

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

Total Electronic Payments:	\$ 2,552,266.97
Total Checks:	651,695.76
Total ACH Transactions:	240,819.89
Voided Transactions:	<u>(1,773.70)</u>
Total Disbursements:	<u><u>\$ 3,443,008.92</u></u>

Board of Education Meeting: NOV 15, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
11/1/2016	PCMI	CONTRACTED	22,831.28
11/1/2016	PCMI	CONTRACTED	34,953.49
11/1/2016	DIRECT ENE Speedpay	ELECTRIC	204.05
11/1/2016	DTE ELECTRIC CO	ELECTRIC	571.70
11/1/2016	FLEX CLAIM TASC	INS	690.74
11/1/2016	DIRECT ENE Speedpay	ELECTRIC	1,156.33
11/1/2016	DIRECT ENE Speedpay	ELECTRIC	2,257.39
11/1/2016	FLEX CLAIM TASC	INS	5,105.88
11/1/2016	GUARDIAN	INS	14,181.69
11/2/2016	DTE ELECTRIC CO	ELECTRIC	802.31
11/2/2016	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
11/2/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,954.52
11/3/2016	DIRECT ENE Speedpay	ELECTRIC	1,657.97
11/3/2016	PCMI	CONTRACTED	57,634.77
11/3/2016	PAYMENTECH	CARD FEES	2,608.60
11/4/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	55.95
11/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
11/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	41.50
11/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	90.25
11/7/2016	MEAL MAGIC CORP	PROCESSING FEES	273.06
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	865.64
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,076.34
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,085.07
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,247.58
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,321.53
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	9,017.59
11/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	13,207.28
11/8/2016	MPSERS	DC CONTRIBUTIONS	17,678.73

DATE	VENDOR	DESCRIPTION	AMOUNT
11/8/2016	MPSERS	CONTRIBUTIONS & TDP	357,057.72
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	14.91
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	22.13
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	22.13
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	23.93
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	24.52
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	25.13
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	94.60
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	130.10
11/9/2016	ENERGYBILL CONSUMERS ENERGY	ELECTRIC	136.87
11/9/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,937.98
11/10/2016	IRS	FEDERAL INCOME TAXES	284,305.23
11/10/2016	MIDAMERICA	RETIREMENT	31,360.30
11/10/2016	STATE OF MI	INCOME TAXES	39,978.13
11/10/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,878.40
11/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,306.01
11/11/2016	TASC FLEX-Dep&166	INS	5,796.62
11/15/2016	DTE Energy	ELECTRIC	277.46
11/15/2016	DTE Energy	ELECTRIC	293.52
11/15/2016	FLEX CLAIM TASC	INS	690.74
11/15/2016	DTE Energy	ELECTRIC	1,077.87
11/15/2016	FLEX CLAIM TASC	INS	5,105.88
11/15/2016	REF PAY	WINTER SPORTS	25,000.00
11/15/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	77.37
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,005.91
11/15/2016	GORDON FOOD SERV	OCTOBER SALES TAX FOOD SERVICES	2,024.11
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,302.74
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,609.89
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,868.81
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,837.99
11/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	23,042.77
11/16/2016	RET ACH OAKLAND UN 11/09/16	VOID ACH	1,773.70
11/16/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,428.39

DATE	VENDOR	DESCRIPTION	AMOUNT
11/17/2016	PCMI	CONTRACTED	59,055.90
11/18/2016	DTE Energy	ELECTRIC	3,997.04
11/18/2016	DTE Energy	ELECTRIC	8,458.94
11/18/2016	DIRECT ENE Speedpay	ELECTRIC	13,088.93
11/18/2016	DIRECT ENE Speedpay	ELECTRIC	30,283.80
11/18/2016	EHIM-HRA	ADMINISTRATIVE FEES	539.00
11/18/2016	EHIM-HRA	CLAIMS FUNDING	4,591.40
11/22/2016	MPSERS	DC CONTRIBUTIONS	18,397.02
11/22/2016	MPSERS	CONTRIBUTIONS & TDP	370,543.41
11/22/2016	OXFORD BANK	CHECK/ACC. DELUX CHECK	196.00
11/22/2016	OXFORD BANK	CHECK/ACC. DELUX CHECK	196.00
11/23/2016	CHASE	PURCHASE CARD	144,004.60
11/23/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,295.91
11/25/2016	STATE OF MI	OCTOBER SALES TAX FOOD SERVICES	134.56
11/25/2016	IRS	FEDERAL INCOME TAXES	274,631.21
11/25/2016	MIDAMERICA	RETIREMENT	31,360.30
11/25/2016	STATE OF MI	INCOME TAXES	39,541.33
11/25/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,897.85
11/28/2016	TASC FLEX LP D166	INS	690.74
11/28/2016	TASC FLEX-Dep&166	INS	5,105.88
11/28/2016	CONSUMERS ENERGY	HEAT	23.97
11/28/2016	CONSUMERS ENERGY	HEAT	1,583.05
11/28/2016	CONSUMERS ENERGY	HEAT	1,907.00
11/28/2016	SAF' PLAY SERVICES INC	EQUIPMENT	826.03
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,180.22
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,522.72
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,629.33
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,984.28
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	6,167.59
11/28/2016	GORDON FOOD SERV	FOOD & SUPPLIES	13,391.78
11/29/2016	Guardian166	INS	14,219.78
11/29/2016	BCBS PPO DEC 166	INS	21,955.53
11/29/2016	AP-BCBS .HSA DEC 166	INS	79,018.31

DATE	VENDOR	DESCRIPTION	AMOUNT
11/29/2016	BCN DEC 2016166	INS	200,799.47
11/29/2016	DIRECT ENE Speedpay	ELECTRIC	191.30
11/29/2016	FLEX CLAIM TASC	INS	690.74
11/29/2016	DIRECT ENE Speedpay	ELECTRIC	1,237.10
11/29/2016	DIRECT ENE Speedpay	ELECTRIC	1,402.90
11/29/2016	FLEX CLAIM TASC	INS	5,105.88
11/30/2016	PCMI-Will166	CONTRACTED	51,467.82
11/30/2016	DTE ELECTRIC CO	ELECTRIC	591.25
11/30/2016	DTE ELECTRIC CO	ELECTRIC	608.83
11/30/2016	DIRECT ENE Speedpay	ELECTRIC	1,198.84
11/30/2016	DIRECT ENE Speedpay	ELECTRIC	2,435.93
11/30/2016	PREMIUM BCBS Michigan	INS	21,955.53
11/30/2016	PREMIUM BCBS Michigan	INS	79,018.31
11/30/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,515.31
			<u>\$ 2,552,266.97</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2016	113821	ACCO BRANDS USA LLC	LAMINATOR WARRANTY	491.05
11/9/2016	113822	ADDISON ELECTRIC	ELECTRICAL SERVICE	606.58
11/9/2016	113823	ALL ABOUT LEARNING PRESS	SPELLING CURRICULUM	1,916.42
11/9/2016	113824	ASLDEAFINED, LLC	SUBSCRIPTION FOR ASL	1,968.00
11/9/2016	113825	AUTO ZONE	VEHICLE PARTS	477.19
11/9/2016	113826	B T G ARTISTS & MODELS	WORKSHOP AND PERFORMANCE	700.00
11/9/2016	113827	BALFOUR CO LLC	DIPLOMA	14.61
11/9/2016	113828	BEAN, TARA	HOST FAMILY REIMBURSEMENT	250.00
11/9/2016	113829	CINTAS CORP #354	AUTO SUPPLIES	160.47
11/9/2016	113830	CLOVERDALE EQUIPMENT CO	REPAIRS & MAINT	248.37
11/9/2016	113831	COCA-COLA REFRESHMENTS	DRINKS FOR HS	5,291.76
11/9/2016	113832	COLLEGE FOR CREATIVE STUDIES	TUITION	522.50
11/9/2016	113833	EAST COAST MUSIC	CHOIR SUPPLIES	39.25
11/9/2016	113834	ECOLAB	REPAIR & MAINT	266.96
11/9/2016	113835	FLEETPRIDE	MULTIPLE INVOICES	330.44
11/9/2016	113836	FREDERICK V PANKOW CENTER	PANKOW HORTICULTURE	664.00
11/9/2016	113837	G C A SERVICES GROUP	NON-CONTRACT	1,264.34
11/9/2016	113838	G C A SERVICES GROUP	CUSTODIAL SERVICES SEPT OCT NOV	393,107.68
11/9/2016	113839	GRAINGER INC	REPAIRS & MAINT	48.75
11/9/2016	113840	GREEN, JOSEPH	AUDITORIUM WORK	130.00
11/9/2016	113841	GUYE, JACQUELINE	REIMB MILES	64.02
11/9/2016	113842	H & S ENGINEERING INC	REPAIRS & MAINT	800.00
11/9/2016	113843	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	33.00
11/9/2016	113844	HARTWICK ELECTRIC, INC	ELECTRICAL SERVICE	361.00
11/9/2016	113845	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	2,817.00
11/9/2016	113846	IMPRESS PRINTED PRODUCTS	NUTRISLICE MARKETING MATERIALS	1,750.00
11/9/2016	113847	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	274.85
11/9/2016	113848	J D CANDLER ROOFING CO	REPAIR & MAINT	1,837.83
11/9/2016	113849	JW PEPPER & SON INC	BAND SUPPLIES	12.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2016	113850	LENGEMANN, JULIA	REIMB MILES	96.66
11/9/2016	113851	LITTLE CAESARS - OXFORD	PIZZAS FOR ELEMENTARY SCHOOLS	960.00
11/9/2016	113852	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	394.20
11/9/2016	113853	M & B GRAPHICS	PRINTING SERVICE	58.05
11/9/2016	113854	M E M S P A/N A E S P	3 MEMSPA DUES	1,665.00
11/9/2016	113855	M S B O	MEMBERSHIP DUES	139.00
11/9/2016	113856	MACOMB COMMUNITY COLLEGE	TUITION DUAL	982.00
11/9/2016	113857	MADONNA UNIVERSITY	TUITION DUAL	10,945.11
11/9/2016	113858	MARTIN, GREGORY	AUDITORIUM WORK	73.50
11/9/2016	113859	MASTERCRAFT FLOORS	REPAIR & MAINT	6,807.00
11/9/2016	113860	MSBOA - LAPEER MI	JR SOLO & ENSEMBLE	10.00
11/9/2016	113861	MUNETRIX LLC	TRANSPARENCY COMPLIANCE	3,825.00
11/9/2016	113862	NATIONAL ASSOCIATION OF STUDENT COUNCIL	NASC REGISTRATION	95.00
11/9/2016	113863	NATIONAL STUDENT CLEARINGHOUSE	STUDENT TRACKER RENEWAL	425.00
11/9/2016	113864	NCS PEARSON INC	TEACHING SUPPLIES	8,374.04
11/9/2016	113865	NEFF COMPANY IL	AWARD PINS	417.76
11/9/2016	113866	OAKLAND SCHOOLS	DUES	50.00
11/9/2016	113867	PAR INC	TEACHING SUPPLIES	795.30
11/9/2016	113868	PERIPHERAL VISION	TECH REPAIR	1,370.00
11/9/2016	113869	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	226.71
11/9/2016	113870	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT OHS	1,200.00
11/9/2016	113871	RAPUNZELS LICE BOUTIQUE	LICE TREATMENT	159.00
11/9/2016	113872	REEFER PETERBILT	MULTIPLE INVOICES	290.04
11/9/2016	113873	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
11/9/2016	113874	ROSS, ROBERT	AUDITORIUM WORKER	95.00
11/9/2016	113875	SIMPLEXGRINNELL	REPAIR & MAINT	3,292.15
11/9/2016	113876	SOFTERWARE	WEBLINK REGISTRATION	117.00
11/9/2016	113877	SPRING ARBOR UNIVERSITY	DUAL TUITION	468.00
11/9/2016	113878	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	198.55
11/9/2016	113879	STATE OF MICHIGAN 30657	REPAIRS & MAINT	575.44
11/9/2016	113880	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
11/9/2016	113881	TEAMVIEWER	UPDATE	1,215.05
11/9/2016	113882	TOOL SPORT & SIGN COMPANY	OVA LOGOS FOR NEW BUILD	476.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2016	113883	UNEMPLOYMENT INSURANCE AGENCY	REIMBURSING EMPLOYER BILLING	1,011.78
11/9/2016	113884	UNIVERSITY OF MINNESOTA	PRESS MANUAL SET	105.84
11/9/2016	113885	VERIZON WIRELESS NY	HOT SPOTS	160.06
11/9/2016	113886	WASHTENAW COMMUNITY COLLEGE	TUITION	2,743.92
11/10/2016	1782474	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	382.16
11/10/2016	1782475	MISDU	PAYROLL ACCRUAL	1,029.43
11/23/2016	113887	A R REPAIRS	REPAIR & MAINT	158.05
11/23/2016	113888	BEAN, TARA	HOST FAMILY REIMBURSEMENT	250.00
11/23/2016	113889	BONO, SAMANTHA	OAA SWIM MEET	162.50
11/23/2016	113890	CBS RADIO INC	ADVERTISEMENT	8,400.00
11/23/2016	113891	COCA-COLA REFRESHMENTS	DRINKS FOR HS	4,056.48
11/23/2016	113892	CRYSTAL WATER CO	DRINKING WATER	16.50
11/23/2016	113893	DECKER EQUIPMENT - VASSAR	REPAIRS & MAINT	270.76
11/23/2016	113894	DEW-EL CORPORATION	LOCKERS & MASTER LOCKS	14,906.40
11/23/2016	113895	DUDLEY, YVONNE	REUPHOLSTER ATHL TABLE	420.00
11/23/2016	113896	GRAND RAPIDS COMM COLLEGE	TUITION DUAL	1,231.84
11/23/2016	113897	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	6,125.00
11/23/2016	113898	GREEN, JOSEPH	AUDITORIUM WORKER	110.00
11/23/2016	113899	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	131.00
11/23/2016	113900	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	1,040.00
11/23/2016	113901	HAZELDEN	ONLINE SURVEY	4,258.83
11/23/2016	113902	HEINEMANN	TEACHING SUPPLIES	66,150.00
11/23/2016	113903	HENRY SCHEIN	TAPE	153.72
11/23/2016	113904	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	310.00
11/23/2016	113905	JOHNSTONE SUPPLY	HEATING & COOLING	31.52
11/23/2016	113906	BRASINGTON, JOYCE	MASB CONF EXP	160.22
11/23/2016	113907	JW PEPPER & SON INC	BAND SUPPLIES	45.00
11/23/2016	113908	K L MCCOY	REPAIRS & MAINT	788.98
11/23/2016	113909	KONE	REPAIRS & MAINT	125.01
11/23/2016	113910	LAVENDER RPT, MATTHEW	PIANO TUNING	174.36
11/23/2016	113911	LITTLE CAESARS - OXFORD	PIZZAS FOR ELEMENTARY SCHOOLS	606.00
11/23/2016	113912	MACOMB COMMUNITY COLLEGE	TUITION DUAL	56,406.43
11/23/2016	113913	MARTIN, GREGORY	AUDITORIUM WORKER	154.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/23/2016	113914	MEASEL, TRISTAN	AUDITORIUM WORKER	35.00
11/23/2016	113915	NIKKEL, RALPH	FOOD VOUCHER CARDS	35.00
11/23/2016	113916	OAKLAND UNIVERSITY/GALILEO INSTITUTE	MEMBERSHIP FEE	500.00
11/23/2016	113917	OFFICE EXPRESS INC	OFFICE SUPPLIES	1,773.40
11/23/2016	113918	RENU USA	VEHICLE REPAIR PARTS	550.00
11/23/2016	113919	ROCHESTER COMMUNITY SCHOOLS	TIMING LEAGUE	158.00
11/23/2016	113920	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
11/23/2016	113921	ROSS, ROBERT	AUDITORIUM WORKER	190.00
11/23/2016	113922	SECREST WARDLE LYNCH HAMPTON	LEGAL FEES	335.65
11/23/2016	113923	SHERMAN PUBLICATIONS	COMMUNICATION	96.00
11/23/2016	113924	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	1,269.30
11/23/2016	113925	STAGERIGHT	NEW STAGE LEVEL DECKING	2,450.00
11/23/2016	113926	STAPLES BUSINESS ADVANTAGE	OFF SUPPL	56.44
11/23/2016	113927	STATE OF MICHIGAN 30255	REPAIR & MAINT	310.00
11/23/2016	113928	TOOL SPORT & SIGN COMPANY	OMS RECORD BOARDS	273.00
11/23/2016	113929	UNIVERSITY OF MICHIGAN	TUITION DUAL	1,231.84
11/23/2016	113930	WILLOUGHBY, GAR	CONTRACTED SERVICES CURR	105.76
11/23/2016	113931	WORLD HEALTH INSTITUTE	FA AIC TRAINING COURSE	350.00
11/23/2016	113932	WRC	REPAIR & MAINT	5,084.19
11/23/2016	113933	BRASINGTON, JOYCE	REIMB FOR MASB CONF	160.22
11/25/2016	1782481	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	375.11
11/25/2016	1782482	MISDU	PAYROLL ACCRUAL	1,029.43
				<u>\$ 651,695.76</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2016	161702748	AQUATIC SOURCE	POOL SUPPL OHS	1,074.30
11/9/2016	161702749	AVENTRIC TECHNOLOGIES	REPAIRS & MAINT	178.00
11/9/2016	161702750	B S N SPORTS	ATHLETIC ROOM SUPPLIES	3,305.00
11/9/2016	161702751	BOB BROOKS COMPUTER SALES INC	TONER	6,708.00
11/9/2016	161702752	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	1,613.00
11/9/2016	161702753	C & S MOTORS INC	VEHICLE REPAIR PARTS	107.64
11/9/2016	161702754	CALDWELL, PAMELA	MUSIC SUPPLIES	216.00
11/9/2016	161702755	CENTRAL MICHIGAN PAPER	COPY PAPER	2,992.20
11/9/2016	161702756	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
11/9/2016	161702757	DAVIS, ELIZABETH	REIMB MILES	26.51
11/9/2016	161702758	DICICCO, JEANNE	REIMB MILES	208.49
11/9/2016	161702759	GALLAGHER FIRE EQUIPMENT CO	FIRE SYSTEM CHECK	73.50
11/9/2016	161702760	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
11/9/2016	161702761	GUARDIAN - ALTERNATE FUNDED	INS CLAIMS	31,754.74
11/9/2016	161702762	H L CLAEYS & CO	REPAIR & MAINT	54.21
11/9/2016	161702763	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	8,215.61
11/9/2016	161702764	HEATH, VICTORIA	REIMB MILES	235.31
11/9/2016	161702765	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
11/9/2016	161702766	HOEKSTRA TRANSPORTATION INC	BUS PARTS	403.19
11/9/2016	161702767	HP PRODUCTS CORP	REPAIR & MAINT	12,507.27
11/9/2016	161702768	INACOMP	TECH REPAIR	2,103.00
11/9/2016	161702769	INNOVATIVE COMMUNICATIONS INC	INSTALL TV'S/PROJECTORS	1,580.00
11/9/2016	161702770	JASON'S TIRE SUPPLY	BUS PARTS	94.00
11/9/2016	161702771	L D PAINTING	REPAIR & MAINT	610.00
11/9/2016	161702772	LINCOLN LEARNING SOLUTIONS	TEACHING SUPPLIES	16,211.00
11/9/2016	161702773	LUSK & ALBERTSON	LEGAL SERVICES	2,180.50
11/9/2016	161702774	MCGUFFIN MECHANICAL INC	REPAIR WORK	394.20
11/9/2016	161702775	MCKEOWN, ANNELIESE	REIMB MEAL	5.00
11/9/2016	161702776	MIDDLEBURY INTERACTIVE	TUITION	396.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/9/2016	161702778	OAKLAND SCHOOLS	DUES & PRINTED SUPPLIES	1,905.91
11/9/2016	161702779	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
11/9/2016	161702780	PRINTMASTERS PRINTING CO	NEWSLETER PRINTING	7,616.40
11/9/2016	161702781	PROJECT LEAD THE WAY	ENGINEERING GENERAL SUPPLIES	1,080.00
11/9/2016	161702782	RICHARDS-FARWELL, LAURA	REIMB MILES	110.23
11/9/2016	161702783	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
11/9/2016	161702784	ROCHESTER COLLEGE	TUITION DUAL	615.92
11/9/2016	161702785	SANTALA, MATTHEW	REIMB MILES	150.87
11/9/2016	161702786	SCHNEIDER, LISA	REIMB MILES	39.20
11/9/2016	161702787	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,859.64
11/9/2016	161702788	SECURITY CENTRAL INC	REPAIR & MAINT	1,951.40
11/9/2016	161702789	SEDAM, LINDA	REIMB MEAL	5.00
11/9/2016	161702790	SHAR SCHOOL SALES	TEACHING SUPPLIES	139.86
11/9/2016	161702791	SHENFELD, KENDREA	POWERSCHOOL TRAINING - PSUG	162.14
11/9/2016	161702792	SHERWIN WILLIAMS	REPAIRS & MAINT	17.74
11/9/2016	161702793	SLINGERLAND, MARY	CONTRACTED SERVICES	4,419.83
11/9/2016	161702794	STARRS, LISA	REIMB MEAL	9.00
11/9/2016	161702795	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
11/9/2016	161702796	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS	43.21
11/9/2016	161702797	STULL, KATHLEEN	REIMB MILES	192.46
11/9/2016	161702798	THRONE, TIMOTHY	REIMB MILES/PARKING	44.83
11/9/2016	161702799	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,176.00
11/9/2016	161702800	TRI-COUNTY POWER	REPAIR & MAINT	845.00
11/9/2016	161702801	TRIMBLE, MARK	REIMB CDL	70.00
11/9/2016	161702802	TRUAX, CARON	REIMB MILES	30.24
11/9/2016	161702803	WANECEK, LISA	REIMB MILES	164.51
11/9/2016	161702804	WEINERT, KRISTI	REIMB MILES	40.45
11/23/2016	161702815	ALEXANDER, MARYANN	REIMB SHOES	69.99
11/23/2016	161702816	AQUATEST LABORATORIES INC	REPAIRS & MAINT	1,490.00
11/23/2016	161702817	AQUATIC SOURCE	POOL SUPPL	343.50
11/23/2016	161702818	ARENT, KATHY	REIMB SHOES	75.00
11/23/2016	161702819	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	543.00
11/23/2016	161702820	B S N SPORTS	BB SCOREBOOK	4.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/23/2016	161702821	BLUNK-PREZEWski, MARY	REIMB MILES	19.01
11/23/2016	161702822	BONO, PATRICE	REIMB MILES	93.53
11/23/2016	161702823	BRENT BUNNER SEPTIC	REPAIRS & MAINT	600.00
11/23/2016	161702824	BREVIK, STEPHANIE	REIMB MILES	156.60
11/23/2016	161702825	BUOY, KATHLEEN	REIMB CDL	70.00
11/23/2016	161702826	BUTTS, LISA	REIMB MILES	161.24
11/23/2016	161702827	CHEMSEARCH	REPAIRS & MAINT	384.34
11/23/2016	161702828	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	808.50
11/23/2016	161702829	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
11/23/2016	161702830	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,997.50
11/23/2016	161702831	DEPENDABLE WHOLESale INC	BUS PARTS	3,782.76
11/23/2016	161702832	DION, LISA	REIMB MILES	34.78
11/23/2016	161702833	ECHTINAW WAYNE	WINDOW WASHER	101.00
11/23/2016	161702834	FRAKES, NATALIE	REIMB MILES	58.97
11/23/2016	161702835	GAMALSKI	REPAIR & MAINT	1,400.00
11/23/2016	161702836	GENXLIMOUSINE	ATHLETIC CHARTER -	1,050.00
11/23/2016	161702837	GILLESPIE, LISA	REIMB MILES	113.59
11/23/2016	161702838	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
11/23/2016	161702839	H L CLAEYS & CO	HEATING & COOLING	153.65
11/23/2016	161702840	HART, AMY	REIMB MILES	139.75
11/23/2016	161702841	HAZLETT, JONATHAN	REIMB MILES	62.69
11/23/2016	161702842	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
11/23/2016	161702843	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	132.58
11/23/2016	161702844	HP PRODUCTS CORP	CUSTODIAL SUPPL	54.87
11/23/2016	161702845	INACOMP	COMPUTERS	7,009.51
11/23/2016	161702846	INACOMP TECHNICAL SERVICES	TECH REPAIR	2,092.90
11/23/2016	161702847	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIRS & MAINT	35.00
11/23/2016	161702848	K & S VENTURES INC	HEATING & COOLING	3,232.84
11/23/2016	161702849	LB OFFICE PRODUCTS	OFFICE SUPPLIES	47.67
11/23/2016	161702850	LEMOND, JILL	REIMB TRAVEL	17.24
11/23/2016	161702851	LOGISOFT	ADOBE EEA CREATIVE CLOUD RENEWAI	4,505.28
11/23/2016	161702852	MALLOY, MALLORY	REIMB TEACHING SUPPLIES	51.71
11/23/2016	161702853	MARTIN, MARK	SUZUKI STRINGS TEACHER PAY	808.50

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/23/2016	161702854	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	949.00
11/23/2016	161702855	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	946.10
11/23/2016	161702856	OAKLAND UNIVERSITY	DUAL ENROLLMENT TUITION	1,773.70
11/23/2016	161702857	OAKLAND COUNTY TREASURER	TAX REFUND	601.10
11/23/2016	161702858	OAKLAND SCHOOLS	TECHNOLOGY SERVICE	51,720.81
11/23/2016	161702859	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
11/23/2016	161702860	PIONEER DOOR COMPANY	REPAIRS & MAINT	230.00
11/23/2016	161702861	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	700.00
11/23/2016	161702862	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	1,213.74
11/23/2016	161702863	SHAR SCHOOL SALES	CELLO REPAIR	30.00
11/23/2016	161702864	SMITH, BRADLEY	REIMB MILES	87.37
11/23/2016	161702865	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
11/23/2016	161702866	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS	47.43
11/23/2016	161702867	STUBLENSKY, DANIELLE	HOST FAMILY REIMBURSEMENT	89.29
11/23/2016	161702868	TEAM SPORTS INC	MEGAPHONE	75.00
11/23/2016	161702869	THRONE, TIMOTHY	AUTO REIMB	500.00
11/23/2016	161702870	THRUN LAW FIRM PC	LEGAL SERVICES	1,400.00
11/23/2016	161702871	TURNER SANITATION	OCTOBER STADIUM	560.00
11/23/2016	161702872	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	284.87
11/23/2016	161702873	VILLAGE OF OXFORD	WATER SERVICE	5,597.14
11/23/2016	161702874	WASVARY, SCHELLEY	REIMB MILES	96.66
11/23/2016	161702875	WOLVERINE POWER SYSTEMS	REPAIR & MAINT	540.00
11/23/2016	161702876	YEO & YEO	PROFESSIONAL SERVICES	16,500.00
11/23/2016	161702877	ZARAGOZA, ADRIANA	REIMB MILES	218.16
				<u>240,819.89</u>