

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
DECEMBER, 2015**

Total Electronic Payments:	\$ 3,322,074.82
Total Checks:	301,471.90
Total ACH Transactions:	273,597.43
Voided Transactions:	<u>-</u>
Total Disbursements:	<u>\$ 3,897,144.15</u>

Board of Education Meeting: FEBRUARY 3, 2016

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
DECEMBER, 2015**

DATE	VENDOR	DESCRIPTION	AMOUNT
12/1/2015	DIRECT ENE SPEEDPAY	ELECTRIC	224.08
12/1/2015	DTE ENERGY	ELECTRIC	374.52
12/1/2015	DTE ENERGY	ELECTRIC	427.00
12/1/2015	FLEX CLAIM TASC	INS	1,482.31
12/1/2015	FLEX CLAIM TASC	INS	8,489.81
12/2/2015	DTE ENERGY	ELECTRIC	671.46
12/2/2015	DIRECT ENE SPEEDPAY	ELECTRIC	1,057.00
12/2/2015	DIRECT ENE SPEEDPAY	ELECTRIC	1,217.66
12/2/2015	DIRECT ENE SPEEDPAY	ELECTRIC	1,966.02
12/2/2015	HARLAND CLARK	CHK ORDER	161.79
12/2/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,982.62
12/3/2015	PCMI	CONTRACTED SERVICES	46,491.09
12/3/2015	MPSERS	CONTRIBUTIONS TDP	532,878.05
12/3/2015	PAYMENTECH	CARD FEES	1,660.32
12/4/2015	CONSUMERS ENERGY	HEAT	495.29
12/4/2015	ELEC DEBIT ACH	CHILD CARE: WEB PAYMENT	80.00
12/7/2015	CONSUMERS ENERGY	HEAT	13.96
12/7/2015	CONSUMERS ENERGY	HEAT	31.28
12/7/2015	CONSUMERS ENERGY	HEAT	66.13
12/7/2015	CONSUMERS ENERGY	HEAT	625.46
12/7/2015	CONSUMERS ENERGY	HEAT	762.24
12/7/2015	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
12/7/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	66.83
12/7/2015	MEAL MAGIC CORP	PROCESSING FEES	205.20
12/7/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,487.66
12/7/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,267.22
12/9/2015	CONSUMERS ENERGY	HEAT	15.05
12/9/2015	CONSUMERS ENERGY	HEAT	613.52
12/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
12/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	54.01
12/9/2015	ST OF MI	DC CONTRIBUTIONS RETIREMENT	16,194.47
12/9/2015	MPSERS	CONTRIBUTIONS TDP	360,801.77
12/9/2015	ARBITERPAY	REF PAY FALL SEASON	25,000.00
12/9/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,419.20
12/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	93.41
12/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,506.24
12/11/2015	DTE ENERGY	ELECTRIC	246.39
12/11/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	65.00
12/11/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
12/11/2015	MIDAMERICA	403B	27,901.83
12/11/2015	OXFORD BANK	TURF FUND	16.67
12/11/2015	ST OF MI	PAYROLL TAX	34,502.95
12/11/2015	IRS	FEDERAL INCOME TAXES	245,715.51
12/14/2015	DTE ENERGY	ELECTRIC	128.95
12/14/2015	STATE OF MI	DECEMBER SALES TAX FOOD SERVICE	103.81
12/15/2015	FLEX CLAIM TASC	INS	1,482.31
12/15/2015	FLEX CLAIM TASC	INS	3,714.99
12/15/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	74.69
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,153.85
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,692.03
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,795.35
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,189.05
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	4,198.44
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	8,850.36
12/15/2015	GORDON FOOD SERV	FOOD & SUPPLIES	19,917.50
12/16/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,646.52
12/16/2015	DTE ENERGY	ELECTRIC	2,320.69
12/16/2015	DTE ENERGY	ELECTRIC	4,606.31
12/17/2015	PCMI	CONTRACTED SERVICES	29,514.75
12/21/2015	GUARDIAN	INS	11,832.64
12/21/2015	EHIM-HRA	ADMINISTRATIVE FEES	546.50
12/21/2015	EHIM-HRA	ADMINISTRATIVE FEES	138.10

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/22/2015	ST OF MI	DC CONTRIBUTIONS RETIREMENT	14,196.31
12/22/2015	MPSERS	CONTRIBUTIONS TDP	341,127.83
12/23/2015	PREMIUM BCBS MICHIGAN	INS	25,229.49
12/23/2015	PREMIUM BCBS MICHIGAN	INS	98,762.85
12/23/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,662.45
12/24/2015	DIRECT ENE SPEEDPAY	ELECTRIC	10,111.34
12/24/2015	CHASE EQUIP FIN 9LEASEE	EQUIPMENT RENTAL	22,343.13
12/24/2015	DIRECT ENE SPEEDPAY	ELECTRIC	22,962.89
12/24/2015	BLUE CARE NETWORK	INS	162,865.66
12/24/2015	CHASE PURCHASE CARD PYMT	CHASE PURCHASE CARD PYMT	137,359.48
12/24/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
12/24/2015	MIDAMERICA	403B	27,701.83
12/24/2015	OXFORD BANK	TURF FUND	16.67
12/24/2015	ST OF MI	PAYROLL TAX	36,094.55
12/24/2015	IRS	FEDERAL INCOME TAXES	256,352.48
12/28/2015	ST OF MI	DC CONTRIBUTIONS RETIREMENT	15,307.39
12/28/2015	MPSERS	CONTRIBUTIONS TDP	372,240.41
12/28/2015	PAYROLL EXPENSES	MPSERS UAAL PAYMENT DECEMBER	266,439.02
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	448.63
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	894.89
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,011.55
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,027.45
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,307.23
12/28/2015	GORDON FOOD SERV	FOOD & SUPPLIES	4,267.95
12/29/2015	CONSUMERS ENERGY	HEAT	46.75
12/29/2015	FLEX CLAIM TASC	INS	1,483.36
12/29/2015	CONSUMERS ENERGY	HEAT	1,598.81
12/29/2015	CONSUMERS ENERGY	HEAT	2,157.58
12/29/2015	FLEX CLAIM TASC	INS	3,718.05
12/30/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,852.40
12/30/2015	PCMI	CONTRACTED SERVICES	30,262.51
12/30/2015	PUBLIC PROCESSING	BUS PURCHASE	5,720.00
12/30/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	52.44

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/31/2015	DTE ENERGY	ELECTRIC	402.14
12/31/2015	DTE ENERGY	ELECTRIC	410.43
			<u>\$ 3,322,074.82</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
DECEMBER, 2015**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/10/2015	112722	BALL, PATRICK	IBITS 11 HRS @ \$30.00	330.00
12/10/2015	112723	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	129.99
12/10/2015	112724	BOOMER, EMILY	AUDITORIUM WORKER	75.60
12/10/2015	112725	BRAIN MONKEYS LLC	TUITION PARTNERSHIP	4,345.00
12/10/2015	112726	CBS RADIO INC	MARKETING	12,270.00
12/10/2015	112727	COCA-COLA REFRESHMENTS	REFRESHMENTS	1,641.84
12/10/2015	112728	CONNECTIONS EDUCATION	TUITION	80,560.00
12/10/2015	112729	CPI CRISIS PREVENTION INSTITUTE INC	DUES AND FEES	150.00
12/10/2015	112730	CURTISS, NICOLE	CHEER MANUALS	60.00
12/10/2015	112731	DAKTRONICS INC	POOL LANE EXTENSION MODULE	1,075.00
12/10/2015	112732	FORMAL FASHIONS INC	ORCHESTER UNIFORMS	975.24
12/10/2015	112733	GLINSKI, MELISSA	REIMB FOR POSTAGE	8.95
12/10/2015	112734	GREAT LAKES BAKING CO	FOOD SERVICES SUPPLIES	551.17
12/10/2015	112735	GREEN, JOSEPH	AUDITORIUM WORKER	165.00
12/10/2015	112736	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	3,187.50
12/10/2015	112737	HEWETT CO INC	REPAIRS & MAINT	550.00
12/10/2015	112738	HINATSU, MICHELLE	BOWLING 01.03.16	400.00
12/10/2015	112739	IMPRESS PRINTED PRODUCTS	BAGS FOR MS BREAKFAST PROG	256.90
12/10/2015	112740	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR THE HIGH SCHOOL	609.88
12/10/2015	112741	JOB SKILL TECHNOLOGY NC	TUITION	688.00
12/10/2015	112742	JOHNNY MAC'S - RH	GATORADE	225.00
12/10/2015	112743	KONE	REPAIRS & MAINT	120.15
12/10/2015	112744	LAKE ORION LUMBER CO	SUPPLIES	61.00
12/10/2015	112745	LAPEER COMMUNITY SCHOOLS	60 USED DESKS	1,800.00
12/10/2015	112746	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	14,591.68
12/10/2015	112747	LITTLE CAESARS - OXFORD	ELEMENTARY MENU ITEM	966.00
12/10/2015	112748	M I A A A	MEMBERSHIP	50.00
12/10/2015	112749	M S B O A - DISTRICT 3	REGISTRATION	252.00
12/10/2015	112750	MADONNA UNIVERSITY	TUITION DUAL	9,340.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/10/2015	112751	MARSHALL MUSIC CO	BAND REPAIRS	1,142.00
12/10/2015	112752	MICHIGAN STATE UNIVERSITY	LANGUAGE INSTRUCTIONS	23,750.00
12/10/2015	112753	MIDAMERICA ADMINISTRATIVE	3RD QUARTER 2015	1,403.29
12/10/2015	112754	MIDDLEBURY INTERACTIVE	TUITION	4,554.00
12/10/2015	112755	MSBOA TREASURER DISTRICT 3	MSBOA CONCERT AND SYMPHONY	300.00
12/10/2015	112756	NORTH FARMINGTON HIGH SCHOOL	OXFORD BOWLING	190.00
12/10/2015	112757	OAKLAND COMMUNITY COLLEGE/BLM	ENROLLMENT	14,447.00
12/10/2015	112758	PRAXAIR DISTRIBUTION INC	RENTAL	242.23
12/10/2015	112759	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
12/10/2015	112760	SCHULER, NICOLE	HOST FAMILY REIMB	500.00
12/10/2015	112761	SEG WORKERS' COMPENSATION FUND	14/15 WC FUND	8,056.00
12/10/2015	112762	SEMAK, ANDREW	AUDITORIUM WORKER	18.90
12/10/2015	112763	TOM'S HARDWARE	REPAIRS & MAINT	13.45
12/10/2015	112764	U S BANK	DEBT	150.00
12/10/2015	112765	WILLOWSEDGE COUNSELING & ART CNTR	MULTIPLE INVOICES	1,920.00
12/11/2015	112766	FASTBRIDGE LEARNING	FAST SUBSCRIPTION 15/16	15,600.00
12/11/2015	178175	MISDU	PAYROLL ACCRUAL	1,109.20
12/11/2015	178176	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	663.68
12/11/2015	178177	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
12/22/2015	112767	ADDISON ELECTRIC	REPAIRS & MAINT	125.00
12/22/2015	112768	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	520.09
12/22/2015	112769	CARMEN-AINSWORTH HIGH SCHOOL	REPAIRS & MAINT	600.00
12/22/2015	112770	CHADWELL, NORA	ALTERATIONS FOR CHOIR	161.50
12/22/2015	112771	CHARTER TOWNSHIP OF OXFORD	SECURITY	1,688.36
12/22/2015	112772	CINTAS CORP #354	AUTO SUPPLIES	139.04
12/22/2015	112773	CLIPPERT, SUSAN	REIMB MILES FOR CONSULTANT	238.20
12/22/2015	112774	COCA-COLA REFRESHMENTS	REFRESHMENTS	2,128.68
12/22/2015	112775	CONTI	REPAIRS & MAINT	1,662.65
12/22/2015	112776	D J CONLEY ASSOC INC	HEAT COOL REPAIR	98.16
12/22/2015	112777	DEAF C A N	PROFESSIONAL SERVICES	87.74
12/22/2015	112778	DEKA BATTERIES	TIRES, TUBES, BATTERIES	578.40
12/22/2015	112779	FLEETPRIDE	VEHICLE REPAIR PARTS	162.74
12/22/2015	112780	GRAINGER INC	HEAT COOL REPAIR	226.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/22/2015	112781	GRASEL GRAPHICS INC	SPIRIT WEAR MANY MOODS	881.12
12/22/2015	112782	GREEN, JOSEPH	AUTORIUM WORKER	230.00
12/22/2015	112783	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	22,871.62
12/22/2015	112784	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	8,741.00
12/22/2015	112785	HAUGAN CONSULTING LLC	CONTRACTED SERVICE	4,443.75
12/22/2015	112786	HEWETT CO INC	REPAIRS & MAINT	202.00
12/22/2015	112787	HOUGHTON MIFFLIN CO	MATH CURRICULUM	8,400.00
12/22/2015	112788	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	1,094.00
12/22/2015	112789	J D CANDLER ROOFING CO	REPAIR & MAINT	3,004.44
12/22/2015	112790	KONE	REPAIR & MAINT	7,200.00
12/22/2015	112791	LAKE ORION MASTER RADIATOR	VEHICLE REPAIR PARTS	645.00
12/22/2015	112792	MARTIN, GREGORY	AUDITORIUM WORKER	311.85
12/22/2015	112793	MCKENNA HEATING AND COOLING, INC.	REPAIR & MAINT	2,194.76
12/22/2015	112794	MEAL MAGIC CORPORATION	KEY PADS	498.00
12/22/2015	112795	OXFORD HARDWARE LLC	SNOW/PLOW REMOVAL/SALT	7,897.00
12/22/2015	112796	PEARSON EDUCATION INC	SUBSCRIPT FOR SUCCESS MAKER	2,360.00
12/22/2015	112797	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	189.48
12/22/2015	112798	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
12/22/2015	112799	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
12/22/2015	112800	ROSS, ROBERT	AUDITORIUM WORKER	280.00
12/22/2015	112801	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	239.73
12/22/2015	112802	SCHOOL GATE GUARDIAN INC	ANNUAL MAINTENANCE	3,400.00
12/22/2015	112803	SCHULER, NICOLE	HOST FAMILY REIMB	500.00
12/22/2015	112804	SEMAK, ANDREW	AUDITORIUM WORKER	18.90
12/22/2015	112805	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
12/22/2015	112806	TEAM SPORTS	BOYS BBALL JERSEY	80.00
12/22/2015	112807	WRC	TOWNSHIP WATER SUPPLY	4,497.74
12/24/2015	178193	MISDU	PAYROLL ACCRUAL	1,109.20
12/24/2015	178194	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	676.10
12/24/2015	178195	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 301,471.90</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
DECEMBER, 2015**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/10/2015	151600469	AMABILE, JOSEPH	REIMB FOR HOSTING	99.19
12/10/2015	151600470	B S N SPORTS	BOYS BASKETBALLS	477.00
12/10/2015	151600471	BLUNK-PREZIEWSKI, MARY	REIMB MILES	17.71
12/10/2015	151600472	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
12/10/2015	151600473	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	1,568.30
12/10/2015	151600474	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	1,016.00
12/10/2015	151600475	DARNELL, MOLLY	REIMB MILES	28.18
12/10/2015	151600476	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
12/10/2015	151600477	DAVIS, ELIZABETH	REIMB MILES	36.34
12/10/2015	151600478	DICICCO, JEANNE	REIMB MILES	35.08
12/10/2015	151600479	ENVIRO-CLEAN	CONTRACTED SERVICE	88,777.75
12/10/2015	151600480	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
12/10/2015	151600481	HAZLETT, JONATHAN	REIMB MILES	59.34
12/10/2015	151600482	HEATH, VICTORIA	REIMB MILES	136.00
12/10/2015	151600483	HM RECEIVABLES CO LLC	MATH EXPRESSIONS	11,796.00
12/10/2015	151600484	HULBERT, ANDREW	REIMB MILES	66.75
12/10/2015	151600485	INACOMP	TECH SUPPLIES	3,345.00
12/10/2015	151600486	INACOMP TECHNICAL SERVICES	MAINT FOR CISCO	26,936.00
12/10/2015	151600487	KREE, MELISSA	REIMB MILES	49.16
12/10/2015	151600488	LB OFFICE PRODUCTS	OFFICE SUPPLIES	115.37
12/10/2015	151600489	LEMOND, JILL	REIMB EXP	22.20
12/10/2015	151600490	LEWAN, AMY	REIMB MILES	30.42
12/10/2015	151600491	LINCOLN LEARNING SOLUTIONS	TUITION	1,211.40
12/10/2015	151600492	LUSK & ALBERTSON	LEGAL SERVICES	122.50
12/10/2015	151600493	MCGARRY, THOMAS	HOST FAMILY REIMB	500.00
12/10/2015	151600494	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
12/10/2015	151600495	MILLER, TONYA	CDL REIMB	70.00
12/10/2015	151600496	OAKLAND SCHOOLS	UNITED STREAMING SERVICES	1,800.75
12/10/2015	151600497	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/10/2015	151600498	RENAISSANCE HOMESCHOOL GROUP	TUITION	42,442.57
12/10/2015	151600499	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
12/10/2015	151600500	SCHNEIDER, LISA	REIMB MILES	80.16
12/10/2015	151600501	SCHOOLCRAFT COLLEGE	TUITION DUAL	13,500.00
12/10/2015	151600502	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	6,227.11
12/10/2015	151600503	SLINGERLAND, MARY	CONTRACTED SERVICES	4,866.92
12/10/2015	151600504	SOVIS, MARY	HOST FAMILY REIMB	500.00
12/10/2015	151600505	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	3,340.00
12/10/2015	151600506	STULL, KATHLEEN	REIMB MILES	71.79
12/10/2015	151600507	THRONE, TIMOTHY	REIMB EXP	261.42
12/10/2015	151600508	THRUN LAW FIRM PC	LEGAL SERVICES	1,257.00
12/10/2015	151600509	WANECEK, LISA	REIMB MILES	738.67
12/10/2015	151600510	WEINERT, KRISTI	REIMB MILES	75.33
12/10/2015	151600511	YEO & YEO	PROFESSIONAL SERVICES	2,700.00
12/10/2015	151600512	ZAMMIT, MEREDITH	REIMB MILES	48.97
12/22/2015	151600516	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	224.94
12/22/2015	151600517	AQUATIC SOURCE	REPAIRS & MAINT	205.75
12/22/2015	151600518	B S N SPORTS	BASEBALL FIELD MAINT	18.00
12/22/2015	151600519	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
12/22/2015	151600520	BUTTS, LISA	REIMB MILES	91.08
12/22/2015	151600521	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	3,593.26
12/22/2015	151600522	C & S MOTORS INC	VEHICLE PARTS	103.18
12/22/2015	151600523	CALDWELL, PAMELA	CHRISTMAS CONCERT PROGRAMS	72.00
12/22/2015	151600524	CLARKE, LISA	SUZUKI STRINGS INSTRUCTION	1,029.00
12/22/2015	151600525	CONSTELLATION PROLIANCE LLC	UTILITIES	15,386.21
12/22/2015	151600526	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
12/22/2015	151600527	DE-NISE, MEGAN	REIMB MILES	21.28
12/22/2015	151600528	DEMSKI, MICHELE	SUZUKI STRINGS INSTRUCTION	2,352.00
12/22/2015	151600529	ELECTRICAL TERMINAL SERVICE INC	VEHICLE REPAIR PARTS	81.57
12/22/2015	151600530	FREIBERG, SARAH	REIMB MILES	42.56
12/22/2015	151600531	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
12/22/2015	151600532	H L CLAEYS & CO	HEAT COOL REPAIR	101.40
12/22/2015	151600533	HILLEBRAND, MARK	BOOT ALLOWANCE	75.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
12/22/2015	151600534	HOEKSTRA TRANSPORTATION INC	BUS PARTS	373.41
12/22/2015	151600535	HOPKINS, SHAWN	REIMB MILES	18.98
12/22/2015	151600536	HP PRODUCTS CORP	MAINT SUPPLIES	6,650.21
12/22/2015	151600537	INACOMP	TECH SUPPLIES	2,746.88
12/22/2015	151600538	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIR & MAINT	738.00
12/22/2015	151600539	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	164.00
12/22/2015	151600540	K & S VENTURES INC	HEAT COOL REPAIR	3,100.00
12/22/2015	151600541	KIMMEL, PHILIP	REIMB MILES	102.35
12/22/2015	151600542	LONG, LINDSEY	REIMB MILES	176.53
12/22/2015	151600543	MARTIN, MARK	SUZUKI STRINGS TEACHER	1,029.00
12/22/2015	151600544	MCGARRY, THOMAS	HOST FAMILY REIMB	500.00
12/22/2015	151600545	MCKEOWN, ANNELIESE	MEAL REIMB	4.24
12/22/2015	151600546	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
12/22/2015	151600547	OXFORD FARM & GARDEN CTR	REPAIRS & MAINT	392.00
12/22/2015	151600548	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
12/22/2015	151600549	PIONEER DOOR COMPANY	EQUIP REPAIRS TRANSP	140.00
12/22/2015	151600550	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	106.53
12/22/2015	151600551	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	230.00
12/22/2015	151600552	ROUND LAKE PRODUCE & DIST LLC	FOOD SERVICES SUPPLIES	198.00
12/22/2015	151600553	ROURKE, JAMES	CELL PHONE STIPEND	65.00
12/22/2015	151600554	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
12/22/2015	151600555	SEDAM, LINDA	REIMB MEAL	4.74
12/22/2015	151600556	SHAR PRODUCTS COMPANY	MUSIC SUPPLIES	140.98
12/22/2015	151600557	SKYWARD INC	ELECTRONIC SIGNATURES	200.00
12/22/2015	151600558	SLINGERLAND, MARY	CONTRACTED SERVICES	2,843.36
12/22/2015	151600559	SOVIS, MARY	HOST FAMILY REIMB	500.00
12/22/2015	151600560	SULLIVAN, LISA	CONTRACTED SERVICE	2,500.00
12/22/2015	151600561	THRONE, STEPHANIE PH D	PROOFREADING NEWSLETTER	100.00
12/22/2015	151600562	THRONE, TIMOTHY	AUTO REIMB	500.00
12/22/2015	151600563	THRUN LAW FIRM PC	LEGAL SERVICES THROUGH	336.00
12/22/2015	151600564	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	54.62
12/22/2015	151600565	VILLAGE OF OXFORD	SERVICE FOR NOV 2015	4,875.65
12/22/2015	151600566	WELLS, GAIL	REIMB MILES	166.75

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/22/2015	151600567	ZARAGOZA, ADRIANA	REIMB MILES	103.50
				<u>\$ 273,597.43</u>