

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
OCTOBER, 2016**

Total Electronic Payments:	\$ 4,278,801.52
Total Checks:	269,761.56
Total ACH Transactions:	320,053.11
Voided Transactions:	<u>(4,965.00)</u>
Total Disbursements:	<u><u>\$ 4,863,651.19</u></u>

Board of Education Meeting: NOV 15, 2016

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
OCTOBER, 2016**

DATE	VENDOR	DESCRIPTION	AMOUNT
10/3/2016	DTE ELECTRIC CO	ELECTRIC	\$ 497.13
10/3/2016	DTE ELECTRIC CO	ELECTRIC	579.11
10/3/2016	THE GUARDIAN	INS	14,426.37
10/3/2016	BLUE CARE NETWORK	INS	194,944.17
10/4/2016	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
10/4/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	209.07
10/4/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,088.46
10/4/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,287.32
10/4/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	2,253.97
10/4/2016	DTE ELECTRIC CO	ELECTRIC	641.89
10/4/2016	FLEX CLAIM TASC	INS	690.74
10/4/2016	FLEX CLAIM TASC	INS	5,105.88
10/4/2016	PAYMENTECH	CARD FEES	2,882.81
10/5/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	2,492.40
10/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	27.08
10/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	34.45
10/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	64.59
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,172.26
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,377.62
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,859.96
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,438.70
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,660.05
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,813.95
10/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,127.21
10/5/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,501.09
10/6/2016	CONSUMERS ENERGY	HEAT	48.29
10/6/2016	PCMI	CONTRACTED SERVICES	20,058.68
10/7/2016	CONSUMERS ENERGY	HEAT	13.17

DATE	VENDOR	DESCRIPTION	AMOUNT
10/7/2016	CONSUMERS ENERGY	HEAT	13.17
10/7/2016	CONSUMERS ENERGY	HEAT	13.17
10/7/2016	CONSUMERS ENERGY	HEAT	13.17
10/7/2016	CONSUMERS ENERGY	HEAT	14.50
10/7/2016	CONSUMERS ENERGY	HEAT	49.99
10/7/2016	CONSUMERS ENERGY	HEAT	63.28
10/11/2016	CONSUMERS ENERGY	HEAT	13.17
10/11/2016	CONSUMERS ENERGY	HEAT	35.98
10/11/2016	MEAL MAGIC CORP	PROCESSING FEES	285.84
10/11/2016	MPSERS	DC CONTRIBUTIONS	17,506.37
10/11/2016	MPSERS	CONTRIBUTIONS & TDP	356,907.26
10/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,590.77
10/13/2016	PCMI	CONTRACTED SERVICES	659.52
10/13/2016	IRS	FEDERAL INCOME TAXES	265,336.58
10/14/2016	DTE ENERGY	ELECTRIC	295.43
10/14/2016	DTE ENERGY	ELECTRIC	987.25
10/14/2016	MIDAMERICA	RETIREMENT	10.00
10/14/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,781.17
10/14/2016	MIDAMERICA	RETIREMENT	31,173.38
10/14/2016	STATE OF MI	SEPTEMBER SALES TAX FOOD SERVICE	104.77
10/14/2016	STATE OF MI	INCOME TAXES	37,124.83
10/14/2016	PARENT	CHILD CARE: WEB PAYMENT	372.00
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	925.43
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	954.23
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,129.01
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,480.87
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,499.94
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	10,247.52
10/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	11,529.96
10/18/2016	FLEX CLAIM	INS	690.74
10/18/2016	FLEX CLAIM TASC	INS	5,105.88
10/18/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	30,285.94
10/18/2016	MPSERS	DC CONTRIBUTIONS	17,425.31

DATE	VENDOR	DESCRIPTION	AMOUNT
10/18/2016	MPSERS	CONTRIBUTIONS & TDP	348,140.43
10/18/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	65.77
10/18/2016	EHIM-HRA	ADMINISTRATIVE FEES	539.00
10/18/2016	EHIM-HRA	CLAIMS FUNDING	6,050.10
10/19/2016	DTE ENERGY	ELECTRIC	3,334.02
10/19/2016	DTE ENERGY	ELECTRIC	6,962.28
10/19/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	12,333.48
10/19/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,191.80
10/20/2016	PCMI	CONTRACTED	25,768.07
10/20/2016	JP MORGAN CHASE BANK NA	LEASE	23,942.88
10/25/2016	CHASE	PURCHASE CARD	110,793.90
10/25/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	59.71
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,945.81
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,450.23
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,734.68
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,028.83
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,290.71
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,021.85
10/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	20,762.29
10/25/2016	HUNTINGTON NATIONAL BANK	2015A DEBT INTEREST PAYMENT	614,500.00
10/25/2016	HUNTINGTON NATIONAL BANK	2006 DEBT INTEREST PAYMENT	389,164.03
10/25/2016	HUNTINGTON NATIONAL BANK	2010 DEBTQSCB INTEREST & FEES PAYMENT	496,950.00
10/25/2016	HUNTINGTON NATIONAL BANK	2015B DEBT INTEREST PAYMENT	451,549.25
10/26/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,933.19
10/27/2016	CONSUMERS ENERGY	HEAT	5.26
10/27/2016	CONSUMERS ENERGY	HEAT	964.40
10/27/2016	DIRECT ENE SPEEDPAY	ELECTRIC	1,224.34
10/27/2016	CONSUMERS ENERGY	HEAT	1,493.01
10/28/2016	DTE ELECTRIC CO	ELECTRIC	602.96
10/28/2016	BCBS PPO	INS	18,644.83
10/28/2016	BCBS .HSA	INS	83,523.37
10/28/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,781.17
10/28/2016	MIDAMERICA	RETIREMENT	30,983.38

DATE	VENDOR	DESCRIPTION	AMOUNT
10/28/2016	STATE OF MI	INCOME TAXES	38,232.44
10/28/2016	IRS	FEDERAL INCOME TAXES	273,367.41
10/31/2016	PREM BLUE CARE NETWORK	INS	190,043.54
			<u>\$ 4,278,801.52</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
OCTOBER, 2016**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/13/2016	113713	A R REPAIRS	REPAIR & MAINT	\$ 480.84
10/13/2016	113714	ACTIVE TREE EXPERTS, INC	REPAIRS & MAINT	1,950.00
10/13/2016	113715	AERO FILTER INC	REPAIRS & MAINT	5,602.90
10/13/2016	113716	AMAZING TECHNIQUES LLC	MOSAIC ART PIECE	1,000.00
10/13/2016	113717	ARNOLD, TRACIE	TUITION OVER-PAYMENT	70.00
10/13/2016	113718	BATTLE CREEK AREA MATHEMATICS	SCIENCE KITS	12,356.33
10/13/2016	113719	BEAN, TARA	HOST FAMILY REIMB	250.00
10/13/2016	113720	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	24,543.75
10/13/2016	113721	BRANDON SCHOOLS	CHEER	175.00
10/13/2016	113722	BULLZ BOXING CLUB	TUITION PARTNERSHIP	3,018.25
10/13/2016	113723	C & J PARKING LOT SWEEPING INC	REPAIRS & MAINT	680.00
10/13/2016	113724	CBS RADIO INC	ADVERTISEMENT	18,420.00
10/13/2016	113725	CCCAM TREASURER KATHY FELTY	CHEER	100.00
10/13/2016	113726	CINTAS LOC #0325	MISC SUPPL	106.79
10/13/2016	113727	COCA-COLA REFRESHMENTS	REFRESHMENTS	6,457.20
10/13/2016	113728	COMPASS TECHNOLOGY SOLUTIONS LLC	STRUCTURED CABLING	14,800.00
10/13/2016	113729	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	500.00
10/13/2016	113730	CPI CRISIS PREVENTION INSTITUTE INC	MEMBER FEE	150.00
10/13/2016	113731	CRYSTAL WATER CO	MISC SUPPL	33.00
10/13/2016	113732	DATA IMAGE SYSTEMS INC (REMC)	MULTIMEDIA PROJECTOR	3,156.00
10/13/2016	113733	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	2,887.50
10/13/2016	113734	GRAND BLANC HIGH SCHOOL	CHEER	300.00
10/13/2016	113735	GREEN, JOSEPH	AUDITORIUM WORK	25.00
10/13/2016	113736	GUIDO'S	PIZZA FOR EVENTS	1,428.91
10/13/2016	113737	HALL'S LOCKSMITH SERVICE	REPAIR & MAINT	668.50
10/13/2016	113738	HENRY SCHEIN	TRAINING ROOM SUPPLIES	1,247.06
10/13/2016	113739	INTERIOR ENVIRONMENTS	REPAIR & MAINT	12,680.36
10/13/2016	113740	J D CANDLER ROOFING CO	REPAIR & MAINT	1,176.18
10/13/2016	113741	JOHNSTONE SUPPLY	REPAIR & MAINT	5,434.58

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/13/2016	113742	JW PEPPER & SON INC	MUSIC	460.98
10/13/2016	113743	LAPEER COUNTY BUILDING & GROUNDS	SUMMER CAMP FIELD TRIP	199.75
10/13/2016	113744	LET'S GO LEARN INC	SOFTWARE LICENSE/REPLACE CK	4,700.00
10/13/2016	113745	LITTLE CAESARS - OXFORD	PIZZAS FOR ELEMENTARY SCHOOLS	882.00
10/13/2016	113746	LUCK'S MUSIC LIBRARY	COSTS FOR ORCHESTRA	99.45
10/13/2016	113747	MARTIN, GREGORY	AUDITORIUM WORK	14.00
10/13/2016	113748	MIDDLEBURY INTERACTIVE	TUITION	3,808.00
10/13/2016	113749	MSBOA	MEMBERSHIP	120.00
10/13/2016	113750	MUSIC IS ELEMENTARY	MUSIC RECORDERS AND BOOKS	485.10
10/13/2016	113751	N A I	REPAIRS & MAINT	1,612.69
10/13/2016	113752	NEFF MOTIVATION INC	UNDERGRAD AWARDS	1,645.22
10/13/2016	113753	NUTRISLICE, INC.	12 MONTH SUBSCRIPTION	3,375.00
10/13/2016	113754	PCMI	SPECIAL PAYROLL FEE	150.00
10/13/2016	113755	PERIPHERAL VISION	EQUIPMENT FOR NEW OVA	7,081.60
10/13/2016	113756	PERIPHERAL VISION	EQUIPMENT FOR NEW OVA	680.00
10/13/2016	113757	PKSA KARATE	TUITION PARTNERSHIP	3,937.50
10/13/2016	113758	RELIABLE FENCE	REPAIRS & MAINT	1,100.00
10/13/2016	113759	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
10/13/2016	113760	SAF' PLAY SERVICES INC	REPAIRS & MAINT	900.00
10/13/2016	113761	SIMPLEXGRINNELL	REPAIRS & MAINT	450.00
10/13/2016	113762	SINTA, EUGENE	MEAL REIMB	9.00
10/13/2016	113763	SMART SYSTEMS	FEASIBILITY STUDY	902.77
10/13/2016	113764	STAPLES BUSINESS ADVANTAGE	TABLE & WHITEBOARD	637.98
10/13/2016	113765	STATE OF MICHIGAN 30255	REPAIRS & MAINT	75.00
10/13/2016	113766	STEVENSON HIGH SCHOOL	TITAN CHEER 4 TEAMS	400.00
10/13/2016	113767	TATE, KYUYI	KOREAN INTERPRETER	75.00
10/13/2016	113768	TIME FOR KIDS	CLASSROOM SET	111.50
10/13/2016	113769	TOWNSHIP OF OXFORD	WATER/SEWER	3,831.28
10/13/2016	113770	TROY ATHENS PUBLIC SCHOOLS	CHEER	400.00
10/13/2016	113771	WATERFORD MOTT HIGH SCHOOL	CROSS COUNTRY	275.00
10/14/2016	1782457	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	390.44
10/14/2016	1782458	MISDU	PAYROLL ACCRUAL	1029.43
10/27/2016	113772	ANCHOR BAY HIGH SCHOOL	OPEN RACE	70.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/27/2016	113773	AT&T	TECH USE	90.17
10/27/2016	113774	AUTO ZONE	REPAIRS MAINT	159.17
10/27/2016	113775	BATTERY WORLD	REPAIRS & MAINT	99.80
10/27/2016	113776	BEAN, TARA	HOST FAMILY REIMBURSEMENT	250.00
10/27/2016	113777	CHAISSON, CHARLES	GOLF FINALS PRACTICE ROUND	29.00
10/27/2016	113778	CHARTER TOWNSHIP OF OXFORD	SCHOOL LIASON OFFICER	50,778.00
10/27/2016	113779	CINTAS LOC #0325	REPAIRS & MAINT	82.64
10/27/2016	113780	CLOVERDALE EQUIPMENT CO	REPAIRS & MAINT	1,594.42
10/27/2016	113781	COPCO ELECTRONICS	CALCULATORS FOR STUDENTS IN NEED	367.50
10/27/2016	113782	CRYSTAL WATER CO	WATER FOR OFFICE	44.00
10/27/2016	113783	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING	200.00
10/27/2016	113784	DEW-EL CORPORATION	REPAIRS & MAINT	470.40
10/27/2016	113785	EMI -ELECTROCOMM-MICHIGAN INC	EQUIP-ND TRANSP	2,246.40
10/27/2016	113786	F A R MANAGEMENT INCORPORATED	QUARTERLY UNEMPLOYMENT	450.00
10/27/2016	113787	GLAZIER CLINICS	COACHES CLINIC	129.00
10/27/2016	113788	GREEN, JOSEPH	Auditorium work	30.00
10/27/2016	113789	HARDSCAPES, INC	REPAIR & MAINT	3,807.50
10/27/2016	113790	HARTWICK ELECTRIC, INC	REPAIR & MAINT	7,765.20
10/27/2016	113791	HENRY SCHEIN	TRAINING ROOM	383.58
10/27/2016	113792	IMLAY CITY HIGH SCHOOL	WRESTLING	200.00
10/27/2016	113793	INTEGRITY TESTING & SAFETY ADMINISTRATORS	Transp Physicals/Drug Testing	360.00
10/27/2016	113794	INTERSTATE RESTORATION	EMERGENCY REPAIRS	10,284.58
10/27/2016	113795	IXL LEARNING	SOFTWARE LICENSE	1,500.00
10/27/2016	113796	JW PEPPER & SON INC	BAND SUPPLIES	50.00
10/27/2016	113797	KIMBALL MIDWEST	VEHICLE REPAIR PARTS	121.40
10/27/2016	113798	LANSING COMMUNITY COLLEGE	TUITION DUAL	1,847.76
10/27/2016	113799	LBG ENTERPRISES	DRAPE REPAIR	300.00
10/27/2016	113800	LEARNING SCIENCES INTERNATIONAL	LEADERSHIP TRAINING FEE	5,500.00
10/27/2016	113801	M A S P A	MASPA MEMBERSHIP DUES	340.00
10/27/2016	113802	MARSHALL MUSIC CO	KEYBOARDS FOR PIANO CLASS	1,978.00
10/27/2016	113803	MARTIN, GREGORY	AUDITORIUM WORK	17.50
10/27/2016	113804	MASTERCRAFT FLOORS	REPAIRS & MAINT	397.00
10/27/2016	113805	MI AEYC LANS	REGISTRATION	210.09

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/27/2016	113806	MILFORD HIGH SCHOOL	CROSS COUNTRY	100.00
10/27/2016	113807	MINMORE INDUSTRIES	OFFICE SUPPLIES	289.70
10/27/2016	113808	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	140.00
10/27/2016	113809	O A S P A	MEMBERSHIP DUES	75.00
10/27/2016	113810	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	226.71
10/27/2016	113811	PREMIER OCCUPATIONAL HEALTH	TESTING FOR BUS DRIVERS	515.00
10/27/2016	113812	ROCHESTER COMMUNITY SCHOOLS	ATHLETIC EVENT	190.00
10/27/2016	113813	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
10/27/2016	113814	SIMPLEXGRINNELL	REPAIRS & MAINT	4,768.47
10/27/2016	113815	SPITZER, LYNETTE	REIMB MEAL	5.00
10/27/2016	113816	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLY ORDER	30.06
10/27/2016	113817	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,708.56
10/27/2016	113818	TITAN LAWN CARE INC	LAWN CARE FOR THE 2016-2017	7,200.00
10/27/2016	113819	WATERFORD SCHOOL DISTRICT/PIERCE MS	WRESTLING	200.00
10/27/2016	113820	WILLOUGHBY, GAR	CONTRACTED SERVICES	211.52
10/28/2016	1782462	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	382.16
10/28/2016	1782463	MISDU	PAYROLL ACCRUAL	1,029.43
				<u>\$ 269,761.56</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
OCTOBER, 2016**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/13/2016	161702595	APPLE INC	TECH SUPPLIES	\$ 957.90
10/13/2016	161702596	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	90.00
10/13/2016	161702597	AQUATIC SOURCE	REPAIRS & MAINT	771.91
10/13/2016	161702598	B & D FIRE EXTINGUISHER INC	EQUIP REPAIRS	673.15
10/13/2016	161702599	B S N SPORTS	FOOTBALL SUPPLIES	1,132.00
10/13/2016	161702600	BAMFIELD, BRENDA	SHOE REIMBURSEMENT	47.69
10/13/2016	161702601	BARNA, SAMUEL	MSBO CONF	242.62
10/13/2016	161702602	BEAZLEY, DACIA	SUPPLIES FOR ADVISORY	65.20
10/13/2016	161702603	BELLAMY, AMY	SHOE REIMBURSEMENT	75.00
10/13/2016	161702604	BIEHL, PAMELA	REIMB MILES	9.18
10/13/2016	161702605	BLUNK-PREZIEWSKI, MARY	REIMB MILES	17.82
10/13/2016	161702606	BRIGHT IMAGE	WINDOW CLEANING	30.00
10/13/2016	161702607	BRINDISI, GINO	REIMB MEAL	9.00
10/13/2016	161702608	C & S MOTORS INC	VEHICLE PARTS	1,349.45
10/13/2016	161702609	CALDWELL, PAMELA	AMERICANA POSTERS	75.00
10/13/2016	161702610	CENTRAL MICHIGAN PAPER	COPY PAPER	997.40
10/13/2016	161702611	CHEMSEARCH	REPAIRS & MAINT	596.63
10/13/2016	161702612	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
10/13/2016	161702613	DAVIS, ELIZABETH	REIMB MILES	38.99
10/13/2016	161702614	DENZLER, LAURA	SHOE REIMBURSEMENT	68.85
10/13/2016	161702615	DICICCO, JEANNE	REIMB MILES/LOFT	81.62
10/13/2016	161702616	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
10/13/2016	161702617	FLEWWELLING, SUZAN	REIMB MEAL	10.00
10/13/2016	161702618	GALLAGHER FIRE EQUIPMENT CO	REPAIR & MAINT	361.50
10/13/2016	161702619	GENXLIMOUSINE	ATHLETIC CHARTER	350.00
10/13/2016	161702620	GILLESPIE, LISA	REIMB MILES/LOFT	56.33
10/13/2016	161702621	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	1,350.00
10/13/2016	161702622	H L CLAEYS & CO	REPAIRS & MAINT	157.50
10/13/2016	161702623	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,636.15

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/13/2016	161702624	HEATH, VICTORIA	REIMB MILES/LOFT	136.76
10/13/2016	161702625	HF GROUP LLC	TXTBOOKS	1,051.68
10/13/2016	161702626	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
10/13/2016	161702627	HP PRODUCTS CORP	MAINT SUPPLIES	9,585.26
10/13/2016	161702628	HULBERT, ANDREW	REIMB MILES	323.35
10/13/2016	161702629	INACOMP TECHNICAL SERVICES	USB PORT	145.00
10/13/2016	161702630	INNOVATIVE COMMUNICATIONS INC	EQUIPMENT FOR PRESS BOX	1,110.00
10/13/2016	161702631	INTERIOR ENVIRONMENTS	OFFICE FURNITURE & SEATING	25,411.83
10/13/2016	161702632	JI, QITAO	DEBIT CARD REFUND	25.20
10/13/2016	161702633	KOZYRA, GAIL	HOSPITALITY REIMB	24.00
10/13/2016	161702634	LORIO, SHARRI	REIMB CDL	70.00
10/13/2016	161702635	LUSK & ALBERTSON	LEGAL SERVICES	122.50
10/13/2016	161702636	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	5,566.05
10/13/2016	161702637	MCKENZIE, HOLLY	CONFERENCE	25.00
10/13/2016	161702638	MCKEOWN, ANNELIESE	REIMB MEAL	7.00
10/13/2016	161702639	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	1,201.23
10/13/2016	161702640	NEUVILLE COACH COMPANY LLC	ATH CHARTER	180.40
10/13/2016	161702641	OAKLAND SCHOOLS	CULTURES OF THINKING CONF	1,000.00
10/13/2016	161702642	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
10/13/2016	161702643	PERNICANO, MONICA	SHOE REIMBURSEMENT	64.99
10/13/2016	161702644	PRINTMASTERS PRINTING CO	BUSINESS CARDS & SUPPLIES	1,809.45
10/13/2016	161702645	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	156.80
10/13/2016	161702646	RASMUSSEN, ANGELA	REIMB MILES BTWN SCHOOLS	100.06
10/13/2016	161702647	REID, RYAN	REIMB MILES	106.92
10/13/2016	161702648	RIDDELL/ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	186.42
10/13/2016	161702649	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	341.36
10/13/2016	161702650	ROCHESTER INDUSTRIAL PRODUCTS	REPAIRS & MAINT	416.79
10/13/2016	161702651	ROCHESTER COLLEGE	CONCURRENT ENROLLMENT BILL/FALL	76,260.00
10/13/2016	161702652	ROTARY CLUB OF OXFORD	MEMBER FEES	258.00
10/13/2016	161702653	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	482.15
10/13/2016	161702654	S O S MECHANICAL & SON, INC	REPAIR & MAINT	1,870.75
10/13/2016	161702655	SCHNEIDER, LISA	REIMB MILES/HOME VISITS	32.18
10/13/2016	161702656	SCHOLASTIC INC 3725	CLASSROOM SCHOLASTIC MAGAZINES	144.38

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/13/2016	161702657	SCHOOL SPECIALTY	OFFICE FURNITURE	10,624.67
10/13/2016	161702658	SECURITY CENTRAL INC	REPAIR & MAINT	384.33
10/13/2016	161702659	SEDAM, LINDA	REIMB MEAL	10.00
10/13/2016	161702660	SKAKAL, ADRIANA	SHOE REIMBURSEMENT	64.99
10/13/2016	161702661	SLINGERLAND, MARY	CONTRACTED SERVICES	4,031.00
10/13/2016	161702662	SOMMERS, ANNA	REIMB MILES	65.61
10/13/2016	161702663	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
10/13/2016	161702664	STRONG, MICHAEL	REIMB CDL	60.00
10/13/2016	161702665	STULL, KATHLEEN	REIMB MILES/LOFT	69.66
10/13/2016	161702666	TEAM SPORTS INC	ATHLETIC SUPPLIES	2,178.00
10/13/2016	161702667	THRONE, TIMOTHY	REIMB MILES/PARKING	597.20
10/13/2016	161702668	TOLBERT, JERI	REIMB MEAL	7.00
10/13/2016	161702669	TRANSPORTATION ACCESSORIES CO	VEHICLE REPAIR PARTS	410.00
10/13/2016	161702670	TURNER SANITATION	SEPT SANITATION	720.00
10/13/2016	161702671	VRBENSKY, RUTH	SHOE REIMBURSEMENT	42.99
10/13/2016	161702672	WEINERT, KRISTI	REIMB MILES	69.34
10/13/2016	161702673	ZARAGOZA, ADRIANA	REIMB MILES	129.60
10/27/2016	161702682	AERO FILTER INC	REPAIR & MAINT	259.01
10/27/2016	161702683	ANDREWS, COLE	REIMB MILES	152.28
10/27/2016	161702684	APPLE INC	IPADS	38,919.00
10/27/2016	161702685	AQUATEST LABORATORIES INC	REPAIRS & MAINT	105.00
10/27/2016	161702686	ASPEN DOOR SUPPLY LLC	REPAIR & MAINT	2,280.20
10/27/2016	161702687	BALSLEY, DANIEL	REIMB MILES	43.42
10/27/2016	161702688	BEARCOM	REPLACEMENT 2 WAY RADIOS	1,251.74
10/27/2016	161702689	BRINDISI, GINO	REIMB SUPPLIES	12.19
10/27/2016	161702690	BUTTS, LISA	REIMB MILES	254.45
10/27/2016	161702691	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	1,335.00
10/27/2016	161702692	CAL TER HAAR	2016 CERTIFICATION	120.00
10/27/2016	161702693	CHEMSEARCH	REPAIRS & MAINT	616.73
10/27/2016	161702694	CLARKE, LISA	SUZUKI VIOLIN TEACHER	857.50
10/27/2016	161702695	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
10/27/2016	161702696	DEMSKI, MICHELE	SUZUKI VIOLIN TEACHER PAY -	1,960.00
10/27/2016	161702697	DION, LISA	REIMB MILES	51.19

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
10/27/2016	161702698	EBERLEIN, TERESA	REIMB MILES/CONF	44.55
10/27/2016	161702699	EGAN, KATHERINE	RIMB MILES	18.14
10/27/2016	161702700	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
10/27/2016	161702701	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	33,306.43
10/27/2016	161702702	H L CLAEYS & CO	REPAIR & MAINT	260.20
10/27/2016	161702703	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	5,343.75
10/27/2016	161702704	HAUXWELL, LECIA	REIMB MEAL	9.00
10/27/2016	161702705	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
10/27/2016	161702706	HP PRODUCTS CORP	MAINT SUPPLIES	1,349.56
10/27/2016	161702707	INACOMP	TECH SUPPLIES	14,123.59
10/27/2016	161702708	INACOMP TECHNICAL SERVICES	TECHNOLOGY EQUIPMENT	930.00
10/27/2016	161702709	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	300.00
10/27/2016	161702710	K & S VENTURES INC	HEAT COOL REPAIR	1,585.00
10/27/2016	161702711	KASSEN, LUJEAN	REIMB MEAL	5.00
10/27/2016	161702712	LEPPING, BRANDY	REIMB MILES	99.48
10/27/2016	161702713	LEWAN, AMY	REIMB SUPPLIES	233.17
10/27/2016	161702714	MARTIN, MARK	SUZUKI VIOLIN TEACHER PAY	857.50
10/27/2016	161702715	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	931.95
10/27/2016	161702716	MCKEOWN, ANNELIESE	REIMB CDL & MEAL	79.00
10/27/2016	161702717	MEDLER ELECTRIC CO	REPAIRS & MAINT	141.85
10/27/2016	161702718	NEUVILLE COACH COMPANY LLC	CHARTER TRANSPORTATION	1,336.25
10/27/2016	161702719	OAKLAND SCHOOLS	DEEP LEARNING COLLABORATION	4,078.00
10/27/2016	161702720	OAKLAND SCHOOLS - EM	DUES AND FEE	90.00
10/27/2016	161702721	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES SEPTEMBER	5,631.94
10/27/2016	161702722	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
10/27/2016	161702723	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	86.70
10/27/2016	161702724	RIDDELL/ALL AMERICAN SPORTS	FOOTBALL SUPPLIES	131.39
10/27/2016	161702725	ROTARY CLUB OF OXFORD	ANNUAL DUES	240.00
10/27/2016	161702726	ROWLEYS WHOLESALE	VEHICLE PARTS	133.42
10/27/2016	161702727	SCHOLASTIC INC 3725	CLASSROOM SETS	1,155.00
10/27/2016	161702728	SCHUPRA, ELIZABETH	CONTRACTED SERVICES FOR SEPT	7,277.20
10/27/2016	161702729	SECURITY CENTRAL INC	REPAIR & MAINT	2,773.97
10/27/2016	161702730	SEDAM, LINDA	REIMB MEAL	9.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/27/2016	161702731	SHERWIN WILLIAMS	REPAIRS & MAINT OHS	65.75
10/27/2016	161702732	STARRS, LISA	REIMB MEAL	8.99
10/27/2016	161702733	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
10/27/2016	161702734	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	3.53
10/27/2016	161702735	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
10/27/2016	161702736	UNITY SCHOOL BUS PARTS	BUS PARTS	297.83
10/27/2016	161702737	VILLAGE OF OXFORD	WATER SERVICE	6,374.90
10/27/2016	161702738	WANECEK, LISA	REIMB MISC	309.07
10/27/2016	161702739	YEO & YEO	PROFESSIONAL SERVICES	15,000.00
10/27/2016	161702740	ZAMMIT, MEREDITH	REIMB MILES	13.50
10/27/2016	161702741	ZIEMIANSKI, REBECCA	REIMB CONF	232.00
				<u>\$ 320,053.11</u>