

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

Total Electronic Payments:	\$ 17,899,420.42
Total Checks:	388,855.38
Total ACH Transactions:	558,688.79
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 18,846,964.59</u></u>

Board of Education Meeting: June 12, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
4/3/2018	FLEX CLAIM TASC	INSUR	\$ 1,096.10
4/24/2017	QSCB DEBT	PRINCIPAL, INTEREST & FEES	496,950.00
4/24/2017	2015A DEBT	PRINCIPAL & INTEREST	5,111,250.00
4/24/2017	2015B DEBT	PRINCIPAL & INTEREST	8,803,589.25
4/24/2017	2016 DEBT	PRINCIPAL & INTEREST	854,262.50
4/2/2018	MPSERS	DC CONTRIBUTIONS	30,105.86
4/2/2018	MPSERS	CONTRIBUTIONS & TDP	398,258.37
4/3/2018	FLEX CLAIM TASC	INSUR	6,381.81
4/3/2018	CHASE INVESTMENT CO LLC	RENTAL	687.84
4/3/2018	CHASE INVESTMENT CO LLC	RENTAL	6,929.10
4/3/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	53.72
4/3/2018	PAYMENTECH	CARD FEES	2,941.75
4/4/2018	DIRECT ENE Speedpay	ELECTRIC	1,475.14
4/4/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,368.10
4/5/2018	DIRECT ENE Speedpay	ELECTRIC	425.52
4/5/2018	DIRECT ENE Speedpay	ELECTRIC	2,155.97
4/5/2018	PCMI1	CONTRACTED SERVICES	67,608.52
4/5/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	41.28
4/5/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	45.41
4/5/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	45.69
4/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	973.68
4/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	985.27
4/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,699.79
4/5/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,442.55
4/9/2018	MPSERS	UAAL PAYMENT MAR	317,910.02
4/9/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	268.38
4/10/2018	DIRECT ENE Speedpay	ELECTRIC	1,380.58
4/10/2018	DIRECT ENE Speedpay	ELECTRIC	2,893.54
4/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	59.88

DATE	VENDOR	DESCRIPTION	AMOUNT
4/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,335.11
4/11/2018	CONSUMER ENERGY	HEAT	908.69
4/11/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,800.61
4/12/2018	CONSUMER ENERGY	HEAT	144.64
4/12/2018	CONSUMER ENERGY	HEAT	1,218.00
4/12/2018	CONSUMER ENERGY	HEAT	1,454.14
4/13/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
4/13/2018	MIDAMERICA	RETIREMENT	33,315.18
4/13/2018	STATE OF MI	STATE INCOME TAXES	37,058.85
4/13/2018	IRS	FEDERAL INCOME TAXES	249,337.20
4/16/2018	CONSUMER ENERGY	HEAT	1,070.52
4/17/2018	CONSTELLATION	HEAT	54,622.22
4/17/2018	FLEX CLAIM TASC	INSUR	1,096.10
4/17/2018	FLEX CLAIM TASC	INSUR	6,381.81
4/17/2018	DIRECT ENE Speedpay	ELECTRIC	11,358.53
4/17/2018	DIRECT ENE Speedpay	ELECTRIC	27,628.70
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	891.61
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,141.66
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,142.46
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,510.11
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,927.73
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,204.75
4/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	12,266.23
4/18/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,230.10
4/18/2018	EHIM-HRA	ADMINISTRATIVE FEES	534.50
4/18/2018	EHIM-HRA	CLAIMS FUNDING	335.45
4/19/2018	PCMI	CONTRACTED SERVICES	19,547.35
4/19/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	54.05
4/24/2018	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80
4/24/2018	MPSERS	DC CONTRIBUTIONS	25,971.47
4/24/2018	MPSERS	CONTRIBUTIONS & TDP	365,669.46
4/24/2018	CHASE	PURCHASE CARD	170,193.58
4/25/2018	THE GUARDIAN	INSUR	14,491.19

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,186.13
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,682.00
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,941.18
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,606.72
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,500.58
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,295.14
4/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	15,684.90
4/25/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,634.75
4/26/2018	STATE OF MI	MARCH SALES TAX FOOD SERVICES	160.66
4/27/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
4/27/2018	MIDAMERICA	RETIREMENT	32,703.68
4/27/2018	STATE OF MI	STATE INCOME TAXES	38,717.85
4/27/2018	IRS	FEDERAL INCOME TAXES	259,749.05
4/27/2018	MPSERS	UAAL PAYMENT APR	317,122.70
			<u>\$ 17,899,420.42</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/12/2018	115551	ANTONIOU, MICHAEL	ROBOTICS COACH	\$ 150.00
4/12/2018	115552	BISSETT, KAREN	REFUNDED MONEY/WRONG CC	207.42
4/12/2018	115553	CEREAL CITY SCIENCE	SCIENCE UNITS	14,462.00
4/12/2018	115554	COMPUTER MANAGEMENT TECH INC	HISTORICAL PR SPREDSHEET-EXTRACT	1,800.00
4/12/2018	115555	CRAMB III, RICHARD	ROBOTICS COACH	150.00
4/12/2018	115556	CYBERSOFT TECHNOLOGIES INC	SOFTWARE ANNUAL SUBSCRIPTION	795.00
4/12/2018	115557	DUONG, DEBORAH	ROBOTICS COACH	210.00
4/12/2018	115558	E Z FLEX SPORT MATS	1/2 COST OF WRESTLING MAT	3,950.00
4/12/2018	115559	G C A SERVICES GROUP	CLEANING SERVICES	101,498.99
4/12/2018	115560	GAYLORD TEXAN RESORT HOTEL	BPA NATIONALS HOTEL 3 ROOMS	894.96
4/12/2018	115561	HAIRE, LORI	ROBOTICS COACH	210.00
4/12/2018	115562	HEALTH CONNECTION, INC.	HEALTH CLASS SUPPLIES	775.00
4/12/2018	115563	HERRICK, DAVID	REIMB FOR FINGERPRINTS	57.00
4/12/2018	115564	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP FENCING	975.00
4/12/2018	115565	HURST, DENNIS	ROBOTICS COACH	400.00
4/12/2018	115566	INTRASTATE DISTRIBUTORS INC	SNAPPLE SUPPLEIS	436.84
4/12/2018	115567	JOB SKILL TECHNOLOGY NC	TUITION	4,049.00
4/12/2018	115568	KNIGHT, KRISTEN	ROBOTICS COACH	150.00
4/12/2018	115569	KONICA MINOLTA	LEASE ON FINANCE COPIER	413.02
4/12/2018	115570	LAPEER COUNTY TREASURER	COLLECTION BOND	96.14
4/12/2018	115571	LAPONSE, KATHRYN	REIMB FOR FINGERPRINTS	57.00
4/12/2018	115572	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	1,575.00
4/12/2018	115573	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,104.00
4/12/2018	115574	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	629.10
4/12/2018	115575	MACOMB COMMUNITY COLLEGE	TUITION DUAL	1,231.84
4/12/2018	115576	MELDRUM, RICHARD	ROBOTICS COACH	210.00
4/12/2018	115577	MIDAMERICA ADMINISTRATIVE	TPA ADMIN FEES	1,284.39
4/12/2018	115578	MOORE, CRYSTAL	ROBOTICS COACH	150.00
4/12/2018	115579	MOTT COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	6,769.65
4/12/2018	115580	PIFER INC	GOLF CART REPLACEMENT	6,050.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/12/2018	115581	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	SUPPLIES FOR MAIL MACHINE	72.67
4/12/2018	115582	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	259.86
4/12/2018	115583	PREVO, JUSTIN	ROBOTICS COACH	150.00
4/12/2018	115584	READ NATURALLY	SUBSCRIPTION/LICENSE FOR OES	1,725.00
4/12/2018	115585	RICE, MATTHEW	ROBOTICS COACH	210.00
4/12/2018	115586	ROSE, KATHERINE	ROBOTICS COACH	150.00
4/12/2018	115587	SCHMALENBERG, MICHAEL	ROBOTICS COACH	400.00
4/12/2018	115588	SCHMIDT, BRANDY	ROBOTICS COACH	150.00
4/12/2018	115589	SEW SASSY LLC	TSHIRTS	1,743.75
4/12/2018	115590	SHAFER, SHANNON	ROBOTICS COACH	150.00
4/12/2018	115591	SHENANIGANS FARM	TUITION PARTNERSHIP	2,100.00
4/12/2018	115592	SIGN ON	ONLINE ASL CLASS	285.00
4/12/2018	115593	STREETER, BLAKE	ROBOTICS COACH	210.00
4/12/2018	115594	SUTTON, SHANNON	ROBOTICS COACH	700.00
4/12/2018	115595	WASHTENAW COMMUNITY COLLEGE	TUITION PARTNERS	9,111.92
4/12/2018	115596	WEIR, CRISTAN	ROBOTICS COACH	150.00
4/12/2018	115597	WELCH, CHRISTAN	ROBOTICS COACH	150.00
4/12/2018	115598	WERNIS, DANIEL	ROBOTICS COACH	150.00
4/12/2018	115599	WILLOWSEGE COUNSELING & ART CNTR	TUITION	2,120.73
4/13/2018	1782798	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	97.84
4/13/2018	1782799	MISDU	PAYROLL ACCRUAL	1,177.03
4/16/2018	115600	AVONDALE SCHOOL DISTRICT	OAU HOCKEY OFFICIAL REFUND	140.00
4/16/2018	115601	HENRY SCHEIN	TRAINING ROOM SUPPLIES	29.56
4/16/2018	115602	MARSHALL MUSIC CO	PIANO REPAIR	15.00
4/16/2018	115603	ROMINE, CHERYL	REIMB HOST FAMILY	300.00
4/16/2018	115604	T A S C	FSA - ADMINISTRATION FEES	1,255.80
4/26/2018	115605	AD BOWS LLC	ELEMENTARY WORKSHOP	100.00
4/26/2018	115606	AIRGAS USA LLC	REPAIR & MAINT	319.06
4/26/2018	115607	AT&T	PHONE SERVICES	2,016.02
4/26/2018	115608	AUTO ZONE	AUTO SUPPLIES	264.28
4/26/2018	115609	BALFOUR CO LLC	GRADUATION SUPPLIES	2,205.00
4/26/2018	115610	BULLZ BOXING CLUB	TUITION PARTNERSHIP BOXING	1,350.00
4/26/2018	115611	CEREAL CITY SCIENCE	TEACHER JOURNALS FOR OES	123.20
4/26/2018	115612	CHAMBERS, MIRANDA	ROBOTICS COACH	150.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/26/2018	115613	CINTAS CORP #354	AUTO SUPPLIES	174.99
4/26/2018	115614	CINTAS LOC #0325	MISC SUPPL TRANSP	61.55
4/26/2018	115615	CRYSTAL WATER CO	MISC SUPPL TRANSP	27.50
4/26/2018	115616	DISABILITY MADE EASY	CUSTOM CONTROL STRUCTURE	4,206.00
4/26/2018	115617	DYNAMIC TESTING	CDL TESTING	260.00
4/26/2018	115618	EDUCLIMBER	ANNUAL SUBSCRIPTION	6,073.32
4/26/2018	115619	EISENHOWER HIGH SCHOOL	ATHLETIC FUNCTION	100.00
4/26/2018	115620	F A R MANAGEMENT INCORPORATED	UNEMPLOYMENT SERVICES	450.00
4/26/2018	115621	FEDEX	MAIL SERVICES	60.15
4/26/2018	115622	FLEETPRIDE	TRUCK PARTS	536.54
4/26/2018	115623	FLETCHER, STEVEN	AUD WORK	14.00
4/26/2018	115624	FOLLETT SCHOOL SOLUTIONS INC	TEACHING SUPPLIES	31,710.99
4/26/2018	115625	G C A SERVICES GROUP	CLEANING SERVICES	6,951.96
4/26/2018	115626	GAYLORD TEXAN RESORT HOTEL	BPA NATIONALS HOTEL	2,684.88
4/26/2018	115627	GIBERSON, THOMAS	AUD WORK	94.50
4/26/2018	115628	GNE PAINT CENTERS	REPAIRS & MAINT	197.96
4/26/2018	115629	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,800.00
4/26/2018	115630	GREEN, JASON	AUD WORK	119.00
4/26/2018	115631	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	117.00
4/26/2018	115632	HARDY & SON'S SIGN SERVICE INC	INSTALLATION OF SCOREBOARDS	3,800.00
4/26/2018	115633	HENRY SCHEIN	TRAINING ROOM SUPPLIES	2,250.70
4/26/2018	115634	INTERSTATE RESTORATION - TX	REPAIRS & MAINT	6,520.80
4/26/2018	115635	JUNIOR ACHIEVEMENT OF SE MI INC	STUDENT FIELD TRIP	245.00
4/26/2018	115636	KALSO, RONALD	RECORD BOARD MAINT	1,032.50
4/26/2018	115637	KONICA MINOLTA	COPIER CHARGES	39.93
4/26/2018	115638	MACOMB COMMUNITY COLLEGE	TUITION DUAL	66,308.25
4/26/2018	115639	MARSHALL MUSIC CO	MUSIC SUPPLIES	3,798.62
4/26/2018	115640	MOTOR CITY SCOREBOARD	GYM FLAG SWITCH	495.00
4/26/2018	115641	NCS PEARSON INC	SUBSCRIPTION LICENSE	786.67
4/26/2018	115642	NEFF COMPANY IL	BOWLING CHAMP CHENILLES	505.20
4/26/2018	115643	NEFF MOTIVATION INC	WR STATE QUALIF PATCHES	148.10
4/26/2018	115644	NIKKEL, RALPH	CABLE TIES	33.18
4/26/2018	115645	NOLEDGY LLC	ADDITIONAL USER CREDITS=195	585.00
4/26/2018	115646	NORTHERN STAR CHARTERS & TOUR	BUS TRANSPORTATION ROBOTICS	2,950.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/26/2018	115647	OXFORD UNITED METHODIST CHURCH	BUILDING RENTAL FOR MME	300.00
4/26/2018	115648	PAR INC	SCORE FORMS	1,483.38
4/26/2018	115649	PARK DETROIT * PARK ELECTRIC	MEDIUM VOLTAGE SWITCHGEAR	1,430.00
4/26/2018	115650	PREMIER OCCUPATIONAL HEALTH	PHYSICALS	270.00
4/26/2018	115651	PREMIER PEST MANAGEMENT	PEST CONTROL - GROUNDS MAINT	465.00
4/26/2018	115652	PREPWORKS LLC	SOFTWARE LICENSE	5,000.00
4/26/2018	115653	PSUG MI	CONFERENCE	1,546.00
4/26/2018	115654	ROBERTS-JOHNSTON, AARON	AUDITORIUM WORK	302.50
4/26/2018	115655	ROMINE, CHERYL	REIMB HOST FAMILY	300.00
4/26/2018	115656	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL	217.73
4/26/2018	115657	SEW SASSY LLC	TUITION PARTNERSHIP	506.25
4/26/2018	115658	SOUTH PARK WELDING SUPPLIES, INC	REPAIRS & MAINT	9.30
4/26/2018	115659	SRC SOLUTIONS INC	GATEWAY LICENSE	33,995.00
4/26/2018	115660	STAPLES BUSINESS ADVANTAGE	TONER	31.34
4/26/2018	115661	STATE OF MICHIGAN 30255	ELEVATOR CERT RENEWAL	720.00
4/26/2018	115662	STATE OF MICHIGAN 30657	STORM WATER FEES	500.00
4/26/2018	115663	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,825.50
4/26/2018	115664	TONEY, ANTHONY	AUDITORIUM WORKER	1,399.51
4/26/2018	115665	TOWNSHIP OF OXFORD	SEWER CHARGES	3,809.83
4/26/2018	115666	TRANE CO	HEATING & COOLING	5,627.01
4/26/2018	115667	TROY HIGH SCHOOL	TRACK EVENT	250.00
4/26/2018	115668	UPS SUPPLY CHAIN SOLUTIONS INC	ELA PILOT TEXTBOOKS	84.61
4/26/2018	115669	VALLEY TENT RENTAL	SPRING CELEBRATION SUPPLIES	350.00
4/26/2018	115670	VARIDESH LLC	VARIDESH STANDING DESK SYSTEM	520.00
4/26/2018	115671	VERIZON WIRELESS NY	HOT SPOTS	160.04
4/26/2018	115672	WAYNE STATE UNIVERSITY	COSTUME RENTAL FOR CINDERELLA	1,030.00
4/27/2018	1782812	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	132.99
4/27/2018	1782813	MISDU	PAYROLL ACCRUAL	1,177.03
				<u>\$ 388,855.38</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/12/2018	171801098	ABSHER, KATHRYN	REIMB MILES	\$ 158.05
4/12/2018	171801099	APPLE INC	LAPTOPS	1,768.00
4/12/2018	171801100	B S N SPORTS	TENNIS BALLS	556.32
4/12/2018	171801101	BEAHAM, KAREN	REIMB FOR FINGERPRINTS	75.00
4/12/2018	171801102	BLUNK-PRECEWSKI, MARY	REIMB MILES	19.18
4/12/2018	171801103	BOLTON, ANN	REIMB MILES	60.50
4/12/2018	171801104	CHRISTENSEN, LORETTA	REIMB MILES	24.58
4/12/2018	171801105	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	300.00
4/12/2018	171801106	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	46,076.25
4/12/2018	171801107	DICICCO, JEANNE	REIMB MILES LOFT STUDENTS	80.66
4/12/2018	171801108	EAGLE SECURITY FIRE & LIFE SAFETY	SECURITY	14,705.00
4/12/2018	171801109	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	956.25
4/12/2018	171801110	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	10,760.00
4/12/2018	171801111	GILLESPIE, LISA	REIMB MILES LOFT STUDENTS	59.57
4/12/2018	171801112	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	5,798.21
4/12/2018	171801113	HADEN, IAN	ROBOTICS COACH	400.00
4/12/2018	171801114	HANNAH, GRAHM	REIMB MILES	8.50
4/12/2018	171801115	HARRIS, SARAH	REIMB FOR FINGERPRINTS	68.00
4/12/2018	171801116	HARTWIG, PAULA	REIMB FOR TEACHING SUPPLIES	199.62
4/12/2018	171801117	HEATH, VICTORIA	REIMB MILES LOFT STUDENTS	53.88
4/12/2018	171801118	HURFORD, TRACEY	REIMB MILES	160.23
4/12/2018	171801119	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	174,766.30
4/12/2018	171801120	INTERIOR ENVIRONMENTS	FURNITURE FOR COUNSELING	3,475.09
4/12/2018	171801121	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	9,002.50
4/12/2018	171801122	KIMMEL, PHILIP	REIMB MILES & ROBOTIC SUPPLIES	384.59
4/12/2018	171801123	LEMOND, JILL	REIMB TUITION	1,058.00
4/12/2018	171801124	LEWAN, AMY	REIMB MILES	93.47
4/12/2018	171801125	LUBA, BRIAN	REIMB FOR FINGERPRINTS	57.00
4/12/2018	171801126	MASSIE, BARBARA	REIMB MEALS FOR CONF	27.17
4/12/2018	171801127	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	6,019.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/12/2018	171801128	MEZIN, OCTI	EXPENSES FOR BPA CONF	277.49
4/12/2018	171801129	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES FOR FEB	5,928.64
4/12/2018	171801130	PKSA KARATE	TUITION PARTNERSHIP	1,181.25
4/12/2018	171801131	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	52.36
4/12/2018	171801132	RICHARDS-FARWELL, LAURA	REIMB MILES	270.32
4/12/2018	171801133	SCHNEIDER, LISA	REIMB MILES	47.20
4/12/2018	171801134	SCHUPRA, ELIZABETH	CONTRACTED SERVICES MARCH	9,159.21
4/12/2018	171801135	SHARETTE, SHELBY	EXPENSES FOR PSUG CONF	300.78
4/12/2018	171801136	SIERRA ALEMAN, SANDRA	ROBOTICS COACH	150.00
4/12/2018	171801137	SLINGERLAND, MARY	CONTRACTED SERVICES	4,949.23
4/12/2018	171801138	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	1,269.30
4/12/2018	171801139	SMITH, CHRISTINE	TUITION REIMB	2,814.53
4/12/2018	171801140	STITZEL, BEVERLY	REIMB FOR FINGERPRINTS	75.00
4/12/2018	171801141	STULL, KATHLEEN	REIMB MILES LOFT STUDENTS	98.76
4/12/2018	171801142	SULLIVAN, LISA	REIMB MILES	98.65
4/12/2018	171801143	VANLOOZEN, ALETHA	REIMB FOR FINGERPRINTS	68.00
4/12/2018	171801144	VANSICKLE, MEGAN	CLOTHES FOR CROSSROADS	74.10
4/12/2018	171801145	WILLIAMS, MELISSA	REIMB MILES	288.85
4/16/2018	171801146	CPI CRISIS PREVENTION INSTITUTE INC	ANNUAL MEMBERSHIP FEE	150.00
4/16/2018	171801147	DENNINGER, MELINDA	REIMB HOST FAMILY	300.00
4/16/2018	171801148	GINSTE, CONSTANCE	REIMB HOST FAMILY	600.00
4/16/2018	171801149	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR MARCH	36,174.32
4/16/2018	171801150	INACOMP	2018 TECNICIAN TIME	35.00
4/16/2018	171801151	OAKLAND SCHOOLS	TUITION	1,100.00
4/16/2018	171801152	PRINTMASTERS PRINTING CO	WINDOW ENVELOPES	188.75
4/16/2018	171801153	REIS, JAMES	REIMB HOST FAMILY	600.00
4/16/2018	171801154	ROTARY CLUB OF OXFORD	APRIL 2018 MEALS	32.00
4/16/2018	171801155	SCHMITT, KARRIE	REIMB HOST FAMILY	300.00
4/16/2018	171801156	SWOYER, JOSEPH	REIMB HOST FAMILY	300.00
4/16/2018	171801157	THRONE, TIMOTHY	AUTO REIMB	500.00
4/26/2018	171801169	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	105.00
4/26/2018	171801170	AQUATIC SOURCE	POOL SUPPL OHS	532.22
4/26/2018	171801171	BALSLEY, DANIEL	REIMB MILES	102.46
4/26/2018	171801172	BATTERY WORLD	REPAIRS & MAINT	75.85
4/26/2018	171801173	BEAZLEY, DACIA	REIMB FINGERPRINTS	68.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/26/2018	171801174	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	734.95
4/26/2018	171801175	BIEHL, PAMELA	REIMB MILES	56.57
4/26/2018	171801176	BOB BROOKS COMPUTER SALES INC	TONER FOR PRINTERS	1,373.00
4/26/2018	171801177	BRIGHT IMAGE	WINDOW CLEANING	25.00
4/26/2018	171801178	CAMPBELL, DAWN	PSUG CONF & MACUL CONF	423.27
4/26/2018	171801179	CENTRAL MICHIGAN PAPER	COPY PAPER	1,848.00
4/26/2018	171801180	CLARKE, LISA	SUZUKI STRINGS INSTRUCTOR	1,888.00
4/26/2018	171801181	COMMEMORATIVE BRANDS INC	GRADUATION SUPPLIES	1,185.72
4/26/2018	171801182	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP SPRING	45,963.75
4/26/2018	171801183	DAVIS, ELIZABETH	REIMB MILES	51.61
4/26/2018	171801184	DELANO, ELIZABETH	REIMB MILES	106.19
4/26/2018	171801185	DENNINGER, MELINDA	REIMB HOST FAMILY	300.00
4/26/2018	171801186	DEPENDABLE WHOLESALE INC	BUS PARTS	1,245.00
4/26/2018	171801187	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
4/26/2018	171801188	GINSTE, CONSTANCE	REIMB HOST FAMILY	600.00
4/26/2018	171801189	GUTKOWSKI, CHRISTOPHER	CINDERELLA SUPPLIES	80.94
4/26/2018	171801190	HAGGADONE, AMELIA	REIMB SCHOOL SUPPLIES	9.78
4/26/2018	171801191	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	14,700.00
4/26/2018	171801192	HAZLETT, JONATHAN	REIMB MILES	49.21
4/26/2018	171801193	HOEKSTRA TRANSPORTATION INC	BUS PARTS	545.52
4/26/2018	171801194	HP PRODUCTS CORP	MAINT SUPPLEIS	11,328.71
4/26/2018	171801195	INACOMP TECHNICAL SERVICES	LAPTOP	1,488.00
4/26/2018	171801196	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	62.00
4/26/2018	171801197	JACKSON, WASHEA	LICENSE RENEWAL	145.00
4/26/2018	171801198	JASON'S TIRE SUPPLY	TRANS SUPPLIES	81.00
4/26/2018	171801199	KIMMEL, PHILIP	FINGERPRINT REIMB	68.00
4/26/2018	171801200	KREE, MELISSA	REIMB MILES	68.94
4/26/2018	171801201	L D PAINTING	REPAIRS & MAINT	275.00
4/26/2018	171801202	LEMOND, JILL	SPRING TUITION	1,499.00
4/26/2018	171801203	LORIO, ANTHONY	REIMB MEAL	7.50
4/26/2018	171801204	MIDDLEBURY INTERACTIVE LANGUAGES	SOFTWARE LICENSE	175.00
4/26/2018	171801205	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER OMS GVB TO	1,156.30
4/26/2018	171801206	OAKLAND SCHOOLS	MULTIPLE INVOICES	1,045.00
4/26/2018	171801207	PIONEER DOOR COMPANY	REPAIRS & MAINT OHS	225.00
4/26/2018	171801208	PRINTMASTERS PRINTING CO	BUSINESS CARDS	61.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/26/2018	171801209	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	163.92
4/26/2018	171801210	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	140.23
4/26/2018	171801211	R E LEGGETTE COMPANY	REPAIRS & MAINT	495.00
4/26/2018	171801212	RAYMER, WANQIU	REIMB MILES	22.78
4/26/2018	171801213	REIS, JAMES	REIMB HOST FAMILY	600.00
4/26/2018	171801214	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	75,318.75
4/26/2018	171801215	ROAD COMMISSION FOR OAKLAND	WINTER SALT SUPPLY	12,508.58
4/26/2018	171801216	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	281.25
4/26/2018	171801217	ROWLEYS WHOLESALE	BUS SUPPLIES	512.78
4/26/2018	171801218	SANTALA, MATTHEW	BOOK FOR COACH	17.56
4/26/2018	171801219	SCHMITT, KARRIE	REIMB HOST FAMILY	300.00
4/26/2018	171801220	SECURITY CENTRAL INC	SECURITY	1,404.19
4/26/2018	171801221	SINTA, EUGENE	REIMB MEAL	7.78
4/26/2018	171801222	SOMMERS, ANNA	REIMB MILES	105.41
4/26/2018	171801223	SPALDING DEDECKER ASSOC INC	LEGAL SERVICES	3,663.50
4/26/2018	171801224	STARRS, LISA	REIMB CDL	70.00
4/26/2018	171801225	STEVES OXFORD AUTOMOTIVE	AUTP PARTS	137.66
4/26/2018	171801226	STONES ACE OF OXFORD	REPAIR & MAINT	388.09
4/26/2018	171801227	STUBLENSKY, DANIELLE	REIMB MILES	105.40
4/26/2018	171801228	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
4/26/2018	171801229	SWOYER, JOSEPH	REIMB HOST FAMILY	300.00
4/26/2018	171801230	TOOL SPORT & SIGN COMPANY	OMS RECORD BOARDS - TRACK	353.00
4/26/2018	171801231	TRI-COUNTY POWER	REPAIRS & MAINT	450.00
4/26/2018	171801232	TURNER SANITATION	BATHROOM UNITS	353.53
4/26/2018	171801233	UNITY SCHOOL BUS PARTS	BUS PARTS	389.90
4/26/2018	171801234	URBAN HABITAT OUTDOOR SERVICES	SNOW REMOVAL & SALTING	420.00
4/26/2018	171801235	VILLAGE OF OXFORD	WATER/SEWER SERVICE	2,870.44
4/26/2018	171801236	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	15,783.75
4/26/2018	171801237	WEINERT, KRISTI	REIMB MILES	57.72
4/26/2018	171801238	WILLIAMS, MELISSA	REIMB MEALS	84.42
4/26/2018	171801239	WRIGHT TOOL COMPANY	TOOL SUPPLIES	5,810.00
4/26/2018	171801240	YEO & YEO	PROFESSIONAL SERVICES	1,215.00
				<u>\$ 558,688.79</u>