

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
NOVEMBER 2017**

Total Electronic Payments:	\$ 3,461,323.67
Total Checks:	608,817.80
Total ACH Transactions:	702,553.02
Voided Transactions:	<u>(667.94)</u>
Total Disbursements:	<u><u>\$ 4,772,026.55</u></u>

Board of Education Meeting: December 19, 2017

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
NOVEMBER 2017**

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2017	CONSUMERS ENERGY	HEAT	\$ 55.80
11/1/2017	CONSUMERS ENERGY	HEAT	946.02
11/1/2017	CONSUMERS ENERGY	HEAT	1,379.78
11/1/2017	BCBS Michigan	INS	23,068.94
11/1/2017	BCBS Michigan	INSUR	56,313.66
11/1/2017	BLUE CARE NETWORK	INSUR	225,323.51
11/1/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,773.26
11/2/2017	DIRECT ENE Speedpay	ELECTRIC	199.43
11/2/2017	DIRECT ENE Speedpay	ELECTRIC	1,194.83
11/2/2017	DIRECT ENE Speedpay	ELECTRIC	2,219.30
11/2/2017	PCMI	CONTRACTED	52,502.97
11/2/2017	CHASE INVESTMENT CO LLC	RENTAL	6,901.50
11/3/2017	MPSERS	ERIP ACCELERATION PAYMENT	653,285.12
11/3/2017	PAYMENTECH	CARD FEES	3,020.72
11/7/2017	CONSUMERS ENERGY	HEAT	90.90
11/7/2017	MPSERS	DC CONTRIBUTIONS	25,264.42
11/7/2017	MPSERS	CONTRIBUTIONS & TDP	383,200.10
11/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	26.28
11/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	40.38
11/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	57.92
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	956.03
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,178.95
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,831.86
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,310.49
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,889.39
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	11,448.07
11/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	18,515.86
11/8/2017	CONSUMERS ENERGY	HEAT	15.08

DATE	VENDOR	DESCRIPTION	AMOUNT
11/8/2017	CONSUMERS ENERGY	HEAT	133.72
11/8/2017	CONSUMERS ENERGY	HEAT	170.17
11/8/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	180.00
11/8/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,612.22
11/9/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	313.20
11/10/2017	CONSUMERS ENERGY	HEAT	153.42
11/10/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,993.33
11/10/2017	MIDAMERICA	RETIREMENT	31,457.64
11/10/2017	IRS	FEDERAL INCOME TAXES	5,083.23
11/10/2017	STATE OF MI	STATE INCOME TAXES	42,303.40
11/10/2017	IRS	FEDERAL INCOME TAXES	304,319.38
11/10/2017	STATE OF MI	STATE INCOME TAXES	671.35
11/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3,110.85
11/14/2017	FLEX CLAIM TASC	INSUR	1,244.17
11/14/2017	FLEX CLAIM TASC	INSUR	5,896.09
11/14/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	54.84
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,131.38
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,401.60
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,753.76
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,150.63
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,276.38
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,274.97
11/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	17,651.23
11/15/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,941.83
11/16/2017	PCMI	CONTRACTED SERVICES	76,955.77
11/16/2017	EHIM-HRA	ADMINISTRATIVE FEES	534.50
11/16/2017	EHIM-HRA	CLAIMS FUNDING	4,300.68
11/17/2017	DIRECT ENE Speedpay	ELECTRIC	14,121.18
11/17/2017	DIRECT ENE Speedpay	ELECTRIC	35,300.78
11/20/2017	Weiming (HONG KONG)	PAYMENT RECEIVED IN ERROR	11,121.30
11/21/2017	MPSERS	DC CONTRIBUTIONS	27,410.74
11/21/2017	MPSERS	CONTRIBUTIONS & TDP	413,122.03
11/21/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	64.17

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/22/2017	CHASE	PURCHASE CARD	157,938.61
11/22/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,716.65
11/24/2017	MIDAMERICA	RETIREMENT	450.00
11/24/2017	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	188.92
11/24/2017	STATE OF MI	STATE INCOME TAXES	39,666.55
11/24/2017	IRS	FEDERAL INCOME TAXES	284,738.92
11/27/2017	CHASE EQUIP FIN	LEASE EQUIPMENT	25,606.55
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	996.45
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,046.93
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,134.23
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,305.56
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,540.81
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,922.99
11/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	12,956.68
11/28/2017	FLEX CLAIM TASC	INSUR	1,080.71
11/28/2017	FLEX CLAIM TASC	INSUR	5,896.09
11/29/2017	DIRECT ENE Speedpay	ELECTRIC	225.00
11/29/2017	DIRECT ENE Speedpay	ELECTRIC	1,282.82
11/29/2017	DIRECT ENE Speedpay	ELECTRIC	2,008.46
11/29/2017	THE GUARDIAN	INSUR	16,017.51
11/29/2017	BCBS Michigan	INSUR	23,068.94
11/29/2017	BCBS Michigan	INSUR	56,313.66
11/29/2017	BLUE CARE NETWORK	INSUR	229,341.23
11/29/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,571.28
11/30/2017	PCMI	CONTRACTED SERVICES	39,998.44
11/30/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,993.33
11/30/2017	MIDAMERICA	RETIREMENT	31,007.64
11/30/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	88.20
			<u>\$ 3,461,323.67</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
NOVEMBER 2017**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/10/2017	115115	AIRGAS USA LLC	MULTIPLE INVOICES	\$ 775.23
11/10/2017	115116	ASLDEAFINED, LLC	SOFTWARE LICENSE	6,150.00
11/10/2017	115117	AUTO ZONE	REPAIRS & MAINT	502.21
11/10/2017	115118	BATTLE CREEK AREA MATHEMATICS	SCIENCE UNITS	14,252.00
11/10/2017	115119	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,517.00
11/10/2017	115120	CINTAS LOC #0325	UNIFORMS	57.08
11/10/2017	115121	COLEMAN, BARBRA	DEBIT CARD REFUND	159.30
11/10/2017	115122	COLLIER LANES	BOWLING PARTICIPANTS/MEXICO GRP	230.00
11/10/2017	115123	CRYSTAL WATER CO	WATER FOR OFFICE	53.50
11/10/2017	115124	EDMENTUM INC	SOFTWARE LICENSE	4,512.50
11/10/2017	115125	FLEETPRIDE	PARTS FOR TRANS	2,125.62
11/10/2017	115126	FLETCHER, STEVEN	AUD WORK	38.50
11/10/2017	115127	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	731.25
11/10/2017	115128	FRASER ART LLC	TUITION PARTNERSHIP	1,068.75
11/10/2017	115129	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	1,293.75
11/10/2017	115130	G C A SERVICES GROUP	MAINT SERVICES 2 MOS PLUS	204,833.25
11/10/2017	115131	GENESEE CHRISTIAN SCHOOL	PRINTER TONER	233.18
11/10/2017	115132	GNE PAINT CENTERS	PAINTING OVA	941.28
11/10/2017	115133	GOIKE, RACHEL	AUD WORK	63.00
11/10/2017	115134	GRAND RAPIDS COMM COLLEGE	TUITION DUAL ENROLLMENT	615.92
11/10/2017	115135	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,912.50
11/10/2017	115136	GREEN, JASON	AUD WORK	185.50
11/10/2017	115137	HADEN, IAN	REIMB FOR ROBOTIC SUPPLIES	259.08
11/10/2017	115138	HALL'S LOCKSMITH SERVICE	KEYS AND LOCKS	199.00
11/10/2017	115139	HOLLAND BUS COMPANY	VEHICLE REPAIR PARTS	43.27
11/10/2017	115140	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,125.00
11/10/2017	115141	HOUSTON, KEIRA	AUD WORK	136.50
11/10/2017	115142	IMPRESS PRINTED PRODUCTS	MAGNETS FOR ADVERTISMENT	258.46
11/10/2017	115143	INTERSTATE RESTORATION - TX	REPAIRS & MAINT	4,648.00
11/10/2017	115144	KONICA MINOLTA	COPIES/TO PROCESS CREDITS	2.03

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/10/2017	115145	LAPEER COUNTY BUILDING & GROUNDS	FIELD TRIP FOR SUMMER CAMP	295.25
11/10/2017	115146	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,068.00
11/10/2017	115147	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	429.30
11/10/2017	115148	M A S P A	DUES & CONFERENCE FEES	240.00
11/10/2017	115149	MARTIN, GREGORY	AUD WORK	617.40
11/10/2017	115150	MASTERCRAFT FLOORS	NEW FLOORING/OVA	2,094.00
11/10/2017	115151	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	4,443.75
11/10/2017	115152	MORRISON, JACOB	AUD WORK	56.00
11/10/2017	115153	MSBOA	CONF	75.00
11/10/2017	115154	MURRAY, PAUL	AUD WORK	49.00
11/10/2017	115155	O A S P A	17-18 MEMBERSHIP DUES	75.00
11/10/2017	115156	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	370.00
11/10/2017	115157	OREFICELTD	UNIFORMS	54.00
11/10/2017	115158	OXFORD LEADER	SUBSCRIPTION	35.00
11/10/2017	115159	PAYK12	TICKETTRACKER SERVICE	500.00
11/10/2017	115160	PONTIAC STEEL CO	VEHICLE REPAIR PARTS	132.78
11/10/2017	115161	PRAXAIR DISTRIBUTION INC	AUTO DEPT SUPPLIES	234.55
11/10/2017	115162	PSUG MI	CONFERENCES	798.00
11/10/2017	115163	RAYMER, WANQIU	REIMB MILES	24.72
11/10/2017	115164	REACTION TREE LLC	TREE REMOVAL FROM PLAYGROUND	800.00
11/10/2017	115165	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
11/10/2017	115166	SEAT SACK INC	SEAT SACKS	652.04
11/10/2017	115167	SIERRA ALEMAN, SANDRA	SHOE REIMBURSEMENT	75.00
11/10/2017	115168	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	1,700.58
11/10/2017	115169	TERRY, SHANNON	SHOE REIMBURSEMENT	34.99
11/10/2017	115170	WIXOM, KERRY	REFUND FOR DUAL TEXTBOOK	103.95
11/10/2017	1782716	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	411.99
11/10/2017	1782717	MISDU	PAYROLL ACCRUAL	1,396.57
11/10/2017	1782718	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	112.98
11/22/2017	115171	AIRGAS USA LLC	CYLINDER RENTAL	164.86
11/22/2017	115172	AT&T	TELEPHONE SERVICE	988.99
11/22/2017	115173	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	244.91
11/22/2017	115174	BISSETT, KAREN	PETTY CASH	156.45
11/22/2017	115175	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	9,843.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/22/2017	115176	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,181.25
11/22/2017	115177	CDW	EDGE TECH 32GB CUSTOMARK USB	1,929.00
11/22/2017	115178	CHARTER TOWNSHIP OF OXFORD	SHERIFF SECURITY - FOOTBALL	1,258.94
11/22/2017	115179	CLASSLINK	SET UP AND TRAINING	1,595.00
11/22/2017	115180	DES MOINES STAMP	OFFICE SUPPLIES	152.95
11/22/2017	115181	EAST COAST MUSIC	SUPPLIES FOR CONCERT	57.10
11/22/2017	115182	ELENIS, DAYNA	SUB ATH TRAINER	125.00
11/22/2017	115183	ENDMS GROUP LLC	TUITION PARTNERSHIP	2,025.00
11/22/2017	115184	EVOLUTIONS LABS	PROGRAM FOR JUSTICE	5,000.00
11/22/2017	115185	FASTBRIDGE LEARNING	TRAINING	3,000.00
11/22/2017	115186	GFL ENVIR RECYCLING SERVICES LLC	RECYCLE OLD BOOKS	75.00
11/22/2017	115187	GNE PAINT CENTERS	PAINT AND SUPPLIES FOR OVA	99.22
11/22/2017	115188	GROVES HIGH SCHOOL	OCADA MEET PARTICIPATION	950.00
11/22/2017	115189	H & S ENGINEERING INC	REPAIRS & MAINT	4,475.00
11/22/2017	115190	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	100.00
11/22/2017	115191	HEVRON, JONATHAN	FB GRAPHIC DESIGN	212.50
11/22/2017	115192	INTERSTATE BILLING SERVICE INC	VEHICLE REPAIR PARTS	277.32
11/22/2017	115193	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	562.50
11/22/2017	115194	KONE	ELEVATOR REPAIR & MAINT	2,947.37
11/22/2017	115195	LINK SCHOOL OF THE ARTS	PARTNERSHIP	1,743.75
11/22/2017	115196	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	720.00
11/22/2017	115197	LUCK'S MUSIC LIBRARY	SUPPLIES	106.20
11/22/2017	115198	MIAT COLLEGE OF TECHNOLOGY	TUITION DUAL	1,064.16
11/22/2017	115199	MILLER, MICHELLE	REIMB BOOKS FOR DUAL ENROLL	178.74
11/22/2017	115200	MOTT COMMUNITY COLLEGE	PARTNERSHIP	12,121.27
11/22/2017	115201	NEFF COMPANY IL	AWARDS, METALS, CERT	5,916.49
11/22/2017	115202	NEFF MOTIVATION INC	SENIOR PLAQUES	81.65
11/22/2017	115203	NOLEDGY LLC	APPRYSE ADD ON	600.00
11/22/2017	115204	NOVA ENVIRONMENTAL INC	REPAIR & MAINT	2,575.00
11/22/2017	115205	OAKLAND COMMUNITY COLLEGE/BLM	TUITION DUAL	13,500.00
11/22/2017	115206	OXFORD TOWNSHIP TREASURER	2017 TWP WATER MAIN PROJECT	193,447.75
11/22/2017	115207	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
11/22/2017	115208	SEW SASSY LLC	TUITION PARTNERSHIP	562.50
11/22/2017	115209	SHENANIGANS FARM	TUITION PARTNERSHIP	1,725.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/22/2017	115210	SHERMAN PUBLICATIONS	CLASSFIED AD FOR CAFE HELPERS	68.00
11/22/2017	115211	SPRINGSHARE LLC	LIBRARY GUIDES FOR MEDIA CNTR	626.00
11/22/2017	115212	TAYLOR BROTHERS DOOR LOCK LLC	NIGHTLOCK SECURITY	49,944.90
11/22/2017	115213	TERZANO, ANNA	SUB ATH TRN COVERAGE OCT	630.00
11/22/2017	115214	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	853.70
11/22/2017	115215	TRANE CO	HEATING & COOLING	1,838.46
11/22/2017	115216	WASHTENAW COMMUNITY COLLEGE	TUITION DUAL	6,238.84
11/22/2017	115217	WRC	REPAIRS & MAINT	8,686.74
11/24/2017	1782730	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	409.03
11/24/2017	1782731	MISDU	PAYROLL ACCRUAL	1,258.64
11/24/2017	1782732	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	96.36
				<u>\$ 608,817.80</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
NOVEMBER 2017**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/2017	171800437	A PARTS WAREHOUSE	PARTS FOR TRANS	\$ 378.00
11/10/2017	171800438	BATTERY WORLD	REPAIRS & MAINT	73.90
11/10/2017	171800439	BENJAMIN, VIRGINIA	REIMB MILES	96.30
11/10/2017	171800440	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	4,950.00
11/10/2017	171800441	BLUNK-PREZIEWSKI, MARY	REIMB MILES BETWN SCHOOLS	20.01
11/10/2017	171800442	BOB BROOKS COMPUTER SALES INC	TONER	514.00
11/10/2017	171800443	BREVIK, STEPHANIE	REIMB MILES/CONF	86.67
11/10/2017	171800444	BRIGHT IMAGE	WINDOW CLEANING	20.00
11/10/2017	171800445	BRINDISI, GINO	REIMB CDL	70.00
11/10/2017	171800446	BUTTS, LISA	REIMB CTE MILES	31.78
11/10/2017	171800447	CAL TER HAAR	1 SCALE CERTIF	90.00
11/10/2017	171800448	CALDWELL, PAMELA	AMERICANA PROGRAMS	252.00
11/10/2017	171800449	CASTRON, TERRI	REIMB MILES	67.95
11/10/2017	171800450	CHEMSEARCH	REPAIRS & MAINT	734.85
11/10/2017	171800451	CHRISTENSEN, LORETTA	REIMB MILES BETWN SCHOOLS	49.33
11/10/2017	171800452	CONNER, CAROLINE	REIMB MILES	30.71
11/10/2017	171800453	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP 25%	51,476.25
11/10/2017	171800454	DARNELL, MOLLY	REIMB MILES	56.18
11/10/2017	171800455	DAVIS, ELIZABETH	REIMB MILES	78.91
11/10/2017	171800456	DE-NISE, MEGAN	TEACHING SUPPLIES	44.79
11/10/2017	171800457	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	2,362.50
11/10/2017	171800458	DICICCO, JEANNE	RIEMB MILES/LOFT	73.31
11/10/2017	171800459	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
11/10/2017	171800460	FINKLEY, ASHLEY	REIMB MILES	159.00
11/10/2017	171800461	FRAKES, NATALIE	REIMB MILES	49.43
11/10/2017	171800462	FULLER III, RICHARD	REIMB MILES	43.01
11/10/2017	171800463	GILLESPIE, LISA	RIEMB MILES/LOFT	51.07
11/10/2017	171800464	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
11/10/2017	171800465	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS/FOOD SERVICE	3,324.53
11/10/2017	171800466	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	36,680.67

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/10/2017	171800467	HAPPY CHEF INC	UNIFORM TOPS	86.75
11/10/2017	171800468	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	13,203.75
11/10/2017	171800469	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	2,555.17
11/10/2017	171800470	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	6,682.20
11/10/2017	171800471	HEATH, VICTORIA	REIMB MILES/LOFT	193.03
11/10/2017	171800472	HOEKSTRA TRANSPORTATION INC	BUS PARTS	2,409.58
11/10/2017	171800473	INACOMP TECHNICAL SERVICES	TECH REPAIRS	265.90
11/10/2017	171800474	INTEGRITY TEST & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	496.00
11/10/2017	171800475	JASON'S TIRE SUPPLY	MISC SUPPL TRANSP & TIRES	165.00
11/10/2017	171800476	K & S VENTURES INC	REPAIRS & MAINT	2,560.00
11/10/2017	171800477	KREE, MELISSA	REIMB MILES	126.85
11/10/2017	171800478	LAVENDER RPT, MATTHEW	PIANO REPAIR	50.00
11/10/2017	171800479	LEWAN, AMY	REIMB MILES	96.62
11/10/2017	171800480	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	4,831.30
11/10/2017	171800481	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	170.00
11/10/2017	171800482	NIEMI, STEPHANIE	REIMB MILES	82.71
11/10/2017	171800483	OAKLAND SCHOOLS	CONF & SOFTWARE	2,164.47
11/10/2017	171800484	PKSA KARATE	TUITION PARTNERSHIP 25%	1,687.50
11/10/2017	171800485	PROGRESSIVE PLUMBING SUPPLY CO INC	MULTIPLE INVOICES	48.72
11/10/2017	171800486	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS TRANSP	110.75
11/10/2017	171800487	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP 25% OF BAL	26,156.25
11/10/2017	171800488	RAMSEY, COLLEEN	REIMB MILES	38.10
11/10/2017	171800489	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
11/10/2017	171800490	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	78,543.75
11/10/2017	171800491	RICHARDS-FARWELL, LAURA	REIMB OFFICE SUPPLIES	58.63
11/10/2017	171800492	ROTARY CLUB OF OXFORD	NOVEMBER 2017 LUNCHES	32.00
11/10/2017	171800493	ROUND LAKE PRODUCE & DIST LLC	FRUIT FOR CATERING	123.60
11/10/2017	171800494	ROYAL ROOFING CO	REPAIRS & MAINT MAINT	9,825.00
11/10/2017	171800495	SCHELL, JANET	REIMB MILES FOR AIRPORT	60.99
11/10/2017	171800496	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
11/10/2017	171800497	SCHNEIDER, LISA	REIMB MILES	50.24
11/10/2017	171800498	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,715.99
11/10/2017	171800499	SECURITY CENTRAL INC	REPAIRS & MAINT CL	192.75
11/10/2017	171800500	SERVICE GLASS CO INC	VEHICLE REPAIR	242.11

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/10/2017	171800501	SLINGERLAND, MARY	CONTRACTED SERVICES	5,663.18
11/10/2017	171800502	SMITH, CHRISTINE	REIMB OFFICE SUPPLIES	60.26
11/10/2017	171800503	SOMMERS, ANNA	REIMB MILES	96.19
11/10/2017	171800504	SPRING MOUNTAIN WATER CO	WATER FOR OFFICE	22.00
11/10/2017	171800505	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS FOR AUTO	115.55
11/10/2017	171800506	STONES ACE OF OXFORD	REPAIR & MAINT	285.19
11/10/2017	171800507	STUBLENSKY, DANIELLE	REIMB MILES	136.64
11/10/2017	171800508	STULL, KATHLEEN	REIMB MILES LOFT	74.80
11/10/2017	171800509	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
11/10/2017	171800510	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
11/10/2017	171800511	THRONE, TIMOTHY	REIMB MILES & PARKING	193.67
11/10/2017	171800512	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	185.79
11/10/2017	171800513	TROMBLY, CRAIG	WHITEBOARDS FOR SCIENCE CLASS	50.28
11/10/2017	171800514	TURNER SANITATION	SEPT STADIUM SANITATION	800.00
11/10/2017	171800515	UNITY SCHOOL BUS PARTS	BUS PARTS	1,092.94
11/10/2017	171800516	WASVARY, SCHELLEY	REIMB MILES	181.58
11/10/2017	171800517	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	13,533.75
11/10/2017	171800518	WEAVER, KENNETH	REIMB MILES	236.66
11/10/2017	171800519	WEINERT, KRISTI	REIMB MILES	85.33
11/10/2017	171800520	WRIGHT TOOL COMPANY	TOOLS FOR AUTO	258.00
11/22/2017	171800527	ALEF, NICOLE	REIMB MILES	131.18
11/22/2017	171800528	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	225.00
11/22/2017	171800529	AQUATIC SOURCE	POOL SUPPL	1,329.50
11/22/2017	171800530	ARTESIAN INC	REPAIRS & MAINT	130.00
11/22/2017	171800531	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	300.00
11/22/2017	171800532	BARNA, SAMUEL	REIMB MILES CONF	86.03
11/22/2017	171800533	BIEHL, PAMELA	REIMB MILES	72.97
11/22/2017	171800534	BOLTON, ANN	REIMB MILES CTE CONF	297.46
11/22/2017	171800535	CENTRAL MICHIGAN PAPER	COPY PAPER	1,815.20
11/22/2017	171800536	CHEMSEARCH	REPAIRS & MAINT	2,250.00
11/22/2017	171800537	CHISHOLM, PEGGY	REIMB MILES CONF	89.73
11/22/2017	171800538	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	2,183.00
11/22/2017	171800539	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	2,124.00
11/22/2017	171800540	GIBBONS, JAMES	REIMB MILES	350.56

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/22/2017	171800541	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
11/22/2017	171800542	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS/FOOD SERVICE	1,879.00
11/22/2017	171800543	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	4,269.77
11/22/2017	171800544	HAZLETT, JONATHAN	REIMB MILES BTWN SCHOOLS	55.21
11/22/2017	171800545	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,038.14
11/22/2017	171800546	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	145.00
11/22/2017	171800547	K & S VENTURES INC	HEAT COOL REPAIR	4,055.00
11/22/2017	171800548	KIMMEL, PHILIP	REIMB MILES ROBOTICS	133.75
11/22/2017	171800549	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	10,404.80
11/22/2017	171800550	LIE, JANELLE	REIMB MILES CTE	45.91
11/22/2017	171800551	LINCOLN LEARNING SOLUTIONS	TUITION	3,459.00
11/22/2017	171800552	MCDONALD, ANDREW	WASHINGTON DC ARLINGTON TOUR	40.50
11/22/2017	171800553	NEUVILLE COACH COMPANY LLC	ATH CHARTER	515.25
11/22/2017	171800554	NUSS, KURT	VISA PASSPORT MISC	90.98
11/22/2017	171800555	OAKLAND COUNTY TREASURER	PROPERTY TAX	253,401.40
11/22/2017	171800556	OAKLAND SCHOOLS	ILLUMINATE SOFTWARE & SERVICES	50,008.01
11/22/2017	171800557	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	15.00
11/22/2017	171800558	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	8,182.17
11/22/2017	171800559	PRINTMASTERS PRINTING CO	NEWSLETTER & BUSINESS CARDS	5,428.70
11/22/2017	171800560	R E LEGGETTE COMPANY	REPAIR & MAINT OVA	18,566.20
11/22/2017	171800561	RASMUSSEN, ANGELA	REIMB MILES	166.92
11/22/2017	171800562	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
11/22/2017	171800563	ROCHESTER SCHOOL OF BALLET	TUITION	393.75
11/22/2017	171800564	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
11/22/2017	171800565	SECURITY CENTRAL INC	REPAIR & MAINT	7,865.93
11/22/2017	171800566	SHAR SCHOOL SALES	ORCHESTRA SUPPLIES	312.69
11/22/2017	171800567	SIMPLEXGRINNELL	REPAIRS & MAINT OHS	1,461.75
11/22/2017	171800568	STEPEK, MARK	REIMB MILES/CONF	120.91
11/22/2017	171800569	STONES ACE OF OXFORD	REPAIRS & MAINT	197.50
11/22/2017	171800570	SULLIVAN, LISA	MULTIPLE INVOICES	136.64
11/22/2017	171800571	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
11/22/2017	171800572	THALER III, JOHN	REIMB MEMBER FEE	50.00
11/22/2017	171800573	THRONE, TIMOTHY	NOV AUTO REIMB	500.00
11/22/2017	171800574	TRI-COUNTY POWER	REPAIR & MAINT	550.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/22/2017	171800575	TUREK, STEPHANIE	REIMB MILES/CONF	89.73
11/22/2017	171800576	TURNER SANITATION	RENTALS UNITS	756.16
11/22/2017	171800577	VILLAGE OF OXFORD	WATER SERVICE	5,502.60
11/22/2017	171800578	YEO & YEO	AUDIT SERVICES	18,900.00
11/22/2017	171800579	ZARAGOZA, ADRIANA	REIMB MILES	219.35
				<u>\$ 702,553.02</u>