

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

Total Electronic Payments:	\$ 3,434,184.82
Total Checks:	248,947.09
Total ACH Transactions:	587,915.37
Voided Transactions:	<u>(5,045.10)</u>
Total Disbursements:	<u>\$ 4,266,002.18</u>

Board of Education Meeting: June 25, 2019

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

DATE	VENDOR	DESCRIPTION	AMOUNT
5/1/2019	BLUE CARE NETWORK	HEALTH INSURANCE	\$ 232,463.67
5/1/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	71.36
5/1/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,872.00
5/2/2019	DIRECT ENE Speedpay	ELECTRIC	368.67
5/2/2019	DIRECT ENE Speedpay	ELECTRIC	2,025.25
5/2/2019	PCMI	CONTRACTED SERVICES	51,655.21
5/2/2019	CHASE INVESTMENT CO LLC	RENTAL	12,734.70
5/3/2019	DIRECT ENE Speedpay	ELECTRIC	1,227.31
5/3/2019	DIRECT ENE Speedpay	ELECTRIC	2,698.08
5/3/2019	PAYMENTECH	CARD FEES	2,277.94
5/6/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	27.80
5/6/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	28.20
5/6/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	28.35
5/7/2019	CONSTELLATION NEW ENERGY	HEAT	39,426.57
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,039.59
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,191.37
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,902.29
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,499.87
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	3,711.82
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	10,653.96
5/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	20,328.29
5/8/2019	MPSERS	UAAL PAYMENT MARCH	349,761.56
5/8/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	50.20
5/8/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,006.23
5/9/2019	MPSERS	DC CONTRIBUTIONS	36,758.79
5/9/2019	MPSERS	CONTRIBUTIONS & TDP	394,334.42
5/9/2019	SAFEGWAY	CHILD CARE: WEB PAYMENT	55.00
5/10/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	698.99
5/10/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12

DATE	VENDOR	DESCRIPTION	AMOUNT
5/10/2019	OMNI GROUP	RETIREMENT	38,179.19
5/10/2019	STATE OF MI	STATE INCOME TAXES	41,393.63
5/10/2019	IRS	FEDERAL INCOME TAXES	276,335.46
5/10/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	84.13
5/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,935.26
5/10/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	245.88
5/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	83.30
5/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	867.61
5/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	950.62
5/14/2019	FLEX CLAIM TASC	INSURANCE	3,635.48
5/14/2019	STATE OF MI	APRIL SALES TAX FOOD SERVICES	132.78
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	936.19
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,030.76
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,520.33
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,781.66
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	3,021.99
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	4,391.91
5/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	24,694.53
5/15/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	16,466.16
5/16/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	737.94
5/16/2019	PCMI	CONTRACTED SERVICES	56,067.64
5/16/2019	EHIM-HRA	ADMINISTRATIVE FEES	322.50
5/16/2019	EHIM-HRA	EMPLOYER FUNDED DEDUCTIBLE	118.09
5/20/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	98.18
5/21/2019	DIRECT ENE Speedpay	ELECTRIC	11,586.16
5/21/2019	DIRECT ENE Speedpay	ELECTRIC	32,166.14
5/21/2019	OXFORD BANK/DELUXE CHECK	BANK DEPOSIT SLIPS	196.00
5/22/2019	MPSERS	DC CONTRIBUTIONS	38,474.28
5/22/2019	MPSERS	CONTRIBUTIONS & TDP	403,267.88
5/22/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,106.25
5/23/2019	LIGHTHOUSE CONNECTIONS ACADEMY	MAY STATE AID LESS 3% FEE	264,282.91
5/23/2019	CHASE	PURCHASE CARD	140,420.83
5/24/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/24/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
5/24/2019	OMNI GROUP	RETIREMENT	38,332.94
5/24/2019	STATE OF MI	STATE INCOME TAXES	42,986.47
5/24/2019	IRS	FEDERAL INCOME TAXES	286,790.46
5/28/2019	CONSTELLATION NEW-ENERGY	HEAT	26,556.74
5/28/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	59.38
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	940.05
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,201.04
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,290.23
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,588.58
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,768.63
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	8,511.17
5/28/2019	GORDON FOOD SERV	FOOD & SUPPLIES	10,875.41
5/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	119.35
5/29/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
5/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,975.50
5/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	5,288.31
5/29/2019	FLEX CLAIM TASC	INSURANCE	6,301.29
5/29/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	29,136.21
5/30/2019	BCBS MICHIGAN	HEALTH INSURANCE	14,742.36
5/30/2019	THE GUARDIAN	INSURANCE	15,394.46
5/30/2019	PCMI	CONTRACTED SERVICES	54,917.36
5/30/2019	BCBS MICHIGAN	INSURANCE	55,008.22
5/31/2019	DIRECT ENE Speedpay	ELECTRIC	1,384.28
5/31/2019	BLUE CARE NETWORK	INSURANCE	235,080.75
			<u>\$ 3,434,184.82</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/9/2019	116824	ALI, RUQAYA	IB TEST REIMBURSEMENT	\$ 119.00
5/9/2019	116825	AUTO ZONE	VEHICLE REPAIR PARTS	131.99
5/9/2019	116826	BALFOUR CO LLC	GRADUATION SUPPLIES	583.50
5/9/2019	116827	BAY CITY WESTERN HIGH SCHOOL	OMS TRACK 5.20.19	100.00
5/9/2019	116828	BELL, LISA	IB TEST REIMBURSEMENT	119.00
5/9/2019	116829	CEREGHINO, MICHELANGELO	BUDGET IB TEST REIMBURSEMENT	238.00
5/9/2019	116830	CRYSTAL WATER CO	OFFICE WATER	11.00
5/9/2019	116831	CUTLER, STEPHANIE	IB TEST REIMBURSEMENT	119.00
5/9/2019	116832	DELIE, DENISE	IB TEST REIMBURSEMENT	119.00
5/9/2019	116833	EDMONDS, JOANNE	IB TEST REIMBURSEMENT	238.00
5/9/2019	116834	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	REPAIRS & MAINT	13,000.00
5/9/2019	116835	FERGUSON, ELIZABETH	IB TEST REIMBURSEMENT	119.00
5/9/2019	116836	FLEETPRIDE	VEHICLE REPAIR PARTS	151.58
5/9/2019	116837	FLETCHER, STEVEN	AUD WORK	105.00
5/9/2019	116838	FOSTER, AUDRA	IB TEST REIMBURSEMENT	119.00
5/9/2019	116839	FRACKER, JULIE	IB TEST REIMBURSEMENT:	119.00
5/9/2019	116840	FRAZA/FORKLIFTS OF DETROIT	REPAIRS & MAINT	3,810.70
5/9/2019	116841	FUN WITH SPARKLES LLC	FACE PAINTER, CLOWN	500.00
5/9/2019	116842	GIBERSON, GREGORY	IB TEST REIMBURSEMENT:	119.00
5/9/2019	116843	GOIKE, RACHEL	AUD WORK	98.00
5/9/2019	116844	GRAINGER INC	REPAIRS & MAINT - OHS	50.42
5/9/2019	116845	GREWAL, NAVNEET	IB TEST REIMBURSEMENT	119.00
5/9/2019	116846	HAQ, KIRAN	IB TEST REIMBURSEMENT:	119.00
5/9/2019	116847	HARTHORN, ANDREA	AUD WORK	420.00
5/9/2019	116848	HORNBECK, PAMELLA	DJ FOR SPRING FAIR	150.00
5/9/2019	116849	HOUSTON, KEIRA	AUD WORK	91.00
5/9/2019	116850	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENTS	641.98
5/9/2019	116851	JENSON, CARYN	IB TEST REIMBURSEMENT	119.00
5/9/2019	116852	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	402.50
5/9/2019	116853	KONE INC	REPAIRS & MAINT - CA	140.91

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/9/2019	116854	KONICA MINOLTA	COPY CHARGES	50.31
5/9/2019	116855	KONICA MINOLTA-LEASE	COPIER LEASES	552.30
5/9/2019	116856	KROON, SHARON	IB TEST REIMBURSEMENT:	119.00
5/9/2019	116857	LAKE ORION HIGH SCHOOL	JV SOFTBALL 4.27.19	200.00
5/9/2019	116858	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	1,212.00
5/9/2019	116859	LOSEE, AMY	IB TEST REIMBURSEMENT	119.00
5/9/2019	116860	LUKENS, KARA	IB TEST REIMBURSEMENT	119.00
5/9/2019	116861	MALINICH, KRISTIN	IB TEST REIMBURSEMENT	119.00
5/9/2019	116862	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	1,649.00
5/9/2019	116863	MASTERSON, ELIZABETH	IB TEST REIMBURSEMENT	119.00
5/9/2019	116864	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS	CONFERENCE REGISTRATION	2,000.00
5/9/2019	116865	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	680.00
5/9/2019	116866	MOREHOUSE, CAROLYN	IB TEST REIMBURSEMENT	119.00
5/9/2019	116867	MOTT COMMUNITY COLLEGE	MEMCA DATA PROJECT FEES	5,000.00
5/9/2019	116868	MURRAY, PAUL	AUD WORK	136.50
5/9/2019	116869	NASH, JAMIE	IB TEST REIMBURSEMENT	119.00
5/9/2019	116870	NEFF MOTIVATION INC	WINTER CHAMP PATCH: CHEER	308.45
5/9/2019	116871	OBERLEE, CHERYL	IB TEST REIMBURSEMENT	119.00
5/9/2019	116872	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP -S19	1,035.00
5/9/2019	116873	OXFORD UNITED METHODIST CHURCH	PSAT & SAT TESTING	300.00
5/9/2019	116874	PARSCH OIL & PROPANE	FUEL FOR BUSES	10,398.75
5/9/2019	116875	PARTY MANIACS	SPRING FAIR	540.00
5/9/2019	116876	PHOTOBOMB PHOTOBOOTH	PICTURES FOR STUDENTS	200.00
5/9/2019	116877	POPPEI, JANET	IB TEST REIMBURSEMENT	119.00
5/9/2019	116878	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG SCREENS	210.00
5/9/2019	116879	QUINNELL, COLE	IB TEST REIMBURSEMENT	119.00
5/9/2019	116880	RAINWATER, MELISSA	REIMB MILES	47.21
5/9/2019	116881	ROYSTER, JEFF	IB TEST REIMBURSEMENT	291.00
5/9/2019	116882	SAVILLE, JULIA	IB TEST REIMBURSEMENT	119.00
5/9/2019	116883	SMILES, PATTY	IB TEST REIMBURSEMENT	119.00
5/9/2019	116884	SMITH, DEBORA	IB TEST REIMBURSEMENT	238.00
5/9/2019	116885	SOFTERWARE	USAGE FOR CHILDCARE	180.00
5/9/2019	116886	SOULE, SCOTT	IB TEST REIMBURSEMENT	119.00
5/9/2019	116887	STERLING HEIGHTS HIGH SCHOOL	TRACK MEET	145.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/9/2019	116888	STINSON MELLOR LACROSSE COMPANY	BOYS LACROSSE UNIFORMS	4,725.00
5/9/2019	116889	SUPERIOR TURBO & INJECTION	MULTIPLE INVOICES	1,166.50
5/9/2019	116890	SWINDLE, ZACHERY	IB TEST REIMBURSEMENT	119.00
5/9/2019	116891	TINA'S PARTY PONIES &	SPRING FAIR PONIES	650.00
5/9/2019	116892	TRANE CO	HEATING & COOLING	487.02
5/9/2019	116893	U S BANK EQUIPMENT FINANCE	RICOH COPIERS	453.45
5/9/2019	116894	VINCE, CHRISTINE	IB TEST REIMBURSEMENT	172.00
5/9/2019	116895	VIZCOM MEDIA	HARDWARE SHIPPING	21.03
5/9/2019	116896	WALLACE, STANLEY	IB TEST REIMBURSEMENT:	119.00
5/9/2019	116897	ZACHARIAH, LEE	AUD WORK	91.00
5/9/2019	116898	ZOU, QUI	IB REIMBURSEMENT	623.00
5/10/2019	1783060	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	202.07
5/10/2019	1783061	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	160.12
5/10/2019	4400017	VICTORY PACKAGING	BOXES - MOVE FOR SUMMER CONSTRUCTION	3,124.80
5/23/2019	116899	AT&T	COMPLETELINK PACKAGE	2,963.27
5/23/2019	116900	AUTO ZONE	VEHICLE REPAIR PARTS	27.98
5/23/2019	116901	BALFOUR CO LLC	CAP AND GOWNS	66.00
5/23/2019	116902	BE ENERGY SOLUTIONS	REPAIRS & MAINT - OHS	10,000.00
5/23/2019	116903	BERKLEY SCHOOL DISTRICT	LEADERSHIP WORKSHOP	2,000.00
5/23/2019	116904	BOOKSOURCE	READING BOOKS FOR CLASSROOMS	4,585.68
5/23/2019	116905	CINTAS CORP #354	MISC SUPPL	125.97
5/23/2019	116906	CLARK, KATHLEEN	REFUND CHILD'S LUNCH	20.75
5/23/2019	116907	COLORTECH GRAPHICS INC	PORTRAIT OF GRADUATE BROCHUE	783.00
5/23/2019	116908	COMMITTEE FOR CHILDREN	EARLY LEARNING	2,769.00
5/23/2019	116909	DAKTRONICS INC	ELECTRONIC MESSAGE CENTER	65,677.00
5/23/2019	116910	DAVISON COUNTRY CLUB	REGIONAL GOLF GREEN FEES	150.00
5/23/2019	116911	EPS/SCHOOL SPECIALTY INTERVENT	BOOKS FOR DISTRICT ELEMENTARY	808.00
5/23/2019	116912	FLETCHER, STEVEN	AUDITORIUM WORKER	84.00
5/23/2019	116913	GIBERSON, THOMAS	AUDITORIUM WORKER	119.00
5/23/2019	116914	GOIKE, RACHEL	AUDITORIUM WORKER	63.00
5/23/2019	116915	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT - OHS	25.00
5/23/2019	116916	IMPRESS PRINTED PRODUCTS	TABLECLOTH WITH LOGO	351.15
5/23/2019	116917	INTRASTATE DISTRIBUTORS INC	STUDENT REFRESHMENTS	549.18
5/23/2019	116918	KONICA MINOLTA	KONICA COPIER COPIES	294.45

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/23/2019	116919	KONICA MINOLTA-LEASE	KONICA LEASE COPIERS	1,589.25
5/23/2019	116920	M A S P	RENEWAL OF MASP MEMBERSHIP	80.00
5/23/2019	116921	MARSHALL MUSIC CO	MUSIC & INSTRUMENT REPAIR	16,103.00
5/23/2019	116922	MARSHALL MUSIC CO	MUSIC	4,067.87
5/23/2019	116923	MARSHALL, XAYLIE	AUDITORIUM WORKER	70.00
5/23/2019	116924	MCGUIRE, MARY	REIMBURSEMENT MOTT CC \$189.49	189.49
5/23/2019	116925	MCLAREN OAKLAND POH	34 BLS (CPR) CARDS FOR HEALTH	136.00
5/23/2019	116926	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	1,340.00
5/23/2019	116927	MINEY, KRISTEN	TEXT REIMBURSE MM	114.00
5/23/2019	116928	NIKKEL, RALPH	STADIUM ZIP TIES	71.56
5/23/2019	116929	O C W R C	SEWER USER FEE	8,292.98
5/23/2019	116930	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
5/23/2019	116931	PREMIER PEST MANAGEMENT	PEST CONTROL FOR DISTRICT	465.00
5/23/2019	116932	RABINOWITZ, NYSEA	PAYMENT FOR SUZUKI - VIOLIN	1,410.37
5/23/2019	116933	RENU USA	VEHICLE REPAIR	550.00
5/23/2019	116934	SHELBY GENERATOR LLC OF MEMPHIS	VEHICLE REPAIR	313.00
5/23/2019	116935	SOURCE ONE DIGITAL	ADVERTISING TRANSP	3,091.36
5/23/2019	116936	SRC SOLUTIONS INC	ANNUAL LICENSE FEE 1920	38,995.00
5/23/2019	116937	SWANK MOTION PICTURES INC	MOVIE LICENSING FOR DISTRICT	14,842.00
5/23/2019	116938	THOMAS, ERIC	OMS TRACK OFFICIAL	67.00
5/23/2019	116939	TRANE CO	HEATING & COOLING	1,489.88
5/23/2019	116940	U S BANK	2 RICOH COPIERS MONTHLY PAYMENT	208.30
5/23/2019	116941	USHER OIL	TRANSP FUEL	125.00
5/23/2019	116942	VAWTER, MELISSA	REFUND OF CHILD'S LUNCH ACCOUNT	16.40
5/23/2019	116943	YIM, STEVEN	SUZUKI STRINGS - GUITAR	1,880.00
5/23/2019	116944	ZACHARIAH, LEE	AUDITORIUM WORKER	91.00
5/23/2019	116945	ZACHMAN, HEIDI	DE TEXT REIMBURSE CZ	100.00
5/24/2019	1783071	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	188.01
5/29/2019	116946	VERIZON WIRELESS NY	HOT SPOTS	320.10
				\$ 248,947.09

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/8/2019	181901256	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE CONTROL	\$ 9,810.00
5/9/2019	181901257	AERO FILTER INC	REPAIRS & MAINT	76.10
5/9/2019	181901258	APPLE INC	IPAD WI-FI 32GB SPLIT PAYMENT	149.50
5/9/2019	181901259	AQUATIC SOURCE	POOL SUPPL - OHS	545.00
5/9/2019	181901260	B S N SPORTS	SPORT SUPPLIES	785.00
5/9/2019	181901261	BALFOUR TEXAS	GRADUATION SUPPLIES	240.26
5/9/2019	181901262	BARNA, SAMUEL	REIMB MILES	170.52
5/9/2019	181901263	BOB BROOKS COMPUTER SALES INC	TONER & PRINTERS	3,354.00
5/9/2019	181901264	BRIGHT IMAGE	WINDOW WASHING	25.00
5/9/2019	181901265	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,265.00
5/9/2019	181901266	CALDWELL, PAMELA	MUSIC PROGRAMS	78.00
5/9/2019	181901267	CENTRAL MICHIGAN PAPER	COPY PAPER	1,184.00
5/9/2019	181901268	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	152.10
5/9/2019	181901269	DAVIS, ELIZABETH	REIMB MILES	23.03
5/9/2019	181901270	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
5/9/2019	181901271	ENDMS GROUP LLC	TUITION PARTNERSHIP	2,250.00
5/9/2019	181901272	FOX, DEBRA	REIMB MILES	196.04
5/9/2019	181901273	G C A SERVICES GROUP	MAINTENANCE SERVICES FOR MAY	98,276.92
5/9/2019	181901274	GILLESPIE, LISA	REIMB MILES LOFT	11.37
5/9/2019	181901275	GREAT LAKES COCA-COLA DISTRIBUTION LLC	STUDENT REFRESHMENTS	2,927.04
5/9/2019	181901276	GREAT LAKES LUBRICANTS/BEEBE OIL	FUEL, OIL, GREASE	1,570.00
5/9/2019	181901277	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION INSURANCE	35,913.99
5/9/2019	181901278	H & S ENGINEERING INC	REPAIRS & MAINT	1,440.00
5/9/2019	181901279	HEATH, VICTORIA	REIMB MILES LOFT	14.56
5/9/2019	181901280	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	79.24
5/9/2019	181901281	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	13,787.58
5/9/2019	181901282	INACOMP	4 HP ELITEBESK 800 G 4 SFF	2,440.00
5/9/2019	181901283	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	5,686.00
5/9/2019	181901284	INTERIOR ENVIRONMENTS	DEPOSIT FOR FURNITURE	1,600.00
5/9/2019	181901285	KIMMEL, PHILIP	REIMB MILES	497.99
5/9/2019	181901286	L D PAINTING	REPAIR & MAINT	1,590.00
5/9/2019	181901287	LEMOND, JILL	INT CELL PHONE CHARGES	70.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/9/2019	181901288	LEVEL DATA INC	RENEWAL FOR ANNUAL SERVICE	29,399.35
5/9/2019	181901289	LINCOLN LEARNING SOLUTIONS	SOFTWARE LICENSE	705.00
5/9/2019	181901290	OAKLAND SCHOOLS	DUES FOR TEACHING & LEARNING COUNCIL	310.00
5/9/2019	181901291	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT LUNCHES	2,752.51
5/9/2019	181901292	PRINTMASTERS PRINTING CO	BUSINESS CARDS	156.25
5/9/2019	181901293	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	285.00
5/9/2019	181901294	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	32,947.50
5/9/2019	181901295	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	21.13
5/9/2019	181901296	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	172.50
5/9/2019	181901297	ROWLEYS WHOLESALE	REPAIR PARTS	618.47
5/9/2019	181901298	ROYAL ROOFING CO INC	REPAIRS & MAINT	11,300.00
5/9/2019	181901299	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	2,765.30
5/9/2019	181901300	SCHUPRA, ELIZABETH	OT SERVICES FOR APRIL 1819	8,732.79
5/9/2019	181901301	SECURITY CENTRAL INC	REPAIRS & MAINT	126.00
5/9/2019	181901302	SERVICE GLASS CO INC	REPAIRS & MAINT	320.38
5/9/2019	181901303	SKYWARD INC	CRYSTAL REPORTS RENEWAL	119.00
5/9/2019	181901304	SLINGERLAND, MARY	CONTRACT OT EMPLOYEE	4,245.08
5/9/2019	181901305	SMITH, BRADLEY	REIMB MILES	65.54
5/9/2019	181901306	SPRING MOUNTAIN WATER CO	OFFICE WATER	260.75
5/9/2019	181901307	STONES ACE OF OXFORD	REPAIR & MAINT	170.89
5/9/2019	181901308	STULL, KATHLEEN	REIMB MILES LOFT	48.26
5/9/2019	181901309	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
5/9/2019	181901310	THRUN LAW FIRM PC	LEGAL SERVICES PROPERTY PURCHASE	3,140.64
5/9/2019	181901311	TRI-COUNTY POWER	REPAIRS & MAINT	295.00
5/9/2019	181901312	TURNER SANITATION	APR SANITATION	400.00
5/9/2019	181901313	VILLAGE OF OXFORD	WATER/SEWER	2,387.53
5/9/2019	181901314	VILLAGE TROPHY SHOP	ATHLETIC SUPPLIES	615.00
5/9/2019	181901315	DARNELL, MOLLY	REIMB MILES	33.81
5/9/2019	181901316	DEAN, MARY	REIMB MILES MSBO	171.68
5/9/2019	181901317	DICICCO, JEANNE	REIMB MILES LOFT	116.23
5/9/2019	181901318	HOUSE, ERICA	REIMB MILES	82.82
5/9/2019	181901319	LUCARELLI, PAMELA	REIMB MILES	9.28
5/9/2019	181901320	MCKENNA, LYNDSEY	REIMB MILES	190.24
5/9/2019	181901321	SANTALA, MATTHEW	REIMB MILES, CONF	574.67
5/9/2019	181901322	SCHNEIDER, LISA	REIMB MILES	43.96
5/9/2019	181901323	VASOVSKI, CHRISTOPHER	REIMB MILES	23.90
5/9/2019	181901324	WEAVER, KENNETH	REIMB MILES	60.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/9/2019	181901325	WEINERT, KRISTI	REIMB MILES	54.69
5/9/2019	181901326	WHEELER, ALEXANDER	REIMB MILES	82.94
5/17/2019	181901334	JCS CONSTRUCTION SERVICES LLC	CONTRACTED SERVICES	173,567.16
5/23/2019	181901339	APPLE INC	CAREER AWARENESS LAPTOP	849.00
5/23/2019	181901340	AQUATIC SOURCE	POOL SUPPL	174.22
5/23/2019	181901341	B S N SPORTS	ATHLETIC SUPPLIES	2,843.60
5/23/2019	181901342	BALFOUR TEXAS	GRADUATION SUPPLIES	117.59
5/23/2019	181901343	BALSLEY, DANIEL	REIMB MILES	89.90
5/23/2019	181901344	BEARCOM	CHARGER/RADIO/UHF DIGITAL	568.00
5/23/2019	181901345	BOB BROOKS COMPUTER SALES INC	PRINTERS FOR 2 COMPUTER LABS	2,366.00
5/23/2019	181901346	BRIGHT IMAGE	WINDOW CLEANING	25.00
5/23/2019	181901347	BROWN, DAVID	REIMB MILES	33.18
5/23/2019	181901348	BROWN, DEBRA	REIMB MILES	33.18
5/23/2019	181901349	C & S MOTORS INC	VEHICLE REPAIR PARTS	256.38
5/23/2019	181901350	CHEMSEARCH	REPAIRS & MAINT - OHS	596.71
5/23/2019	181901351	CLARKE, LISA	SUZUKI - VIOLIN	890.76
5/23/2019	181901352	CONTI	REPAIRS & MAINT - OES	280.00
5/23/2019	181901353	EAGLE SECURITY FIRE & LIFE SAFETY	SOFTWARE UPGRADE AND LABOR	3,066.00
5/23/2019	181901354	G C A SERVICES GROUP	CUSTODIAL OVRAGE FOR MARCH	3,481.23
5/23/2019	181901355	GREAT LAKES COCA-COLA DISTRIBUTION LLC	STUDENT REFRESHMENTS	3,814.08
5/23/2019	181901356	GUYE, JACQUELINE	REIMB MILES	424.56
5/23/2019	181901357	HP PRODUCTS CORP	CUST SUPPL	268.24
5/23/2019	181901358	I D S, INTEGRATED DESIGN SOLUTIONS	REPAIRS & MAINT	1,032.75
5/23/2019	181901359	ILLUMINATE EDUCATION INC	KNOWLEDGE BASE EDUCLIMBER	150.00
5/23/2019	181901360	INACOMP	TECH SUPPLIES	3,628.42
5/23/2019	181901361	JASON'S TIRE SUPPLY	SUPPLIES	50.00
5/23/2019	181901362	LEWAN, AMY	REIMB MILES	128.53
5/23/2019	181901363	LIE, JANELLE	REIMB MILES	93.73
5/23/2019	181901364	LUCARELLI, PAMELA	REIMB MILES	6.03
5/23/2019	181901365	MAKOWSKI, COURTNEY	REIMB MILES	170.52
5/23/2019	181901366	MCGUFFIN MECHANICAL INC	KITCHEN MAINTENANCE	1,561.20
5/23/2019	181901367	METRO DETROIT BUREAU OF SCHOOL STUDIES	ANNUAL MEMBERSHIP	3,134.25
5/23/2019	181901368	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	1,319.25
5/23/2019	181901369	OAKLAND SCHOOLS	ANNUAL RUBICON SOFTWARE LICENSE	5,282.75
5/23/2019	181901370	OAKLAND SCHOOLS - EM	CONF & TRAINING BOOKS	240.00
5/23/2019	181901371	PARSCH OIL & PROPANE	FUEL FOR BUSES	11,425.94
5/23/2019	181901372	PIONEER DOOR COMPANY	REPAIRS & MAINT	125.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/23/2019	181901373	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENT LUNCHES	3,849.16
5/23/2019	181901374	PRINTMASTERS PRINTING CO	NEWSLETTER	5,500.75
5/23/2019	181901375	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	150.85
5/23/2019	181901376	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	24.28
5/23/2019	181901377	READ, DONALD JR	REIMB MEAL	5.00
5/23/2019	181901378	REIS, JAMES	HOST FAMILY REIMB	600.00
5/23/2019	181901379	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	456.98
5/23/2019	181901380	RUCH, STEVEN	REIMB MILES	184.78
5/23/2019	181901381	SANTALA, MATTHEW	REIMB MEAL	25.00
5/23/2019	181901382	SCHNEIDER, LISA	REIMB MILES	39.67
5/23/2019	181901383	SIEGERS, JENNIFER	REIMB MEAL	5.00
5/23/2019	181901384	SKYWARD INC	TRUE TIME, PAYROLL, SUPPORT, BUSINESS	42,607.50
5/23/2019	181901385	STONES ACE OF OXFORD	REPAIR & MAINT	174.97
5/23/2019	181901386	THRONE, TIMOTHY	REIMB AUTO	500.00
5/23/2019	181901387	TRI-COUNTY POWER	REPAIR & MAINT	1,495.00
5/23/2019	181901388	VILLAGE OF OXFORD	SEWER USER FEE	5,128.17
5/23/2019	181901389	WAY OF WISDOM HOMESCHOOL GRP LLC	PSAT AND MSTEP PROCTOR & LOCATION FEE	196.00
5/23/2019	181901390	WEEDEN, MICHAEL	OPEN HOUSE SUPPLIES FOR	45.88
5/23/2019	181901391	WILSON, LAURA	REIMB MILES	14.04
5/23/2019	181901392	WRIGHT TOOL COMPANY	AUTO TECH TOOLS	11,235.00
5/23/2019	181901393	YAXLEY, LISA	REIMB MILES	28.25
5/30/2019	181901397	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE CONTROL	3,495.60
				<u>\$ 587,915.37</u>