

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

Total Electronic Payments:	\$ 2,501,192.90
Total Checks:	240,074.60
Total ACH Transactions:	635,093.19
Voided Transactions:	<u>(2,487.00)</u>
Total Disbursements:	<u>\$ 3,373,873.69</u>

Board of Education Meeting: February 27, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2018	CONSUMERS ENERGY	HEAT	\$ 129.18
1/2/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,557.39
1/2/2018	CONSUMERS ENERGY	HEAT	2,159.81
1/2/2018	CONSUMERS ENERGY	HEAT	2,271.58
1/3/2018	DIRECT ENE Speedpay	ELECTRIC	211.09
1/3/2018	DIRECT ENE Speedpay	ELECTRIC	257.55
1/3/2018	DIRECT ENE Speedpay	ELECTRIC	286.14
1/3/2018	DIRECT ENE Speedpay	ELECTRIC	307.86
1/3/2018	PAYMENTECH	CARD FEES	2,046.60
1/5/2018	CHASE INVESTMENT CO LLC	RENTAL	6,929.10
1/5/2018	CONSUMERS ENERGY	HEAT	963.10
1/5/2018	IRS	FEDERAL INCOME TAXES	270,388.25
1/5/2018	MIDAMERICA	RETIREMENT	32,652.14
1/5/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	53.74
1/5/2018	SAFEWAY	CHILD CARE: ACH PAYMENT	200.00
1/5/2018	STATE OF MI	STATE INCOME TAXES	37,367.94
1/5/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,993.33
1/8/2018	CONSUMERS ENERGY	HEAT	57.17
1/8/2018	CONSUMERS ENERGY	HEAT	1,141.60
1/8/2018	CONSUMERS ENERGY	HEAT	1,350.22
1/8/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	203.40
1/8/2018	SAFEWAY	CHILD CARE: ACH PAYMENT	342.00
1/9/2018	FLEX CLAIM TASC	INSUR	1,057.64
1/9/2018	FLEX CLAIM TASC	INSUR	5,756.23
1/9/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/9/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	30.90
1/9/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	32.48
1/10/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,993.42

DATE	VENDOR	DESCRIPTION	AMOUNT
1/10/2018	CONSTELLATION NEWENERGY	HEAT	15,386.21
1/10/2018	CONSUMERS ENERGY	HEAT	1,162.88
1/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,065.81
1/11/2018	PCMI	CONTRACTED SERVICES	15,892.71
1/16/2018	DIRECT ENE Speedpay	ELECTRIC	9,647.48
1/16/2018	DIRECT ENE Speedpay	ELECTRIC	27,151.26
1/16/2018	MPSERS	CONTRIBUTIONS & TDP	367,185.94
1/16/2018	MPSERS	DC CONTRIBUTIONS	23,951.87
1/17/2018	EHIM-HRA	ADMINISTRATIVE FEES	534.50
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	974.97
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,241.56
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,323.94
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,390.43
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,445.44
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,160.11
1/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	7,362.62
1/17/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	99.55
1/17/2018	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	124.19
1/18/2018	DIRECT ENE Speedpay	ELECTRIC	363.67
1/18/2018	DIRECT ENE Speedpay	ELECTRIC	1,259.41
1/18/2018	DIRECT ENE Speedpay	ELECTRIC	1,282.74
1/18/2018	DIRECT ENE Speedpay	ELECTRIC	2,159.08
1/18/2018	DIRECT ENE Speedpay	ELECTRIC	2,603.60
1/19/2018	IRS	FEDERAL INCOME TAXES	266,962.51
1/19/2018	MIDAMERICA	RETIREMENT	32,270.18
1/19/2018	OXFORD BANK	DEPOSIT SLIPS	221.83
1/19/2018	STATE OF MI	STATE INCOME TAXES	36,743.25
1/19/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,970.85
1/23/2018	FLEX CLAIM TASC	INSUR	1,057.64
1/23/2018	FLEX CLAIM TASC	INSUR	6,396.23
1/24/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,631.71
1/24/2018	CHASE	PURCHASE CARD	175,265.12

DATE	VENDOR	DESCRIPTION	AMOUNT
1/24/2018	CHASE EQUIP FIN	EQUIPMENT RENTAL	25,606.55
1/24/2018	IRS	FEDERAL INCOME TAXES	63.42
1/24/2018	STATE OF MI	STATE INCOME TAXES	9.78
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	964.58
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,408.07
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,557.14
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,749.33
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,848.81
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,284.78
1/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	14,218.18
1/25/2018	PCMI	CONTRACTED SERVICES	15,583.74
1/30/2018	CONSUMERS ENERGY	HEAT	188.06
1/30/2018	CONSUMERS ENERGY	HEAT	2,871.19
1/30/2018	CONSUMERS ENERGY	HEAT	4,772.18
1/30/2018	GUARDIAN	INSUR	14,483.62
1/30/2018	MPSERS	CONTRIBUTIONS & TDP	352,966.22
1/30/2018	MPSERS	DC CONTRIBUTIONS	23,927.03
1/30/2018	MPSERS	UAAL PAYMENT DEC	317,122.70
1/31/2018	BCBS MICHIGAN - PPO	INSUR	23,068.94
1/31/2018	BCBS MICHIGAN - .HSA	INSUR	54,829.12
1/31/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,889.98
1/31/2018	BLUE CARE NETWORK	INSUR	225,725.33
			<u>\$ 2,501,192.90</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/4/2018	115303	AUTO ZONE	PARTS	\$ 246.65
1/4/2018	115304	BATTLE CREEK AREA MATHEMATICS	STUDENT JOURNALS	1,290.80
1/4/2018	115305	CINTAS CORP #354	SUPPLIES FOR AUTO	174.99
1/4/2018	115306	CINTAS LOC #0325	MISC SUPPL TRANSP	111.13
1/4/2018	115307	CLARK HILL PLC ATTORNEYS AT LAW	SERVICES & MILEAGE	85.60
1/4/2018	115308	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR JAN	98,276.92
1/4/2018	115309	KONE	REPAIRS & MAINT CA & OHS	3,970.00
1/4/2018	115310	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,020.00
1/4/2018	115311	MEAL MAGIC CORPORATION	LICENSE AND SUPPORT	5,875.00
1/4/2018	115312	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
1/4/2018	115313	ROMEO HIGH SCHOOL	XC OMS 9.23.17	100.00
1/4/2018	115314	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
1/4/2018	115315	SCHOOL GATE GUARDIAN INC	ANNUAL MAINTENANCE AND SUPPORT	3,400.00
1/4/2018	115316	STEMSCOPES ACCELERATE LEARNING	SCIENCE SUPPLIES	2,006.32
1/4/2018	115317	T A S C	FSA ADMINISTRATION FEES	1,242.00
1/4/2018	115318	THERMALNETICS	HEAT COOL REPAIR OES	630.63
1/5/2018	1782751	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	363.24
1/5/2018	1782752	MISDU	PAYROLL ACCRUAL	1,177.03
1/18/2018	115319	AIRGAS USA LLC	CYLINDER RENTAL	296.37
1/18/2018	115320	AUTO ZONE	PARTS	74.52
1/18/2018	115321	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,517.00
1/18/2018	115322	CEREAL CITY SCIENCE	TEACHING SUPPLEIS	14,860.50
1/18/2018	115323	CRYSTAL WATER CO	WATER FOR OFFICE	5.50
1/18/2018	115324	ELENIS, DAYNA	SUB ATH TRAINER	125.00
1/18/2018	115325	F A R MANAGEMENT INCORPORATED	QUARTERLY UTAX UNEMPLOYMENT	450.00
1/18/2018	115326	FORMAL FASHIONS INC	ORCHESTRA BUDGET UNIFORMS	1,631.88
1/18/2018	115327	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	12.00
1/18/2018	115328	JESSICA, COLEMAN	REFUND OF SPORTS PHOTOS	12.00
1/18/2018	115329	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP, FALL	562.50
1/18/2018	115330	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	5,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/18/2018	115331	MARSHALL MUSIC CO	BAND SUPPLIES	223.26
1/18/2018	115332	MORGAN ROLLING FLAGS	ROLL DOWN FLAG *GYMNASIUM	5,676.24
1/18/2018	115333	NEFF MOTIVATION INC	SWIM CHAMPS	406.84
1/18/2018	115334	PITNEY BOWES/15250	POSTAGE REFILL	10,000.00
1/18/2018	115335	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	259.86
1/18/2018	115336	PREMIER PEST MANAGEMENT	PEST CONTROL FOR ALL SCHOOLS	465.00
1/18/2018	115337	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
1/18/2018	115338	ROYAL OAK HIGH SCHOOL	SOFTBALL	350.00
1/18/2018	115339	SHELBY GENERATOR LLC OF MEMPHIS	VEHICLE REPAIR PARTS	626.40
1/18/2018	115340	SHRED CORP	SHREDDING MATERIAL	1,382.00
1/18/2018	115341	SOUTH PARK WELDING SUPPLIES, INC	PARTS	3.00
1/18/2018	115342	STATE WIRE AND TERMINAL INC	PARTS	51.80
1/18/2018	115343	SWEETWATER	MICROPHONES	9,949.00
1/18/2018	115344	THYSSENKRUPP ELEVATOR - GA	ELEVATOR SERVICE	1,825.50
1/18/2018	115345	TITAN LAWN CARE INC	NOV LAWN MAINT & FALL CLEAN UP	3,975.00
1/18/2018	115346	TOWNSHIP OF OXFORD	TAX REFUND PROPERTY SPREAD	20,031.43
1/18/2018	115347	TRANE CO	HEATING & COOLING	3,912.47
1/19/2018	1782757	MISDU	PAYROLL ACCRUAL	1,177.03
1/30/2018	115348	ACCO BRANDS USA LLC	ULTIMA 65 MACHINE LAMINATOR +	1,697.40
1/30/2018	115349	AT&T	PHONE SERVICE	990.36
1/30/2018	115350	BAY CITY WESTERN HIGH SCHOOL	B V GOLF 4.28.18	175.00
1/30/2018	115351	CEREAL CITY SCIENCE	TEACHING SUPPLEIS	260.40
1/30/2018	115352	CINTAS CORP #354	MISC AUTO SUPPLIES	174.99
1/30/2018	115353	CLARK, HANNA	TEXTBOOKS FOR DUAL ENROLLMENT	255.55
1/30/2018	115354	FOLLETT SCHOOL SOLUTIONS INC	TXTBOOKS	962.85
1/30/2018	115355	GRAINGER INC	HEAT COOL REPAIR	480.56
1/30/2018	115356	GRIZZLY INDUSTRIAL INC	MILL FOR MECHATRONICS	15,520.00
1/30/2018	115357	HUFNAGEL, VERKETIA	TUITION OVERPAYMENT	1,023.07
1/30/2018	115358	HUSAK, CASSANDRA	TXTBOOK REIMB FOR DUAL ENROLL	146.53
1/30/2018	115359	IDENTIFIX	AUTO WEB SERVICE FOR CLASS	801.00
1/30/2018	115360	LAFNEAR, CLAUDE	L'ANSE CREUSE 1.6.18 - 4 TEAMS	400.00
1/30/2018	115361	LAPEER COUNTY TREASURER	CHARGEBACK FOR YR 14 15 & 16	7,498.70
1/30/2018	115362	LUCK'S MUSIC LIBRARY	MUSIC	206.82
1/30/2018	115363	M S V M A - MI 48734	REGISTRATION FOR TWO CHOIR EVENTS	250.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/30/2018	115364	MILLARD DENISE M	ROTARY LUNCHEON HELP	140.00
1/30/2018	115365	OVERDRIVE	SCHOOL DIGITAL LIBRARY	2,000.00
1/30/2018	115366	PRZYBYLSKI, JULIA	REIMB TXTBOOK FOR DUAL ENROLL	252.33
1/30/2018	115367	PURELAND SUPPLY	PROJECTOR BULBS	467.88
1/30/2018	115368	RODIER, MICHAEL	DEBIT CARD REFUND	15.00
1/30/2018	115369	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
1/30/2018	115370	TOOL SPORT & SIGN COMPANY	NAME PLATES FOR NEW BOARD MEMBERS	47.00
1/30/2018	115371	TURN KEY SYSTEMS/TKS SECURITY	REPAIR & MAINT	168.75
1/30/2018	115372	WEST MUSIC	24-FT EXTRA LARGE STRETCHY	83.00
1/30/2018	115373	YOUNG SUPPLY CO	REPAIRS & MAINT	155.00
1/30/2018	115374	ZACHMAN, HEIDI	REIMB TXTBOOK FOR DUAL ENROLL	100.00
				<u>\$ 240,074.60</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/4/2018	171800706	BUTZEL LONG ATTORNEYS AND COUNSELORS	PROFESSIONAL SERVICES	\$ 308.00
1/4/2018	171800707	CHRISTENSEN, LORETTA	REIMB MILES	24.13
1/4/2018	171800708	DARNELL, MOLLY	REIMB MILES IB	43.28
1/4/2018	171800709	EQUIPMENT DISTRIBUTORS	HOIST INSPECTION FOR AUTO PROGRAM	720.00
1/4/2018	171800710	FRAKES, NATALIE	REIMB MILES	78.64
1/4/2018	171800711	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
1/4/2018	171800712	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,528.01
1/4/2018	171800713	HAPPY CHEF INC	UNIFORM SHIRTS FOR NEW STAFF	84.75
1/4/2018	171800714	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	1,710.00
1/4/2018	171800715	INACOMP	TECH SUPPLIES	5,876.90
1/4/2018	171800716	INTERIOR ENVIRONMENTS	FURNITURE FOR REMODEL	7,700.00
1/4/2018	171800717	JASON'S TIRE SUPPLY	MISC SUPPL	57.00
1/4/2018	171800718	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	1,656.17
1/4/2018	171800719	LEWAN, AMY	REIMB MILES	58.96
1/4/2018	171800720	LIE, JANELLE	REIMB MILES	50.50
1/4/2018	171800721	NEOLA OF MICHIGAN - OH	CONTINUING UPDATE SERVICE	1,288.48
1/4/2018	171800722	OAKLAND SCHOOLS	EDUCATION EVALUATOR GRANT OVERPAY	1,000.00
1/4/2018	171800723	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	3,591.75
1/4/2018	171800724	R E LEGGETTE COMPANY	REPAIR & MAINT	3,588.00
1/4/2018	171800725	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
1/4/2018	171800726	ROOP, JENNIFER	REIMB MILES	64.20
1/4/2018	171800727	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
1/4/2018	171800728	SHERWIN WILLIAMS	REPAIRS & MAINT	31.44
1/4/2018	171800729	SMITH, BRADLEY	REIMB MILES	41.52
1/4/2018	171800730	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	94.78
1/4/2018	171800731	STONES ACE OF OXFORD	REPAIR & MAINT	7.83
1/4/2018	171800732	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
1/4/2018	171800733	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	413.70
1/18/2018	171800743	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	186.40
1/18/2018	171800744	AERO FILTER INC	VEHICLE REPAIR PARTS TRANSP	2,414.64

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/18/2018	171800745	APPLE INC	TECH SUPPLIES	9,485.80
1/18/2018	171800746	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	105.00
1/18/2018	171800747	AQUATIC SOURCE	POOL SUPPL	1,071.00
1/18/2018	171800748	BIEHL, PAMELA	REIMB MILES	75.97
1/18/2018	171800749	BLUNK-PRECEWSKI, MARY	REIMB MILES	12.95
1/18/2018	171800750	BURTON, DONNA	REIMB FOR GIVING TREE PURCHASES	70.88
1/18/2018	171800751	CENTRAL MICHIGAN PAPER	COPY PAPER FOR BOARD OFFICE	924.00
1/18/2018	171800752	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES FOR 17/18	300.00
1/18/2018	171800753	DICICCO, JEANNE	REIMB MILES	62.01
1/18/2018	171800754	DION, LISA	REIMB MILES	153.87
1/18/2018	171800755	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
1/18/2018	171800756	GILLESPIE, LISA	REIMB MILES	69.39
1/18/2018	171800757	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
1/18/2018	171800758	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR DEC 2017	29,355.25
1/18/2018	171800759	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	3,800.00
1/18/2018	171800760	HEATH, VICTORIA	REIMB MILES	38.71
1/18/2018	171800761	HOUGHTON MIFFLIN CO	MATH EXPRESSIONS PREMIUM PACKAGE	88,268.76
1/18/2018	171800762	HP PRODUCTS CORP	REPAIR & MAINT	11,318.01
1/18/2018	171800763	INACOMP TECHNICAL SERVICES	STAFF LAPTOP	941.00
1/18/2018	171800764	JASON'S TIRE SUPPLY	MISC SUPPL	205.00
1/18/2018	171800765	KILGORE, JOSEPH	REIMB FOR UNIFORM ALLOWANCE	29.01
1/18/2018	171800766	L D PAINTING	REPAIR & MAINT	6,150.00
1/18/2018	171800767	LAVENDER RPT, MATTHEW	PIANO TUNING	100.00
1/18/2018	171800768	LOGISOFT	ADOBE VIP RENEWAL	341.06
1/18/2018	171800769	LUSK & ALBERTSON	LEGAL FEES THROUGH DECEMBER	98.00
1/18/2018	171800770	OAKLAND COUNTY TREASURER	TAX REFUND PROPERTY SPREAD	12,266.77
1/18/2018	171800771	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES FOR NOV	7,216.23
1/18/2018	171800772	PIONEER DOOR COMPANY	REPAIRS & MAINT	187.50
1/18/2018	171800773	PKSA KARATE	TUITION PARTNERSHIP	450.00
1/18/2018	171800774	PRINTMASTERS PRINTING CO	BUSINESS CARDS	71.35
1/18/2018	171800775	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	41.99
1/18/2018	171800776	RAYMER, WANQIU	REIMB MILES	17.66
1/18/2018	171800777	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
1/18/2018	171800778	ROAD COMMISSION FOR OAKLAND	LKV STREET LIGHT	284.38

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/18/2018	171800779	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
1/18/2018	171800780	SCHNEIDER, LISA	REIMB MILES	43.66
1/18/2018	171800781	SECURITY CENTRAL INC	SECURITY ALARMS	1,601.50
1/18/2018	171800782	SERVICE GLASS CO INC	REPAIRS & MAINT	340.00
1/18/2018	171800783	SHERWIN WILLIAMS	MULTIPLE INVOICES	214.78
1/18/2018	171800784	SIMPLEXGRINNELL	REPAIRS & MAINT	2,365.37
1/18/2018	171800785	SLINGERLAND, MARY	CONTRACTED SERVICES FOR DEC	3,695.11
1/18/2018	171800786	SMITH, CHRISTINE	REIMB EXPENSES	43.90
1/18/2018	171800787	SOMMERS, ANNA	REIMB MILES	39.22
1/18/2018	171800788	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS	65.40
1/18/2018	171800789	STONES ACE OF OXFORD	REPAIR & MAINT	34.98
1/18/2018	171800790	STULL, KATHLEEN	REIMB MILES	69.60
1/18/2018	171800791	SUBURBAN PROPANE	REPAIRS & MAINT MAINT	8.00
1/18/2018	171800792	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
1/18/2018	171800793	THRUN LAW FIRM PC	LEGAL SERVICES	931.00
1/18/2018	171800794	URBAN HABITAT OUTDOOR SERVICES	SNOWPLOWING & SALTING	11,970.00
1/18/2018	171800795	VILLAGE OF OXFORD	WATER/SEWER SERVICE	2,716.27
1/18/2018	171800796	WASVARY, SCHELLEY	REIMB MILES	141.56
1/18/2018	171800797	WEINERT, KRISTI	REIMB MILES	57.35
1/18/2018	171800798	ZARAGOZA, ADRIANA	REIMB MILES	58.85
1/30/2018	171800805	AERO FILTER INC	HEAT COOL REPAIR	3.00
1/30/2018	171800806	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	125.00
1/30/2018	171800807	B S N SPORTS	LAX GOALS	643.50
1/30/2018	171800808	BARNA, SAMUEL	REIMB MILES	139.10
1/30/2018	171800809	BOB BROOKS COMPUTER SALES INC	TONER	1,043.00
1/30/2018	171800810	CLARKE, LISA	SUZUKI STRINGS TEACHER	1,947.00
1/30/2018	171800811	COCOCETTA, GUY	AIRLINE TICKET	338.46
1/30/2018	171800812	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,800.00
1/30/2018	171800813	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
1/30/2018	171800814	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	4,416.38
1/30/2018	171800815	HAZLETT, JONATHAN	REIMB MILES	41.41
1/30/2018	171800816	INACOMP TECHNICAL SERVICES	CATALYST FIBER SWCH IP SVC PLUS	347,610.70
1/30/2018	171800817	JOHNNY MAC'S - RH	SHIRTS	43.00
1/30/2018	171800818	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	2,001.26

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/30/2018	171800819	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER BUS	423.20
1/30/2018	171800820	PIONEER DOOR COMPANY	REPAIRS & MAINT	150.00
1/30/2018	171800821	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
1/30/2018	171800822	RIDDELL/ALL AMERICAN SPORTS	FOOTBALL HELMETS	1,899.95
1/30/2018	171800823	ROAD COMMISSION FOR OAKLAND	LKV STREET LIGHT	21.51
1/30/2018	171800824	ROTARY CLUB OF OXFORD	DUES - DECEMBER, JANUARY -	56.00
1/30/2018	171800825	ROYAL ROOFING CO	REPAIRS & MAINT	3,677.00
1/30/2018	171800826	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
1/30/2018	171800827	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,674.54
1/30/2018	171800828	SHAR SCHOOL SALES	REPAIR TO INSTRUMENT	30.00
1/30/2018	171800829	SIMPLEXGRINNELL	REPAIRS & MAINT	744.00
1/30/2018	171800830	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
1/30/2018	171800831	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
1/30/2018	171800832	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,200.00
1/30/2018	171800833	TRI-COUNTY POWER	REPAIRS & MAINT	295.00
1/30/2018	171800834	URBAN HABITAT OUTDOOR SERVICES	SNOWPLOWING & SALTING	19,895.00
				<u>\$ 635,093.19</u>