

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

Total Electronic Payments:	\$ 3,995,477.12
Total Checks:	460,910.70
Total ACH Transactions:	1,221,303.28
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 5,677,691.10</u></u>

Board of Education Meeting: January 7, 2020

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

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	\$ 37.45
11/1/2019	DTE Energy	ELECTRIC	179.79
11/1/2019	DTE Energy	ELECTRIC	1,418.23
11/1/2019	DIRECT ENE Speedpay	ELECTRIC	1,588.28
11/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
11/1/2019	OMNI GROUP	RETIREMENT	36,749.79
11/1/2019	STATE OF MI	STATE INCOME TAXES	36,749.79
11/1/2019	IRS	FEDERAL INCOME TAXES	333,146.00
11/4/2019	DTE Energy	ELECTRIC	66.17
11/4/2019	DTE Energy	ELECTRIC	111.97
11/4/2019	DTE Energy	ELECTRIC	154.86
11/4/2019	DTE Energy	ELECTRIC	251.67
11/4/2019	DTE Energy	ELECTRIC	340.11
11/4/2019	DTE Energy	ELECTRIC	851.71
11/4/2019	DTE Energy	ELECTRIC	1,177.70
11/4/2019	DTE Energy	ELECTRIC	1,449.84
11/4/2019	TASC	INSURANCE	7,599.24
11/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
11/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	41.10
11/4/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	52.43
11/5/2019	DIRECT ENE Speedpay	ELECTRIC	234.60
11/5/2019	DIRECT ENE Speedpay	ELECTRIC	1,457.42
11/5/2019	DIRECT ENE Speedpay	ELECTRIC	2,484.89
11/5/2019	DIRECT ENE Speedpay	ELECTRIC	2,540.22
11/5/2019	CHASE INVESTMENT CO LLC	RENTAL	12,734.70
11/5/2019	BMO HARRIS BANK N A	PURCHASE CARD	113,684.31
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,239.12
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,277.27
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,516.26

DATE	VENDOR	DESCRIPTION	AMOUNT
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,757.58
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,956.47
11/5/2019	PAYMENTECH	CARD FEES	4,196.24
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	11,742.22
11/5/2019	GORDON FOOD SERV	FOOD & SUPPLIES	29,753.50
11/6/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,660.94
11/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	70.15
11/7/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	244.68
11/8/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	223.51
11/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	15.30
11/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	280.41
11/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	291.01
11/12/2019	DTE Energy	ELECTRIC	556.68
11/12/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	101.16
11/12/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,391.60
11/13/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	339.14
11/14/2019	PCMI1	CONTRACTED SERVICES	80,353.48
11/14/2019	MPSERS	DC CONTRIBUTIONS	46,948.24
11/14/2019	MPSERS	CONTRIBUTIONS & TDP	484,922.43
11/14/2019	EHIM-HRA	ADMINISTRATIVE FEES	325.50
11/14/2019	EHIM-HRA	CLAIMS FUNDING	191.32
11/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
11/15/2019	OMNI GROUP	RETIREMENT	51,636.10
11/15/2019	STATE OF MI	STATE INCOME TAXES	52,779.63
11/15/2019	IRS	FEDERAL INCOME TAXES	349,485.79
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	991.49
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,052.34
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,067.45
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,083.81
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,333.83
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	6,999.94
11/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	17,675.06
11/18/2019	DTE Energy	ELECTRIC	3,293.51

DATE	VENDOR	DESCRIPTION	AMOUNT
11/18/2019	TASC	INSURANCE	7,406.93
11/18/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	57.72
11/19/2019	DIRECT ENE Speedpay	ELECTRIC	12,937.52
11/20/2019	DTE Energy	ELECTRIC	8,630.84
11/20/2019	DIRECT ENE Speedpay	ELECTRIC	32,249.32
11/20/2019	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	189.09
11/20/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,440.15
11/25/2019	CONSTELLATION NEW ENERGY	HEAT	13,644.01
11/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	NOVEMBER STATE AID LESS 3% FEE	394,788.30
11/25/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	52.84
11/26/2019	CHASE EQUIP FIN	RENTAL	29,136.21
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	830.63
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,131.98
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,974.68
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,658.82
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	3,747.64
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	11,628.46
11/26/2019	GORDON FOOD SERV	FOOD & SUPPLIES	22,404.97
11/27/2019	PCMI1	CONTRACTED SERVICES	59,898.42
11/27/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,836.78
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	14.00
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	27.30
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	44.41
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	52.01
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	97.76
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	111.57
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	112.83
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	179.99
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,996.81
11/29/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	3,778.28
11/29/2019	DIRECT ENE Speedpay	ELECTRIC	10,982.52
11/29/2019	STATE OF MI	STATE INCOME TAXES	49,036.12
11/29/2019	IRS	FEDERAL INCOME TAXES	321,562.20

DATE	VENDOR	DESCRIPTION	AMOUNT
11/29/2019	MPSERS	DC CONTRIBUTIONS	49,081.73
11/29/2019	MPSERS	CONTRIBUTIONS & TDP	507,401.28
11/29/2019	MPSERS	UAAL PAYMENT OCT & NOV	705,400.33
			<u>\$ 3,995,477.12</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/8/2019	117409	A & R MUSIC CO	REPLACEMENT WIRELESS MICROPHONES	\$ 180.00
11/8/2019	117410	AUTO ZONE	VEHICLE REPAIR PARTS	153.17
11/8/2019	117411	BE ENERGY SOLUTIONS	REPAIRS & MAINT	11,747.74
11/8/2019	117412	BOSTICK TRUCK CENTER LLC	REPAIRS & MAINT	7,077.00
11/8/2019	117413	CINTAS CORP #354	FIRST AID SUPPLIES	134.02
11/8/2019	117414	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	2,705.00
11/8/2019	117415	COLLINS & BLAHA P C	LEGAL SERVICES	751.50
11/8/2019	117416	COLLINS GROUP	REPAIRS & MAINT	161.97
11/8/2019	117417	CRYSTAL WATER CO	OFFICE SUPPLIES	33.00
11/8/2019	117418	FARWELL, LAURA	HOST FAMILY REIMB	150.00
11/8/2019	117419	FLEETPRIDE	VEHICLE REPAIR PARTS	123.69
11/8/2019	117420	GOLD STAR PRODUCTS	2 RAPID COOK OVENS FOR DELI LINE	12,905.00
11/8/2019	117421	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	335.50
11/8/2019	117422	HOPMAN, RICK	HEALTH BOOK REIMBURSEMENT	70.00
11/8/2019	117423	INTERNATIONAL BACCALAUREATE	DIPLOMA ANNUAL FEE	11,147.00
11/8/2019	117424	JEANS, BERTHA	REIMB FOR CDL LICENSE	70.00
11/8/2019	117425	LAKE ORION HIGH SCHOOL	ATHLETICS REFUND	375.00
11/8/2019	117426	LAKE ORION COMMUNITY SCHOOL	TUITION FOR PINE TREE SCHOOL	18,738.00
11/8/2019	117427	LITTLE CAESARS 1143 00	PIZZA FOR MONTHLY PIZZA DAYS	1,200.00
11/8/2019	117428	LOVEDAY, SCOTT	GUITAR SESSION REFUND	165.00
11/8/2019	117429	LUCAS, MARY ANN	REIMB SHOES	49.99
11/8/2019	117430	M A S S P	DUES & FEES	1,450.00
11/8/2019	117431	M E M S P A/N A E S P	DUES & FEES	555.00
11/8/2019	117432	MACOMB COMMUNITY COLLEGE	TUITION	100,762.00
11/8/2019	117433	MOTT COMMUNITY COLLEGE	TUITION	42,593.18
11/8/2019	117434	NWEA	MAP SKILLS WORKSHOP	3,200.00
11/8/2019	117435	OREFICELTD	OMS CHOIR VEST	33.95
11/8/2019	117436	PEARSON ONLINE & BLENDED LEARNING	TUITION	61,738.00
11/8/2019	117437	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	844.57
11/8/2019	117438	RAINWATER-RHOADS, MELISSA	REIMB PARTIAL CONF & MILES	167.73
11/8/2019	117439	SHANGO, MARKELL	TUTORING SERVICE	182.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/8/2019	117440	SITWORK SERVICES LLC	GROUNDS & MAINT	7,700.00
11/8/2019	117441	STATE OF MICHIGAN 30255	HEATING & COOLING	250.00
11/8/2019	117442	TITAN LAWN CARE INC	GROUNDS MAINTENANCE STADIUM	7,600.00
11/8/2019	117443	TRANE CO	HEATING & COOLING	197.79
11/8/2019	117444	U S BANK	COPIER LEASE	379.67
11/8/2019	117445	U S BANK EQUIPMENT FINANCE	COPIER LEASE	208.30
11/8/2019	117446	WHITFIELD, JUDY	ESPACES BOOK REIMBURSEMENT	185.70
11/21/2019	117447	925 DEN LLC	OVA TUITION	600.00
11/21/2019	117448	ACCELERATEKID LLC	OVA TUITION	1,625.00
11/21/2019	117449	APPLIED IMAGING	COPIER LEASE	888.80
11/21/2019	117450	ASCENSION WI TRAINING CENTER	LIFE SUPPORT CARDS	12.00
11/21/2019	117451	AT&T	TELEPHONE SERVICES	172.87
11/21/2019	117452	AUTO ZONE	VEHICLE REPAIR PARTS	39.38
11/21/2019	117453	BRICK IT UP	OVA TUITION	2,040.00
11/21/2019	117454	CHARTER TOWNSHIP OF OXFORD	SHERIFF FB SECURITY	554.48
11/21/2019	117455	CINTAS CORP #354	MULTIPLE INVOICES	25.24
11/21/2019	117456	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES RENDERED.	25.00
11/21/2019	117457	CRYSTAL WATER CO	MISC SUPPL TRANSP	16.50
11/21/2019	117458	DINOSAUR HILL NATURE PRESERVE	OVA TUITION	1,440.00
11/21/2019	117459	EVERGREENS COFFEE BAKESHOP	OVA TUITION	3,720.00
11/21/2019	117460	FARWELL, LAURA	HOST FAMILY REIMBURSEMENT	300.00
11/21/2019	117461	FENTON HIGH SCHOOL	CHEER INVITE	100.00
11/21/2019	117462	FLIPSPOT GYMNASTICS AND CHEER, LLC	OVA TUITION	1,680.00
11/21/2019	117463	FOLLETT SCHOOL SOLUTIONS INC	ONLINE RENEWAL	199.99
11/21/2019	117464	GRADUATION ALLIANCE	DROPOOUT RECOVERY	24,500.00
11/21/2019	117465	GREAT LAKES GPR, LLC	REPAIRS & MAINT	700.00
11/21/2019	117466	HALL'S LOCKSMITH SERVICE	KEY REPLACEMENT	32.50
11/21/2019	117467	HENRY SCHEIN	TRAINING ROOM SUPPLIES	2,102.86
11/21/2019	117468	HILL-ROM	CAREASSIST BED SYSTEM	945.00
11/21/2019	117469	HODGE PRODUCTS INC	BUDGET EQUIP	203.95
11/21/2019	117470	HONOR GUARDS FENCING CLUB	OVA TUITION	2,250.00
11/21/2019	117471	IDENTIFIX	SOFTWARE MAINT FOR AUTO	1,068.00
11/21/2019	117472	JOHNSTON PHOTOGRAPHY	OVA TUITION PO	1,680.00
11/21/2019	117473	KONE INC	REPAIRS & MAINT	140.91
11/21/2019	117474	KONICA MINOLTA-LEASE	LEASE COPIERS	951.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/21/2019	117475	LINK SCHOOL OF THE ARTS	OVA TUITION	1,560.00
11/21/2019	117476	LUNDY, KATHERINE	BOOK REIMB	494.15
11/21/2019	117477	MACOMB ACADEMY OF ARTS & SCIENCES	6 TEAMS ATTENDING ONE EVENT	450.00
11/21/2019	117478	MANAGEBAC FARIA SYSTEMS INC	DIPLOMA PROGRAM	765.00
11/21/2019	117479	MARSHALL MUSIC CO	MUSIC SUPPLIES	25,839.00
11/21/2019	117480	NEFF COMPANY IL	PLAQUES	5,495.85
11/21/2019	117481	OAKLAND ACTIVITIES ASSOC	DUES AND FEES 19-20	2,000.00
11/21/2019	117482	ON POINTE SCHOOL OF DANCE LLC	2019-2020 OVA TUITION	720.00
11/21/2019	117483	OREFICELTD	BUDGET TUXEDO VESTS MUSIC	33.95
11/21/2019	117484	OXFORD COMMUNITY SCHOOLS	FTC EVENT FEES	300.00
11/21/2019	117485	OXFORD SCHOOL OF MUSIC LLC	OVA TUITION	1,680.00
11/21/2019	117486	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG SCREENS	170.00
11/21/2019	117487	SAF' PLAY SERVICES INC	PLAYGROUND MULCH	2,763.00
11/21/2019	117488	SHENANIGANS FARM	TUITION PARTNERSHIP	2,400.00
11/21/2019	117489	SHERMAN PUBLICATIONS	SEALED BIDS	34.50
11/21/2019	117490	SITWORK SERVICES LLC	REPAIRS & MAINT	18,750.00
11/21/2019	117491	SPECK, STEPHEN	HOST FAMILY REIMB	300.00
11/21/2019	117492	SPORTS IMPORTS	VOLLEYBALL SUPPLIES	4,919.45
11/21/2019	117493	STERICYCLE INC	ETC FOR ALL SCHOOLS	680.00
11/21/2019	117494	SWIVL	PRO TEAM LICENSE	1,500.00
11/21/2019	117495	TOWN CENTER INC	KITCHEN REPAIRS	350.64
11/21/2019	117496	TRANE CO	HEATING & COOLING	563.00
11/21/2019	117497	UA OXFORD LLC	OVA TUITION	3,240.00
11/21/2019	117498	UNBROKEN FITNESS LLC	OVA TUITION	600.00
11/21/2019	117499	UPLAND HILLS SCHOOL	OVA TUITION	1,056.00
11/21/2019	117500	WRC	REPAIRS & MAINT	10,237.28
11/21/2019	117501	YIM, STEVEN	SUZUKI STRINGS	3,068.00
11/22/2019	117502	AT&T	TELEPHONE SERVICES	4,980.16
11/22/2019	117503	FUEL EDUCATION	OVA TUITION	21,626.77
				<u>\$ 460,910.70</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/8/2019	192000500	ABRAHAM, KELLY	NOTARY APPLICATION FEE	\$ 20.00
11/8/2019	192000501	APPLE INC	TECHNOLOGY SUPPLIES	2,865.00
11/8/2019	192000502	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	160.00
11/8/2019	192000503	B S N SPORTS	ATHLETIC SUPPLIES	2,202.00
11/8/2019	192000504	BALFOUR TEXAS	DIPLOMAS	66.53
11/8/2019	192000505	BARNA, SAMUEL	REIMB MILES	97.90
11/8/2019	192000506	BOGGS, MARGARET	REIMB MILES	200.45
11/8/2019	192000507	BRIGHT IMAGE	OVA WINDOW CLEANING	50.00
11/8/2019	192000508	BROWN, TAMMY	REMB DINNER	9.00
11/8/2019	192000509	BUILDING YOUR TEMPLE LLC	OVA TUITION	1,320.00
11/8/2019	192000510	BUTTS, LISA	REIMB CTE/CFE EXP	327.12
11/8/2019	192000511	CALDWELL, PAMELA	AMERICANA PROGRAMS NUSIC	270.00
11/8/2019	192000512	CENTRAL MICHIGAN PAPER	COPY PAPER	1,168.00
11/8/2019	192000513	CINCINNATI TIME SYSTEMS	TIME SYSTEM	165.35
11/8/2019	192000514	COLLINS, BRIAN	REIMB MILES	86.15
11/8/2019	192000515	CONTI	HEATING & COOLING	20,615.28
11/8/2019	192000516	DARNELL, MOLLY	REIMB MILES	16.59
11/8/2019	192000517	DAWN FOOD PRODUCTS	BAGELS FOR STUDENT SALES	688.60
11/8/2019	192000518	DEAN, MARY	REIMB MILES	90.47
11/8/2019	192000519	DICICCO, JEANNE	REIMB MILES LOFT	120.87
11/8/2019	192000520	DIETIKER, CATHERINE	REIMB MILES	107.88
11/8/2019	192000521	EAGLE SECURITY FIRE & LIFE SAFETY	6 DOME CAMERA'S AND LICENSES	3,871.00
11/8/2019	192000522	EDMENTUM INC	SOFTWARE LICENSE	4,149.60
11/8/2019	192000523	FLORIDA VIRTUAL SCHOOL	OVA TUITION	5,600.00
11/8/2019	192000524	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR NOV	106,053.26
11/8/2019	192000525	GEBARA, PATSY	REIMB SHOES	64.99
11/8/2019	192000526	GILLESPIE, LISA	REIMB MILES LOFT	188.55
11/8/2019	192000527	GREAT LAKES COCA-COLA DISTRIBUTION LLC	STUDENT REFRESHMENTS	1,434.24
11/8/2019	192000528	HARTWICK ELECTRIC, INC	TV HOOK UPS	9,212.54
11/8/2019	192000529	HEATH, VICTORIA	REIMB MILES LOFT	142.27
11/8/2019	192000530	HERITAGE AND COMPANY INC	REPAIRS & MAINT	3,055.78
11/8/2019	192000531	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	1,406.01

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/8/2019	192000532	INTEGRITY TESTING & SAFETY ADMINISTRATORS	PHYSICALS/DRUG TESTING	124.00
11/8/2019	192000533	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	2,147.03
11/8/2019	192000534	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP	121.50
11/8/2019	192000535	LAIDLAW, KATHRYN	REIMB SHOES	55.00
11/8/2019	192000536	LAKE ORION WINDOW TREATMENTS	REPAIRS & MAINT	11,461.48
11/8/2019	192000537	LEAF-MOBLEY, JENNIFER	REIMB SHOES	55.98
11/8/2019	192000538	MERGE STUDIO AND GALLERY	OVA TUITION	5,400.00
11/8/2019	192000539	MONKEVICH, KIMBERLY	REIMB MILES	34.45
11/8/2019	192000540	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	1,875.00
11/8/2019	192000541	NEOLA OF MICHIGAN - OH	MAINT FEE	650.00
11/8/2019	192000542	NEUVILLE COACH COMPANY LLC	COMMON CARRIER	160.65
11/8/2019	192000543	NIEMI, STEPHANIE	REIMB MILES	76.73
11/8/2019	192000544	NUNEZ, CINDY	REIMB SHOES	64.99
11/8/2019	192000545	OAKLAND SCHOOLS	OCSBO DUES	200.00
11/8/2019	192000546	ORTIZ, KELSEY	REIMB MILES	116.00
11/8/2019	192000547	PARSCH OIL & PROPANE	BUS FUEL	14,034.34
11/8/2019	192000548	PASS, DAVID	PASSPORT & FEES	261.98
11/8/2019	192000549	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	12,914.69
11/8/2019	192000550	PIONEER DOOR COMPANY	EQUIP REPAIRS	762.00
11/8/2019	192000551	PRINTMASTERS PRINTING CO	BUSINESS CARDS	247.60
11/8/2019	192000552	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	324.52
11/8/2019	192000553	REID, RYAN	REIMB MILES	91.64
11/8/2019	192000554	REIS, JAMES	HOST FAMILY REIMBURSEMENT	450.00
11/8/2019	192000555	RENAISSANCE HOMESCHOOL GROUP	OVA TUITION	123,960.00
11/8/2019	192000556	ROCHESTER COLLEGE	TUITION OSEC DUAL ENROLL	143,075.00
11/8/2019	192000557	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	870.31
11/8/2019	192000558	SHELL, JANET	REIMB HOTEL ACCOMODATIONS	1,872.52
11/8/2019	192000559	SCHNEIDER, LISA	REIMB MILES	56.49
11/8/2019	192000560	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	9,498.92
11/8/2019	192000561	SLINGERLAND, MARY	CONTRACTED SERVICES	3,907.46
11/8/2019	192000562	SPEZIA, KAREN	PSUG CONFERENCE EXPENSES	84.37
11/8/2019	192000563	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR	227.98
11/8/2019	192000564	STONES ACE OF OXFORD	REPAIRS & MAINT	53.82
11/8/2019	192000565	STULL, KATHLEEN	REIMB MILES LOFT	186.01
11/8/2019	192000566	SWEAT, DENISE	REIMB SUPPLIES	165.39
11/8/2019	192000567	THRONE, TIMOTHY	REIMB MILES	177.31
11/8/2019	192000568	TRI-COUNTY POWER	REPAIRS & MAINT	195.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/8/2019	192000569	VILLAGE OF OXFORD	WATER/SEWER	2,870.69
11/8/2019	192000570	WEEDEN, DENNIS	REIMB MEAL	9.00
11/8/2019	192000571	WEINERT, KRISTI	REIMB MILES	75.46
11/8/2019	192000572	YAXLEY, LISA	REIMB MILES	91.06
11/21/2019	192000579	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	218.00
11/21/2019	192000580	ABRAHAM, KELLY	REIMB MILES	98.95
11/21/2019	192000581	AIRGAS USA LLC	CYLINDER RENTAL	273.28
11/21/2019	192000582	APPLE INC	IPADS FOR STUDENTS	687.00
11/21/2019	192000583	B S N SPORTS	ATHLETIC SUPPLIES	135.00
11/21/2019	192000584	BARNA, SAMUEL	REIMB MILES	99.30
11/21/2019	192000585	BATTERY WORLD	REPAIRS & MAINT	51.90
11/21/2019	192000586	BEAHAM, KAREN	REIMB TCHER CHAPERONE EXP	69.60
11/21/2019	192000587	BEARCOM	BATTERIES & RADIOS	1,151.19
11/21/2019	192000588	BOB BROOKS COMPUTER SALES INC	TONER	3,300.00
11/21/2019	192000589	BOGGS, MARGARET	REIMB MILES	269.52
11/21/2019	192000590	BRIGHT IMAGE	OVA WINDOWS	50.00
11/21/2019	192000591	BULLZ BOXING CLUB	OVA TUITION	4,320.00
11/21/2019	192000592	CLARKE, LISA	SUZUKI STRINGS INSTRUCTION	2,655.00
11/21/2019	192000593	CONTI	REPAIRS & MAINT	502.31
11/21/2019	192000594	CTK HOMESCHOOL GROUP	OVA TUITION	92,220.00
11/21/2019	192000595	DAFOES FEED LLC	REPAIRS & MAINT	2,096.25
11/21/2019	192000596	DENZLER, LAURA	REIMB SHOES	75.00
11/21/2019	192000597	EAGLE SECURITY FIRE & LIFE SAFETY	LABOR FOR BADGE READER INSTALLATION	1,325.00
11/21/2019	192000598	ENDMS GROUP LLC	OVA TUITION	6,450.00
11/21/2019	192000599	G C A SERVICES GROUP	CUSTODIAL OVERAGE	842.89
11/21/2019	192000600	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	1,150.00
11/21/2019	192000601	GILLETT, MARINA	REIMB MILES	32.65
11/21/2019	192000602	GREAT LAKES KIDS ENERGY ZONE	OVA TUITION PO	7,200.00
11/21/2019	192000603	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	767.28
11/21/2019	192000604	GUARDIAN - ALTERNATE FUNDED	DENTAL CLAIMS	39,608.53
11/21/2019	192000605	HARBOR HOMESCHOOL GROUP	OVA TUITION	55,680.00
11/21/2019	192000606	HARTWICK ELECTRIC, INC	REPAIR & MAINT	991.05
11/21/2019	192000607	HARWOOD, THOMAS	REIMB MILES	213.44
11/21/2019	192000608	HERITAGE AND COMPANY INC	SALTING FOR WINTER	200.00
11/21/2019	192000609	HILLSDALE CLASSICAL	OVA TUITION	49,943.00
11/21/2019	192000610	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	12,333.02
11/21/2019	192000611	IB SOURCE	HISTORY BOOKS	833.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/21/2019	192000612	INACOMP	TECHNOLOGY SUPPLIES	1,149.00
11/21/2019	192000613	INACOMP TECHNICAL SERVICES	MISC SUPPL - MAINT	192.00
11/21/2019	192000614	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINT	1,523.85
11/21/2019	192000615	JOSEPH, SUZANNE	OFFICIAL COLLEGE TRANSCRIPT	5.00
11/21/2019	192000616	MASSIE, BARBARA	REIMB MEALS	74.33
11/21/2019	192000617	MCGUFFIN MECHANICAL INC	KITCHEN EQUIPMENT MAINTENANCE	320.00
11/21/2019	192000618	MEZIN, OCTI	REIMB MILES	31.09
11/21/2019	192000619	MONKEVICH, KIMBERLY	REIMB MILES	31.09
11/21/2019	192000620	MOTOR CITY INDUSTRIAL LLC	REPAIRS & MAINT	47.17
11/21/2019	192000621	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	195.00
11/21/2019	192000622	OAKLAND SCHOOLS	DUAL ENROLLMENT	5,900.00
11/21/2019	192000623	OLIVER, ANNE	REIMB MILES	179.10
11/21/2019	192000624	OXFORD FUSION ACADEMY	OVA TUITION	37,130.00
11/21/2019	192000625	PARSCH OIL & PROPANE	BUS FUEL	10,627.23
11/21/2019	192000626	PKSA KARATE	OVA TUITION	2,640.00
11/21/2019	192000627	PRAIRIE FARMS DAIRY INC	STUDENT MILK PRODUCTS	4,079.86
11/21/2019	192000628	PRATER, ABBY	REIMB MILES	20.42
11/21/2019	192000629	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
11/21/2019	192000630	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	819.48
11/21/2019	192000631	QUO VADIS HOMESCHOOLERS	OVA TUITION	96,110.00
11/21/2019	192000632	R E LEGGETTE COMPANY	REPAIRS & MAINT	799.00
11/21/2019	192000633	REID, RYAN	REIMB MILES	198.59
11/21/2019	192000634	RENAISSANCE HOMESCHOOL GROUP	OVA TUITION	85,307.75
11/21/2019	192000635	REYNOLDS, JILLIAN	REIMB MILES	20.53
11/21/2019	192000636	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	2,787.45
11/21/2019	192000637	ROCHESTER SCHOOL OF DANCE	OVA TUITION	840.00
11/21/2019	192000638	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	7,092.23
11/21/2019	192000639	SALUK, LISA	REIMB MILES & CONF	249.92
11/21/2019	192000640	SHELL, JANET	REIMB MILES	59.16
11/21/2019	192000641	SCHMIDT, JOHN	REIMB MILES	129.06
11/21/2019	192000642	SECURITY CENTRAL INC	REPAIRS & MAINT	192.75
11/21/2019	192000643	SERVICE GLASS CO INC	REPAIRS & MAINT	4,355.19
11/21/2019	192000644	SKYWARD INC	CLOUD/ COMPUTING & MIGRATION SETUP	2,970.00
11/21/2019	192000645	SMITH, BRADLEY	REIMB MILES	44.20
11/21/2019	192000646	STEABAN, ANDREA	REIMB MILES	68.96
11/21/2019	192000647	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	121.18
11/21/2019	192000648	STONES ACE OF OXFORD	REPAIRS & MAINT	574.24

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/21/2019	192000649	STRIVVEN MEDIA LLC	VJSJUNIOR.COM LICENSE	4,043.00
11/21/2019	192000650	THRONE, TIMOTHY	REIMB FOOD,PARKING, MILES, AUTO	819.04
11/21/2019	192000651	TRI-COUNTY POWER	REPAIRS & MAINT	1,200.00
11/21/2019	192000652	TURK, CHRISTY	REIMB TRANSCRIP	16.85
11/21/2019	192000653	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	338.80
11/21/2019	192000654	VAN STAVEREN PH D, GARY	CONTRACTED DATA SPECIALIST	4,180.00
11/21/2019	192000655	VILLAGE OF OXFORD	WATER/SEWER	24,545.68
11/21/2019	192000656	WAY OF WISDOM HOMESCHOOL GRP LLC	OVA TUITION	127,929.50
11/21/2019	192000657	WEAVER, ANGELA	REIMB MILES	93.96
11/21/2019	192000658	WEAVER, KENNETH	REIMB MILES	112.66
				<u>\$ 1,221,303.28</u>