

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

<b>Total Electronic Payments:</b>	\$ 4,514,664.30
<b>Total Checks:</b>	304,013.32
<b>Total ACH Transactions:</b>	386,155.12
<b>Voided Transactions:</b>	<u>(5,801.00)</u>
<b>Total Disbursements:</b>	<u>\$ 5,199,031.74</u>

Board of Education Meeting: November 21, 2017

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/2/2017	BCBS Michigan	INSUR	\$ 22,588.34
10/2/2017	BCBS Michigan	INSUR	56,759.01
10/3/2017	BLUE CARE NETWORK	INSUR	228,068.92
10/3/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
10/3/2017	DIRECT ENE Speedpay	ELECTRIC	198.65
10/3/2017	DIRECT ENE Speedpay	ELECTRIC	984.96
10/3/2017	DIRECT ENE Speedpay	ELECTRIC	1,033.39
10/3/2017	DIRECT ENE Speedpay	ELECTRIC	1,613.22
10/3/2017	DIRECT ENE Speedpay	ELECTRIC	1,876.12
10/3/2017	FLEX CLAIM TASC	INSUR	5,896.09
10/3/2017	FLEX CLAIM TASC	INSUR	1,244.17
10/3/2017	PAYMENTECH	CARD FEES	2,705.35
10/3/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	71.00
10/3/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	380.00
10/4/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,133.37
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	931.90
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	993.80
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,740.38
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,220.88
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,780.53
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,093.58
10/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	19,036.20
10/10/2017	CONSUMERS ENERGY	HEAT	15.34
10/10/2017	CONSUMERS ENERGY	HEAT	73.68
10/10/2017	CONSUMERS ENERGY	HEAT	136.67
10/10/2017	CONSUMERS ENERGY	HEAT	141.86
10/10/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	271.80
10/10/2017	MPSERS	DC CONTRIBUTIONS	23,483.91

DATE	VENDOR	DESCRIPTION	AMOUNT
10/10/2017	MPSERS	CONTRIBUTIONS & TDP	368,574.13
10/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	26.49
10/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	35.63
10/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	44.05
10/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,157.79
10/11/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	90.62
10/12/2017	CONSUMERS ENERGY	HEAT	91.36
10/13/2017	IRS	FEDERAL INCOME TAXES	277,548.86
10/13/2017	MIDAMERICA	RETIREMENT	30,901.14
10/13/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	80.00
10/13/2017	STATE OF MI	STATE INCOME TAXES	38,730.94
10/13/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,940.81
10/16/2017	EHIM-HRA	ADMINISTRATIVE FEES	534.50
10/16/2017	EHIM-HRA	CLAIMS FUNDING	5,188.92
10/16/2017	IRS	FEDERAL INCOME TAXES	519.45
10/16/2017	MIDAMERICA	RETIREMENT	50.00
10/16/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	200.00
10/16/2017	STATE OF MI	STATE INCOME TAXES	71.50
10/16/2017	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICES	132.12
10/17/2017	FLEX CLAIM TASC	INSUR	1,244.17
10/17/2017	FLEX CLAIM TASC	INSUR	5,896.09
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,194.60
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,420.18
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,410.55
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,526.38
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,085.77
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	10,151.94
10/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	20,719.25
10/18/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,358.28
10/18/2017	MPSERS	DC CONTRIBUTIONS	23,474.68
10/18/2017	MPSERS	CONTRIBUTIONS & TDP	371,874.57
10/19/2017	DIRECT ENE Speedpay	ELECTRIC	13,788.81
10/19/2017	DIRECT ENE Speedpay	ELECTRIC	31,553.24

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/19/2017	PCMI1	CONTRACTED	38,935.94
10/20/2017	CHASE INVESTMENT CO LLC	RENTAL	401.25
10/24/2017	CHASE EQUIP FIN	LESE EQUIPMENT	25,606.55
10/24/2017	HUNTINGTON NATIONAL BANK	2010 DEBTQSCB INTEREST PAYMENT	496,875.00
10/24/2017	HUNTINGTON NATIONAL BANK	2015A DEBT INTEREST PAYMENT	501,250.00
10/24/2017	HUNTINGTON NATIONAL BANK	2015B DEBT INTEREST PAYMENT	403,589.25
10/24/2017	HUNTINGTON NATIONAL BANK	2016 DEBT INTEREST PAYMENT	854,262.50
10/25/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,904.53
10/25/2017	CHASE	PURCHASE CARD	146,344.85
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	644.19
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	885.01
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,680.37
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,591.29
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,819.56
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,636.08
10/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	18,178.14
10/27/2017	IRS	FEDERAL INCOME TAXES	291,185.87
10/27/2017	MIDAMERICA	RETIREMENT	31,292.64
10/27/2017	STATE OF MI	STATE INCOME TAXES	40,590.65
10/27/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,939.83
10/30/2017	KRISHAN GEHLAUT	REFUND TUITION	11,000.00
10/31/2017	DIRECT ENE Speedpay	ELECTRIC	1,258.51
10/31/2017	DIRECT ENE Speedpay	ELECTRIC	1,953.93
10/31/2017	FLEX CLAIM TASC	INSUR	1,244.17
10/31/2017	FLEX CLAIM TASC	INSUR	5,896.09
10/31/2017	THE GUARDIAN	INSUR	14,039.78
10/31/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	68.13
			<u>\$ 4,514,664.30</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/9/2017	115019	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP 50%	\$ 27,600.00
10/12/2017	115020	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	2,204.00
10/12/2017	115021	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	319.48
10/12/2017	115022	CARPENTER EQUIPMENT SERVICES, LLC	REPAIR EQUIPMENT	546.53
10/12/2017	115023	DES MOINES STAMP	ACKERMAN STAMP	38.40
10/12/2017	115024	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING	250.00
10/12/2017	115025	FEDORINCHIK, JOSEPH	REIMB ECON MATERIAL	100.98
10/12/2017	115026	FLEETPRIDE	REPAIR & MAINT	1.79
10/12/2017	115027	FRONT ROW EDUCATION INC	SOFTWARE LICENSES	1,800.00
10/12/2017	115028	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	2,587.50
10/12/2017	115029	G C A SERVICES GROUP	CUSTODIAL SERVICES	98,276.92
10/12/2017	115030	GABLER, GRETCHEN	REIMB GOLF EXP	315.00
10/12/2017	115031	GEBARA, PATSY	SHOE REIMBURSEMENT	59.99
10/12/2017	115032	GRAINGER INC	HEAT COOL REPAIR	453.74
10/12/2017	115033	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	215.00
10/12/2017	115034	HENRY SCHEIN	ATHLETIC DRINKS	1,314.70
10/12/2017	115035	IMLAY CITY HIGH SCHOOL	WRESTLING	200.00
10/12/2017	115036	JOHNSTONE SUPPLY	HEAT COOL REPAIR	52.75
10/12/2017	115037	JW PEPPER & SON INC	MUSIC REPAIRS	3,278.21
10/12/2017	115038	LAPEER HIGH SCHOOL	GOLF	205.00
10/12/2017	115039	LINK SCHOOL OF THE ARTS	PARTNERSHIP	3,825.00
10/12/2017	115040	MINMOR INDUSTRIES LLC	OFF SUPPL	632.03
10/12/2017	115041	MSBOA	MSBOA REGISTRATION	90.00
10/12/2017	115042	MUSIC IN MOTION	MUSIC SUPPLIES	55.00
10/12/2017	115043	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	335.00
10/12/2017	115044	OAKLAND COUNSELING ASSOCIATION	COUNCELING MEMBERSHIP	50.00
10/12/2017	115045	RAYMER, WANQIU	REIMB MILES	21.19
10/12/2017	115046	ROMEO HIGH SCHOOL	CROSS COUNTRY	200.00
10/12/2017	115047	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
10/12/2017	115048	SERVICE HEATING & PLUMBING	HEAT COOL REPAIR	1,294.17

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/12/2017	115049	SINTA, EUGENE	REIMB MEAL	3.59
10/12/2017	115050	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	76.10
10/12/2017	115051	STATE OF MICHIGAN 30255	REPAIR & MAINT	1,060.00
10/12/2017	115052	T A S C	FSA ADMINISTRATION FEES	1,341.90
10/12/2017	115053	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	883.76
10/12/2017	115054	TITAN LAWN CARE INC	GROUNDS MAINT	11,670.00
10/12/2017	115055	TOTAL EDUCATION SOLUTIONS	OXFORD CONSULTATION	990.00
10/12/2017	115056	TRANE CO	HEATING & COOLING	1,244.87
10/12/2017	115057	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING	250.00
10/12/2017	115058	WATERFORD MOTT HIGH SCHOOL	CROSS COUNTRY	350.00
10/12/2017	115059	WATERFORD SCHOOL DISTRICT/PIERCE MS	WRESTLING	200.00
10/13/2017	1782689	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	387.98
10/13/2017	1782690	MISDU	PAYROLL ACCRUAL	1,396.57
10/13/2017	1782691	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	96.96
10/26/2017	115060	4M COLLISION	REPAIR & MAINT ON 2008 SPRINTER	5,781.30
10/26/2017	115061	A R REPAIRS	CLEANING TABLETS	424.19
10/26/2017	115062	ACADEMY OF RUSSIAN CLASSICAL BALLET	TUITION PARTNERSHIP	337.50
10/26/2017	115063	AMCOMM TELECOMMUNICATIONS INC	FIBER REPAIR	9,801.49
10/26/2017	115064	AT&T	PHONE SERVICES	991.61
10/26/2017	115065	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	14,570.50
10/26/2017	115066	BELL, SHELI	DEBIT CARD REFUND	20.35
10/26/2017	115067	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	61.50
10/26/2017	115068	BRAINPOP LLC	SOFTWARE LICENSE INTERVENTION	3,075.00
10/26/2017	115069	CINTAS CORP #354	AUTO SUPPLIES	174.99
10/26/2017	115070	CULLIGAN OF ROMEO	DRINKING WATER	63.00
10/26/2017	115071	DAKTRONICS INC	TEACHING SUPPLIES	30,900.00
10/26/2017	115072	DETROIT SYMPHONY ORCHESTRA	78 TICKETS FOR ORCHESTRA	1,560.00
10/26/2017	115073	EDTECH SPECIALISTS LLC	NETWORKING EVENT	25.00
10/26/2017	115074	ENDMS GROUP LLC	TUITION PARTNERSHIP	4,050.00
10/26/2017	115075	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT SERVICES	450.00
10/26/2017	115076	FLEMING, JOSEPH	REIMB MEAL	5.00
10/26/2017	115077	GFL ENVIRONMENTAL RECYCLING SERVICES LLC	RECYCLING OF OLD TEXTBOOKS	75.00
10/26/2017	115078	GRABOWSKI, DEBORAH	REFUND FOR TEXTBOOK	195.75
10/26/2017	115079	H & S ENGINEERING INC	REPAIRS & MAINT	1,675.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/26/2017	115080	HARTMAN, LESLIE	TEXTBOOK REFUND	59.95
10/26/2017	115081	HEINEMANN	TEACHING SUPPLIES	1,070.30
10/26/2017	115082	HENRY FORD COLLEGE	TUITION DUAL	1,847.76
10/26/2017	115083	INFOBASE LEARNING	SUBSCRIPTION	874.02
10/26/2017	115084	JOHNSTONE SUPPLY	HEAT COOL REPAIR	71.54
10/26/2017	115085	JUNIOR LIBRARY GUILD	TEACHING SUPPLIES	744.00
10/26/2017	115086	JW PEPPER & SON INC	MUSIC FOR CHOIR	41.94
10/26/2017	115087	KENNARD, THOMAS	REIMB MEAL	8.19
10/26/2017	115088	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,002.00
10/26/2017	115089	MADONNA UNIVERSITY	TUITION DUAL	4,099.60
10/26/2017	115090	MARSHALL MUSIC CO	MUSIC SUPPLIES	397.20
10/26/2017	115091	MASTERCRAFT FLOORS	REMODEL FLOORING	20,397.00
10/26/2017	115092	MCGRAW HILL COMPANIES	SPANISH BOOKS	632.40
10/26/2017	115093	MUSICIANS FRIEND	SUPPLIES	948.00
10/26/2017	115094	NEW IMAGE LINEN SERVICE INC	LINEN FOR CATERING	90.00
10/26/2017	115095	NOLEDGY LLC	APPRYSE SITE LICENSE 17/18	1,550.00
10/26/2017	115096	NWEA	NWEA TESTING FOR OSEC	2,300.00
10/26/2017	115097	OAKLAND SCHOOLS P&G	ENVELOPES	206.14
10/26/2017	115098	PRICE, JONATHON	SUZUKI STRINGS GUEST SPEAKER	75.00
10/26/2017	115099	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
10/26/2017	115100	SAUCEDA, CELINE	DEBIT CARD REFUND	8.70
10/26/2017	115101	SCHOOL OUTLET.COM	CHROMEBOOK COMPUTER CARTS	2,110.00
10/26/2017	115102	SEVENER, ADAM	DEBIT CARD REFUND	16.45
10/26/2017	115103	SHENANIGANS FARM	TUITION PARTNERSHIP	3,450.00
10/26/2017	115104	SHERMAN PUBLICATIONS	ADVERTISEMENT	48.00
10/26/2017	115105	SMITH, CHRISTOPHER	REIMB MEAL	5.00
10/26/2017	115106	SOAR LEARNING INC	SOFTWARE LICENSE	262.50
10/26/2017	115107	SPRINGSHARE LLC	LIBRARY GUIDES	626.00
10/26/2017	115108	STAPLES BUSINESS ADVANTAGE	NOTE PADS AND PENS	20.13
10/26/2017	115109	STEEL EQUIPMENT COMPANY	NEW LOCKS FOR BAND LOCKERS	201.96
10/26/2017	115110	TITAN LAWN CARE INC	GROUNDS MAINT	6,080.00
10/26/2017	115111	TOWNSHIP OF OXFORD	WATER /SEWER	3,466.66
10/26/2017	115112	TRANE CO	HEAT COOL REPAIR	1,499.40
10/26/2017	115113	TRI-COUNTY EAST OFFICIALS ASSOCIATION	FALL MS BB ASSIGNOR	140.00

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/26/2017	115114	UNEMPLOYMENT INSURANCE AGENCY	BENEFIT CHARGES	6,618.37
10/27/2017	1782708	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	424.58
10/27/2017	1782709	MISDU	PAYROLL ACCRUAL	1,396.57
10/27/2017	1782710	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	112.67
				<u>\$ 304,013.32</u>



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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/12/2017	171800304	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	\$ 1,480.00
10/12/2017	171800305	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	260.00
10/12/2017	171800306	BLUNK-PREZEWSKI, MARY	REIMB MILES	21.19
10/12/2017	171800307	BOB BROOKS COMPUTER SALES INC	TONER/TECH COSTS	2,276.00
10/12/2017	171800308	BRIGHT IMAGE	WINDOW CLEANING	20.00
10/12/2017	171800309	BUTTS, LISA	REIMB MILES	35.52
10/12/2017	171800310	CONVERGENT TECHNOLOGY PARTNERS	C2 PIA	190.00
10/12/2017	171800311	DARNELL, MOLLY	REIMB MILES	60.99
10/12/2017	171800312	DAVIS, ELIZABETH	REIMB MILES	91.49
10/12/2017	171800313	DICICCO, JEANNE	REIMB MILES	99.16
10/12/2017	171800314	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
10/12/2017	171800315	EDGENUITY	SOFTWARE LICENSE	2,750.00
10/12/2017	171800316	GILLESPIE, LISA	REIMB MILES	103.16
10/12/2017	171800317	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
10/12/2017	171800318	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	4,443.24
10/12/2017	171800319	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	41,180.67
10/12/2017	171800320	HAPPY CHEF INC	UNIFORM SHIRTS	94.75
10/12/2017	171800321	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	411.00
10/12/2017	171800322	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER FOR	5,856.43
10/12/2017	171800323	HEATH, VICTORIA	REIMB MILES	164.85
10/12/2017	171800324	HOEKSTRA TRANSPORTATION INC	BUS PARTS	1,145.08
10/12/2017	171800325	INACOMP	NEW COMPUTER FOR BUSINESS	850.38
10/12/2017	171800326	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	REPAIRS & MAINT	27.00
10/12/2017	171800327	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	460.00
10/12/2017	171800328	KILGORE, JOSEPH	REIMB UNIFORMS	99.99
10/12/2017	171800329	L D PAINTING	REPAIRS & MAINT	2,820.00
10/12/2017	171800330	LAWRENCE TECHNOLOGICAL	TUITION	6,000.00
10/12/2017	171800331	LEAF-MOBLEY, JENNIFER	SHOE REIMBURSEMENT	75.00
10/12/2017	171800332	LEWAN, AMY	REIMB MILES	147.88
10/12/2017	171800333	LINCOLN LEARNING SOLUTIONS	TUITION	43,498.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/12/2017	171800334	LIU, MIN	REIMB MEALS/CAB	155.76
10/12/2017	171800335	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	909.65
10/12/2017	171800336	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	104.87
10/12/2017	171800337	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER BUS	1,113.75
10/12/2017	171800338	OAKLAND SCHOOLS	SEAOC DUES	100.00
10/12/2017	171800339	PENDER'S MUSIC CO	IT'S A HIT! ELEMENTARY MUSICAL	89.57
10/12/2017	171800340	PIONEER DOOR COMPANY	COLLAPSIBLE GATE AND LOCKS	5,226.22
10/12/2017	171800341	PRINTMASTERS PRINTING CO	BUSINESS CARDS	37.65
10/12/2017	171800342	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
10/12/2017	171800343	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	208.43
10/12/2017	171800344	ROCHESTER COLLEGE	DUAL ENROLLMENT	106,175.00
10/12/2017	171800345	ROOP, JENNIFER	REIMB MILES	64.20
10/12/2017	171800346	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	4,500.00
10/12/2017	171800347	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
10/12/2017	171800348	SCHNEIDER, LISA	REIMB MILES	27.50
10/12/2017	171800349	SCHOLASTIC INC 3725	TEACHING SUPPLIES	208.84
10/12/2017	171800350	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	2,073.50
10/12/2017	171800351	SHAR SCHOOL SALES	TEACHING SUPPLIES	602.37
10/12/2017	171800352	SHERWIN WILLIAMS	REPAIRS & MAINT	48.53
10/12/2017	171800353	SLINGERLAND, MARY	CONTRACTED SERVICES	4,035.06
10/12/2017	171800354	SPRING MOUNTAIN WATER CO	WATER RENTAL \$5.00 INVOICE	5.00
10/12/2017	171800355	STONES ACE OF OXFORD	REPAIR & MAINT	56.42
10/12/2017	171800356	STULL, KATHLEEN	REIMB MILES	109.25
10/12/2017	171800357	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
10/12/2017	171800358	THRONE, TIMOTHY	AUTO & REIMB MILES	597.69
10/12/2017	171800359	THRUN LAW FIRM PC	LEGAL SERVICES	366.00
10/12/2017	171800360	TURNER SANITATION	RENTAL	423.22
10/12/2017	171800361	WEAVER, KENNETH	REIMB MILES	174.41
10/12/2017	171800362	WEINERT, KRISTI	REIMB MILES	116.63
10/13/2017	171800363	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	2,450.00
10/26/2017	171800366	ALEXANDER, MARYANN	SHOE REIMBURSEMENT	75.00
10/26/2017	171800367	ALLEN, SHELLEY	SHOE REIMBURSEMENT	64.99
10/26/2017	171800368	AMERICAN EDUCATION GATEWAY	RECRUITMENT AND SUPPORT FEES	16,000.00
10/26/2017	171800369	BENJAMIN, VIRGINIA	REIMB MILES	125.19

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/26/2017	171800370	BIEHL, PAMELA	REIMB MILES	74.53
10/26/2017	171800371	BOB BROOKS COMPUTER SALES INC	TONER SUPPLIES	2,215.00
10/26/2017	171800372	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	154.00
10/26/2017	171800373	CENTRAL MICHIGAN PAPER	COPY PAPER	3,630.40
10/26/2017	171800374	CHEMSEARCH	REPAIRS & MAINT	449.45
10/26/2017	171800375	CLARKE, LISA	SUZUKI STRINGS TEACHER	2,183.00
10/26/2017	171800376	COVERT, CARLA	SHOE REIMBURSEMENT	40.00
10/26/2017	171800377	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER	2,124.00
10/26/2017	171800378	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	2,251.74
10/26/2017	171800379	DEVRIES, JANINE	TEACHING SUPPLIES	54.97
10/26/2017	171800380	FLEWWELLING, SUZAN	REIMB MEALS	23.00
10/26/2017	171800381	FRAKES, NATALIE	REIMB MILES	39.96
10/26/2017	171800382	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
10/26/2017	171800383	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	1,547.06
10/26/2017	171800384	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	650.00
10/26/2017	171800385	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	6,270.00
10/26/2017	171800386	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS COMMON CORE	3,153.02
10/26/2017	171800387	HP PRODUCTS CORP	CLEANING SUPPLIES	16,914.99
10/26/2017	171800388	INACOMP	TECH SUPPLIES	15,467.44
10/26/2017	171800389	INACOMP TECHNICAL SERVICES	LAPTOP SCREEN REPLACEMENT	127.20
10/26/2017	171800390	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	488.00
10/26/2017	171800391	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	691.00
10/26/2017	171800392	K & S VENTURES INC	HEAT COOL REPAIR	728.79
10/26/2017	171800393	L D PAINTING	REMODEL PAINTING	1,137.50
10/26/2017	171800394	LB OFFICE PRODUCTS	ITEMS FOR HIGH SCHOOL KITCHEN	23.52
10/26/2017	171800395	LET'S GO LEARN INC	SOFTWARE LICENSE	5,500.00
10/26/2017	171800396	LIE, JANELLE	REIMB CONF MILES	66.45
10/26/2017	171800397	LINCOLN LEARNING SOLUTIONS	TEACHING SUPPLIES	9,573.00
10/26/2017	171800398	LORIO, ANTHONY	REIMB MEAL	9.00
10/26/2017	171800399	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	2,732.70
10/26/2017	171800400	MCKEOWN, ANNELIESE	REIMB MILES	11.39
10/26/2017	171800401	NEUVILLE COACH COMPANY LLC	ATH CHARTER BUS	626.70
10/26/2017	171800402	NUNEZ, CINDY	SHOE REIMBURSEMENT	64.99
10/26/2017	171800403	OAKLAND UNIVERSITY	TUITION DUAL	3,695.52

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/26/2017	171800404	OAKLAND SCHOOLS	CONF, SUPPLIES	2,050.00
10/26/2017	171800405	ORR, KATHLEEN	SHOE REIMBURSEMENT	64.99
10/26/2017	171800406	OXFORD FARM & GARDEN CTR	REPAIRS & MAINT	357.75
10/26/2017	171800407	PEARSON, KIMBERLY	SHOE REIMBURSEMENT	69.00
10/26/2017	171800408	POWERS, MARYANN	SHOE REIMBURSEMENT	60.00
10/26/2017	171800409	PRINTMASTERS PRINTING CO	ADVERTISEMENT	163.80
10/26/2017	171800410	RASMUSSEN, ANGELA	REIMB MILES	217.96
10/26/2017	171800411	REID, RYAN	REIMB MILES	13.48
10/26/2017	171800412	REIS, JAMES	REIMB HOST FAMILY & MEALS	804.49
10/26/2017	171800413	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	298.37
10/26/2017	171800414	ROTARY CLUB OF OXFORD	DUES & MEALS	280.00
10/26/2017	171800415	SANTALA, MATTHEW	REIMB MILES/TRAVEL EXP	304.90
10/26/2017	171800416	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
10/26/2017	171800417	SCHOLASTIC INC	SCHOLASTIC NEWS	3,368.31
10/26/2017	171800418	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,646.94
10/26/2017	171800419	SECURITY CENTRAL INC	REPAIRS & MAINT	966.00
10/26/2017	171800420	SERVICE GLASS CO INC	REMODEL	763.00
10/26/2017	171800421	SHAR SCHOOL SALES	ORCHESTRA MATERIALS	75.00
10/26/2017	171800422	SIMPLEXGRINNELL	REPAIRS & MAINT	479.25
10/26/2017	171800423	SMITH, CHRISTINE	REIMB EXP	216.47
10/26/2017	171800424	STONES ACE OF OXFORD	REPAIR & MAINT	206.26
10/26/2017	171800425	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
10/26/2017	171800426	THRONE, TIMOTHY	REIMB MILES FOR CONF	86.39
10/26/2017	171800427	TURNER SANITATION	TENNIS SANITATION	80.00
10/26/2017	171800428	VILLAGE OF OXFORD	WATER	2,898.99
10/26/2017	171800429	WANECEK, LISA	REIMB MILES	382.85
10/26/2017	171800430	WEEDEN, DENNIS	REIMB MEALS	1.99
10/26/2017	171800431	WILLOUGHBY, CATHERINE	REIMB MILES	34.13
10/26/2017	171800432	YEO & YEO	PROFESSIONAL SERVICES	17,000.00
				<u>\$ 386,155.12</u>