

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

Total Electronic Payments:	\$ 2,343,640.10
Total Checks:	676,326.12
Total ACH Transactions:	491,508.13
Voided Transactions:	<u>(43,168.71)</u>
Total Disbursements:	<u>\$ 3,468,305.64</u>

Board of Education Meeting: August 8, 2017

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

DATE	VENDOR	DESCRIPTION	AMOUNT
6/1/2017	CONSUMERS ENERGY	HEAT	\$ 30.88
6/1/2017	CONSUMERS ENERGY	HEAT	1,826.43
6/1/2017	CONSUMERS ENERGY	HEAT	2,248.15
6/1/2017	PCMI	CONTRACTED SERVICES	47,721.87
6/2/2017	THE GUARDIAN	INS	14,266.69
6/2/2017	BCBS Michigan	INS	23,088.17
6/2/2017	BCBS Michigan	INS	76,495.46
6/5/2017	BLUE CARE NETWORK	INS	197,171.76
6/5/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
6/5/2017	PAYMENTECH	CARD FEES	2,378.58
6/6/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	58.65
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	447.38
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	614.48
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,750.09
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,750.52
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,989.31
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	6,347.69
6/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	14,049.92
6/7/2017	MPSERS	DC CONTRIBUTIONS	22,675.40
6/7/2017	MPSERS	CONTRIBUTIONS & TDP	384,302.09
6/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	28.25
6/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	29.88
6/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	32.08
6/7/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	297.18
6/7/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,423.98
6/8/2017	CONSUMERS ENERGY	HEAT	414.35
6/8/2017	DIRECT ENE Speedpay	ELECTRIC	2,564.27
6/8/2017	DIRECT ENE Speedpay	ELECTRIC	4,920.19
6/9/2017	CONSUMERS ENERGY	HEAT	29.22
6/9/2017	CONSUMERS ENERGY	HEAT	573.27

DATE	VENDOR	DESCRIPTION	AMOUNT
6/9/2017	CONSUMERS ENERGY	HEAT	579.95
6/9/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
6/9/2017	MIDAMERICA	RETIREMENT	30,799.26
6/9/2017	STATE OF MI	APRIL SALES TAX FOOD SERVICES	164.99
6/9/2017	STATE OF MI	STATE INCOME TAXES	43,782.99
6/9/2017	IRS	FEDERAL INCOME TAXES	312,558.95
6/9/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	80.00
6/12/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,216.42
6/13/2017	CONSUMERS ENERGY	HEAT	411.63
6/13/2017	FLEX CLAIM TASC	INS	1,244.17
6/13/2017	FLEX CLAIM TASC	INS	5,484.56
6/13/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	140.00
6/14/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,669.49
6/15/2017	PCMI	CONTRACTED SERVICES	56,582.94
6/15/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	98.00
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	582.52
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	787.83
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	899.94
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,381.41
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,229.38
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,309.24
6/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	6,818.86
6/15/2017	EHIM-HRA	ADMINISTRATIVE FEES	542.00
6/15/2017	EHIM-HRA	CLAIMS FUNDING	383.56
6/20/2017	DIRECT ENE Speedpay	ELECTRIC	10,865.72
6/20/2017	DIRECT ENE Speedpay	ELECTRIC	29,738.02
6/20/2017	MPSERS	DC CONTRIBUTIONS	23,440.72
6/20/2017	MPSERS	CONTRIBUTIONS & TDP	403,476.43
6/21/2017	DIRECT ENE Speedpay	ELECTRIC	272.29
6/21/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,496.62
6/22/2017	CHASE	PURCHASE CARD	147,469.34
6/23/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,921.27
6/23/2017	MIDAMERICA	RETIREMENT	29,433.88
6/23/2017	STATE OF MI	APRIL SALES TAX FOOD SERVICES	93.89

DATE	VENDOR	DESCRIPTION	AMOUNT
6/23/2017	STATE OF MI	STATE INCOME TAXES	38,843.14
6/23/2017	IRS	FEDERAL INCOME TAXES	275,274.00
6/27/2017	FLEX CLAIM TASC	INS	1,244.17
6/27/2017	FLEX CLAIM TASC	INS	5,484.56
6/28/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,189.74
6/29/2017	GUARDIAN	INS	14,239.08
6/29/2017	PCMI	CONTRACTED SERVICES	42,585.05
6/30/2017	CONSUMERS ENERGY	HEAT	21.13
6/30/2017	CONSUMERS ENERGY	HEAT	1,707.49
6/30/2017	CONSUMERS ENERGY	HEAT	2,138.82
6/30/2017	DIRECT ENE Speedpay	ELECTRIC	3,998.61
			<u>\$ 2,343,640.10</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/2/2017	114615	BARNA, SAMUEL	MONEY FOR CASH BOXES MUDDER	\$ 600.00
6/8/2017	114616	ACCO BRANDS USA LLC	LAMINATING FILM	145.20
6/8/2017	114617	AMERICAN CHINESE SCHOOL OF GREATER DETROIT	CHINESE COMPETENCY TEST	275.00
6/8/2017	114618	AT&T	PHONE SERVICE	875.89
6/8/2017	114619	BEAUCHAMP, BARBARA	DEBIT CARD REFUND	19.50
6/8/2017	114620	BCN SERVICE COMPANY	BCN CLAIMS	4,400.72
6/8/2017	114621	CBS RADIO INC	STREAM ON WWJ GEO-FENCING	9,370.00
6/8/2017	114622	COMMEMORATIVE BRANDS INC	DIPLOMAS	49.76
6/8/2017	114623	DECKER INC	REPAIRS & MAINT	37.45
6/8/2017	114624	EDTECH SPECIALISTS LLC	MI MEMORIES CO-OP	10,500.00
6/8/2017	114625	FALLON, KATHERINE	REIMB FOR ROBOTIC SUPPLIES	2,200.00
6/8/2017	114626	FLETCHER, STEVEN	AUDITORIUM WORKER	353.50
6/8/2017	114627	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY LICENSE FOR DISTRICT	4,937.59
6/8/2017	114628	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR JUNE	98,276.92
6/8/2017	114629	GREEN, JASON	AUDITORIUM WORKER	168.00
6/8/2017	114630	HAUGAN, CONNIE	CONTRACTED SERVICES	4,050.00
6/8/2017	114631	HEINEMANN	CLASSROOM BOOKS	561.75
6/8/2017	114632	HOSA-FUTURE HEALTH PROFESSIONALS	INTERNATIONAL LEADERSHIP CONF	180.00
6/8/2017	114633	HOUSTON, KEIRA	AUDITORIUM WORKER	73.50
6/8/2017	114634	IDEAL ESCAPE ROOMS	CONF	450.00
6/8/2017	114635	KALSO, RONALD	RECORD BOARD MAINT	1,275.00
6/8/2017	114636	KUTA SOFTWARE LLC	SOFTWARE LICENSE	1,541.00
6/8/2017	114637	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	1,947.35
6/8/2017	114638	LAMBERJACK, MICHAEL	REIMBURSEMENT FOR DUAL BOOKS	72.00
6/8/2017	114639	LAWN DOCTOR	FIELD GROUNDSKEEPING	722.00
6/8/2017	114640	LEONARD PTO	YEARBOOK ORDER	90.00
6/8/2017	114641	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	829.47
6/8/2017	114642	CIONI, MARCY	DEBIT CARD REFUND	5.70
6/8/2017	114643	WILLIAMS, MARIE	DEBIT CARD REFUND	7.80
6/8/2017	114644	MARTIN, SANDRA	REIMB AIRFARE	772.80
6/8/2017	114645	MASTERCRAFT FLOORS	REPAIRS & MAINT	1,137.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/8/2017	114646	MCCLAIN, MELISSA	CAMP HOST FAMILY MERGE ART	220.00
6/8/2017	114647	MIDAMERICA ADMINISTRATIVE	TPA ADMIN FEES	1,587.94
6/8/2017	114648	MUNETRIX LLC	TRANSPARENCY RENEWAL 17-18	3,938.50
6/8/2017	114649	NCS PEARSON INC	BOOKS	4,915.43
6/8/2017	114650	NOVI COMMUNITY SCHOOL	SOFTBALL JV & V 5.13.17	400.00
6/8/2017	114651	OAKLAND YOUTH ORCHESTRAS	PURCHASE OF AD	700.00
6/8/2017	114652	PRAXAIR DISTRIBUTION INC	SUPPLIES FOR AUTO CLASS	234.55
6/8/2017	114653	PSUG MI	CONF	658.00
6/8/2017	114654	SEAT SACK INC	KDG SEAT SACK ORGANIZERS	519.96
6/8/2017	114655	SHERMAN PUBLICATIONS	ADVERTISEMENT	66.00
6/8/2017	114656	SPORTS IMPORTS	VB NET	408.75
6/8/2017	114657	STONES ACE OF OXFORD	REPAIR & MAINT	55.96
6/8/2017	114658	TRANE CO	REPAIRS & MAINT	275.00
6/8/2017	114659	TURN KEY SYSTEMS/TKS SECURITY	CAM LICENSE	115.00
6/8/2017	114660	WEST INTERACTIVE SERVICES CORPORATION	RENEW SCHOOL MESSENGER 12 MOS	19,701.00
6/8/2017	114661	WOOD, CYNTHIA	CAMP HOST FAMILY	500.00
6/8/2017	114662	BEAUCHAMP, BARBARA	DEBIT CARD REFUND	19.50
6/8/2017	114663	CIONI, MARCY	DEBIT CARD REFUND	5.70
6/8/2017	114664	WILLIAMS, MARIE	DEBIT CARD REFUND	7.80
6/9/2017	1782593	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	208.23
6/9/2017	1782594	MISDU	PAYROLL ACCRUAL	1,203.46
6/22/2017	114665	1800ROLLOFF.COM	REPAIRS & MAINT	2,925.00
6/22/2017	114666	AIRGAS USA LLC	CYLINDER RENT FOR LABS	37.79
6/22/2017	114667	AIRVAC FURNACE COMPANY	HEAT COOL REPAIR	198.00
6/22/2017	114668	AT&T	PHONE SERVICE	955.88
6/22/2017	114669	BALFOUR CO LLC	GRADUATION SUPPLIES	588.00
6/22/2017	114670	BATTLE CREEK AREA MATHEMATICS	MISSING ITEMS FROM KITS	51.25
6/22/2017	114671	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	584.54
6/22/2017	114672	BISSETT, KAREN	PETTY CASH FOR FOOD SERVICE	124.04
6/22/2017	114673	BLOOMFIELD HILLS SCHOOL DISTRICT	READING RECOVERY	4,550.00
6/22/2017	114674	BOYL, CHRYSAL	2016-2017 THEATRE	250.00
6/22/2017	114675	BUCK'S OIL CO INC	USED OIL/ANTI FREEZE REMOVAL	100.00
6/22/2017	114676	CBS RADIO INC	OVA MARKETING	10,800.00
6/22/2017	114677	CINTAS CORP #354	AUTO SUPPLIES	335.46
6/22/2017	114678	CINTAS LOC #0325	AUTO SUPPLIES	39.72

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/22/2017	114679	COMMEMORATIVE BRANDS INC	DIPLOMA	25.03
6/22/2017	114680	CRYSTAL WATER CO	WATER FOR OFFICE	33.00
6/22/2017	114681	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	237.11
6/22/2017	114682	EVOLA MUSIC	YAMAHA CLAVINOVA	2,389.00
6/22/2017	114683	FASTBRIDGE LEARNING	STUDENT ASSESSMENT SUPPLIES	360.00
6/22/2017	114684	FLETCHER, STEVEN	AUDITORIUM WORKER	171.50
6/22/2017	114685	GOIKE, RACHEL	AUDITORIUM WORKER	87.50
6/22/2017	114686	GREEN, JASON	AUDITORIUM WORKER	367.50
6/22/2017	114687	GREEN, JOSEPH	AUDITORIUM WORKER	75.00
6/22/2017	114688	H & S ENGINEERING INC	REPAIRS & MAINT	600.00
6/22/2017	114689	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	90.00
6/22/2017	114690	HEINEMANN	BOOKS	1,544.50
6/22/2017	114691	HOLLAND BUS COMPANY	2014 BLUEBIRD MICRO SCHOOL BUS	34,200.00
6/22/2017	114692	HUANG, SHIH-CHEN	REIMB EXP	162.10
6/22/2017	114693	IKERD, JEREMY	SUMMER SCHOOL REFUND	225.00
6/22/2017	114694	J D CANDLER ROOFING CO	REPAIRS & MAINT	442.00
6/22/2017	114695	JOHNSTONE SUPPLY	REPAIRS & MAINT	64.79
6/22/2017	114696	KOENIG, BERNADETTE	CHEER ASSIGNOR	50.00
6/22/2017	114697	KONICA MINOLTA	MAINT FEES	373.22
6/22/2017	114698	LAKE ORION HIGH SCHOOL	2017 SOFTBALL	425.00
6/22/2017	114699	LEVEL DATA	CONTRACT 07/01/17 - 06/30/18	25,903.35
6/22/2017	114700	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	1,038.00
6/22/2017	114701	LOCASCIO, LAUREN	2016-2017 THEATRE CLUB	250.00
6/22/2017	114702	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	406.90
6/22/2017	114703	MADONNA UNIVERSITY	TUITION	6,991.84
6/22/2017	114704	MARSHALL MUSIC CO	MUSIC SUPPLIES	11,110.00
6/22/2017	114705	MARSHALL MUSIC CO	MUSIC SUPPLIES	641.26
6/22/2017	114706	MARTIN, GREGORY	AUD WORK	143.50
6/22/2017	114707	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	INSURANCE	167,440.00
6/22/2017	114708	MCCLAIN, MELISSA	CAMP HOST FAMILY	54.00
6/22/2017	114709	METAMORA COUNTRY CLUB	ADMIN MEETING	812.20
6/22/2017	114710	MURRAY, PAUL	AUDITORIUM WORKER	87.50
6/22/2017	114711	NCS PEARSON INC	BOOKS & SUPPLIES	590.52
6/22/2017	114712	O C PHOTOWORX LLC	PHOTOGRAPHY	2,978.46
6/22/2017	114713	O C W R C	PRIVATE WATER MAIN PROJECT	500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/22/2017	114714	PALACE SPORTS & ENTERTAINMENT	GRADUATION DEPOSIT	13,750.00
6/22/2017	114715	PONTIAC STEEL CO	VEHICLE REPAIR PARTS	416.34
6/22/2017	114716	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	350.00
6/22/2017	114717	PURELAND SUPPLY	TECHNOLOGY SUPPLIES	607.05
6/22/2017	114718	RED HOLMAN GMC	2017 GMC SIERA	27,332.30
6/22/2017	114719	RICHEY & SON INC	ATHLETIC SUPPLIES	23,400.00
6/22/2017	114720	SEG WORKERS' COMPENSATION FUND	FIRST QUARTER SERVICE PREPAY	9,019.00
6/22/2017	114721	SINTA, EUGENE	REIMB MEAL	5.00
6/22/2017	114722	SMITH, CHRISTOPHER	SET UP LAMP SERVER FOR TORC	600.00
6/22/2017	114723	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	404.09
6/22/2017	114724	LEITNER, STEVE	DEBIT CARD REFUND	24.35
6/22/2017	114725	SUPERIOR TURBO & INJECTION	VEHICLE REPAIR PARTS	1,001.50
6/22/2017	114726	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	804.00
6/22/2017	114727	TITAN LAWN CARE INC	LAWN CARE FOR AT ALL BUILDINGS	10,640.00
6/22/2017	114728	TURN KEY SYSTEMS/TKS SECURITY	CAMERAS & CUSTOM CARDS	2,739.00
6/22/2017	114729	WARREN, STEPHANIE	DEBIT CARD REFUND	35.95
6/22/2017	114730	WOOD, CYNTHIA	CAMP HOST FAMILY	84.00
6/22/2017	114731	WRC	SEWER SERVICE	4,790.36
6/23/2017	1782597	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	340.47
6/23/2017	1782598	MISDU	PAYROLL ACCRUAL	1,188.06
6/30/2017	114732	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	578.86
6/30/2017	114733	DREAMSEAT	OFFICE FURNITURE REPLACEMENT	2,022.00
6/30/2017	114734	HEALY, TODD	REFUND FOR SUMMER SCHOOL	25.00
6/30/2017	114735	HOWARTH, CAROLYN	SUMMER CAMP ZUMBA	1,400.00
6/30/2017	114736	LAKEVILLE PSC	VOLUNTEERS FOR TOUGH MUDDER	500.00
6/30/2017	114737	LEITNER, STEVE	DEBIT CARD REFUND	24.35
6/30/2017	114738	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	1,038.00
6/30/2017	114739	MURAL CHAMPS	LOBBY SIGN	1,062.00
6/30/2017	114740	NAVIANCE INC	ACHIEVEWORKS, NAVIANCE	13,282.25
6/30/2017	114741	OFFICE EXPRESS INC	OFFICE FURNITURE	9,295.99
6/30/2017	114742	PALACE SPORTS & ENTERTAINMENT	BAL FROM GRAD 1617	320.75
6/30/2017	114743	PHILLIPS PRO SYSTEMS	AMPLIFIER	1,400.00
6/30/2017	114744	PINE KNOB INTERMEDIATE TEL HOLDINGS LLC	DEPOSIT FOR 2018 GRADUATION	8,750.00
6/30/2017	114745	PIONEER DOOR COMPANY	REPAIRS & MAINT	230.00
6/30/2017	114746	POWERSCHOOL GROUP LLC	SPECIAL ED SET UP	3,072.05

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/30/2017	114747	PURELAND SUPPLY	CLASSROOM PROJECTOR LAMP	101.18
6/30/2017	114748	SETON	ID TAGS	2,109.45
6/30/2017	114749	SNAGE, JANE	CONTRACTED SERVICES	3,845.00
6/30/2017	114750	SOUTHEASTERN PERFORMANCE	CHOIR UNIFORMS	9,191.30
6/30/2017	114751	SPRINGSHARE LLC	LIBRARY GUIDES FOR MEDIA CENTER	626.00
6/30/2017	114752	SRC SOLUTIONS INC	DIGITAL STUDENT RECORD	17,420.00
6/30/2017	114753	STAGE ACCENTS	CHOIR UNIFORMS	3,465.73
6/30/2017	114754	TOOL SPORT & SIGN COMPANY	GYMNASIUM AND HALLWAY SIGNAGE	2,429.60
6/30/2017	114755	TROY HIGH SCHOOL	BREEN RELAYS	200.00
6/30/2017	114756	UNDERWOOD DISTRIBUTION COMPANY	MIDDLE SCHOOL CALCULATORS	32,330.00
				<u>\$ 676,326.12</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/8/2017	161703651	GINSTE, CONSTANCE	HOST FAMILY	816.00
6/8/2017	161703652	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS -	28,194.65
6/8/2017	161703653	GUYE, JACQUELINE	REIMB MEALS	13.90
6/8/2017	161703654	INACOMP	TECHNOLOGY SUPPLIES	14,949.70
6/8/2017	161703655	INACOMP TECHNICAL SERVICES	HPI SMART BUY FOR TABLET	100.00
6/8/2017	161703656	MALLOY, MALLORY	REIMB SUPPLIES	81.65
6/8/2017	161703657	MUSGROVE, MELISSA	REIMB FOR T SHIRTS	49.71
6/8/2017	161703658	NEUVILLE COACH COMPANY LLC	CONTRACTED TRAVEL	458.00
6/8/2017	161703659	OAKLAND SCHOOLS	MEMBERSHIP FOR SAM BARNA OCSBO	175.00
6/8/2017	161703660	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES APRIL	5,388.45
6/8/2017	161703661	PENZIEN, WENDY	HOST FAMILY	250.00
6/8/2017	161703662	PUBLIC CONSULTING GROUP INC	PAYMENT ON WEB BASE SYSTEM	14,470.32
6/8/2017	161703663	RICHARDS-FARWELL, LAURA	REIMB MILES	120.99
6/8/2017	161703664	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
6/8/2017	161703665	SCHOOL SPECIALTY	TEACHING SUPPLIES	54.23
6/8/2017	161703666	TEAM SPORTS INC	TRACK UNIFORMS	7,393.00
6/8/2017	161703667	THRUN LAW FIRM PC	LEGAL SERVICES	2,613.50
6/8/2017	161703668	TILLEY, URSULA	REIMB MILES	346.17
6/8/2017	161703669	TOLBERT, JERI	REIMB MEALS	9.00
6/8/2017	161703670	TRI-COUNTY POWER	REPAIRS & MAINT	1,465.00
6/8/2017	161703671	TURNER SANITATION	APRIL SANITATION	800.00
6/8/2017	161703672	WEINERT, KRISTI	REIMB MILES	84.32
6/8/2017	161703673	WILLOUGHBY, GAR	CONTRACTED SERVICES	237.96
6/8/2017	161703674	ZAMMIT, MEREDITH	REIMB MILES	4.71
6/8/2017	161703675	ZARAGOZA, ADRIANA	REIMB MILES	117.70
6/8/2017	161703676	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,050.00
6/8/2017	161703677	TURNER SANITATION	RENTAL UNITS	240.00
6/22/2017	161703693	AMABILE, JOSEPH	REIMB LUGGAGE EXP/MEXICO	225.00
6/22/2017	161703694	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	812.00
6/22/2017	161703695	BARNA, SAMUEL	SUPPLIES FOR MUDDER EVENT	55.29
6/22/2017	161703696	BIEHL, PAMELA	REIMB MILES	110.53

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6/22/2017	161703697	BLUNK-PRECFZEWSKI, MARY	REIMB MILES	30.61
6/22/2017	161703698	BONO, PATRICE	REIMB MILES	17.66
6/22/2017	161703699	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	318.79
6/22/2017	161703700	CAMPBELL, DAWN	REIMB MILES	184.90
6/22/2017	161703701	CARSON, DAVID	REIMB FOR SADD CLUB SUPPLIES	225.00
6/22/2017	161703702	CHEMSEARCH	REPAIRS & MAINT	749.11
6/22/2017	161703703	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	710.50
6/22/2017	161703704	CONSTELLATION PROLIANCE LLC	HEAT	52,374.67
6/22/2017	161703705	CONTI	HEAT COOL REPAIR	1,422.15
6/22/2017	161703706	DARNELL, MOLLY	MYP COORDINATOR TRAVEL	40.45
6/22/2017	161703707	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,813.00
6/22/2017	161703708	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	18.00
6/22/2017	161703709	DICICCO, JEANNE	REIMB MILES	131.61
6/22/2017	161703710	DION, LISA	REIMB MILES	42.37
6/22/2017	161703711	ECHTINAW WAYNE	REPAIR & MAINT	70.00
6/22/2017	161703712	ELDRIDGE, DIANA	GRADUATION SUPPLIES	115.18
6/22/2017	161703713	GENXLIMOUSINE	ATHLETIC CHARTER	700.00
6/22/2017	161703714	GILLESPIE, LISA	REIMB MILES	70.25
6/22/2017	161703715	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,828.28
6/22/2017	161703716	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	5,100.00
6/22/2017	161703717	HEATH, VICTORIA	REIMB MILES	111.89
6/22/2017	161703718	HILLEBRAND, MARK	REIMB SUPPLIES	15.79
6/22/2017	161703719	HOMEFIELD TURF & ATHLETIC	REPAIR & MAINT	13,070.00
6/22/2017	161703720	HOUSE, LINDSAY	REFUND STUDENT CAMP	107.50
6/22/2017	161703721	INACOMP TECHNICAL SERVICES	COMPUTERS	124,600.00
6/22/2017	161703722	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	25.00
6/22/2017	161703723	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
6/22/2017	161703724	JASON'S TIRE SUPPLY	REPAIR & MAINT	164.00
6/22/2017	161703725	LEWAN, AMY	REIMB MILES	110.59
6/22/2017	161703726	LINCOLN LEARNING SOLUTIONS	TUITION	2,096.00
6/22/2017	161703727	LUSK & ALBERTSON	LEGAL FEES	1,102.50
6/22/2017	161703728	MARTIN, MARK	SUZUKI STRINGS TEACHER PAY	710.50
6/22/2017	161703729	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,522.50
6/22/2017	161703730	NUSS, KURT	LUGGAGE/PARKING FEES MEXICO	239.00
6/22/2017	161703731	PIONEER DOOR COMPANY	REPAIRS & MAINT OHS	230.00
6/22/2017	161703732	PRINTMASTERS PRINTING CO	BANNERS AND STAKES	340.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/22/2017	161703733	RASTIGUE, KATHLEEN	REIMB FOR CONF	261.58
6/22/2017	161703734	ROGERS, LEE	CDL REIMBURSEMENT	70.00
6/22/2017	161703735	ROWLEYS WHOLESale	REPAIR & MAINT	429.27
6/22/2017	161703736	SCHOOL SPECIALTY	TEACHING SUPPLIES	136.17
6/30/2017	161703759	ABRAHAM, KELLY	REPAIR & MAINT	19.99
6/30/2017	161703760	B S N SPORTS	CONTRACTED SERVICES	1,914.06
6/30/2017	161703761	BIEHL, PAMELA	CONTRACTED SERVICES	23.43
6/30/2017	161703762	BUTZEL LONG ATTORNEYS AND COUNSELORS	REPAIRS AND MUSIC	231.00
6/30/2017	161703763	COCOCETTA, GUY	CONTRACTED SERVICES	150.00
6/30/2017	161703764	CPI CRISIS PREVENTION INSTITUTE INC	REIMB MILES	150.00
6/30/2017	161703765	ELDRIDGE, DIANA	REPAIR & MAINT	8.99
6/30/2017	161703766	FLEWWELLING, SUZAN	REPAIRS & MAINT	70.00
6/30/2017	161703767	GILLESPIE, LISA	REIMB MILES	141.52
6/30/2017	161703768	HAZLETT, JONATHAN	REIMB MILES	62.11
6/30/2017	161703769	HEATH, VICTORIA	REIMB MILES	139.11
6/30/2017	161703770	HOARD, KRISTEN	HOST FAMILY REIMB FOR CLEANING	625.00
6/30/2017	161703771	INACOMP	COMPUTERS	136,698.00
6/30/2017	161703772	JAHLAS, COREY	CEDAR POINT TICKETS FOR BAND	227.34
6/30/2017	161703773	LEPPING, BRANDY	REIMB FOR FROG FOOD	3.49
6/30/2017	161703774	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,400.75
6/30/2017	161703775	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	10,675.77
6/30/2017	161703776	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	16,902.68
6/30/2017	161703777	SHAR SCHOOL SALES	REPAIRS AND MUSIC	461.48
6/30/2017	161703778	SLINGERLAND, MARY	CONTRACTED SERVICES	5,260.12
6/30/2017	161703779	SMITH, BRADLEY	REIMB MILES	54.89
6/30/2017	161703780	STONES ACE OF OXFORD	REPAIR & MAINT	40.94
6/30/2017	161703781	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
				\$ 491,508.13