

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

Total Electronic Payments:	\$ 2,573,216.70
Total Checks:	312,824.73
Total ACH Transactions:	282,210.71
Voided Transactions:	<u>(468.25)</u>
Total Disbursements:	<u><u>\$ 3,167,783.89</u></u>

Board of Education Meeting: June 27, 2017

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

DATE	VENDOR	DESCRIPTION	AMOUNT
5/2/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	\$ 57.56
5/2/2017	FLEX CLAIM TASC	INSUR	1,244.17
5/2/2017	FLEX CLAIM TASC	INSUR	5,484.56
5/2/2017	PREMIUM BCBS Michigan	INSUR MAY	21,345.67
5/2/2017	PREMIUM BCBS Michigan	INSUR MAY	77,396.48
5/2/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
5/3/2017	PAYMENTECH	CARD FEES	1,935.30
5/3/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,811.52
5/3/2017	BLUE CARE NETWORK	INSUR MAY	195,453.37
5/4/2017	PCMI	CONTRACTED SERVICES	36,020.93
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	878.35
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	921.60
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,147.95
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,773.97
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,060.73
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,859.84
5/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	12,597.18
5/8/2017	MPSERS	DC CONTRIBUTIONS	20,705.58
5/8/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	30.59
5/8/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	31.44
5/8/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	195.66
5/9/2017	MPSERS	CONTRIBUTIONS & TDP	348,305.78
5/9/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	61.43
5/10/2017	TRANSFIRST	CHILD CARE: WEB PAYMENT	2,228.02
5/10/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,761.16
5/10/2017	CONSUMERS ENERGY	HEAT	708.70
5/11/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	76.05
5/11/2017	CONSUMERS ENERGY	HEAT	98.63

DATE	VENDOR	DESCRIPTION	AMOUNT
5/11/2017	CONSUMERS ENERGY	HEAT	856.98
5/11/2017	CONSUMERS ENERGY	HEAT	1,011.94
5/11/2017	PCMI	CONTRACTED SERVICES	3,762.14
5/12/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
5/12/2017	MIDAMERICA	RETIREMENT	30,627.26
5/12/2017	STATE OF MI	APRIL SALES TAX FOOD SERVICES	117.71
5/12/2017	STATE OF MI	STATE INCOME TAXES	37,241.76
5/12/2017	IRS	FEDERAL INCOME TAXES	267,625.30
5/15/2017	OXFORD BANK	RETURN ITEM DEBIT	60.00
5/15/2017	EHIM-HRA	ADMINISTRATIVE FEES	542.00
5/15/2017	EHIM-HRA	CLAIMS FUNDING	1,465.65
5/15/2017	CONSUMERS ENERGY	HEAT	606.38
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,147.36
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,280.93
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,508.85
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,973.98
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,206.00
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	9,009.19
5/16/2017	GORDON FOOD SERV	FOOD & SUPPLIES	18,335.70
5/17/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,059.08
5/18/2017	PCMI	CONTRACTED SERVICES	50,953.96
5/19/2017	DIRECT ENE	ELECTRIC	10,054.78
5/19/2017	DIRECT ENE	ELECTRIC	26,090.12
5/24/2017	CHASE	PURCHASE CARD	191,678.25
5/24/2017	MPSERS	UAAL PAYMENT	313,365.89
5/24/2017	MPSERS	DC CONTRIBUTIONS	22,184.80
5/24/2017	MPSERS	CONTRIBUTIONS & TDP	357,277.49
5/24/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,947.64
5/24/2017	CHASE EQUIP FIN	EQUIPMENT LEASE	25,606.55
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	511.44
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	823.85
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,584.58
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,996.19

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,210.62
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,188.30
5/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	16,840.74
5/26/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
5/26/2017	MIDAMERICA	RETIREMENT	30,627.26
5/26/2017	STATE OF MI	STATE INCOME TAXES	39,128.45
5/26/2017	IRS	FEDERAL INCOME TAXES	283,645.02
5/26/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	53.20
5/26/2017	JP MORGAN CHASE	EQUIPMENT LEASE	25,606.55
5/31/2017	NEW VISION CHARTER & TOUR TOUR	TRANSPORTATION	1,000.00
5/31/2017	DIRECT ENE	ELECTRIC	389.75
5/31/2017	FLEX CLAIM TASC	INSUR	1,244.17
5/31/2017	FLEX CLAIM TASC	INSUR	5,213.22
			<u>\$ 2,573,216.70</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/11/2017	114518	ANTHONY GRUPIDO	SCHOOL ASSEMBLY	\$ 600.00
5/11/2017	114519	AUTO ZONE	AUTO SUPPLIES	159.06
5/11/2017	114520	BALFOUR CO LLC	DIPLOMAS	176.95
5/11/2017	114521	BATTERY WORLD	REPAIRS & MAINT	399.25
5/11/2017	114522	BLACKWELL, NORMAN	REIMB MEAL	8.09
5/11/2017	114523	CRYSTAL WATER CO	OFFICE SUPPLIES	27.50
5/11/2017	114524	DETROIT VIOLIN COMPANY	CELLO WITH CASE	600.00
5/11/2017	114525	DYNAMIC TESTING	DUES AND FEES	100.00
5/11/2017	114526	ECOLAB	REPAIR & MAINT	593.90
5/11/2017	114527	G C A SERVICES GROUP	CUSTODIAL SERVICES	98,276.92
5/11/2017	114528	GNE PAINT CENTERS	REPAIRS & MAINT	134.07
5/11/2017	114529	GRAINGER INC	REPAIRS & MAINT	90.15
5/11/2017	114530	GREEN, JOSEPH	AUDITORIUM WORKER	120.00
5/11/2017	114531	GREENS OF ROCHESTER INC	KILN REPAIR FOR ART	1,105.00
5/11/2017	114532	H & S ENGINEERING INC	REPAIRS & MAINT	3,900.00
5/11/2017	114533	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	40.00
5/11/2017	114534	HERITAGE CONTRACTING, LL	HIGH SCHOOL RENOVATION FINAL	11,830.53
5/11/2017	114535	HOUSTON, KEIRA	AUDITORIUM WORKER	49.00
5/11/2017	114536	INTERNATIONAL BACCALAUREATE	PAYMENT FOR 2017 EXAMS	146.00
5/11/2017	114537	INTRASTATE DISTRIBUTORS INC	BEVERAGES	155.35
5/11/2017	114538	J D CANDLER ROOFING CO	REPAIRS & MAINT	2,095.34
5/11/2017	114539	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	996.00
5/11/2017	114540	MARTIN, GREGORY	AUDITORIUM WORKER	150.00
5/11/2017	114541	MAZZA AUTO PARTS INC STORE IV	VEHICLE REPAIR PARTS	49.63
5/11/2017	114542	PITNEY BOWES/15250	MAIL MACHINE MAINT	330.00
5/11/2017	114543	PONTIAC STEEL CO	VEHICLE REPAIR PARTS	438.10
5/11/2017	114544	PURELAND SUPPLY	PROJECT LAMPS	1,416.46
5/11/2017	114545	R E LEGGETTE COMPANY	REPAIRS & MAINT	7,786.00
5/11/2017	114546	ROMINE, CHERYL	HOST FAMILY	500.00
5/11/2017	114547	SIMBOL AUTO GLASS	GLASS SUPPLIES	560.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/11/2017	114548	SMART SYSTEMS	SANITATION AND SAFETY	1,269.30
5/11/2017	114549	STONES ACE OF OXFORD	REPAIR & MAINT	279.46
5/11/2017	114550	SUBURBAN PROPANE	REPAIRS & MAINT	53.14
5/11/2017	114551	TAYLOR FREEZER OF MICHIGAN, INC.	LUBRICANT	18.84
5/11/2017	114552	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	883.76
5/11/2017	114553	TURN KEY SYSTEMS/TKS SECURITY	CAMERA REPAIR	2,125.00
5/11/2017	114554	WEIR, BRENDA	CONTRACTED SERVICES	1,400.00
5/12/2017	1782583	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	208.23
5/12/2017	1782584	MISDU	PAYROLL ACCRUAL	1,203.46
5/17/2017	114555	PALMER HAMILTON LLC	TABLES & BENCHES	16,546.50
5/25/2017	114556	A R REPAIRS	CLEANING TABLETS	221.00
5/25/2017	114557	ADVANCED EDUCATION INC	IMPROVEMENT NETWORK FEE	10,800.00
5/25/2017	114558	AIRGAS USA LLC	CYLINDER RENTAL	160.50
5/25/2017	114559	AIRVAC FURNACE COMPANY	HEAT COOL REPAIR	198.00
5/25/2017	114560	AMAZING TECHNIQUES LLC	MOSIAC	1,300.00
5/25/2017	114561	AMCOMM TELECOMMUNICATIONS INC	NEW FIBER & REPAIRS	74,328.51
5/25/2017	114562	AT&T	PHONE PAYMENTS	1,690.28
5/25/2017	114563	BALFOUR CO LLC	DIPLOMAS	220.41
5/25/2017	114564	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	13,159.68
5/25/2017	114565	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	280.67
5/25/2017	114566	BISSETT, KAREN	PETTY CASH FOR HIGH SCHOOL	241.75
5/25/2017	114567	BRIERE, DANIEL	IN HOUSE FIELD TRIP	250.00
5/25/2017	114568	BUCKHORN SERVICE	RECKOR SERVICE	150.00
5/25/2017	114569	CHEN, SHI-HUA	SUB TRAINER	50.00
5/25/2017	114570	CINTAS CORP #354	AUTO SUPPLIES	160.47
5/25/2017	114571	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	250.00
5/25/2017	114572	COMMEMORATIVE BRANDS INC	DIPLOMAS	407.26
5/25/2017	114573	DA THE CLOWN	IN HOUSE FIELD TRIP	175.00
5/25/2017	114574	EVOLA MUSIC	YAMAHA CLAVINOVA PIANO	6,429.00
5/25/2017	114575	FLEETPRIDE	VEHICLE REPAIR PARTS	2.00
5/25/2017	114576	GREEN, JOSEPH	AUDITORIUM WORKER	235.00
5/25/2017	114577	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	122.50
5/25/2017	114578	HENRY SCHEIN	FOAM ROLLERS	20.60
5/25/2017	114579	HOUSTON, KEIRA	AUDITORIUM WORKER	196.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/25/2017	114580	JW PEPPER & SON INC	MUSIC SUPPLIES	455.48
5/25/2017	114581	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	107.91
5/25/2017	114582	KONE	REPAIRS & MAINT	130.20
5/25/2017	114583	LAWN DOCTOR	STADIUM LAWN MAINT	2,834.64
5/25/2017	114584	LEVEL DATA	NAVIANCE STUDENT INFORMATION	1,569.90
5/25/2017	114585	LUCK'S MUSIC LIBRARY	ORCHESTRA	30.00
5/25/2017	114586	M S B O	DUES AND FEES	345.00
5/25/2017	114587	MARSHALL MUSIC CO	MUSIC SUPPLIES	6,634.00
5/25/2017	114588	MARTIN, GREGORY	SERVICES	294.00
5/25/2017	114589	MASTERCRAFT FLOORS	FLOORING FOR FOUR CLASSROOMS	9,000.00
5/25/2017	114590	MCCLAIN, MELISSA	HOST FAMILY	72.00
5/25/2017	114591	MERGE STUDIO AND GALLERY	ART CLASS	1,440.00
5/25/2017	114592	MORRISON, JACOB	AUDITORIUM WORKER	28.00
5/25/2017	114593	NEW DOCUMENTS & LABELS INC	CHECKS & ENVELOPES	189.82
5/25/2017	114594	NOVA ENVIRONMENTAL INC	REPAIR & MAINT	1,355.00
5/25/2017	114595	OAKLAND COUNTY PARKS WATERFORD	SUMMER FIELD TRIPS	650.00
5/25/2017	114596	PATTERSON, STEVE	ROBOTIC PARTS	300.00
5/25/2017	114597	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	234.55
5/25/2017	114598	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	425.00
5/25/2017	114599	PURELAND SUPPLY	EPSON PROJECTOR LAMPS	809.44
5/25/2017	114600	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER RENEWAL	250.00
5/25/2017	114601	RSCHOOLTODAY	SCHEDULER RENEWAL	2,780.00
5/25/2017	114602	STAGERIGHT	INSTALLATION OF CEILING LIGHTS	800.00
5/25/2017	114603	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	303.28
5/25/2017	114604	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	853.70
5/25/2017	114605	TOBER, MARK	ROBOTICS JR FLL	50.00
5/25/2017	114606	TOBER, NICOLE	ROBOTICS JR FLL	50.00
5/25/2017	114607	TURN KEY SYSTEMS/TKS SECURITY	REPAIR FOR LIGHT POLE	2,125.00
5/25/2017	114608	VERIZON WIRELESS NY	HOT SPOTS	320.06
5/25/2017	114609	WOOD, CYNTHIA	HOST FAMILY	144.00
5/25/2017	114610	WRC	MULTIPLE INVOICES	5,290.36
5/26/2017	1782589	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	208.23
5/26/2017	1782590	MISDU	PAYROLL ACCRUAL	1,203.46
5/31/2017	114611	BALE COMPANY	MEDAL AND PLAQUE	468.25

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/31/2017	114612	HURST, DENNIS	REIMBURSEMENT FOR EXPENSES	300.00
5/31/2017	114613	NCS PEARSON INC	TESTING FOR DISTRICT	898.27
5/31/2017	114614	PAR INC	TESTING FOR DISTRICT	2,005.56
				<u>\$ 312,824.73</u>

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

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/11/2017	161703490	AERO FILTER INC	REPAIR & MAINT	\$ 3,406.12
5/11/2017	161703491	BARNA, SAMUEL	REIMB MILES	131.08
5/11/2017	161703492	BEARCOM	MOTOROLA RADIO WITH BASE	544.00
5/11/2017	161703493	BIEHL, PAMELA	REIMB MILES	8.88
5/11/2017	161703494	BLUNK-PREZIEWSKI, MARY	REIMB MILES	14.12
5/11/2017	161703495	BOB BROOKS COMPUTER SALES INC	TONER RESUPPLY ORDER	1,408.00
5/11/2017	161703496	CALDWELL, PAMELA	SPRING CONCERT PROGRAMS	47.00
5/11/2017	161703497	CENTRAL MICHIGAN PAPER	COPY PAPER	4,286.40
5/11/2017	161703498	CHEMSEARCH	HEAT COOL REPAIR	742.64
5/11/2017	161703499	CONVERGENT TECHNOLOGY PARTNERS	E RATE SERVICES	832.50
5/11/2017	161703500	DARNELL, MOLLY	REIMB MILES	178.32
5/11/2017	161703501	DAROCHA, EUDORIA	HOST FAMILY	250.00
5/11/2017	161703502	DAVIS, ELIZABETH	REIMB MILES	16.37
5/11/2017	161703503	DEPENDABLE WHOLESALE INC	BUS PARTS	53.00
5/11/2017	161703504	DICICCO, JEANNE	REIMB MILES	33.65
5/11/2017	161703505	GILLESPIE, LISA	REIMB MILES	22.68
5/11/2017	161703506	GINSTE, CONSTANCE	HOST FAMILY	696.00
5/11/2017	161703507	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,493.22
5/11/2017	161703508	GUARDIAN - ALTERNATE FUNDED	INS	35,393.48
5/11/2017	161703509	HART, AMY	REIMB MILES	73.72
5/11/2017	161703510	HEATH, VICTORIA	REIMB MILES	29.18
5/11/2017	161703511	HOARD, KRISTEN	HOST FAMILY	71.00
5/11/2017	161703512	HOEKSTRA TRANSPORTATION INC	BUS PARTS	407.57
5/11/2017	161703513	HOUGHTON MIFFLIN CO	HOSTING SERVICES	900.00
5/11/2017	161703514	INACOMP	TECH EQUIPMENT	3,224.29
5/11/2017	161703515	INNOVATIVE COMMUNICATIONS INC	NEW PROJECTOR	660.00
5/11/2017	161703516	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	273.00
5/11/2017	161703517	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
5/11/2017	161703518	KIMMEL, PHILIP	REIMB MILES	275.10
5/11/2017	161703519	L D PAINTING	REPAIRS & MAINT	440.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/11/2017	161703520	LEWAN, AMY	REIMB MILES	44.83
5/11/2017	161703521	MCGUFFIN MECHANICAL INC	LARGE FREEZER	7,076.50
5/11/2017	161703522	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	209.30
5/11/2017	161703523	OAKLAND SCHOOLS - EM	WRKSHP/CONF	90.00
5/11/2017	161703524	PENZIEN, WENDY	HOST FAMILY	250.00
5/11/2017	161703525	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	28.11
5/11/2017	161703526	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	65.63
5/11/2017	161703527	RASMUSSEN, ANGELA	REIMB MILES	153.55
5/11/2017	161703528	RICHARDS-FARWELL, LAURA	REIMB MILES	54.09
5/11/2017	161703529	ROAD COMMISSION FOR OAKLAND	REPAIRS, MAINT, LIGHTING	7,044.67
5/11/2017	161703530	SCHNEIDER, LISA	REIMB MILES	56.60
5/11/2017	161703531	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	4,984.79
5/11/2017	161703532	SECURITY CENTRAL INC	ALARM SYSTEM	3,608.68
5/11/2017	161703533	SKYWARD INC	SOFTWARE LICENSE & PAYROLL SUPPORT	38,408.50
5/11/2017	161703534	SLINGERLAND, MARY	CONTRACTED SERVICES	4,408.75
5/11/2017	161703535	SMITH, BRADLEY	REIMB MILES	37.24
5/11/2017	161703536	SOMMERS, ANNA	REIMB MILES	73.40
5/11/2017	161703537	SPRING MOUNTAIN WATER CO	WATER SUPPLIES	66.50
5/11/2017	161703538	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	256.20
5/11/2017	161703539	STULL, KATHLEEN	REIMB MILES	35.80
5/11/2017	161703540	SULLIVAN, LISA	REIMB MILES	96.30
5/11/2017	161703541	TEAM SPORTS INC	SOCCER UNIFORMS	3,798.00
5/11/2017	161703542	THRONE, TIMOTHY	AUTO REIMB & REIMB MILES	586.67
5/11/2017	161703543	TRI-COUNTY POWER	REPAIRS & MAINT	3,150.00
5/11/2017	161703544	TRIMBLE, MARK	REIMB MEAL	5.00
5/11/2017	161703545	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	42.78
5/11/2017	161703546	VALLEY TRUCK PARTS INC	VEHICLE REPAIR PARTS	86.49
5/11/2017	161703547	VANLOOZEN, ALETHA	REIMB MILES	93.73
5/11/2017	161703548	WANECEK, LISA	REIMB MILES	256.16
5/11/2017	161703549	WEINERT, KRISTI	REIMB MILES	32.85
5/11/2017	161703550	WILLOUGHBY, GAR	CONTRACTED SERVICES	132.20
5/11/2017	161703551	ZAMMIT, MEREDITH	REIMB MILES	8.03
5/17/2017	161703559	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	5,717.85
5/17/2017	161703560	SULLIVAN, LISA	REIMB MILES	15.52

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/25/2017	161703564	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	226.89
5/25/2017	161703565	AQUATIC SOURCE	POOL SUPPL	1,421.75
5/25/2017	161703566	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	240.00
5/25/2017	161703567	BOB BROOKS COMPUTER SALES INC	TONER	874.00
5/25/2017	161703568	BRIGHT IMAGE	WINDOW CLEANING	20.00
5/25/2017	161703569	BROWN, BRENDA	CAKE FOR STAFF	27.99
5/25/2017	161703570	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	1,268.36
5/25/2017	161703571	CAMPBELL, DAWN	REIMB EXP	212.51
5/25/2017	161703572	CASTRON, TERRI	REIMB MILES	189.39
5/25/2017	161703573	CENTRAL MICHIGAN PAPER	COPY PAPER	5,632.80
5/25/2017	161703574	CHEMSEARCH	HEAT COOL REPAIR	691.74
5/25/2017	161703575	CLARKE, LISA	SUZUKI TEACHER PAY	686.00
5/25/2017	161703576	CONSTELLATION PROLIANCE LLC	UTILITY	23,345.54
5/25/2017	161703577	D J CONLEY ASSOC INC	HEAT COOL REPAIR OHS	1,618.00
5/25/2017	161703578	DAROCHA, EUDORIA	HOST FAMILY	250.00
5/25/2017	161703579	DEMSKI, MICHELE	SUZUKI TEACHER PAY	1,715.00
5/25/2017	161703580	DION, LISA	REIMB MILES	92.66
5/25/2017	161703581	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
5/25/2017	161703582	FRITCHE, TERESA	REIMB MILES	24.50
5/25/2017	161703583	GINSTE, CONSTANCE	HOST FAMILY	703.00
5/25/2017	161703584	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	3,897.36
5/25/2017	161703585	GUYE, JACQUELINE	REIMB MILES	89.12
5/25/2017	161703586	H J UмбаUGH & ASSOC	PROFESSIONAL SERVICES	1,500.00
5/25/2017	161703587	HOEKSTRA TRANSPORTATION INC	REPAIR FOOD SERVICE VAN	781.50
5/25/2017	161703588	HOUSE, LINDSAY	HOST FAMILY	72.00
5/25/2017	161703589	HP PRODUCTS CORP	SUPPLIES	10,394.34
5/25/2017	161703590	INACOMP	HP LAPTOPS	5,880.00
5/25/2017	161703591	INACOMP TECHNICAL SERVICES	TECH EQUIPMENT	9,805.50
5/25/2017	161703592	INTERIOR ENVIRONMENTS	CONFERENCE TABLE/CHAIR	1,424.00
5/25/2017	161703593	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	42.50
5/25/2017	161703594	K & S VENTURES INC	HEAT & COOL	8,800.00
5/25/2017	161703595	KUTCHEY, ERIN	ADVERTISEMENT FLYERS	65.00
5/25/2017	161703596	LUSK & ALBERTSON	LEGAL SERVICES	122.50
5/25/2017	161703597	MAGELI, MARIA	REIMB CDL	70.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/25/2017	161703598	MARTIN, MARK	SUZUKI TEACHER PAY	686.00
5/25/2017	161703599	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,060.20
5/25/2017	161703600	MIDDLEBURY INTERACTIVE	TUITION	198.00
5/25/2017	161703601	MOREY, CHRIS	REIMB MILES & FOOD	282.29
5/25/2017	161703602	MORRIS, KAREN	REIMB SUPPLIES	35.24
5/25/2017	161703603	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	228.56
5/25/2017	161703604	OAKLAND SCHOOLS	LICENSE RENEWAL	4,355.00
5/25/2017	161703605	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	10,328.00
5/25/2017	161703606	PENZIEN, WENDY	HOST FAMILY	250.00
5/25/2017	161703607	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
5/25/2017	161703608	PRINTMASTERS PRINTING CO	NEWS LETTER	5,492.50
5/25/2017	161703609	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	14.40
5/25/2017	161703610	QUALITY FASTENER & SUPPLY CO	BUS PARTS	8.01
5/25/2017	161703611	QUO VADIS HOMESCHOOLERS	STIPEND FOR TESTING FACILITY	200.00
5/25/2017	161703612	SCHELL, JANET	REIMB TRAVEL	2,340.66
5/25/2017	161703613	SCHOOL SPECIALTY	SUPPLIES	8,662.51
5/25/2017	161703614	SCHOOLCRAFT COLLEGE	DUAL ENROLLMENT	13,531.96
5/25/2017	161703615	SECURITY CENTRAL INC	ALARM SYSTEM	1,318.75
5/25/2017	161703616	SHERWIN WILLIAMS	REPAIRS & MAINT	46.39
5/25/2017	161703617	SMITH, CHRISTINE	REIMB EXP	553.06
5/25/2017	161703618	SPALDING DEDECKER ASSOC INC	GROUNDS MAINT	3,940.00
5/25/2017	161703619	STEVES OXFORD AUTOMOTIVE	HEAT COOL REPAIR	99.53
5/25/2017	161703620	STONES ACE OF OXFORD	REPAIR & MAINT	572.18
5/25/2017	161703621	SULLIVAN, LISA	REIMB MILES	131.08
5/25/2017	161703622	TEAM SPORTS INC	GAME BALLS	196.00
5/25/2017	161703623	THRUN LAW FIRM PC	LEGAL SERVICES	1,739.50
5/25/2017	161703624	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	273.20
5/25/2017	161703625	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	39.49
5/25/2017	161703626	VILLAGE OF OXFORD	WATER/SEWER SERVICES	4,897.96
5/25/2017	161703627	ZARAGOZA, ADRIANA	REIMB MILES	80.25
				<u>\$ 282,210.71</u>