

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

Total Electronic Payments:	\$ 3,405,999.02
Total Checks:	355,266.77
Total ACH Transactions:	845,355.76
Voided Transactions:	<u>(1,100.00)</u>
Total Disbursements:	<u>\$ 4,605,521.55</u>

Board of Education Meeting: April 9, 2019

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2019	THE GUARDIAN	INSURANCE	\$ 15,452.48
3/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,540.27
3/1/2019	OMNI GROUP	RETIREMENT	38,195.30
3/1/2019	IRS	FEDERAL INCOME TAXES	276,265.29
3/4/2019	BCBS MICHGAN	HEALTH INSURANCE	14,742.36
3/4/2019	BCBS MICHGAN	HEALTH INSURANCE	55,517.55
3/4/2019	BLUE CARE NETWORK	HEALTH INSURANCE	232,071.12
3/5/2019	DIRECT ENE Speedpay	ELECTRIC	421.33
3/5/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
3/5/2019	DIRECT ENE Speedpay	ELECTRIC	1,323.19
3/5/2019	DIRECT ENE Speedpay	ELECTRIC	1,355.13
3/5/2019	DIRECT ENE Speedpay	ELECTRIC	2,326.89
3/5/2019	DIRECT ENE Speedpay	ELECTRIC	2,726.79
3/5/2019	FLEX CLAIM TASC	INSURANCE	6,274.98
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	980.03
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,133.98
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,241.43
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,153.21
3/5/2019	PAYMENTECH	CARD FEES	2,235.46
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,689.69
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	4,667.54
3/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	14,392.12
3/6/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,386.18
3/7/2019	PCMI1	CONTRACTED SERVICES	50,304.39
3/7/2019	OAKLAND SCHOOLS	PA18 3RD QTR FY2019	30,708.00
3/7/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	233.82
3/8/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.60
3/8/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	26.22
3/8/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	122.10

DATE	VENDOR	DESCRIPTION	AMOUNT
3/11/2019	CHASE INVESTMENT CO LLC	RENTAL	191.56
3/11/2019	CHASE INVESTMENT CO LLC	RENTAL	7,292.38
3/11/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,037.03
3/13/2019	CONSUMERS ENERGY	HEAT	271.07
3/13/2019	CONSUMERS ENERGY	HEAT	1,556.02
3/13/2019	CONSUMERS ENERGY	HEAT	3,815.96
3/13/2019	CONSUMERS ENERGY	HEAT	9,314.13
3/13/2019	MPSERS	DC CONTRIBUTIONS	37,100.52
3/13/2019	MPSERS	CONTRIBUTIONS & TDP	401,758.21
3/13/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	160.10
3/13/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,879.80
3/14/2019	CONSTELLATION NEWENERGY	HEAT	42,368.65
3/14/2019	CONSUMERS ENERGY	HEAT	195.35
3/14/2019	CONSUMERS ENERGY	HEAT	1,645.19
3/14/2019	CONSUMERS ENERGY	HEAT	2,430.45
3/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
3/15/2019	OMNI GROUP	RETIREMENT	37,889.53
3/15/2019	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	121.29
3/15/2019	STATE OF MI	STATE ANNUAL INCOME TAXES 2018	330.17
3/15/2019	STATE OF MI	STATE INCOME TAXES	43,303.52
3/15/2019	IRS	FEDERAL INCOME TAXES	290,446.65
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	747.82
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	851.91
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,423.03
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,772.49
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,981.90
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	5,901.20
3/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	12,844.74
3/18/2019	CONSUMERS ENERGY	HEAT	1,547.43
3/18/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	55.34
3/18/2019	EHIM-HRA	ADMINISTRATIVE FEES	522.50
3/19/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
3/19/2019	FLEX CLAIM TASC	INSURANCE	6,274.98

DATE	VENDOR	DESCRIPTION	AMOUNT
3/19/2019	DIRECT ENE Speedpay	ELECTRIC	10,938.40
3/19/2019	DIRECT ENE Speedpay	ELECTRIC	30,261.08
3/20/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,847.40
3/21/2019	PCMI1	CONTRACTED SERVICES	67,640.31
3/22/2019	MPSERS	UAAL PAYMENT FEB	349,761.55
3/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	MARCH STATE AID LESS 3% FEE	157,371.02
3/25/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	51.17
3/25/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	52.37
3/26/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
3/26/2019	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	196.00
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	591.49
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,432.12
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,176.88
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,447.52
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,702.60
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	10,458.54
3/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	18,591.02
3/27/2019	CHASE	PURCHASE CARD	126,942.13
3/27/2019	MPSERS	DC CONTRIBUTIONS	40,200.44
3/27/2019	MPSERS	CONTRIBUTIONS & TDP	410,627.51
3/27/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	22,625.99
3/29/2019	BCBS MICHGAN	HEALTH INSURANCE	14,742.36
3/29/2019	THE GUARDIAN	INSURANCE	15,014.39
3/29/2019	BCBS MICHGAN	HEALTH INSURANCE	55,008.22
3/29/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
3/29/2019	OMNI GROUP	RETIREMENT	37,714.19
3/29/2019	IRS	FEDERAL INCOME TAXES	291,256.46
			<u>\$ 3,405,999.02</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/1/2019	1783025	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	\$ 193.74
3/1/2019	1783026	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	160.92
3/1/2019	1783027	MISDU	PAYROLL ACCRUAL	1,208.29
3/4/2019	116593	MICHIGAN YOUTH LEADERSHIP	MY LEAD CONFERENCE	185.00
3/14/2019	116594	925 DEN LLC	TUITION PARTNERSHIP	1,610.00
3/14/2019	116595	ACTIVATE LEARNING	SCIENCE CURR	3,781.74
3/14/2019	116596	AD-RITE OUTDOOR	SIGN ADVERTISING	499.00
3/14/2019	116597	AIRGAS USA LLC	2 LOST CYLINDERS SETTLEMENT	706.00
3/14/2019	116598	ALICE TRAINING ISTITUTE	TRAINING	10,600.00
3/14/2019	116599	APPLIED IMAGING	STAPLES FOR COPIER	212.56
3/14/2019	116600	ASLDEAFINED, LLC	SOFTWARE LICENSE	5,360.00
3/14/2019	116601	AUTO ZONE	AUTO PARTS	892.67
3/14/2019	116602	BALFOUR CO LLC	GRADUATION SUPPLIES	33.29
3/14/2019	116603	BLOOMFIELD HILLS SCHOOL DISTRICT	BLACK HAWK JV	200.00
3/14/2019	116604	BUSS, BAHIA	OSEC TEXT REIMB	169.21
3/14/2019	116605	CINTAS CORP #354	RENTAL & MAINT	341.00
3/14/2019	116606	CLARKSTON HIGH SCHOOL	TRACK	95.00
3/14/2019	116607	CRYSTAL WATER CO	OFFICE WATER	22.00
3/14/2019	116608	DAKOTA HIGH SCHOOL	EASTWOOD OPEN GOLF	175.00
3/14/2019	116609	FARMINGTON HILLS GOLF CLUB	OAA V BGO 4.18.19	120.00
3/14/2019	116610	FEDEX	SHIPPING TO CLARK CONST	23.61
3/14/2019	116611	GRADUATION ALLIANCE	DROPOUT RECOVERG PROGRAM	12,100.00
3/14/2019	116612	GRAINGER	HEATING & COOLING	41.32
3/14/2019	116613	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	644.00
3/14/2019	116614	HENRY SCHEIN	ATHLETIC SUPPLIES	1,659.02
3/14/2019	116615	HOLLY HIGH SCHOOL	SKI TEAM SHARED EXP	2,107.50
3/14/2019	116616	HSU, SHU-YU	TEACHER CONF IN NY	272.14
3/14/2019	116617	INTERIOR RESOURCE SUPPLY, INC	REPAIRS & MAINT - OHS	665.88
3/14/2019	116618	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	610.00
3/14/2019	116619	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	2,500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2019	116620	LAKE ORION HIGH SCHOOL	INDIANWOOD V BGOLF	200.00
3/14/2019	116621	LAPEER HIGH SCHOOL	GOLF EVENT	200.00
3/14/2019	116622	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	1,050.00
3/14/2019	116623	LUCK'S MUSIC LIBRARY	ORCHESTRA SHEET MUSIC	133.20
3/14/2019	116624	MAC TOOLS DISTRIBUTOR	TOOLS FOR TRANS	70.00
3/14/2019	116625	MACOMB INTERMEDIATE SCHOOL DISTRICT	61B READJUSTMENT FOR 17-18	2,915.00
3/14/2019	116626	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	960.00
3/14/2019	116627	MILFORD HIGH SCHOOL	GOLF EVENT	190.00
3/14/2019	116628	MITCHELL 1	SOFTWARE YEARLY UPDATE	1,469.00
3/14/2019	116629	MOTT COMMUNITY COLLEGE	MEMCA CONF	50.00
3/14/2019	116630	MSBOA	STATE BAND & ORCH FESTIVAL	205.00
3/14/2019	116631	NORTH FARMINGTON-HARRISON GOLF	GOLF EVENT	195.00
3/14/2019	116632	NOVI HIGH SCHOOL	IB TRAINING	2,960.00
3/14/2019	116633	NWEA	SOFTWARE LICENSE	1,426.00
3/14/2019	116634	OAKLAND ACTIVITIES ASSOC	DUES & FEES	2,000.00
3/14/2019	116635	PARSCH OIL & PROPANE	FUEL FOR BUSES	10,478.87
3/14/2019	116636	PCCS SALEM HIGH SCHOOL	PCCS V JV BGO 4.14.19	370.00
3/14/2019	116637	PERSONNEL CONCEPTS	LEGAL POSTERS FOR BULLETIN BOARD	279.89
3/14/2019	116638	PONTIAC COUNTRY CLUB	OAA #2 VARSITY GOLF	180.00
3/14/2019	116639	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	1,082.31
3/14/2019	116640	PURVIS & FOSTER, INC	HEATING & COOLING -	1,583.00
3/14/2019	116641	REEFER PETERBILT	BUS PARTS	145.98
3/14/2019	116642	RICE, MATTHEW	ROBOTIC SUPPLIES	1,913.94
3/14/2019	116643	ROCHESTER ADAMS HIGH SCHOOL	GOLF EVENT	190.00
3/14/2019	116644	SHANGO, MARKELL	CONTRACTED TUTORING	156.00
3/14/2019	116645	SNAP-ON INDUSTRIAL	SOLUS EDGE USD UPGRADE	749.25
3/14/2019	116646	SOFTERWARE	WEBLINK TRANSACTION FEE	145.00
3/14/2019	116647	STATE OF MICHIGAN 30657	REPAIRS & MAINT	500.00
3/14/2019	116648	THE MOXIE STRINGS	ORCHESTRA CINIC	5,350.00
3/14/2019	116649	TITAN LAWN CARE INC	REPAIR & MAINT	16,265.00
3/14/2019	116650	TRANE CO	HEATING & COOLING	490.49
3/14/2019	116651	UA OXFORD LLC	TUITION PARTNERSHIP URBAN AIR	2,415.00
3/14/2019	116652	YIM, STEVEN	SUZUKI STRINGS GUITAR	2,124.00
3/15/2019	1783036	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	193.74

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/15/2019	1783037	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	187.18
3/15/2019	1783038	MISDU	PAYROLL ACCRUAL	1,208.29
3/28/2019	116653	925 DEN LLC	TUITION PARTNERSHIP	805.00
3/28/2019	116654	ACCO BRANDS USA LLC	LAMINATOR SERVICE	237.27
3/28/2019	116655	AIRGAS USA LLC	CYLINDER RENTAL	355.76
3/28/2019	116656	AUTO ZONE	VEHICLE REPAIR PARTS	27.98
3/28/2019	116657	BOATHOUSE SPORTS	SECURITY JACKETS	476.00
3/28/2019	116658	CINTAS CORP #354	RENTAL & MAINT	397.79
3/28/2019	116659	COLEMAN, BARBRA	REFUND FROM LUNCH ACCOUNTS	83.25
3/28/2019	116660	COLLINS & BLAHA P C	LEGAL SERVICES	2,317.50
3/28/2019	116661	COLORTECH GRAPHICS INC	BROCHURES FOR OIP	760.00
3/28/2019	116662	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP	287.50
3/28/2019	116663	F H E G MACOMB CENTER CAMPUS BOOKSTORE	OSEC TEXTBOOK	13,757.47
3/28/2019	116664	FEDEX	SHIPMENTS	77.75
3/28/2019	116665	FLETCHER, STEVEN	AUDITORIUM WORKER	91.00
3/28/2019	116666	FLEWWELLING, SUZAN	REIMB MEAL	5.00
3/28/2019	116667	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	977.50
3/28/2019	116668	FOLLETT SCHOOL SOLUTIONS INC	SOFTWARE LICENSE	999.00
3/28/2019	116669	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	182.50
3/28/2019	116670	HARTHORN, ANDREA	SOUND OF MUSIC SOUND	795.00
3/28/2019	116671	HENRY SCHEIN	ATHLETIC SUPPLIES	225.00
3/28/2019	116672	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,050.00
3/28/2019	116673	HSU, SHU-YU	READING MATERIALS CHINESE	32.29
3/28/2019	116674	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	672.88
3/28/2019	116675	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	402.50
3/28/2019	116676	JW PEPPER & SON INC	MUSIC	1,391.28
3/28/2019	116677	K12 INSIGHT LLC	SUBSCRIPTION	3,300.00
3/28/2019	116678	LAKE ORION COMMUNITY SCHOOLS	COOPERATIVE AGREEMENT	30,780.86
3/28/2019	116679	LBG ENTERPRISES	EQUIPMENT FOR HS PAC	1,365.00
3/28/2019	116680	LUCK'S MUSIC LIBRARY	BABES IN TOYLAND	54.06
3/28/2019	116681	MACOMB COMMUNITY COLLEGE	TUITION	104,619.14
3/28/2019	116682	MAGMALL.COM	MAGAZINE RENEWAL	547.68
3/28/2019	116683	MARSHALL MUSIC CO	LED ORCHESTRA LIGHTS FOR MUSICAL PIT	431.40
3/28/2019	116684	MICHIGAN DECA	DECA INTERNATIONAL CONFERENCE	15,400.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/28/2019	116685	MICHIGAN ASSOCIATION OF INTERMEDIATE SCHOOL	MCC WEBSITE SUPPORT	250.00
3/28/2019	116686	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	1,360.00
3/28/2019	116687	MOORE, CAYE	OSEC TEXTBOOK REIMB	18.50
3/28/2019	116688	MURRAY, PAUL	AUDITORIUM WORKER	28.00
3/28/2019	116689	NORRIS, CHANTEL	LUNCH ACCOUNT REFUND	80.50
3/28/2019	116690	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT TUITION	652.00
3/28/2019	116691	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP	1,035.00
3/28/2019	116692	PARSCH OIL & PROPANE	FUEL FOR BUSES	15,014.96
3/28/2019	116693	RICHARDS, CELESTE	OSEC TEXT REIMB	53.21
3/28/2019	116694	ROSETTA STONE	LICENSE	12,000.00
3/28/2019	116695	SAUNDERS WINTER MCNEIL	LEGAL SERVICES	300.00
3/28/2019	116696	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	SEPLA CONFERENCE	375.00
3/28/2019	116697	SOCIAL STUDIES SCHOOL SERVICE	PSYCHOLOGY BOOKS	115.86
3/28/2019	116698	T A S C	FSA ADMIN FEES	1,366.20
3/28/2019	116699	T K S SECURITY	REPAIRS & MAINT	200.00
3/28/2019	116700	TAYLOR FREEZER OF MICHIGAN, INC.	LUBRICANT FOR SMOOTHIE MACHINE	19.30
3/28/2019	116701	TIPPIN, JAMES	REPAIR & MAINT, TEAM CAGES	8,850.00
3/28/2019	116702	TRANE CO	HEATING & COOLING	410.20
3/28/2019	116703	UA OXFORD LLC	TUITION PARTNERSHIP	1,207.50
3/28/2019	116704	UNDERWOOD DISTRIBUTION COMPANY	30 CALCULATORS/RECHARGIBLE	3,934.85
3/28/2019	116705	VARITRONICS, LLC	PRINTING SYSTEM AND CUT OUT MAKER	16,265.00
3/28/2019	116706	WALLY EDGAR	VEHICLE REPAIR PARTS	22.94
3/29/2019	1783041	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	199.59
3/29/2019	1783042	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	174.48
3/29/2019	1783043	MISDU	PAYROLL ACCRUAL	1,208.29
				<u>\$ 355,266.77</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/4/2019	181900944	AVENTRIC TECHNOLOGIES	ELECTRODE PADS	\$ 89.00
3/4/2019	181900945	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	345.00
3/4/2019	181900943	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	9,839.50
3/11/2019	181900952	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,155.50
3/13/2019	181900953	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	9,545.80
3/14/2019	181900960	APPLE INC	TECH EQUIPMENT	1,149.00
3/14/2019	181900961	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	115.00
3/14/2019	181900962	AQUATIC SOURCE	POOL SUPPL	1,214.36
3/14/2019	181900963	BARNA, SAMUEL	REIMB MILES	55.68
3/14/2019	181900964	BRAUER, PATRICIA	TRAINING FEES FIVE STAFF	125.00
3/14/2019	181900965	BRIGHT IMAGE	WINDOW WASHING	25.00
3/14/2019	181900966	CENTRAL MICHIGAN PAPER	COPY PAPER	4,736.00
3/14/2019	181900967	CLARKE, LISA	SUZUKI STRINGS VIOLIN	2,419.00
3/14/2019	181900968	DAFOES FEED LLC	REPAIRS & MAINT	1,102.50
3/14/2019	181900969	DAVIS, ELIZABETH	REIMB MILES	55.28
3/14/2019	181900970	DENNIS, JORDAN	REIMB MILES	131.54
3/14/2019	181900971	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	70.00
3/14/2019	181900972	DICICCO, JEANNE	REIMB MILES LOFT	67.51
3/14/2019	181900973	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR OF BADGING PRINTER	120.00
3/14/2019	181900974	ELDRIDGE, DIANA	SNACKS FOR POSITIVE BEHAVIOR	20.73
3/14/2019	181900975	FLORIDA VIRTUAL SCHOOL	SOFTWARE LICENSE	4,000.00
3/14/2019	181900976	G C A SERVICES GROUP	MAINTENANCE SERVICES FOR MARCH	98,276.92
3/14/2019	181900977	GALLAGHER FIRE EQUIPMENT CO	EQUIPMENT INSPECTION	370.00
3/14/2019	181900978	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	8,700.00
3/14/2019	181900979	GILLESPIE, LISA	REIMB MILES LOFT	53.94
3/14/2019	181900980	GREAT LAKES FURNITURE SUPPLY INC	LUNCH TABLES	4,864.00
3/14/2019	181900981	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	4,094.88
3/14/2019	181900982	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS JAN	36,294.50
3/14/2019	181900983	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	1,904.00
3/14/2019	181900984	HAZLETT, JONATHAN	REIMB MILES	37.41
3/14/2019	181900985	HEATH, VICTORIA	REIMB MILES LOFT	52.49
3/14/2019	181900986	HILLSDALE CLASSICAL	TUITION PARTNERSHIP	44,000.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2019	181900987	HOUSE, ERICA	REIMB MILES BTWN SCHOOLS	141.28
3/14/2019	181900988	HP PRODUCTS CORP	CUSTOMER SUPPLIES	13,476.32
3/14/2019	181900989	HURFORD, TRACEY	REIMB MILES	35.38
3/14/2019	181900990	INACOMP	TECH SUPPLIES	21,748.06
3/14/2019	181900991	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	210.80
3/14/2019	181900992	JASON'S TIRE SUPPLY	MISC SUPPL	114.00
3/14/2019	181900993	JOHNSTONE SUPPLY	HEATING & COOLING -	9.22
3/14/2019	181900994	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	5,510.07
3/14/2019	181900995	LAKE ORION WINDOW TREATMENTS	WINDOW TREATMENTS	1,375.34
3/14/2019	181900996	LEWAN, AMY	REIMB MILES BTWN SCHOOLS	12.76
3/14/2019	181900997	LIE, JANELLE	REIMB MILES	112.40
3/14/2019	181900998	LUCARELLI, PAMELA	REIMB MILES BTWN SCHOOLS	6.50
3/14/2019	181900999	MADONNA UNIVERSITY	TUITION DUAL ENROLLMENT	2,340.00
3/14/2019	181901000	OAKLAND SCHOOLS	CONFERENCES	500.00
3/14/2019	181901001	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	4,063.65
3/14/2019	181901002	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	5,456.77
3/14/2019	181901003	PRINTMASTERS PRINTING CO	BUSINESS CARDS	218.60
3/14/2019	181901004	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	44.80
3/14/2019	181901005	R E LEGGETTE COMPANY	REPAIRS & MAINT	7,191.00
3/14/2019	181901006	REIS, JAMES	HOST FAMILY REIMBURSEMENT	300.00
3/14/2019	181901007	ROCHESTER COLLEGE	TUITION DUAL ENROLLMENT	116,290.00
3/14/2019	181901008	S O S MECHANICAL & SON, INC	REPAIR & MAINT	1,793.36
3/14/2019	181901009	SHELL, JANET	ONLINE MEETING	31.90
3/14/2019	181901010	SCHNEIDER, LISA	REIMB MILES	33.70
3/14/2019	181901011	SCHUPRA, ELIZABETH	OT SERVICES FOR FEBRUARY	9,206.63
3/14/2019	181901012	SECURITY CENTRAL INC	REPAIRS & MAINT	126.00
3/14/2019	181901013	SMITH, BRADLEY	REIMB MILES	68.21
3/14/2019	181901014	STEVES OXFORD AUTOMOTIVE	BOOSTER PAC - JUMPER CABLES	189.95
3/14/2019	181901015	STONES ACE OF OXFORD	REPAIR & MAINT	128.20
3/14/2019	181901016	STULL, KATHLEEN	REIMB MILES LOFT	49.88
3/14/2019	181901017	SUBURBAN PROPANE	REPAIR & MAINT	34.85
3/14/2019	181901018	THRONE, TIMOTHY	REIMB AUTO	500.00
3/14/2019	181901019	THRUN LAW FIRM PC	LEGAL SERVICES	1,122.00
3/14/2019	181901020	TRI-COUNTY POWER	REPAIR & MAINT	570.00
3/14/2019	181901021	TUREK, STEPHANIE	REIMB MILES	117.16
3/14/2019	181901022	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	383.86
3/14/2019	181901023	URBAN HABITAT OUTDOOR SERVICES	SNOW REMOVABLE & SALTING	38,333.75

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2019	181901024	VILLAGE OF OXFORD	WATER SERVICE	2,237.45
3/14/2019	181901025	WEINERT, KRISTI	REIMB MILES	44.95
3/14/2019	181901026	WHEELER, ALEXANDER	REIMB MILES	325.79
3/14/2019	181901027	WOLVERINE POWER SYSTEMS	REPAIR & MAINT	1,176.14
3/14/2019	181901028	WRIGHT, AMY	BEHAVIOR INCENTIVE PROGRAM	61.54
3/14/2019	181901029	YAXLEY, LISA	REIMB MILES	69.70
3/22/2019	181901037	INTERIOR ENVIRONMENTS	PROFESSIONAL SERVICES	45,400.00
3/28/2019	181901041	ABRAHAM, KELLY	REIMB CONF, TRAINING, MILES	133.05
3/28/2019	181901042	B S N SPORTS	ATHLETIC SUPPLIES	470.00
3/28/2019	181901043	BALFOUR TEXAS	GRADUATION SUPPLIES	1,304.67
3/28/2019	181901044	BALSLEY, DANIEL	REIMB MILES	112.06
3/28/2019	181901045	BARNA, SAMUEL	REIMB MILES	109.85
3/28/2019	181901046	BATTERY WORLD	REPAIRS & MAINT	65.90
3/28/2019	181901047	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES	681.00
3/28/2019	181901048	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	8,510.00
3/28/2019	181901049	BRIGHT IMAGE	WINDOW CLEANING	25.00
3/28/2019	181901050	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,840.00
3/28/2019	181901051	BURTON, DONNA	REIMB CHARGES FOR SCHOOL	214.30
3/28/2019	181901052	BUTTS, LISA	REIMB TRAVEL EXP	478.54
3/28/2019	181901053	CENTRAL MICHIGAN PAPER	COPY PAPER	2,368.00
3/28/2019	181901054	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	149.45
3/28/2019	181901055	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	40,272.50
3/28/2019	181901056	DARNELL, MOLLY	REIMB MILES	93.63
3/28/2019	181901057	DEAN, MARY	REIMB CONF & MILES	585.37
3/28/2019	181901058	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
3/28/2019	181901059	ELDRIDGE, DIANA	TEACHER CONF DINNER SUPPLIES	82.63
3/28/2019	181901060	FLORIDA VIRTUAL SCHOOL	SOFTWARE LICENSE	800.00
3/28/2019	181901061	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	80.00
3/28/2019	181901062	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	1,785.60
3/28/2019	181901063	H & S ENGINEERING INC	REPAIRS & MAINT	720.00
3/28/2019	181901064	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	20,240.00
3/28/2019	181901065	HARTWIG, PAULA	REIMB MILES	172.84
3/28/2019	181901066	HOEKSTRA TRANSPORTATION INC	BUS PARTS	1,000.09
3/28/2019	181901067	HP PRODUCTS CORP	CUST SUPPL	402.36
3/28/2019	181901068	I D S, INTEGRATED DESIGN SOLUTIONS	PLAYGROUND STUDY	400.00
3/28/2019	181901069	INACOMP	TECH SUPPLIES	2,339.50
3/28/2019	181901070	INTERIOR ENVIRONMENTS	OVA EXPANSION	11,400.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/28/2019	181901071	JAKUBIK, BRITTANY	REIMB FOR STAFF ACTIVITIES	27.99
3/28/2019	181901072	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT	555.64
3/28/2019	181901073	LAVENDER RPT, MATTHEW	PIANO TUNING	420.00
3/28/2019	181901074	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT TUITION	2,500.00
3/28/2019	181901075	LIE, JANELLE	REIMB MILES	43.62
3/28/2019	181901076	LINCOLN LEARNING SOLUTIONS	SOFTWARE LICENSE	12,731.00
3/28/2019	181901077	MADONNA UNIVERSITY	DUAL TUITION	1,260.00
3/28/2019	181901078	MCNEILL, CASSANDRA	REIMB MILES	30.12
3/28/2019	181901079	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	160.00
3/28/2019	181901080	MIDDLEBURY INTERACTIVE LANGUAGES	TUITION PARTNERSHIP	700.00
3/28/2019	181901081	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	785.47
3/28/2019	181901082	OAKLAND UNIVERSITY	DUAL ENROLLMENT TUITION	549.57
3/28/2019	181901083	OAKLAND SCHOOLS	WORKBOOKS & DUAL ENROLLMENT	2,800.00
3/28/2019	181901084	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	5,326.26
3/28/2019	181901085	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	3,661.07
3/28/2019	181901086	PRINTMASTERS PRINTING CO	BUSINESS CARDS	285.00
3/28/2019	181901087	PROJECT LEAD THE WAY INC	SAFETY GLASSES	20.00
3/28/2019	181901088	PROJECT LEAD THE WAY	ENGINEERING & SCIENCE	5,000.00
3/28/2019	181901089	QUO VADIS HOMESCHOOLERS	TUITION PARTNERS	50,965.00
3/28/2019	181901090	REIS, JAMES	HOST FAMILY REIMBURSEMENT	300.00
3/28/2019	181901091	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERS	87,677.50
3/28/2019	181901092	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	172.50
3/28/2019	181901093	ROWLEYS WHOLESALE	BUS PARTS	1,416.29
3/28/2019	181901094	SANTALA, MATTHEW	REIMB MILES	257.52
3/28/2019	181901095	SCHELL, JANET	REIMB MILES	151.38
3/28/2019	181901096	SCHOLASTIC INC 3725	SCHOOL TEACH SUPPLY	63.25
3/28/2019	181901097	SECURITY CENTRAL INC	REPAIRS & MAINT	99.00
3/28/2019	181901098	SHAR SCHOOL SALES	BASS STRINGS	225.18
3/28/2019	181901099	SMITH, CHRISTINE	REMB MILES	295.11
3/28/2019	181901100	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	156.60
3/28/2019	181901101	STARRS, LISA	REIMB MEAL	5.00
3/28/2019	181901102	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	67.37
3/28/2019	181901103	STONES ACE OF OXFORD	REPAIR & MAINT	144.64
3/28/2019	181901104	TOLBERT, JERI	REIMB MEAL	5.00
3/28/2019	181901105	TUREK, STEPHANIE	REIMB MILES	117.16
3/28/2019	181901106	URBAN HABITAT OUTDOOR SERVICES	SNOW REMOVABLE & SALTING	2,505.00
3/28/2019	181901107	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	49,727.50

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/28/2019	181901108	WHEELER, ALEXANDER	REIMB MEALS	63.31
3/28/2019	181901109	WILSON, LAURA	REIMB MILES BTWN SCHOOLS	17.86
				<u>\$ 845,355.76</u>