

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

<b>Total Electronic Payments:</b>	\$ 2,009,923.72
<b>Total Checks:</b>	815,290.25
<b>Total ACH Transactions:</b>	1,129,701.00
<b>Voided Transactions:</b>	<u>(4,012.68)</u>
<b>Total Disbursements:</b>	<u>\$ 3,950,902.29</u>

Board of Education Meeting: October 30, 2018

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/4/2018	IRS	FEDERAL INCOME TAXES	\$ 95.62
9/4/2018	PAYMENTECH	CARD FEES	1,828.13
9/5/2018	DIRECT ENE Speedpay	ELECTRIC	198.58
9/5/2018	FLEX CLAIM TASC	INSUR	1,096.10
9/5/2018	DIRECT ENE Speedpay	ELECTRIC	1,257.65
9/5/2018	DIRECT ENE Speedpay	ELECTRIC	1,801.37
9/5/2018	DIRECT ENE Speedpay	ELECTRIC	2,680.78
9/5/2018	FLEX CLAIM TASC	INSUR	6,556.68
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	886.78
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,068.02
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,797.05
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,904.98
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,269.78
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,415.84
9/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	17,878.85
9/6/2018	PCMI1	CONTRACTED SERVICES	202.59
9/6/2018	STATE OF MI	STATE INCOME TAXES	21.26
9/6/2018	STATE OF MI	STATE INCOME TAXES	36,987.80
9/10/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	71.70
9/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	27.20
9/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	59.42
9/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	74.93
9/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	4,057.01
9/10/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	148.68
9/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	16.07
9/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	82.38
9/11/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	94.42
9/12/2018	MPSERS	DC CONTRIBUTIONS	25,688.78
9/12/2018	MPSERS	CONTRIBUTIONS & TDP	342,300.30

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/12/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	25,878.05
9/13/2018	ENERGYBILL CONSUMERS ENERGY	HEAT	72.16
9/14/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,573.06
9/14/2018	MIDAMERICA	RETIREMENT	34,335.12
9/14/2018	STATE OF MI	STATE INCOME TAXES	40,113.88
9/14/2018	IRS	FEDERAL INCOME TAXES	266,197.90
9/17/2018	IRS	FEDERAL INCOME TAXES	39.20
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	778.16
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,272.31
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,400.09
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,479.20
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,564.33
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	9,780.01
9/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	13,452.07
9/17/2018	EHIM-HRA	ADMINISTRATIVE FEES	522.50
9/17/2018	EHIM-HRA	CLAIMS FUNDING	506.22
9/18/2018	FLEX CLAIM TASC	INSUR	1,963.53
9/18/2018	FLEX CLAIM TASC	INSUR	6,556.68
9/19/2018	CHASE INVESTMENT	RENTAL	7,196.60
9/19/2018	DIRECT ENE Speedpay	ELECTRIC	15,392.56
9/19/2018	DIRECT ENE Speedpay	ELECTRIC	46,652.30
9/19/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,552.09
9/20/2018	PCMI1	CONTRACTED SERVICES	18,170.40
9/20/2018	OAKLAND SCHOOLS	PA18 TUITION 1ST QTR FY2019	50,853.00
9/20/2018	STATE OF MI	AUGUST SALES TAX FOOD SERVICES	39.13
9/20/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	67.20
9/25/2018	CHASE EQUIP FIN LEASE	LEASE EQUIPMENT	27,336.80
9/25/2018	CHASE	PURCHASE CARD	152,240.77
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,872.53
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,360.39
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,822.33
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,829.85
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,878.12

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	6,282.91
9/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	21,650.77
9/26/2018	GUARDIAN	INSUR	15,429.59
9/26/2018	MPSERS	DC CONTRIBUTIONS	30,127.73
9/26/2018	MPSERS	CONTRIBUTIONS & TDP	370,676.26
9/26/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,110.48
9/27/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	63.81
9/28/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,573.29
9/28/2018	MIDAMERICA	RETIREMENT	34,016.74
9/28/2018	CHASE	PURCHASE CARD	41,701.29
9/28/2018	IRS	FEDERAL INCOME TAXES	276,973.56
			<u>\$ 2,009,923.72</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/4/2018	11	CAPITAL CITY	BUSES	\$ 77,965.00
9/5/2018	12	LABELLE ELECTRIC SERVICES	ELECTRIC	21,408.00
9/5/2018	10	LABELLE/POSTED 08/30/18	DRINKING FOUNTAINS	10,015.37
9/7/2018	116020	HILLSDALE CLASSICAL	TUITION PARTNERSHIP - FUSION	92,052.12
9/13/2018	116021	ALGONAC HIGH SCHOOL	XC EVENT	170.00
9/13/2018	116022	ALICE TRAINING ISTITUTE	350 LICENSE FOR STAFF	3,500.00
9/13/2018	116023	AMERICAN READING COMPANY	ELA MATERIALS	31,673.78
9/13/2018	116024	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	37.48
9/13/2018	116025	BRICK IT UP	TUITION PARTNERSHIP/OVA	1,495.00
9/13/2018	116026	BULLZ BOXING CLUB	TUITION OVA PARTNERSHIP/OVA	3,220.00
9/13/2018	116027	C3 BUSINESS COMMUNICATIONS SYSTEMS	EQUIP REPAIRS TRANSP	2,400.00
9/13/2018	116028	CEREAL CITY SCIENCE	PARTNERSHIP	15,920.25
9/13/2018	116029	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	450.00
9/13/2018	116030	COLLEGE BOARD NCLC	ELA CURRICULUM	22,649.55
9/13/2018	116031	CRYSTAL WATER CO	OFFICE WATER	27.50
9/13/2018	116032	DAVISON HIGH SCHOOL	VARSITY VB	180.00
9/13/2018	116033	DIMMER-WARREN ENTERPRISES INC	TRACK SUPPLIES	228.28
9/13/2018	116034	DINOSAUR HILL NATURE PRESERVE	TUITION PARTNERSHIP	1,610.00
9/13/2018	116035	DROGOSCH, KRISTIE	REFUND OF LUNCH ACCOUNT	39.70
9/13/2018	116036	DUDLEY, LARRY	GOLF CART LIGHT	50.00
9/13/2018	116037	EISENHOWER HIGH SCHOOL	GIRLS TENNIS	100.00
9/13/2018	116038	FLEETPRIDE	BUS PARTS	184.75
9/13/2018	116039	FLETCHER, STEVEN	AUDITORIUM WORKER	56.00
9/13/2018	116040	G C A SERVICES GROUP	MAINTENANCE SERVICES	98,276.92
9/13/2018	116041	GANEY, ASHLEY	REFUND OF LUNCH FUNDS	46.80
9/13/2018	116042	GNE PAINT CENTERS	PAINTING SUPPLIES	551.15
9/13/2018	116043	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	3,910.00
9/13/2018	116044	HALL'S LOCKSMITH SERVICE	REAPIRS & MAINT	14.00
9/13/2018	116045	HENRY SCHEIN	MEDPAC KIT	268.37
9/13/2018	116046	HILLSDALE EDUCATIONAL PUBLISHERS	TEXTBOOKS ONLINE	453.25

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/13/2018	116047	HOLLY HIGH SCHOOL	XC EVENT	468.00
9/13/2018	116048	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	3,150.00
9/13/2018	116049	INTERNATIONAL BACCALAUREATE	AUGUST IB WORKSHOP	63,395.00
9/13/2018	116050	INVENTIVE TECHNOLOGY INC	SECURE CARE CONTRACT	9,299.00
9/13/2018	116051	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	575.00
9/13/2018	116052	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	217.51
9/13/2018	116053	GLOWACKI, MATT	OSEC TEXTBOOKS REIMBURSEMENT	159.61
9/13/2018	116054	MSBOA	SCHOOL MEMBERSHIP	375.00
9/13/2018	116055	MT MORRIS SCHOOLS	JV VOLLEYBALL	170.00
9/13/2018	116056	O C A D A	ATHL MEET PARTICIPATION	950.00
9/13/2018	116057	OAKLAND COUNSELING ASSOCIATION	DEPARTMENT MEMBERSHIP	50.00
9/13/2018	116058	OAKLAND SCHOOLS P&G	GRADUATION PROGRAM	166.26
9/13/2018	116059	ON POINTE SCHOOL OF DANCE LLC	TUITION PARTNERSHIP	690.00
9/13/2018	116060	OXFORD SCHOOL OF MUSIC LLC	TUITION PARTNERSHIP	2,760.00
9/13/2018	116061	PRECISION DATA PRODUCTS	HEADSETS	2,556.50
9/13/2018	116062	PRECISION EXAMS LLC	CTE PRECISION EXAMS	4,950.00
9/13/2018	116063	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	420.00
9/13/2018	116064	PREMIER PEST MANAGEMENT	PEST SERVICES	1,055.00
9/13/2018	116065	RENU USA	VEHICLE REPAIR	550.00
9/13/2018	116066	ROCKET ENTERPRISE INC	FLAG POLE REPAIR	175.00
9/13/2018	116067	ROMEO HIGH SCHOOL	XC EVENT	100.00
9/13/2018	116068	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
9/13/2018	116069	SAUNDERS WINTER MCNEIL	LEGAL SERVICES	843.75
9/13/2018	116070	SEAHOLM HIGH SCHOOL ATHLETICS	V VOLLEYBALL	200.00
9/13/2018	116071	SEG WORKERS' COMPENSATION FUND	POLICY PERIOD 7/1/18 - 7/1/19	7,404.00
9/13/2018	116072	SPORTS IMPORTS	HS AND MS NET CRANKS	163.50
9/13/2018	116073	STATE OF MICHIGAN 30255	HEATING & COOLING - OHS	120.00
9/13/2018	116074	SWEETWATER	WIRELESS MICROPHONES	4,173.00
9/13/2018	116075	TITAN LAWN CARE INC	GROUNDS MAINTENANCE	7,600.00
9/13/2018	116076	URBAN AIR TRAMPOLINE PARK	TUITION PARTNERSHIP/OVA	1,610.00
9/14/2018	116077	GLOWACKI, MATT	OSEC TEXTBOOKS REIMBURSEMENT	159.61
9/14/2018	116078	HERITAGE FOOD SERVICE GROUP INC	FOOD SUPPLIES	120.68
9/14/2018	116079	TRANE CO	REPAIRS & MAINT - OHS	447.00
9/14/2018	1782907	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	188.64

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/14/2018	1782908	MISDU	PAYROLL ACCRUAL	1,208.29
9/19/2018	13	SITWORK	HS IRRIGATION SUPPLY	46,670.00
9/25/2018	4400014	CAPITAL CITY BUS SALES	BUSES/ ANOTHER SHIPMENT	77,965.00
9/26/2018	11	SOS	DRINKING FOUNTAINS	21,269.54
9/27/2018	116080	AMCOMM TELECOMMUNICATIONS INC	FIBER REPAIR	5,996.00
9/27/2018	116081	ASLDEAFINED, LLC	ASL CURRICULUM	2,304.00
9/27/2018	116082	AT&T	PHONE SERVICES	3,389.34
9/27/2018	116083	AUTO ZONE	REPAIR & MAINT	970.04
9/27/2018	116084	BRANDEBERRY, BRYAN	REIMB PURCHASE	7.39
9/27/2018	116085	BUCKHORN SERVICE	VEHICLE REPAIR	250.00
9/27/2018	116086	CENGAGE LEARNING - IL	HS EBOOK COLLECTION	100.00
9/27/2018	116087	CENTER FOR EDUCATION & EMPLOYMENT LAW	ANNUAL RENEWAL OF STUDENTS	164.95
9/27/2018	116088	CEREAL CITY SCIENCE	ELEMENTARY CURRICULUM	426.72
9/27/2018	116089	CINTAS CORP #354	PARTS WASHER RENTAL/SHOP SERVICE	196.00
9/27/2018	116090	CLINTON COUNTY RESA/ALT+SHIFT	CONFERENCE FOR STUDENT SERVICES	75.00
9/27/2018	116091	CRYSTAL WATER CO	OFFICE WATER	20.00
9/27/2018	116092	DEN SPORTS FACILITY	ATHL SUPPLIES CK REPLACEMENT	1,955.00
9/27/2018	116093	FLEETPRIDE	BUS PARTS	464.32
9/27/2018	116094	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,610.00
9/27/2018	116095	FOLLETT SCHOOL SOLUTIONS INC	HS CURR, THEORY OF KNOWLEDGE	1,478.08
9/27/2018	116096	HALL'S LOCKSMITH SERVICE	NEW KEYS & LOCKS	126.00
9/27/2018	116097	HENRY SCHEIN	ATHLETIC SUPPLIES	542.24
9/27/2018	116098	IMPRESS PRINTED PRODUCTS	EARLY RELEASE DAYS MAGNETS	511.75
9/27/2018	116099	INSTITUTE FOR MILTI-SENSORY EDUCATION	ORTON-GILLINGHAM TRAINING	1,175.00
9/27/2018	116100	LEARNING SCIENCES INTERNATIONAL	IOBSERVATION ACADEMY TRAINING	398.00
9/27/2018	116101	M A S B	WORKSHOP PRESENTATION	603.33
9/27/2018	116102	M A S P	MEMBERSHIP APPLICATION	80.00
9/27/2018	116103	M C T C A	JV TENNIS TOURNEY	100.00
9/27/2018	116104	M H S C A	COACH OF THE YEAR BANQUET	120.00
9/27/2018	116105	M I A A A	CONF REGISTRATION X3	410.00
9/27/2018	116106	MAC TOOLS DISTRIBUTOR	TOOLS	75.00
9/27/2018	116107	MACOMB INTERMEDIATE SCHOOL DISTRICT	CONFERENCES	105.00
9/27/2018	116108	MASTERCRAFT FLOORS	REPAIR & MAINT	7,348.00
9/27/2018	116109	MHSIBCA	COACH REGISTRATION	35.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/27/2018	116110	MHSSCA	ALL STAR GAME	125.00
9/27/2018	116111	MIDAMERICA ADMINISTRATIVE	ADMIN FEES	1,513.13
9/27/2018	116112	MSBOA	REIGISTRATION	375.00
9/27/2018	116113	NIKKEL, RALPH	GOLF CART OIL CHANGE	32.96
9/27/2018	116114	NUTRISLICE, INC.	MEMBERSHIP FOOD SERVICE	2,532.00
9/27/2018	116115	OFFICE EXPRESS INC	OFFICE FURNITURE	7,723.81
9/27/2018	116116	PINE KNOB GOLF COURSE	REGIONAL GOLF	100.00
9/27/2018	116117	PITNEY BOWES RESERVE ACCOUNT	POSTAGE FOR MACHINE	10,000.00
9/27/2018	116118	PREMIER OCCUPATIONAL HEALTH	CONTRACTED SERVICES	490.00
9/27/2018	116119	ROCKET ENTERPRISE INC	FLAG REPAIR	349.00
9/27/2018	116120	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
9/27/2018	116121	ROUND LAKE PRODUCE & DIST LLC	FOOD FOR CATERING	423.07
9/27/2018	116122	SHENANIGANS FARM	TUITION PARTNERSHIP	1,500.00
9/27/2018	116123	SOAR LEARNING INC	SOFTWARE LICENCE	1,125.00
9/27/2018	116124	T A S C	FSA ADMINISTRATION FEES	1,269.60
9/27/2018	116125	T-SHIRT PRINTING PLUS	TSHIRT ORDER	111.00
9/27/2018	116126	TITAN LAWN CARE INC	GROUNDS MAINTENANCE AUGUST	6,080.00
9/27/2018	116127	TRANE CO	REPAIR & MAINT	177.34
9/27/2018	116128	TUREK, STEPHANIE	REIMB MILES	127.09
9/27/2018	116129	TURFIX	TURF MAINTENANCE	3,200.00
9/27/2018	4400015	CAPITAL CITY BUS SALES	BUSES	93,615.00
9/28/2018	1782929	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	248.64
9/28/2018	1782930	MISDU	PAYROLL ACCRUAL	1,208.29
				<u>\$ 815,290.25</u>



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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/13/2018	181900135	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	\$ 222.27
9/13/2018	181900136	ALEF, NICOLE	REIMB TEACHNG SUPPLIES	105.34
9/13/2018	181900137	APEX LEARNING INC	TUITION 50 COURCES	8,750.00
9/13/2018	181900138	APPLE INC	MACBOOK PRO & APPS	5,521.95
9/13/2018	181900139	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	210.00
9/13/2018	181900140	BATTERY WORLD	HEATING & COOLING	36.95
9/13/2018	181900141	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	87.50
9/13/2018	181900142	BOB BROOKS COMPUTER SALES INC	TONER SUPPLY FOR MARKETING	879.50
9/13/2018	181900143	BRAIN MONKEYS LLC	TUITION OVA PARTNERSHIP	18,975.00
9/13/2018	181900144	BRIGHT IMAGE	WINDOW WASHING	25.00
9/13/2018	181900145	BRINSON, KARL	REIMB ANNUAL CLOTHING ALLOWANCE	300.00
9/13/2018	181900146	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,840.00
9/13/2018	181900147	CARD, CHRISTOPHER	CHOIR BOOT CAMP	599.88
9/13/2018	181900148	CENGAGE LEARNING	MATH CURRICULUM	6,621.42
9/13/2018	181900149	CENTRAL MICHIGAN PAPER	COPY PAPER	2,196.00
9/13/2018	181900150	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	85,620.00
9/13/2018	181900151	DEN SPORTS FACILITY	TUITION PARTNERSHIP	1,955.00
9/13/2018	181900152	ENDMS GROUP LLC	TUITION PARTNERSHIP	3,000.00
9/13/2018	181900153	FLEWWELLING, SUZAN	REIMB FOOD	7.98
9/13/2018	181900154	FUEL YOUR LIFE CAFE	TUITION OVA PARTNERSHIP	2,070.00
9/13/2018	181900155	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	810.00
9/13/2018	181900156	GEN ENERGY LLC	TRANSP FUEL	2,856.28
9/13/2018	181900157	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	58,571.60
9/13/2018	181900158	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	44,160.00
9/13/2018	181900159	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	188.95
9/13/2018	181900160	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS MATERIALS	1,323.10
9/13/2018	181900161	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	201.20
9/13/2018	181900162	HURFORD, LYNDESEY	REIMB MILES	83.93
9/13/2018	181900163	INACOMP	CROMBE BOOKS & TECH SUPPLIES	220,639.80
9/13/2018	181900164	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	168.50
9/13/2018	181900165	JOHNNY MAC'S - RH	ATHL SUPPLIES	2,908.28
9/13/2018	181900166	LABELLE ELECTRIC SERVICES INC	REPOAIRS & MAINT	3,584.32

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/13/2018	181900167	LAKE ORION WINDOW TREATMENTS	LOCKDOWN SHADES	291.20
9/13/2018	181900168	LAVENDER RPT, MATTHEW	PIANO TUNING	240.00
9/13/2018	181900169	LEMOND, JILL	REIMB LUNCH & MILEAGE	108.14
9/13/2018	181900170	LET'S GO LEARN INC	SOFTWARE LICENSE	5,500.00
9/13/2018	181900171	LOGISOFT	ADOBE ACROBAT PRO 2017 LICENSE	74.78
9/13/2018	181900172	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	4,945.00
9/13/2018	181900173	MIDDLEBURY INTERACTIVE LANGUAGES	SOFTWARE LICENSE	1,225.00
9/13/2018	181900174	MORIN, COURTNEY	REIMB TEACHNG SUPPLIES	98.04
9/13/2018	181900175	OAKLAND SCHOOLS	SEAOC ANNUAL DUES	100.00
9/13/2018	181900176	OXFORD FUSION ACADEMY	TUITION PARTNERSHIP	52,010.00
9/13/2018	181900177	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	1,659.76
9/13/2018	181900178	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	42.23
9/13/2018	181900179	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	110,450.00
9/13/2018	181900180	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	171,855.00
9/13/2018	181900181	ROAD COMMISSION FOR OAKLAND	DUES AND FEES	21.51
9/13/2018	181900182	ROUND LAKE PRODUCE & DIST LLC	FOOD FOR CATERING	423.07
9/13/2018	181900183	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	295.22
9/13/2018	181900184	SCHOLASTIC INC	MAGAZINE SUBSCRIPTIONS	1,968.78
9/13/2018	181900185	SCHUPRA, ELIZABETH	OT SERVICES	2,218.13
9/13/2018	181900186	SECURITY CENTRAL INC	REPAIRS & MAINT	126.00
9/13/2018	181900187	SERVICE GLASS CO INC	REPAIRS & MAINT	1,323.87
9/13/2018	181900188	SLINGERLAND, MARY	CONTRACTED SERVICES	3,637.09
9/13/2018	181900189	SMITH, BRADLEY	REIMB MILES	84.97
9/13/2018	181900190	SMITH, CHRISTINE	REIMB FOOD, TUITION	1,757.25
9/13/2018	181900191	STARRS, LISA	REIMB MEALS	9.00
9/13/2018	181900192	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	16.49
9/13/2018	181900193	STONES ACE OF OXFORD	REPAIR & MAINT	141.50
9/13/2018	181900194	STRONG, MICHAEL	TOOL REIMB, TECH CERTIFICATION	800.00
9/13/2018	181900195	THALER III, JOHN	COACH MEMBERSHIP FEE	50.00
9/13/2018	181900196	THRONE, TIMOTHY	REIMB AUTO & TRAVEL MILES	600.48
9/13/2018	181900197	TOLBERT, JERI	REIMB FOOD	6.79
9/13/2018	181900198	UNITY SCHOOL BUS PARTS	BUS PARTS	562.16
9/13/2018	181900199	VILLAGE OF OXFORD	WATER/SEWER	1,164.34
9/13/2018	181900200	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	93,410.02
9/13/2018	181900201	WEINERT, KRISTI	REIMB MILES	112.76
9/13/2018	181900202	ZHANG, FAN	REIMB MEAL & TRAVEL	200.38

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/27/2018	181900208	AERO FILTER INC	REPAIRS & MAINT	761.35
9/27/2018	181900209	APPLE INC	MULTIPLE INVOICES	1,648.99
9/27/2018	181900210	AQUATIC SOURCE	REPAIRS & MAINT - OHS	984.00
9/27/2018	181900211	B S N SPORTS	TABLETOP SCOREBOARDS	457.80
9/27/2018	181900212	BOB BROOKS COMPUTER SALES INC	TONER FOR YEAR 1819	4,977.00
9/27/2018	181900213	BRIGHT IMAGE	WINDOW CLEANING	25.00
9/27/2018	181900214	BROTZKE, PEGGY	REIMB MILES	49.87
9/27/2018	181900215	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	1,548.00
9/27/2018	181900216	CENTRAL MICHIGAN PAPER	COPY PAPER	1,098.00
9/27/2018	181900217	CHEMSEARCH	REPAIRS & MAINT	591.07
9/27/2018	181900218	COMMEMORATIVE BRANDS INC	SUMMER DIPLOMAS OSEC/OVA	60.58
9/27/2018	181900219	CONTI	REPAIRS & MAINT	1,201.00
9/27/2018	181900220	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIRS & MAINT	970.00
9/27/2018	181900221	ECHTINAW WAYNE	REPAIRS & MAINT	75.00
9/27/2018	181900222	EDGENUITY	SOFTWARE LICENSE	2,750.00
9/27/2018	181900223	GAMALSKI BUILDING SPECIALTIES INC	REPAIRS & MAINT	1,240.00
9/27/2018	181900224	GEN ENERGY LLC	FUEL FOR BUSES	10,181.88
9/27/2018	181900225	HILLEBRAND, MARK	TOOL REIMB, TECH CERTIFICATION	800.00
9/27/2018	181900226	HURFORD, LYNDSEY	REIMB MILES	107.86
9/27/2018	181900227	INACOMP	CHROMEBOOKS & TECH SUPPLEIS	72,722.76
9/27/2018	181900228	INACOMP TECHNICAL SERVICES	SHARED TIME	11,503.98
9/27/2018	181900229	JASON'S TIRE SUPPLY	TIRES & SERVICE	14.00
9/27/2018	181900230	JOHNNY MACS SPORTING GOODS	ELITE BATTING CAGE/INSURANCE	4,635.00
9/27/2018	181900231	JOHNSTONE SUPPLY	REPAIRS & MAINT	52.79
9/27/2018	181900232	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	1,577.92
9/27/2018	181900233	LEMOND, JILL	REIMB TUITION	2,500.00
9/27/2018	181900234	LUSK & ALBERTSON	SERVICES FOR HR	822.50
9/27/2018	181900235	MAGELI, MARIA	REIMB MEAL	5.00
9/27/2018	181900236	MAKOWSKI, COURTNEY	REIMB MILES	177.88
9/27/2018	181900237	NATIONAL TIME & SIGNAL	REPAIR & MAINT	1,289.23
9/27/2018	181900238	NEUVILLE COACH COMPANY LLC	ATH-COMMON CARRIER	810.24
9/27/2018	181900239	OAKLAND COUNTY TREASURER	TAX ABATEMENT	34,091.95
9/27/2018	181900240	OAKLAND SCHOOLS	TRI CO ALLIANCE DUES/APPLICANT TRACKING	3,929.40
9/27/2018	181900241	OAKLAND SCHOOLS - EM	WORKSHP/CONF	225.00
9/27/2018	181900242	PIONEER DOOR COMPANY	REPAIRS & MAINT	233.00
9/27/2018	181900243	PRINTMASTERS PRINTING CO	MISC SUPPLIES - MAINT	38.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/27/2018	181900244	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	95.43
9/27/2018	181900245	R E LEGGETTE COMPANY	REPAIR & MAINT	13,826.00
9/27/2018	181900246	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	575.60
9/27/2018	181900247	ROTARY CLUB OF OXFORD	SEPTEMBER LUNCHES	16.00
9/27/2018	181900248	ROWLEYS WHOLESAL	BUS PARTS	99.75
9/27/2018	181900249	ROYAL ROOFING CO	REPAIRS & MAINT	2,280.00
9/27/2018	181900250	SECURITY CENTRAL INC	REPAIRS & MAINT	411.50
9/27/2018	181900251	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	25.46
9/27/2018	181900252	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR	15.29
9/27/2018	181900253	STONES ACE OF OXFORD	REPAIRS & MAINT	270.03
9/27/2018	181900254	THRONE, TIMOTHY	REIBM CONF & MILES	231.08
9/27/2018	181900255	THRUN LAW FIRM PC	LEGAL SERVICES	735.00
9/27/2018	181900256	TRI-COUNTY POWER	REPAIRS & MAINT	195.00
9/27/2018	181900257	TURNER SANITATION	ATHL SANITATION	421.90
9/27/2018	181900258	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	139.20
9/27/2018	181900259	URBAN HABITAT OUTDOOR SERVICES	REPAIRS & MAINT	5,150.00
9/27/2018	181900260	WEEDEN, DENNIS	REIMB MEAL	9.00
9/27/2018	181900261	YEO & YEO	PROFESSIONAL SERVICES	9,000.00
				<u>\$ 1,129,701.00</u>