

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

Total Electronic Payments:	\$ 3,283,879.94
Total Checks:	268,316.03
Total ACH Transactions:	670,592.13
Voided Transactions:	<u>(18,251.10)</u>
Total Disbursements:	<u>\$ 4,204,537.00</u>

Board of Education Meeting: March 24, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2018	BCBS Michigan	INSUR	\$ 16,148.24
3/1/2018	BCBS Michigan	INSUR	54,829.12
3/1/2018	BLUE CARE NETWORK	INSUR	224,988.78
3/2/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
3/2/2018	MIDAMERICA	RETIREMENT	32,945.18
3/2/2018	STATE OF MI	STATE INCOME TAXES	37,664.18
3/2/2018	IRS	FEDERAL INCOME TAXES	252,616.86
3/5/2018	CHASE INVESTMENT CO LLC	RENTAL	6,929.10
3/5/2018	PAYMENTECH	CARD FEES	2,188.15
3/6/2018	FLEX CLAIM TASC	INSUR	1,935.27
3/6/2018	FLEX CLAIM TASC	INSUR	6,381.81
3/6/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	50.73
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	941.82
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,044.96
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,082.25
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,126.20
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,241.76
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,474.73
3/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	8,432.73
3/7/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,237.29
3/8/2018	CONSUMERS ENERGY	HEAT	710.53
3/8/2018	CONSUMERS ENERGY	HEAT	11,542.68
3/8/2018	CONSUMERS ENERGY	HEAT	29,417.24
3/8/2018	PCMI	CONTRACTED SERVICES	32,901.59
3/8/2018	OAKLAND SCHOOLS	PA18 TUITION 2ND QTR FY2018	59,628.00
3/8/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	226.26
3/9/2018	STATE OF MI	STATE INCOME TAXES (ORS REFUND)	37,877.81
3/9/2018	IRS	FEDERAL INCOME TAXES (ORS REFUND)	118,413.05
3/12/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,464.11

DATE	VENDOR	DESCRIPTION	AMOUNT
3/13/2018	MPSERS	DC CONTRIBUTIONS	26,732.51
3/13/2018	MPSERS	CONTRIBUTIONS & TDP	371,360.37
3/13/2018	SAFEWAY	CHILD CARE: ACH PAYMENT	25.20
3/13/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	40.03
3/13/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	49.33
3/14/2018	CONSUMERS ENERGY	HEAT	163.45
3/14/2018	DIRECT ENE Speedpay	ELECTRIC	486.98
3/14/2018	CONSUMERS ENERGY	HEAT	1,263.41
3/14/2018	DIRECT ENE Speedpay	ELECTRIC	1,451.50
3/14/2018	CONSUMERS ENERGY	HEAT	1,510.31
3/14/2018	DIRECT ENE Speedpay	ELECTRIC	1,616.98
3/14/2018	CONSUMERS ENERGY	HEAT	1,832.28
3/14/2018	DIRECT ENE Speedpay	ELECTRIC	2,397.10
3/14/2018	DIRECT ENE Speedpay	ELECTRIC	2,964.46
3/14/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,834.90
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	960.14
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,251.03
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,390.01
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,395.98
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,492.83
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	5,143.72
3/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	15,436.91
3/16/2018	CONSUMERS ENERGY	HEAT	1,353.04
3/16/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
3/16/2018	MIDAMERICA	RETIREMENT	33,045.18
3/16/2018	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	131.71
3/16/2018	STATE OF MI	STATE INCOME TAXES	39,685.54
3/16/2018	IRS	FEDERAL INCOME TAXES	265,629.24
3/19/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	52.95
3/19/2018	EHIM-HRA	ADMINISTRATIVE FEES	534.50
3/19/2018	EHIM-HRA	CLAIMS FUNDING	5,168.10
3/20/2018	FLEX CLAIM TASC	INSUR	1,096.10
3/20/2018	FLEX CLAIM TASC	INSUR	6,381.81

DATE	VENDOR	DESCRIPTION	AMOUNT
3/20/2018	DIRECT ENE Speedpay	ELECTRIC	11,074.10
3/20/2018	DIRECT ENE Speedpay	ELECTRIC	28,316.34
3/21/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,742.69
3/22/2018	PCMI	CONTRACTED SERVICES	63,292.11
3/23/2018	MIDAMERICA	RETIREMENT (ORS REFUND)	42,772.95
3/23/2018	STATE OF MI	STATE INCOME TAXES (ORS REFUND)	15,269.74
3/23/2018	IRS	FEDERAL INCOME TAXES (ORS REFUND)	46,543.62
3/23/2018	MPSERS	DC CONTRIBUTIONS	27,390.72
3/23/2018	MPSERS	CONTRIBUTIONS & TDP	377,988.05
3/23/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	80.56
3/26/2018	CHASE EQUIP FIN	LEASE EQUIPMENT	27,336.80
3/27/2018	THE GUARDIAN	INSUR	14,427.17
3/27/2018	CHASE	PURCHASE CARD	150,895.61
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,167.31
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,428.79
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,595.15
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,897.54
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,149.96
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	9,592.77
3/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	19,462.90
3/28/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	56.48
3/28/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,516.81
3/29/2018	CONSUMERS ENERGY	HEAT	237.54
3/29/2018	CONSUMERS ENERGY	HEAT	3,181.04
3/29/2018	CONSUMERS ENERGY	HEAT	6,779.19
3/30/2018	BCBS Michigan	INSUR	23,645.66
3/30/2018	BCBS Michigan	INSUR	54,829.12
3/30/2018	BLUE CARE NETWORK	INSUR	224,720.92
3/30/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
3/30/2018	MIDAMERICA	RETIREMENT	34,020.18
3/30/2018	STATE OF MI	STATE INCOME TAXES	40,865.41
3/30/2018	IRS	FEDERAL INCOME TAXES	273,328.69
			<u>\$ 3,283,879.94</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/1/2018	115414	ACTIVATE LEARNING	SCIENCE SUPPLIES	\$ 12,537.80
3/1/2018	115415	AIRGAS USA LLC	REPAIRS & MAINT	319.06
3/1/2018	115416	AT&T	PHONE SERVICE	992.96
3/1/2018	115417	AUTO ZONE	REPAIRS & MAINT	112.83
3/1/2018	115418	BLUE LAKES CHARTERS & TOURS	CHARTER BUS	1,990.00
3/1/2018	115419	CINTAS LOC #0325	AUTO SUPPLIES	36.09
3/1/2018	115420	CLARKSTON HIGH SCHOOL	JV TENNIS	85.00
3/1/2018	115421	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	600.00
3/1/2018	115422	COMMERCIAL MOVING AND RIGGING, INC.	REPAIRS & MAINT	400.00
3/1/2018	115423	CRYSTAL WATER CO	WATER FOR OFFICE	33.00
3/1/2018	115424	EDTECH SPECIALISTS LLC	MICHIGAN COOP WINTER CONF	600.00
3/1/2018	115425	ELENIS, DAYNA	SUB TRAINER	87.00
3/1/2018	115426	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	REPAIRS & MAINT	1,500.00
3/1/2018	115427	EVANS, ANGELA	BOOK REIMB	315.06
3/1/2018	115428	FULLER OAK MGMT	OAA B GOLF	180.00
3/1/2018	115429	GRABOWSKI, DEBORAH	REIMB TXTBOK	142.84
3/1/2018	115430	GREEN, JASON	AUDITORIUM WORKER	112.00
3/1/2018	115431	HEINEMANN	LEVEL READING KIT	5,395.50
3/1/2018	115432	INTRASTATE DISTRIBUTORS INC	BEVERAGES	327.53
3/1/2018	115433	KONE	REPAIRS & MAINT	135.42
3/1/2018	115434	KONICA MINOLTA	UNIT CONTRACTS	6,239.88
3/1/2018	115435	LANSING COMMUNITY COLLEGE	DUAL TUITION	615.92
3/1/2018	115436	LAPEER HIGH SCHOOL	GOLF	200.00
3/1/2018	115437	M S B O	REPLACE BUS	1,250.00
3/1/2018	115438	MARSHALL MUSIC CO	MUSIC SUPPLIES	5,494.04
3/1/2018	115439	MITCHELL 1	AUTO SOFTWARE	1,349.00
3/1/2018	115440	NEW DOCUMENTS & LABELS INC	1099'S W2'S 1095'S ENVELOPES	631.32
3/1/2018	115441	OAKLAND COMMUNITY COLLEGE/BLM	DUAL TUITION	11,760.00
3/1/2018	115442	OAKLAND SCHOOLS P&G	STUDENT MESSAGE PADS	36.50
3/1/2018	115443	PANDRAK, JULIE	DEBIT CARD REFUND	225.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/1/2018	115444	PRAXAIR DISTRIBUTION INC	SUPPLIES FOR AUTO CLASS	259.86
3/1/2018	115445	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
3/1/2018	115446	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
3/1/2018	115447	PRODUCTION TOOL SUPPLY	ACER 10X50 MILLING MACHINE	14,740.77
3/1/2018	115448	RDP INVESTMENTS LLC	MATH EXPRESSIONS BOOKS	1,751.14
3/1/2018	115449	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
3/1/2018	115450	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	SEPLA CONFERENCE	375.00
3/1/2018	115451	SEG WORKERS' COMPENSATION FUND	7/1/17-7/1/18 FOURTH QUARTER	9,019.00
3/1/2018	115452	SOUTH PARK WELDING SUPPLIES, INC	REPAIRS & MAINT	9.30
3/1/2018	115453	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	175.18
3/1/2018	115454	STATE OF MICHIGAN 30255	HEAT COOL REPAIR	240.00
3/1/2018	115455	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,767.52
3/1/2018	115456	WRC	REPAIR & MAINT	7,126.98
3/2/2018	1782778	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	106.91
3/2/2018	1782779	MISDU	PAYROLL ACCRUAL	1,177.03
3/13/2018	115457	A R REPAIRS	CLEANING TABS	429.47
3/13/2018	115458	ACADEMY OF RUSSIAN CLASSICAL BALLET	TUITION PARTNERSHIP	337.50
3/13/2018	115459	AD-RITE OUTDOOR	BULLETING ADVERTISEMENT	400.00
3/13/2018	115460	AIRGAS USA LLC	AUTO SUPPLIES	91.84
3/13/2018	115461	ALICE TRAINING ISTITUTE	ELEARNING USERS/SUPPORT/MAINT	7,100.00
3/13/2018	115462	BLOOMFIELD HILLS SCHOOL DISTRICT	OXFORD JV BLUE	200.00
3/13/2018	115463	C S M MECHANICAL, LLC	HEAT COOL REPAIR	2,820.00
3/13/2018	115464	CEREAL CITY SCIENCE	SCIENCE KITS	198.80
3/13/2018	115465	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	3,708.10
3/13/2018	115466	CLARKSTON COMMUNITY SCHOOLS	JV TEN QUAD	85.00
3/13/2018	115467	DAVISON COMMUNITY SCHOOLS	ATHLETIC EVENTS	450.00
3/13/2018	115468	G C A SERVICES GROUP	CONTRACTED CLEANING SERVICES	104,421.98
3/13/2018	115469	INTRASTATE DISTRIBUTORS INC	REFRESHMENTS	1,077.94
3/13/2018	115470	MARSHALL MUSIC CO	MUSIC SUPPLIES	179.04
3/13/2018	115471	NORTH FARMINGTON-HARRISON GIRLS GOLF	JV GOLF	145.00
3/13/2018	115472	O C W R C	WATER/SEWER	7,126.98
3/13/2018	115473	OAKLAND YOUTH ORCHESTRAS	ADVERTISING	350.00
3/13/2018	115474	PCCS SALEM HIGH SCHOOL	GOLF MEET	370.00
3/13/2018	115475	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	259.86

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/13/2018	115476	PREMIER PEST MANAGEMENT	PEST CONTROL	465.00
3/13/2018	115477	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
3/13/2018	115478	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	SEPLA CONF REGISTRATION	375.00
3/13/2018	115479	SHERMAN PUBLICATIONS	ADVERTISING	140.10
3/13/2018	115480	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	881.70
3/13/2018	115481	TRANE CO	HEAT COOL REPAIR	10.53
3/13/2018	115482	VERIZON WIRELESS NY	HOT SPOTS	320.10
3/13/2018	115483	WATERFORD KETTERING SCHOOLS	SOFTBALL 5.19.18	275.00
3/16/2018	1782785	MICHIGAN GUARANTY AGENCY	Payroll accrual	140.93
3/16/2018	1782786	MISDU	Payroll accrual	1,177.03
3/29/2018	115484	ACADEMY OF RUSSIAN CLASSICAL BALLET	TUITION PARTNERSHIP	168.75
3/29/2018	115485	AIRGAS USA LLC	AUTO SUPPLIES	291.46
3/29/2018	115486	ALI, RUQAYA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115487	ASHCRAFT, DIANE	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115488	AUSTIN, LIJA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115489	BALE COMPANY	PLAQUE ORDERS	98.70
3/29/2018	115490	BAY CITY WESTERN HIGH SCHOOL	TRACK	100.00
3/29/2018	115491	BOUCHARD-WESSEL, ALANA	REIMB FOR DUAL TXTBOOKS	39.00
3/29/2018	115492	BRADFORD, MELISSA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115493	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	24,772.50
3/29/2018	115494	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,350.00
3/29/2018	115495	CABRERA, ROBERT	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115496	CARNEGIE, REBECCA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115497	CB TENURE INC	MICHIGAN TEACHER/TENURE EDITION	110.00
3/29/2018	115498	CENTER FOR EDUCATION & EMPLOYMENT LAW	RENEWAL NOTICE	164.00
3/29/2018	115499	CINTAS CORP #354	AUTO SUPPLIES	174.99
3/29/2018	115500	CLARKSTON HIGH SCHOOL	COUNTY TRACK	95.00
3/29/2018	115501	CRYSTAL WATER CO	OFFICE WATER	27.50
3/29/2018	115502	DEROSO, JULIE	REFUND FOR SUZUKI STRINGS TUITION	6.00
3/29/2018	115503	DEVIL'S RIDGE	GOLF BALLS	453.00
3/29/2018	115504	ENDMS GROUP LLC	TUITION PARTNERSHIP	900.00
3/29/2018	115505	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	787.50
3/29/2018	115506	GNE PAINT CENTERS	REPAIRS & MAINT	197.96
3/29/2018	115507	GRAINGER INC	REPAIRS & MAINT	73.32

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/29/2018	115508	HALL'S LOCKSMITH SERVICE	KEYS	19.50
3/29/2018	115509	HERRICK, DAVID	BASEBALL SUPPLIES	304.00
3/29/2018	115510	HUNTER, LISA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115511	INTRASTATE DISTRIBUTORS INC	REPAIR & MAINT	741.52
3/29/2018	115512	JOYCE, KINDERMANN	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115513	LATCHA, MICHAEL	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115514	LENGEMANN, JULIA	REIMB MILES	227.81
3/29/2018	115515	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,068.00
3/29/2018	115516	MADONNA UNIVERSITY	DUAL TUITION	3,483.68
3/29/2018	115517	MAPES, RALPH	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115518	MARVIN, SARA	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115519	MATHIE, DARRIN	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115520	MIAT COLLEGE OF TECHNOLOGY	DUAL TUITION	1,108.50
3/29/2018	115521	MICHAEL, ANTONIOU	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115522	MIKE HARPER	STUDIO LIGHT EQUIPMENT	800.00
3/29/2018	115523	MILLS, TAYLOR	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115524	NICHOLSON, MEG	REFUND FOR SUZUKI STRINGS TUITION	32.00
3/29/2018	115525	NIKKEL, RALPH	GATOR BATTERY	54.29
3/29/2018	115526	NORDON PREFERRED KITCHEN EQUIPMENT	KITCHEN SUPPLIES	161.00
3/29/2018	115527	OAKLAND SCHOOLS P&G	OFF SUPPLIES	449.00
3/29/2018	115528	OAKLAND COUNTY TRANSPORTATION SUPERVISORS	AWARDS BANQUET	120.00
3/29/2018	115529	OREFICELTD	OFFICE SUPPLIES	34.95
3/29/2018	115530	PHILIP, KING	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115531	PREMIER OCCUPATIONAL HEALTH	CONTRACTED SERVICES	470.00
3/29/2018	115532	PRZYBYLSKI, STEPHANIE	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115533	RANSON, ANN	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115534	RAY, STACY	REFUND FOR SUZUKI STRINGS TUITION	32.00
3/29/2018	115535	RICE, ASHLEY	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115536	ROCKET ENTERPRISE INC	FLAG REPAIR	11.50
3/29/2018	115537	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
3/29/2018	115538	SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	CONF REGISTRATION	250.00
3/29/2018	115539	SINTA, EUGENE	REIMB MEAL	9.00
3/29/2018	115540	SOUTH PARK WELDING SUPPLIES, INC	REPAIRS & MAINT	8.40
3/29/2018	115541	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	53.48

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/29/2018	115542	STARR, COLLEEN	REFUND FOR SUZUKI STRINGS TUITION	176.00
3/29/2018	115543	STATE OF MICHIGAN 30255	HEAT COOL REPAIR	130.00
3/29/2018	115544	SUTTON, SHANNON	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115545	TERZANO, ANNA	SUB TRAINER JANUARY	495.00
3/29/2018	115546	VENTURE DISTRIBUTING CO.	WATER FILTER CARTRIDGES	390.00
3/29/2018	115547	VETCH, KATHLEEN	REFUND FOR SUZUKI STRINGS TUITION	16.00
3/29/2018	115548	WERNER, HEATHER	REFUND FOR SUZUKI STRINGS TUITION	176.00
3/29/2018	115549	WILLOWSEGE COUNSELING & ART CNTR	ART THERAPY CLASS FOR	540.00
3/29/2018	115550	WIXOM, KERRY	REIMB FOR DUAL TXTBOOK	61.00
3/30/2018	1782791	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	178.35
3/30/2018	1782792	MISDU	PAYROLL ACCRUAL	1,177.03
				<u>\$ 268,316.03</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/1/2018	171800907	B & H	ORDER FOR BROADCAST	\$ 11,124.12
3/1/2018	171800908	B S N SPORTS	GOAL CART	343.35
3/1/2018	171800909	BARNA, SAMUEL	REIMB MILES	177.09
3/1/2018	171800910	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	47.70
3/1/2018	171800911	BIEHL, PAMELA	REIMB MILES	32.59
3/1/2018	171800912	BOB BROOKS COMPUTER SALES INC	TONER SUPPLY ORDER	1,203.00
3/1/2018	171800913	BOOKMARK INC	DUAL ENROLLMENT TEXTBOOKS	19,302.24
3/1/2018	171800914	BRIGHT IMAGE	WINDOW CLEANING	25.00
3/1/2018	171800915	BRINSON, KARL	REIMB CONTRACT SUPPLIES	234.70
3/1/2018	171800916	BUDDEN, JOSHUA	REIMB CONF EXP	153.15
3/1/2018	171800917	CENTRAL MICHIGAN PAPER	COPY PAPER	924.00
3/1/2018	171800918	DAVIDS GOLD MEDAL SPORTS	WR SCALE & TAPE	834.20
3/1/2018	171800919	DAVIS, ELIZABETH	MULTIPLE INVOICES	62.28
3/1/2018	171800920	EQUIPMENT DISTRIBUTORS	AUTO REPAIRS	1,399.95
3/1/2018	171800921	FRAKES, NATALIE	REIMB MILES	36.62
3/1/2018	171800922	GALLAGHER FIRE EQUIPMENT CO	INSPECTION	151.00
3/1/2018	171800923	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
3/1/2018	171800924	HARTWICK ELECTRIC, INC	REPAIR & MAINT	1,168.78
3/1/2018	171800925	HOEKSTRA TRANSPORTATION INC	BUS REPAIR	515.98
3/1/2018	171800926	HP PRODUCTS CORP	MAINT SUPPLIES	11,262.09
3/1/2018	171800927	INACOMP	TECHNOLOGY	1,400.00
3/1/2018	171800928	INACOMP TECHNICAL SERVICES	STAFF LAPTOPS	1,574.00
3/1/2018	171800929	JOHNNY MAC'S - RH	BASEBALL SUPPLIES	1,134.00
3/1/2018	171800930	KASSEN, LUJEAN	REIMB MEAL	6.46
3/1/2018	171800931	L D PAINTING	REPAIR & MAINT	877.50
3/1/2018	171800932	LAVENDER RPT, MATTHEW	PIANO TUNING	120.00
3/1/2018	171800933	LAWRENCE TECHNOLOGICAL	PARTNERSHIP	4,500.00
3/1/2018	171800934	LEWAN, AMY	REIMB MILES	8.72
3/1/2018	171800935	LINCOLN LEARNING SOLUTIONS	TUITION	14,439.00
3/1/2018	171800936	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	441.60

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/1/2018	171800937	MCNEILL, CASSANDRA	REIMB MILES	164.59
3/1/2018	171800938	OAKLAND UNIVERSITY	TUITION DUAL	1,847.76
3/1/2018	171800939	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	5,096.00
3/1/2018	171800940	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
3/1/2018	171800941	PRINTMASTERS PRINTING CO	NEWSLETTER	5,410.75
3/1/2018	171800942	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	8.78
3/1/2018	171800943	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
3/1/2018	171800944	ROCHESTER COLLEGE	TUITION	95,635.00
3/1/2018	171800945	S V T	REPAIR & MAINT	3,079.33
3/1/2018	171800946	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
3/1/2018	171800947	SCHUPRA, ELIZABETH	CONTRACTED SERVICES FEB 2018	8,288.46
3/1/2018	171800948	SECURITY CENTRAL INC	REPAIRS & MAINT OHS	126.00
3/1/2018	171800949	SLINGERLAND, MARY	CONTRACTED SERVICES	4,207.05
3/1/2018	171800950	SOMMERS, ANNA	REIMB MILES	53.85
3/1/2018	171800951	SOUND ENGINEERING	SOUND SYSTEM	5,003.00
3/1/2018	171800952	STEVES OXFORD AUTOMOTIVE	HEAT COOL REPAIR	19.78
3/1/2018	171800953	STONES ACE OF OXFORD	REPAIR & MAINT	165.63
3/1/2018	171800954	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
3/1/2018	171800955	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
3/1/2018	171800956	TANG, CHUNCHUN	REIMB MILES	374.32
3/1/2018	171800957	THRONE, TIMOTHY	MEETING WITH GOV SNYDER	50.27
3/1/2018	171800958	TOLBERT, JERI	REIMB CDL	70.00
3/1/2018	171800959	TOOL SPORT & SIGN COMPANY	REPAIRS & MAINT	1,492.00
3/1/2018	171800960	UNITY SCHOOL BUS PARTS	BUS PARTS	186.70
3/1/2018	171800961	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	3,775.00
3/1/2018	171800962	VILLAGE OF OXFORD	SEWER USER FEE	9,375.32
3/1/2018	171800963	WEINERT, KRISTI	REIMB MILES	54.39
3/1/2018	171800964	ZARAGOZA, ADRIANA	REIMB MILES	98.10
3/2/2018	171800965	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	7,495.00
3/13/2018	171800968	APPLE INC	4 IPADS & WARRANTY	1,592.00
3/13/2018	171800969	AQUA TEST LABORATORIES INC	REPAIR & MAINT	250.00
3/13/2018	171800970	AQUATIC SOURCE	POOL SUPPL	1,319.00
3/13/2018	171800971	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	235.00
3/13/2018	171800972	B & H	SUPPLIES FOR BROADCAST	11,124.12

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/13/2018	171800973	BLAIR, JESSICA	LITERACY TRAINING	83.27
3/13/2018	171800974	BLUNK-PREZIEWSKI, MARY	REIMB MILES	15.59
3/13/2018	171800975	BOB BROOKS COMPUTER SALES INC	TONERS	4,334.00
3/13/2018	171800976	BRIGHT IMAGE	WINDOW CLEANING	25.00
3/13/2018	171800977	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	405.50
3/13/2018	171800978	CALDWELL, PAMELA	MUSIC SUPPLIES	60.00
3/13/2018	171800979	CENTRAL MICHIGAN PAPER	COPY PAPER ORDER	6,494.45
3/13/2018	171800980	CHRISTENSEN, LORETTA	REIMB MILES	26.81
3/13/2018	171800981	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	1,947.00
3/13/2018	171800982	D J CONLEY ASSOC INC	HEAT COOL REPAIR	5,670.00
3/13/2018	171800983	DAVIS, ELIZABETH	REIMB MILES	41.47
3/13/2018	171800984	DECKER EQUIPMENT - VASSAR	STOOL TOPS	332.40
3/13/2018	171800985	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,139.00
3/13/2018	171800986	DENNINGER, MELINDA	HOST FAMILY REIMBURSEMENT	300.00
3/13/2018	171800987	DICICCO, JEANNE	REIMB MILES	89.33
3/13/2018	171800988	ECHTINAW WAYNE	REPAIRS & MAINT	80.00
3/13/2018	171800989	GILLESPIE, LISA	REIMB MILES	96.57
3/13/2018	171800990	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	600.00
3/13/2018	171800991	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,557.88
3/13/2018	171800992	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	42,410.37
3/13/2018	171800993	HEATH, VICTORIA	REIMB MILES	75.02
3/13/2018	171800994	I D S, INTEGRATED DESIGN SOLUTIONS	TECHNOLOGY	26,466.07
3/13/2018	171800995	INACOMP	TECHNOLOGY	22,035.56
3/13/2018	171800996	INACOMP TECHNICAL SERVICES	TECHNOLOGY	52,453.00
3/13/2018	171800997	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	286.54
3/13/2018	171800998	LEWAN, AMY	REIMB MILES	48.72
3/13/2018	171800999	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	856.73
3/13/2018	171801000	OAKLAND SCHOOLS	OASPA 2018 JOB FAIR REGISTRATION	100.00
3/13/2018	171801001	PECK, CINDY	REIMB FOR SCHOOL SUPPLIES	7.99
3/13/2018	171801002	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	6,436.84
3/13/2018	171801003	POWERSCHOOL GROUP LLC	CASE MANAGEMENT MODULE	17,641.80
3/13/2018	171801004	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	17.75
3/13/2018	171801005	R E LEGGETTE COMPANY	REPAIRS & MAINT	532.00
3/13/2018	171801006	RAYMER, WANQIU	REIMB MILES	19.18

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/13/2018	171801007	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
3/13/2018	171801008	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
3/13/2018	171801009	ROOP, JENNIFER	REIMB MILES	130.80
3/13/2018	171801010	ROTARY CLUB OF OXFORD	LUNCHESES FOR FEB & MARCH	64.00
3/13/2018	171801011	ROURKE, JAMES	SECURITY VEST	43.00
3/13/2018	171801012	SCHMIDT, JOHN	SUPPLIES FOR CINDERELLA	62.56
3/13/2018	171801013	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
3/13/2018	171801014	SCHNEIDER, LISA	REIMB MILES	30.25
3/13/2018	171801015	SCHOOL SPECIALTY	SCHOOL SUPPLIES	80.73
3/13/2018	171801016	SECURITY CENTRAL INC	REPAIRS & MAINT	317.75
3/13/2018	171801017	SLINGERLAND, MARY	CONTRACTED SERVICES	4,375.30
3/13/2018	171801018	SMITH, BRADLEY	REIMB MILES	51.56
3/13/2018	171801019	STONES ACE OF OXFORD	HEAT COOL REPAIR	4.47
3/13/2018	171801020	STULL, KATHLEEN	REIMB MILES	157.03
3/13/2018	171801021	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
3/13/2018	171801022	THRONE, TIMOTHY	REIMB MILES	79.35
3/13/2018	171801023	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	26,062.40
3/13/2018	171801024	VILLAGE OF OXFORD	WATER/SEWER	5,569.50
3/13/2018	171801025	ZARAGOZA, ADRIANA	REIMB MILES	98.10
3/29/2018	171801037	BALLARD, LORI	REIMB MILES	124.10
3/29/2018	171801038	BATTERY WORLD	REPAIRS & MAINT	73.90
3/29/2018	171801039	BIEHL, PAMELA	REIMB MILES	43.71
3/29/2018	171801040	BRIGHT IMAGE	WINDOW CLEANING	25.00
3/29/2018	171801041	BRINDISI, GINO	REIMB MEAL	9.00
3/29/2018	171801042	BROWN, ROBERT	REIMB CDL	70.00
3/29/2018	171801043	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	3,150.00
3/29/2018	171801044	BURTON, DONNA	REIMB FOR AMAZON	70.94
3/29/2018	171801045	BUTTS, LISA	REIMB MILES	265.47
3/29/2018	171801046	COCOCETTA, GUY	CONFERENCE IN SEATTLE	912.17
3/29/2018	171801047	COMMEMORATIVE BRANDS INC	BRUEGGEMAN DIPLOMA INVOICE	25.79
3/29/2018	171801048	COST, NICHOLAS	STATE CONF EXP	194.24
3/29/2018	171801049	DARNELL, MOLLY	REIMB MILES	45.83
3/29/2018	171801050	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	450.00
3/29/2018	171801051	DENNINGER, MELINDA	HOST FAMILY REIMBURSEMENT	300.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/29/2018	171801052	FRAKES, NATALIE	REIMB MILES	38.91
3/29/2018	171801053	GALLAGHER FIRE EQUIPMENT CO	SAFETY CHECK	287.00
3/29/2018	171801054	GAMALSKI BUILDING SPECIALTIES INC	VESTIBULE ENTRANCE REPAIR	320.00
3/29/2018	171801055	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	600.00
3/29/2018	171801056	GRANGER, AMY	REIMB FOR FINGERPRINTING	57.00
3/29/2018	171801057	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	14,700.00
3/29/2018	171801058	HARVELL, PAMELA	REFUND SUZUKI LESSONS	16.00
3/29/2018	171801059	HILLEBRAND, MARK	REIMB CLOTHING ALLOWANCE	150.00
3/29/2018	171801060	HOEKSTRA TRANSPORTATION INC	BUS PARTS	296.48
3/29/2018	171801061	HSU, SHU-YU	REIMP MILES	53.15
3/29/2018	171801062	HURFORD, LYNDESEY	REIMB MILES	213.94
3/29/2018	171801063	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	484.00
3/29/2018	171801064	JOHNNY MAC'S - RH	SOFTBALLS	347.50
3/29/2018	171801065	KLEIN, LESLEE	REIMB FOR CONF	85.00
3/29/2018	171801066	KREE, MELISSA	REIMB MILES	66.98
3/29/2018	171801067	LAVENDER RPT, MATTHEW	PIANO TUNING SERVICE	100.00
3/29/2018	171801068	LIE, JANELLE	REIMB MILES	225.80
3/29/2018	171801069	LINCOLN LEARNING SOLUTIONS	TEACHING SUPPLIES	2,629.00
3/29/2018	171801070	MIDDLEBURY INTERACTIVE	SOFTWARE LICENSE	1,225.00
3/29/2018	171801071	PIONEER DOOR COMPANY	REPAIRS & MAINT	150.00
3/29/2018	171801072	POWERSCHOOL GROUP LLC	MAINT & SUPPORT	17,641.80
3/29/2018	171801073	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	24,543.75
3/29/2018	171801074	R E LEGGETTE COMPANY	REPAIRS & MAINT	10,785.54
3/29/2018	171801075	READ, DONALD JR	REIMB MEAL	5.00
3/29/2018	171801076	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
3/29/2018	171801077	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	74,696.25
3/29/2018	171801078	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	393.75
3/29/2018	171801079	ROTARY CLUB OF OXFORD	DUES	100.00
3/29/2018	171801080	SANTALA, MATTHEW	REIMB MILES	143.88
3/29/2018	171801081	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
3/29/2018	171801082	SEDAM, LINDA	REIMB CDL	70.00
3/29/2018	171801083	SIEGERS, JENNIFER	REIMB MEAL	5.00
3/29/2018	171801084	SIERRA ALEMAN, SANDRA	REFUND SUZUKI LESSONS	16.00
3/29/2018	171801085	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINT	72.97

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/29/2018	171801086	STONES ACE OF OXFORD	REPAIR & MAINT	214.34
3/29/2018	171801087	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
3/29/2018	171801088	THRONE, TIMOTHY	REIMB AUTO EXPENSE	500.00
3/29/2018	171801089	TRI-COUNTY POWER	REPAIRS & MAINT	260.00
3/29/2018	171801090	UNITY SCHOOL BUS PARTS	BUS PARTS	961.95
3/29/2018	171801091	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING & SALTING	20,857.40
3/29/2018	171801092	WASVARY, SCHELLEY	REIMB MILES	165.37
3/29/2018	171801093	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	15,783.75
3/29/2018	171801094	ZMIKLY, STACEY	REFUND SUZUKI LESSONS	16.00
				<u>\$ 670,592.13</u>