6/2019	181901447	WRIGHT, AMY	REIMB FOOD POSITIVE BEHAVIOR REWARD	23.98
6/18/2019	181901459	JOHNSON CONTROLS FIRE PROTECTION LP	CONTRACTED SERVICES	2,714.10
6/20/2019	181901460	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	839.00
6/20/2019	181901461	ACKERMAN, JORDAN	OAA TUITION REIMB 18/19	7,131.00
6/20/2019	181901462	ALVAREZ-VALERO, MARIA	REIMB CONF	95.00
6/20/2019	181901463	APPLE INC	TECHNOLOGY	61,616.00
6/20/2019	181901464	AQUA TEST LABORATORIES INC	REPAIR & MAINT	1,680.00
6/20/2019	181901465	AVENTRIC TECHNOLOGIES	TECHNOLOGY	285.00
6/20/2019	181901466	BALFOUR TEXAS	DIPLOMA	25.78
6/20/2019	181901467	BARNETT, NICOLE	REIMB MILES	182.12
6/20/2019	181901468	BAUSACK, ANDREW	REIMB FOR STORAGE BOXES	298.77
6/20/2019	181901469	BEARCOM	WALKIE TALKIES	1,676.00
6/20/2019	181901470	BIGELOW, BRADLEY	REIMB PAINT SUPPLIES FOR OFFICE	65.76
6/20/2019	181901471	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES	1,374.00
6/20/2019	181901472	BRIGHT IMAGE	WINDOW CLEANING -	50.00
6/20/2019	181901473	BROWN, DAVID	REIMB MILES	16.59
6/20/2019	181901474	BROWN, DEBRA	REIMB MILES	20.42
6/20/2019	181901475	COCOCCETTA, GUY	OAA TUITION REIMBURSEMENT	7,131.00
6/20/2019	181901476	CONTI	REPAIRS & MAINT	3,515.83
6/20/2019	181901477	CPI CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP FEE	150.00
6/20/2019	181901478	DARNELL, MOLLY	REIMB MILES	67.63
6/20/2019	181901479	DAVIS, ELIZABETH	REIMB MILES	114.55
6/20/2019	181901480	DEPENDABLE WHOLESale INC	TIRES, TUBES, BATTERIES	15.00
6/20/2019	181901481	DICICCO, JEANNE	REIMB MILES	413.37

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/20/2019	181901482	EAGLE SECURITY FIRE & LIFE SAFETY	CAMERA SOFTWARE UPGRADE	135.00
6/20/2019	181901483	ECHTINAW WAYNE	REPAIRS & MAINT - CA	40.00
6/20/2019	181901484	ELDRIDGE, DIANA	SUPPLIES FOR GRADUATION	92.79
6/20/2019	181901485	G C A SERVICES GROUP	CUSTODIAL OVRAGE FOR MAY	1,685.78
6/20/2019	181901486	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	1,220.00
6/20/2019	181901487	GILLESPIE, LISA	REIMB MILES LOFT	71.46
6/20/2019	181901488	GOHS, BRIAN	CLOTHING ALLOWANCE	180.09
6/20/2019	181901489	GUARDIAN - ALTERNATE FUNDED	MAY INSURANCE	32,721.92
6/20/2019	181901490	HEATH, VICTORIA	REIMB MILES LOFT	42.28
6/20/2019	181901491	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	1,181.74
6/20/2019	181901492	HOUSE, ERICA	REIMB MILES	165.65
6/20/2019	181901493	HSU, SHU-YU	FOOD TASTING FOR CHINESE	78.00
6/20/2019	181901494	INACOMP	TECH SUPPLIES	30,875.08
6/20/2019	181901495	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	32,952.20
6/20/2019	181901496	INNOVATIVE COMMUNICATIONS INC	Multiple Invoices	24,882.80
6/20/2019	181901497	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	360.00
6/20/2019	181901498	J W PEPPER & SON INC	Multiple Invoices	48.34
6/20/2019	181901499	JASON'S TIRE SUPPLY	TIRES, TUBES, BATTERIES	60.00
6/20/2019	181901500	LEWAN, AMY	REIMB MILES	23.43
6/20/2019	181901501	MCGUFFIN MECHANICAL INC	KITCHEN MAINTENANCE COSTS	80.00
6/20/2019	181901502	MERGE STUDIO AND GALLERY	summer camp art classes	1,680.00
6/20/2019	181901503	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	1,819.60
6/20/2019	181901504	OAKLAND SCHOOLS	POWERSCHOOL HIRE APPLICANT TRACKING	550.12
6/20/2019	181901505	PARSCH OIL & PROPANE	FUEL FOR BUSES	3,529.17
6/20/2019	181901506	POWERSCHOOL GROUP LLC	SIS HOSTING AND MIGRATION	11,669.50
6/20/2019	181901507	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,542.06
6/20/2019	181901508	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.75
6/20/2019	181901509	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	205.37
6/20/2019	181901510	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	619.53
6/20/2019	181901511	ROYAL ROOFING CO INC	REPAIRS & MAINT	19,900.00
6/20/2019	181901512	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	9,276.54
6/20/2019	181901513	SANTALA, MATTHEW	TUITION REIMB	5,848.15
6/20/2019	181901514	SCHNEIDER, LISA	REIMB MILES	73.60
6/20/2019	181901515	SCHOLASTIC INC 3725	TEACHING SUPPLIES	126.50
6/20/2019	181901516	SCHOOL SPECIALTY	TEACHING SUPPLIES	711.35
6/20/2019	181901517	SCHUPRA, ELIZABETH	CONTRACTED SERVICES FOR MAY	10,561.86
6/20/2019	181901518	SECURITY CENTRAL INC	REPAIRS & MAINT	1,065.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/20/2019	181901519	SERVICE GLASS CO INC	REPAIRS & MAINT	374.96
6/20/2019	181901520	SHAR SCHOOL SALES	MUSIC REPAIRS	434.85
6/20/2019	181901521	SMITH, CHRISTINE	REIMB MILES	129.26
6/20/2019	181901522	STONES ACE OF OXFORD	REPAIR & MAINT	436.73
6/20/2019	181901523	STULL, KATHLEEN	REIMB MILES LOFT	56.72
6/20/2019	181901524	THRONE, TIMOTHY	REIMB AUTO EXP	500.00
6/20/2019	181901525	TRI-COUNTY POWER	REPAIR & MAINT	1,035.00
6/20/2019	181901526	TURNER SANITATION	MAY SANITATION OES	160.00
6/20/2019	181901527	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	485.68
6/20/2019	181901528	VITUCCI, MARIA	REIMB MILES	116.00
6/20/2019	181901529	WASVARY, SCHELLEY	REIMB MILES	77.70
6/20/2019	181901530	WEINERT, KRISTI	REIMB MILES	13.28
6/20/2019	181901531	WELSH, NICOLE	REIMB MILES	20.24
6/20/2019	181901532	WHEELER, ALEXANDER	REIMB MILES	106.02
6/20/2019	181901533	WILLIAMS, MELISSA	REIMB MILES	30.39
6/20/2019	181901534	WILSON, LAURA	REIMB MILES	26.79
6/20/2019	181901535	YAXLEY, LISA	REIMB MILES	151.67
6/27/2019	181901539	BARNA, SAMUEL	REIMB MILES	170.00
6/27/2019	181901540	BUTZEL LONG ATTORNEYS AND COUNSELORS	PROFESSIONAL SERVICES	164.00
6/27/2019	181901541	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	152.10
6/27/2019	181901542	HIGHSCOPE	CONFERENCE REGISTRATION	775.00
6/27/2019	181901543	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,515.26
6/27/2019	181901544	ILLUMINATE EDUCATION INC	EDUCLIMBER LICENSES	16,565.00
6/27/2019	181901545	INACOMP	TECHNOLOGY	134,701.36
6/27/2019	181901546	INACOMP TECHNICAL SERVICES	TECHNOLOGY	12,425.00
6/27/2019	181901547	INTERIOR ENVIRONMENTS	BENCHES & OFFICE CHAIR	1,612.67
6/27/2019	181901548	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	9,065.98
6/27/2019	181901549	PRAIRIE FARMS DAIRY INC	MILK FOR SUMMER FEEDING PROGRAM	137.28
6/27/2019	181901550	PREMIER PEST MANAGEMENT	PEST CONTROL FOR DISTRICT	465.00
6/27/2019	181901551	REIS, JAMES	REIMB FOR LUNCH ACCT	25.91
6/27/2019	181901552	SANTALA, MATTHEW	REIMB MILES	30.74
6/27/2019	181901553	SLINGERLAND, MARY	CONTRACT SERVICES	2,458.14
6/27/2019	181901554	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	99.96
6/27/2019	181901555	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	307.35
6/27/2019	181901556	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	352.96
6/27/2019	181901557	VANLOOZEN, ALETHA	PD REIMB FOR OAKLAND SCHOOLS	250.00
6/27/2019	181901558	WATERFORD PAINTERS SUPPLY	VEHICLE REPAIR PARTS	181.47

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/28/2019	181901559	I D S, INTEGRATED DESIGN SOLUTIONS	CONTRACTED SERVICES	14,230.00
				<u>\$ 750,473.03</u>