

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

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Total Electronic Payments:</b> | \$ 2,780,901.47        |
| <b>Total Checks:</b>              | 890,974.85             |
| <b>Total ACH Transactions:</b>    | 683,086.14             |
| <b>Voided Transactions:</b>       | <u>(42,339.65)</u>     |
| <b>Total Disbursements:</b>       | <u>\$ 4,312,622.81</u> |

Board of Education Meeting: July 24, 2018

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

| <b>DATE</b> | <b>VENDOR</b>               | <b>DESCRIPTION</b>              | <b>AMOUNT</b> |
|-------------|-----------------------------|---------------------------------|---------------|
| 6/1/2018    | DIRECT ENE Speedpay         | ELECTRIC                        | \$ 1,372.91   |
| 6/4/2018    | CONSTELLATION               | HEAT                            | 22,623.54     |
| 6/5/2018    | DIRECT ENE Speedpay         | ELECTRIC                        | 337.31        |
| 6/5/2018    | DIRECT ENE Speedpay         | ELECTRIC                        | 1,178.38      |
| 6/5/2018    | DIRECT ENE Speedpay         | ELECTRIC                        | 1,858.99      |
| 6/5/2018    | DIRECT ENE Speedpay         | ELECTRIC                        | 2,399.60      |
| 6/5/2018    | MPSERS                      | DC CONTRIBUTIONS                | 28,842.92     |
| 6/5/2018    | MPSERS                      | CONTRIBUTIONS & TDP             | 379,542.45    |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 1,607.60      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 1,612.82      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 1,699.95      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 2,237.36      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 2,499.46      |
| 6/5/2018    | PAYMENTECH                  | CARD FEES                       | 2,526.91      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 9,007.86      |
| 6/5/2018    | GORDON FOOD SERV            | FOOD & SUPPLIES                 | 12,995.67     |
| 6/6/2018    | SAFEWAY                     | CHILD CARE: WEB PAYMENT         | 31.90         |
| 6/6/2018    | SAFEWAY                     | CHILD CARE: WEB PAYMENT         | 68.55         |
| 6/6/2018    | BCN-HRA                     | EMPLOYER FUNDED DEDUCTIBLE      | 21,712.32     |
| 6/7/2018    | CHASE INVESTMENT CO LLC     | RENTAL                          | 6,929.10      |
| 6/7/2018    | MPSERS                      | UAAL PAYMENT MAY                | 317,122.70    |
| 6/7/2018    | MEAL MAGIC CORP             | FOOD SERVICE: PROCESSING FEES   | 289.44        |
| 6/8/2018    | TRUSTMARK                   | VOLUNTARY BENEFITS              | 1,785.97      |
| 6/8/2018    | MIDAMERICA                  | RETIREMENT                      | 32,725.68     |
| 6/8/2018    | STATE OF MI                 | STATE INCOME TAXES              | 45,825.69     |
| 6/8/2018    | IRS                         | FEDERAL INCOME TAXES            | 303,046.04    |
| 6/8/2018    | SAFEWAY                     | CHILD CARE: WEB PAYMENT         | 42.30         |
| 6/11/2018   | ENERGYBILL CONSUMERS ENERGY | HEAT                            | 468.19        |
| 6/11/2018   | TRANSFIRST                  | CHILD CARE: MERCH FEES BANKCARD | 2,866.54      |

| DATE      | VENDOR                      | DESCRIPTION                 | AMOUNT     |
|-----------|-----------------------------|-----------------------------|------------|
| 6/12/2018 | ENERGYBILL CONSUMERS ENERGY | HEAT                        | 80.58      |
| 6/12/2018 | ENERGYBILL CONSUMERS ENERGY | HEAT                        | 458.63     |
| 6/12/2018 | ENERGYBILL CONSUMERS ENERGY | HEAT                        | 548.73     |
| 6/12/2018 | FLEX CLAIM TASC             | INSUR                       | 2,522.72   |
| 6/12/2018 | FLEX CLAIM TASC             | INSUR                       | 6,687.43   |
| 6/12/2018 | SAFEWAY                     | CHILD CARE: WEB PAYMENT     | 78.73      |
| 6/13/2018 | BCN-HRA                     | EMPLOYER FUNDED DEDUCTIBLE  | 9,007.30   |
| 6/13/2018 | EHIM-HRA                    | ADMINISTRATIVE FEES         | 534.50     |
| 6/13/2018 | EHIM-HRA                    | CLAIMS FUNDING              | 47.17      |
| 6/14/2018 | ENERGYBILL CONSUMERS ENERGY | HEAT                        | 380.47     |
| 6/14/2018 | PCMI1                       | CONTRACTED SERVICES         | 92,703.96  |
| 6/14/2018 | OAKLAND SCHOOLS             | PA18 TUITION 4th QTR FY2018 | 24,526.00  |
| 6/15/2018 | STATE OF MI                 | MAY SALES TAX FOOD SERVICES | 140.56     |
| 6/15/2018 | GORDON FOOD SERV            | FOOD & SUPPLIES             | 36.63      |
| 6/15/2018 | GORDON FOOD SERV            | FOOD & SUPPLIES             | 1,470.04   |
| 6/18/2018 | MPSERS                      | DC CONTRIBUTIONS            | 31,947.81  |
| 6/18/2018 | MPSERS                      | CONTRIBUTIONS & TDP         | 429,021.25 |
| 6/20/2018 | BCN-HRA                     | EMPLOYER FUNDED DEDUCTIBLE  | 3,937.27   |
| 6/21/2018 | DIRECT ENE Speedpay         | ELECTRIC                    | 12,922.96  |
| 6/21/2018 | DIRECT ENE Speedpay         | ELECTRIC                    | 31,556.15  |
| 6/22/2018 | TRUSTMARK                   | VOLUNTARY BENEFITS          | 1,783.06   |
| 6/22/2018 | MIDAMERICA                  | RETIREMENT                  | 33,730.30  |
| 6/22/2018 | STATE OF MI                 | STATE INCOME TAXES          | 45,947.83  |
| 6/22/2018 | IRS                         | FEDERAL INCOME TAXES        | 319,242.49 |
| 6/22/2018 | STATE OF MI                 | STATE INCOME TAXES          | 11.82      |
| 6/22/2018 | IRS                         | FEDERAL INCOME TAXES        | 95.54      |
| 6/26/2018 | FLEX CLAIM TASC             | INSUR                       | 1,096.10   |
| 6/26/2018 | FLEX CLAIM TASC             | INSUR                       | 6,687.43   |
| 6/26/2018 | CHASE EQUIP FIN             | EQUIPMENT LEASE             | 27,336.80  |
| 6/26/2018 | STATE OF MI                 | STATE INCOME TAXES          | 17.35      |
| 6/26/2018 | IRS                         | FEDERAL INCOME TAXES        | 148.41     |
| 6/26/2018 | CHASE                       | PURCHASE CARD               | 146,448.40 |
| 6/26/2018 | SAFEWAY                     | CHILD CARE: WEB PAYMENT     | 52.59      |

| <b>DATE</b> | <b>VENDOR</b>               | <b>DESCRIPTION</b>         | <b>AMOUNT</b>          |
|-------------|-----------------------------|----------------------------|------------------------|
| 6/26/2018   | GORDON FOOD SERV            | FOOD & SUPPLIES            | 103.94                 |
| 6/26/2018   | GORDON FOOD SERV            | FOOD & SUPPLIES            | 660.34                 |
| 6/27/2018   | GUARDIAN                    | INSUR                      | 14,935.76              |
| 6/27/2018   | BCN-HRA                     | EMPLOYER FUNDED DEDUCTIBLE | 10,044.99              |
| 6/28/2018   | PCMI                        | CONTRACTED SERVICES        | 15,241.29              |
| 6/28/2018   | BCBS Michigan               | INSUR                      | 23,649.20              |
| 6/28/2018   | BCBS Michigan               | INSUR                      | 52,836.66              |
| 6/28/2018   | BLUE CARE NETWORK           | INSUR                      | 222,605.58             |
| 6/29/2018   | ENERGYBILL CONSUMERS ENERGY | HEAT                       | 89.73                  |
| 6/29/2018   | ENERGYBILL CONSUMERS ENERGY | HEAT                       | 1,519.30               |
| 6/29/2018   | ENERGYBILL CONSUMERS ENERGY | HEAT                       | 2,749.52               |
|             |                             |                            | <u>\$ 2,780,901.47</u> |

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

| <b>CHECK DATE</b> | <b>CHECK NUMBER</b> | <b>VENDOR</b>                           | <b>DESCRIPTION</b>            | <b>AMOUNT</b> |
|-------------------|---------------------|---|-------------------------------|---------------|
| 6/7/2018          | 115748              | A C T E                                 | ACTE BOOKS FOR CTE DEPARTMENT | \$ 491.10     |
| 6/7/2018          | 115749              | AIRGAS USA LLC                          | REPAIRS & MAINT               | 244.95        |
| 6/7/2018          | 115750              | BALFOUR CO LLC                          | BRIDGES BALFOUR               | 133.94        |
| 6/7/2018          | 115751              | CAPSTONE PRESS INC                      | CLASSROOM COLLECTION          | 1,669.60      |
| 6/7/2018          | 115752              | CINTAS CORP #354                        | CYLINDER RENTALS              | 174.99        |
| 6/7/2018          | 115753              | CLARK HILL PLC ATTORNEYS AT LAW         | LEGAL SERVICES                | 1,140.75      |
| 6/7/2018          | 115754              | CMC NEPTUNE                             | AUDIO PACKAGE                 | 2,550.00      |
| 6/7/2018          | 115755              | CONTENTWATCH HOLDINGS INC               | CONTENT PROTECT (CP PRO)      | 6,575.30      |
| 6/7/2018          | 115756              | CURRICULUM ASSOCIATES INC               | PHONICS                       | 3,261.06      |
| 6/7/2018          | 115757              | DAKTRONICS INC                          | GYM SCOREBOARD UPGRADE        | 1,706.00      |
| 6/7/2018          | 115758              | DIMMER-WARREN ENTERPRISES INC           | SHOT PUT X2                   | 136.31        |
| 6/7/2018          | 115759              | DURAEDGE PRODUCTS, INC                  | REPAIR & MAINT                | 17,486.09     |
| 6/7/2018          | 115760              | FEDEX                                   | MAIL FOR BANK & ATTORNEY      | 127.45        |
| 6/7/2018          | 115761              | FLIPSPOT GYMNASTICS AND CHEER, LLC      | TUITION PARTNERSHIP FALL      | 787.50        |
| 6/7/2018          | 115762              | GRAINGER                                | MECHATRONICS EOY ORDER        | 762.22        |
| 6/7/2018          | 115763              | HALL'S LOCKSMITH SERVICE                | 10 LOCKSET                    | 250.00        |
| 6/7/2018          | 115764              | HENRY SCHEIN                            | GATORADE                      | 140.00        |
| 6/7/2018          | 115765              | HOLLAND BUS COMPANY                     | REPLACE BUS - DEP TRANSP;     | 34,250.00     |
| 6/7/2018          | 115766              | HOLLY HIGH SCHOOL                       | MULTIPLE INVOICES             | 4,577.13      |
| 6/7/2018          | 115767              | JW PEPPER & SON INC                     | BUDGET - BAND MATERIALS       | 369.99        |
| 6/7/2018          | 115768              | KONICA MINOLTA-LEASE                    | CONTRACT 25487809 ACCT #      | 229.04        |
| 6/7/2018          | 115769              | LAKE ORION HIGH SCHOOL                  | 4.28.18 JV SOFTBALL           | 200.00        |
| 6/7/2018          | 115770              | LEARNING SCIENCES INTERNATIONAL         | FULL PACKAGE MARZANO PROTOCOL | 9,350.00      |
| 6/7/2018          | 115771              | LEGAULT, SUE                            | REIMB SENIOR BAL              | 71.57         |
| 6/7/2018          | 115772              | MASB-SEG SEG PROPERTY/CASUALTY POOL INC | 7/1/18-7/1/19 PREPAY          | 176,812.00    |
| 6/7/2018          | 115773              | METAL MART USA                          | MECHATRONICS                  | 1,973.22      |
| 6/7/2018          | 115774              | MUNETRIX LLC                            | RENEWAL/FIXED FEE PREPAID     | 7,135.00      |
| 6/7/2018          | 115775              | O C W R C                               | WATER WORKS                   | 8,081.47      |
| 6/7/2018          | 115776              | PARK DETROIT * PARK ELECTRIC            | MEDIUM VOLTAGE SWITCHGEAR     | 45,400.00     |
| 6/7/2018          | 115777              | PIFER INC                               | GOLF CART                     | 6,050.00      |

| CHECK DATE | CHECK NUMBER | VENDOR                         | DESCRIPTION                 | AMOUNT    |
|------------|--------------|--------------------------------|-----------------------------|-----------|
| 6/7/2018   | 115778       | PITNEY BOWES PURCHASE POWER    | MAIL MACHINE CHARGE         | 24.95     |
| 6/7/2018   | 115779       | POWERWERX INC                  | HYDRAULIC EQUIPMENT         | 696.24    |
| 6/7/2018   | 115780       | PRAXAIR DISTRIBUTION INC       | SUPPLIES FOR AUTO           | 259.86    |
| 6/7/2018   | 115781       | PREMIER AGENDAS INC - IL       | AGENDAS FOR STUDENTS        | 213.07    |
| 6/7/2018   | 115782       | ROGERS ATHLETIC                | TRAINING TABLE              | 2,095.00  |
| 6/7/2018   | 115783       | ROMINE, CHERYL                 | HOST FAMILY REIMBURSEMENT   | 300.00    |
| 6/7/2018   | 115784       | SAUNDERS WINTER MCNEIL         | LEGAL FEES                  | 22,588.48 |
| 6/7/2018   | 115785       | SEG WORKERS' COMPENSATION FUND | WRKS COMP POLICY 1819       | 7,404.00  |
| 6/7/2018   | 115786       | SNAGE, JANE                    | CONTRACTED SERVICES         | 410.00    |
| 6/7/2018   | 115787       | SNAP-ON INDUSTRIAL             | AUTO PROGRAM SUPPLIES       | 2,921.25  |
| 6/7/2018   | 115788       | STANDARD FOR SUCCESS LLC       | RENEWAL AGREEMENT           | 3,161.40  |
| 6/7/2018   | 115789       | TRANE CO                       | HEATING & COOLING           | 2,267.85  |
| 6/7/2018   | 115790       | VERIZON WIRELESS NY            | MONTHLY VERIZON CHARGES OVA | 8,000.75  |
| 6/7/2018   | 115791       | VEX ROBOTICS                   | MECHATRONICS EOY SUPPLIES   | 4,195.29  |
| 6/8/2018   | 1782829      | MICHIGAN GUARANTY AGENCY       | PAYROLL ACCRUAL             | 147.73    |
| 6/8/2018   | 1782830      | MISDU                          | PAYROLL ACCRUAL             | 1,349.67  |
| 6/8/2018   | 1782831      | WELTMAN WEINBERT & REIS        | PAYROLL ACCRUAL             | 509.55    |
| 6/21/2018  | 115792       | 1ST AGENCY                     | CASTASTROPHIC INS FOR 18/19 | 5,154.40  |
| 6/21/2018  | 115793       | A R REPAIRS                    | 90 CLEANER TABS FOR FRYER   | 429.48    |
| 6/21/2018  | 115794       | AIRGAS USA LLC                 | REPAIR & MAINT              | 251.86    |
| 6/21/2018  | 115795       | ASI BUILDING PRODUCTS          | REPAIRS & MAINT             | 537.60    |
| 6/21/2018  | 115796       | AT&T                           | PHONES SERVICES             | 1,012.74  |
| 6/21/2018  | 115797       | AUTO ZONE                      | AUTO SUPPLIES               | 77.37     |
| 6/21/2018  | 115798       | BALFOUR CO LLC                 | GRADUATION SUPPLIES         | 688.09    |
| 6/21/2018  | 115799       | BREAKOUT EDU                   | PROFESSIONAL DEVELOPMENT    | 800.00    |
| 6/21/2018  | 115800       | CINTAS CORP #354               | SUPPLIES FOR AUTO           | 174.99    |
| 6/21/2018  | 115801       | CLASSLINK                      | ANNUAL SITE LICENSE         | 53,340.00 |
| 6/21/2018  | 115802       | CONCORDIA UNIVERSITY           | TUITION DUAL                | 1,200.00  |
| 6/21/2018  | 115803       | CRYSTAL WATER CO               | MISC SUPPL                  | 38.50     |
| 6/21/2018  | 115804       | EDTECH SPECIALISTS LLC         | MI COOP MEMBERSHIP          | 7,500.00  |
| 6/21/2018  | 115805       | EVOLA MUSIC                    | PIANO                       | 1,892.00  |
| 6/21/2018  | 115806       | FEDEX                          | SHIPPING TO THRUN           | 61.15     |
| 6/21/2018  | 115807       | FLEETPRIDE                     | VEHICLE REPAIR PARTS TRANSP | 13.30     |
| 6/21/2018  | 115808       | FLETCHER, STEVEN               | AUDITORIUM WORK             | 273.00    |

| CHECK DATE | CHECK NUMBER | VENDOR                              | DESCRIPTION                      | AMOUNT    |
|------------|--------------|-------------------------------------|----------------------------------|-----------|
| 6/21/2018  | 115809       | G C A SERVICES GROUP                | CUSTODIAL SERVICES FOR JUNE 1718 | 98,276.92 |
| 6/21/2018  | 115810       | GIBERSON, THOMAS                    | AUDITORIUM WORK                  | 129.50    |
| 6/21/2018  | 115811       | GNE PAINT CENTERS                   | PAINT SUPPLIES                   | 1,252.67  |
| 6/21/2018  | 115812       | HALL'S LOCKSMITH SERVICE            | NEW KEYS                         | 206.00    |
| 6/21/2018  | 115813       | HEALTHQUEST PHYSICAL THERAPY        | 2017-18 ATC SERVICES             | 31,000.00 |
| 6/21/2018  | 115814       | HOUSTON, KEIRA                      | AUDITORIUM WORK                  | 185.50    |
| 6/21/2018  | 115815       | IMPRESS PRINTED PRODUCTS            | PRINTING                         | 362.30    |
| 6/21/2018  | 115816       | INTRASTATE DISTRIBUTORS INC         | SNAPPLE SUPPLIES                 | 1,934.41  |
| 6/21/2018  | 115817       | LITTLE CAESARS 1143 00              | PIZZA FOR FOOD SERVICE SERVING   | 2,364.00  |
| 6/21/2018  | 115818       | MACKIE, JANICE                      | SUMMER SCHOOL REFUND             | 410.00    |
| 6/21/2018  | 115819       | MARSHALL MUSIC CO                   | MUSIC SUPPLIES                   | 63,515.00 |
| 6/21/2018  | 115820       | MARSHALL MUSIC CO                   | MUSIC SUPPLIES                   | 901.99    |
| 6/21/2018  | 115821       | MIDAMERICA ADMINISTRATIVE           | 403B & 457 FEES                  | 1,149.99  |
| 6/21/2018  | 115822       | MORRISON, JACOB                     | AUDITORIUM WORK                  | 94.50     |
| 6/21/2018  | 115823       | MURRAY, PAUL                        | AUDITORIUM WORK                  | 24.50     |
| 6/21/2018  | 115824       | OAKLAND COUNTY HEALTH DIVISION      | HEPA AND IMMUNIZATIONS FEE       | 738.00    |
| 6/21/2018  | 115825       | OFFICE EXPRESS INC                  | OFFICE SUPPLIES                  | 9,299.17  |
| 6/21/2018  | 115826       | PINE KNOB INTERMEDIATE HOLDINGS LLC | GRADUATION 2018 BALANCE DUE      | 16,472.19 |
| 6/21/2018  | 115827       | PREMIER OCCUPATIONAL HEALTH         | PHYSICALS                        | 210.00    |
| 6/21/2018  | 115828       | PREMIER PEST MANAGEMENT             | PEST CONTROL - GROUNDS MAINT     | 660.00    |
| 6/21/2018  | 115829       | PRUSA, MINDY                        | OVA SUMMER SCHOOL OVERPAYMENT    | 75.00     |
| 6/21/2018  | 115830       | REEFER PETERBILT                    | VEHICLE REPAIR PARTS TRANS       | 42.12     |
| 6/21/2018  | 115831       | ROMINE, CHERYL                      | HOST FAMILY REIMBURSEMENT        | 107.14    |
| 6/21/2018  | 115832       | RSCHOOLTODAY                        | FACILITIES SCHEDULER             | 2,780.00  |
| 6/21/2018  | 115833       | SHERMAN PUBLICATIONS                | ADVERTISEMENT                    | 69.00     |
| 6/21/2018  | 115834       | SHRED CORP                          | PURGE SHREDDING                  | 420.00    |
| 6/21/2018  | 115835       | SIDE EFFECTS                        | POSSESSION ARROW                 | 442.50    |
| 6/21/2018  | 115836       | SOUTH PARK WELDING SUPPLIES, INC    | WELDING SUPPLIES                 | 9.30      |
| 6/21/2018  | 115837       | STATE OF MICHIGAN 30255             | BOILER INSPECTION                | 240.00    |
| 6/21/2018  | 115838       | TAYLOR BROTHERS DOOR LOCK LLC       | NIGHTLOCKS REPAIR & MAINT        | 1,886.06  |
| 6/21/2018  | 115839       | THYSSENKRUPP ELEVATOR - GA          | REPAIRS & MAINT                  | 851.00    |
| 6/21/2018  | 115840       | TITAN LAWN CARE INC                 | GROUNDS MAINT                    | 7,600.00  |
| 6/21/2018  | 115841       | TOLBERT, DASHAWN                    | CONTRACTED ATHL TRAINER          | 2,575.00  |
| 6/21/2018  | 115842       | TRANE CO                            | HEATING & COOLING                | 2,903.89  |

| CHECK DATE | CHECK NUMBER | VENDOR                      | DESCRIPTION                     | AMOUNT     |
|------------|--------------|-----------------------------|---------------------------------|------------|
| 6/21/2018  | 115843       | V & S SCHOOL SOLUTIONS      | MICHIGAN COMPETENCY FORUM       | 750.00     |
| 6/21/2018  | 115844       | VERIZON WIRELESS NY         | OVA SERVICE                     | 4,027.26   |
| 6/21/2018  | 115845       | VIEW NEWSPAPER GROUP        | EMPLOYMENT ADS                  | 90.62      |
| 6/22/2018  | 1782835      | MICHIGAN GUARANTY AGENCY    | PAYROLL ACCRUAL                 | 183.55     |
| 6/22/2018  | 1782836      | MISDU                       | PAYROLL ACCRUAL                 | 1,349.67   |
| 6/22/2018  | 1782837      | WELTMAN WEINBERT & REIS     | PAYROLL ACCRUAL                 | 509.55     |
| 6/29/2018  | 115846       | ADDISON TOWNSHIP            | REIMBURSEMENT 2017 TAX SEASON   | 138,453.87 |
| 6/29/2018  | 115847       | AIRGAS USA LLC              | CYLINDER RENTAL                 | 89.10      |
| 6/29/2018  | 115848       | BISSETT, KAREN              | PETTY CASH/FOOD SERVICE         | 75.23      |
| 6/29/2018  | 115849       | CONCORDIA UNIVERSITY        | SCHOOL CREDITS                  | 1,200.00   |
| 6/29/2018  | 115850       | COUNCIL FOR EXCEPTIONAL     | GROUP PACKAGE STUDENT           | 2,340.00   |
| 6/29/2018  | 115851       | CRYSTAL WATER CO            | WATER FOR OFFICE                | 22.00      |
| 6/29/2018  | 115852       | CURRICULUM ASSOCIATES INC   | READING GUIDES AND BOOKS        | 642.32     |
| 6/29/2018  | 115853       | FLEETPRIDE                  | VEHICLE REPAIR PARTS            | 197.52     |
| 6/29/2018  | 115854       | G C A SERVICES GROUP        | UTILITIES CLEANING SERVICE      | 4,989.39   |
| 6/29/2018  | 115855       | GRAVES, ROBYN               | SENIOR REFUND                   | 39.75      |
| 6/29/2018  | 115856       | HALL'S LOCKSMITH SERVICE    | NEW LOCKS FOR FILES             | 158.50     |
| 6/29/2018  | 115857       | JAMES, CHAD                 | OVER PAYMENT FOR SUMMER SCHOOL  | 75.00      |
| 6/29/2018  | 115858       | LIDGARD, KELLY              | 17.18 TUITION OVER PAYMENT      | 108.00     |
| 6/29/2018  | 115859       | MAC TOOLS DISTRIBUTOR       | MISC SUPPL TRANSP               | 130.00     |
| 6/29/2018  | 115860       | MARSHALL MUSIC CO           | MUSIC SUPPLIES                  | 437.98     |
| 6/29/2018  | 115861       | MIAT COLLEGE OF TECHNOLOGY  | DUAL ENROLLMENT TUITION         | 532.08     |
| 6/29/2018  | 115862       | MOREHOUSE, CAROLYN          | ALEX SUMMER SCHOOL              | 130.00     |
| 6/29/2018  | 115863       | NCS PEARSON INC             | FORMS AND BOOKLETS              | 951.91     |
| 6/29/2018  | 115864       | ORANGE COAST PNEUMATICS INC | SMC PNEUMATICS ORDER            | 317.05     |
| 6/29/2018  | 115865       | PRODUCTION TOOL SUPPLY      | MULTIPLE INVOICES               | 16,724.50  |
| 6/29/2018  | 115866       | PROGRESSIVE PLUMBING SUPPLY | COMBO FILLER AND FOUNTAIN UNITS | 2,349.00   |
| 6/29/2018  | 115867       | SETON                       | DURAGUARD PROP ID TAGS          | 2,109.95   |
| 6/29/2018  | 115868       | JAMES, CHAD                 | OVER PAYMENT FOR SUMMER CLASS   | 75.00      |
| 6/30/2018  | 115883       | HEIDISCH, DENISE            | SUMMER SCHOOL REFUND            | 100.00     |
| 6/30/2018  | 115884       | HUDSON, LISA                | DEBIT CART REFUND               | 81.65      |
| 6/30/2018  | 115885       | LEFEUVRE, TINA              | SUMMER SCHOOL REFUND            | 25.00      |
| 6/30/2018  | 115886       | MARTIN, GREGORY             | AUDITORIUM WORK                 | 73.50      |
| 6/30/2018  | 115887       | MCCLAIN, MELISSA            | HOST FAMILY                     | 72.00      |

| <b>CHECK DATE</b> | <b>CHECK NUMBER</b> | <b>VENDOR</b>     | <b>DESCRIPTION</b>   | <b>AMOUNT</b>        |
|-------------------|---------------------|-------------------|----------------------|----------------------|
| 6/30/2018         | 115888              | MONTANEZ, MARTINA | SUMMER SCHOOL REFUND | 25.00                |
| 6/30/2018         | 115889              | RESIDE, ANDREA    | SUMMER SCHOOL REFUND | 25.00                |
| 6/30/2018         | 115890              | VRAZO, CHRISTINE  | SUMMER SCHOOL REFUND | 50.00                |
| 6/30/2018         | 115891              | WYNN, JASON       | LAKEVILLE ROBOTICS   | 150.00               |
|                   |                     |                   |                      | <u>\$ 890,974.85</u> |

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

| <u>DATE</u> | <u>ACH NUMBER</u> | <u>VENDOR</u>                       | <u>DESCRIPTION</u>              | <u>AMOUNT</u> |
|-------------|-------------------|-------------------------------------|---------------------------------|---------------|
| 6/7/2018    | 171801389         | ABSHER, KATHRYN                     | REIMB MILES FOR CONF            | \$ 236.53     |
| 6/7/2018    | 171801390         | APPLE INC                           | TECH SUPPLIES                   | 3,026.00      |
| 6/7/2018    | 171801391         | AQUA TEST LABORATORIES INC          | REPAIRS & MAINT                 | 150.00        |
| 6/7/2018    | 171801392         | AQUATIC SOURCE                      | POOL SUPPL                      | 314.21        |
| 6/7/2018    | 171801393         | B S N SPORTS                        | SCOREBOOKS                      | 169.59        |
| 6/7/2018    | 171801394         | BALSLEY, DANIEL                     | REIMB MILES                     | 16.35         |
| 6/7/2018    | 171801395         | BEARCOM                             | 6 MOTOROLA PORTABLE KITS        | 3,719.54      |
| 6/7/2018    | 171801396         | BOB BROOKS COMPUTER SALES INC       | OFF SUPPL                       | 561.00        |
| 6/7/2018    | 171801397         | BOLTON, ANN                         | REIMB MILES                     | 33.14         |
| 6/7/2018    | 171801398         | BRIGHT IMAGE                        | WINDOW CLEANING                 | 25.00         |
| 6/7/2018    | 171801399         | CENTRAL MICHIGAN PAPER              | COPY PAPER                      | 924.00        |
| 6/7/2018    | 171801400         | CERVENAK, MERIDITH                  | REIMB MILES                     | 249.65        |
| 6/7/2018    | 171801401         | CHRISTENSEN, LORETTA                | REIMB MILES                     | 17.88         |
| 6/7/2018    | 171801402         | CIESZKOWSKI, RYAN                   | REIMB POWERLIFTING SHIRTS       | 269.50        |
| 6/7/2018    | 171801403         | DAROCHA, EUDORIA                    | REIMB MILES                     | 55.05         |
| 6/7/2018    | 171801404         | DAVIS, ELIZABETH                    | REIMB MILES                     | 51.01         |
| 6/7/2018    | 171801405         | DECKER EQUIPMENT - VASSAR           | REPAIRS & MAINT                 | 404.55        |
| 6/7/2018    | 171801406         | DENNINGER, MELINDA                  | HOST FAMILY REIMBURSEMENT       | 300.00        |
| 6/7/2018    | 171801407         | ECHTINAW WAYNE                      | REPAIRS & MAINT                 | 40.00         |
| 6/7/2018    | 171801408         | FINKLEY, ASHLEY                     | REIMB MILES                     | 19.29         |
| 6/7/2018    | 171801409         | FLEWWELLING, SUZAN                  | REIMB MEAL                      | 14.00         |
| 6/7/2018    | 171801410         | FUEL YOUR LIFE CAFE                 | PARTNERSHIP REMAINING COST      | 956.25        |
| 6/7/2018    | 171801411         | GINSTE, CONSTANCE                   | HOST FAMILY REIMBURSEMENT       | 557.14        |
| 6/7/2018    | 171801412         | HARRISON, DEBORA                    | REIMB FOR SUPPLIES/EXTENDED DAY | 24.87         |
| 6/7/2018    | 171801413         | HARVEY, DEBORAH                     | REIMB XEMPLOYEE ACH AMT         | 25.00         |
| 6/7/2018    | 171801414         | HAUGAN, CONNIE                      | REIMB MILES                     | 67.50         |
| 6/7/2018    | 171801415         | HP PRODUCTS CORP                    | CLEANING SUPPLIES               | 11,120.20     |
| 6/7/2018    | 171801416         | INACOMP TECHNICAL SERVICES          | COMPUTERS                       | 24,010.00     |
| 6/7/2018    | 171801417         | JOHNSON CONTROLS FIRE PROTECTION LP | REPAIRS & MAINT                 | 592.00        |
| 6/7/2018    | 171801418         | JOHNSTONE SUPPLY                    | HEAT COOL REPAIR                | 23.69         |
| 6/7/2018    | 171801419         | JOSEPH, SUZANNE                     | TRAINING REWARD                 | 25.00         |
| 6/7/2018    | 171801420         | KIMMEL, PHILIP                      | REIMB MILES                     | 65.40         |

| DATE      | ACH NUMBER | VENDOR                        | DESCRIPTION                   | AMOUNT    |
|-----------|------------|-------------------------------|-------------------------------|-----------|
| 6/7/2018  | 171801421  | KIPLINGER, MAUREEN            | REIMB MILES                   | 18.53     |
| 6/7/2018  | 171801422  | L D PAINTING                  | REPAIRS & MAINT               | 370.00    |
| 6/7/2018  | 171801423  | LABELLE ELECTRIC SERVICES INC | REPAIRS & MAINT               | 8,376.48  |
| 6/7/2018  | 171801424  | LIE, JANELLE                  | REIMB MILES                   | 34.01     |
| 6/7/2018  | 171801425  | MCGUFFIN MECHANICAL INC       | REPAIRS & MAINT               | 232.20    |
| 6/7/2018  | 171801426  | MEZIN, OCTI                   | REIMB MILES                   | 212.72    |
| 6/7/2018  | 171801427  | NIEMI, STEPHANIE              | REIMB MILES                   | 59.73     |
| 6/7/2018  | 171801428  | PECK, CINDY                   | REIMB FOR FUNERAL FLOWERS     | 50.00     |
| 6/7/2018  | 171801429  | POWERSCHOOL GROUP LLC         | ANNUAL RENEWAL SUBSCRIPTION   | 51,749.36 |
| 6/7/2018  | 171801430  | REIS, JAMES                   | HOST FAMILY REIMBURSEMENT     | 171.42    |
| 6/7/2018  | 171801431  | ROTARY CLUB OF OXFORD         | LUNCHES - T. THRONE           | 32.00     |
| 6/7/2018  | 171801432  | SCHMITT, KARRIE               | HOST FAMILY REIMBURSEMENT     | 257.14    |
| 6/7/2018  | 171801433  | SCHNEIDER, LISA               | REIMB MILES                   | 83.39     |
| 6/7/2018  | 171801434  | SCHOOLCRAFT COLLEGE           | DUAL ENROLLMENT - SCHOOLCRAFT | 9,823.92  |
| 6/7/2018  | 171801435  | SECURITY CENTRAL INC          | REPAIRS & MAINT               | 126.00    |
| 6/7/2018  | 171801436  | SERVICE GLASS CO INC          | REPAIRS & MAINT               | 1,373.39  |
| 6/7/2018  | 171801437  | SHAR SCHOOL SALES             | MUSIC SUPPLIES                | 85.00     |
| 6/7/2018  | 171801438  | SHERWIN WILLIAMS              | REPAIRS & MAINT               | 220.55    |
| 6/7/2018  | 171801439  | STAPLES BUSINESS ADVANTAGE    | OFFICE SUPPLIES               | 189.69    |
| 6/7/2018  | 171801440  | SUBURBAN PROPANE              | REPAIRS & MAINT               | 8.00      |
| 6/7/2018  | 171801441  | SWOYER, JOSEPH                | HOST FAMILY REIMBURSEMENT     | 171.42    |
| 6/7/2018  | 171801442  | THIELE, DEE                   | REIMB CLASSROOM SUPPLIE       | 25.94     |
| 6/7/2018  | 171801443  | TRAVNIKAR, LINDA              | REIMB CLASSROOM SUPPLIE       | 23.79     |
| 6/7/2018  | 171801444  | TRI-COUNTY POWER              | REPAIRS & MAINT               | 845.00    |
| 6/7/2018  | 171801445  | VILLAGE OF OXFORD             | SEWER USER FEE                | 4,281.19  |
| 6/7/2018  | 171801446  | WEAVER, KENNETH               | REIMB MILES                   | 165.68    |
| 6/7/2018  | 171801447  | WEEDEN, DENNIS                | REIMB MEAL                    | 9.00      |
| 6/7/2018  | 171801448  | WISCOMBE, JACQUELINE          | REIMB MILES                   | 94.72     |
| 6/21/2018 | 171801464  | ACKERMAN, JORDAN              | REIMB TUITION                 | 3,676.23  |
| 6/21/2018 | 171801465  | AQUATIC SOURCE                | POOL SUPPLIES                 | 1,023.00  |
| 6/21/2018 | 171801466  | AVENTRIC TECHNOLOGIES         | DEFIBRILLATOR SUPPLIES        | 93.00     |
| 6/21/2018 | 171801467  | BATTERY WORLD                 | BATTERIES                     | 412.04    |
| 6/21/2018 | 171801468  | BIEHL, PAMELA                 | REIMB MILES                   | 62.13     |
| 6/21/2018 | 171801469  | BLUNK-PREZIEWSKI, MARY        | REIMB MILES                   | 23.98     |
| 6/21/2018 | 171801470  | BRIGHT IMAGE                  | WINDOW CLEANING               | 25.00     |
| 6/21/2018 | 171801471  | CENGAGE LEARNING              | MATH SUPPLIES                 | 12,775.19 |

| DATE      | ACH NUMBER | VENDOR                            | DESCRIPTION                         | AMOUNT     |
|-----------|------------|-----------------------------------|-------------------------------------|------------|
| 6/21/2018 | 171801472  | CHEMSEARCH                        | HEAT COOL REPAIR                    | 590.90     |
| 6/21/2018 | 171801473  | CHRISTENSEN, LORETTA              | REIMB MILES BTWN SCHOOLS            | 4.47       |
| 6/21/2018 | 171801474  | CLOUD, KATHLEEN                   | REIMB MILES                         | 19.98      |
| 6/21/2018 | 171801475  | COMERFORD, ZACHARY                | REIMB AMAZON ORDER                  | 23.85      |
| 6/21/2018 | 171801476  | DARNELL, MOLLY                    | REIMB MILES                         | 30.68      |
| 6/21/2018 | 171801477  | DAVIS, ELIZABETH                  | REIMB MILES                         | 38.64      |
| 6/21/2018 | 171801478  | DEAN, MARY                        | REIMB MILES                         | 37.82      |
| 6/21/2018 | 171801479  | DECKER EQUIPMENT - VASSAR         | REPAIR & MAINT                      | 76.20      |
| 6/21/2018 | 171801480  | DENNINGER, MELINDA                | HOST FAMILY REIMBURSEMENT           | 42.86      |
| 6/21/2018 | 171801481  | DEPENDABLE WHOLESALE INC          | TIRES, TUBES, BATTERIES             | 6,860.40   |
| 6/21/2018 | 171801482  | DICICCO, JEANNE                   | REIMB MILES                         | 88.85      |
| 6/21/2018 | 171801483  | DION, LISA                        | REIMB MILES                         | 84.04      |
| 6/21/2018 | 171801484  | EAGLE SECURITY FIRE & LIFE SAFETY | SECURITY                            | 37,630.50  |
| 6/21/2018 | 171801485  | ELDRIDGE, DIANA                   | REIMB FOR CROSSROADS GRAD SUPPLIES  | 308.34     |
| 6/21/2018 | 171801486  | FULK, KELLY                       | DESK CALENDARS.                     | 14.97      |
| 6/21/2018 | 171801487  | GAMALSKI BUILDING SPECIALTIES INC | REPAIR & MAINT/FIRE DOORS           | 3,500.00   |
| 6/21/2018 | 171801488  | GILLESPIE, LISA                   | REIMB MILES                         | 43.65      |
| 6/21/2018 | 171801489  | GINSTE, CONSTANCE                 | HOST FAMILY REIMBURSEMENT           | 42.86      |
| 6/21/2018 | 171801490  | HAZLETT, JONATHAN                 | REIMB MILES BTWN SCHOOLS            | 49.21      |
| 6/21/2018 | 171801491  | HEATH, VICTORIA                   | REIMB MILES                         | 62.38      |
| 6/21/2018 | 171801492  | HILLEBRAND, MARK                  | REIMB SUPPLIES                      | 16.24      |
| 6/21/2018 | 171801493  | HOEKSTRA TRANSPORTATION INC       | BUS PARTS                           | 375.23     |
| 6/21/2018 | 171801494  | HOMEFIELD TURF & ATHLETIC         | MAINT                               | 18,220.00  |
| 6/21/2018 | 171801495  | INACOMP                           | TECH SUPPLIES                       | 112,949.82 |
| 6/21/2018 | 171801496  | INACOMP TECHNICAL SERVICES        | TECH SUPPLIES                       | 43,276.60  |
| 6/21/2018 | 171801497  | JASON'S TIRE SUPPLY               | TIRES                               | 60.00      |
| 6/21/2018 | 171801498  | JOHNNY MACS SPORTING GOODS        | BIG BUBBA ELITE CAGE                | 4,635.00   |
| 6/21/2018 | 171801499  | LEE, KELLY                        | REIMB MILES                         | 77.93      |
| 6/21/2018 | 171801500  | LEMOND, JILL                      | REIMB TUITION                       | 2,500.00   |
| 6/21/2018 | 171801501  | LEWAN, AMY                        | REIMB MILES                         | 182.74     |
| 6/21/2018 | 171801502  | MALINOWSKI, CYNTHIA               | HIGH SCOPE                          | 25.00      |
| 6/21/2018 | 171801503  | MCGUFFIN MECHANICAL INC           | REPAIR & MAINT                      | 3,582.85   |
| 6/21/2018 | 171801504  | MORRIS, KAREN                     | CLASS SUPPLIES                      | 24.20      |
| 6/21/2018 | 171801505  | NEUVILLE COACH COMPANY LLC        | ATH CHARTER- OMS TRACK TO CLARKSTON | 165.86     |
| 6/21/2018 | 171801506  | OAKLAND SCHOOLS - EM              | WRKSH/CONF TRANS                    | 180.00     |
| 6/21/2018 | 171801507  | PEDIATRIC HEALTH CONSULTANTS INC  | CONTRACTED WORK                     | 7,198.97   |

| DATE      | ACH NUMBER | VENDOR                      | DESCRIPTION                  | AMOUNT    |
|-----------|------------|-----------------------------|------------------------------|-----------|
| 6/21/2018 | 171801508  | PIONEER DOOR COMPANY        | REPAIRS & MAINT              | 172.50    |
| 6/21/2018 | 171801509  | PRINTMASTERS PRINTING CO    | NEWSLETTERS                  | 5,350.00  |
| 6/21/2018 | 171801510  | PRUITT, DEBRA               | REIMB CLASSROOM SUPPLIES     | 39.95     |
| 6/21/2018 | 171801511  | RAYMER, WANQIU              | REIMB MILES                  | 29.98     |
| 6/21/2018 | 171801512  | REYNOLDS, JILLIAN           | REIMB CLASS SUPPLIES         | 25.00     |
| 6/21/2018 | 171801513  | ROAD COMMISSION FOR OAKLAND | STREETLIGHTS                 | 21.51     |
| 6/21/2018 | 171801514  | SANTALA, MATTHEW            | REIMB TUITION                | 3,715.00  |
| 6/21/2018 | 171801515  | SCHOOL SPECIALTY            | CLASS SUPPLIES               | 585.39    |
| 6/21/2018 | 171801516  | SCHUPRA, ELIZABETH          | CONTRACTED SERVICES          | 12,030.53 |
| 6/21/2018 | 171801517  | SHAR SCHOOL SALES           | MUSIC SUPPLIES               | 131.43    |
| 6/21/2018 | 171801518  | SHERWIN WILLIAMS            | PAINT SUPPLIES               | 81.71     |
| 6/21/2018 | 171801519  | SLINGERLAND, MARY           | CONTRACTED SERVICES          | 8,661.66  |
| 6/21/2018 | 171801520  | SOMMERS, ANNA               | REIMB SUPPLIES               | 49.27     |
| 6/21/2018 | 171801521  | SPROUL, CARL                | REIMB TUITION                | 12,608.77 |
| 6/21/2018 | 171801522  | STEVES OXFORD AUTOMOTIVE    | AUTO PARTS                   | 168.29    |
| 6/21/2018 | 171801523  | STONES ACE OF OXFORD        | MISC SUPPL                   | 119.98    |
| 6/21/2018 | 171801524  | STULL, KATHLEEN             | REIMB MILES                  | 86.92     |
| 6/21/2018 | 171801525  | SUBURBAN PROPANE            | EQUIPMENT RENTAL             | 8.00      |
| 6/21/2018 | 171801526  | THRONE, TIMOTHY             | AUTO REIMBURSEMENT           | 500.00    |
| 6/21/2018 | 171801527  | THRUN LAW FIRM PC           | LEGAL SERVICES               | 49.00     |
| 6/21/2018 | 171801528  | TRI-COUNTY POWER            | REPAIRS & MAINT              | 645.00    |
| 6/21/2018 | 171801529  | TURNER SANITATION           | ATHLETIC SANITATION STATIONS | 640.00    |
| 6/21/2018 | 171801530  | UNITY SCHOOL BUS PARTS      | BUS PARTS                    | 350.64    |
| 6/21/2018 | 171801531  | VILLAGE OF OXFORD           | WATER SERVICE                | 2,898.99  |
| 6/21/2018 | 171801532  | WASVARY, SCHELLEY           | REIMB MILES                  | 290.27    |
| 6/21/2018 | 171801533  | WEAVER, ANGELA              | REIMB MILES                  | 19.40     |
| 6/21/2018 | 171801534  | WEAVER, SAMANTHA            | REIMB SUPPLIES               | 99.90     |
| 6/21/2018 | 171801535  | WEINERT, KRISTI             | REIMB MILES                  | 75.65     |
| 6/21/2018 | 171801536  | WINNIE-MORRISON, SUSAN      | CLASS SUPPLIES               | 13.99     |
| 6/21/2018 | 171801537  | WRIGHT TOOL COMPANY         | TABLE-TOP TIRE CHANGER       | 6,692.13  |
| 6/21/2018 | 171801538  | YEO & YEO                   | PROFESSIONAL SERVICES        | 2,150.00  |
| 6/21/2018 | 171801539  | ZARAGOZA, ADRIANA           | REIMB MILES                  | 147.15    |
| 6/26/2018 | 171801540  | CLARKE, LISA                | SUZUKI STRINGS TEACHER       | 1,888.88  |
| 6/29/2018 | 171801543  | BARNA, SAMUEL               | REIMB MILES                  | 136.25    |
| 6/29/2018 | 171801544  | BEARCOM                     | TECH SUPPLIES                | 760.73    |
| 6/29/2018 | 171801545  | BELLAMY, AMY                | REIMB MILES                  | 198.38    |

| DATE      | ACH NUMBER | VENDOR                                 | DESCRIPTION                   | AMOUNT               |
|-----------|------------|--|-------------------------------|----------------------|
| 6/29/2018 | 171801546  | BIRMINGHAM SEALCOAT INC                | REPAIR & MAINT                | 1,200.00             |
| 6/29/2018 | 171801547  | CENTRAL MICHIGAN PAPER                 | PAPER SUPPLY                  | 961.20               |
| 6/29/2018 | 171801548  | CONVERGENT TECHNOLOGY PARTNERS         | REVIEW APPEAL FILES           | 95.00                |
| 6/29/2018 | 171801549  | ECHTINAW WAYNE                         | WINDOW CLEANING               | 75.00                |
| 6/29/2018 | 171801550  | GAMALSKI BUILDING SPECIALTIES INC      | DOOR INSTALLATION             | 4,520.00             |
| 6/29/2018 | 171801551  | GENXLIMOUSINE                          | ATH-COMMON CARRIER            | 525.00               |
| 6/29/2018 | 171801552  | GREAT LAKES COCA-COLA DISTRIBUTION LLC | REFRESHMENTS                  | 9,054.78             |
| 6/29/2018 | 171801553  | GREAT LAKES LUBRICANTS/BEEBE OIL       | TRANSP FUEL                   | 1,954.65             |
| 6/29/2018 | 171801554  | GUARDIAN - ALTERNATE FUNDED            | DENTAL AND VISION CLAIMS      | 27,553.55            |
| 6/29/2018 | 171801555  | HARTWICK ELECTRIC, INC                 | REPAIR & MAINT                | 8,337.12             |
| 6/29/2018 | 171801556  | INACOMP                                | TECH SUPPLIES                 | 41,357.20            |
| 6/29/2018 | 171801557  | INACOMP TECHNICAL SERVICES             | TECH SUPPLIES                 | 40,700.00            |
| 6/29/2018 | 171801558  | INTERIOR ENVIRONMENTS                  | OFFICE FURNITURE              | 7,550.24             |
| 6/29/2018 | 171801559  | JOHNNY MAC'S - RH                      | ATHLETIC SUPPLIES             | 966.00               |
| 6/29/2018 | 171801560  | JOHNSON CONTROLS FIRE PROTECTION LP    | REPAIR & MAINT                | 448.00               |
| 6/29/2018 | 171801561  | K & S VENTURES INC                     | HEATING & COOLING HS          | 850.00               |
| 6/29/2018 | 171801562  | L D PAINTING                           | REPAIR & MAINT                | 7,795.00             |
| 6/29/2018 | 171801563  | LUSK & ALBERTSON                       | LEGAL FEES                    | 10,311.00            |
| 6/29/2018 | 171801564  | NEOLA OF MICHIGAN - OH                 | OTHER PURCH SERVICES/BOARD    | 1,256.96             |
| 6/29/2018 | 171801565  | OAKLAND SCHOOLS - EM                   | WRKSHP/CONF                   | 90.00                |
| 6/29/2018 | 171801566  | PIONEER DOOR COMPANY                   | REPAIR & MAINT                | 241.50               |
| 6/29/2018 | 171801567  | PRINTMASTERS PRINTING CO               | NEWSLETTERS - PRINTING        | 5,405.00             |
| 6/29/2018 | 171801568  | ROURKE, JAMES                          | REIMB MILES                   | 136.25               |
| 6/29/2018 | 171801569  | S O S MECHANICAL & SON, INC            | REPAIR & MAINT                | 7,008.22             |
| 6/29/2018 | 171801570  | SHERWIN WILLIAMS                       | REPAIR & MAINT                | 112.86               |
| 6/29/2018 | 171801571  | SKYWARD INC                            | SOFTWARE LICENSE              | 40,085.50            |
| 6/29/2018 | 171801572  | SMITH, BRADLEY                         | REIMB MILES                   | 76.41                |
| 6/29/2018 | 171801573  | STAPLES BUSINESS ADVANTAGE             | OFFICE SUPPLIES               | 27.88                |
| 6/29/2018 | 171801574  | THRONE, TIMOTHY                        | REIMB MILES                   | 88.07                |
| 6/29/2018 | 171801575  | TOOL SPORT & SIGN COMPANY              | SIGN FOR BOARD OF ED MEETINGS | 27.00                |
| 6/29/2018 | 171801576  | WRIGHT TOOL COMPANY                    | WHEEL BALANCER                | 14,569.28            |
|           |            |  |                               | <u>\$ 683,086.14</u> |