

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

<b>Total Electronic Payments:</b>	\$ 2,575,402.65
<b>Total Checks:</b>	487,617.38
<b>Total ACH Transactions:</b>	579,950.00
<b>Voided Transactions:</b>	<u>(26,425.00)</u>
<b>Total Disbursements:</b>	<u><u>\$ 3,616,545.03</u></u>

Board of Education Meeting: October 24, 2017

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/1/2017	BCBS Michigan	INS	\$ 23,549.54
9/1/2017	BCBS Michigan	INS	60,569.34
9/1/2017	IRS	FEDERAL INCOME TAXES	258,642.28
9/1/2017	STATE OF MI	STATE INCOME TAXES	35,458.46
9/1/2017	THE GUARDIAN	INS	14,380.61
9/5/2017	BLUE CARE NETWORK	INS	222,912.97
9/5/2017	CHASE INVEST CO LLC	RENTAL	6,901.50
9/5/2017	PAYMENTECH	CARD FEES	1,581.47
9/6/2017	DIRECT ENE Speedpay	ELECTRIC	2,020.66
9/6/2017	DIRECT ENE Speedpay	ELECTRIC	205.11
9/6/2017	DIRECT ENE Speedpay	ELECTRIC	988.25
9/6/2017	DIRECT ENE Speedpay	ELECTRIC	1,415.58
9/6/2017	FLEX CLAIM TASC	INS	1,244.17
9/6/2017	FLEX CLAIM TASC	INS	5,896.09
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,210.31
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,554.14
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,045.75
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,136.88
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,203.02
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	13,044.38
9/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	21,199.94
9/6/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	55.61
9/6/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	56.75
9/6/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	76.92
9/7/2017	CONSUMERS ENERGY	HEAT	48.42
9/7/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	133.02
9/7/2017	PCMI	CONTRACTED SERVICES	315.85
9/8/2017	CONSUMERS ENERGY	HEAT	14.55

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/8/2017	CONSUMERS ENERGY	HEAT	44.92
9/8/2017	CONSUMERS ENERGY	HEAT	59.34
9/8/2017	MIDAMERICA	RETIREMENT	29,626.76
9/8/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	80.00
9/8/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,795.99
9/11/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	31.88
9/11/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	40.00
9/11/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	152.00
9/11/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	4,332.21
9/12/2017	CONSUMERS ENERGY	HEAT	51.55
9/12/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
9/12/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	73.01
9/13/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	17,534.54
9/13/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	80.00
9/14/2017	EHIM-HRA	ADMINISTRATIVE FEES	536.00
9/14/2017	EHIM-HRA	CLAIMS FUNDING	418.31
9/14/2017	MPSERS	DC CONTRIBUTIONS	18,863.96
9/14/2017	MPSERS	CONTRIBUTIONS & TDP	331,563.50
9/14/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	70.00
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	805.55
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	811.42
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	924.73
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,120.90
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,203.85
9/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	7,301.75
9/15/2017	IRS	FEDERAL INCOME TAXES	275,250.87
9/15/2017	MIDAMERICA	RETIREMENT	29,876.76
9/15/2017	STATE OF MI	STATE INCOME TAXES	38,264.55
9/15/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,936.74
9/19/2017	DIRECT ENE Speedpay	ELECTRIC	12,254.68
9/19/2017	DIRECT ENE Speedpay	ELECTRIC	29,751.32
9/19/2017	FLEX CLAIM TASC	INS	1,244.17
9/19/2017	FLEX CLAIM TASC	INS	5,896.09

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/20/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,899.96
9/20/2017	OAKLAND SCHOOLS	PA18 1st QTR TUITION	50,024.00
9/21/2017	PCMI	CONTRACTED SERVICES	17,388.33
9/21/2017	SAFEWAY	CHILD CARE: ACH PAYMENT	105.00
9/21/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	179.00
9/22/2017	MPSERS	DC CONTRIBUTIONS	21,069.62
9/22/2017	MPSERS	CONTRIBUTIONS & TDP	346,487.69
9/22/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
9/25/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	63.67
9/26/2017	CHASE	PURCHASE CARD	196,084.50
9/26/2017	CHASE EQUIP FIN	EQUIP RENTAL	25,606.55
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	793.03
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	799.73
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,025.98
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,380.87
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,787.10
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	11,158.71
9/26/2017	GORDON FOOD SERV	FOOD & SUPPLIES	17,869.59
9/27/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,113.05
9/27/2017	STATE OF MI	SALES TAX FOOD SERVICES	25.49
9/28/2017	THE GUARDIAN OCT	INS	14,494.07
9/29/2017	CONSUMERS ENERGY	HEAT	45.67
9/29/2017	CONSUMERS ENERGY	HEAT	1,213.73
9/29/2017	CONSUMERS ENERGY	HEAT	1,279.89
9/29/2017	IRS	FEDERAL INCOME TAXES	281,423.56
9/29/2017	MIDAMERICA	RETIREMENT	29,876.76
9/29/2017	STATE OF MI	STATE INCOME TAXES	39,357.56
9/29/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,940.62
			<u>\$ 2,575,402.65</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/1/2017	1782637	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	\$ 582.53
9/1/2017	1782638	MISDU	PAYROLL ACCRUAL	1,396.57
9/1/2017	1782639	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	110.03
9/14/2017	114903	AIRGAS USA LLC	RENTAL CYLINDERS	127.07
9/14/2017	114904	ALL ABOUT LEARNING	ONSITE FIELD TRIP LEGO	2,000.00
9/14/2017	114905	AUCHTER, H. PETER	DEBIT CARD REFUND	79.49
9/14/2017	114906	BATTERY WORLD	BATTERIES	71.80
9/14/2017	114907	BATTLE CREEK AREA MATHEMATICS	ELEMENTARY TEACHER GUIDE	46.95
9/14/2017	114908	BEEMAN, ALISSA	SUB TRAINER	100.00
9/14/2017	114909	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	1,127.65
9/14/2017	114910	BRAIN MONKEYS LLC	TUITION PARTNERSHIP FALL 2017	19,687.50
9/14/2017	114911	BULLZ BOXING CLUB	TUITION PARTNERSHIP FALL 2017	2,812.50
9/14/2017	114912	CENTER FOR COLLABORATIVE EDUCATION	QUALITY PERFORMANCE ASSESSMENTS	32.00
9/14/2017	114913	CINTAS LOC #0325	MISC SUPPL	161.35
9/14/2017	114914	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	825.00
9/14/2017	114915	DETROIT COUNTRY DAY SCHOOL	BOYS SOCCER	200.00
9/14/2017	114916	DREAMSEAT	AD OFFICE TABLE	529.00
9/14/2017	114917	EAST COAST MUSIC	MUSIC FOR CHOIR	939.96
9/14/2017	114918	ECOLAB	KETTLE REPAIR	5,134.61
9/14/2017	114919	FLETCHER, STEVEN	AUDITORIUM WORKER	203.00
9/14/2017	114920	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,462.50
9/14/2017	114921	FRANKE FOODSERVICE SOLUTIONS	REPAIR OF COFFEE MACHINE	583.00
9/14/2017	114922	FRASER ART LLC	TUITION PARTNERSHIP FALL	2,137.50
9/14/2017	114923	G C A SERVICES GROUP	CUSTODIAL SERVICES	98,276.92
9/14/2017	114924	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	3,825.00
9/14/2017	114925	GREEN, JASON	AUDITORIUM WORKER	301.00
9/14/2017	114926	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	376.00
9/14/2017	114927	HALO BRANDED SOLUTIONS	LAPTOP CASES	8,704.00
9/14/2017	114928	HANDWRITING WITHOUT TEARS	BOOKS	11,593.96
9/14/2017	114929	HEINEMANN	K-5 READING BOOKS	15,786.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/14/2017	114930	HENRY SCHEIN	TRAINING RM SUPPLIES	31.80
9/14/2017	114931	HOLLY HIGH SCHOOL	HOLLY CROSS COUNTRY INVITE	444.99
9/14/2017	114932	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	2,250.00
9/14/2017	114933	JOHNNY MAC'S - RH	VOLLEY BALL SUPPLIES	409.00
9/14/2017	114934	JOHNSTONE SUPPLY	HEAT COOL REPAIR	75.89
9/14/2017	114935	JUNIOR LIBRARY GUILD	ANNUAL SUBSCRIPTION FOR MEDIA	576.00
9/14/2017	114936	LEARNING SCIENCES INTERNATIONAL	MARZANO PROTOCOL PACKAGE	9,350.00
9/14/2017	114937	MAKERBOT	3D PRINTER	6,202.42
9/14/2017	114938	MARTIN, GREGORY	AUDITORIUM WORKER	119.00
9/14/2017	114939	MCCORMICK'S ENTERPRISES INC	SUPPLIES FOR BAND	234.90
9/14/2017	114940	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	9,337.50
9/14/2017	114941	MILFORD HIGH SCHOOL	CROSS COUNTRY MEET	100.00
9/14/2017	114942	MPS	AP WAYS OF THE WORLD BOOKS	3,207.70
9/14/2017	114943	MSBOA	MEMBERSHIP	375.00
9/14/2017	114944	MUNETRIX LLC	MUNETRIX PREMIUM PACKAGE	2,940.00
9/14/2017	114945	MURRAY, PAUL	AUD WORK	80.50
9/14/2017	114946	N A I	REPAIRS & MAINT	935.50
9/14/2017	114947	NEFF COMPANY IL	LACROSSE CHAMP PATCH	260.39
9/14/2017	114948	NEFF MOTIVATION INC	PLAQUES 2017	971.24
9/14/2017	114949	NUTRISLICE, INC.	MENUS	2,475.00
9/14/2017	114950	NWEA	SOFTWARE LICENSES	3,380.50
9/14/2017	114951	O C PHOTOWORX LLC	PHOTO SUPPLIES	2,176.00
9/14/2017	114952	OAKLAND SCHOOLS	OCTEA MEMBERSHIP PAYMENT	100.00
9/14/2017	114953	OAKLAND YOUTH ORCHESTRAS	ADVERTISING	350.00
9/14/2017	114954	OCCRA	MEMBERSHIP DUES	350.00
9/14/2017	114955	PHILLIPS PRO SYSTEMS	REPAIR & MAINT	450.00
9/14/2017	114956	PHYSIO-CONTROL INC	LIFEPAK	1,980.96
9/14/2017	114957	PIONEER ATHLETICS	FIELD PAINT	595.56
9/14/2017	114958	PKSA KARATE	TUITION PARTNERSHIP	2,362.50
9/14/2017	114959	PRECISION EXAMS LLC	CERTIFICATION AND TESTING SITE LICENSE	4,950.00
9/14/2017	114960	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG SCREENS	420.00
9/14/2017	114961	PREPWORKS LLC	SOFTWARE LICENSES ELS SAT/ACT	5,000.00
9/14/2017	114962	ROCHESTER SCHOOL OF BALLET	TUITION PARTNERSHIP 50%	787.50
9/14/2017	114963	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/14/2017	114964	SCHOOL MATE	SECOND GRADE PLANNERS	495.00
9/14/2017	114965	SEW SASSY LLC	TUITION PARTNERSHIP	1,125.00
9/14/2017	114966	SHERMAN PUBLICATIONS	ADVERTISING	186.00
9/14/2017	114967	SHRED CORP	SHREDDING	570.00
9/14/2017	114968	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPPLIES	439.04
9/14/2017	114969	STATE OF MICHIGAN - 48909	INSPECTION # 1236027	3,150.00
9/14/2017	114970	SWEETWATER	NEW SOUND SYSTEM EQUIPMENT	1,875.99
9/14/2017	114971	THE BOYER GROUP LLC	SOUND SYSTEM	4,947.86
9/14/2017	114972	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	853.70
9/14/2017	114973	TITAN LAWN CARE INC	GROUNDS MAINT	6,080.00
9/14/2017	114974	TOOL SPORT & SIGN COMPANY	UNIFORM SHIRTS	150.00
9/14/2017	114975	VIEW NEWSPAPER GROUP	ADVERTISING	2,275.90
9/14/2017	114976	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	26,842.50
9/15/2017	1782657	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	407.70
9/15/2017	1782658	MISDU	PAYROLL ACCRUAL	1,396.57
9/15/2017	1782659	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	95.12
9/28/2017	114977	A R REPAIRS	CLEANER TABLETS	499.01
9/28/2017	114978	ALLIED INCORPORATED	EQUIPMENT REPAIRS	4,798.50
9/28/2017	114979	AT&T	PHONE SERVICE	1,038.75
9/28/2017	114980	AUTO ZONE	VEHICLE REPAIR PARTS	328.45
9/28/2017	114981	BALFOUR CO LLC	GRAD SUPPLIES	39.76
9/28/2017	114982	BATTERY WORLD	REPAIRS & MAINT	107.80
9/28/2017	114983	BOOKMARK INC	TEXTBOOKS	19,868.45
9/28/2017	114984	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	3,266.00
9/28/2017	114985	CENGAGE LEARNING - IL	NATIONAL GEOGRAPHIC LEARNING	100.00
9/28/2017	114986	CRYSTAL WATER CO	DRINKING WATER	38.50
9/28/2017	114987	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP	105,562.50
9/28/2017	114988	FLEETPRIDE	VEHICLE REPAIR	428.30
9/28/2017	114989	FLETCHER, STEVEN	AUDITORIUM WORKER	63.00
9/28/2017	114990	FRAZA/FORKLIFTS OF DETROIT	REPAIR & MAINT	1,363.94
9/28/2017	114991	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	5,175.00
9/28/2017	114992	GREEN, JASON	AUDITORIUM WORKER	63.00
9/28/2017	114993	H P S	MEMBER DUES	3,150.00
9/28/2017	114994	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	331.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/28/2017	114995	HEWETT CO INC	REPAIRS & MAINT	566.23
9/28/2017	114996	HOLLAND BUS COMPANY	VEHICLE REPAIR	782.62
9/28/2017	114997	HUNTINGTON NATIONAL BANK - 43219	BONDS AGENT FEE	75.00
9/28/2017	114998	IXL LEARNING	SOFTWARE LICENSE/1 YR	1,200.00
9/28/2017	114999	JOHN CAMERON & SON INC	REPAIRS & MAINT	5,960.39
9/28/2017	115000	JOHNNY MAC'S - RH	VOLLEYBALLS & CARTS	1,553.75
9/28/2017	115001	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	1,125.00
9/28/2017	115002	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	113.10
9/28/2017	115003	KONICA MINOLTA	COPIES & CREDITS	101.96
9/28/2017	115004	MAC TOOLS DISTRIBUTOR	BOOTS	75.00
9/28/2017	115005	MACOMB CHRISTIAN SCHOOL	TEACHING SUPPLIES	303.99
9/28/2017	115006	MARTIN, GREGORY	AUDITORIUM WORKER	460.00
9/28/2017	115007	MSBOA	REGISTRATION	375.00
9/28/2017	115008	NEW DOCUMENTS & LABELS INC	CHECKS & ENVELOPES	196.89
9/28/2017	115009	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG SCREENS	225.00
9/28/2017	115010	REACTION TREE LLC	TREE REMOVALS	6,000.00
9/28/2017	115011	RENU USA	VEHICLE REPAIR	1,100.00
9/28/2017	115012	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
9/28/2017	115013	S A PIAZZA & ASSOCIATES LLC	FOOD SERVICE SUPPLIES	8,770.08
9/28/2017	115014	STAPLES BUSINESS ADVANTAGE	ALPHABET FILE ORGANIZERS	21.80
9/28/2017	115015	SUPERIOR GROUNDCOVER INC	REPAIR & MAINT	1,800.00
9/28/2017	115016	TURNITIN, LLC	CAMPUS FEE	9,220.00
9/28/2017	115017	WATERFORD MOTT HIGH SCHOOL	CROSS COUNTRY EVENT	275.00
9/28/2017	115018	WRC	REPAIRS & MAINT	5,169.29
9/29/2017	1782679	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	423.94
9/29/2017	1782680	MISDU	PAYROLL ACCRUAL	1,396.57
9/29/2017	1782681	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	120.94
				<u>\$ 487,617.38</u>



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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/14/2017	171800161	ADORJAN, LYNN	SHOE REIMB	\$ 75.00
9/14/2017	171800162	AERO FILTER INC	REPAIR & MAINT	7,016.87
9/14/2017	171800163	APEX LEARNING INC	TUITION	8,750.00
9/14/2017	171800164	AVENTRIC TECHNOLOGIES	BATTERIES	46.00
9/14/2017	171800165	B S N SPORTS	SPORTING SUPPLIES/EQUIPMENT	10,463.92
9/14/2017	171800166	BIRMINGHAM SEALCOAT INC	REPAIRS & MAINT	17,709.00
9/14/2017	171800167	BOB BROOKS COMPUTER SALES INC	PRINTER CARTRIDGES	909.00
9/14/2017	171800168	BONO, PATRICE	NOTARY PUBLIC FEES	20.00
9/14/2017	171800169	BRIGHT IMAGE	WINDOW CLEANING	40.00
9/14/2017	171800170	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	788.18
9/14/2017	171800171	CHEMSEARCH	REPAIRS & MAINT	769.00
9/14/2017	171800172	CONTENT WATCH HOLDINGS INC	RENEWAL	6,575.30
9/14/2017	171800173	D C CREATIONS	TEE SHIRTS FOR MARKETING	150.00
9/14/2017	171800174	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	786.60
9/14/2017	171800175	DENZLER, LAURA	SHOE REIMBURSEMENT	74.95
9/14/2017	171800176	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
9/14/2017	171800177	GALLAGHER FIRE EQUIPMENT CO	FIRE SYSTEM CHECK	433.00
9/14/2017	171800178	GENXLIMOUSINE	TRANSPORTATION	230.00
9/14/2017	171800179	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	600.00
9/14/2017	171800180	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	5,854.23
9/14/2017	171800181	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	58,311.13
9/14/2017	171800182	GUYE, JACQUELINE	REIMB FOOD	51.95
9/14/2017	171800183	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	7,125.00
9/14/2017	171800184	HF GROUP LLC	TEXTBOOK REPAIR	207.12
9/14/2017	171800185	HOMEFIELD TURF & ATHLETIC	GROUNDS MAINT	14,335.00
9/14/2017	171800186	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	11,969.65
9/14/2017	171800187	INACOMP	SERVICE ON TECH	97.39
9/14/2017	171800188	INACOMP TECHNICAL SERVICES	CROMEBOOKS & CARTS	27,614.52
9/14/2017	171800189	INTEGRITY TESTING & SAFETY ADMINISTRATORS	PHYSICALS/DRUG TESTING	298.00
9/14/2017	171800190	KEEFER, JEANNE	SHOE REIMBURSEMENT	52.50

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/14/2017	171800191	LAFNEAR, KAREN	SHOE REIMBURSEMENT	75.00
9/14/2017	171800192	LAPOINTE & BUTLER PC	LEGAL SERVICES	279.70
9/14/2017	171800193	LAVENDER RPT, MATTHEW	PIANO TUNING	650.00
9/14/2017	171800194	LAWRENCE TECHNOLOGICAL	TUITION PARTNERSHIP	5,000.00
9/14/2017	171800195	LOGISOFT	ADOBE CREATIVE CLOUD COMPLETE	3,750.00
9/14/2017	171800196	M O S	RISSO CONTRACT FEES	2,789.00
9/14/2017	171800197	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,456.50
9/14/2017	171800198	OAKLAND SCHOOLS	MEMBERSHIP OCTEA, PRINTING	111.75
9/14/2017	171800199	PEARSEY, SARAH	SHOE REIMBURSEMENT	75.00
9/14/2017	171800200	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	3,400.66
9/14/2017	171800201	POWERS, JILL	REIMB MILES	204.58
9/14/2017	171800202	PRINTMASTERS PRINTING CO	PRINTING	2,201.50
9/14/2017	171800203	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	30.60
9/14/2017	171800204	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	113.28
9/14/2017	171800205	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	53,445.00
9/14/2017	171800206	READ, DONALD JR	REIMB MEAL	9.00
9/14/2017	171800207	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
9/14/2017	171800208	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP FALL 2017	165,930.00
9/14/2017	171800209	RIDDELL/ALL AMERICAN SPORTS	2017 HELMET RECONDITION	6,911.29
9/14/2017	171800210	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
9/14/2017	171800211	SECURITY CENTRAL INC	REPAIRS & MAINT DA	1,536.04
9/14/2017	171800212	SILOREY, PATRICIA	SHOE REIMBURSEMENT	69.99
9/14/2017	171800213	SIMPLEXGRINNELL	REPAIRS & MAINT OVA	2,503.29
9/14/2017	171800214	SMITH, BRADLEY	REIMB MILES	57.03
9/14/2017	171800215	SPONTACK, DEBEE	SHOE REIMBURSEMENT	69.99
9/14/2017	171800216	STONES ACE OF OXFORD	REPAIR & MAINT	11.96
9/14/2017	171800217	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
9/14/2017	171800218	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
9/14/2017	171800219	THRONE, TIMOTHY	AUTO REIMB	500.00
9/14/2017	171800220	THRUN LAW FIRM PC	LEGAL SERVICES	73.50
9/14/2017	171800221	VILLAGE OF OXFORD	SEWER/WATER	2,533.55
9/28/2017	171800227	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	105.00
9/28/2017	171800228	AQUATIC SOURCE	REPAIRS & MAINT	3,034.00
9/28/2017	171800229	ARTESIAN INC	REPAIRS & MAINT	130.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/28/2017	171800230	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	650.00
9/28/2017	171800231	BALLARD, LORI	REIMB MILES	31.24
9/28/2017	171800232	BRENT BUNNER SEPTIC	REPAIRS & MAINT	2,100.00
9/28/2017	171800233	BRIGHT IMAGE	WINDOW CLEANING	20.00
9/28/2017	171800234	BRINSON, KARL	REIMB UNIFORMS	90.30
9/28/2017	171800235	C & S MOTORS INC	PARTS	94.20
9/28/2017	171800236	CALDWELL, PAMELA	AMERICANA POSTERS	25.00
9/28/2017	171800237	CENTRAL MICHIGAN PAPER	COPY PAPER	2,024.90
9/28/2017	171800238	DECKER EQUIPMENT - VASSAR	VEHICLE REPAIR	1,273.88
9/28/2017	171800239	DEPENDABLE WHOLESALE INC	PARTS	529.00
9/28/2017	171800240	ECHTINAW WAYNE	REPAIRS & MAINT	30.00
9/28/2017	171800241	FLEWWELLING, SUZAN	REIMB MEAL	9.00
9/28/2017	171800242	FRISCH, SANDRA	SHOE REIMBURSEMENT	41.26
9/28/2017	171800243	GAMALSKI	REPAIRS & MAINT	1,040.00
9/28/2017	171800244	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	792.86
9/28/2017	171800245	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	1,867.53
9/28/2017	171800246	GUYE, JACQUELINE	REIMB MILES	75.12
9/28/2017	171800247	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	21.00
9/28/2017	171800248	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	6,536.00
9/28/2017	171800249	HF GROUP LLC	TEXTBOOK REBINDS	191.30
9/28/2017	171800250	HILLEBRAND, MARK	MECHANIC LICENSE & TOOL STIPEND	800.00
9/28/2017	171800251	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR	557.03
9/28/2017	171800252	HOUGHTON MIFFLIN HARCOURT	BIG IDEAS MATH	46,372.50
9/28/2017	171800253	HP PRODUCTS CORP	CUSTODIAL SUPPL	243.26
9/28/2017	171800254	HUDDLESTON, ERIC	REIMBURSEMENT CDL	18.00
9/28/2017	171800255	HURFORD, LYNDSEY	MULTIPLE INVOICES	133.22
9/28/2017	171800256	INACOMP TECHNICAL SERVICES	CHROMEBOOKS AND CART 2A	11,603.40
9/28/2017	171800257	J C EHRlich CO INC DBA ERADICO PEST SERVICES	MULTIPLE INVOICES	335.00
9/28/2017	171800258	JASON'S TIRE SUPPLY	PARTS	222.00
9/28/2017	171800259	JEANS, BERTHA	REIMB CDL	70.00
9/28/2017	171800260	K & S VENTURES INC	HEAT COOL REPAIR	3,380.00
9/28/2017	171800261	KILGORE, JOSEPH	REIMB BOOTS	100.00
9/28/2017	171800262	LABELLE ELECTRIC SERVICES INC	REPAIRS & MAINT	2,759.18
9/28/2017	171800263	LEMOND, JILL	INTERNATIONAL CELL PHONE BILL	223.02

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/28/2017	171800264	LORIO, ANTHONY	REIMB MEAL	9.00
9/28/2017	171800265	MARCHIONE, KATHLEEN	SHOE REIMBURSEMENT	75.00
9/28/2017	171800266	MCKEOWN, ANNELIESE	MULTIPLE INVOICES	18.00
9/28/2017	171800267	MCMILLEN, KELLY	7/27/2017 CDL	70.00
9/28/2017	171800268	MELVIN, STEPHANIE	SHOE REIMBURSEMENT	47.44
9/28/2017	171800269	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	1,201.23
9/28/2017	171800270	NEUVILLE COACH COMPANY LLC	TRANSPORTATION	1,046.32
9/28/2017	171800271	OAKLAND COUNTY TREASURER	TAX REFUND 15-16	31,497.48
9/28/2017	171800272	OAKLAND SCHOOLS - EM	WRKSH/CONF	15.00
9/28/2017	171800273	PIONEER DOOR COMPANY	REPAIRS & MAINT	150.00
9/28/2017	171800274	PRINTMASTERS PRINTING CO	BUSINESS CARDS	63.95
9/28/2017	171800275	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	303.42
9/28/2017	171800276	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	170.69
9/28/2017	171800277	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
9/28/2017	171800278	RICHARDS-FARWELL, LAURA	REIMB MILES	80.57
9/28/2017	171800279	ROWLEYS WHOLESALE	EQUIPMENT REPAIRS	702.47
9/28/2017	171800280	S O S MECHANICAL & SON, INC	REPAIR & MAINT	10,136.31
9/28/2017	171800281	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
9/28/2017	171800282	SECURITY CENTRAL INC	REPAIRS & MAINT	99.00
9/28/2017	171800283	SHAR SCHOOL SALES	SUPPLIES FOR ORCHESTRA	517.37
9/28/2017	171800284	SHERWIN WILLIAMS	REPAIR & MAINT	525.95
9/28/2017	171800285	SIMPLEXGRINNELL	REPAIRS & MAINT	788.00
9/28/2017	171800286	SLINGERLAND, MARY	CONTRACTED SERVICES	3,634.03
9/28/2017	171800287	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINT	243.88
9/28/2017	171800288	STONES ACE OF OXFORD	REPAIR & MAINT	620.05
9/28/2017	171800289	STRONG, MICHAEL	MECHANIC LICENSE & TOOL STIPEND	800.00
9/28/2017	171800290	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
9/28/2017	171800291	SULLIVAN, LISA	REIMB MILES	219.35
9/28/2017	171800292	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
9/28/2017	171800293	THRONE, TIMOTHY	REIMB MILES	227.91
9/28/2017	171800294	TILLEY, URSULA	SHOE REIMBURSEMENT	75.00
9/28/2017	171800295	TRI-COUNTY POWER	REPAIRS & MAINT	260.00
9/28/2017	171800296	UNITY SCHOOL BUS PARTS	VEHICLE PARTS	1,169.71
9/28/2017	171800297	WEEDEN, DENNIS	REIMB MEAL	9.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/28/2017	171800298	ZARAGOZA, ADRIANA	REIMB MILES	48.15
				<u>\$ 579,950.00</u>