

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

Total Electronic Payments:	\$ 5,886,793.28
Total Checks:	336,615.03
Total ACH Transactions:	898,578.02
Voided Transactions:	<u>(150.00)</u>
Total Disbursements:	<u>\$ 7,121,836.33</u>

Board of Education Meeting: December 10, 2019

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

DATE	VENDOR	DESCRIPTION	AMOUNT
10/1/2019	BCBS MICHIGAN	INSURANCE	\$ 14,338.95
10/1/2019	BCBS MICHIGAN	INSURANCE	40,728.41
10/1/2019	BLUE CARE NETWORK	INSURANCE	258,480.47
10/1/2019	CONSUMERS ENERGY	HEAT	607.07
10/1/2019	CONSUMERS ENERGY	HEAT	3,807.98
10/1/2019	DTE Energy	ELECTRIC	992.57
10/1/2019	IRS	FEDERAL INCOME TAXES	316,770.94
10/1/2019	OMNI GROUP	RETIREMENT	37,498.64
10/1/2019	STATE OF MI	STATE INCOME TAXES	47,785.82
10/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12
10/2/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,382.10
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	CONSUMERS ENERGY	HEAT	14.55
10/2/2019	DTE Energy	ELECTRIC	173.21
10/2/2019	DTE Energy	ELECTRIC	1,321.86
10/2/2019	TASC	INSURANCE	7,636.73
10/3/2019	CHASE INVESTMENT CO LLC	RENTAL	12,734.70
10/3/2019	CONSUMERS ENERGY	HEAT	28.88
10/3/2019	DIRECT ENE Speedpay	ELECTRIC	229.81
10/3/2019	DIRECT ENE Speedpay	ELECTRIC	2,384.34
10/3/2019	PAYMENTECH	CARD FEES	2,783.29
10/3/2019	PCMI1	CONTRACTED SERVICES	36,189.68
10/4/2019	DTE Energy	ELECTRIC	89.58
10/4/2019	DTE Energy	ELECTRIC	160.72

DATE	VENDOR	DESCRIPTION	AMOUNT
10/4/2019	DTE Energy	ELECTRIC	192.32
10/4/2019	DTE Energy	ELECTRIC	286.26
10/4/2019	DTE Energy	ELECTRIC	327.55
10/4/2019	DTE Energy	ELECTRIC	921.10
10/4/2019	DTE Energy	ELECTRIC	1,329.43
10/4/2019	DTE Energy	ELECTRIC	1,643.47
10/7/2019	BMO HARRIS BANK N A	PURCHASE CARD	180,111.40
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,070.09
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,494.12
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,618.58
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,737.70
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,885.27
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	13,140.02
10/7/2019	GORDON FOOD SERV	FOOD & SUPPLIES	14,495.50
10/7/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	195.24
10/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.40
10/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	37.98
10/7/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	50.31
10/8/2019	DIRECT ENE Speedpay	ELECTRIC	1,634.81
10/8/2019	DIRECT ENE Speedpay	ELECTRIC	1,792.28
10/8/2019	DIRECT ENE Speedpay	ELECTRIC	2,985.11
10/9/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,523.22
10/10/2019	CONSUMERS ENERGY	HEAT	110.38
10/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,381.49
10/11/2019	CONSUMERS ENERGY	HEAT	15.40
10/11/2019	CONSUMERS ENERGY	HEAT	113.38
10/11/2019	CONSUMERS ENERGY	HEAT	127.42
10/11/2019	DTE Energy	ELECTRIC	173.38
10/11/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	75.99
10/15/2019	IRS	FEDERAL INCOME TAXES	328,154.11
10/15/2019	OMNI GROUP	RETIREMENT	37,089.12
10/15/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	107.29
10/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,536.12

DATE	VENDOR	DESCRIPTION	AMOUNT
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,159.65
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,166.62
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,758.61
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	3,231.16
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	3,822.64
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	5,963.06
10/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	28,989.82
10/16/2019	MPSERS	DC CONTRIBUTIONS	43,734.86
10/16/2019	MPSERS	CONTRIBUTIONS & TDP	462,305.88
10/16/2019	STATE OF MI	STATE INCOME TAXES	49,750.13
10/16/2019	TASC	INSURANCE	7,599.21
10/17/2019	CONSUMERS ENERGY	HEAT	309.23
10/17/2019	DIRECT ENE Speedpay	ELECTRIC	48,977.59
10/17/2019	DIRECT ENE Speedpay	ELECTRIC	15,116.02
10/17/2019	DTE Energy	ELECTRIC	3,163.18
10/17/2019	DTE Energy	ELECTRIC	8,307.57
10/17/2019	EHIM-HRA	ADMINISTRATIVE FEES	324.00
10/17/2019	EHIM-HRA	CLAIMS FUNDING	493.28
10/17/2019	PCMI1	CONTRACTED SERVICES	44,740.22
10/17/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	50.51
10/21/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	63.15
10/21/2019	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	149.28
10/22/2019	STATE OF MICHIGAN	BOND PROCEEDS TO STATE	206,323.58
10/22/2019	STATE OF MICHIGAN	STATE QUALIFICATION	11,600.00
10/23/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,820.92
10/24/2019	CHASE EQUIP FIN	LEASE EQUIPMENT	29,136.21
10/24/2019	LIGHTHOUSE CONNECTIONS ACADEMY	OCTOBER STATE AID LESS 3% FEE	394,772.74
10/24/2019	MPSERS	MPSERS	45,860.56
10/24/2019	MPSERS	CONTRIBUTIONS & TDP	477,382.91
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	924.90
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,173.16
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,286.36
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,390.30

DATE	VENDOR	DESCRIPTION	AMOUNT
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,509.85
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	4,852.73
10/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	12,936.25
10/25/2019	HUNTINGTON NATIONAL BANK	2010 DEBTQSCB INTEREST PAYMENT & BOND FEE	496,950.00
10/25/2019	HUNTINGTON NATIONAL BANK	2015A DEBT INTEREST PAYMENT	329,750.00
10/25/2019	HUNTINGTON NATIONAL BANK	2015B DEBT INTEREST PAYMENT	241,815.75
10/25/2019	HUNTINGTON NATIONAL BANK	2016 DEBT INTEREST PAYMENT	854,262.50
10/25/2019	HUNTINGTON NATIONAL BANK	2018 DEBT INTEREST PAYMENT	176,732.50
10/28/2019	CONSTELLATION NEWENERGY	HEAT	10,586.80
10/28/2019	MPSERS	DC CONTRIBUTIONS	7,144.55
10/28/2019	MPSERS	DC CONTRIBUTIONS-ACCOUNT BUFFER	30,000.00
10/28/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	50.22
10/29/2019	CONSUMERS ENERGY	HEAT	7.49
10/29/2019	CONSUMERS ENERGY	HEAT	1,371.09
10/29/2019	CONSUMERS ENERGY	HEAT	3,462.90
10/30/2019	BCBS MICHIGAN	INSURANCE	12,991.65
10/30/2019	BCBS MICHIGAN	INSURANCE	32,658.68
10/30/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,758.51
10/30/2019	BLUE CARE NETWORK	INSURANCE	257,610.34
10/30/2019	THE GUARDIAN	INSURANCE	17,329.50
10/31/2019	CONSUMERS ENERGY	HEAT	14.47
10/31/2019	CONSUMERS ENERGY	HEAT	14.47
10/31/2019	CONSUMERS ENERGY	HEAT	15.11
10/31/2019	CONSUMERS ENERGY	HEAT	16.23
10/31/2019	CONSUMERS ENERGY	HEAT	19.12
10/31/2019	CONSUMERS ENERGY	HEAT	20.24
10/31/2019	CONSUMERS ENERGY	HEAT	23.71
10/31/2019	DTE Energy	ELECTRIC	912.30
10/31/2019	PCMI1	CONTRACTED SERVICES	79,984.05
			<u>\$ 5,886,793.28</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/10/2019	117318	ADORJAN, LYNN	SHOE REIMBURSEMENT	\$ 75.00
10/10/2019	117319	ALGONAC HIGH SCHOOL	CROSS COUNTRY EVENT	100.00
10/10/2019	117320	ANCHOR BAY HIGH SCHOOL	CROSS COUNTRY EVENT	170.00
10/10/2019	117321	APPLIED IMAGING	COPIER	636.07
10/10/2019	117322	AUTO ZONE	REPAIR & MAINT	211.33
10/10/2019	117323	BRAINPOP LLC	19-20 SOFTWARE LICENSE	3,275.00
10/10/2019	117324	BUCKHORN SERVICE	VEHICLE REPAIR PARTS	250.00
10/10/2019	117325	CRYSTAL WATER CO	OFFICE WATER	38.50
10/10/2019	117326	FLEETPRIDE	VEHICLE REPAIR PARTS	393.67
10/10/2019	117327	FRISCH, SANDRA	REIMB SHOES	75.00
10/10/2019	117328	GRIMCO, INC.	EQUIPMENT FOR CUTTING BAR AND BENCH	1,611.11
10/10/2019	117329	GYM CLOSET	GYM SUPPLIES	1,077.11
10/10/2019	117330	HILL-ROM	CAREASSIST BED SYSTEM	3,375.50
10/10/2019	117331	HOPMAN, RICK	TEXTBOOK REIMBURSEMENT	385.70
10/10/2019	117332	INTERNATIONAL BACCALAUREATE	MYP ANNUAL FEE	9,547.00
10/10/2019	117333	INTERNATIONAL ACADEMY OF SCIENCE	SHARED TIME & SOFTWARE LICENSE	7,512.00
10/10/2019	117334	KEEFER, JEANNE	REIMB SHOES	64.98
10/10/2019	117335	KONICA MINOLTA-LEASE	LEASED COPIERS	1,033.31
10/10/2019	117336	LAPEER COUNTY BUILDING & GROUNDS	SUMMER FIELD TRIP	325.00
10/10/2019	117337	LAPEER HIGH SCHOOL	OMS XC	100.00
10/10/2019	117338	LINDEN HIGH SCHOOL	OMS XC 09.21.19	100.00
10/10/2019	117339	MARSHALL MUSIC CO	BAND SUPPLIES	651.69
10/10/2019	117340	MIDWEST SCHOOL SHOWS	SUPER U! CHALLENGE PROGRAMS	575.00
10/10/2019	117341	MILFORD HIGH SCHOOL	OMS XC 10.4.19	100.00
10/10/2019	117342	MT MORRIS SCHOOLS	VARSITY VB TOURNEY	190.00
10/10/2019	117343	NEW DOCUMENTS & LABELS INC	CHECK STOCK WITH ENVELOPES	216.38
10/10/2019	117344	NIKKEL, RALPH	ZIPTIES	43.96
10/10/2019	117345	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	560.00
10/10/2019	117346	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	533.00
10/10/2019	117347	PIECZYNSKI, JUNE	CHEER UNIFORM ALTERATIONS	250.00
10/10/2019	117348	PRAXAIR DISTRIBUTION INC	WELDING GASSES AND SUPPLIES	280.47

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/10/2019	117349	PRECISION DATA PRODUCTS	HEADSETS	357.55
10/10/2019	117350	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
10/10/2019	117351	ROCHESTER ADAMS HIGH SCHOOL	CHEER INVITE	250.00
10/10/2019	117352	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	571.62
10/10/2019	117353	SAFETY-KLEEN CORP	PARTS CLEANER & SERVICE	380.65
10/10/2019	117354	SAGINAW VALLEY STATE UNIVERSITY	GERSTACKER LEADERSHIP PROFESSIONAL	300.00
10/10/2019	117355	SEAHOLM HIGH SCHOOL ATHLETICS	V VB 10.26.19	200.00
10/10/2019	117356	SHERMAN PUBLICATIONS	EMPLOYMENT AD IN NEWSPAPER	84.00
10/10/2019	117357	T A S C	INSURANCE	2,002.68
10/10/2019	117358	TOWNSHIP OF OXFORD	SEWER & WATER	3,693.04
10/10/2019	117359	U S BANK	COPIER CHARGES	379.67
10/10/2019	117360	U S BANK EQUIPMENT FINANCE	COPIER CHARGES	208.30
10/10/2019	117361	VIEW NEWSPAPER GROUP	EMPLOYMENT AD	117.04
10/10/2019	117362	WEST MICHIGAN INTERNATIONAL LLC	VEHICLE REPAIR PARTS	350.28
10/10/2019	117363	WESTERN MICHIGAN UNIVERSITY	DUAL ENROLLMENT	549.57
10/24/2019	117364	ACCOMTEMPS	CONTRACTED HELP FOR FINANCE AUDIT	540.10
10/24/2019	117365	ALGONAC HIGH SCHOOL	WR 1.11.20	225.00
10/24/2019	117366	APPLIED IMAGING	COPIER MONTHLY CONTRACT	505.46
10/24/2019	117367	AUTO ZONE	VEHICLE REPAIR PARTS	1,058.35
10/24/2019	117368	BAKER, PATRICK	OSEC BOOK REIMBURSEMENT	449.64
10/24/2019	117369	BARNES & NOBLE COLLEGE	19-20 OSEC BOOK PURCHASE	4,634.72
10/24/2019	117370	BEEMAN, ALISSA	TRAINER CERTIFICATION	55.00
10/24/2019	117371	BUCKHORN SERVICE	VEHICLE REPAIR	250.00
10/24/2019	117372	BUSS, JAMIN	REIMB MUSIC BOOK	138.48
10/24/2019	117373	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS	88.14
10/24/2019	117374	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICE FOR CODE OF CONDUCT	1,475.00
10/24/2019	117375	CLIPPERCREEK INC	EV CHARGERS & ASSOCIATED HARDWARE	7,506.08
10/24/2019	117376	COLLEGE BOARD NCLC	ADDITIONAL BOOKS	2,084.77
10/24/2019	117377	DAKOTA HIGH SCHOOL	WRESTLING EVENT	350.00
10/24/2019	117378	EVOLUTION ELECTRIC VEHICLE SYSTEMS, LLC	MONITORING MODULE FOR 2 BUSES	721.00
10/24/2019	117379	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
10/24/2019	117380	F H E G MACOMB CENTER CAMPUS BOOKSTORE	19-20 OSEC BOOK PURCHASE	14,254.40
10/24/2019	117381	FEDEX	SHIPPING	133.13
10/24/2019	117382	HENRY FORD COLLEGE	19-20 OVA DUAL ENROLLMENT	1,923.51
10/24/2019	117383	IMLAY CITY HIGH SCHOOL	WRESTLING EVENT	225.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/24/2019	117384	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR STUDENT SALES	503.76
10/24/2019	117385	KONE INC	REPAIRS & MAINT	2,850.00
10/24/2019	117386	KONICA MINOLTA-LEASE	LEASED COPIER	173.44
10/24/2019	117387	LITTLE CAESARS 1143 00	PIZZA FOR MONTHLY PIZZA DAYS	1,182.00
10/24/2019	117388	M S B O	MEMBERSHIP DUES	150.00
10/24/2019	117389	MAC TOOLS DISTRIBUTOR	MISC SUPPL	190.00
10/24/2019	117390	MCCORMICK'S ENTERPRISES INC	MISC EQUIPMENT	766.35
10/24/2019	117391	OFFICE EXPRESS INC	STAFF CHAIR	369.96
10/24/2019	117392	OREFICELTD	TUXEDO VEST MUSIC	225.50
10/24/2019	117393	OXFORD TOWNSHIP TREASURER	PROFESSIONAL SERVICES	2,625.00
10/24/2019	117394	SETON	PROPERTY ID TAGS	4,877.45
10/24/2019	117395	SIGN ON	ONLINE RESOURCE	280.00
10/24/2019	117396	TRANE CO	HEATING & COOLING	76.05
10/24/2019	117397	U S OMNI	403B COMPLIANCE & REMITTING SERVICES	1,746.00
10/24/2019	117398	WALLINGTON, EDWIN	REFUND OF SON'S LUNCH ACCOUNT	43.85
10/24/2019	117399	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING EVENT	250.00
10/24/2019	117400	ALL STAR PROMOTIONS	CLIP ON ID BADGE HOLDS	3,123.74
10/24/2019	117401	AT&T	PHONE SERVICES	3,831.71
10/24/2019	117402	GRAMMARLY INC	19-20 SOFTWARE LICENSE	2,400.00
10/24/2019	117403	HEINEMANN	PHONICS	2,441.25
10/24/2019	117404	KONICA MINOLTA-LEASE	LEASE COPIER	373.18
10/24/2019	117405	LIMINEX INC	19-20 SOFTWARE LICENSE	742.50
10/24/2019	117406	MACOMB INTERMEDIATE SCHOOL DISTRICT	61B READJUSTMENT 1819 INV	683.00
10/24/2019	117407	THE SCHOOLPLANNER COMPANY	OVA ADVERTISING STUDENT PLANNER	1,867.92
10/24/2019	117408	UNEMPLOYMENT INSURANCE AGENCY	UNEMPLOYMENT PAYMENT	1,471.00
10/25/2019	3500001	BAKER TILLY MUNICIPAL ADVISORS LLC	MUNICIPAL ADVISOR	58,820.00
10/25/2019	3500002	IMAGE MASTER	OFFICIAL STATEMENT PRINTING	2,500.00
10/25/2019	3500003	SOURCEMEDIA	PRINTED NOTICE OF SALE	1,705.00
10/25/2019	3500004	STATE OF MICHIGAN	TREASURY FEE	1,000.00
10/4/2019	4100021	MICHIGAN GLASS COATINGS	GLASS COATING DOOR & WINDOWS AT OVA	12,572.00
10/25/2019	4400035	BLUE STAR INC	BOND CONSTRUCTION	10,324.80
10/25/2019	4400036	CITY CONTRACTING SERVICES INC	BOND CONSTRUCTION	89,382.35
10/25/2019	4400037	GREAT LAKES WELDING LLC	BOND CONSTRUCTION	8,007.87
10/25/2019	4400038	PONTIAC CEILING & PARTITION LLC	BOND CONSTRUCTION	9,697.50
10/25/2019	4500001	BAKER TILLY MUNICIPAL ADVISORS LLC	MUNICIPAL ADVISOR	23,817.89
10/25/2019	4500002	IMAGE MASTER	OFFICIAL STATEMENT PRINTING	2,500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/25/2019	4500003	SOURCEMEDIA	PRINTED NOTICE OF SALE	1,705.00
10/25/2019	4500004	STATE OF MICHIGAN	TREASURY FEE	1,000.00
				<u>\$ 336,615.03</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/10/2019	192000321	AIRGAS USA LLC	BUDGET AUTO CYLINDER RENTAL	\$ 89.50
10/10/2019	192000322	ARMBRUST, MICHELLE	INK FOR OVA PRINTER	31.99
10/10/2019	192000323	B S N SPORTS	ATHLETIC SUPPLIES	1,970.00
10/10/2019	192000324	BARNA, SAMUEL	REIMB MILES & CONF	416.44
10/10/2019	192000325	BEARCOM	WALKIE TALKIE BATTERIES	358.95
10/10/2019	192000326	BOB BROOKS COMPUTER SALES INC	REPLACEMENT TONERS AND CARTRIDGES	867.00
10/10/2019	192000327	BRIGHT IMAGE	OVA WINDOW CLEANING	50.00
10/10/2019	192000328	CAL TER HAAR	SCALE CERTIF	100.00
10/10/2019	192000329	CALDWELL, PAMELA	AMERICANA POSTERS	75.00
10/10/2019	192000330	CAMPBELL, DAWN	REIMB MILES	50.57
10/10/2019	192000331	CENGAGE LEARNING	ANNUAL HOSTING FEE	100.00
10/10/2019	192000332	CENTRAL MICHIGAN PAPER	COPY PAPER	4,672.00
10/10/2019	192000333	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	160.05
10/10/2019	192000334	COLLINS, BRIAN	SOFTWARE FOR DIVVY	13.99
10/10/2019	192000335	CONTI	REPAIRS & MAINT	1,224.72
10/10/2019	192000336	DAVIS, ELIZABETH	REIMB MILES	84.51
10/10/2019	192000337	DENNIS, JORDAN	REIMB MILES	110.20
10/10/2019	192000338	DICICCO, JEANNE	REIMB MILES LOFT	46.23
10/10/2019	192000339	EDMENTUM INC	SOFTWARE LICENSE	60,976.00
10/10/2019	192000340	ELDRIDGE, JASON	REIMB MILES	107.42
10/10/2019	192000341	FLORIDA VIRTUAL SCHOOL	SOFTWARE LICENSE	15,041.00
10/10/2019	192000342	FORD, JEFFERY	REIMB FOR ZIPTIES	42.96
10/10/2019	192000343	G C A SERVICES GROUP	CUSTODIAL SERVICES	98,276.92
10/10/2019	192000344	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	670.00
10/10/2019	192000345	GILLETT, MARINA	LEARNING SITES	33.58
10/10/2019	192000346	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	1,644.96
10/10/2019	192000347	HARVEY, ROBIN	SHOE REIMBURSEMENT	33.73
10/10/2019	192000348	HOEKSTRA TRANSPORTATION INC	BUS PARTS	912.46
10/10/2019	192000349	HP PRODUCTS CORP	MAINT SUPPLIES	930.90
10/10/2019	192000350	INACOMP	TECH CHROMEBOOK & CARRIER	275.50
10/10/2019	192000351	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	124.00
10/10/2019	192000352	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	49.27

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/10/2019	192000353	KUTCHEY, ERIN	DESIGN FLYER AND MAGNETS	60.00
10/10/2019	192000354	LAFNEAR, KAREN	SHOE REIMBURSEMENT	75.00
10/10/2019	192000355	LAKE ORION WINDOW TREATMENTS	REMODEL SITE WORK BLINDS	1,360.64
10/10/2019	192000356	LAVENDER RPT, MATTHEW	MUSIC PIANO TUNING	260.00
10/10/2019	192000357	LEWAN, AMY	REIMB MILES	83.75
10/10/2019	192000358	LOGISOFT	CREATIVE CLOUD RENEWAL	3,811.20
10/10/2019	192000359	MASSIE, BARBARA	REIMB MILES	232.70
10/10/2019	192000360	MCGUFFIN MECHANICAL INC	EQUIP MAINTENANCE FOR ALL SCHOOLS	150.00
10/10/2019	192000361	MONKEVICH, KIMBERLY	REIMB MILES	33.18
10/10/2019	192000362	MOREY, CHRIS	REIMB MILES	145.54
10/10/2019	192000363	MORIN, COURTNEY	REIMB MILES	109.86
10/10/2019	192000364	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	297.17
10/10/2019	192000365	OAKLAND SCHOOLS	DUES FOR DAVID PASS	75.00
10/10/2019	192000366	OAKLAND SCHOOLS - EM	WRITING ESSENTIALS	120.00
10/10/2019	192000367	PARSCH OIL & PROPANE	FUEL FOR BUSES	9,467.25
10/10/2019	192000368	PASIKE, TRACY	COLLEGE TRANSCRIPTS	30.00
10/10/2019	192000369	PATRIOT FIRE EXTINGUISHERS LLC	EQUIP REPAIRS	626.85
10/10/2019	192000370	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED EMPLOYEE SERVICES	5,915.46
10/10/2019	192000371	POWERS, MARYANN	SHOE REIMBURSEMENT	50.00
10/10/2019	192000372	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	2,895.99
10/10/2019	192000373	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.75
10/10/2019	192000374	R E LEGGETTE COMPANY	REPAIRS & MAINT	2,038.00
10/10/2019	192000375	READ, DONALD JR	REIMB LUNCH	5.00
10/10/2019	192000376	RENAISSANCE HOMESCHOOL GROUP	2019-2020 HAIKU STUDENT LOADING	500.00
10/10/2019	192000377	REYNOLDS, JILLIAN	REIMB MILES GSRP	93.50
10/10/2019	192000378	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	824.14
10/10/2019	192000379	ROUND LAKE PRODUCE & DIST LLC	DISTRICT WELCOME BACK LUNCH	556.73
10/10/2019	192000380	SCHNEIDER, LISA	REIMB MILES	57.83
10/10/2019	192000381	SCHOLASTIC INC 3725	TEACHING SUPPLIES	148.28
10/10/2019	192000382	SECURITY CENTRAL INC	REPAIRS & MAINT	255.25
10/10/2019	192000383	SEDAM, LINDA	REIMB MEAL	8.38
10/10/2019	192000384	SILOREY, PATRICIA	SHOE REIMBURSEMENT	49.99
10/10/2019	192000385	SLINGERLAND, MARY	CONTRACTED EMPLOYEE SERVICES	3,866.57
10/10/2019	192000386	STEABAN, ANDREA	REIMB MILES & REGISTRATION	55.83
10/10/2019	192000387	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	17.18
10/10/2019	192000388	THRONE, TIMOTHY	REIMB AUTO EXP	500.00
10/10/2019	192000389	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	354.18

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/10/2019	192000390	VILLAGE OF OXFORD	WATER & SEWER	2,809.48
10/10/2019	192000391	WEAVER, ANGELA	REIMB MILES	105.44
10/10/2019	192000392	WEAVER, KENNETH	REIMB MILES	178.64
10/10/2019	192000393	WEINERT, KRISTI	REIMB MILES	76.79
10/10/2019	192000394	WINNIE-MORRISON, SUSAN	TRANSCRIPTS	7.25
10/15/2019	192000400	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
10/24/2019	192000401	ABRAHAM, KELLY	REIMB MILES	35.03
10/24/2019	192000402	ALEXANDER, MARYANN	SHOE REIMBURSEMENT	75.00
10/24/2019	192000403	ALLEN, SHELLEY	SHOE REIMBURSEMENT	49.99
10/24/2019	192000404	APPLE INC	13-INCH MACBOOK AIR	1,199.00
10/24/2019	192000405	AVENTRIC TECHNOLOGIES	AED SUPPLIES OFFICE	94.00
10/24/2019	192000406	B S N SPORTS	B BB WHITE UNIFORMS	1,725.00
10/24/2019	192000407	BALSLEY, DANIEL	REIMB MILES	46.63
10/24/2019	192000408	BAMFIELD, BRENDA	SHOE REIMBURSEMENT	39.99
10/24/2019	192000409	BARNETTE, HEATHER	SHOE REIMBURSEMENT	69.99
10/24/2019	192000410	BELLAMY, AMY	SHOE REIMBURSEMENT	58.50
10/24/2019	192000411	BOGGS, MARGARET	REIMB MILES	34.63
10/24/2019	192000412	BOWYER, DIANE	REIMB MILES	285.36
10/24/2019	192000413	BRANDEBERRY, BRYAN	REIMB MILES	29.23
10/24/2019	192000414	BRIGHT IMAGE	WINDOW CLEANING	50.00
10/24/2019	192000415	CLARKE, LISA	TEACHING VIOLIN STUDENTS	2,419.00
10/24/2019	192000416	CONTI	REPAIRS & MAINT	11,750.00
10/24/2019	192000417	CPI CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP DUES	150.00
10/24/2019	192000418	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY EQUIP	1,816.99
10/24/2019	192000419	FLEWWELLING, SUZAN	REIMB LUNCH	9.00
10/24/2019	192000420	FULK, KELLY	REIMB CDL	70.00
10/24/2019	192000421	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	400.00
10/24/2019	192000422	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,123.76
10/24/2019	192000423	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	37,572.29
10/24/2019	192000424	H P S	ANNUAL DUES	4,594.65
10/24/2019	192000425	HARTWICK ELECTRIC, INC	REPAIR & MAINT	745.00
10/24/2019	192000426	HEATH, VICTORIA	REIMB MILES LOFT	47.91
10/24/2019	192000427	HP PRODUCTS CORP	MAINT SUPPLIES	14,659.60
10/24/2019	192000428	HUANG, YUAN	REIMB MILES	25.52
10/24/2019	192000429	IMPRESS PRINTED PRODUCTS	TEAM 'O' STICKY NOTES	567.90
10/24/2019	192000430	INNOVATIVE COMMUNICATIONS INC	DIGITAL SIGN MATERIALS	6,737.00
10/24/2019	192000431	INTERIOR ENVIRONMENTS - NOVI	LAMINATE CONF TABLE	2,347.49

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/24/2019	192000432	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINT	287.83
10/24/2019	192000433	L D PAINTING	REPAIR & MAINT	620.00
10/24/2019	192000434	LEMOND, JILL	REIMB MILES	281.88
10/24/2019	192000435	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	783.50
10/24/2019	192000436	MCKEOWN, ANNELIESE	REIMB FOOD	8.54
10/24/2019	192000437	MCRAE, ROBERT	SHOE REIMBURSEMENT	64.99
10/24/2019	192000438	MOTOR CITY INDUSTRIAL LLC	REPAIRS & MAINT	81.87
10/24/2019	192000439	OAKLAND UNIVERSITY	TUITION DUAL ENROLL	641.17
10/24/2019	192000440	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	383.50
10/24/2019	192000441	OAKLAND SCHOOLS	CONSORTIUM ILLUMINATE SOFTWARE	32,907.20
10/24/2019	192000442	OSBORN, LINDA	SHOE REIMBURSEMENT	49.99
10/24/2019	192000443	PARSCH OIL & PROPANE	FUEL FOR BUSES	10,515.93
10/24/2019	192000444	PATRIOT FIRE EXTINGUISHERS LLC	SAFETY	3,513.35
10/24/2019	192000445	PEARSON, KIMBERLY	SHOE REIMBURSEMENT	39.95
10/24/2019	192000446	PIONEER DOOR COMPANY	REPAIRS & MAINT	749.00
10/24/2019	192000447	PRAIRIE FARMS DAIRY INC	MILK PRODUCTS	7,263.33
10/24/2019	192000448	PRECOUR, JEAN	SHOE REIMBURSEMENT	55.98
10/24/2019	192000449	PRINTMASTERS PRINTING CO	BUSINESS CARDS	57.75
10/24/2019	192000450	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	458.78
10/24/2019	192000451	REID, RYAN	REIMB MILES	137.46
10/24/2019	192000452	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
10/24/2019	192000453	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	42.26
10/24/2019	192000454	ROBBINS, BROOK	SHOE REIMBURSEMENT	49.90
10/24/2019	192000455	ROCHESTER INDUSTRIAL PRODUCTS	REMODEL SITE WORK	2,385.21
10/24/2019	192000456	ROCHESTER COLLEGE	TUITION	3,205.85
10/24/2019	192000457	S O S MECHANICAL & SON, INC	REPAIR & MAINT	6,005.87
10/24/2019	192000458	SANTALA, MATTHEW	REIMB FOOD	126.13
10/24/2019	192000459	SECURITY CENTRAL INC	REPAIR & MAINT	1,065.00
10/24/2019	192000460	SEDAM, LINDA	REIMB FOOD	8.09
10/24/2019	192000461	SERVICE GLASS CO INC	REPAIRS & MAINT	456.76
10/24/2019	192000462	SHENFELD, KENDREA	REIMB FOOD	421.38
10/24/2019	192000463	SIEGERS, JENNIFER	REIMB FOOD	6.75
10/24/2019	192000464	SMITH, CHRISTINE	REIMB MILES	41.30
10/24/2019	192000465	STARRS, LISA	REIMB FOOD	5.00
10/24/2019	192000466	STEABAN, ANDREA	REIMB TEACHING SUPPLIES	18.87
10/24/2019	192000467	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	12.88
10/24/2019	192000468	STONES ACE OF OXFORD	REPAIR & MAINT	305.77

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/24/2019	192000469	STULL, KATHLEEN	REIMB MILES LOFT	78.88
10/24/2019	192000470	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,000.50
10/24/2019	192000471	TOLBERT, JERI	REIMB MEALS	10.00
10/24/2019	192000472	TRI-COUNTY POWER	REPAIR & MAINT	450.00
10/24/2019	192000473	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	5.60
10/24/2019	192000474	VAN STAVEREN PH D, GARY	SERVICES FOR OCTOBER	5,100.00
10/24/2019	192000475	VANEECKHOUTTE, REBECCA	SHOE REIMBURSEMENT	75.00
10/24/2019	192000476	VANLOOZEN, ALETHA	STUDENT INCENTIVE	84.14
10/24/2019	192000477	WELSH, NICOLE	REIMB FOOD	110.98
10/24/2019	192000478	WHEELER, ALEXANDER	REIMB MILES	34.63
10/24/2019	192000479	YEO & YEO	ANNUAL AUDIT COSTS	32,700.00
10/24/2019	192000480	APEX LEARNING INC	TUITION	2,550.00
10/24/2019	192000481	B S N SPORTS	B BB WHITE UNIFORMS	1,725.00
10/24/2019	192000482	CENGAGE LEARNING	BIG IDEAS MATH	1,020.00
10/24/2019	192000483	CENTRAL MICHIGAN PAPER	COPY PAPER	1,168.00
10/24/2019	192000484	OAKLAND COMMUNITY COLLEGE/BLM	TUITION	14,468.50
10/24/2019	192000485	PREMIER PEST MANAGEMENT	PEST CONTROL	760.00
10/24/2019	192000486	SCHUPRA, ELIZABETH	CONTRACTED EMPLOYEE SERVICES	8,123.19
10/4/2019	192000315	INTERIOR ENVIRONMENTS - NOVI	BOND CONSTRUCTION	1,044.03
10/25/2019	192000491	THRUN LAW FIRM PC	BOND COUNSEL	25,519.00
10/25/2019	192000487	CLARK CONSTRUCTION COMPANY	BOND CONSTRUCTION	94,500.82
10/25/2019	192000488	CONTI	BOND CONSTRUCTION	150,351.12
10/25/2019	192000489	ROYAL ROOFING CO INC	BOND CONSTRUCTION	97,852.50
10/25/2019	192000490	THRUN LAW FIRM PC	BOND COUNSEL	67,870.00
				<u>\$ 898,578.02</u>