

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

Total Electronic Payments:	\$ 2,706,417.11
Total Checks:	237,876.90
Total ACH Transactions:	248,921.32
Voided Transactions:	<u>(3,483.68)</u>
Total Disbursements:	<u>\$ 3,189,731.65</u>

Board of Education Meeting: June 26, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
5/1/2018	FLEX CLAIM TASC	INSUR	\$ 1,096.10
5/1/2018	FLEX CLAIM TASC	INSUR	6,381.81
5/1/2018	PREMIUM BCBS Michigan	INSUR	23,165.05
5/1/2018	PREMIUM BCBS Michigan	INSUR	54,829.12
5/1/2018	PREM PYMT BLUE CARE NETWORK	INSUR	224,854.84
5/2/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,890.41
5/3/2018	DIRECT ENE Speedpay	ELECTRIC	1,347.48
5/3/2018	PCMI1	CONTRACTED SERVICES	48,686.56
5/3/2018	PAYMENTECH	CARD FEES	2,087.05
5/4/2018	CONSUMERS ENERGY	HEAT	201.63
5/4/2018	CONSUMERS ENERGY	HEAT	2,867.45
5/4/2018	CONSUMERS ENERGY	HEAT	6,079.67
5/4/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	29.42
5/4/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	87.43
5/7/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	31.32
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	878.27
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	878.74
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,114.31
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,264.08
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,675.22
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	10,570.46
5/7/2018	GORDON FOOD SERV	FOOD & SUPPLIES	12,533.98
5/8/2018	MPSERS	DC CONTRIBUTIONS	27,590.85
5/8/2018	MPSERS	CONTRIBUTIONS & TDP	371,967.63
5/8/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	233.10
5/9/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,335.57
5/10/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	123.36
5/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,458.21
5/11/2018	DIRECT ENE Speedpay	ELECTRIC	425.52

DATE	VENDOR	DESCRIPTION	AMOUNT
5/11/2018	CONSUMERS ENERGY	HEAT	944.79
5/11/2018	DIRECT ENE Speedpay	ELECTRIC	1,210.37
5/11/2018	DIRECT ENE Speedpay	ELECTRIC	2,184.34
5/11/2018	DIRECT ENE Speedpay	ELECTRIC	2,496.38
5/11/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
5/11/2018	MIDAMERICA	RETIREMENT	32,895.68
5/11/2018	STATE OF MI	STATE INCOME TAXES	38,808.95
5/11/2018	IRS	FEDERAL INCOME TAXES	260,138.26
5/14/2018	CONSUMERS ENERGY	HEAT	106.14
5/14/2018	CONSUMERS ENERGY	HEAT	1,060.49
5/14/2018	CONSUMERS ENERGY	HEAT	1,277.51
5/14/2018	STATE OF MI	STATE INCOME TAXES	15.71
5/14/2018	IRS	FEDERAL INCOME TAXES	61.86
5/15/2018	FLEX CLAIM TASC	INSUR	3,044.38
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,118.95
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,170.50
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,508.81
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,363.15
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,518.02
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,756.02
5/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	24,822.37
5/16/2018	CONSUMERS ENERGY	HEAT	956.50
5/16/2018	STATE OF MI	APRIL SALES TAX FOOD SERVICES	131.26
5/16/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,821.45
5/16/2018	EHIM-HRA	ADMINISTRATIVE FEES	534.50
5/16/2018	EHIM-HRA	CLAIMS FUNDING	54.05
5/17/2018	DIRECT ENE Speedpay	ELECTRIC	11,347.41
5/17/2018	DIRECT ENE Speedpay	ELECTRIC	27,711.73
5/17/2018	PCMI1	CONTRACTED SERVICES	46,914.18
5/17/2018	TASC FLEX-Med	INSUR	1,401.96
5/17/2018	AP TASC FLEX	INSUR	3,119.80
5/18/2018	CHASE INVESTMENT CO LLC	RENTAL	6,929.10
5/23/2018	CONSTELLATION	HEAT	29,528.28

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/23/2018	MPSERS	DC CONTRIBUTIONS	28,815.09
5/23/2018	MPSERS	CONTRIBUTIONS & TDP	379,735.76
5/23/2018	CHASE	PURCHASE CARD	174,095.92
5/23/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,922.97
5/24/2018	CHASE EQUIP FIN	LEASE EQUIPMENT	27,336.80
5/24/2018	STATE OF MI	STATE INCOME TAXES	38,717.85
5/24/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	54.26
5/25/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
5/25/2018	MIDAMERICA	RETIREMENT	32,725.68
5/25/2018	STATE OF MI	STATE INCOME TAXES	999.95
5/25/2018	IRS	FEDERAL INCOME TAXES	265,759.82
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	974.11
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,170.22
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,360.06
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,474.96
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,330.25
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,387.91
5/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	7,643.80
5/29/2018	PREMIUM BCBS Michigan	INSUR	22,684.45
5/29/2018	PREMIUM BCBS Michigan	INSUR	54,829.12
5/29/2018	BLUE CARE NETWORK	INSUR	225,725.37
5/29/2018	STATE OF MI	STATE INCOME TAXES	64.87
5/29/2018	IRS	FEDERAL INCOME TAXES	204.31
5/30/2018	CONSUMERS ENERGY	HEAT	174.02
5/30/2018	FLEX CLAIM TASC	INSUR	1,096.10
5/30/2018	CONSUMERS ENERGY	HEAT	2,638.30
5/30/2018	CONSUMERS ENERGY	HEAT	5,326.52
5/30/2018	FLEX CLAIM TASC	INSUR	6,782.54
5/30/2018	OXFORD BANK	DEPOSIT SLIPS	196.00
5/31/2018	GUARDIAN	INSUR	14,579.64
5/31/2018	PCMI1	CONTRACTED SERVICES	51,002.26
			<u>\$ 2,706,417.11</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/10/2018	115673	AGILIX LABS INC	BUZZ LICENSING AND TRAINING	\$ 3,500.00
5/10/2018	115674	BALFOUR CO LLC	GRADUATION SUPPLIES	343.95
5/10/2018	115675	C S M MECHANICAL, LLC	REPLACE TRANE SYSTEM	17,215.00
5/10/2018	115676	CEREAL CITY SCIENCE	TEACHING SUPPLIES	61.95
5/10/2018	115677	CHARTER TOWNSHIP OF BRANDON	2017 SCHOOL TAX COLLECTION	2,751.00
5/10/2018	115678	CHRIS NORDMAN ASSOCIATES INC	5TH GRADE EXHIBITION CELABRATION	1,790.00
5/10/2018	115679	FUN WITH SPARKLES LLC	SPRING FAIR: FACE PAINTERS	500.00
5/10/2018	115680	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR MAY	98,276.92
5/10/2018	115681	GNE PAINT CENTERS	PAINTING SUPPLIES	362.81
5/10/2018	115682	KONICA MINOLTA	COPIER LEASE	231.90
5/10/2018	115683	LAKE ORION HIGH SCHOOL	SOFTBALL	125.00
5/10/2018	115684	MARSHALL MUSIC CO	PRO VIBRAPHONE	3,915.00
5/10/2018	115685	MARSHALL MUSIC CO	MUSIC SUPPLIES	84.68
5/10/2018	115686	MOVING MINDS	RECESS EQUIPMENT CART	537.03
5/10/2018	115687	NORTHERN STAR CHARTERS & TOUR	ROBOTICS WORLD COMPETITION BUS	300.00
5/10/2018	115688	OXFORD UNITED METHODIST CHURCH	INVOICE FOR MME TESTING	300.00
5/10/2018	115689	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	259.86
5/10/2018	115690	PREMIER PEST MANAGEMENT	PEST CONTROL	660.00
5/10/2018	115691	ROMINE, CHERYL	HOST FAMILY REIMB	300.00
5/10/2018	115692	SHERMAN PUBLICATIONS	CLASSIFIED AD	65.00
5/10/2018	115693	STATE OF MICHIGAN 30255	REPAIRS & MAINT	185.00
5/10/2018	115694	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	881.70
5/10/2018	115695	TINA'S PARTY PONIES &	SPRING FAIR: PETTING FARM	650.00
5/10/2018	115696	ULTIMATE BOUNCE INFLATABLES	SPRING FAIR: LASER TAG	600.00
5/10/2018	115697	WILLOWSEGE COUNSELING & ART CNTR	PARTNERSHIP	1,163.00
5/11/2018	1782818	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	95.00
5/11/2018	1782819	MISDU	PAYROLL ACCRUAL	1,349.67
5/24/2018	115698	AIRGAS USA LLC	CYLINDER RENTAL FOR	84.55
5/24/2018	115699	ANTHONY GRUPIDO	KEYNOTE SPEAKER	600.00
5/24/2018	115700	AT&T	PHONE SERVICE	1,016.89

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/24/2018	115701	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	7,957.50
5/24/2018	115702	CONTENTWATCH HOLDINGS INC	RENEWAL LICENSE	6,575.30
5/24/2018	115703	CRYSTAL WATER CO	MISC SUPPL	27.50
5/24/2018	115704	CURRIE GOLF MANAGEMENT	GOLF GREEN FEES	100.00
5/24/2018	115705	DEXTER, HEIDI	LUNCH ACCOUNT REFUND	10.10
5/24/2018	115706	DYNAMIC TESTING	DUES & FEES	130.00
5/24/2018	115707	EDTECH SPECIALISTS LLC	RIGHT TO INNOVATE GROUP	2,000.00
5/24/2018	115708	ENDMS GROUP LLC	TUITION PARTNERSHIP	900.00
5/24/2018	115709	FARONICS TECHNOLOGIES USA INC	DEEP FREEZE MAINT RENEWAL	8,843.55
5/24/2018	115710	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	194.25
5/24/2018	115711	FLETCHER, STEVEN	AUDITORIUM WORKER	98.00
5/24/2018	115712	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY LICENSE RENEWAL	5,114.48
5/24/2018	115713	GIBERSON, THOMAS	AUDITORIUM WORKER	203.00
5/24/2018	115714	GOIKE, RACHEL	AUD WORK OYO	98.00
5/24/2018	115715	GRAINGER INC	REPAIRS & MAINT	157.25
5/24/2018	115716	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,800.00
5/24/2018	115717	GREEN, JASON	AUD WORK OYO	98.00
5/24/2018	115718	H U D L	HUDL SILVER	3,799.00
5/24/2018	115719	HM RECEIVABLES CO II LLC	WCJ-IV FORM B COMPLETE KIT	2,200.72
5/24/2018	115720	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	975.00
5/24/2018	115721	HORNBECK, PAMELLA	SPRING FAIR	125.00
5/24/2018	115722	HOUSTON, KEIRA	AUD WORK	161.00
5/24/2018	115723	INTERNATIONAL BACCALAUREATE	DISTRICT WORKSHOP	20,000.00
5/24/2018	115724	JW PEPPER & SON INC	BUDGET - MUSIC FOR BAND	3.00
5/24/2018	115725	KONICA MINOLTA-LEASE	COPIER LEASE	435.02
5/24/2018	115726	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	1,800.00
5/24/2018	115727	LYNNPRO	TSHIRTS FOR OXFORD GIVES BACK	1,947.00
5/24/2018	115728	MACOMB CHRISTIAN SCHOOL	REIMBURSEMENT FOR NWEA	1,500.00
5/24/2018	115729	MADONNA UNIVERSITY	TUITION DUAL	3,483.68
5/24/2018	115730	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	66.38
5/24/2018	115731	METAMORA COUNTRY CLUB	AD TEAM RETREAT	1,080.00
5/24/2018	115732	MURRAY, PAUL	AUD WORK OYO	98.00
5/24/2018	115733	NATIONAL SEATING AND MOBILITY	SEATS FOR STUDENTS	3,963.14
5/24/2018	115734	NAVIANCE INC	DATA PROCESSING	14,537.58

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/24/2018	115735	NCS PEARSON INC	WIAT TESTING KIT	612.99
5/24/2018	115736	NEW DOCUMENTS & LABELS INC	CHECKS & ENVELOPES	196.98
5/24/2018	115737	NWA 3D LLC	3D PRINTER FOR ENGINEERING	709.94
5/24/2018	115738	OAKLAND COUNTY CLERK	NOTARY APPLICATION	10.00
5/24/2018	115739	PHILLIP, SYLVESTER	GUEST ARTIST FOR ELEMENTARY	50.00
5/24/2018	115740	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES - D. BALSLEY	362.00
5/24/2018	115741	ROMINE, CHERYL	HOST FAMILY REIMB	300.00
5/24/2018	115742	SHELBY GENERATOR LLC OF MEMPHIS	VEHICLE REPAIR PARTS	410.40
5/24/2018	115743	SHENANIGANS FARM	TUITION PARTNERSHIP	2,100.00
5/24/2018	115744	SIMBOL AUTO GLASS	VEHICLE REPAIR	225.00
5/24/2018	115745	STATE OF MICHIGAN	NOTARY COMMISSION	10.00
5/24/2018	115746	TERZANO, ANNA	MAR/APR SUB TRAINER	621.00
5/24/2018	115747	WILLOWSEdge COUNSELING & ART CNTR	PARTNERSHIP	1,996.87
5/25/2018	1782823	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	234.69
5/25/2018	1782824	MISDU	PAYROLL ACCRUAL	1,349.67
				<u>\$ 237,876.90</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/10/2018	171801248	ALEF, NICOLE	TEACHING SUPPLIES	\$ 100.00
5/10/2018	171801249	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	100.00
5/10/2018	171801250	ATHANASSOPOULOS, CHRISTINA	SCHOOL SUPPLIES	101.04
5/10/2018	171801251	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	132.66
5/10/2018	171801252	BLUNK-PREZEWSKI, MARY	REIMB MILES BTWN SCHOOLS	13.19
5/10/2018	171801253	BOB BROOKS COMPUTER SALES INC	TONER SUPPLIES	3,012.00
5/10/2018	171801254	BOLTON, ANN	FINGERPRINTS	57.00
5/10/2018	171801255	BONKOWSKI, KRISTIE	FINGERPRINTS	64.50
5/10/2018	171801256	BRIGHT IMAGE	WINDOW CLEANING	25.00
5/10/2018	171801257	CALDWELL, PAMELA	20180423 CONCERT PROGRAMS	27.00
5/10/2018	171801258	CASTRON, TERRI	REIMB MILES FOR CONF	204.92
5/10/2018	171801259	CENTRAL MICHIGAN PAPER	COPY PAPER	1,848.00
5/10/2018	171801260	CHEMSEARCH	REPAIR & MAINT	1,148.96
5/10/2018	171801261	CHRISTENSEN, LORETTA	REIMB TRAVEL BTWN SCHOOLS	20.11
5/10/2018	171801262	DARNELL, MOLLY	REIMB MILES IB	58.70
5/10/2018	171801263	DENNINGER, MELINDA	HOST FAMILY REIMB	300.00
5/10/2018	171801264	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
5/10/2018	171801265	EXPLORELEARNING	EXPLORE LEARNING GIZMOS FOR	1,750.00
5/10/2018	171801266	FULLER III, RICHARD	REIMB MILES	73.58
5/10/2018	171801267	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	13,010.00
5/10/2018	171801268	GINSTE, CONSTANCE	HOST FAMILY REIMB	600.00
5/10/2018	171801269	GRAFT, ROBIN	4/2/2018 FINGERPRINTS \$75	75.00
5/10/2018	171801270	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	32,284.71
5/10/2018	171801271	H J UмбаUGH & ASSOC	SINKING FUND DEPOSITARY	1,500.00
5/10/2018	171801272	HERRICK, DAVID	REIMB FOR TRAINING EQUIP	263.20
5/10/2018	171801273	HP PRODUCTS CORP	MAINT SUPPLIES	11,561.79
5/10/2018	171801274	INACOMP	INVOICE NO. 14825	9,229.25
5/10/2018	171801275	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	2,009.00
5/10/2018	171801276	JOHNSTONE SUPPLY	REPAIR & MAINT	955.85
5/10/2018	171801277	KIMMEL, PHILIP	REIMB MILES, SUPPLIES, ROBOTICS	146.45

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/10/2018	171801278	KONE	REPAIRS & MAINT	135.42
5/10/2018	171801279	LENGEMANN, JULIA	REIMB MILES	52.32
5/10/2018	171801280	LEVEL DATA INC	PREPAY POWERSCHOOL	27,840.75
5/10/2018	171801281	LEWAN, AMY	REIMB MILES	82.13
5/10/2018	171801282	LIE, JANELLE	REIMB MILES	25.40
5/10/2018	171801283	LINCOLN LEARNING SOLUTIONS	TUITION	8,477.00
5/10/2018	171801284	LORIO, ANTHONY	REIMB MEALS	15.29
5/10/2018	171801285	OAKLAND SCHOOLS	CONF	10.00
5/10/2018	171801286	RAYMER, WANQIU	REIMB MILES	19.18
5/10/2018	171801287	READ, DONALD JR	RIEMB MEALS	10.00
5/10/2018	171801288	REIS, JAMES	HOST FAMILY REIMB	600.00
5/10/2018	171801289	RICHARDS-FARWELL, LAURA	REIMB TRAVEL EXP	256.37
5/10/2018	171801290	ROAD COMMISSION FOR OAKLAND	WINTER SALT FOR PARKING	16,516.80
5/10/2018	171801291	SARKINS, ANTHONY	REIMB MILES FOR CONF	61.00
5/10/2018	171801292	SCHLAK, CHELSEA	FINGERPRINTS	75.00
5/10/2018	171801293	SCHMITT, KARRIE	HOST FAMILY REIMB	300.00
5/10/2018	171801294	SCHUPRA, ELIZABETH	CONTRACTED SERVICES FOR APRIL	7,231.47
5/10/2018	171801295	SIEGERS, JENNIFER	REIMB MEAL	5.00
5/10/2018	171801296	JOHNSON CONTROLS FIRE PROTECTION LP	SAFETY	917.68
5/10/2018	171801297	SKYWARD INC	CRYSTAL REPORTS MAINT RENEWAL	119.00
5/10/2018	171801298	SLINGERLAND, MARY	CONTRACTED SERVICES FOR APRIL	3,240.87
5/10/2018	171801299	SMITH, BRADLEY	REIMB MILES	71.83
5/10/2018	171801300	STONES ACE OF OXFORD	REPAIR & MAINT	828.88
5/10/2018	171801301	SUBURBAN PROPANE	REPAIRS & MAINT OHS	8.00
5/10/2018	171801302	SWOYER, JOSEPH	HOST FAMILY REIMB	300.00
5/10/2018	171801303	TEAM SPORTS INC	ALL WEATHER JACKETS	3,183.00
5/10/2018	171801304	THRONE, TIMOTHY	REIMB MILES & PARKING/ROBOTICS	75.89
5/10/2018	171801305	THRUN LAW FIRM PC	LEGAL INFORMATION	1,372.00
5/10/2018	171801306	URBAN HABITAT OUTDOOR SERVICES	PROPERTY SERVICES	4,557.50
5/10/2018	171801307	VILLAGE OF OXFORD	WATER SERVICES	2,704.85
5/10/2018	171801308	WEEDEN, MICHAEL	CDL RENEWAL	70.00
5/10/2018	171801309	WRIGHT TOOL COMPANY	AUTO SUPPLIES	39.00
5/24/2018	171801319	B S N SPORTS	LOW RISE BLEACHER	2,174.98
5/24/2018	171801320	BARNA, SAMUEL	REIMB MILES FOR CONF	160.23
5/24/2018	171801321	BIEHL, PAMELA	REIMB MILES	24.69

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/24/2018	171801322	BRIGHT IMAGE	WINDOW CLEANING	25.00
5/24/2018	171801323	BURTON, DONNA	VOL BREAKFAST EXPENSES	89.95
5/24/2018	171801324	BUTTERFIELD, JOYCE	REIMB MEAL	5.00
5/24/2018	171801325	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	3,696.00
5/24/2018	171801326	CLARKE, LISA	SUZUKI STRINGS INSTRUCTOR - MAY	1,888.00
5/24/2018	171801327	DEN SPORTS FACILITY	TUITION PARTNERSHIP	450.00
5/24/2018	171801328	DENNINGER, MELINDA	HOST FAMILY REIMB	300.00
5/24/2018	171801329	DICICCO, JEANNE	REIMB MILES	64.80
5/24/2018	171801330	DION, LISA	REIMB MILES	260.08
5/24/2018	171801331	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	956.25
5/24/2018	171801332	GILLESPIE, LISA	REIMB MILES	22.94
5/24/2018	171801333	GINSTE, CONSTANCE	HOST FAMILY REIMB	600.00
5/24/2018	171801334	GUYE, JACQUELINE	REIMB MILES	87.51
5/24/2018	171801335	HOEKSTRA TRANSPORTATION INC	BUS PARTS	676.44
5/24/2018	171801336	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	4,000.00
5/24/2018	171801337	JASON'S TIRE SUPPLY	TIRES	65.00
5/24/2018	171801338	JOHNNY MAC'S - RH	UNIFORMS	9,215.00
5/24/2018	171801339	KREE, MELISSA	REIMB MILES	35.32
5/24/2018	171801340	LAWRENCE TECHNOLOGICAL	TUITION	1,500.00
5/24/2018	171801341	LEMOND, JILL	TRAVEL EXP	248.84
5/24/2018	171801342	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	6,019.00
5/24/2018	171801343	MORIN, COURTNEY	CLASS SUPPLIES	100.00
5/24/2018	171801344	OAKLAND SCHOOLS	ATLAS RUBICON SOFTWARE RENEWAL	4,627.12
5/24/2018	171801345	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES MARCH	7,264.92
5/24/2018	171801346	PKSA KARATE	TUITION PARTNERSHIP	1,181.25
5/24/2018	171801347	PRINTMASTERS PRINTING CO	BUSINESS CARDS	119.00
5/24/2018	171801348	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	275.82
5/24/2018	171801349	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	24,543.75
5/24/2018	171801350	REIS, JAMES	HOST FAMILY REIMB	600.00
5/24/2018	171801351	RICHARDS-FARWELL, LAURA	MILEAGE TO MPAAA	236.53
5/24/2018	171801352	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
5/24/2018	171801353	ROWLEYS WHOLESAL	TRANS SUPPLIES	786.33
5/24/2018	171801354	S O S MECHANICAL & SON, INC	REPAIR & MAINT	5,616.79
5/24/2018	171801355	SCHMITT, KARRIE	HOST FAMILY REIMB	300.00
5/24/2018	171801356	SCHNEIDER, LISA	REIMB MILES	51.67

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/24/2018	171801357	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	1,269.30
5/24/2018	171801358	SMITH, CHRISTINE	TRAVEL EXP	1,168.13
5/24/2018	171801359	SPALDING DEDECKER ASSOC INC	OTH PROF SERVE MAINT	232.00
5/24/2018	171801360	STAPLES BUSINESS ADVANTAGE	TONER	146.37
5/24/2018	171801361	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	82.48
5/24/2018	171801362	STULL, KATHLEEN	REIMB MILES - LOFT	29.44
5/24/2018	171801363	SULLIVAN, LISA	HOMESCHOOL DIRECTORS CONF	161.32
5/24/2018	171801364	SWOYER, JOSEPH	HOST FAMILY REIMB	300.00
5/24/2018	171801365	THRONE, TIMOTHY	REIMB TRAVEL, LODGING EXP	1,034.98
5/24/2018	171801366	TRI-COUNTY POWER	GATOR REPAIR	4,885.00
5/24/2018	171801367	TUREK, STEPHANIE	REIMB MILES	45.45
5/24/2018	171801368	TURNER SANITATION	ATHLETIC PORT A JOHNS	877.42
5/24/2018	171801369	UNITY SCHOOL BUS PARTS	BUS PARTS	137.52
5/24/2018	171801370	WEINERT, KRISTI	REIMB MILES	54.39
5/24/2018	171801371	ZARAGOZA, ADRIANA	REIMB MILES	201.65
5/24/2018	171801372	ZHANG, FAN	REIMB FOR FOOD & MILES	92.61
				<u>\$ 248,921.32</u>