

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

Total Electronic Payments:	\$ 3,631,958.03
Total Checks:	650,342.76
Total ACH Transactions:	390,903.32
Voided Transactions:	<u>(243,392.65)</u>
Total Disbursements:	<u><u>\$ 4,429,811.46</u></u>

Board of Education Meeting: January 9, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2017	DIRECT ENE Speedpay	ELECTRIC	\$ 1,270.93
12/1/2017	DIRECT ENE Speedpay	ELECTRIC	2,284.40
12/4/2017	CONSUMERS ENERGY	HEAT	74.37
12/4/2017	CONSUMERS ENERGY	HEAT	1,841.48
12/4/2017	CONSUMERS ENERGY	HEAT	2,647.02
12/4/2017	CHASE INVESTMENT CO LLC	RENTAL	6,901.50
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	803.56
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	899.83
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,498.68
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,150.54
12/5/2017	PAYMENTECH	CARD FEES	2,254.32
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,481.49
12/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	12,059.52
12/6/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,758.04
12/6/2017	CONSUMERS ENERGY	HEAT	504.29
12/6/2017	MPSERS	DC CONTRIBUTIONS	24,919.84
12/6/2017	MPSERS	CONTRIBUTIONS & TDP	378,209.69
12/6/2017	MPSERS	UAAL PAYMENT SEPT & OCT	634,245.40
12/6/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	231.30
12/7/2017	CONSUMERS ENERGY	HEAT	19.36
12/7/2017	CONSUMERS ENERGY	HEAT	791.72
12/7/2017	CONSUMERS ENERGY	HEAT	827.52
12/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
12/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	42.28
12/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	87.56
12/7/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	263.20
12/8/2017	IRS	FEDERAL INCOME TAXES	270,080.28
12/8/2017	MIDAMERICA	RETIREMENT	31,314.64

DATE	VENDOR	DESCRIPTION	AMOUNT
12/8/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	125.00
12/8/2017	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	141.90
12/8/2017	STATE OF MI	STATE INCOME TAXES	37,910.19
12/8/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,993.33
12/11/2017	CONSUMERS ENERGY	HEAT	621.61
12/11/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,586.07
12/12/2017	FLEX CLAIM TASC	INSUR	1,080.71
12/12/2017	FLEX CLAIM TASC	INSUR	5,896.09
12/13/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,268.02
12/13/2017	EHIM-HRA	ADMINISTRATIVE FEES	534.50
12/13/2017	EHIM-HRA	CLAIMS FUNDING	3,342.44
12/14/2017	OAKLAND SCHOOLS	PA18 TUITION 2ND QTR FY2018	69,232.00
12/14/2017	PCMI	CONTRACTED SERVICES	23,627.19
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	787.25
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,241.15
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,331.79
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,392.27
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,453.65
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,850.47
12/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	16,069.15
12/19/2017	DIRECT ENE Speedpay	ELECTRIC	9,549.76
12/19/2017	DIRECT ENE Speedpay	ELECTRIC	26,510.20
12/19/2017	MPSERS	DC CONTRIBUTIONS	24,009.18
12/19/2017	MPSERS	CONTRIBUTIONS & TDP	367,438.61
12/19/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	108.77
12/20/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,276.02
12/21/2017	THE GUARDIAN - JAN	INSUR	13,283.42
12/22/2017	IRS	FEDERAL INCOME TAXES	283,931.51
12/22/2017	MIDAMERICA	RETIREMENT	31,240.64
12/22/2017	STATE OF MI	STATE INCOME TAXES	39,898.25
12/22/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,993.33
12/26/2017	BLUE CARE NETWORK	INSUR	223,113.86
12/26/2017	PREMIUM BCBS Michigan	INSUR	23,068.94

DATE	VENDOR	DESCRIPTION	AMOUNT
12/26/2017	PREMIUM BCBS Michigan	INSUR	53,344.58
12/27/2017	CHASE	PURCHASE CARD	130,376.25
12/27/2017	CHASE EQUIP FIN	EQUIPMENT LEASE	25,606.55
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,074.98
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,193.76
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,488.26
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,798.61
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,146.88
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	6,227.69
12/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	19,764.47
12/28/2017	FLEX CLAIM TASC	INSUR	1,082.25
12/28/2017	FLEX CLAIM TASC	INSUR	5,830.26
12/28/2017	MPSERS	DC CONTRIBUTIONS	25,317.99
12/28/2017	MPSERS	CONTRIBUTIONS & TDP	380,191.96
12/28/2017	MPSERS	UAAL PAYMENT NOV	317,122.69
12/28/2017	PCMI	CONTRACTED SERVICES	34,995.82
			<u>\$ 3,631,958.03</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/7/2017	115218	A R REPAIRS	CLEANING TABLETS	\$ 425.64
12/7/2017	115219	ALGONAC HIGH SCHOOL	SPORTING EVENTS	240.00
12/7/2017	115220	ANCHOR BAY HIGH SCHOOL	COMP CHEER	400.00
12/7/2017	115221	ASI BUILDING PRODUCTS	REPAIRS & MAINT	124.80
12/7/2017	115222	AUTO ZONE	VEHICLE REPAIR PARTS	10.63
12/7/2017	115223	AVONDALE MEADOWS LEARNING CENTER	SACC CONFERENCE	240.00
12/7/2017	115224	BATTLE CREEK AREA MATHEMATICS	STUDENT JOURNALS/TEACHER GUIDES	810.66
12/7/2017	115225	BERRYER, TINA	REIMB DUAL ENROLL COURCES	720.00
12/7/2017	115226	BIANCO MOTORCOACH CHARTER	TRANS FOR BPA EVENT	778.00
12/7/2017	115227	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	1,517.00
12/7/2017	115228	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,181.25
12/7/2017	115229	CENTER FOR EDUCATION & EMPLOYMENT LAW	STUDENT SUPPLIES	299.95
12/7/2017	115230	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT MAINT	250.00
12/7/2017	115231	CRYSTAL WATER CO	MISC SUPPL TRANSP	5.50
12/7/2017	115232	DEKA BATTERIES	TIRES, TUBES, BATTERIES	573.84
12/7/2017	115233	ENDMS GROUP LLC	TUITION PARTNERSHIP	2,025.00
12/7/2017	115234	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	731.25
12/7/2017	115235	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR DEC	98,276.92
12/7/2017	115236	GRAND BLANC HIGH SCHOOL	COMP CHEER	420.00
12/7/2017	115237	JARVIS PROPERTY RESTORATION	REPAIRS & MAINT LEO	5,600.21
12/7/2017	115238	JOB SKILL TECHNOLOGY NC	TUITION	76,111.00
12/7/2017	115239	JOHNSTONE SUPPLY	HEAT COOL REPAIR	74.20
12/7/2017	115240	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,002.00
12/7/2017	115241	MACOMB COMMUNITY COLLEGE	TUITION DUAL	53,262.25
12/7/2017	115242	MASTERCRAFT FLOORS	REPAIRS & MAINT	7,327.00
12/7/2017	115243	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	4,443.75
12/7/2017	115244	NEWSLA	LICENSE FOR READING AND MATH	899.00
12/7/2017	115245	OAKLAND ACTIVITIES ASSOC	OAA DUES HS & ATHL	2,000.00
12/7/2017	115246	OAKLAND COUNTY HEALTH DIVISION	ANNUAL INSPECTION FEES/POOL	66.00
12/7/2017	115247	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	618.05

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/7/2017	115248	PREMIER OCCUPATIONAL HEALTH	PHYSICALS	180.00
12/7/2017	115249	ROCHESTER HIGH SCHOOL	COMP CHEER	500.00
12/7/2017	115250	SEG WORKERS' COMPENSATION FUND	THIRD QUARTER PAYMENT	9,019.00
12/7/2017	115251	SHERMAN PUBLICATIONS	NEWSPAPER ADS	112.00
12/7/2017	115252	SRC SOLUTIONS INC	DOCUMATE 3220 SCANNER	349.99
12/7/2017	115253	TROY ATHENS PUBLIC SCHOOLS	COMP CHEER	200.00
12/7/2017	115254	VIEW NEWSPAPER GROUP	AD FOR CAFÉ WORKERS	88.50
12/7/2017	115255	VIZCOM MEDIA	BACKDROP/TABLECLOTH	952.54
12/8/2017	1782736	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	360.47
12/8/2017	1782737	MISDU	PAYROLL ACCRUAL	1,258.64
12/12/2017	115256	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
12/20/2017	115257	ACADEMIC ENTERTAINMENT INC	IN-HOUSE FIELD TRIP	845.00
12/20/2017	115258	ADDISON TOWNSHIP	SPECIAL ELECTION COSTS	3,250.59
12/20/2017	115259	AIRGAS USA LLC	CYLINDER RENTAL	37.05
12/20/2017	115260	AT&T	PHONE SERVICES	988.99
12/20/2017	115261	BALFOUR CO LLC	DIPLOMAS	25.07
12/20/2017	115262	BLACKWELL, NORMAN	REIMB MEAL	5.00
12/20/2017	115263	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	9,843.75
12/20/2017	115264	BRANDON TOWNSHIP	SPECIAL ELECTION COSTS	9,282.28
12/20/2017	115265	CEREAL CITY SCIENCE	SCIENCE KIT SUPPLIES	220.00
12/20/2017	115266	CHARTER TOWNSHIP OF OXFORD	OCSO DEPUTY FOR 17/18	50,696.25
12/20/2017	115267	CINTAS CORP #354	MULTIPLE INVOICES	349.98
12/20/2017	115268	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	2,587.50
12/20/2017	115269	CRYSTAL WATER CO	MISC SUPPL	25.00
12/20/2017	115270	CUAA - CONCORDIA UNIVERSITY	TUITION DUAL ENROLLMENT	1,200.00
12/20/2017	115271	FLETCHER, STEVEN	AUDITORIUM WORKER	105.00
12/20/2017	115272	FRASER ART LLC	TUITION PARTNERSHIP	1,068.75
12/20/2017	115273	G C A SERVICES GROUP	EXTRA ACTIVITIES MAINT	5,274.87
12/20/2017	115274	GOIKE, RACHEL	AUDITORIUM WORKER	101.50
12/20/2017	115275	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,912.50
12/20/2017	115276	HEINEMANN	LLI KITS	5,395.50
12/20/2017	115277	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,125.00
12/20/2017	115278	IMPRESS PRINTED PRODUCTS	ADVERTISEMENT: MAGNETS	555.90
12/20/2017	115279	INTERSTATE BILLING SERVICE INC	VEHICLE REPAIR PARTS	315.36

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2017	115280	JAHLAS, RONALD	WRKSHP/CONF TRANSP -TRAINING	360.00
12/20/2017	115281	JOHN CAMERON & SON INC	REPAIRS & MAINT	1,800.00
12/20/2017	115282	LAPEER COMMUNITY SCHOOLS	FOOTBALL OFFICIALS	368.00
12/20/2017	115283	LINK SCHOOL OF THE ARTS	PARTNERSHIP	1,856.25
12/20/2017	115284	M A S B	SOCIAL MEDIA CLASS	90.00
12/20/2017	115285	MARSHALL MUSIC CO	MUSIC SUPPLIES	261.83
12/20/2017	115286	MILFORD HIGH SCHOOL	CROSS COUNTRY	100.00
12/20/2017	115287	MORRISON, JACOB	AUDITORIUM WORKER	119.00
12/20/2017	115288	MSBOA TREASURER DISTRICT 3	BAND & ORCHESTRA FESTIVAL	450.00
12/20/2017	115289	MURRAY, PAUL	AUDITORIUM WORKER	84.00
12/20/2017	115290	NCS PEARSON INC	TESTING FOR THE DISRICT	963.22
12/20/2017	115291	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	1,800.00
12/20/2017	115292	O C PHOTOWORX LLC	PHOTO PROCESSING - FALL SPORTS	1,882.70
12/20/2017	115293	PREMIER PEST MANAGEMENT	PEST CONTROL - GROUNDS MAINT	465.00
12/20/2017	115294	REID, MARIANNE	CONTRACTED CURRICIUM	520.00
12/20/2017	115295	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
12/20/2017	115296	SEG WORKERS' COMPENSATION FUND	AUDITED PREMIUM 16-17	18,156.00
12/20/2017	115297	SEVEN PONDS NATURE CTR	SPECIAL PRESENTATION	56.00
12/20/2017	115298	SEW SASSY LLC	TUITION PARTNERSHIP	562.50
12/20/2017	115299	SHENANIGANS FARM	TUITION PARTNERSHIP	1,725.00
12/20/2017	115300	SINTA, EUGENE	MEAL REIMB	6.00
12/20/2017	115301	TERZANO, ANNA	MULTIPLE INVOICES	795.00
12/20/2017	115302	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING/SALTING	3,445.00
12/22/2017	1782743	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	441.70
12/22/2017	1782744	MISDU	PAYROLL ACCRUAL	1,177.03
12/27/2017	1	OXFORD TOWNSHIP TREASURER	OXFORD TWP WATER MAIN PROJECT	193,447.75
12/27/2017	2	TAYLOR BROTHERS DOOR LOCK LLC	NIGHTLOCK SECURITY	49,944.90
				<u>\$ 650,342.76</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/7/2017	171800582	ALLUM, CHRISTINE	CDL REIMB	\$ 70.00
12/7/2017	171800583	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	105.00
12/7/2017	171800584	AVENTRIC TECHNOLOGIES	PADS FOR THE AED EQUIPMENT	516.00
12/7/2017	171800585	BATTERY WORLD	BATTERIES	48.75
12/7/2017	171800586	BEARCOM	MOTOTRBO DIGITAL	544.00
12/7/2017	171800587	BOB BROOKS COMPUTER SALES INC	TONERS	555.00
12/7/2017	171800588	BRIGHT IMAGE	WINDOW CLEANING	20.00
12/7/2017	171800589	BUTTS, LISA	REIMB MILES	91.00
12/7/2017	171800590	CENTRAL MICHIGAN PAPER	CENTRAL MICHIGAN PAPER	907.60
12/7/2017	171800591	COUCH, SCOTT	REIMB MILES	144.45
12/7/2017	171800592	DAVIS, ELIZABETH	REIMB MILES	48.26
12/7/2017	171800593	DE-NISE, MEGAN	REIMB MILES	18.19
12/7/2017	171800594	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
12/7/2017	171800595	FUEL YOUR LIFE CAFE	PARTNERSHIP/CULINARY ARTS	1,293.75
12/7/2017	171800596	GENXLIMOUSINE	ATHLETIC CHARTER	350.00
12/7/2017	171800597	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	513.80
12/7/2017	171800598	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	3,002.00
12/7/2017	171800599	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	553.65
12/7/2017	171800600	INACOMP	COMPUTERS	34,133.00
12/7/2017	171800601	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	2,987.00
12/7/2017	171800602	L D PAINTING	REPAIRS & MAINT	145.00
12/7/2017	171800603	LINCOLN LEARNING SOLUTIONS	REPAY AFTER PROCESSING CR TWICE	145.00
12/7/2017	171800604	MALLOY, MALLORY	REIMB SPIRIT DAY SUPPLIES	49.96
12/7/2017	171800605	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	2,378.50
12/7/2017	171800606	NUSS, KURT	EXPENSES FOR INDIA TRAVEL	302.01
12/7/2017	171800607	OAKLAND SCHOOLS	DISCOVERY SREAMING SUBSCRIPTION	1,837.50
12/7/2017	171800608	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	2,548.00
12/7/2017	171800609	PEDIATRIC HEALTH CONSULTANTS INC	OCTOBER CONTRACTED SERVICES	9,492.14
12/7/2017	171800610	PIONEER DOOR COMPANY	EQUIP REPAIRS	140.00
12/7/2017	171800611	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	28.54

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/7/2017	171800612	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	3.14
12/7/2017	171800613	RAYMER, WANQIU	REIMB MILES	20.01
12/7/2017	171800614	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	81,491.25
12/7/2017	171800615	ROOP, JENNIFER	REIMB MILES	60.99
12/7/2017	171800616	SCHNEIDER, LISA	REIMB MILES	56.98
12/7/2017	171800617	SCHOLASTIC BOOK FAIRS 15	2017 SCHOLASTIC BOOK FAIR	3,027.32
12/7/2017	171800618	SECURITY CENTRAL INC	REPAIRS & MAINT	126.00
12/7/2017	171800619	SHEREDA, GERALD	MULTIPLE INVOICES	140.00
12/7/2017	171800620	SLINGERLAND, MARY	NOVEMBER CONTRACTED SERVICES	4,640.00
12/7/2017	171800621	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	23.38
12/7/2017	171800622	STONES ACE OF OXFORD	REPAIR & MAINT	90.87
12/7/2017	171800623	SUBURBAN PROPANE	REPAIR & MAINT	8.00
12/7/2017	171800624	THRONE, TIMOTHY	REIMB MILES	98.45
12/7/2017	171800625	THRUN LAW FIRM PC	LEGAL SERVICES	490.00
12/7/2017	171800626	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	191.94
12/7/2017	171800627	VILLAGE OF OXFORD	WATER & SEWER	77.31
12/7/2017	171800628	WANECEK, LISA	REIMB MILES/FIELD MENTOR	296.82
12/7/2017	171800629	WILLOUGHBY, CATHERINE	REIMB MILES	64.25
12/7/2017	171800630	WOLF, STEVEN	REIMB MILES	43.76
12/7/2017	171800631	WRIGHT TOOL COMPANY	TOOLS	275.00
12/12/2017	171800632	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
12/12/2017	171800633	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
12/12/2017	171800634	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
12/12/2017	171800635	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
12/20/2017	171800641	APPLE INC	NEW EQUIPMENT	3,930.00
12/20/2017	171800642	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	105.00
12/20/2017	171800643	B & D FIRE EXTINGUISHER INC	REPAIRS & MAINT	79.50
12/20/2017	171800644	BARNA, SAMUEL	REIMB FOR CHINA EXP	61.36
12/20/2017	171800645	BLAIR, JESSICA	REIMB MILES	132.15
12/20/2017	171800646	BLUNK-PREZIEWSKI, MARY	REIMB MILES	16.48
12/20/2017	171800647	BOB BROOKS COMPUTER SALES INC	TONER CARTRIDGES	511.00
12/20/2017	171800648	BONO, PATRICE	REIMB MILES	17.66
12/20/2017	171800649	BRIGHT IMAGE	WINDOW CLEANING	20.00
12/20/2017	171800650	BRINDISI, GINO	REIMB MEAL	5.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2017	171800651	BROWN, JEFFREY	REIMB FOR TEACHER DINNER	136.93
12/20/2017	171800652	CALDWELL, PAMELA	CONCERT PROGRAMS	50.40
12/20/2017	171800653	CAMPBELL, DAWN	REIMB MEAL	40.05
12/20/2017	171800654	CENTRAL MICHIGAN PAPER	COPY PAPER SUPPLY	3,630.40
12/20/2017	171800655	CHRISTENSEN, LORETTA	REIMB MILES	26.32
12/20/2017	171800656	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	2,183.00
12/20/2017	171800657	COMMEMORATIVE BRANDS INC	DIPLOMAS	21.82
12/20/2017	171800658	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICE	1,440.00
12/20/2017	171800659	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	52,185.00
12/20/2017	171800660	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	2,124.00
12/20/2017	171800661	DICICCO, JEANNE	REIMB MILES/LOFT	107.05
12/20/2017	171800662	DION, LISA	REIMB MILES	139.42
12/20/2017	171800663	GILLESPIE, LISA	REIMB MILES/LOFT	122.35
12/20/2017	171800664	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	1,500.00
12/20/2017	171800665	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	3,864.73
12/20/2017	171800666	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS FOR NOV	33,714.81
12/20/2017	171800667	H & S ENGINEERING INC	REPAIRS & MAINT	1,800.00
12/20/2017	171800668	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	13,601.25
12/20/2017	171800669	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	4,750.00
12/20/2017	171800670	HEATH, VICTORIA	REIMB MILES/LOFT	137.63
12/20/2017	171800671	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	110.34
12/20/2017	171800672	INACOMP	NEW EQUIPMENT	12,473.60
12/20/2017	171800673	INACOMP TECHNICAL SERVICES	LAPTOP	633.00
12/20/2017	171800674	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	142.00
12/20/2017	171800675	KREE, MELISSA	REIMB MILES	57.89
12/20/2017	171800676	L D PAINTING	PAINTING SERVICES	3,992.00
12/20/2017	171800677	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	738.96
12/20/2017	171800678	LEWAN, AMY	REIMB MILES	103.31
12/20/2017	171800679	LINCOLN LEARNING SOLUTIONS	TUITION	170.00
12/20/2017	171800680	MCDEVITT, PAUL JR	REIMB MILES/MEXICO GROUP	92.66
12/20/2017	171800681	PIONEER DOOR COMPANY	EQUIP REPAIRS	180.50
12/20/2017	171800682	PRINTMASTERS PRINTING CO	BUSINESS CARDS	95.25
12/20/2017	171800683	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	106.55
12/20/2017	171800684	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	26,403.75

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/20/2017	171800685	REIS, JAMES	HOST FAMILY REIMBURSEMENT	1,000.00
12/20/2017	171800686	ROCHESTER SCHOOL OF BALLET	TUITION PARTNERSHIP	393.75
12/20/2017	171800687	SCHELL, JANET	REIMB MILES	179.76
12/20/2017	171800688	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	500.00
12/20/2017	171800689	SCHUPRA, ELIZABETH	CONTRACTED SERVICES NOV & DEC	15,253.52
12/20/2017	171800690	SECURITY CENTRAL INC	REPAIRS & MAINT	418.60
12/20/2017	171800691	SHERWIN WILLIAMS	REPAIRS & MAINT	42.26
12/20/2017	171800692	SIMPLEXGRINNELL	REPAIRS & MAINT	3,978.76
12/20/2017	171800693	SOMMERS, ANNA	REIMB MILES	26.96
12/20/2017	171800694	STONES ACE OF OXFORD	REPAIRS & MAINT	585.25
12/20/2017	171800695	STULL, KATHLEEN	REIMB MILES/LOFT	103.09
12/20/2017	171800696	SULLIVAN, LISA	REIMB MILES	213.79
12/20/2017	171800697	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	500.00
12/20/2017	171800698	TEAM SPORTS INC	GBB UNIFORMS	5,184.00
12/20/2017	171800699	THRONE, TIMOTHY	AUTO REIMB	500.00
12/20/2017	171800700	URBAN HABITAT OUTDOOR SERVICES	SNOW PLOWING/SALTING	17,060.00
12/20/2017	171800701	VILLAGE OF OXFORD	WATER SERVICES	2,856.39
12/20/2017	171800702	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	13,533.75
12/20/2017	171800703	WEINERT, KRISTI	REIMB MILES	50.45
12/20/2017	171800704	WOLVERINE POWER SYSTEMS	REPAIR & MAINT	340.00
12/20/2017	171800705	ZARAGOZA, ADRIANA	REIMB MILES	96.30
				<u>\$ 390,903.32</u>