

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
DECEMBER 2016**

Total Electronic Payments:	\$ 3,427,287.10
Total Checks:	548,979.47
Total ACH Transactions:	359,836.34
Voided Transactions:	<u>(628.22)</u>
Total Disbursements:	<u><u>\$ 4,335,474.69</u></u>

Board of Education Meeting: JAN 10, 2017

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
DECEMBER 2016**

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	\$ 59.35
12/1/2016	GUARDIAN	INS	14,219.78
12/1/2016	BLUE CARE NETWORK	INS	200,799.47
12/1/2016	PCMI	CONTRACTED	51,467.82
12/2/2016	DTE ELECTRIC CO	ELECTRIC	678.37
12/5/2016	PAYMENTECH	CARD FEES	2,093.06
12/5/2016	MEAL MAGIC CORP	PROCESSING FEES	229.32
12/5/2016	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
12/6/2016	MPSERS	CONTRIBUTIONS & TDP	361,959.26
12/6/2016	MPSERS	DC CONTRIBUTIONS	18,459.05
12/6/2016	MPSERS	UAAL PAYMENT	626,731.78
12/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.20
12/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	44.33
12/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	54.52
12/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,356.80
12/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,431.70
12/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,581.03
12/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,051.59
12/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	12,018.72
12/7/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,097.78
12/7/2016	CONSUMERS ENERGY	HEAT	439.52
12/8/2016	CONSUMERS ENERGY	HEAT	23.98
12/8/2016	CONSUMERS ENERGY	HEAT	41.58
12/8/2016	CONSUMERS ENERGY	HEAT	46.42
12/8/2016	CONSUMERS ENERGY	HEAT	70.60
12/8/2016	CONSUMERS ENERGY	HEAT	118.35
12/8/2016	CONSUMERS ENERGY	HEAT	768.48
12/8/2016	CONSUMERS ENERGY	HEAT	768.98
12/9/2016	IRS	FEDERAL INCOME TAXES	258,044.37

DATE	VENDOR	DESCRIPTION	AMOUNT
12/9/2016	MIDAMERICA	RETIREMENT	31,310.30
12/9/2016	STATE OF MI	INCOME TAXES	37,417.78
12/9/2016	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICES	123.03
12/9/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,898.62
12/9/2016	TASC FLEX-LP D166	INS	691.50
12/9/2016	TASC FLEX-Dep&166	INS	5,113.55
12/12/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,193.14
12/12/2016	CONSUMERS ENERGY	HEAT	122.59
12/12/2016	CONSUMERS ENERGY	HEAT	504.97
12/13/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	73.40
12/13/2016	DTE Energy	ELECTRIC	310.41
12/13/2016	DTE Energy	ELECTRIC	1,159.96
12/13/2016	FLEX CLAIM TASC	INS	5,105.88
12/13/2016	FLEX CLAIM TASC	INS	690.74
12/14/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,287.44
12/14/2016	DTE Energy	ELECTRIC	149.25
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	712.65
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,034.44
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,429.30
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,303.80
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,394.96
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,641.70
12/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,658.62
12/15/2016	PCMI	CONTRACTED	27,331.84
12/16/2016	EHIM-HRA	ADMINISTRATIVE FEES	540.50
12/16/2016	EHIM-HRA	CLAIMS FUNDING	70.00
12/16/2016	DTE Energy	ELECTRIC	3,760.37
12/16/2016	DTE Energy	ELECTRIC	8,045.35
12/16/2016	Constellation	HEAT	15,386.21
12/20/2016	MPSERS	CONTRIBUTIONS & TDP	347,872.59
12/20/2016	MPSERS	DC CONTRIBUTIONS	17,080.06
12/20/2016	MPSERS	UAAL PAYMENT	313,365.89
12/20/2016	DTE Energy	ELECTRIC	9,747.74

DATE	VENDOR	DESCRIPTION	AMOUNT
12/20/2016	DTE Energy	ELECTRIC	24,444.09
12/21/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,820.58
12/21/2016	JP MORGAN CHASE BANK NA	EQUIP RNTL	23,942.88
12/23/2016	IRS	FEDERAL INCOME TAXES	265,217.86
12/23/2016	MIDAMERICA	RETIREMENT	100.00
12/23/2016	MIDAMERICA	RETIREMENT	30,567.26
12/23/2016	STATE OF MI	INCOME TAXES	38,608.74
12/23/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,895.72
12/23/2016	Guardian166	INS	14,235.99
12/27/2016	CONSUMERS ENERGY	HEAT	51.80
12/27/2016	CONSUMERS ENERGY	HEAT	2,174.82
12/27/2016	CONSUMERS ENERGY	HEAT	2,464.85
12/28/2016	CHASE	PURCHASE CARD	157,651.03
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,455.95
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,463.96
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,781.56
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,164.74
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,290.23
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	6,886.35
12/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	10,194.18
12/28/2016	DTE ELECTRIC CO	ELECTRIC	602.96
12/28/2016	DIRECT ENE Speedpay	ELECTRIC	1,224.34
12/28/2016	FLEX CLAIM TASC	INS	691.50
12/28/2016	BCBS PPO JAN 2166	INS	20,474.42
12/28/2016	BCBS .HSA JAN 166	INS	77,396.48
12/28/2016	FLEX CLAIM TASC	INS	5,113.55
12/29/2016	DIRECT ENE Speedpay	ELECTRIC	306.09
12/29/2016	PREMIUM BCBS Michigan	INS	20,474.42
12/29/2016	BCBS Michigan	INS	77,396.48
12/30/2016	DTE ELECTRIC CO	ELECTRIC	585.39
12/30/2016	BLUE CARE NETWOR	INS	195,898.84
			<u>\$ 3,427,287.10</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
DECEMBER 2016**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/8/2016	113934	A R REPAIRS	REPAIR & MAINT	\$ 572.65
12/8/2016	113935	AIRGAS USA LLC	REPAIR & MAINT	303.94
12/8/2016	113936	AT&T	PHONE SERVICE OVA	39.61
12/8/2016	113937	BAKER COLLEGE OF ALLEN PARK	TUITION	1,360.00
12/8/2016	113938	BEAN, TARA	HOST FAMILY REIMB	250.00
12/8/2016	113939	BEEMAN, ALISSA	SUB TRAINER OAA SWIM	100.00
12/8/2016	113940	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	379.31
12/8/2016	113941	BRAINPOP LLC	DISTRICT SOFTWARE LICENSE	2,795.00
12/8/2016	113942	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,006.75
12/8/2016	113943	COCA-COLA REFRESHMENTS	REFRESHMENTS	2,657.76
12/8/2016	113944	CONCORDIA UNIVERSITY	TUITION PARTNERSHIP	2,415.92
12/8/2016	113945	DAKTRONICS INC	SWIM LANE MODULE	1,665.00
12/8/2016	113946	DEAF C A N	INTERPRETER	100.50
12/8/2016	113947	FIRST STUDENT	ATHLETIC CHARTER	220.00
12/8/2016	113948	FLINT HOMESCHOOL TECH GROUP	TUITION PARTNERSHIP	12,600.00
12/8/2016	113949	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	3,325.00
12/8/2016	113950	G C A SERVICES GROUP	JANITORIAL SERVICES	100,737.62
12/8/2016	113951	GREEN, JOSEPH	AUDITORIUM WORKER	75.00
12/8/2016	113952	H P S	WORKTABLE	2,236.40
12/8/2016	113953	HALL'S LOCKSMITH SERVICE	REPAIR & MAINT	277.00
12/8/2016	113954	HEINEMANN	TEACHING SUPPLIES	96,600.00
12/8/2016	113955	HOUGHTON MIFFLIN CO	STUDENT SERVICES SUPPLIES PO	1,072.72
12/8/2016	113956	HQ OF OXFORD LLC	ATHLETIC TRAINING CONTRACT	31,000.00
12/8/2016	113957	IMAGE MATTERS INC	ENTRANCE MAT FOR NEW LAB	582.00
12/8/2016	113958	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	254.00
12/8/2016	113959	JOB SKILL TECHNOLOGY NC	TUITION	21,420.00
12/8/2016	113960	JW PEPPER & SON INC	BAND SUPPLIES	10.99
12/8/2016	113961	KNOWBUDDY RESOURCES	LIBRARY BOOKS	238.12
12/8/2016	113962	LAWN DOCTOR	FIELD MAINTENANCE	6,008.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/8/2016	113963	LBG ENTERPRISES	LAMPS AND GEL FRAMES	173.67
12/8/2016	113964	LIBRARIANS CHOICE	LIBRARY BOOKS	664.67
12/8/2016	113965	LUCK'S MUSIC LIBRARY	COSTS FOR ORCHESTRA	40.00
12/8/2016	113966	M I A A A	MEMBERSHIP	195.00
12/8/2016	113967	MORRISON, JACOB	AUDITORIUM WORKER	262.50
12/8/2016	113968	MOTT COMMUNITY COLLEGE	TUITION DUAL	2,732.11
12/8/2016	113969	MSBOA TREASURER DISTRICT 3	REGISTRATION	300.00
12/8/2016	113970	OAKLAND COMMUNITY COLLEGE/BLM	DUAL ENROLLMENT	1,256.00
12/8/2016	113971	OREFICELTD	MUSIC SUPPLIES	203.20
12/8/2016	113972	OVERDRIVE	SCHOOL DIGITAL LIBRARY	500.00
12/8/2016	113973	OXFORD BAND BOOSTERS	REIMB PAYMENT	222.00
12/8/2016	113974	PITNEY BOWES/15250	POSTAGE METER AT BOARD OFFICE	150.00
12/8/2016	113975	PKSA KARATE	TUITION PARTNERSHIP	1,312.50
12/8/2016	113976	POWERSCHOOL GROUP LLC	PAYMENT	2,789.20
12/8/2016	113977	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	198.43
12/8/2016	113978	PREPWORKS LLC	SOFTWARE LICENSE	185.00
12/8/2016	113979	RAYMER, WANQIU	REIMB MILES	36.83
12/8/2016	113980	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
12/8/2016	113981	SEG WORKERS' COMPENSATION FUND	THIRD QUARTER POLICY	11,508.00
12/8/2016	113982	SHERMAN PUBLICATIONS	ADVERTISEMENT	172.96
12/8/2016	113983	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	1,269.30
12/8/2016	113984	SOAR LEARNING INC	ONLINE ORDER LICENSE	1,193.00
12/8/2016	113985	STAR CLEANERS OF LAPEER	CLEANING UNIFORMS	337.00
12/8/2016	113986	WILLOUGHBY, GAR	TUTORING	105.76
12/8/2016	113987	WITTEBORT, STEVE	DEBIT CARD REFUND	14.00
12/9/2016	1782490	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	339.18
12/16/2016	113988	COMMERCIAL INDUSTRIAL SERVICES	BUS PURCHASES	51,992.50
12/21/2016	113989	ALLIED INCORPORATED	EQUIP REPAIRS	1,929.58
12/21/2016	113990	AT&T	PHONE SERVICE OVA	80.13
12/21/2016	113991	AUTO ZONE	PARTS	65.87
12/21/2016	113992	BEAN, TARA	HOST FAMILY REIMBURSEMENT	450.00
12/21/2016	113993	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	10,500.00
12/21/2016	113994	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	8,181.25

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/21/2016	113995	CBS RADIO INC	ADVERTISING	3,100.00
12/21/2016	113996	CHARTER TOWNSHIP OF OXFORD	FOOTBALL SECURITY	1,059.36
12/21/2016	113997	CINTAS CORP #354	REPAIR & MAINT	320.94
12/21/2016	113998	CINTAS LOC #0325	REPAIR & MAINT	79.22
12/21/2016	113999	CLARKSTON COMMUNITY SCHOOLS	MS TRACK	95.00
12/21/2016	114000	CLOVERDALE EQUIPMENT CO	REPAIRS & MAINT	3,328.07
12/21/2016	114001	CRYSTAL WATER CO	OFFICE WATER	16.50
12/21/2016	114002	DECKER EQUIPMENT - VASSAR	COMPUTER WORKSTATIONS	3,184.70
12/21/2016	114003	DEKA BATTERIES	TIRES, TUBES & BATTERIES	482.89
12/21/2016	114004	DTE ENERGY 740786	ELECTRIC OVA	157.62
12/21/2016	114005	DYNAMIC TESTING	DUES AND FEES	100.00
12/21/2016	114006	EVERBIND/MARCO BOOK BINDERY	BOOKS	2,641.68
12/21/2016	114007	FLEETPRIDE	VEHICLE REPAIR PARTS	100.06
12/21/2016	114008	FLEMING, JOSEPH	BOOT REIMB	75.00
12/21/2016	114009	GREEN, JOSEPH	AUDITORIUM WORKER	150.00
12/21/2016	114010	H & S ENGINEERING INC	REPAIRS & MAINT	2,700.00
12/21/2016	114011	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	602.00
12/21/2016	114012	HARBOR HOMESCHOOL	TUITION PARTNERSHIP,	9,221.00
12/21/2016	114013	INTERNATIONAL BACCALAUREATE MD	TRAINING	16,978.00
12/21/2016	114014	JOHN CAMERON & SON INC	REPAIRS & MAINT	2,850.00
12/21/2016	114015	JOHNSTON, AARON	AUDITORIUM WORKER	100.00
12/21/2016	114016	JOHNSTONE SUPPLY	REPAIR & MAINT	67.62
12/21/2016	114017	JW PEPPER & SON INC	BAND SUPPLIES	12.00
12/21/2016	114018	KILGORE, JOSEPH	MULTIPLE INVOICES	125.00
12/21/2016	114019	KONE	REPAIRS & MAINT	1,360.00
12/21/2016	114020	LABELLE	REPAIRS & MAINT	22,148.84
12/21/2016	114021	LEARNING SCIENCES INTERNATIONAL	TUITION	10,350.00
12/21/2016	114022	LEARNING A-Z	RENEWAL	109.95
12/21/2016	114023	LINK SCHOOL OF THE ARTS	TUITION	8,575.00
12/21/2016	114024	LOWE, WILLIAM	BOOT REIMB	75.00
12/21/2016	114025	MARTIN, GREGORY	AUDITORIUM WORKER	178.50
12/21/2016	114026	MEASEL, TRISTAN	AUDITORIUM WORKER	98.00
12/21/2016	114027	MICHIGAN RECREATIONAL CONSTRUCTION INC	BALANCE OWING PLAYGROUND	1,765.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/21/2016	114028	MORRISON, JACOB	AUDITORIUM WORKER	126.00
12/21/2016	114029	MSBOA TREASURER DISTRICT 3	REGISTRATION	600.00
12/21/2016	114030	NORTHERN SAFETY & INDUSTRIAL	BURN JEL	161.91
12/21/2016	114031	OAKLAND COMMUNITY COLLEGE/BLM	TUITION DUAL	10,424.00
12/21/2016	114032	OAKLAND COUNTY HEALTH DIVISION	POOL	66.00
12/21/2016	114033	OAKLAND SCHOOLS P&G	ENVELOPES & FORMS	354.61
12/21/2016	114034	OXFORD HARDWARE LLC	SNOW PLOW REMOVAL & SALTING	16,264.00
12/21/2016	114035	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	20.00
12/21/2016	114036	PROFANT, EVAN	DRUMMER FOR ORCHESTRA	75.00
12/21/2016	114037	RAYMER, WANQIU	REIMB MILES	14.26
12/21/2016	114038	REEFER PETERBILT	PARTS	218.92
12/21/2016	114039	RENU USA	VEHICLE REPAIR PARTS	1,350.00
12/21/2016	114040	ROCKET ENTERPRISE INC	FLAG REPAIRS	20.00
12/21/2016	114041	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	900.00
12/21/2016	114042	ROSS, ROBERT	AUDITORIUM WORKER	470.00
12/21/2016	114043	SEG WORKERS' COMPENSATION FUND	AUDIT PREMIUM	19,268.00
12/21/2016	114044	SHRED CORP	SHREDDING FOR SEVERAL SCHOOLS	714.00
12/21/2016	114045	SIMPLEXGRINNELL	REPAIR & MAINT	9,214.00
12/21/2016	114046	STANFRED CONSULTANTS	ENROLLMENT PROJECTIONS	450.00
12/21/2016	114047	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	43.26
12/21/2016	114048	STATE OF MICHIGAN 30255	HEAT COOL REPAIR	1,160.00
12/21/2016	114049	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
12/21/2016	114050	THICK, HEATHER	MSCA CONF	129.60
12/21/2016	114051	USHER OIL	FUEL	125.00
12/21/2016	114052	VOYAGER SOPRIS LEARNING	CEIS DISPRO PROGRAMS	2,750.00
12/23/2016	1782497	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	389.41
12/23/2016	1782498	MISDU	PAYROLL ACCRUAL	1,029.43
12/23/2016	1782499	VELO LAW OFFICE -OXFORD TWNSHP FIRE	PAYROLL ACCRUAL	264.19
				<u>\$ 548,979.47</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
DECEMBER 2016**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/8/2016	161702881	ALLEN, SHELLEY	SHOE REIMB	\$ 75.00
12/8/2016	161702882	APPLE INC	MBAIR	1,318.00
12/8/2016	161702883	ASI SIGNAGE INNOVATIONS	SIGNS FOR NEW BUILD	231.00
12/8/2016	161702884	BAUSACK, ANDREW	STUDENT OBSERVATION APP	29.99
12/8/2016	161702885	BIEHL, PAMELA	REIMB MILES	27.81
12/8/2016	161702886	BLUNK-PREZIEWSKI, MARY	REIMB MILES	17.82
12/8/2016	161702887	BUDAY, PAULA	PHYSICAL REIMB	70.00
12/8/2016	161702888	CADY, JASON	REIMB CONF EXP	163.87
12/8/2016	161702889	CENTRAL MICHIGAN PAPER	COPY PAPER	4,987.00
12/8/2016	161702890	CHISHOLM, PEGGY	REIMB MILES	90.62
12/8/2016	161702891	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
12/8/2016	161702892	DAVIS, ELIZABETH	REIMB MILES	43.31
12/8/2016	161702893	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	962.50
12/8/2016	161702894	DICICCO, JEANNE	REIMB MILES	87.67
12/8/2016	161702895	DION, LISA	REIMB MILES	30.13
12/8/2016	161702896	GIBBONS, JAMES	REIMB EXP	284.72
12/8/2016	161702897	GILLESPIE, LISA	REIMB MILES	44.01
12/8/2016	161702898	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
12/8/2016	161702899	GOMEZ VILCHIS, JORGE	TRANSLATION FOR ESL	8.59
12/8/2016	161702900	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	5,925.00
12/8/2016	161702901	HEATH, VICTORIA	REIMB MILES	102.71
12/8/2016	161702902	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
12/8/2016	161702903	INACOMP	MULTIPLE INVOICES	26,309.54
12/8/2016	161702904	INACOMP TECHNICAL SERVICES	LAPTOPS	18,690.00
12/8/2016	161702905	INTERIOR ENVIRONMENTS	FURNITURE FOR NEW BUILDING	589.85
12/8/2016	161702906	KIMMEL, PHILIP	REIMB MILES	270.00
12/8/2016	161702907	LEWAN, AMY	REIMB MILES	84.73
12/8/2016	161702908	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	5,325.13
12/8/2016	161702909	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/8/2016	161702910	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	24,194.00
12/8/2016	161702911	RASMUSSEN, ANGELA	REIMB MILES	94.23
12/8/2016	161702912	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	47,206.25
12/8/2016	161702913	ROCHESTER COLLEGE	TUITION DUAL	115,390.00
12/8/2016	161702914	SCHNEIDER, LISA	REIMB MILES	63.07
12/8/2016	161702915	SCHOOL SPECIALTY	TEACHING SUPPLIES	2,222.62
12/8/2016	161702916	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,142.46
12/8/2016	161702917	SHAR SCHOOL SALES	MUSIC SUPPLIES	740.10
12/8/2016	161702918	SLINGERLAND, MARY	CONTRACTED SERVICES	5,755.61
12/8/2016	161702919	SOMMERS, ANNA	REIMB MILES	34.99
12/8/2016	161702920	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
12/8/2016	161702921	STULL, KATHLEEN	REIMB MILES	132.44
12/8/2016	161702922	SULLIVAN, LISA	MEETING ROOM RENTAL	35.00
12/8/2016	161702923	UNITY SCHOOL BUS PARTS	PARTS	1,218.24
12/8/2016	161702924	WANECEK, LISA	REIMB MILES	181.35
12/8/2016	161702925	WEINERT, KRISTI	REIMB MILES	44.77
12/8/2016	161702926	ZAMMIT, MEREDITH	REIMB MILES	8.05
12/21/2016	161702934	AERO FILTER INC	REPAIR & MAINT	1,032.34
12/21/2016	161702935	AQUA TEST LABORATORIES INC	REPAIR & MAINT	970.00
12/21/2016	161702936	AQUATIC SOURCE	REPAIR & MAINT	3,853.50
12/21/2016	161702937	ASPEN DOOR SUPPLY LLC	REPAIR & MAINT	905.00
12/21/2016	161702938	B & D FIRE EXTINGUISHER INC	REPAIR & MAINT	128.45
12/21/2016	161702939	B S N SPORTS	BB SCOREBOOK	60.00
12/21/2016	161702940	BEAHAM, KAREN	REIMB MILES	101.84
12/21/2016	161702941	BLUNK-PREZIEWSKI, MARY	REIMB MILES	15.44
12/21/2016	161702942	CALDWELL, PAMELA	CHRISTMAS CONCERT PROGRAMS	60.00
12/21/2016	161702943	CENTRAL MICHIGAN PAPER	COPY PAPER	1,180.90
12/21/2016	161702944	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	808.50
12/21/2016	161702945	CONTI	REPAIRS & MAINT	376.00
12/21/2016	161702946	DARNELL, MOLLY	REIMB MILES	84.41
12/21/2016	161702947	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	450.00
12/21/2016	161702948	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,997.50
12/21/2016	161702949	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	425.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/21/2016	161702950	DEPENDABLE WHOLESALE INC	REPAIRS & MAINT	362.27
12/21/2016	161702951	DICICCO, JEANNE	REIMB MILES	66.91
12/21/2016	161702952	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
12/21/2016	161702953	FRAKES, NATALIE	REIMB MILES	72.58
12/21/2016	161702954	GAMALSKI	REPAIRS & MAINT	280.00
12/21/2016	161702955	GILLESPIE, LISA	REIMB MILES	27.81
12/21/2016	161702956	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
12/21/2016	161702957	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	20,334.00
12/21/2016	161702958	H L CLAEYS & CO	REPAIRS & MAINT	73.25
12/21/2016	161702959	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	1,105.00
12/21/2016	161702960	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,637.50
12/21/2016	161702961	HEATH, VICTORIA	REIMB MILES	66.81
12/21/2016	161702962	HF GROUP LLC	MIDDLE SCHOOL REBINDS	118.40
12/21/2016	161702963	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	450.00
12/21/2016	161702964	HOEKSTRA TRANSPORTATION INC	PARTS	786.56
12/21/2016	161702965	HP PRODUCTS CORP	REPAIR & MAINT	8,849.14
12/21/2016	161702966	HSU, SHU-YU	REIMB MILES & FOOD	133.15
12/21/2016	161702967	INACOMP	TECH SUPPLIES/SERVICE	1,440.00
12/21/2016	161702968	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	390.00
12/21/2016	161702969	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	188.00
12/21/2016	161702970	LATOWSKI, NANCY	REIMB MILES	245.92
12/21/2016	161702971	LEWAN, AMY	REIMB MILES	125.87
12/21/2016	161702972	MARTIN, MARK	SUZUKI STRINGS TEACHER PAY	808.50
12/21/2016	161702973	OAKLAND SCHOOLS	APPLICANT TRACKING SYSTEM	1,965.00
12/21/2016	161702974	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	450.00
12/21/2016	161702975	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
12/21/2016	161702976	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	85.84
12/21/2016	161702977	REID, RYAN	REIMB MILES	42.88
12/21/2016	161702978	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
12/21/2016	161702979	ROTARY CLUB OF OXFORD	MEALS	28.00
12/21/2016	161702980	SCHNEIDER, LISA	REIMB MILES	56.86
12/21/2016	161702981	SCHOLASTIC INC	CLASSROOM ELECTION SKILLS	48.89
12/21/2016	161702982	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	6,655.38

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/21/2016	161702983	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
12/21/2016	161702984	SEDAM, LINDA	REIMB BOOTS	75.00
12/21/2016	161702985	SEHI COMPUTER PRODUCTS (REMC)	CHROME BOOKS	606.87
12/21/2016	161702986	SIEGERS, JENNIFER	REIMB CDL	70.00
12/21/2016	161702987	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	450.00
12/21/2016	161702988	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	47.50
12/21/2016	161702989	STULL, KATHLEEN	REIMB MILES	28.46
12/21/2016	161702990	SYSTEMAIR MFG INC	HEAT COOL REPAIR	4,009.24
12/21/2016	161702991	TEAM SPORTS INC	G BASKETBALLS	448.00
12/21/2016	161702992	THRONE, TIMOTHY	MILES & CAR	587.48
12/21/2016	161702993	THRUN LAW FIRM PC	LEGAL SERVICES	1,005.10
12/21/2016	161702994	TOLBERT, JERI	REIMB BOOTS	75.00
12/21/2016	161702995	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	1,260.19
12/21/2016	161702996	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	81.52
12/21/2016	161702997	VILLAGE OF OXFORD	WATER SERVICE	11,466.31
12/21/2016	161702998	VOYAGER SOPRIS LEARNING	CEIS DISPRO PROGRAMS	1,247.40
12/21/2016	161702999	WANECEK, LISA	REIMB MILES	82.25
12/21/2016	161703000	WARD, YANYU	REIMB MILES	320.44
12/21/2016	161703001	WASVARY, SCHELLEY	REIMB MILES	22.25
12/21/2016	161703002	WEEDEN, DENNIS	REIMB BOOTS	75.00
12/21/2016	161703003	WEINERT, KRISTI	REIMB MILES	36.99
12/21/2016	161703004	WILLOUGHBY, GAR	CONTRACTED TITLE 1 TUTORING	105.76
12/21/2016	161703005	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	802.11
12/21/2016	161703006	YEO & YEO	PROFESSIONAL SERVICES THROUGH	2,500.00
12/21/2016	161703007	ZARAGOZA, ADRIANA	REIMB MILES	91.80
				<u>\$ 359,836.34</u>