

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

<b>Total Electronic Payments:</b>	\$ 2,967,882.78
<b>Total Checks:</b>	589,107.13
<b>Total ACH Transactions:</b>	541,187.12
<b>Voided Transactions:</b>	<u>(4,432.93)</u>
<b>Total Disbursements:</b>	<u><u>\$ 4,093,744.10</u></u>

Board of Education Meeting: APRIL 25, 2017

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3/1/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	\$ 16,518.34
3/1/2017	PREMIUM BCBS Michigan	INSUR MAR	20,038.79
3/1/2017	PREMIUM BCBS Michigan	INSUR MAR	77,396.48
3/1/2017	GUARDIAN	INSUR MAR	14,278.54
3/2/2017	DIRECT ENE Speedpay	ELECTRIC	365.61
3/2/2017	DTE ELECTRIC CO	ELECTRIC	850.15
3/2/2017	PCMI-Willis166	CONTRACTED SERVICES	632.72
3/2/2017	BLUE CARE NETWORK	INSUR MAR	194,371.38
3/2/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	56.60
3/3/2017	CHASE INVESTMENT CO LLC	EQUIPMENT LEASE	6,500.25
3/3/2017	DIRECT ENE Speedpay	ELECTRIC	1,262.61
3/3/2017	DTE ELECTRIC CO	ELECTRIC	559.96
3/3/2017	IRS	FEDERAL INCOME TAXES	266,473.33
3/3/2017	MIDAMERICA	RETIREMENT	31,777.26
3/3/2017	PAYMENTECH	CARD FEES	2,334.31
3/3/2017	STATE OF MI	INCOME TAXES	37,115.56
3/3/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
3/6/2017	DTE ELECTRIC CO	ELECTRIC	599.62
3/7/2017	FLEX CLAIM TASC	INSUR	1,244.17
3/7/2017	FLEX CLAIM TASC	INSUR	5,411.69
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,257.28
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,393.06
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,997.42
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,066.09
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,210.99
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,018.42
3/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	20,972.53
3/7/2017	MEAL MAGIC CORP	PROCESSING FEES	262.08

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3/8/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	13,097.45
3/9/2017	DIRECT ENE Speedpay	ELECTRIC	1,364.64
3/9/2017	DIRECT ENE Speedpay	ELECTRIC	2,499.70
3/9/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	28.20
3/9/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	33.65
3/9/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	70.12
3/9/2017	WESTEDCTNLLASNG	CONTRACTED SERVICES	43,853.43
3/10/2017	CONSUMERS ENERGY	HEAT	1,067.52
3/10/2017	DTE Energy	ELECTRIC	1,073.20
3/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,349.10
3/13/2017	CONSUMERS ENERGY	HEAT	22.87
3/13/2017	CONSUMERS ENERGY	HEAT	79.78
3/13/2017	CONSUMERS ENERGY	HEAT	119.06
3/13/2017	CONSUMERS ENERGY	HEAT	168.76
3/13/2017	CONSUMERS ENERGY	HEAT	345.50
3/13/2017	CONSUMERS ENERGY	HEAT	1,257.81
3/13/2017	CONSUMERS ENERGY	HEAT	1,574.58
3/14/2017	DIRECT ENE Speedpay	ELECTRIC	1,976.80
3/14/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	86.11
3/14/2017	STATE OF MI	FEBRUARY SALES TAX FOOD SERVICES	130.39
3/15/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,096.40
3/15/2017	CONSUMERS ENERGY	HEAT	352.44
3/15/2017	CONSUMERS ENERGY	HEAT	990.84
3/15/2017	DTE Energy	ELECTRIC	376.97
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,116.04
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,273.50
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,374.36
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,784.28
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,802.78
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,367.60
3/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	16,473.25
3/16/2017	DIRECT ENE Speedpay	ELECTRIC	10,104.75
3/16/2017	DTE Energy	ELECTRIC	146.76

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3/16/2017	MPSERS	DC CONTRIBUTIONS	21,442.04
3/16/2017	MPSERS	CONTRIBUTIONS & TDP	360,284.81
3/17/2017	DTE Energy	ELECTRIC	3,443.36
3/17/2017	DTE Energy	ELECTRIC	7,211.14
3/17/2017	IRS	FEDERAL INCOME TAXES	274,038.75
3/17/2017	MIDAMERICA	RETIREMENT	31,852.26
3/17/2017	STATE OF MI	INCOME TAXES	38,218.46
3/17/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
3/20/2017	EHIM-HRA	ADMINISTRATIVE FEES	540.50
3/20/2017	EHIM-HRA	CLAIMS FUNDING	3,554.65
3/21/2017	FLEX CLAIM TASC	INSUR	5,411.69
3/21/2017	FLEX CLAIM TASC	INSUR	1,244.17
3/22/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,853.10
3/23/2017	DIRECT ENE Speedpay	ELECTRIC	24,885.42
3/23/2017	IRS	FEDERAL INCOME TAXES	381.34
3/23/2017	STATE OF MI	INCOME TAXES	50.42
3/23/2017	WESTEDCTNLLEASNG	CONTRACTED SERVICES	59,387.33
3/24/2017	CHASE EQUIP FIN	RENTAL	1,663.67
3/24/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	51.51
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,063.39
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,064.90
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,205.13
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,360.10
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,585.12
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	8,000.03
3/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	8,303.09
3/28/2017	CHASE	PURCHASE CARD	97,889.30
3/28/2017	MPSERS	UAAL PAYMENT	313,365.89
3/28/2017	MPSERS	DC CONTRIBUTIONS	21,850.96
3/28/2017	MPSERS	CONTRIBUTIONS & TDP	360,060.71
3/29/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,052.61
3/29/2017	DTE ELECTRIC CO	ELECTRIC	593.43
3/30/2017	GUARDIAN	INSUR APR	14,357.34

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3/30/2017	DIRECT ENE Speedpay	ELECTRIC	361.35
3/30/2017	DIRECT ENE Speedpay	ELECTRIC	1,211.59
3/31/2017	DIRECT ENE Speedpay	ELECTRIC	1,190.34
3/31/2017	IRS	FEDERAL INCOME TAXES	275,392.06
3/31/2017	MIDAMERICA	RETIREMENT	31,927.26
3/31/2017	STATE OF MI	INCOME TAXES	38,265.85
3/31/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
3/31/2017	BCBS Michigan	INSUR APR	22,652.55
3/31/2017	BCBS Michigan	INSUR APR	77,396.48
			<u>\$ 2,967,882.78</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
3/2/2017	114268	ASEBA-CHILD BEHAVIOR CHECKLIST	TESTING FOR DISTRICT	\$ 163.00
3/2/2017	114269	AUTO ZONE	VEHICLE REPAIR PARTS	103.59
3/2/2017	114270	BALFOUR CO LLC	GRADUATION SUPPLIES	90.00
3/2/2017	114271	BALL, ARTHUR	OMS ROBOTICS	150.00
3/2/2017	114272	BECKER, COURTNEY	ROBOTICS COACH CL JR FLL	50.00
3/2/2017	114273	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	324.46
3/2/2017	114274	BLOOMFIELD HILLS SCHOOL DISTRICT	GOLF	200.00
3/2/2017	114275	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	21,000.00
3/2/2017	114276	BYERS WRECKER SERVICE INC	VEHICLE REPAIR MAINT	280.00
3/2/2017	114277	CLIPPERT, SUSAN	MILEAGE /MATH CONSULT	84.96
3/2/2017	114278	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,939.40
3/2/2017	114279	COTA, BRANDON	BUDGET - PAYMENT FOR	75.00
3/2/2017	114280	CROWNE PLAZA DETROIT DOWNTOWN	DECA ST COMP LODGING	7,550.43
3/2/2017	114281	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	168.75
3/2/2017	114282	FLEETPRIDE	BUS PARTS	667.30
3/2/2017	114283	FRASER ART LLC	TUITION PARTNERSHIP	525.00
3/2/2017	114284	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	3,412.50
3/2/2017	114285	GOLD STAR PRODUCTS	SHORTED PRIOR INVOICE 734813	700.00
3/2/2017	114286	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	4,987.50
3/2/2017	114287	H P S	CASHIER STATION	4,421.27
3/2/2017	114288	HACKNEY, ANTIONE	CONTRACTED COACH	275.00
3/2/2017	114289	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	33.00
3/2/2017	114290	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	26,513.00
3/2/2017	114291	HENRY SCHEIN	TRAINING ROOM SUPPLIES	140.00
3/2/2017	114292	HERBSTER, LEIGH	REIMB MILES	77.83
3/2/2017	114293	HOTMATH, INC	SOFTWARE LICENSE	999.00
3/2/2017	114294	HUTCHINSON, MARSHALL	CONTRACTED COACH	75.00
3/2/2017	114295	J D CANDLER ROOFING CO	REPAIR & MAINT	3,148.72
3/2/2017	114296	JOHNSTON, AARON	AUDITORIUM WORKER	435.00
3/2/2017	114297	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	1,575.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/2/2017	114298	KEARSLEY GOLF	GOLF ENTRY	130.00
3/2/2017	114299	KIMBERLEE H STREBY LLC	TUITION PARTNERSHIP	918.75
3/2/2017	114300	KLEIN, SUSANNA	CONTRACTED COACH	150.00
3/2/2017	114301	KONICA MINOLTA	RENEWAL MAINTENANCE	6,239.88
3/2/2017	114302	KYLLONEN, JACQUELINE	REIMB BOOT ALLOWANCE	59.99
3/2/2017	114303	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	1,050.00
3/2/2017	114304	M & B GRAPHICS	FOLDING SERVICE FOR MAILING	40.00
3/2/2017	114305	M A S S W - F	CONFERENCE	75.00
3/2/2017	114306	MATTESON, THOMAS	ROBOTICS COACH	150.00
3/2/2017	114307	MCMILLAN, DUNCAN	PIANIST ACCOMPANIST	150.00
3/2/2017	114308	MIND RESEARCH INSTITUTE	PROFESSIONAL DEVELOPMENT	2,000.00
3/2/2017	114309	NORTH FARMINGTON-HARRISON GIRLS GOLF	BOYS JV GOLF	185.00
3/2/2017	114310	OXFORD BAND BOOSTERS	MSBOA STATE REGISTRATION	177.00
3/2/2017	114311	PCCS SALEM HIGH SCHOOL	JV GOLF	185.00
3/2/2017	114312	PEARSON EDUCATION INC	AIMSWEB	325.00
3/2/2017	114313	PEDRAZ, JEFFREY	CONTRACTED COACH	200.00
3/2/2017	114314	PITNEY BOWES/15250	POSTAGE MACHINE LEASE	150.00
3/2/2017	114315	PKSA KARATE	TUITION PARTNERSHIP	2,231.25
3/2/2017	114316	POPOWYCZ, YURI	CONTRACTED COACH	200.00
3/2/2017	114317	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
3/2/2017	114318	RSCHOOLTODAY	ACTIVITY SCHEDULER RENEWAL	250.00
3/2/2017	114319	SANI-VAC SERVICE INC	REPAIR & MAINT	2,890.00
3/2/2017	114320	SEW SASSY LLC	TUITION PARTNERSHIP	1,706.25
3/2/2017	114321	SIMPLEXGRINNELL	REPAIR & MAINT	3,152.27
3/2/2017	114322	SMART SYSTEMS	REPAIR & MAINT	7,615.80
3/2/2017	114323	STONES ACE OF OXFORD	REPAIR & MAINT	442.93
3/2/2017	114324	WELLER TRUCK PARTS	VEHICLE REPAIR PARTS	1,681.68
3/2/2017	114325	WYNN, JASON	LAKEVILLE ROBOTICS	150.00
3/3/2017	1782536	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	401.64
3/3/2017	1782537	MISDU	PAYROLL ACCRUAL	1,203.46
3/14/2017	114326	A R REPAIRS	REPAIR & MAINT	497.11
3/14/2017	114327	AT&T	PHONE SERVICE	79.97
3/14/2017	114328	AT&T	PHONE SERVICE	218.54
3/14/2017	114329	AT&T	PHONE SERVICE (3 MOS)	2,265.96

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2017	114330	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	6,473.60
3/14/2017	114331	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	976.32
3/14/2017	114332	CINTAS CORP #354	AUTO SUPPLIES	160.47
3/14/2017	114333	CLINTON RIVER WATERSHED COUNCIL	REPAIR & MAINT	600.00
3/14/2017	114334	CRYSTAL WATER CO	OFFICE WATER	33.00
3/14/2017	114335	EDTECH SPECIALISTS LLC	EVENT	50.00
3/14/2017	114336	ELIZABETH, HOCKENBERGER	JR FLL ROBOTICS SUPPLIES	50.00
3/14/2017	114337	EXECUTIVE SERVICES PLUS INC	TRANSPORTATION	2,800.00
3/14/2017	114338	FLEETPRIDE	VEHICLE REPAIR PARTS	45.00
3/14/2017	114339	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	1,888.30
3/14/2017	114340	GREEN, JOSEPH	AUDITORIUM WORKER	100.00
3/14/2017	114341	H & S ENGINEERING INC	REPAIRS & MAINT	2,920.00
3/14/2017	114342	HEINEMANN	TEACHING SUPPLIES	33,187.07
3/14/2017	114343	HOUSTON, KEIRA	AUDITORIUM WORKER	31.50
3/14/2017	114344	INTERNATIONAL BACCALAUREATE	DIPLOMAS FOR HS	10,880.00
3/14/2017	114345	INTRASTATE DISTRIBUTORS INC	BEVERAGES	215.10
3/14/2017	114346	LABELLE	REPAIR & MAINT	2,329.20
3/14/2017	114347	LEARNING SCIENCES INTERNATIONAL	MONITOR & MEASURE FOR LEADERS	5,500.00
3/14/2017	114348	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	261.50
3/14/2017	114349	M A S S W - F	CONFERENCE	75.00
3/14/2017	114350	MARSHALL MUSIC CO	MUSIC SUPPLIES	897.02
3/14/2017	114351	MARTIN, GREGORY	AUDITORIUM WORKER	56.00
3/14/2017	114352	MEASEL, TRISTAN	AUDITORIUM WORKER	84.00
3/14/2017	114353	MORRISON, JACOB	AUDITORIUM WORKER	63.00
3/14/2017	114354	OAKLAND SCHOOLS P&G	OFFICE SUPPLIES	561.00
3/14/2017	114355	OFFICE EXPRESS INC	OFFICE SUPPLIES	3.00
3/14/2017	114356	OREFICELTD	TUXEDO VESTS/ MUSIC	97.80
3/14/2017	114357	PITNEY BOWES PURCHASE POWER	PURCH POWER LOADING CHARGES	67.00
3/14/2017	114358	PONTIAC STEEL CO	VEHICLE REPAIR PARTS	204.65
3/14/2017	114359	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	234.55
3/14/2017	114360	REEFER PETERBILT	VEHICLE REPAIR PARTS	36.66
3/14/2017	114361	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
3/14/2017	114362	SEG WORKERS' COMPENSATION FUND	QUARTERLY W/C	11,508.00
3/14/2017	114363	SHERMAN PUBLICATIONS	ADVERTISEMENT	184.00



CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2017	114364	STANBURY UNIFORMS INC	BAND UNIFORMS	91,509.80
3/14/2017	114365	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	139.60
3/14/2017	114366	STATE OF MICHIGAN 30657	REPAIRS & MAINT	625.44
3/14/2017	114367	STONES ACE OF OXFORD	REPAIRS & MAINT	167.84
3/14/2017	114368	TERRY, SHANNON	SHOE REIMB	59.95
3/14/2017	114369	TOOL SPORT & SIGN COMPANY	REPAIRS & MAINT	39.00
3/14/2017	114370	WEIR, BRENDA	POWERSCHEDULER WORKSHOP	700.00
3/14/2017	114371	BULLZ BOXING CLUB	TUITION PARTNERSHIP	3,806.25
3/14/2017	114372	GRAND VALLEY STATE UNIVERSITY	TUITION DUAL	1,231.84
3/14/2017	114373	UNIVERSITY OF MICHIGAN	TUITION DUAL	615.92
3/17/2017	1782544	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	393.43
3/17/2017	1782545	MISDU	PAYROLL ACCRUAL	1,203.46
3/22/2017	114374	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	29.40
3/22/2017	114375	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	210.28
3/22/2017	114376	CINTAS LOC #0325	AUTO SUPPLIES	81.95
3/22/2017	114377	DYNAMIC TESTING	DUES AND FEES	100.00
3/22/2017	114378	FARONICS TECHNOLOGIES USA INC	ANNUAL MAINT FEE	8,089.20
3/22/2017	114379	FLEETPRIDE	BUS PARTS	470.84
3/22/2017	114380	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	150.00
3/22/2017	114381	LIBRARIANS CHOICE	TESTING ADDITIONAL ADDRESS	0.01
3/22/2017	114382	MIDWEST SHEET MUSIC	SHEET MUSIC	135.00
3/22/2017	114383	NORTHVILLE PUBLIC SCHOOLS	INTERDISCIPLINARY MYP TRAINING	1,000.00
3/22/2017	114384	O C PHOTOWORX LLC	PHOTOS	944.75
3/22/2017	114385	OAKLAND COMMUNITY COLLEGE/BLM	TUITION PAYMENT	364.00
3/22/2017	114386	PONTIAC STEEL CO	VEHICLE REPAIR PARTS	152.30
3/22/2017	114387	PURELAND SUPPLY	REPLACEMENT EPSON PROJECTOR LAMPS	202.35
3/22/2017	114388	QUEEN CITY LACROSSE	BALLS	340.80
3/22/2017	114389	REEFER PETERBILT	BUS PARTS	159.96
3/22/2017	114390	STONES ACE OF OXFORD	REPAIR & MAINT	42.43
3/22/2017	114391	SUBURBAN PROPANE	CYLINDER RENTAL	32.00
3/22/2017	114392	U S BANK	REFUNDING BONDS DTD 12-5-2006	150.00
3/22/2017	114393	HUNTINGTON NATIONAL BANK - OH	SCHOOL BUILDING & SITE BONDS	75.00
3/30/2017	114394	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	76.28
3/30/2017	114395	BAKER COLLEGE OF ALLEN PARK	TUITION DUAL	680.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/30/2017	114396	BALE COMPANY	MEDAL AND PLAQUE ORDER FORM	360.25
3/30/2017	114397	BALFOUR CO LLC	DIPLOMAS	594.00
3/30/2017	114398	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	361.54
3/30/2017	114399	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	7,000.00
3/30/2017	114400	BROWN, SCOTT	REIMB CDL	70.00
3/30/2017	114401	BULLZ BOXING CLUB	TUITION PARTNERSHIP	1,093.75
3/30/2017	114402	CHARTER TOWNSHIP OF OXFORD	ESCROW WITH TOWNSHIP WATER	1,500.00
3/30/2017	114403	CHEN, SHI-HUA	SUB ATH TRAINER P/T CONF	100.00
3/30/2017	114404	COMMEMORATIVE BRANDS INC	DIPLOMAS	1,439.06
3/30/2017	114405	CUAA - CONCORDIA UNIVERSITY	TUITION DUAL	1,815.92
3/30/2017	114406	DAKTRONICS INC	FOOTBALL DISPLAY & VIDEO	173,100.00
3/30/2017	114407	FARMINGTON PUBLIC SCHOOLS	BASEBALL	225.00
3/30/2017	114408	FLEETPRIDE	BUS PARTS	905.67
3/30/2017	114409	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	612.50
3/30/2017	114410	FRANKE, LADONNA	ORCHESTRA PERFORMANCE.	800.00
3/30/2017	114411	FRASER ART LLC	TUITION PARTNERSHIP	175.00
3/30/2017	114412	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	1,312.50
3/30/2017	114413	G C A SERVICES GROUP	ADDITIONAL CUSTODIAL SERVICES	3,113.30
3/30/2017	114414	GRAND RAPIDS COMM COLLEGE	TUITION DUAL	615.92
3/30/2017	114415	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	1,487.50
3/30/2017	114416	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	3,127.70
3/30/2017	114417	GREEN, JOSEPH	AUDITORIUM WORKER	65.00
3/30/2017	114418	H P S	CASHIER STATION WITH	4,434.95
3/30/2017	114419	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	193.00
3/30/2017	114420	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	8,837.00
3/30/2017	114421	HEWETT CO INC	REPAIR & MAINT	745.00
3/30/2017	114422	HOUSTON, KEIRA	AUDITORIUM WORKER	287.00
3/30/2017	114423	INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	27,016.22
3/30/2017	114424	J D CANDLER ROOFING CO	REPAIR & MAINT	1,635.34
3/30/2017	114425	JOHN CAMERON & SON INC	REPAIRS & MAINT	2,850.00
3/30/2017	114426	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	525.00
3/30/2017	114427	KIMBERLEE H STREBY LLC	TUITION PARTNERSHIP	306.25
3/30/2017	114428	KING, MICHAEL	CLINICIAN 2017	200.00
3/30/2017	114429	LABELLE	REPAIRS & MAINT	450.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/30/2017	114430	LAMPO GROUP INC	SOFTWARE LICENSE CUSTOMER	1,355.00
3/30/2017	114431	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	1,080.00
3/30/2017	114432	M S B O	2017 ANNUAL MSBO CONFERENCE	320.00
3/30/2017	114433	MAC TOOLS DISTRIBUTOR	EQUIPMENT	380.00
3/30/2017	114434	MARSHALL MUSIC CO	BAND ACCESSORIES	81.55
3/30/2017	114435	MIDAMERICA ADMINISTRATIVE	ADMINISTRATIVE FEE'S	1,730.62
3/30/2017	114436	NEW DOCUMENTS & LABELS INC	OFFICE SUPPLIES	599.19
3/30/2017	114437	NOLD, KATHERINE	ACCOMPANIST 2017	350.00
3/30/2017	114438	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	787.50
3/30/2017	114439	OAKLAND COMMUNITY COLLEGE/BLM	TUITION DUAL	10,916.00
3/30/2017	114440	OAKLAND SCHOOLS	MEMBERSHIP	68.00
3/30/2017	114441	PKSA KARATE	TUITION PARTNERSHIP	918.70
3/30/2017	114442	PREMIER OCCUPATIONAL HEALTH	PHYSICALS	330.00
3/30/2017	114443	R E LEGGETTE COMPANY	REPAIRS & MAINT	390.00
3/30/2017	114444	ROCKET ENTERPRISE INC	FLAG REPAIR	10.50
3/30/2017	114445	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
3/30/2017	114446	SEW SASSY LLC	TUITION PARTNERSHIP	568.75
3/30/2017	114447	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	1,269.30
3/30/2017	114448	STANTON'S SHEET MUSIC	MUSIC SUPPLIES	230.85
3/30/2017	114449	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	89.67
3/30/2017	114450	STONES ACE OF OXFORD	REPAIR & MAINT	154.02
3/31/2017	114451	COMMEMORATIVE BRANDS INC	DIPLOMA	15.03
3/31/2017	114452	H P S	PORTABLE SNEEZE GUARD	394.07
3/31/2017	114453	JOHNSTON, AARON	AUDITORIUM WORKER	715.00
3/31/2017	114454	R E LEGGETTE COMPANY	REPAIRS & MAINT	968.00
3/31/2017	114455	TALANGES, KEVIN	FOY LOAD IN/PETER PAN	70.00
3/31/2017	1782560	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	368.54
3/31/2017	1782561	MISDU	PAYROLL ACCRUAL	1,203.46
				<u>\$ 589,107.13</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/1/2017	161703204	I3 TRAINING SERVICES INC	DISTRICT TRAINING	\$ 18,750.00
3/2/2017	161703205	AQUATIC SOURCE	POOL SUPPL	1,906.95
3/2/2017	161703206	AVENTRIC TECHNOLOGIES	REPLACEMENT ELECTRODE PADS	166.00
3/2/2017	161703207	BENJAMIN, VIRGINIA	REIMB MILES	131.62
3/2/2017	161703208	BIEHL, PAMELA	REIMB MILES	12.63
3/2/2017	161703209	BRIGHT IMAGE	WINDOW CLEANING	40.00
3/2/2017	161703210	CENTRAL MICHIGAN PAPER	COPY PAPER	7,510.40
3/2/2017	114115	CONNER, CAROLINE	REIMB MILES	56.95
3/2/2017	161703212	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
3/2/2017	161703213	DAVIS, ELIZABETH	REIMB MILES	23.38
3/2/2017	161703214	DEPENDABLE WHOLESALE INC	BUS PARTS	3,922.88
3/2/2017	161703215	DICICCO, JEANNE	REIMB MILES	48.93
3/2/2017	161703216	EDWARDS, BRIAN	REIMB MEALS/PARKING	82.78
3/2/2017	161703217	FLEWWELLING, SUZAN	REIMB BOOT ALLOWANCE	40.00
3/2/2017	161703218	GENXLIMOUSINE	TRANSPORTAION	525.00
3/2/2017	161703219	GILLESPIE, LISA	REIMB MILES	37.40
3/2/2017	161703220	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
3/2/2017	161703221	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,376.50
3/2/2017	161703222	HAZLETT, JONATHAN	REIMB MILES	75.92
3/2/2017	161703223	HEATH, VICTORIA	REIMB MILES	158.69
3/2/2017	161703224	HILLEBRAND, MARK	REIMB BOOTS	75.00
3/2/2017	161703225	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
3/2/2017	161703226	HOEKSTRA TRANSPORTATION INC	BUS PARTS	578.22
3/2/2017	161703227	INACOMP TECHNICAL SERVICES	COMPUTERS	9,579.06
3/2/2017	161703228	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	390.00
3/2/2017	161703229	KINCAID, DANEEN	REIMB MILES	20.33
3/2/2017	161703230	L D PAINTING	REPAIRS & MAINT	1,815.00
3/2/2017	161703231	LEWAN, AMY	REIMB MILES	50.99
3/2/2017	161703232	LINCOLN LEARNING SOLUTIONS	TUITION	3,840.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/2/2017	161703233	MOTZENBECKER, ELIZABETH	TEACHING SUPPLIES	46.41
3/2/2017	161703234	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	207.72
3/2/2017	161703235	OAKLAND UNIVERSITY	DUAL ENROLLMENT	541.86
3/2/2017	161703236	OAKLAND SCHOOLS	PROGRAMS AND CONFS	18,847.00
3/2/2017	161703237	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	90.00
3/2/2017	161703238	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	1,372.00
3/2/2017	161703239	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	10,927.28
3/2/2017	161703240	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
3/2/2017	161703241	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
3/2/2017	161703242	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	7.95
3/2/2017	161703243	QUO VADIS HOMESCHOOLERS	TUITION	75,679.00
3/2/2017	161703244	RANSFORD, COLLEEN	REIMB FOR PRINCIPAL ACADEMY	100.00
3/2/2017	161703245	ROWLEYS WHOLESAL	VEHICLE REPAIR PARTS	362.65
3/2/2017	161703246	S O S MECHANICAL & SON, INC	REPAIR & MAINT	1,314.80
3/2/2017	161703247	SCHNEIDER, LISA	REIMB MILES	28.89
3/2/2017	161703248	SCHOLASTIC INC 3725	MAGAZINES	134.74
3/2/2017	161703249	SHERWIN WILLIAMS	REPAIR & MAINT	312.58
3/2/2017	161703250	SMITH, BRADLEY	REIMB MILES	76.40
3/2/2017	161703251	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	669.85
3/2/2017	161703252	STULL, KATHLEEN	REIMB MILES	44.30
3/2/2017	161703253	SWEAT, DENISE	REIMB MILES	81.65
3/2/2017	161703254	TEAM SPORTS INC	ATHLETIC SUPPLIES	1,378.00
3/2/2017	161703255	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	140.16
3/2/2017	161703256	WEINERT, KRISTI	REIMB MILES	32.69
3/2/2017	161703257	WILLOUGHBY, GAR	CONTRACTED SERVICES	158.64
3/14/2017	161703262	ANDREWS, COLE	REIMB MILES	347.75
3/14/2017	161703263	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	145.00
3/14/2017	161703264	B S N SPORTS	MULTIPLE INVOICES	7,709.60
3/14/2017	161703265	BIRMINGHAM SEALCOAT INC	ATHLETIC SUPPLIES	11,050.00
3/14/2017	161703266	BLUNK-PREZZEWski, MARY	REIMB MILES	21.19
3/14/2017	161703267	BUTTS, LISA	REIMB MILES	70.89
3/14/2017	161703268	CENTRAL MICHIGAN PAPER	COPY PAPER	938.80
3/14/2017	161703269	CLARKE, LISA	SUZUKI TEACHER PAY	701.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2017	161703270	CONTI	HEAT COOL REPAIR	866.00
3/14/2017	161703271	DARNELL, MOLLY	REIMB MILES	48.90
3/14/2017	161703272	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
3/14/2017	161703273	DE-NISE, MEGAN	REIMB MILES	55.64
3/14/2017	161703274	DELANO, ELIZABETH	REIMB MILES	129.60
3/14/2017	161703275	DEMSKI, MICHELE	SUZUKI TEACHER PAY	1,911.00
3/14/2017	161703276	DICICCO, JEANNE	REIMB MILES	68.64
3/14/2017	161703277	DION, LISA	REIMB MILES	25.89
3/14/2017	161703278	FRAKES, NATALIE	REIMB MILES	42.69
3/14/2017	161703279	GAMALSKI	REPAIRS & MAINT	2,500.00
3/14/2017	161703280	GILLESPIE, LISA	REIMB MILES	100.32
3/14/2017	161703281	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
3/14/2017	161703282	GUARDIAN - ALTERNATE FUNDED	DENTAL CLAIMS FROM 1/1/2017 -	23,896.27
3/14/2017	161703283	HEATH, VICTORIA	REIMB MILES	169.17
3/14/2017	161703284	HILLEBRAND, MARK	REIMB CLOTHING ALLOWANCE	150.00
3/14/2017	161703285	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
3/14/2017	161703286	HOEKSTRA TRANSPORTATION INC	BUS PARTS	469.58
3/14/2017	161703287	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	6,123.63
3/14/2017	161703288	INACOMP	COMPUTERS, CHROMEBOOKS	1,997.19
3/14/2017	161703289	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP/PHYSICALS/DRUG TESTING	273.00
3/14/2017	161703290	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	REPAIRS & MAINT	35.00
3/14/2017	161703291	KINCAID, DANEEN	REIMB FOR ATHL SUPPLIES	67.91
3/14/2017	161703292	L D PAINTING	REPAIRS & MAINT	360.00
3/14/2017	161703293	LATOWSKI, NANCY	REIMB MILES	96.30
3/14/2017	161703294	LEWAN, AMY	REIMB MILES	46.33
3/14/2017	161703295	LUSK & ALBERTSON	LEGAL FEES	955.50
3/14/2017	161703296	MARTIN, MARK	SUZUKI TEACHER PAY	710.50
3/14/2017	161703297	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	1,482.25
3/14/2017	161703298	OAKLAND UNIVERSITY	TUITION	541.86
3/14/2017	161703299	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
3/14/2017	161703300	PRINTMASTERS PRINTING CO	NEWSLETTER	5,350.00
3/14/2017	161703301	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	443.33
3/14/2017	161703302	REID, RYAN	REIMB MILES	100.69

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2017	161703303	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	176.28
3/14/2017	161703304	ROCHESTER COLLEGE	TUITION DUAL	97,710.00
3/14/2017	161703305	ROTARY CLUB OF OXFORD	DUES & FEES	100.00
3/14/2017	161703306	ROWLEYS WHOLESAL	VEHICLE REPAIR PARTS	340.71
3/14/2017	161703307	S O S MECHANICAL & SON, INC	REPAIR & MAINT	195.75
3/14/2017	161703308	SCHNEIDER, LISA	REIMB MILES	33.65
3/14/2017	161703309	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,014.49
3/14/2017	161703310	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
3/14/2017	161703311	SIMPLEXGRINNELL	REPAIRS & MAINT	646.09
3/14/2017	161703312	SLINGERLAND, MARY	CONTRACTED SERVICES	3,990.12
3/14/2017	161703313	SOMMERS, ANNA	REIMB MILES	63.02
3/14/2017	161703314	SPONTACK, DEBEE	REIMB FOR SHOES	54.99
3/14/2017	161703315	THRONE, TIMOTHY	CAR ALLOWANCE/REIMB MILES	601.16
3/14/2017	161703316	THRUN LAW FIRM PC	LEGAL FEES	269.50
3/14/2017	161703317	TRI-COUNTY POWER	REPAIR & MAINT	450.00
3/14/2017	161703318	TUREK, STEPHANIE	SUPPLIES FOR LEONARD	50.57
3/14/2017	161703319	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	177.20
3/14/2017	161703320	VILLAGE OF OXFORD	WATER SERVICE	4,912.88
3/14/2017	161703321	WEINERT, KRISTI	REIMB MILES	75.22
3/14/2017	161703322	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	3,150.00
3/14/2017	161703323	OAKLAND UNIVERSITY	TUITION DUAL	1,231.84
3/22/2017	161703325	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	346.00
3/22/2017	161703326	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	6,783.40
3/22/2017	161703327	DEPENDABLE WHOLESAL INC	TIRES, TUBES & BATTERIES	1,673.00
3/22/2017	161703328	HART, AMY	REIMB MILES	102.08
3/22/2017	161703329	HARTWICK ELECTRIC, INC	REPAIR & MAINT	444.75
3/22/2017	161703330	HOEKSTRA TRANSPORTATION INC	BUS PARTS	1,153.60
3/22/2017	161703331	INACOMP TECHNICAL SERVICES	COMPUTER	793.37
3/22/2017	161703332	INTEGRATED DESIGN SOLUTIONS	KITCHEN UPDATES	17,975.89
3/22/2017	161703333	INTERIOR ENVIRONMENTS	DESK PANEL	275.90
3/22/2017	161703334	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	210.00
3/22/2017	161703335	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,218.45
3/22/2017	161703336	PRINTMASTERS PRINTING CO	BUSINESS CARDS	40.45

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/22/2017	161703337	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	70.65
3/22/2017	161703338	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	23,749.37
3/22/2017	161703339	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	123.25
3/22/2017	161703340	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	116.46
3/22/2017	161703341	SIMPLEXGRINNELL	REPAIRS & MAINT	646.09
3/30/2017	161703343	AQUATIC SOURCE	POOL SUPPL	1,126.15
3/30/2017	161703344	B S N SPORTS	ATHLETIC SUPPLIES	439.33
3/30/2017	161703345	BARNA, SAMUEL	REIMB MILES/PARKING	100.51
3/30/2017	161703346	BIEHL, PAMELA	REIMB MILES	10.70
3/30/2017	161703347	BIRMINGHAM SEALCOAT INC	REPAIRS & MAINT	7,300.00
3/30/2017	161703348	BRIGHT IMAGE	WINDOW CLEANING	20.00
3/30/2017	161703349	BRINSON, KARL	REIMB BOOT ALLOWANCE	50.00
3/30/2017	161703350	BUTTS, LISA	REIMB MILES	203.94
3/30/2017	161703351	CLINANSMITH, TAMMY	REIMB CDL	70.00
3/30/2017	161703352	CONNER, CAROLINE	REIMB LIBRARY SUPPLIES	49.22
3/30/2017	161703353	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
3/30/2017	161703354	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	1,050.00
3/30/2017	161703355	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
3/30/2017	161703356	HAPPY CHEF INC	UNIFORMS	108.70
3/30/2017	161703357	HARTWICK ELECTRIC, INC	DATA DROPS	694.10
3/30/2017	161703358	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	7,537.50
3/30/2017	161703359	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
3/30/2017	161703360	HOEKSTRA TRANSPORTATION INC	BUS PARTS	650.57
3/30/2017	161703361	HP PRODUCTS CORP	MAINT SUPPLIES	5,503.38
3/30/2017	161703362	INACOMP	CHROMEBOOKS FOR TITLE I	6,309.93
3/30/2017	161703363	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	90.00
3/30/2017	161703364	K & S VENTURES INC	REPAIRS & MAINT OMS	5,085.00
3/30/2017	161703365	KOZYRA, GAIL	MONITOR ADAPTOR	39.99
3/30/2017	161703366	LINCOLN LEARNING SOLUTIONS	TUITION	5,984.00
3/30/2017	161703367	MIDDLEBURY INTERACTIVE	TUITION	198.00
3/30/2017	161703368	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
3/30/2017	161703369	QUO VADIS HOMESCHOOLERS	TUITION	21,866.00
3/30/2017	161703370	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	47,118.75



<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/30/2017	161703371	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
3/30/2017	161703372	ROCHESTER COLLEGE	TUITION	7,405.92
3/30/2017	161703373	RUCH, CODY	REIMB MILES	138.03
3/30/2017	161703374	RUCH, STEVEN	REIMB FOOD/MILES	145.74
3/30/2017	161703375	SANTALA, MATTHEW	REIMB MILES	255.18
3/30/2017	161703376	SECURITY CENTRAL INC	REPAIRS & MAINT	914.52
3/30/2017	161703377	SEDAM, LINDA	REIMB MEALS	6.50
3/30/2017	161703378	SHAR SCHOOL SALES	ORCHESTRA INSTRUMENT REPAIR	5.00
3/30/2017	161703379	SKYWARD INC	CRYSTAL REPORTS MAINT	119.00
3/30/2017	161703380	STARRS, LISA	REIMB MEAL	7.50
3/30/2017	161703381	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	25.06
3/30/2017	161703382	STULL, KATHLEEN	REIMB MILES	88.47
3/30/2017	161703383	SULLIVAN, LISA	REIMB MILES	50.82
3/30/2017	161703384	THRONE, TIMOTHY	REIMB MILES & PARKING	65.05
3/30/2017	161703385	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	36.96
3/30/2017	161703386	TRI-COUNTY POWER	GATOR REPAIR PARTS	640.00
3/30/2017	161703387	VANLOOZEN, ALETHA	SUPPLIES FOR TEAM BUILDING	40.19
3/30/2017	161703388	WANECEK, LISA	REIMB MILES	244.81
3/30/2017	161703389	ZAMMIT, MEREDITH	REIMB MILES	106.41
3/30/2017	161703390	ZARAGOZA, ADRIANA	REIMB MILES	96.30
3/31/2017	161703391	D C CREATIONS	T SHIRTS	375.00
				<u>\$ 541,187.12</u>