

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

| | |
|-----------------------------------|-------------------------------|
| Total Electronic Payments: | \$ 2,488,651.53 |
| Total Checks: | 607,374.44 |
| Total ACH Transactions: | 2,827,075.55 |
| Voided Transactions: | <u>(72,909.32)</u> |
| Total Disbursements: | <u><u>\$ 5,850,192.20</u></u> |

Board of Education Meeting: November 12, 2019

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

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-------------|---------------------|--------------------|---------------|
| 9/3/2019 | BLUE CARE NETWORK | INSURANCE | \$ 244,923.55 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 7.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | CONSUMERS ENERGY | HEAT | 18.54 |
| 9/3/2019 | DTE Energy | ELECTRIC | 164.89 |
| 9/3/2019 | DTE Energy | ELECTRIC | 601.37 |
| 9/3/2019 | PAYMENTECH | CARD FEES | 1,827.11 |
| 9/3/2019 | TASC | INSURANCE | 7,368.75 |
| 9/4/2019 | CONSUMERS ENERGY | HEAT | 52.63 |
| 9/4/2019 | DIRECT ENE Speedpay | ELECTRIC | 215.45 |
| 9/4/2019 | DIRECT ENE Speedpay | ELECTRIC | 539.14 |
| 9/4/2019 | DIRECT ENE Speedpay | ELECTRIC | 752.69 |
| 9/4/2019 | DIRECT ENE Speedpay | ELECTRIC | 1,034.18 |
| 9/4/2019 | DIRECT ENE Speedpay | ELECTRIC | 2,224.49 |
| 9/4/2019 | DTE Energy | ELECTRIC | 155.27 |
| 9/4/2019 | DTE Energy | ELECTRIC | 158.53 |
| 9/4/2019 | DTE Energy | ELECTRIC | 169.77 |
| 9/4/2019 | DTE Energy | ELECTRIC | 324.45 |
| 9/4/2019 | DTE Energy | ELECTRIC | 326.89 |
| 9/4/2019 | DTE Energy | ELECTRIC | 450.77 |
| 9/4/2019 | DTE Energy | ELECTRIC | 1,236.96 |
| 9/4/2019 | DTE Energy | ELECTRIC | 1,250.08 |
| 9/4/2019 | OMNI GROUP | RETIREMENT | 35,039.12 |
| 9/4/2019 | TRUSTMARK | VOLUNTARY BENEFITS | 1,431.12 |
| 9/5/2019 | BMO HARRIS BANK N A | PURCHASE CARD | 154,643.50 |

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-----------|-------------------------|---------------------------------|------------|
| 9/5/2019 | CHASE INVESTMENT CO LLC | RENTAL | 12,734.70 |
| 9/5/2019 | CONSTELLATION NEWENERGY | HEAT | 7,413.54 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,336.24 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,747.18 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 2,633.16 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 3,189.81 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 3,664.97 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 4,966.64 |
| 9/5/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 17,673.34 |
| 9/5/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 40.43 |
| 9/5/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 49.30 |
| 9/6/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 25.20 |
| 9/9/2019 | MEAL MAGIC CORP | FOOD SERVICE: PROCESSING FEES | 101.28 |
| 9/10/2019 | CONSUMERS ENERGY | HEAT | 158.82 |
| 9/10/2019 | TRANSFIRST | CHILD CARE: MERCH FEES BANKCARD | 3,672.98 |
| 9/11/2019 | BCN-HRA | EMPLOYER FUNDED DEDUCTIBLE | 14,080.59 |
| 9/11/2019 | CONSUMERS ENERGY | HEAT | 19.11 |
| 9/11/2019 | DTE Energy | ELECTRIC | 170.52 |
| 9/11/2019 | DTE Energy | ELECTRIC | 265.83 |
| 9/12/2019 | MPSERS | DC CONTRIBUTIONS | 34,786.55 |
| 9/12/2019 | MPSERS | UAAL PAYMENT AUGUST | 350,146.33 |
| 9/12/2019 | MPSERS | CONTRIBUTIONS & TDP | 405,271.30 |
| 9/12/2019 | PCMI | CONTRACTED SERVICES | 712.62 |
| 9/13/2019 | OMNI GROUP | RETIREMENT | 34,885.49 |
| 9/13/2019 | TRUSTMARK | VOLUNTARY BENEFITS | 1,536.12 |
| 9/16/2019 | CONSUMERS ENERGY | HEAT | 141.10 |
| 9/16/2019 | EHIM-HRA | ADMINISTRATIVE FEES | \$ 324.00 |
| 9/16/2019 | IRS | FEDERAL INCOME TAXES | 314,288.37 |
| 9/16/2019 | OMNI GROUP | RETIREMENT | 1,790.00 |
| 9/16/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 75.09 |
| 9/16/2019 | STATE OF MI | STATE INCOME TAXES | 47,416.55 |
| 9/16/2019 | TASC | INSURANCE | 7,561.06 |
| 9/17/2019 | FUNDING TASC | INSURANCE | 230.77 |

| DATE | VENDOR | DESCRIPTION | AMOUNT |
|-----------|---------------------|--------------------------------|------------|
| 9/17/2019 | FUNDING TASC | INSURANCE | 7,598.56 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 2,052.86 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 2,099.91 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 2,789.37 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 3,122.69 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 3,574.52 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 9,843.72 |
| 9/17/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 23,734.50 |
| 9/17/2019 | IRS | FEDERAL INCOME TAXES | 963.64 |
| 9/17/2019 | STATE OF MI | STATE INCOME TAXES | 103.43 |
| 9/18/2019 | BCN-HRA | EMPLOYER FUNDED DEDUCTIBLE | 5,895.55 |
| 9/18/2019 | DIRECT ENE Speedpay | ELECTRIC | 12,528.05 |
| 9/18/2019 | DIRECT ENE Speedpay | ELECTRIC | 47,128.97 |
| 9/18/2019 | DTE Energy | ELECTRIC | 3,232.66 |
| 9/18/2019 | DTE Energy | ELECTRIC | 8,281.24 |
| 9/19/2019 | CONSUMERS ENERGY | HEAT | 224.87 |
| 9/19/2019 | OAKLAND SCHOOLS | PA18 1ST QTR FY2020 | 30,284.00 |
| 9/19/2019 | PCMI | CONTRACTED SERVICES | 16,536.84 |
| 9/23/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 50.35 |
| 9/23/2019 | STATE OF MI | AUGUST SALES TAX FOOD SERVICES | 37.90 |
| 9/24/2019 | CHASE EQUIP FIN | LEASE EQUIPMENT | 29,136.21 |
| 9/25/2019 | BCN-HRA | EMPLOYER FUNDED DEDUCTIBLE | 5,062.66 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,130.90 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,391.48 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,725.47 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 1,732.99 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 2,748.57 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 6,267.81 |
| 9/25/2019 | GORDON FOOD SERV | FOOD & SUPPLIES | 22,632.67 |
| 9/26/2019 | MPSERS | DC CONTRIBUTIONS | 41,689.76 |
| 9/26/2019 | MPSERS | CONTRIBUTIONS & TDP | 443,143.33 |
| 9/27/2019 | CONSTELLATION | HEAT | 8,185.30 |
| 9/30/2019 | SAFEWAY | CHILD CARE: WEB PAYMENT | 52.54 |

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|---------------|--------------------|------------------------|
| 9/30/2019 | THE GUARDIAN | INSURANCE | <u>15,549.73</u> |
| | | | <u>\$ 2,488,651.53</u> |

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

| CHECK DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|------------|--------------|------------------------------------|--|-----------|
| 9/12/2019 | 117221 | 925 DEN LLC | OVA TUITION | \$ 840.00 |
| 9/12/2019 | 117222 | ACCELERATEKID LLC | OVA TUITION | 1,875.00 |
| 9/12/2019 | 117223 | APPLIED IMAGING | COPIER OHS | 150.21 |
| 9/12/2019 | 117224 | BIRCH RUN HIGH SCHOOL | BASEBALL EVENT | 200.00 |
| 9/12/2019 | 117225 | BRICK IT UP | OVA TUITION | 2,040.00 |
| 9/12/2019 | 117226 | C C C A M | CCCAM INVITE | 200.00 |
| 9/12/2019 | 117227 | CARPENTER, DREW | MAINTAINING ELEMENTARY FIELDS FOR ORBA | 1,995.00 |
| 9/12/2019 | 117228 | CEREAL CITY SCIENCE | TEACHING SUPPLIES | 32,005.10 |
| 9/12/2019 | 117229 | CINTAS CORP #354 | AUTO SUPPLIES | 117.39 |
| 9/12/2019 | 117230 | COLLEGE BOARD NCLC | AP LITERATURE | 32,055.49 |
| 9/12/2019 | 117231 | CORRIGAN WORLDWIDE, INC. | REPAIRS & MAINT | 790.00 |
| 9/12/2019 | 117232 | CRYSTAL WATER CO | MISC SUPPL TRANSP | 33.00 |
| 9/12/2019 | 117233 | DINOSAUR HILL NATURE PRESERVE | OVA TUITION | 1,440.00 |
| 9/12/2019 | 117234 | EAST COAST MUSIC | CHOIR SHEET MUSIC | 389.21 |
| 9/12/2019 | 117235 | EVERGREENS COFFEE BAKESHOP | OVA TUITION | 3,720.00 |
| 9/12/2019 | 117236 | FLEETPRIDE | BUS PARTS | 434.19 |
| 9/12/2019 | 117237 | FLIPSPOT GYMNASTICS AND CHEER, LLC | OVA TUITION | 1,680.00 |
| 9/12/2019 | 117238 | GABLER, GRETCHEN | REIMB G GOLF | 128.00 |
| 9/12/2019 | 117239 | GOODRICH HIGH SCHOOL | VOLLEYBALL EVENT | 200.00 |
| 9/12/2019 | 117240 | GRAINGER INC | REPAIRS & MAINT | 167.95 |
| 9/12/2019 | 117241 | HALL'S LOCKSMITH SERVICE | REPAIRS & MAINT | 91.00 |
| 9/12/2019 | 117242 | HENRY SCHEIN | SPORT REFRESHMENTS | 388.59 |
| 9/12/2019 | 117243 | HERITAGE AND COMPANY INC | REPAIRS & MAINT | 16,906.66 |
| 9/12/2019 | 117244 | HOLLY HIGH SCHOOL | ATHLETIC EVENTS | 369.00 |
| 9/12/2019 | 117245 | HONOR GUARDS FENCING CLUB | OVA TUITION | 2,250.00 |
| 9/12/2019 | 117246 | INTRASTATE DISTRIBUTORS INC | BEVERAGES FOR STUDENT SALES | 1,100.56 |
| 9/12/2019 | 117247 | JOHNSTON PHOTOGRAPHY | OVA TUITION | 1,680.00 |
| 9/12/2019 | 117248 | KONICA MINOLTA-LEASE | COPIER LEASE | 810.07 |
| 9/12/2019 | 117249 | LINK SCHOOL OF THE ARTS | OVA TUITION | 2,040.00 |
| 9/12/2019 | 117250 | LOR, ZACH | STUDENT REFUND FROM LUNCH | 186.60 |
| 9/12/2019 | 117251 | LUCK'S MUSIC LIBRARY | ORCHESTRA MUSIC | 67.30 |

| CHECK DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|------------|--------------|---------------------------------------|-------------------------------|----------|
| 9/12/2019 | 117252 | M A S S W - F | WORKSHOP | 75.00 |
| 9/12/2019 | 117253 | MARSHALL MUSIC CO | MUSIC | 151.59 |
| 9/12/2019 | 117254 | MOTOR CITY INDUSTRIAL LLC | REPAIRS & MAINT | 14.91 |
| 9/12/2019 | 117255 | MSBOA | MEMBERSHIP BAND & ORCHESTRA | 375.00 |
| 9/12/2019 | 117256 | NIKKEL, RALPH | CART REPAIRS/GAS | 71.52 |
| 9/12/2019 | 117257 | ON POINTE SCHOOL OF DANCE LLC | OVA TUITION | 720.00 |
| 9/12/2019 | 117258 | OXFORD SCHOOL OF MUSIC LLC | OVA TUITION | 1,920.00 |
| 9/12/2019 | 117259 | PERFORMANCE ENGINEERING GROUP | HEATING & COOLING | 174.92 |
| 9/12/2019 | 117260 | PRAXAIR DISTRIBUTION INC | WELDING CLASSES AND SUPPLIES | 280.47 |
| 9/12/2019 | 117261 | PRECISION EXAMS LLC | PRECISION SOFTWARE FOR CTE | 4,950.00 |
| 9/12/2019 | 117262 | PREMIER OCCUPATIONAL HEALTH | TRANSP PHYSICALS/DRUG TESTING | 410.00 |
| 9/12/2019 | 117263 | ROCKET ENTERPRISE INC | FLAGS | 683.50 |
| 9/12/2019 | 117264 | ROMEO HIGH SCHOOL | CROSS COUNTRY EVENT | 150.00 |
| 9/12/2019 | 117265 | SHENANIGANS FARM | OVA TUITION | 2,400.00 |
| 9/12/2019 | 117266 | SHERMAN PUBLICATIONS | BID ADVERTISEMENT | 55.20 |
| 9/12/2019 | 117267 | SIMBOL AUTO GLASS | VEHICLE REPAIR PARTS | 95.00 |
| 9/12/2019 | 117268 | SPORTS IMPORTS | REPLACEMENT REFEREE STAND | 719.40 |
| 9/12/2019 | 117269 | STAY ALIVE LLC | CPR AND FIRST AID TRAINING | 990.00 |
| 9/12/2019 | 117270 | TRANE CO | HEATING & COOLING - | 69.42 |
| 9/12/2019 | 117271 | TROY HIGH SCHOOL | G GOLF REGIONAL | 133.00 |
| 9/12/2019 | 117272 | U S BANK EQUIPMENT FINANCE | RICOH COPIER | 208.30 |
| 9/12/2019 | 117273 | UA OXFORD LLC | OVA TUITION | 3,000.00 |
| 9/12/2019 | 117274 | UNBROKEN FITNESS LLC | OVA TUITION | 600.00 |
| 9/12/2019 | 117275 | UPLAND HILLS FARM | OVA TUITION | 2,640.00 |
| 9/12/2019 | 117276 | VIZCOM MEDIA | STADIUM SIGNAGE | 780.00 |
| 9/12/2019 | 117277 | W W NORTON AND COMPANY | AP LITERATURE TEXTBOOKS | 3,440.25 |
| 9/12/2019 | 117278 | WATERFORD MOTT HIGH SCHOOL | CROSS COUNTRY EVENT | 100.00 |
| 9/12/2019 | 117279 | WELDING SOLUTIONS LLC | REPAIRS & MAINT | 375.00 |
| 9/12/2019 | 117280 | WORLD HEALTH INSTITUTE | WRKSHP/CONF TRANSP RETURN | 350.00 |
| 9/26/2019 | 117281 | 1ST AGENCY | RENEWAL PREMIUM | 5,154.40 |
| 9/26/2019 | 117282 | ASLDEAFINED, LLC | ASL PROGRAM LICENSE | 7,080.00 |
| 9/26/2019 | 117283 | AT&T | PHONE SERVICES | 3,829.99 |
| 9/26/2019 | 117284 | AUTO ZONE | VEHICLE REPAIR PARTS | 12.37 |
| 9/26/2019 | 117285 | BILLIS, DEREK | REIMB FOR HOCKEY JERSEYS | 4,500.00 |
| 9/26/2019 | 117286 | CENTER FOR EDUCATION & EMPLOYMENT LAW | RENEWAL MEMBERSHIP | 164.95 |

| CHECK DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|------------|--------------|--------------------------------|--------------------------------------|-----------|
| 9/26/2019 | 117287 | CMC NEPTUNE | GAMETIME AUDIO | 1,800.00 |
| 9/26/2019 | 117288 | COLLEGE BOARD NCLC | ELA TRAINING | 14,237.06 |
| 9/26/2019 | 117289 | DAWN FOOD PRODUCTS | BAGELS FOR STUDENT SALES | 2,887.40 |
| 9/26/2019 | 117290 | FEDEX | SHIPPING CHARGES | 45.89 |
| 9/26/2019 | 117291 | FUEL EDUCATION | SOFTWARE LICENSE | 1,312.50 |
| 9/26/2019 | 117292 | HEINEMANN | CURRICULUM SUPPLIES | 9,436.95 |
| 9/26/2019 | 117293 | HERITAGE AND COMPANY INC | REPAIRS & MAINT | 16,370.87 |
| 9/26/2019 | 117294 | IMPRESS PRINTED PRODUCTS | WELCOME BACK T SHIRTS | 581.32 |
| 9/26/2019 | 117295 | INFOBASE LEARNING | 1YR SCIENCE ONLINE SUBSCRIPTION | 927.16 |
| 9/26/2019 | 117296 | JARVIS PROPERTY RESTORATION | REPAIRS & MAINT | 1,015.35 |
| 9/26/2019 | 117297 | JW PEPPER & SON INC | MUSIC | 2,059.33 |
| 9/26/2019 | 117298 | KONICA MINOLTA-LEASE | LEASED COPIERS | 854.00 |
| 9/26/2019 | 117299 | M A S S P | DUES & FEES | 1,325.00 |
| 9/26/2019 | 117300 | MASTERCRAFT CARPET SERVICES | NEW CARPET | 10,312.00 |
| 9/26/2019 | 117301 | MOBYMAX | ANNUAL RENEWAL | 6,991.00 |
| 9/26/2019 | 117302 | MONROE, DEBRA | REIMB FINGERPRINTING | 68.00 |
| 9/26/2019 | 117303 | OVERDRIVE | DOWNLOAD LIBRARY - 12MONTH | 2,000.00 |
| 9/26/2019 | 117304 | OXFORD UNIVERSITY PRESS | IB HIGH LVL MATHS | 819.94 |
| 9/26/2019 | 117305 | PREMIER OCCUPATIONAL HEALTH | TRANSP PHYSICALS/DRUG TESTING | 140.00 |
| 9/26/2019 | 117306 | PRODUCTION PRINTING & GRAPHICS | MAILING ENVELOPES FOR PARENT LETTERS | 112.50 |
| 9/26/2019 | 117307 | SANI-VAC SERVICE INC | HOOD & VENT CLEANING | 700.00 |
| 9/26/2019 | 117308 | SAUNDERS WINTER MCNEIL | REVIEW OF LEASE FOR LIGHTHOUSE CONN | 375.00 |
| 9/26/2019 | 117309 | SHERMAN PUBLICATIONS | NEWSPAPER AD | 131.20 |
| 9/26/2019 | 117310 | SPORTS IMPORTS | REPLACEMENT REFEREE STAND | 365.15 |
| 9/26/2019 | 117311 | T-SHIRT PRINTING PLUS | BOYS SOCCER GEAR | 3,370.00 |
| 9/26/2019 | 117312 | THE RAPID GROUP LLC | SHREDDING SERVICE | 85.00 |
| 9/26/2019 | 117313 | TITAN LAWN CARE INC | GROUNDS MAINTENANCE | 6,080.00 |
| 9/26/2019 | 117314 | TRANE CO | HEATING & COOLING | 730.99 |
| 9/26/2019 | 117315 | VAN STAVEREN, GARY | SERVICES RENDERED FOR SEPT | 2,420.00 |
| 9/26/2019 | 117316 | VAN STAVEREN, GARY | REIMB FOR OFFICE CHAIR | 179.98 |
| 9/26/2019 | 117317 | ZOOM VIDEO COMMUNICATIONS INC | SOFTWARE LICENSE | 4,900.00 |
| 9/13/2019 | 4100018 | EDUCATIONAL EQUIPMENT | MARKER BOARDS | 1,962.58 |
| 9/9/2019 | 4100019 | HERITAGE AND COMPANY INC | REPAIRS AT HS | 23,738.03 |
| 9/10/2019 | 4100020 | MICHIGAN GLASS COATINGS | GLASS COATING DOOR & WINDOWS AT OVA | 13,765.00 |
| 9/4/2019 | 4400030 | TOTAL ENVIRONMENT SERVICES LLC | BOND | 23,265.00 |
| 9/23/2019 | 4400031 | BLUE STAR INC | BOND | 728.10 |

| CHECK DATE | CHECK NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|------------|--------------|---------------------------------|-------------|----------------------|
| 9/23/2019 | 4400032 | GREAT LAKES WELDING LLC | BOND | 70,850.13 |
| 9/23/2019 | 4400033 | MASTERCRAFT CARPET SERVICES | BOND | 134,802.00 |
| 9/23/2019 | 4400034 | PONTIAC CEILING & PARTITION LLC | BOND | <u>92,605.50</u> |
| | | | | <u>\$ 607,374.44</u> |

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

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|--|------------------------------------|---------------|
| 9/9/2019 | 192000177 | EAGLE SECURITY FIRE & LIFE SAFETY | SAFETY MAINTENANCE | \$ 846.00 |
| 9/9/2019 | 192000178 | I D S, INTEGRATED DESIGN SOLUTIONS | BOND | 47,303.35 |
| 9/12/2019 | 192000182 | AIRGAS USA LLC | AUTO CYLINDER RENTAL | 91.89 |
| 9/12/2019 | 192000183 | APEX LEARNING INC | SOFTWARE LICENSE | 8,750.00 |
| 9/12/2019 | 192000184 | AVENTRIC TECHNOLOGIES | REPLACEMENT BATTERIES & ADULT PADS | 39.00 |
| 9/12/2019 | 192000185 | B S N SPORTS | ATHLETIC SUPPLIES | 1,213.00 |
| 9/12/2019 | 192000186 | BALFOUR TEXAS | DIPLOMA COVERS | 58.81 |
| 9/12/2019 | 192000187 | BARNETT, NICOLE | IB TRAINING IN NY | 205.59 |
| 9/12/2019 | 192000188 | BOB BROOKS COMPUTER SALES INC | TONER SUPPLIES | 635.00 |
| 9/12/2019 | 192000189 | BRAIN MONKEYS LLC | OVA TUITION | 14,520.00 |
| 9/12/2019 | 192000190 | BUILDING YOUR TEMPLE LLC | OVA TUITION | 1,560.00 |
| 9/12/2019 | 192000191 | BULLZ BOXING CLUB | OVA TUITION | 4,560.00 |
| 9/12/2019 | 192000192 | CINCINNATI TIME SYSTEMS | CONTR TRANSP | 162.70 |
| 9/12/2019 | 192000193 | CTK HOMESCHOOL GROUP | OVA TUITION | 93,240.00 |
| 9/12/2019 | 192000194 | EAGLE SECURITY FIRE & LIFE SAFETY | REPAIRS & MAINT | 335.00 |
| 9/12/2019 | 192000195 | ECHTINAW WAYNE | REPAIRS & MAINT | 80.00 |
| 9/12/2019 | 192000196 | EDMENTUM INC | SOFTWARE LICENSE | 2,160.50 |
| 9/12/2019 | 192000197 | ENDMS GROUP LLC | OVA TUITION | 6,150.00 |
| 9/12/2019 | 192000198 | FLORIDA VIRTUAL SCHOOL | SOFTWARE LICENSE | 4,563.00 |
| 9/12/2019 | 192000199 | G C A SERVICES GROUP | CUSTODIAL SERVICES SEPT | 98,276.92 |
| 9/12/2019 | 192000200 | GAMALSKI BUILDING SPECIALTIES INC | REPAIRS & MAINT | 6,320.00 |
| 9/12/2019 | 192000201 | GREAT LAKES FURNITURE SUPPLY INC | FURNITURE | 10,888.69 |
| 9/12/2019 | 192000202 | GREAT LAKES KIDS ENERGY ZONE | OVA TUITION | 7,440.00 |
| 9/12/2019 | 192000203 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | REFRESHMENTS | 4,052.88 |
| 9/12/2019 | 192000204 | HARBOR HOMESCHOOL GROUP | OVA TUITION | 57,120.00 |
| 9/12/2019 | 192000205 | HF GROUP LLC | REBINDS FOR TXT BOOKS | 533.28 |
| 9/12/2019 | 192000206 | HILLSDALE CLASSICAL | TUITION | 111,559.62 |
| 9/12/2019 | 192000207 | HOMEFIELD TURF & ATHLETIC | GROUNDS MAINTENANCE | 15,170.00 |
| 9/12/2019 | 192000208 | HOUGHTON MIFFLIN HARCOURT | MATH EXPRESSIONS | 2,116.62 |
| 9/12/2019 | 192000209 | HP PRODUCTS CORP | REPAIRS & MAINT | 305.93 |
| 9/12/2019 | 192000210 | IB SOURCE | IB MUSIC REVISION GUIDE | 5,867.00 |
| 9/12/2019 | 192000211 | INACOMP TECHNICAL SERVICES | TECH SUPPLIES | 1,429.50 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-----------|------------|------------------------------------|-------------------------------------|------------|
| 9/12/2019 | 192000212 | INTEGRITY TESTING & SAFETY ADMIN | TRANSP PHYSICALS/DRUG TESTING | 595.00 |
| 9/12/2019 | 192000213 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINT | 619.18 |
| 9/12/2019 | 192000214 | JOHNSTONE SUPPLY | REPAIRS & MAINT | 2,010.00 |
| 9/12/2019 | 192000215 | L D PAINTING | PAINTING | 8,600.00 |
| 9/12/2019 | 192000216 | LAVENDER RPT, MATTHEW | PIANO TUNING | 420.00 |
| 9/12/2019 | 192000217 | LEMOND, JILL | AIRPORT TRIP FOR OIP TRANSPORTATION | 69.02 |
| 9/12/2019 | 192000218 | MCGUFFIN MECHANICAL INC | EQUIPMENT MAINT | 1,969.00 |
| 9/12/2019 | 192000219 | MCKEOWN, ANNELIESE | REIMB MEAL | 9.00 |
| 9/12/2019 | 192000220 | MCMASTER, ANDREA | REIMB CDL | 70.00 |
| 9/12/2019 | 192000221 | MERGE STUDIO AND GALLERY | OVA TUITION | 4,680.00 |
| 9/12/2019 | 192000222 | NATIONAL TIME & SIGNAL | REPAIRS & MAINT | 1,395.23 |
| 9/12/2019 | 192000223 | OAKLAND COUNTY TREASURER | TAX REFUND ON PROPERTY TAX | 4,779.08 |
| 9/12/2019 | 192000224 | OAKLAND SCHOOLS | OAKLAND COUNTY FOOD SERVICE DUES | 75.00 |
| 9/12/2019 | 192000225 | OXFORD FUSION ACADEMY | OVA TUITION | 77,350.00 |
| 9/12/2019 | 192000226 | PARSCH OIL & PROPANE | BUS FUEL | 6,156.03 |
| 9/12/2019 | 192000227 | PEDIATRIC HEALTH CONSULTANTS INC | CONTRACTED EMPLOYEE SERVICES | 4,249.60 |
| 9/12/2019 | 192000228 | PIONEER DOOR COMPANY | REPAIRS & MAINT | 430.00 |
| 9/12/2019 | 192000229 | PKSA KARATE | OVA TUITION | 2,640.00 |
| 9/12/2019 | 192000230 | POWERSCHOOL GROUP LLC | SPECIAL PROGRAM, MAINT & SUPPORT | 5,719.24 |
| 9/12/2019 | 192000231 | PRAIRIE FARMS DAIRY INC | MILK PRODUCTS | 5,009.08 |
| 9/12/2019 | 192000232 | PREMIER PEST MANAGEMENT | PEST CONTROL | 1,050.00 |
| 9/12/2019 | 192000233 | PROGRESSIVE PLUMBING SUPPLY CO INC | REPAIRS & MAINT | 10.91 |
| 9/12/2019 | 192000234 | QUO VADIS HOMESCHOOLERS | OVA TUITION | 160,750.00 |
| 9/12/2019 | 192000235 | REIS, JAMES | HOST FAMILY REIMBURSEMENT | 600.00 |
| 9/12/2019 | 192000236 | RENAISSANCE HOMESCHOOL GROUP | OVA TUITION | 335,712.50 |
| 9/12/2019 | 192000237 | RIDDELL/ALL AMERICAN SPORTS | FOOTBALL HELMETS CERTIFICATION | 20,575.49 |
| 9/12/2019 | 192000238 | ROAD COMMISSION FOR OAKLAND | REPAIRS & MAINT | 279.58 |
| 9/12/2019 | 192000239 | ROCHESTER SCHOOL OF DANCE | OVA TUITION | 840.00 |
| 9/12/2019 | 192000240 | ROURKE, JAMES | AMMUNITION & TRAINING DUTY | 79.98 |
| 9/12/2019 | 192000241 | SCHOLASTIC INC | NEWS MAG SUBSCRIPTIONS | 2,126.88 |
| 9/12/2019 | 192000242 | SCHUPRA, ELIZABETH | CONTRACTED EMPLOYEE SERVICES AUGUST | 2,062.77 |
| 9/12/2019 | 192000243 | SECURITY CENTRAL INC | REPAIRS & MAINT | 631.25 |
| 9/12/2019 | 192000244 | SHERWIN WILLIAMS | REPAIRS & MAINT | 500.15 |
| 9/12/2019 | 192000245 | SLINGERLAND, MARY | CONTRACTED EMPLOYEE SERVICES AUGUST | 3,150.24 |
| 9/12/2019 | 192000246 | SMITH, BRADLEY | REIMB MILES | 42.69 |
| 9/12/2019 | 192000247 | SPITZER, LYNETTE | REIMB CDL | 70.00 |
| 9/12/2019 | 192000248 | STEPEK, MARK | HOST FAMILY REIMBURSEMENT | 85.71 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-----------|------------|--|--------------------------------------|------------|
| 9/12/2019 | 192000249 | STEVES OXFORD AUTOMOTIVE | REPAIRS & MAINT | 12.18 |
| 9/12/2019 | 192000250 | STONES ACE OF OXFORD | REPAIRS & MAINT | 290.98 |
| 9/12/2019 | 192000251 | THRONE, TIMOTHY | REIMB AUTO | 500.00 |
| 9/12/2019 | 192000252 | TRI-COUNTY POWER | REPAIRS & MAINT | 390.00 |
| 9/12/2019 | 192000253 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS & MISC SUPPLIES | 301.74 |
| 9/12/2019 | 192000254 | VANHUYLENBROUCK, LINDA | REIMB FOR CERT MAIL | 6.85 |
| 9/12/2019 | 192000255 | VANLOOZEN, ALETHA | REIMB FOR STUDENT CELEBRATIONS | 110.46 |
| 9/12/2019 | 192000256 | VILLAGE OF OXFORD | WATER/SEWER SERVICES | 2,518.27 |
| 9/12/2019 | 192000257 | WAY OF WISDOM HOMESCHOOL GRP LLC | OVA TUITION | 250,180.00 |
| 9/12/2019 | 192000258 | WHEELER, ALEXANDER | REIMB MILES | 505.36 |
| 9/23/2019 | 192000259 | CLARK CONSTRUCTION COMPANY | BOND | 88,762.70 |
| 9/23/2019 | 192000260 | CONTI | BOND | 871,434.74 |
| 9/23/2019 | 192000261 | I D S, INTEGRATED DESIGN SOLUTIONS | BOND | 24,411.45 |
| 9/23/2019 | 192000262 | ROYAL ROOFING CO INC | BOND | 268,969.50 |
| 9/26/2019 | 192000267 | APEX LEARNING INC | OVA TUITION | 4,050.00 |
| 9/26/2019 | 192000268 | AQUA TEST LABORATORIES INC | REPAIRS & MAINT | 115.00 |
| 9/26/2019 | 192000269 | AQUATIC SOURCE | POOL SUPPLIES | 1,442.60 |
| 9/26/2019 | 192000270 | B S N SPORTS | GAME BALLS 2ND ORDER | 872.00 |
| 9/26/2019 | 192000271 | BOGGS, MARGARET | REIMB MILES | 116.81 |
| 9/26/2019 | 192000272 | BUTTERFIELD, JOYCE | REIMB MEAL | 4.00 |
| 9/26/2019 | 192000273 | C & S MOTORS INC | VEHICLE REPAIR PARTS | 128.19 |
| 9/26/2019 | 192000274 | CENTRAL MICHIGAN PAPER | COPY PAPER | 4,752.00 |
| 9/26/2019 | 192000275 | CONTI | REPAIRS & MAINT | 11,779.77 |
| 9/26/2019 | 192000276 | CUELLO LA O, NICOLE | REIMB TEACHING SUPPLIES | 85.29 |
| 9/26/2019 | 192000277 | GALLAGHER FIRE EQUIPMENT CO | FIRE INSPECTION | 204.00 |
| 9/26/2019 | 192000278 | GAMALSKI BUILDING SPECIALTIES INC | REPAIRS & MAINT | 6,920.00 |
| 9/26/2019 | 192000279 | GNE PAINT CENTERS | REPAIRS & MAINT | 132.24 |
| 9/26/2019 | 192000280 | GREAT LAKES COCA-COLA DISTRIBUTION LLC | REFRESHMENTS | 1,443.84 |
| 9/26/2019 | 192000281 | GUARDIAN - ALTERNATE FUNDED | DENTAL AND VISION CLAIMS | 56,519.29 |
| 9/26/2019 | 192000282 | HARTWICK ELECTRIC, INC | REPAIRS & MAINT - OMS | 1,309.30 |
| 9/26/2019 | 192000283 | HILLEBRAND, MARK | REIMB CONTRACTED TOOLS | 800.00 |
| 9/26/2019 | 192000284 | HP PRODUCTS CORP | CUSTODIAL SUPPLIES | 8,981.45 |
| 9/26/2019 | 192000285 | ILLUMINATE EDUCATION INC | EDU CLIMBER LICENSES | 91.00 |
| 9/26/2019 | 192000286 | INACOMP TECHNICAL SERVICES | ELITE DISPLAY | 316.00 |
| 9/26/2019 | 192000287 | J & T ELECTRICAL SUPPLY INC | REPAIRS & MAINT | 1,136.43 |
| 9/26/2019 | 192000288 | JASON'S TIRE SUPPLY | VEHICLE REPAIR PARTS | 50.00 |
| 9/26/2019 | 192000289 | L D PAINTING | REPAIRS & MAINT | 520.00 |

| DATE | ACH NUMBER | VENDOR | DESCRIPTION | AMOUNT |
|-------------|-------------------|------------------------------|---------------------------|---------------|
| 9/26/2019 | 192000290 | LET'S GO LEARN INC | SOFTWARE LICENSE | 1,200.00 |
| 9/26/2019 | 192000291 | MAGELI, MARIA | REIMB MEAL | 7.98 |
| 9/26/2019 | 192000292 | MCGUFFIN MECHANICAL INC | EQUIPMENT MAINT | 2,099.25 |
| 9/26/2019 | 192000293 | OAKLAND SCHOOLS | OCSA DUES | 250.00 |
| 9/26/2019 | 192000294 | PARSCH OIL & PROPANE | BUS FUEL | 11,594.53 |
| 9/26/2019 | 192000295 | PRAIRIE FARMS DAIRY INC | MILK FOR STUDENTS | 4,337.28 |
| 9/26/2019 | 192000296 | REIS, JAMES | HOST FAMILY REIMBURSEMENT | 600.00 |
| 9/26/2019 | 192000297 | ROTARY CLUB OF OXFORD | AUG AND SEPT LUNCHES | 32.00 |
| 9/26/2019 | 192000298 | S O S MECHANICAL & SON, INC | REPAIRS & MAINT | 17,388.27 |
| 9/26/2019 | 192000299 | SCAVONE, MARIA | REIMB FINGER PRINTING | 77.00 |
| 9/26/2019 | 192000300 | SCHOOL SPECIALTY | CLASSROOM SUPPLIES | 8,780.02 |
| 9/26/2019 | 192000301 | SECURITY CENTRAL INC | REPAIRS & MAINT | 224.00 |
| 9/26/2019 | 192000302 | STARRS, LISA | REIMB LUNCH | 5.00 |
| 9/26/2019 | 192000303 | STONES ACE OF OXFORD | REPAIRS & MAINT | 167.98 |
| 9/26/2019 | 192000304 | STRONG, MICHAEL | MECHANICS CERTIFICATION | 800.00 |
| 9/26/2019 | 192000305 | THRONE, TIMOTHY | REIMB MILES | 356.12 |
| 9/26/2019 | 192000306 | UNITY SCHOOL BUS PARTS | VEHICLE REPAIR PARTS | 201.43 |
| 9/26/2019 | 192000307 | VANLOOZEN, ALETHA | INCENTIVE-OFFICE SUPPLY | 59.96 |
| 9/26/2019 | 192000308 | WHEELER, ALEXANDER | REIMB MILES | 93.90 |
| 9/27/2019 | 192000309 | INTERIOR ENVIRONMENTS - NOVI | STORAGE CABINETS OVA | 5,670.50 |
| | | | | 2,827,075.55 |