OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
NOVEMBER 2018

Total Electronic Payments:	$ 2,706,019.76
Total Checks:	599,743.31
Total ACH Transactions:	750,664.05
Voided Transactions:	(75.00)
Total Disbursements:	$ 4,056,352.12

Board of Education Meeting: December 18, 2018

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
NOVEMBER 2018

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	$ 51.90
11/5/2018	PAYMENTECH	CARD FEES	3,151.41
11/6/2018	CHASE INVESTMENT CO LLC	RENTAL	7,196.60
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	925.53
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,706.86
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,861.38
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,193.99
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,325.36
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,546.30
11/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	25,152.86
11/7/2018	CONSUMERS ENERGY	HEAT	166.28
11/7/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	316.08
11/7/2018	MPSERS	DC CONTRIBUTIONS	19,881.19
11/7/2018	MPSERS	CONTRIBUTIONS & TDP	403,677.78
11/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	26.78
11/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	27.32
11/7/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,888.73
11/8/2018	CONSUMERS ENERGY	HEAT	15.15
11/8/2018	CONSUMERS ENERGY	HEAT	259.05
11/8/2018	CONSUMERS ENERGY	HEAT	293.54
11/8/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	53.60
11/9/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,455.55
11/9/2018	MIDAMERICA	RETIREMENT	35,456.65
11/9/2018	STATE OF MI	STATE INCOME TAXES	43,581.80
11/9/2018	IRS	FEDERAL INCOME TAXES	290,225.69
11/13/2018	CONSUMERS ENERGY	HEAT	246.47
11/13/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,392.39
11/14/2018	FLEX CLAIM TASC	INSURANCE	1,565.55
11/14/2018	FLEX CLAIM TASC	INSURANCE	6,593.81

DATE	VENDOR	DESCRIPTION	AMOUNT
11/14/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	55.60
11/14/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	76.60
11/15/2018	PCMI1	CONTRACTED SERVICES	92,385.38
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,416.82
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,509.65
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,933.16
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,468.58
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,614.82
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,791.23
11/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	17,454.66
11/16/2018	DIRECT ENE Speedpay	ELECTRIC	11,943.14
11/16/2018	DIRECT ENE Speedpay	ELECTRIC	34,847.13
11/19/2018	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	186.04
11/21/2018	MPSERS	DC CONTRIBUTIONS	36,217.71
11/21/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,019.66
11/23/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,455.55
11/23/2018	MIDAMERICA	RETIREMENT	35,731.65
11/23/2018	LIGHTHOUSE CONNECTIONS ACADEMY	NOV State Aid less 3% FEE	239,438.74
11/23/2018	CHASE	PURCHASE CARD	155,893.38
11/23/2018	IRS	FEDERAL INCOME TAXES	277,417.87
11/23/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	54.06
11/26/2018	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80
11/26/2018	EHIM-HRA	ADMINISTRATIVE FEES	522.50
11/27/2018	FLEX CLAIM TASC	INSURANCE	1,096.10
11/27/2018	FLEX CLAIM TASC	INSURANCE	6,593.81
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,013.40
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,763.76
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,839.68
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,922.19
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,709.50
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,347.05
11/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	22,399.55
11/27/2018	STATE OF MI	STATE INCOME TAXES	41,909.61

DATE	VENDOR	DESCRIPTION	AMOUNT
11/28/2018	MPSERS	CONTRIBUTIONS & TDP	422,360.33
11/28/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,100.63
11/29/2018	CONSUMERS ENERGY	HEAT	99.07
11/29/2018	CONSUMERS ENERGY	HEAT	1,975.19
11/29/2018	CONSUMERS ENERGY	HEAT	3,808.28
11/29/2018	BCBS MICHIGAN	INSURANCE	14,742.36
11/29/2018	GUARDIAN - DEC	INSURANCE	15,010.74
11/29/2018	PCMI1	CONTRACTED SERVICES	49,354.49
11/29/2018	BCBS MICHIGAN	INSURANCE	55,354.57
11/30/2018	BLUE CARE NETWO K	INSURANCE	231,613.12
			$ 2,706,019.76

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
NOVEMBER 2018

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2018	116209	ACTIVATE LEARNING	SCIENCE SUPPLIES	$ 42,143.62
11/9/2018	116210	AUTO ZONE	VEHICLE REPAIR PARTS	127.99
11/9/2018	116211	BOOKSHARK LLC	TXTBOOKS	72,549.99
11/9/2018	116212	BRICK IT UP	TUITION PARTNERSHIP	747.50
11/9/2018	116213	BULLZ BOXING CLUB	TUITION OVA PARTNERSHIP	1,495.00
11/9/2018	116214	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	58.54
11/9/2018	116215	CEREAL CITY SCIENCE	SCIENCE KITS	14,612.00
11/9/2018	116216	CLINTON COUNTY RESA/ALT+SHIFT	CONFERENCE	75.00
11/9/2018	116217	CROSSROADS FOR YOUTH	PRORATED 1ST SEMESTER REFUND	4,091.00
11/9/2018	116218	EDMENTUM INC	SOFTWARE LICENCE	13,896.99
11/9/2018	116219	EDYAMIC LEARNING ULC	SOFTWARE LICENSE	37,500.00
11/9/2018	116220	FLEETPRIDE	VEHICLE REPAIR PARTS	197.73
11/9/2018	116221	GNE PAINT CENTERS	REPAIRS & MAINT	150.85
11/9/2018	116222	HEINEMANN	TEACHING ASSESMENTS	935.00
11/9/2018	116223	HENRY SCHEIN	TRAINING ROOM SUPPLIES	2,671.73
11/9/2018	116224	IMLAY CITY HIGH SCHOOL	WRESTLING EVENT	225.00
11/9/2018	116225	INACOMP	INACOMP ELITEBOOK	747.50
11/9/2018	116226	INTERNATIONAL BACCALAUREATE	EXAMINATION FEES	2,343.00
11/9/2018	116227	IVANOVIC, GORAN	CLINIC FOR JAZZ BAND	350.00
11/9/2018	116228	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	287.50
11/9/2018	116229	KONICA MINOLTA	COPIER COST	20.30
11/9/2018	116230	LAKE ORION COMMUNITY SCHOOL	COOPERATIVE APREEMENT	64,168.86
11/9/2018	116231	LAPEER COMMUNITY SCHOOLS	POLE AUDIT	290.25
11/9/2018	116232	LAPEER COUNTY BUILDING & GROUNDS	FIELD TRIP	467.50
11/9/2018	116233	MACOMB CHRISTIAN SCHOOL	NWEA TESTING	1,500.00
11/9/2018	116234	MACOMB COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	83,168.00
11/9/2018	116235	MARSHALL MUSIC CO	BAND SUPPLIES	592.56
11/9/2018	116236	MICHIGAN AEYC	TEACHING SCHOLORSHIPS	343.98
11/9/2018	116237	MICHIGAN GLASS COATINGS	FROSTED WINDOW	300.00
11/9/2018	116238	MILFORD HIGH SCHOOL	CROSS COUNTRY EVENT	100.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2018	116239	NEFF COMPANY IL	AWARDS & CHENILLES	5,289.16
11/9/2018	116240	NEFF MOTIVATION INC	AWARDS CARDSTOCK	463.84
11/9/2018	116241	NEWSELA	SCHOOL LICENSES	1,400.00
11/9/2018	116242	NORTH AMERICAN SPIRIT	CHEER COMPETITION	265.00
11/9/2018	116243	NWEA	SOFTWARE LICENSE	6,520.50
11/9/2018	116244	OAKLAND COMMUNITY COLLEGE/BLM	DUEL ENROLLMENT TUITION	652.00
11/9/2018	116245	OXFORD LEADER	SUBSCRIPTION	35.00
11/9/2018	116246	RAAB PLUMBING & HEATING CO.	CUSTODIAL SUPPLIES	380.00
11/9/2018	116247	REEFER PETERBILT	BUS PARTS	253.56
11/9/2018	116248	RENU USA	VEHICLE REPAIR	950.00
11/9/2018	116249	ROCHESTER COMMUNITY SCHOOLS	CHEER INVITE	375.00
11/9/2018	116250	SOAR LEARNING INC	SOFTWARE LICENSE	1,743.75
11/9/2018	116251	SOFTERWARE	WEBLINK	637.00
11/9/2018	116252	TOWNSHIP OF OXFORD	WATER/SEWER	3,754.95
11/9/2018	116253	VERIZON WIRELESS NY	HOT SPOTS	320.10
11/9/2018	116254	VILLAGE OF OXFORD	WATER SERVICE	2,883.12
11/9/2018	116255	WINGERT, ROSS	REIMB FOR SPRAYER	19.97
11/9/2018	116256	YIM, STEVEN	SUZUKI STRINGS	2,655.00
11/9/2018	1782947	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	177.14
11/9/2018	1782948	MISDU	PAYROLL ACCRUAL	1,208.29
11/12/2018	116257	MIDWEST TRANSIT EQUIPMENT INC	2 NEW BUSES	153,504.00
11/20/2018	116258	AUTO ZONE	VEHICLE REPAIR PARTS	15.99
11/20/2018	116259	CCCAM TREASURER HEATHER PRENTICE	ATHL INVITE	100.00
11/20/2018	116260	CEREAL CITY SCIENCE	SCIENCE KITS	207.20
11/20/2018	116261	CLIO HIGH SCHOOL	CHEER INVITE	200.00
11/20/2018	116262	CRYSTAL WATER CO	DRINKING WATER	30.00
11/20/2018	116263	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING EVENT	250.00
11/20/2018	116264	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP	805.00
11/20/2018	116265	EAST COAST MUSIC	CHOIR MUSIC	607.60
11/20/2018	116266	F H E G MACOMB CENTER CAMPUS BOOKSTORE	TEXTBOOKS	14,283.55
11/20/2018	116267	FITZGERALD HIGH SCHOOL	WRESTLING EVENT	250.00
11/20/2018	116268	FLEETPRIDE	BUS PARTS	232.88
11/20/2018	116269	FLETCHER, STEVEN	AUDITORIUM WORKER	98.00
11/20/2018	116270	GALE/CENGAGE	SUBSCRIPTION	2,500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/20/2018	116271	GIBERSON, THOMAS	AUDITORIUM WORKER	94.50
11/20/2018	116272	GNE PAINT CENTERS	REPAIRS & MAINT	26.09
11/20/2018	116273	GRAND BLANC HIGH SCHOOL	2 CHEER TEAMS	240.00
11/20/2018	116274	GREAT LAKES KIDS ENERGY ZONE	TUITION OVA PARTNERSHIP	1,955.00
11/20/2018	116275	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	62.00
11/20/2018	116276	HENRY SCHEIN	ATHL SUPPLIES	5.16
11/20/2018	116277	HOUSTON, KEIRA	AUDITORIUM WORKER	82.50
11/20/2018	116278	IDENTIFIX	AUTO SUPPLIES	890.00
11/20/2018	116279	INTERNATIONAL BACCALAUREATE	MYP PARTNER EVAL	370.00
11/20/2018	116280	JW PEPPER & SON INC	MUSIC	1,503.95
11/20/2018	116281	LINCOLN PARK HIGH SCHOOL	CHEER TEAMS	375.00
11/20/2018	116282	LINK SCHOOL OF THE ARTS	PARTNERSHIP	1,207.50
11/20/2018	116283	LORIO, ANTHONY	REIMB LUNCH	9.00
11/20/2018	116284	M A S B	SCHOOL BOARD REGISTRATION	2,250.00
11/20/2018	116285	M A S S P	PROFESSIONAL FEES	650.00
11/20/2018	116286	MACOMB COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	1,641.75
11/20/2018	116287	MCLAREN OAKLAND POH	INSTRUCTOR CLASS	150.00
11/20/2018	116288	MURRAY, PAUL	AUDITORIUM WORKER	98.00
11/20/2018	116289	NEFF MOTIVATION INC	CERTIFICATES	358.11
11/20/2018	116290	O C W R C	WATER/SEWER	9,109.48
11/20/2018	116291	OAK PARK HIGH SCHOOL	CHEER INVITE	375.00
11/20/2018	116292	OAKLAND SCHOOLS P&G	PRINTING SUPPLIES	73.00
11/20/2018	116293	ON POINTE SCHOOL OF DANCE LLC	TUITION PARTNERSHIP	345.00
11/20/2018	116294	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP	1,610.00
11/20/2018	116295	OXFORD UNIVERSITY PRESS	IB BIOLOGY COURSE	1,035.77
11/20/2018	116296	PAR INC	MANUALS, SCALES AND FORMS	870.48
11/20/2018	116297	POWERHOUSE GYM	TUITION PARTNERSHIP	690.00
11/20/2018	116298	PREMIER OCCUPATIONAL HEALTH	PHYSICALS, DRUG SCREENS	380.00
11/20/2018	116299	RAAB PLUMBING & HEATING CO.	REPAIR & MAINT	380.00
11/20/2018	116300	ROMEO HIGH SCHOOL	COMP CHEER	375.00
11/20/2018	116301	ROMINE, CHERYL	HOST FAMILY	800.00
11/20/2018	116302	SCHOOL OUTLET.COM	CHROMEBOOK CHARGING STATIONS	2,284.00
11/20/2018	116303	SECOND STEP	CLASSROOM KITS	1,377.00
11/20/2018	116304	SHENANIGANS FARM	TUITION PARTNERSHIP	750.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/20/2018	116305	SPENCER, NATHAN	CONTRACTED SERVICE	1,000.00
11/20/2018	116306	TRANE CO	HEATING & COOLING	498.33
11/20/2018	116307	TUREK, STEPHANIE	REIMB MILES	208.63
11/20/2018	116308	U S BANK EQUIPMENT FINANCE	COPIER LEASE	379.67
11/20/2018	116309	UNIVERSITY OF MICHIGAN	TUITION DUAL ENROLLMENT	1,923.51
11/20/2018	116310	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING EVENT	250.00
11/20/2018	116311	WASHTENAW COMMUNITY COLLEGE	DUAL TUITION	9,468.68
11/20/2018	116312	YIM, STEVEN	SUZUKI STRINGS	2,891.00
11/20/2018	116313	ZACHARIAH, LEE	AUDITORIUM WORKER	91.00
11/23/2018	1782952	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	175.92
11/23/2018	1782953	MISDU	PAYROLL ACCRUAL	1,208.29
				$ 599,743.31

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
NOVEMBER 2018

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2018	181900416	ABSOLUTE MEDICAL INC	CTE SUPPLIES	$ 4,290.00
11/9/2018	181900417	BARNA, SAMUEL	REIMB MILES	191.18
11/9/2018	181900418	BOWYER, DIANE	REIMB MILES	54.88
11/9/2018	181900419	BUTTS, LISA	REIMB MILES	129.17
11/9/2018	181900420	CALDWELL, PAMELA	AMERICANA PROGRAM BROCHURES	252.00
11/9/2018	181900421	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	4,392.00
11/9/2018	181900422	CHMIELEWSKI, ANNETTE	REIMB SHOES	54.99
11/9/2018	181900423	CLARKE, LISA	SUZUKI STRINGS	2,655.00
11/9/2018	181900424	COMMEMORATIVE BRANDS INC	DIPLOMAS	35.92
11/9/2018	181900425	CONTI	REPAIRS & MAINT	365.00
11/9/2018	181900426	DAROCHA, EUDORIA	REIMB MILES	75.10
11/9/2018	181900427	DEAN, MARY	CONFERENCE	223.91
11/9/2018	181900428	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	2,903.00
11/9/2018	181900429	FINKLEY, ASHLEY	REIMB MILES	90.36
11/9/2018	181900430	FLEWWELLING, SUZAN	REIMB MEAL	5.00
11/9/2018	181900431	FULLER III, RICHARD	REIMB MILES	43.82
11/9/2018	181900432	G C A SERVICES GROUP	MAINT SERVICES	98,276.92
11/9/2018	181900433	GEBARA, PATSY	REIMB SHOES	44.99
11/9/2018	181900434	GEN ENERGY LLC	FUEL FOR BUSES	12,544.08
11/9/2018	181900435	GREAT LAKES FURNITURE SUPPLY INC	CAFETERIA TABLES	27,440.00
11/9/2018	181900436	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,057.76
11/9/2018	181900437	HARSHAW, KELLY	CONF & MILEAGE	208.36
11/9/2018	181900438	HARTWICK ELECTRIC, INC	REPAIR & MAINT	5,826.80
11/9/2018	181900439	HAZLETT, JONATHAN	REIMB MILES	63.27
11/9/2018	181900440	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	28.08
11/9/2018	181900441	HOPKINS, SHAWN	REIMB MILES	68.34
11/9/2018	181900442	HP PRODUCTS CORP	REPAIR & MAINT	12,460.27
11/9/2018	181900443	HURFORD, LYNDSEY	REIMB MILES	95.48
11/9/2018	181900444	INACOMP	TECHNOLOGY	23,820.80
11/9/2018	181900445	JOHNNY MAC'S - RH	ATHL SUPPLIES	3,994.00
11/9/2018	181900446	JOHNSTONE SUPPLY	REPAIRS & MAINT	1,513.72
11/9/2018	181900447	L D PAINTING	REPAIRS & MAINT	1,665.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2018	181900448	LAWRENCE TECHNOLOGICAL	DUAL ENROLLMENT TUITION	6,500.00
11/9/2018	181900449	LB OFFICE PRODUCTS	OFFICE SUPPLIES	8.02
11/9/2018	181900450	LIE, JANELLE	REIMB MILES	315.01
11/9/2018	181900451	MAGELI, MARIA	REIMB MEAL	9.00
11/9/2018	181900452	MALLOY, MALLORY	COOKIE DECORATING	30.43
11/9/2018	181900453	MASSIE, BARBARA	REIMB MILES	40.33
11/9/2018	181900454	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	720.50
11/9/2018	181900455	MCRAE, ROBERT	REIMB SHOES	75.00
11/9/2018	181900456	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	2,357.50
11/9/2018	181900457	NIEMI, STEPHANIE	REIMB MILES	45.78
11/9/2018	181900458	OAKLAND SCHOOLS	OELC INCIDENT REPORTS	50.00
11/9/2018	181900459	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICE	8,112.19
11/9/2018	181900460	PIONEER DOOR COMPANY	EQUIP REPAIRS	115.00
11/9/2018	181900461	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	1,471.74
11/9/2018	181900462	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	44.56
11/9/2018	181900463	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	86,147.50
11/9/2018	181900464	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	934.87
11/9/2018	181900465	ROYAL ROOFING CO	REPAIRS & MAINT	23,900.00
11/9/2018	181900466	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	17,970.16
11/9/2018	181900467	SCHUPRA, ELIZABETH	CONTRACTED SERVICE	10,004.29
11/9/2018	181900468	SERVICE GLASS CO INC	REPAIRS & MAINT	1,281.60
11/9/2018	181900469	SHARETTE, SHELBY	POWERSCHOOL CONFERENCE	42.80
11/9/2018	181900470	SLINGERLAND, MARY	CONTRACTED SERVICE	5,041.48
11/9/2018	181900471	SMITH, BRADLEY	REIMB MILES	117.61
11/9/2018	181900472	SOUND ENGINEERING	SPEAKER ASSEMBLY PACKAGES	11,186.00
11/9/2018	181900473	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	195.25
11/9/2018	181900474	STERN, WITNEY	REIMB FOR SUPPLIES	58.90
11/9/2018	181900475	STONES ACE OF OXFORD	REPAIRS & MAINT	119.90
11/9/2018	181900476	STUBLENSKY, DANIELLE	REIMB MILES	103.22
11/9/2018	181900477	STULL, KATHLEEN	REIMB MILES	108.62
11/9/2018	181900478	THRONE, TIMOTHY	REIMB MILES	161.59
11/9/2018	181900479	TRI-COUNTY POWER	REPAIRS & MAINT	650.00
11/9/2018	181900480	TURNER SANITATION	SANITATION UNITS	722.58
11/9/2018	181900481	VANHUYLENBROUCK, LINDA	REIMB FOR CERTIFIED MAIL	7.20
11/9/2018	181900482	VANSICKLE, MEGAN	SKILL STREAMING	81.98
11/9/2018	181900483	WEAVER, ANGELA	REIMB MILES & SUPPLIES	172.14

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2018	181900484	WEAVER, KENNETH	REIMB MILES	68.56
11/20/2018	181900490	BARNA, SAMUEL	REIMB MILES	91.12
11/20/2018	181900491	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	12,201.24
11/20/2018	181900492	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	9,717.50
11/20/2018	181900493	BRIGHT IMAGE	WINDOW CLEANING	25.00
11/20/2018	181900494	BROWN, DAVID	REIMB MILES	50.36
11/20/2018	181900495	BROWN, DEBRA	REIMB MILES	45.56
11/20/2018	181900496	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	920.00
11/20/2018	181900497	CHEMSEARCH	REPAIRS & MAINT	591.30
11/20/2018	181900498	CHISHOLM, PEGGY	REIMB MILES	111.18
11/20/2018	181900499	CLARKE, LISA	SUZUKI STRINGS	2,655.00
11/20/2018	181900500	CONNER, CAROLINE	REIMB MILES	62.56
11/20/2018	181900501	CONTI	HEATING & COOLING	384.72
11/20/2018	181900502	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	42,350.00
11/20/2018	181900503	DAVIS, ELIZABETH	REIMB MILES	64.36
11/20/2018	181900504	DICICCO, JEANNE	REIMB MILES	44.69
11/20/2018	181900505	ECHTINAW WAYNE	REIMB MILES	75.00
11/20/2018	181900506	FLORIDA VIRTUAL SCHOOL	SOFTWARE LICENSE	5,600.00
11/20/2018	181900507	GALLAGHER FIRE EQUIPMENT CO	SAFETY EQUIPMENT	541.00
11/20/2018	181900508	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	515.00
11/20/2018	181900509	GEN ENERGY LLC	FUEL FOR BUSES	7,943.86
11/20/2018	181900510	GENXLIMOUSINE	ATH-COMMON CARRIER	175.00
11/20/2018	181900511	GILLESPIE, LISA	REIMB MILES	42.89
11/20/2018	181900512	GUARDIAN - ALTERNATE FUNDED	OCTOBER CLAIMS	34,689.52
11/20/2018	181900513	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	21,217.50
11/20/2018	181900514	HAUXWELL, LECIA	REIMB MEAL	8.18
11/20/2018	181900515	HEATH, VICTORIA	REIMB MILES	52.82
11/20/2018	181900516	HILLSDALE CLASSICAL	TUITION PARTNERSHIP	45,267.20
11/20/2018	181900517	HOEKSTRA TRANSPORTATION INC	BUS PARTS	639.51
11/20/2018	181900518	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	315.74
11/20/2018	181900519	HURFORD, LYNDSEY	REIMB MILES	85.02
11/20/2018	181900520	INACOMP	TECHNOLOGY	17,464.08
11/20/2018	181900521	INACOMP TECHNICAL SERVICES	LAPTOP SCREEN REPAIR	118.39
11/20/2018	181900522	INNOVATIVE COMMUNICATIONS INC	ONSITE SERVICE CALL	425.00
11/20/2018	181900523	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIRS & MAINT - DA	399.00
11/20/2018	181900524	JOHNSTONE SUPPLY	HEATING & COOLING	305.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/20/2018	181900525	KONE	REPAIRS & MAINT	135.42
11/20/2018	181900526	OXFORD FUSION ACADEMY	TUITION PARTNERSHIP	27,810.00
11/20/2018	181900527	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICE	7,242.30
11/20/2018	181900528	PKSA KARATE	TUITION PARTNERSHIP	862.50
11/20/2018	181900529	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	2,598.89
11/20/2018	181900530	PRINTMASTERS PRINTING CO	BUSINESS CARDS	41.00
11/20/2018	181900531	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	55,110.00
11/20/2018	181900532	RENAISSANCE HOMESCHOOL GROUP	PROGRAM DEVELOPMENT	112.50
11/20/2018	181900533	SANTALA, MATTHEW	REIMB MILES	55.70
11/20/2018	181900534	SCHNEIDER, LISA	REIMB MILES	32.75
11/20/2018	181900535	SCHOLASTIC INC	SUBSCRIPTIONS	3,130.64
11/20/2018	181900536	SCHOOL SPECIALTY	TEACHING SUPPLIES	19.10
11/20/2018	181900537	SERVICE GLASS CO INC	REPAIRS & MAINT	236.88
11/20/2018	181900538	SHAR SCHOOL SALES	MUSIC	70.00
11/20/2018	181900539	SIEGERS, JENNIFER	REIMB MEAL	7.58
11/20/2018	181900540	SMITH, CHRISTINE	REIMB CONF & MILES	481.18
11/20/2018	181900541	STAPLES BUSINESS ADVANTAGE	OFF SUPPL	12.88
11/20/2018	181900542	STONES ACE OF OXFORD	REPAIR & MAINT	283.07
11/20/2018	181900543	STUBLENSKY, DANIELLE	REIMB MILES	103.22
11/20/2018	181900544	STULL, KATHLEEN	REIMB MILES	40.17
11/20/2018	181900545	THRONE, TIMOTHY	REIMB VEHICLE & MILES	597.12
11/20/2018	181900546	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,592.50
11/20/2018	181900547	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	97.31
11/20/2018	181900548	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	291.04
11/20/2018	181900549	WAY OF WISDOM HOMESCHOOL GRP LLC	PARTNERSHIP	48,547.50
11/20/2018	181900550	WEINERT, KRISTI	REIMB MILES	117.99
11/20/2018	181900551	YEO & YEO	PROFESSION SERVICES RENDERED	11,000.00
				$ 750,664.05