

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

Total Electronic Payments:	\$ 19,110,458.18
Total Checks:	300,019.32
Total ACH Transactions:	408,643.97
Voided Transactions:	-
Total Disbursements:	<u>\$ 19,819,121.47</u>

Board of Education Meeting: MAY 11, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
4/1/2016	DTE Energy	ELECTRIC	488.49
4/1/2016	DIRECT ENE Speedpay	ELECTRIC	811.78
4/1/2016	DIRECT ENE Speedpay	ELECTRIC	2,371.91
4/1/2016	APR GP INS THE GUARDIAN	INS	13,395.36
4/1/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
4/1/2016	MIDAMERICA	RETIREMENT	29,514.85
4/1/2016	OXFORD BANK	TURF FUND	16.67
4/1/2016	ST OF MI	INCOME TAXES	36,144.06
4/1/2016	IRS	FEDERAL INCOME TAXES	259,156.03
4/4/2016	DTE Energy	ELECTRIC	475.50
4/4/2016	DIRECT ENE Speedpay	ELECTRIC	2,346.54
4/4/2016	DIRECT ENE Speedpay	ELECTRIC	3,500.99
4/4/2016	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
4/5/2016	FLEX CLAIM TASC	INS	759.96
4/5/2016	FLEX CLAIM TASC	INS	4,545.11
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,083.46
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,154.94
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,834.71
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,906.81
4/5/2016	PAYMENTECH	CARD FEES	2,262.87
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,473.63
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	8,899.06
4/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,581.92
4/6/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,092.11
4/7/2016	CONSUMERS ENERGY	HEAT	964.50
4/7/2016	PCMI	WILLSUB	46,975.53
4/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	29.99
4/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	54.13

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	71.62
4/7/2016	MEAL MAGIC CORP	PROCESSING FEES	236.16
4/8/2016	CONSUMERS ENERGY	HEAT	2.80
4/8/2016	CONSUMERS ENERGY	HEAT	124.44
4/8/2016	CONSUMERS ENERGY	HEAT	223.78
4/8/2016	CONSUMERS ENERGY	HEAT	965.68
4/8/2016	CONSUMERS ENERGY	HEAT	1,172.84
4/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	48.18
4/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,357.02
4/12/2016	CONSUMERS ENERGY	HEAT	357.69
4/12/2016	CONSUMERS ENERGY	HEAT	791.00
4/12/2016	ST OF MI	DC CONTRIBUTIONS	15,993.04
4/12/2016	MPSERS	CONTRIBUTIONS & TDP	355,629.44
4/13/2016	DTE Energy	ELECTRIC	335.54
4/13/2016	DTE Energy	ELECTRIC	658.97
4/13/2016	DTE Energy	ELECTRIC	941.48
4/13/2016	DIRECT ENE Speedpay	ELECTRIC	1,610.87
4/13/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,235.85
4/14/2016	DTE Energy	ELECTRIC	134.32
4/14/2016	PARENT	CHILD CARE: WEB PAYMENT	200.00
4/15/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
4/15/2016	MIDAMERICA	RETIREMENT	29,774.47
4/15/2016	OXFORD BANK	TURF FUND	16.67
4/15/2016	ST OF MI	SALES TAX FOOD SERVICE	107.76
4/15/2016	ST OF MI	INCOME TAXES	34,201.29
4/15/2016	IRS	FEDERAL INCOME TAXES	246,213.15
4/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,603.66
4/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,992.09
4/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,814.30
4/18/2016	DTE Energy	ELECTRIC	2,918.08
4/18/2016	DTE Energy	ELECTRIC	6,277.30
4/18/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	55.17

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/19/2016	DIRECT ENE Speedpay	ELECTRIC	9,211.28
4/19/2016	DIRECT ENE Speedpay	ELECTRIC	25,051.16
4/19/2016	FLEX CLAIM TASC	INS	759.96
4/19/2016	FLEX CLAIM TASC	INS	4,545.11
4/20/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,479.87
4/21/2016	PCMI	WILLSUB	32,655.59
4/22/2016	EHIM-HRA	ADMIN FEE	546.50
4/22/2016	EHIM-HRA	CLAIMS FUNDING	6,616.18
4/25/2016	Guardian166	INS	13,230.82
4/26/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
4/26/2016	ST OF MI	DC CONTRIBUTIONS	14,710.45
4/26/2016	CHASE	PURCHASE CARD	119,319.95
4/26/2016	MPSERS	UAAL PAYMENT	266,439.02
4/26/2016	MPSERS	CONTRIBUTIONS & TDP	334,287.19
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	791.92
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,006.94
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,094.58
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,407.72
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,435.02
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	9,361.14
4/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,854.62
4/27/2016	CONSUMERS ENERGY	HEAT	102.87
4/27/2016	CONSUMERS ENERGY	HEAT	2,549.33
4/27/2016	CONSUMERS ENERGY	HEAT	3,259.02
4/27/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,902.71
4/28/2016	BCBS PPO MAY166	INS	23,813.32
4/28/2016	BCBS .HSA MA166	INS	101,618.73
4/28/2016	BCN MAY 2016166	INS	159,192.04
4/29/2016	PREMIUM BCBS Michigan	INS	23,813.32
4/29/2016	PREMIUM BCBS Michigan	INS	101,618.73
4/29/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
4/29/2016	MIDAMERICA	RETIREMENT	29,624.47
4/29/2016	ST OF MI	CONTRIBUTIONS RETIREMENT	34,423.30

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/29/2016	IRS	FEDERAL INCOME TAXES	248,860.42
4/29/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	57.33
4/22/2016	2005/2015A DEBT	PRINCIPAL & INTEREST PAYMENT	2,967,205.55
4/22/2016	2006 DEBT PRINCIPAL	PRINCIPAL & INTEREST PAYMENT	809,556.20
4/22/2016	QSCB DEBT PRINCIPAL	PRINCIPAL, INTEREST & FEES PAYMENT	496,950.00
4/22/2016	BAB DEBT PRINCIPAL	PRINCIPAL, INTEREST & FEES PAYMENT	1,036,962.50
4/22/2016	2012/2015B DEBT PRINCIPAL	PRINCIPAL, INTEREST & FEES PAYMENT	11,007,395.70
			<u>\$ 19,110,458.18</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/7/2016	113113	H & S ENGINEERING INC	BLEACHER REPAIRS	12,500.00
4/14/2016	113114	AERO FILTER INC	REPAIR & MAINT	2,022.52
4/14/2016	113115	AIRGAS USA LLC	REPAIR & MAINT	101.77
4/14/2016	113116	BATTERY WORLD	REPAIR & MAINT	35.56
4/14/2016	113117	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	355.78
4/14/2016	113118	BOOMER, EMILY	AUDITORIUM WORKER	15.75
4/14/2016	113119	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	25,987.50
4/14/2016	113120	CLINTON RIVER WATERSHED COUNCIL	MEMBERSHIP DUES	250.00
4/14/2016	113121	COCA-COLA REFRESHMENTS	REFRESHMENTS FOR CATERING	814.32
4/14/2016	113122	CRYSTAL WATER CO	MISC SUPPL TRANSP	22.00
4/14/2016	113123	FLEETPRIDE	REPAIR PARTS	84.69
4/14/2016	113124	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	2,450.00
4/14/2016	113125	GREEN, JOSEPH	AUDITORIUM WORKER	80.00
4/14/2016	113126	H L CLAEYS & CO	REPAIR & MAINT	82.35
4/14/2016	113127	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	9,221.00
4/14/2016	113128	HEWETT CO INC	REPAIR & MAINT	342.00
4/14/2016	113129	HOUGHTON MIFFLIN CO	SCHOOL SUPPLIES	2,445.54
4/14/2016	113130	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	186.00
4/14/2016	113131	INTRASTATE DISTRIBUTORS INC	FOOD SERVICE SUPPLIES	593.26
4/14/2016	113132	J D CANDLER ROOFING CO	REPAIR & MAINT	2,768.97
4/14/2016	113133	KARPINSKI, SHARON	REIMB EXP	72.96
4/14/2016	113134	KELSU CONSULTING LLC	CONTRACTED SERVICES	5,302.96
4/14/2016	113135	KONICA MINOLTA	COPIER SUPPLIES	77.68
4/14/2016	113136	LAKE ORION COMMUNITY SCHOOL	HOMELESS TRANSPORTATION	3,040.06
4/14/2016	113137	LOCAL GOV SERVICES DIVISION	2015 REFUNDING BONDS	100.00
4/14/2016	113138	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT	3,445.00
4/14/2016	113139	MARTIN, GREGORY	AUDITORIUM WORKER	31.50
4/14/2016	113140	MOTT COMMUNITY COLLEGE	TUITION DUAL	9,992.00
4/14/2016	113141	OXFORD AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES	75.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/14/2016	113142	PENCHURA LLC	BALANCE OF INV	4,446.00
4/14/2016	113143	PKSA KARATE	TUITION PARTNERSHIP	525.00
4/14/2016	113144	RELIANCE COMMUNICATIONS INC	SCHOOL MESSENGER SYSTEM	8,550.00
4/14/2016	113145	ROMINE, CHERYL	HOST FAMILY REIMB	285.72
4/14/2016	113146	ROSS, ROBERT	AUDITORIUM WORKER	850.00
4/14/2016	113147	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	46.07
4/14/2016	113148	SUBURBAN PROPANE	RENTAL SUPPLIES	16.00
4/14/2016	113149	TOM'S HARDWARE	REPAIR & MAINT	30.62
4/14/2016	113150	TOWNSHIP OF OXFORD	SEWER	3,668.89
4/14/2016	113151	TRANE CO	HEAT COOL REPAIR	660.56
4/28/2016	113152	A R REPAIRS	REPAIR & MAINT	565.36
4/28/2016	113153	ACCO BRANDS USA LLC	REPAIR LAMINATOR	213.50
4/28/2016	113154	AERO FILTER INC	REPAIR & MAINT	199.56
4/28/2016	113155	AIRGAS USA LLC	REPAIR & MAINT	108.03
4/28/2016	113156	ALL COVERED - CA	LAPTOP CHARGING CART	1,813.83
4/28/2016	113157	AMBASSADOR UNIFORM GROUP INC	UNIFORM PANTS	49.50
4/28/2016	113158	BAKER COLLEGE OF FLINT	DUAL TUITION	720.00
4/28/2016	113159	BATTLE CREEK AREA MATHEMATICS	BOOKS	39,763.99
4/28/2016	113160	BOOMER, EMILY	AUD LABOR	113.40
4/28/2016	113161	CBS RADIO INC	ADVERTISING	3,100.00
4/28/2016	113162	CLARKSTON COMMUNITY SCHOOLS	JV TENNIS	85.00
4/28/2016	113163	COCA-COLA REFRESHMENTS	REFRESHMENTS FOR CATERING	1,627.68
4/28/2016	113164	COMMEMORATIVE BRANDS INC	DIPLOMA COVERS	726.69
4/28/2016	113165	CONFREYMATH, INC.	MATH POSTERS	235.00
4/28/2016	113166	DEAF C A N	CONTRACTED SERVICES	200.00
4/28/2016	113167	DIMMER-WARREN ENTERPRISES INC	INDOOR SHOTS	189.18
4/28/2016	113168	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
4/28/2016	113169	FLINT HOMESCHOOL TECH GROUP	TUITION PARTNERSHIP	831.25
4/28/2016	113170	GENERAL BINDING CORP	SWINGLINE SHREDDER	2,160.00
4/28/2016	113171	GREAT LAKES BAKING CO	FOOD SERVICE SUPPLIES	196.65
4/28/2016	113172	GUARDIAN - ALTERNATE FUNDED	MARCH PREMIUM	33,485.35
4/28/2016	113173	HENZIE, STEVE	GOALIE COACH	750.00
4/28/2016	113174	HEWETT CO INC	REPAIRS & MAINT	418.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/28/2016	113175	HUNTING NATIONAL BANK - OH	MULTIPLE INVOICES	1,750.00
4/28/2016	113176	INTRASTATE DISTRIBUTORS INC	MULTIPLE INVOICES	1,060.96
4/28/2016	113177	J D CANDLER ROOFING CO	REPAIR & MAINT	4,329.20
4/28/2016	113178	LITTLE CAESARS - OXFORD	PIZZA FOR MENU	1,080.00
4/28/2016	113179	MACOMB COMMUNITY COLLEGE	TUITION DUAL	38,088.95
4/28/2016	113180	MARSHALL MUSIC CO	LUDWIG DRUMMER SET	872.00
4/28/2016	113181	MASON, SIIRI	G LAX EQUIP	299.98
4/28/2016	113182	MASTERCRAFT FLOORS	REPAIR & MAINT	1,257.00
4/28/2016	113183	MATCO TOOLS	ANDROID TABLE	2,376.50
4/28/2016	113184	MICHIGAN AEYC	TEACH SCHOLARSHIP	45.00
4/28/2016	113185	MICHIGAN STATE UNIVERSITY	TEACHERS OF MANDARIN CHINESE	23,750.00
4/28/2016	113186	MOTT COMMUNITY COLLEGE	CONFERENCE	50.00
4/28/2016	113187	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	203.85
4/28/2016	113188	NOVI HIGH SCHOOL	SOFTBALL 5-7-16	195.00
4/28/2016	113189	OXFORD HARDWARE LLC	GROUNDS MAINT MAINT	3,250.00
4/28/2016	113190	OXFORD HIGH SCHOOL AUTO SHOP	GATOR MAINTENANCE	20.78
4/28/2016	113191	PAUL'S CARPET SHINE	CARPET CLEANING AT OELC	275.00
4/28/2016	113192	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT OHS	27.28
4/28/2016	113193	PSUG MI	CONFERENCE AND HOTEL	997.40
4/28/2016	113194	READ NATURALLY	1 YEAR SUBSCRIPTION	1,348.33
4/28/2016	113195	RELIABLE FENCE	REPAIRS & MAINT OHS	1,485.00
4/28/2016	113196	RENAISSANCE LEARNING	PRODUCTS & SERVICES	2,623.00
4/28/2016	113197	ROCKET ENTERPRISE INC	FLAG REPAIR	10.50
4/28/2016	113198	ROMEO HIGH SCHOOL	MULTIPLE INVOICES	255.00
4/28/2016	113199	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
4/28/2016	113200	S R E S D	CONFERENCE	825.00
4/28/2016	113201	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	650.00
4/28/2016	113202	SNAGE, JANE	CONTRACT SERVICES	2,357.50
4/28/2016	113203	SPRING ARBOR UNIVERSITY	TUITION	453.00
4/28/2016	113204	SRC SOLUTIONS INC	SPANISH TRANSLATION FOR SITE UPDATE	2,800.00
4/28/2016	113205	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	67.54
4/28/2016	113206	STATE OF MICHIGAN 30657	REPAIRS & MAINT	500.00
4/28/2016	113207	STATE OF MICHIGAN	APPLICATION FOR BOND SECURITIES	2,000.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/28/2016	113208	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
4/28/2016	113209	SUPER TEACHER WORKSHEETS	1 YEAR MEMBERSHIP	39.90
4/28/2016	113210	THE BOXING RINK	OFF ICE TRAINING	2,910.00
4/28/2016	113211	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,708.56
4/28/2016	113212	TOM'S HARDWARE	REPAIR & MAINT	64.88
4/28/2016	113213	TOTAL TEAM SERVICES	HOCKEY EQUIP	1,339.50
4/28/2016	113214	VERIZON WIRELESS NY	HOT SPOT BILL: JANUARY-APRIL	320.08
4/29/2016	113215	CHASE INVESTMENT CO, LLC	LEASE AGREEMENT SECURITY	3,972.00
4/1/2016	178267	MISDU	PAYROLL ACCRUAL	1,236.10
4/1/2016	178268	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
4/15/2016	178274	MISDU	PAYROLL ACCRUAL	1,029.43
4/15/2016	178275	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
4/29/2016	178282	MISDU	PAYROLL ACCRUAL	1,236.10
4/29/2016	178283	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 300,019.32</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/14/2016	151600958	AQUATIC SOURCE	REPAIRS & MAINT	95.54
4/14/2016	151600959	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	236.00
4/14/2016	151600960	B S N SPORTS	ATHLETIC SUPPLIES	6,210.00
4/14/2016	151600961	BROOKS, GREGORY	REIMB HOST FAMILY	500.00
4/14/2016	151600962	CENTRAL MICHIGAN PAPER	PAPER SUPPLY	1,008.00
4/14/2016	151600963	CONSTELLATION PROLIANCE LLC	SERVICE FOR GAS COSTS	26,391.76
4/14/2016	151600964	COURNEYA, THOMAS	REIMB MILES	66.96
4/14/2016	151600965	DARNELL, MOLLY	REIMB TRAVEL IB	17.82
4/14/2016	151600966	DAROCHA, EUDORIA	REIMB HOST FAMILY	250.00
4/14/2016	151600967	DICICCO, JEANNE	REIMB TRAVEL LOFT	71.19
4/14/2016	151600968	ELECTRICAL TERMINAL SERVICE INC	VEHICLE REPAIR PARTS	31.17
4/14/2016	151600969	FRAKES, NATALIE	REIMB MILES	64.37
4/14/2016	151600970	GINSTE, CONSTANCE	REIMB HOST FAMILY	1,625.00
4/14/2016	151600971	GREGG, JILL	REIMB HOST FAMILY	375.00
4/14/2016	151600972	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,731.25
4/14/2016	151600973	HEATH, VICTORIA	REIMB TRAVEL LOFT	68.49
4/14/2016	151600974	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	111.66
4/14/2016	151600975	HP PRODUCTS CORP	REPAIR & MAINT	9,584.60
4/14/2016	151600976	INTEGRATED DESIGN SOLUTIONS	KITCHEN RENOVATION	13,562.50
4/14/2016	151600977	K & S VENTURES INC	REPAIR & MAINT	5,771.30
4/14/2016	151600978	LEMIEUX, TODD	REIMB HOST FAMILY	72.03
4/14/2016	151600979	MCGUFFIN MECHANICAL INC	HEAT COOL REPAIR	1,167.80
4/14/2016	151600980	MEDLER ELECTRIC CO	REPAIR & MAINT	1,637.60
4/14/2016	151600981	MEIXELL, BRIAN	REIMB HOST FAMILY	500.00
4/14/2016	151600982	MEYER, KURT	SHIPPING COSTS	25.00
4/14/2016	151600983	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	2,352.00
4/14/2016	151600984	PAVLISCAK, KRISTEN	REIMB HOST FAMILY	500.00
4/14/2016	151600985	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	24.65
4/14/2016	151600986	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	4,566.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/14/2016	151600987	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	50,134.75
4/14/2016	151600988	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	29,243.96
4/14/2016	151600989	ROCHESTER COLLEGE	TUITION PARTNERSHIP	157,530.00
4/14/2016	151600990	ROWLEYS WHOLESAL	VEHICLE REPAIR PARTS	31.23
4/14/2016	151600991	S O S MECHANICAL & SON, INC	VEHICLE REPAIR PARTS	916.56
4/14/2016	151600992	SCHNEIDER, LISA	REIMB MILES	56.38
4/14/2016	151600993	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,830.00
4/14/2016	151600994	SECURITY CENTRAL INC	REPAIR & MAINT	466.20
4/14/2016	151600995	SHERWIN WILLIAMS	REPAIR & MAINT	361.98
4/14/2016	151600996	SLINGERLAND, MARY	CONTRACTED SERVICES	6,694.20
4/14/2016	151600997	SOVIS, MARY	REIMB HOST FAMILY	428.58
4/14/2016	151600998	STULL, KATHLEEN	REIMB TRAVEL LOFT	89.72
4/14/2016	151600999	THRONE, TIMOTHY	MONTHLY AUTO REIMB	500.00
4/14/2016	151601000	TRI-COUNTY POWER	REPAIR & MAINT	585.00
4/14/2016	151601001	UNITY SCHOOL BUS PARTS	PARTS	746.48
4/14/2016	151601002	VILLAGE OF OXFORD	WATER/SEWER	4,944.17
4/14/2016	151601003	WEINERT, KRISTI	REIMB MILES	82.62
4/14/2016	151601004	ZAMMIT, MEREDITH	REIMB MILES	159.08
4/28/2016	151601011	ALL CLEAR WATER CONDITIONING	REPAIR & MAINT	685.22
4/28/2016	151601012	ASPEN DOOR SUPPLY LLC	REPAIR & MAINT	1,650.00
4/28/2016	151601013	AVENTRIC TECHNOLOGIES	AED BATTERY	404.00
4/28/2016	151601014	B S N SPORTS	ATHL EQUIPMENT	41.00
4/28/2016	151601015	BEARCOM	BATTERYS TECH	95.90
4/28/2016	151601016	BLUNK-PRETCZEWSKI, MARY	REIMB MILES	19.01
4/28/2016	151601017	BRIGHT IMAGE	WINDOW CLEANING	10.00
4/28/2016	151601018	BROOKS, GREGORY	REIMB HOST FAMILY	500.00
4/28/2016	151601019	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL FEES	2,129.65
4/28/2016	151601020	CARON, KATHERINE	REIMB MILES & EXP	479.95
4/28/2016	151601021	CENGAGE LEARNING	FINANCE PROGRAM	672.38
4/28/2016	151601022	CENTRAL MICHIGAN PAPER	COPY PAPER	4,032.00
4/28/2016	151601023	CHEMSEARCH	REPAIRS & MAINT	460.00
4/28/2016	151601024	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	955.50
4/28/2016	151601025	DAROCHA, EUDORIA	REIMB HOST FAMILY	250.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/28/2016	151601026	DAVIS, ELIZABETH	REIMB MILES	28.78
4/28/2016	151601027	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,911.00
4/28/2016	151601028	DION, LISA	REIMB MILES	245.84
4/28/2016	151601029	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
4/28/2016	151601030	ENVIRO-CLEAN	REPAIRS & MAINT	7.46
4/28/2016	151601031	FLEWWELLING, SUZAN	REIMB MEAL	5.00
4/28/2016	151601032	FRAKES, NATALIE	REIMB MILES	79.38
4/28/2016	151601033	FRANCIS, KATIE	REIMB MILES IB	345.60
4/28/2016	151601034	GAMALSKI	REPAIRS & MAINT	2,450.00
4/28/2016	151601035	GINSTE, CONSTANCE	REIMB HOST FAMILY	1,500.00
4/28/2016	151601036	GREGG, JILL	REIMB HOST FAMILY	500.00
4/28/2016	151601037	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,750.00
4/28/2016	151601038	HP PRODUCTS CORP	REPAIR & MAINT	12,072.14
4/28/2016	151601039	INACOMP	TECH EQUIPMENT	10,662.00
4/28/2016	151601040	INACOMP TECHNICAL SERVICES	TECH SERVICE	345.00
4/28/2016	151601041	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIR & MAINT	437.00
4/28/2016	151601042	K & S VENTURES INC	REPAIR & MAINT	2,635.00
4/28/2016	151601043	KUTCHEY, ERIN	FLIER DESIGNS	40.00
4/28/2016	151601044	LEMIEUX, TODD	REIMB HOST FAMILY	500.00
4/28/2016	151601045	LEWAN, AMY	REIMB MILES	82.19
4/28/2016	151601046	LONG, LINDSEY	REIMB MILES	163.51
4/28/2016	151601047	MARTIN, MARK	SUZUKI TEACHER PAY	955.50
4/28/2016	151601048	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	955.00
4/28/2016	151601049	MEDLER ELECTRIC CO	REPAIR & MAINT	490.08
4/28/2016	151601050	MEIXELL, BRIAN	REIMB HOST FAMILY	500.00
4/28/2016	151601051	PAVLISCAK, KRISTEN	REIMB HOST FAMILY	500.00
4/28/2016	151601052	PIONEER DOOR COMPANY	REPAIR & MAINT	123.00
4/28/2016	151601053	QUALITY FASTENER & SUPPLY CO	PARTS	19.19
4/28/2016	151601054	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	1,281.77
4/28/2016	151601055	ROCHESTER COLLEGE	DUAL ENROLLMENT	465.00
4/28/2016	151601056	ROTARY CLUB OF OXFORD	ROTARY CLUB ANNUAL DUES - HR	316.00
4/28/2016	151601057	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	597.11
4/28/2016	151601058	SANTALA, MATTHEW	REIMB CONF & MILES	288.58

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/28/2016	151601059	SECURITY CENTRAL INC	REPAIRS & MAINT	556.20
4/28/2016	151601060	SHERWIN WILLIAMS	REPAIRS & MAINT	179.41
4/28/2016	151601061	SOVIS, MARY	REIMB HOST FAMILY	500.00
4/28/2016	151601062	STARRS, LISA	REIMB MEAL	5.00
4/28/2016	151601063	SUDROVECH, MICHAEL III	TRACK SUPPLIES	85.30
4/28/2016	151601064	SULLIVAN, LISA	CONTRACTED FOR OVA	2,500.00
4/28/2016	151601065	SWEAT, DENISE	DEBIT CARD REFUND	87.15
4/28/2016	151601066	THRUN LAW FIRM PC	LEGAL SERVICES	122.50
4/28/2016	151601067	TOOL SPORT & SIGN COMPANY	PLAQUES	1,362.00
4/28/2016	151601068	TRI-COUNTY POWER	REPAIRS & MAINT	3,150.00
4/28/2016	151601069	TURNER SANITATION	RENTAL	216.77
4/28/2016	151601070	WALKER, DAVID	REIMB CONF EXP IB	1,175.85
4/28/2016	151601071	WANECEK, LISA	REIMB MILES	611.45
				<u>\$ 408,643.97</u>