

**OXFORD COMMUNITY SCHOOLS  
REPORT OF DISBURSEMENTS  
OCTOBER 2018**

<b>Total Electronic Payments:</b>	\$ 4,878,180.35
<b>Total Checks:</b>	285,660.90
<b>Total ACH Transactions:</b>	588,704.87
<b>Voided Transactions:</b>	<u>(6,345.00)</u>
<b>Total Disbursements:</b>	<u>\$ 5,746,201.12</u>

Board of Education Meeting: November 27, 2018

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ELECTRONIC PAYMENTS  
OCTOBER 2018**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/1/2018	BCBS MICHIGAN	INSUR	\$ 15,970.89
10/1/2018	BCBS MICHIGAN	INSUR	55,823.16
10/1/2018	BLUE CARE NETWORK	INSUR	237,894.17
10/2/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	79.30
10/2/2018	DIRECT ENE SPEEDPAY	ELECTRIC	236.40
10/2/2018	FLEX CLAIM TASC	INSUR	1,096.10
10/2/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	1,147.12
10/2/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,716.26
10/2/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	2,340.36
10/2/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	2,800.88
10/2/2018	FLEX CLAIM TASC	INSUR	6,556.68
10/3/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,574.42
10/3/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	3,333.24
10/3/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,084.68
10/3/2018	PAYMENTECH	CARD FEES	2,542.71
10/3/2018	CHASE INVESTMENT	RENTAL	7,196.60
10/4/2018	PCMI1	CONTRACTED SERVICES	30,955.55
10/4/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	62.59
10/5/2018	IRS	FEDERAL INCOME TAXES	127.88
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	861.09
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,315.75
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,327.71
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,527.30
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,827.37
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	7,694.14
10/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	14,110.44
10/9/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	254.52
10/10/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	88.72
10/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.50
10/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	56.35
10/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,942.19
10/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	15.63
10/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	104.76
10/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	106.58
10/11/2018	MPSERS	DC CONTRIBUTIONS	32,704.71
10/11/2018	MPSERS	CONTRIBUTIONS & TDP	386,076.61
10/12/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,590.70
10/12/2018	MIDAMERICA	RETIREMENT	34,746.65
10/12/2018	STATE OF MI	STATE INCOME TAXES	40,271.63
10/12/2018	IRS	FEDERAL INCOME TAXES	271,567.11
10/15/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	99.44
10/15/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	136.63
10/15/2018	EHIM-HRA	ADMINISTRATIVE FEES	522.50
10/16/2018	FLEX CLAIM TASC	INSUR	1,096.10
10/16/2018	FLEX CLAIM TASC	INSUR	6,556.68
10/16/2018	STATE OF MI	STATE INCOME TAXES	49.16
10/16/2018	IRS	FEDERAL INCOME TAXES	310.65
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,275.27
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,794.87
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,990.67
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,269.03
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,965.15
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	11,101.94
10/16/2018	GORDON FOOD SERV	FOOD & SUPPLIES	21,733.93
10/17/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	14,985.03
10/17/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	41,643.17
10/17/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,412.37
10/18/2018	PCMI1	CONTRACTED SERVICES	37,731.75
10/18/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	65.82
10/19/2018	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	140.56
10/24/2018	CHASE EQUIP FIN 9LEASE	EQUIPMENT LEASE	27,336.80

DATE	VENDOR	DESCRIPTION	AMOUNT
10/24/2018	MPSERS	DC CONTRIBUTIONS	33,474.15
10/24/2018	MPSERS	CONTRIBUTIONS & TDP	397,125.51
10/24/2018	CHASE	PURCHASE CARD	143,136.85
10/24/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,626.56
10/25/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	71.18
10/25/2018	HUNTINGTON NATIONAL BANK	2010 DEBTQSCB INTEREST PAYMENT	496,875.00
10/25/2018	HUNTINGTON NATIONAL BANK	2015A DEBT INTEREST PAYMENT	386,000.00
10/25/2018	HUNTINGTON NATIONAL BANK	2015B DEBT INTEREST PAYMENT	332,861.25
10/25/2018	HUNTINGTON NATIONAL BANK	2016 DEBT INTEREST PAYMENT	854,262.50
10/25/2018	HUNTINGTON NATIONAL BANK	2018 DEBT INTEREST PAYMENT	141,386.00
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,217.58
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,458.44
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,477.62
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,080.65
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,858.06
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,677.95
10/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	19,238.48
10/26/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,455.55
10/26/2018	MIDAMERICA	RETIREMENT	35,141.65
10/26/2018	STATE OF MI	STATE INCOME TAXES	42,492.60
10/26/2018	IRS	FEDERAL INCOME TAXES	282,691.65
10/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	59.68
10/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	1,039.72
10/29/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	2,196.83
10/29/2018	THE GUARDIAN	INSUR	14,877.46
10/30/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	208.03
10/30/2018	FLEX CLAIM TASC	INSUR	1,096.10
10/30/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,375.85
10/30/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,985.76
10/30/2018	FLEX CLAIM TASC	INSUR	6,556.68
10/30/2018	BCBS MICHIGAN	INSUR	13,513.83
10/30/2018	BCBS MICHIGAN	INSUR	53,785.82
10/30/2018	BLUE CARE NETWORK	INSUR	228,341.75

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/31/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,224.55
10/31/2018	DIRECT ENERGY SPEEDPAY	ELECTRIC	2,524.75
10/31/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,787.34
			<u>\$ 4,878,180.35</u>

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF CHECKS  
OCTOBER 2018**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/11/2018	116130	ACTIVE TREE EXPERTS, INC	REPAIRS & MAINT	\$ 3,000.00
10/11/2018	116131	ASLDEAFINED, LLC	SOFTWARE LICENCE OVA	5,720.00
10/11/2018	116132	AUTO ZONE	VEHICLE REPAIR PARTS	104.57
10/11/2018	116133	BOOKSHARK LLC	TXT BOOKS	19,158.70
10/11/2018	116134	BRAINPOP LLC	SOFTWARE LICENCE OVA	3,075.00
10/11/2018	116135	CALVERT EDUCATION SERVICES, LLC	SOFTWARE LICENCE OVA	29,492.00
10/11/2018	116136	CEREAL CITY SCIENCE	MATERIALS NEEDED	267.88
10/11/2018	116137	CINTAS CORP #354	MISC SUPPL	57.19
10/11/2018	116138	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	285.00
10/11/2018	116139	DES MOINES STAMP	PERMA STAMPS	104.70
10/11/2018	116140	FLEETPRIDE	VEHICLE REPAIR	241.75
10/11/2018	116141	GALE/CENGAGE	MEL RECOVERY HS	1,700.00
10/11/2018	116142	GNE PAINT CENTERS	PAINT SUPPLIES	624.17
10/11/2018	116143	H P S	WARMER FOR MS	3,150.00
10/11/2018	116144	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	77.00
10/11/2018	116145	HARDY, SHARON	REIMB FOR FINGERPRINTS	61.00
10/11/2018	116146	HEALTHQUEST PHYSICAL THERAPY	ATH TRAINER CONTRACT	61,000.00
10/11/2018	116147	HEINEMANN	CURR WORD	4,621.55
10/11/2018	116148	INFOBASE LEARNING	ONE YEAR SUBSCRIPTION	908.98
10/11/2018	116149	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	1,056.96
10/11/2018	116150	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	1,148.40
10/11/2018	116151	JW PEPPER & SON INC	BAND SUPPLIES	1,838.95
10/11/2018	116152	KONICA MINOLTA	COPIES & MAINT & CREDITS	1,073.14
10/11/2018	116153	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	207.80
10/11/2018	116154	LESLIE ELECTRIC CO	REPIARS & MAINT - OHS	155.14
10/11/2018	116155	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	2,415.00
10/11/2018	116156	LITTLE CAESARS 1143 00	PIZZA FOR ELEM PIZZA DAY	984.00
10/11/2018	116157	LORIO, ANTHONY	REIMB MEAL	9.00
10/11/2018	116158	MARSHALL MUSIC CO	MUSIC SUPPLIES	590.96
10/11/2018	116159	MUSICAL RESOURCES	MUSIC SHEETS	153.99

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/11/2018	116160	NAVIANCE INC	CONSULTING HOURS	1,125.00
10/11/2018	116161	NEFF COMPANY IL	SCHOLAR ATHLETE PLAQUES	44.80
10/11/2018	116162	NEFF MOTIVATION INC	PLAQUES	491.88
10/11/2018	116163	ORANGE COAST PNEUMATICS INC	SMC Pneumatics Order	2,504.51
10/11/2018	116164	PRAXAIR DISTRIBUTION INC	WELDING & SUPPLIES	527.43
10/11/2018	116165	PREMIER PEST MANAGEMENT	SEPT SERVICES	955.00
10/11/2018	116166	REEFER PETERBILT	VEHICLE REPAIR PARTS	195.00
10/11/2018	116167	ROCKET ENTERPRISE INC	REPAIRS & MAINT	375.00
10/11/2018	116168	ROMINE, CHERYL	REIMB HOST FAMILY	300.00
10/11/2018	116169	SANI-VAC SERVICE INC	OVEN HOOD CLEANING	2,890.00
10/11/2018	116170	SWEETWATER	CHOIR MATERIALS	1,977.00
10/11/2018	116171	UNDERWOOD DISTRIBUTION COMPANY	CALCULATORS FOR OHS MATH	3,588.35
10/11/2018	116172	ZMIKLY, STACEY	REFUND FOR SUZUKI STRINGS	160.00
10/11/2018	116173	ZOOM VIDEO COMMUNICATIONS INC	ZOOM VIDEO COMMUNICATIONS	2,337.53
10/11/2018	4100012	PALMER HAMILTON LLC	CAFETERIA TABLES	16,830.33
10/12/2018	1782935	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	195.80
10/12/2018	1782936	MISDU	PAYROLL ACCRUAL	1,208.29
10/25/2018	116174	925 DEN LLC	TUITION PARTNERSHIP	1,955.00
10/25/2018	116175	AMERICAN READING COMPANY	ELA order	734.88
10/25/2018	116176	AT&T	PHONE SERVICE	3,404.86
10/25/2018	116177	AUTO ZONE	VEHICLE REPAIR PARTS	37.48
10/25/2018	116178	BLUE WATER AIR COMPRESSOR	REPAIRS & MAINT	145.74
10/25/2018	116179	BOOKSHARK LLC	TXT BOOKS	51,459.51
10/25/2018	116180	C3 BUSINESS COMMUNICATIONS SYSTEMS	EQUIP REPAIRS TRANSP	1,150.00
10/25/2018	116181	COLLINS GROUP	REPAIRS & MAINT	136.50
10/25/2018	116182	CRYSTAL WATER CO	MISC SUPPLY	35.00
10/25/2018	116183	DREAMSEAT	OFFICE FURNITURE	1,764.56
10/25/2018	116184	F A R MANAGEMENT INCORPORATED	UTAX Unemployment	450.00
10/25/2018	116185	FLEETPRIDE	VEHICLE PARTS	304.34
10/25/2018	116186	GNE PAINT CENTERS	REPAIRS & MAINT	153.98
10/25/2018	116187	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	159.00
10/25/2018	116188	HENRY FORD COLLEGE	DUAL ENROLLMENT	2,564.68
10/25/2018	116189	HILLSDALE EDUCATIONAL PUBLISHERS	BUDGET TEXTBOOKS	137.85
10/25/2018	116190	HUNTINGTON NATIONAL BANK - 43219	SITE BID	75.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/25/2018	116191	IMPRESS PRINTED PRODUCTS	TOTE BAGS	362.51
10/25/2018	116192	INSTITUTE FOR MULTI-SENSORY EDUCATION	Orton Gillingham training	1,175.00
10/25/2018	116193	INTERIOR RESOURCE SUPPLY, INC	REPAIRS & MAINT	961.84
10/25/2018	116194	INTERNATIONAL BACCALAUREATE	DIPLOMA ANNUAL FEE	11,416.00
10/25/2018	116195	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	217.51
10/25/2018	116196	M A S S P	DUES & FEES	1,450.00
10/25/2018	116197	OAKLAND COMMUNITY COLLEGE/BLM	DUAL TUITION	8,100.00
10/25/2018	116198	OVERDRIVE	Annual School Download	2,000.00
10/25/2018	116199	POWERHOUSE GYM	TUITION PARTNERSHIP	1,380.00
10/25/2018	116200	ROMINE, CHERYL	REIMB HOST FAMILY	300.00
10/25/2018	116201	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	837.24
10/25/2018	116202	SAUNDERS WINTER MCNEIL	PROFESSIONAL LEGAL SERVICES	975.00
10/25/2018	116203	THYSSENKRUPP ELEVATOR - GA	ELEVATOR MAINT	1,825.50
10/25/2018	116204	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	6,080.00
10/25/2018	116205	TKALCAC LUMBER, INC	SUPPLIES FOR WELCOME BACK LUNCH	288.00
10/25/2018	116206	TRANE CO	HEATING & COOLING	2,090.24
10/25/2018	116207	UNEMPLOYMENT INSURANCE AGENCY	INSURANCE	784.00
10/25/2018	116208	WHITFIELD, JUDY	OSEC TEXTBOOKS REIMBURSEMENT	360.85
10/26/2018	1782941	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	191.79
10/26/2018	1782942	MISDU	PAYROLL ACCRUAL	1,208.29
				\$ 285,660.90



**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ACH PAYMENTS  
OCTOBER 2018**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/11/2018	181900272	BARNA, SAMUEL	REIMB MILES	\$ 228.90
10/11/2018	181900273	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	68.88
10/11/2018	181900274	BIO-RAD LABORATORIES INC	supply list of Biomed	620.00
10/11/2018	181900275	BIRMINGHAM SEALCOAT INC	REPAIRS & MAINT	5,400.00
10/11/2018	181900276	BRIGHT IMAGE	WINDOW CLEANING	25.00
10/11/2018	181900277	CAL TER HAAR	SCALE CERTIFICATION	110.00
10/11/2018	181900278	CENGAGE LEARNING	BIG IDEAS - CURRICULUM	792.00
10/11/2018	181900279	DAVIS, ELIZABETH	REIMB MILES	63.66
10/11/2018	181900280	FLEWWELLING, SUZAN	REIMB MILES	18.00
10/11/2018	181900281	G C A SERVICES GROUP	MAINTENANCE SERVICES	98,276.92
10/11/2018	181900282	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	380.00
10/11/2018	181900283	GEN ENERGY LLC	FUEL FOR BUSES	15,553.70
10/11/2018	181900284	GENXLIMOUSINE	FIELD TRIP TRANSPORTATION	700.00
10/11/2018	181900285	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	489.12
10/11/2018	181900286	GUARDIAN - ALTERNATE FUNDED	INSURANCE	31,482.99
10/11/2018	181900287	HAUXWELL, LECIA	REIMB MEAL	9.00
10/11/2018	181900288	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	17.46
10/11/2018	181900289	HOUGHTON MIFFLIN HARCOURT	MATH KITS	1,346.95
10/11/2018	181900290	INACOMP	TECHNOLOGY	60,952.75
10/11/2018	181900291	INACOMP TECHNICAL SERVICES	tech materials	43.00
10/11/2018	181900292	JOHNNY MAC'S - RH	ATHL SUPPLIES	3,048.00
10/11/2018	181900293	LAVENDER RPT, MATTHEW	Piano tuning.	360.00
10/11/2018	181900294	LEWAN, AMY	REIMB MILES	72.43
10/11/2018	181900295	MAGELI, MARIA	REIMB MEALS	14.00
10/11/2018	181900296	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	7,431.78
10/11/2018	181900297	MIDDLEBURY INTERACTIVE LANGUAGES	LICENSE BLOCK & INSTRUCTION	26,954.00
10/11/2018	181900298	OAKLAND SCHOOLS	OASPA 2018-19 Membership dues	75.00
10/11/2018	181900299	PEDIATRIC HEALTH CONSULTANTS INC	SERVICES RENDERED	4,651.65
10/11/2018	181900300	PIONEER DOOR COMPANY	EQUIP REPAIRS	115.00
10/11/2018	181900301	PKSA KARATE	TUITION PARTNERSHIP	1,725.00
10/11/2018	181900302	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	7,388.92
10/11/2018	181900303	PRINTMASTERS PRINTING CO	PRINTING FOR FOOD SERVICE	2,465.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/11/2018	181900304	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	65.92
10/11/2018	181900305	RENAISSANCE HOMESCHOOL GROUP	CURRIC DEVELOP OVA	1,218.75
10/11/2018	181900306	RIDDELL/ALL AMERICAN SPORTS	HELMET RECONDITIONING	17,956.41
10/11/2018	181900307	ROCHESTER COLLEGE	TUITION OVA DUAL ENROLLMENT	135,095.00
10/11/2018	181900308	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	115.00
10/11/2018	181900309	S O S MECHANICAL & SON, INC	REPAIR & MAINT	2,886.69
10/11/2018	181900310	SCHOOL SPECIALTY	SUPPLIES	313.88
10/11/2018	181900311	SCHUPRA, ELIZABETH	OT SERVICES	9,370.87
10/11/2018	181900312	SECURITY CENTRAL INC	REPAIRS & MAINT	99.00
10/11/2018	181900313	SHERWIN WILLIAMS	PAINT SUPPLIES	247.51
10/11/2018	181900314	SLINGERLAND, MARY	contract employee OT	4,646.59
10/11/2018	181900315	SMITH, CHRISTINE	REIMB TUITION	725.00
10/11/2018	181900316	STARRS, LISA	REIMB MEAL	5.00
10/11/2018	181900317	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	30.67
10/11/2018	181900318	STONES ACE OF OXFORD	REPAIR & MAINT	488.46
10/11/2018	181900319	THRONE, TIMOTHY	REIMB AUTO PAYMENT	500.00
10/11/2018	181900320	THRUN LAW FIRM PC	LEGAL SERVICES	269.50
10/11/2018	181900321	VANLOOZEN, ALETHA	REIMB STUDENT LUNCHES/NO POWER	50.00
10/11/2018	181900322	VILLAGE OF OXFORD	WATER SERVICE	2,743.27
10/11/2018	181900323	WEEDEN, DENNIS	REIMB MEAL	9.00
10/11/2018	181900324	WEINERT, KRISTI	REIMB MILES	82.73
10/25/2018	181900327	ALEXANDER, MARYANN	REIMB SHOES	75.00
10/25/2018	181900328	ALLEN, SHELLEY	REIMB SHOES	59.99
10/25/2018	181900329	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	300.00
10/25/2018	181900330	AVENTRIC TECHNOLOGIES	Multiple Invoices	753.00
10/25/2018	181900331	BAMFIELD, BRENDA	REIMB SHOES	53.99
10/25/2018	181900332	BARNETTE, HEATHER	REIMB SHOES	59.99
10/25/2018	181900333	BELLAMY, AMY	REIMB SHOES	75.00
10/25/2018	181900334	BENJAMIN, VIRGINIA	REIMB MILES	150.42
10/25/2018	181900335	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	56.00
10/25/2018	181900336	BRIGHT IMAGE	WINDOW CLEANING	25.00
10/25/2018	181900337	BUKOSKI, DONNA	REIMB SHOES	75.00
10/25/2018	181900338	BUNKER, DEBRA	REIMB SHOES	59.99
10/25/2018	181900339	BUTTERFIELD, JOYCE	REIMB MEAL	5.00
10/25/2018	181900340	CALDWELL, PAMELA	REIMB AMERICANA POSTERS	50.00
10/25/2018	181900341	CENTRAL MICHIGAN PAPER	COPY PAPER	4,392.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/25/2018	181900342	COMMEMORATIVE BRANDS INC	DIPLOMAS FOR SUMMER GRADS	60.58
10/25/2018	181900343	CONTI	REPAIRS & MAINT	2,375.00
10/25/2018	181900344	DENZLER, LAURA	REIMB SHOES	75.00
10/25/2018	181900345	DICICCO, JEANNE	REIMB MILES	87.85
10/25/2018	181900346	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	11,245.00
10/25/2018	181900347	ECHTINAW WAYNE	REPAITS & MAINT	40.00
10/25/2018	181900348	FLEWWELLING, SUZAN	REIMB MEAL	5.00
10/25/2018	181900349	FRISCH, SANDRA	REIMB SHOES	35.00
10/25/2018	181900350	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	1,980.00
10/25/2018	181900351	GEN ENERGY LLC	FUEL FOR BUSES	14,720.62
10/25/2018	181900352	GILLESPIE, LISA	REIMB MILES	83.22
10/25/2018	181900353	HARVEY, ROBIN	REIMB SHOES	67.46
10/25/2018	181900354	HAZELDEN PUBLISHING	SURVEY	4,501.59
10/25/2018	181900355	HEATH, VICTORIA	REIMB MILES	46.80
10/25/2018	181900356	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS	3,162.05
10/25/2018	181900357	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	11,445.17
10/25/2018	181900358	INACOMP	TECHNOLOGY SUPPLIES	5,393.04
10/25/2018	181900359	JASON'S TIRE SUPPLY	MISC SUPPLY	59.00
10/25/2018	181900360	K & S VENTURES INC	HEATING & COOLING	595.00
10/25/2018	181900361	KEEFER, JEANNE	REIMB FOR SHOES	54.99
10/25/2018	181900362	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	61.11
10/25/2018	181900363	L D PAINTING	PAINT SUPPLIES	2,310.00
10/25/2018	181900364	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	5,200.87
10/25/2018	181900365	LAFNEAR, KAREN	REIMB SHOES	75.00
10/25/2018	181900366	LAIDLAW, KATHRYN	REIMB SHOES	42.49
10/25/2018	181900367	LEAF-MOBLEY, JENNIFER	REIMB SHOES	75.00
10/25/2018	181900368	LEWAN, AMY	REIMB MILES	31.83
10/25/2018	181900369	MADONNA UNIVERSITY	DUAL ENROLLMENT	4,443.51
10/25/2018	181900370	MAGELI, MARIA	REIMB MEAL	5.00
10/25/2018	181900371	MARCHIONE, KATHLEEN	REIMB SHOES	75.00
10/25/2018	181900372	MCKEOWN, ANNELIESE	REIMB MEALS	10.50
10/25/2018	181900373	METRO DETROIT BUREAU OF SCHOOL STUDIES	SEMINAR	35.00
10/25/2018	181900374	MOREY, CHRIS	REIMB MEALS	24.00
10/25/2018	181900375	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	1,563.90
10/25/2018	181900376	NUNEZ, CINDY	REIMB SHOES	69.99
10/25/2018	181900377	OAKLAND UNIVERSITY	TUITION DUAL ENROLLMENT	1,282.34

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/25/2018	181900378	OAKLAND SCHOOLS	INT SERVICES, SOFTWARE, MAINT	33,406.13
10/25/2018	181900379	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	390.00
10/25/2018	181900380	ON THE MOVE COACHES INC	CTE TRAVEL - 6 BUSES	4,500.00
10/25/2018	181900381	ORR, KATHLEEN	REIMB SHOES	56.99
10/25/2018	181900382	PEARSON, KIMBERLY	REIMB SHOES	75.00
10/25/2018	181900383	POWERS, MARYANN	REIMB SHOES	55.00
10/25/2018	181900384	PRECOUR, JEAN	REIMB SHOES	75.00
10/25/2018	181900385	PRINTMASTERS PRINTING CO	business cards	41.35
10/25/2018	181900386	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	55.67
10/25/2018	181900387	R E LEGGETTE COMPANY	REPAIR & MAINT	3,191.00
10/25/2018	181900388	RICHARDS-FARWELL, LAURA	REIMB MILES	91.34
10/25/2018	181900389	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT - LKV	55.44
10/25/2018	181900390	ROBBINS, BROOK	REIMB SHOES	56.21
10/25/2018	181900391	SAMPSON, AMANDA	REIMB SHOES	55.00
10/25/2018	181900392	SANTALA, MATTHEW	REIMB MILES	44.36
10/25/2018	181900393	SCHNEIDER, LISA	REIMB MILES	61.91
10/25/2018	181900394	SECURITY CENTRAL INC	REPAIRS & MAINT	966.00
10/25/2018	181900395	SILOREY, PATRICIA	REIMB SHOES	49.99
10/25/2018	181900396	SMART SYSTEMS	KITCHEN MAINTENANCE	1,269.30
10/25/2018	181900397	SOMMERS, ANNA	REIMB MILES	43.38
10/25/2018	181900398	STARRS, LISA	REIMB MEAL	9.00
10/25/2018	181900399	STONES ACE OF OXFORD	REPAIR & MAINT	169.26
10/25/2018	181900400	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
10/25/2018	181900401	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	320.19
10/25/2018	181900402	VALLEY TRUCK PARTS INC	VEHICLE REPAIR PARTS	12.70
10/25/2018	181900403	WEEDEN, MICHAEL	REIMB TRAVEL	20.00
10/25/2018	181900404	YEO & YEO	PROFESSIONAL SERVICES	18,300.00
				<u>\$ 588,704.87</u>