

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

Total Electronic Payments:	\$ 2,504,498.55
Total Checks:	372,311.93
Total ACH Transactions:	323,268.49
Voided Transactions:	<u>(1,755.87)</u>
Total Disbursements:	<u>\$ 3,198,323.10</u>

Board of Education Meeting: APRIL

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

DATE	VENDOR	DESCRIPTION	AMOUNT
2/1/2016	THE GUARDIAN	INS	13,334.39
2/2/2016	DTE Energy	ELECTRIC	462.71
2/2/2016	DIRECT ENE Speedpay	HEAT	668.68
2/2/2016	DIRECT ENE Speedpay	HEAT	2,338.67
2/2/2016	MPSERS	CONTRIBUTIONS TDP	266,439.02
2/2/2016	PAYROLL EXPENSES	MPSERS UAAL PAYMENT DECEMBER	342,710.23
2/2/2016	ST OF MI	DC CONTRIBUTIONS RETIREMENT	14,847.08
2/3/2016	PAYMENTECH	CARD FEES	2,236.61
2/3/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,383.75
2/4/2016	DTE Energy	ELECTRIC	486.14
2/4/2016	CHASE INVESTCO, LLC	RENTAL	3,570.81
2/5/2016	TASC FLE166	INS	759.96
2/5/2016	TASC FLE166	INS	4,613.58
2/5/2016	DTE Energy	ELECTRIC	734.13
2/5/2016	DIRECT ENE Speedpay	HEAT	1,864.55
2/5/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,890.24
2/5/2016	MIDAMERICA RETIREMENT	403B	28,924.52
2/5/2016	OXFORD BANK	TURF FUND	16.67
2/5/2016	ST OF MI	PAYROLL TAX	36,565.64
2/5/2016	IRS	FEDERAL INCOME TAXES	266,025.40
2/5/2016	MEAL MAGIC CORP	PROCESSING FEES	236.52
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,426.96
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,540.91
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,643.87
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,958.83
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,352.54
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,362.66
2/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	13,582.14

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/8/2016	JANUARY	SALES TAX FOOD SERVICE	96.37
2/9/2016	FLEX CLAIM TASC	INS	759.96
2/9/2016	FLEX CLAIM TASC	INS	4,613.58
2/9/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
2/9/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.10
2/9/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	79.66
2/10/2016	CONSUMERS ENERGY	HEAT	1,246.32
2/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	75.72
2/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,993.22
2/10/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,558.75
2/11/2016	CONSUMERS ENERGY	HEAT	46.09
2/11/2016	CONSUMERS ENERGY	HEAT	73.70
2/11/2016	CONSUMERS ENERGY	HEAT	234.73
2/11/2016	CONSUMERS ENERGY	HEAT	1,375.87
2/11/2016	CONSUMERS ENERGY	HEAT	1,855.48
2/11/2016	PCMI	CONTRACTED SERVICES	32,637.85
2/12/2016	ST OF MI	DC CONTRIBUTIONS RETIREMENT	15,818.60
2/12/2016	MPSERS	CONTRIBUTIONS & TDP	359,014.22
2/16/2016	CONSUMERS ENERGY	HEAT	769.46
2/16/2016	CONSUMERS ENERGY	HEAT	949.86
2/16/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	55.84
2/17/2016	DTE Energy	ELECTRIC	131.11
2/17/2016	DTE Energy	ELECTRIC	278.86
2/17/2016	DIRECT ENE Speedpay	HEAT	9,926.24
2/17/2016	DIRECT ENE Speedpay	HEAT	25,892.62
2/17/2016	BCBSM-.HSA	EMPLOYER ONE TIME FUNDED	1,000.00
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,138.09
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,721.20
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,651.53
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,867.70
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,004.82
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	7,790.60

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	21,470.50
2/18/2016	DTE Energy	ELECTRIC	2,926.99
2/18/2016	DTE Energy	ELECTRIC	6,287.84
2/19/2016	Guardian166	INS	13,370.78
2/19/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,897.64
2/19/2016	MIDAMERICA RETIREMENT	403B	29,054.52
2/19/2016	OXFORD BANK	TURF FUND	16.67
2/19/2016	ST OF MI	PAYROLL TAX	35,710.97
2/19/2016	IRS	FEDERAL INCOME TAXES	257,100.48
2/22/2016	TASC FLE166	INS	759.96
2/22/2016	TASC FLE166	INS	4,567.43
2/22/2016	EHIM-HRA	ADMINISTRATIVE FEES	546.50
2/22/2016	EHIM-HRA	CLAIMS FUNDING	3,834.20
2/23/2016	FLEX CLAIM TASC	INS	759.96
2/23/2016	DIRECT ENE Speedpay	HEAT	2,803.16
2/23/2016	FLEX CLAIM TASC	INS	4,567.43
2/24/2016	DTE Energy	ELECTRIC	1,083.86
2/24/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
2/24/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	56.25
2/24/2016	CHASE	PURCHASE CARD	79,910.10
2/24/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	27,610.57
2/25/2016	BCBS PPO MAR166	INS	23,092.95
2/25/2016	BCBS .HSA	INS	100,126.94
2/25/2016	BCN MAR 2016166	INS	155,706.89
2/25/2016	CONSUMERS ENERGY	HEAT	147.71
2/25/2016	CONSUMERS ENERGY	HEAT	3,035.33
2/25/2016	CONSUMERS ENERGY	HEAT	4,125.60
2/25/2016	PCMI	CONTRACTED SERVICES	38,362.23
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	329.79
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,156.58
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,172.06
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,906.07

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,911.05
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,537.22
2/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,704.19
2/29/2016	PREMIUM BCBS Michigan	INS	23,092.95
2/29/2016	PREMIUM BCBS Michigan	INS	100,126.94
			<u>\$ 2,504,498.55</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/1/2016	178214	SHEPARD, DEE	REPLACEMENT OF PAYROLL CHECK	1,755.87
2/1/2016	178215	SHEPHERD, KELLIE	PAYROLL CHECK REPLACEMENT	1,755.87
2/3/2016	112895	ADVANCED LIGHTING & SOUND	REPAIR & MAINT	263.29
2/3/2016	112896	BUSINESS SOLUTIONS USA INC	ATHLETIC SUPPLIES	600.00
2/3/2016	112897	COCA-COLA REFRESHMENTS	DRINKS FOR CATERING	1,971.84
2/3/2016	112898	DEAF C A N	CONTRACTED SERVICES	97.63
2/3/2016	112899	FRAKES, NATALIE	REIMB MILES	490.43
2/3/2016	112900	GREAT LAKES BAKING CO	FOOD SERVICE SUPPLIES	361.02
2/3/2016	112901	GREGG, JILL	Host family reimbursement	250.00
2/3/2016	112902	HALL'S LOCKSMITH SERVICE	REPAIR & MAINT	88.00
2/3/2016	112903	HENRY SCHEIN	TRAINING ROOM SUPPLIES	2,383.52
2/3/2016	112904	HEWETT CO INC	VANDAL WINDOW REPAIR MS	2,520.00
2/3/2016	112905	INTRASTATE DISTRIBUTORS INC	BEVERAGES	880.53
2/3/2016	112906	J D CANDLER ROOFING CO	REPAIR & MAINT	854.95
2/3/2016	112907	KILGORE, JOSEPH	REIMB WORKBOOTS	50.00
2/3/2016	112908	LAPEER COUNTY TREASURER	FEES	21,579.46
2/3/2016	112909	M S V M A - MI 48734	FEES	250.00
2/3/2016	112910	MASTERCRAFT FLOORS	CARPET INSTALL FOR ADMIN OFFICE	12,857.00
2/3/2016	112911	MICHIGAN RECREATIONAL CONSTRUCTION INC	SITE WORK OF FOUR PLAYGROUNDS	110,696.70
2/3/2016	112912	MIDDLEBURY INTERACTIVE	TUITION	967.00
2/3/2016	112913	MOTT COMMUNITY COLLEGE	COUNSELOR WORKSHOP	25.00
2/3/2016	112914	NEUVILLE COACH COMPANY LLC	BUS TRANSPORTATION	360.78
2/3/2016	112915	NEW DOCUMENTS & LABELS INC	OFFICE SUPPLIES	377.93
2/3/2016	112916	O C PHOTOWORX LLC	PHOTOS	413.50
2/3/2016	112917	PSUG MI	CONFERENCE REGISTRATION	299.00
2/3/2016	112918	R E LEGGETTE COMPANY	REPAIR & MAINT	1,622.00
2/3/2016	112919	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
2/3/2016	112920	SCHULER, NICOLE	HOST FAMILY REIMB	250.00
2/3/2016	112921	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,651.58

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/3/2016	112922	TOM'S HARDWARE	REPAIR & MAINT	13.39
2/3/2016	112923	BOOMER, EMILY	DECEMBER AUDITORIUM WORKER	40.95
2/3/2016	112924	BUSINESS PROFESSIONALS AMERICA	CONFERENCE REGISTRATION	1,934.00
2/3/2016	112925	GREEN, JOSEPH	AUDITORIUM WORKER	150.00
2/3/2016	112926	MARTIN, GREGORY	DECEMBER AUDITORIUM WORKER	56.70
2/3/2016	112927	ROSS, ROBERT	AUDITORIUM WORKER	280.00
2/3/2016	112928	SEMAK, ANDREW	DECEMBER AUDITORIUM WORKER	47.25
2/5/2016	178229	MISDU	PAYROLL ACCRUAL	1,109.20
2/5/2016	178230	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	240.06
2/5/2016	178231	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
2/18/2016	112929	AIRGAS USA LLC	REPAIR & MAINT	108.03
2/18/2016	112930	AMAZING TECHNIQUES LLC	ARTWORK FOR IB	850.00
2/18/2016	112931	AUTO ZONE	REPAIR PARTS	50.68
2/18/2016	112932	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	533.59
2/18/2016	112933	CBS RADIO INC	ADVERTISEMENT	1,600.00
2/18/2016	112934	COCA-COLA REFRESHMENTS	BEVERAGES FOR CATERING	3,652.56
2/18/2016	112935	CRYSTAL WATER CO	OFFICE WATER	33.00
2/18/2016	112936	DEGNAN, KELLEN	CLINICIAN ORCHESTRA	150.00
2/18/2016	112937	FORMAL FASHIONS INC	ORCHESTRA UNIFORMS	141.00
2/18/2016	112938	FRAKES, NATALIE	REIMB MILES	45.36
2/18/2016	112939	GREAT LAKES BAKING CO	FOOD SUPPLIES	451.43
2/18/2016	112940	GUARDIAN - ALTERNATE FUNDED	SELF FUNDED DENTAL AND VISION	34,616.69
2/18/2016	112941	H P S	MEMBERSHIP DUES	3,045.00
2/18/2016	112942	HALL'S LOCKSMITH SERVICE	REPAIR & MAINT	152.50
2/18/2016	112943	HEINEMANN	READING UNITS	21,904.20
2/18/2016	112944	HERITAGE CONTRACTING, LL	KITCHEN RENOVATION	41,199.45
2/18/2016	112945	HILBORN, MADISON	REIMB MILES	150.00
2/18/2016	112946	INTEGRITY TESTING & SAFETY ADMINISTRATORS	DOT EXAMS	124.00
2/18/2016	112947	INTERNATIONAL BACCALAUREATE	WORKSHOPS & TRAVEL	2,217.00
2/18/2016	112948	INTRASTATE DISTRIBUTORS INC	FOOD SUPPLIES	993.63
2/18/2016	112949	J D CANDLER ROOFING CO	REPAIR & MAINT	467.75
2/18/2016	112950	JW PEPPER & SON INC	MUSIC BAND SUPPLIES	401.48
2/18/2016	112951	KONE	REPAIR & MAINT	125.01

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/18/2016	112952	LABELLE	REPAIR & MAINT	3,402.00
2/18/2016	112953	LAVENDER RPT, MATTHEW	PIANO TUNING	190.00
2/18/2016	112954	LBG ENTERPRISES	AUDITORIUM SUPPLIES	347.36
2/18/2016	112955	LITTLE CAESARS - OXFORD	PIZZA FOR CAFÉ MENU	954.00
2/18/2016	112956	MAPLES SHIRTS	ADVERTISEMENT	2,733.18
2/18/2016	112957	MATTHEWS, WENDY	CLINICIAN ORCHESTRA	150.00
2/18/2016	112958	MCDERMOTT, ERICA	REFUND DEBIT CARD	3.80
2/18/2016	112959	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	11,900.00
2/18/2016	112960	MIDDLEBURY INTERACTIVE	TUITION	9,221.00
2/18/2016	112961	MOSES, BETHANY	CLINICIAN ORCHESTRA	150.00
2/18/2016	112962	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	222.75
2/18/2016	112963	OAKLAND YOUTH ORCHESTRAS	ADVERTISEMENT	700.00
2/18/2016	112964	OXFORD HARDWARE LLC	SNOW REMOVABLE	17,305.50
2/18/2016	112965	PEARSON EDUCATION INC	GOV BOOKS	846.87
2/18/2016	112966	PEDRAZ, JEFFREY	CLINICIAN ORCHESTRA	150.00
2/18/2016	112967	PKSA KARATE	TUITION PARTNERSHIP	1,575.00
2/18/2016	112968	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	224.71
2/18/2016	112969	RED HOLMAN BUICK GMC	PURCHASE OF 2016 GMC CARGO VAN	22,893.50
2/18/2016	112970	RIEGLE PRESS	TEACHING SUPPLIES	95.75
2/18/2016	112971	ROBERTS-JOHNSTON, AARON	AUDITORIUM WORKER	250.00
2/18/2016	112972	ROCKET ENTERPRISE INC	FLAG REPAIR SHIPPING	16.50
2/18/2016	112973	ROMINE, CHERYL	REIMB HOST FAMILY	500.00
2/18/2016	112974	ROSS, ROBERT	AUDITORIUM WORKER	295.00
2/18/2016	112975	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	PROGRAM RENEWAL	4,251.25
2/18/2016	112976	SMART SYSTEMS	Sanitation and Safety System	650.00
2/18/2016	112977	SPRINGER MECHANICAL SERVICE INC	REPAIR & MAINT	3,293.00
2/18/2016	112978	SUBURBAN PROPANE	REPAIR & MAINT	16.00
2/18/2016	112979	SUPERIOR TURBO & INJECTION	VEHICLE REPAIRS	1,244.00
2/18/2016	112980	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,622.95
2/18/2016	112981	TITAN SEALCOATING INC	REPAIR & MAINT	2,000.00
2/18/2016	112982	TOM'S HARDWARE	REPAIR & MAINT	30.80
2/18/2016	112983	WILLOWSEDGE COUNSELING & ART CNTR	ART THERAPY	320.00
2/18/2016	112984	YBARRA, SHERRY	REIMB DEBIT CARD	75.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/19/2016	178241	MISDU	PAYROLL ACCRUAL	1,109.20
2/19/2016	178242	UNITED STATES TREASURY	PAYROLL ACCRUAL	<u>258.00</u>
				<u>\$ 372,311.93</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/3/2016	151600692	APPLE INC	REPLACE COMPUTERS INS CLAIM	4,158.00
2/3/2016	151600693	AQUATEST LABORATORIES INC	REPAIR & MAINT	190.00
2/3/2016	151600694	AQUATIC SOURCE	REPAIR & MAINT	1,329.00
2/3/2016	151600695	B S N SPORTS	ATHLETIC SUPPLIES	656.00
2/3/2016	151600696	BEARCOM	TECH SUPPLIES	261.64
2/16/2016	151600696	BEARCOM	TECH SUPPLIES	(261.64)
2/3/2016	151600697	BEST PLUMBING SPECIALIST INC	REPAIR & MAINT	603.66
2/3/2016	151600698	BIEHL, PAMELA	REIMB MILES	63.70
2/3/2016	151600699	BLOOMFIELD HILLS SCHOOL DISTRT	TRAINING	12,305.00
2/3/2016	151600700	BROOKS, GREGORY	REIMB HOST FAMILY	500.00
2/3/2016	151600701	BROWNE, ANGIE	REIMB MILES	27.65
2/3/2016	151600702	CENTRAL MICHIGAN PAPER	TEACHING SUPPLIES	4,032.00
2/3/2016	151600703	COURNEYA, THOMAS	REIMB MILES	20.70
2/3/2016	151600704	DAROCHA, EUDORIA	REIMB HOST FAMILY	125.00
2/3/2016	151600705	GINSTE, CONSTANCE	REIMB HOST FAMILY	1,500.00
2/3/2016	151600706	H L CLAEYS & CO	HEAT & COOLING	34.80
2/3/2016	151600707	HP PRODUCTS CORP	REPAIR & MAINT	11,014.71
2/3/2016	151600708	ILLUMINATE EDUCATIONAL INC	TRAINING	1,500.00
2/3/2016	151600709	INACOMP	COMPUTERS	48,003.02
2/3/2016	151600710	IVES, TERESE	HOST FAMILY REIMB	107.15
2/3/2016	151600711	LEMIEUX, TODD	HOST FAMILY REIMB	625.00
2/3/2016	151600712	LEWAN, AMY	REIMB MILES	27.77
2/3/2016	151600713	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	13,515.10
2/3/2016	151600714	MEDLER ELECTRIC CO	REPAIR & MAINT	397.00
2/3/2016	151600715	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
2/3/2016	151600716	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
2/3/2016	151600717	PAWLOWSKI, LAUREN	REIMB FOR CONF	45.00
2/3/2016	151600718	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	2,674.15
2/3/2016	151600719	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	24,736.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/3/2016	151600720	REID, RYAN	POSTAGE	10.95
2/3/2016	151600721	SCHNEIDER, LISA	TEACHING SUPPLIES REIMB	66.96
2/3/2016	151600722	SCHOLASTIC INC 3725	MEDIA SUPPLIES	390.18
2/3/2016	151600723	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	5,800.00
2/3/2016	151600724	SECURITY CENTRAL INC	REPAIR & MAINT	1,429.20
2/3/2016	151600725	SHERWIN WILLIAMS	REPAIRS & MAINT	52.34
2/3/2016	151600726	SLINGERLAND, MARY	CONTRACTED SERVICES	4,437.00
2/3/2016	151600727	SOMMERS, ANNA	REIMB MILES	11.99
2/3/2016	151600728	SOVIS, MARY	HOST FAMILY REIMB	500.00
2/3/2016	151600729	STARRS, LISA	REIMB MEALS	16.58
2/3/2016	151600730	TRI-COUNTY POWER	REPAIR & MAINT	357.50
2/3/2016	151600731	TRUAX, CINDY	POSTAGE	10.00
2/3/2016	151600732	VILLAGE TROPHY SHOP	REGIONAL TROPHY NAMEPLATES	120.00
2/3/2016	151600733	WASKE ELECTRIC	REPAIR & MAINT	301.90
2/3/2016	151600734	WASVARY, SCHELLEY	REIMB MILES	63.83
2/3/2016	151600735	ZAMMIT, MEREDITH	REIMB MILES	56.70
2/18/2016	151600739	APPLE INC	REPLACE COMPUTER INS CLAIM	238.00
2/18/2016	151600740	B S N SPORTS	REPAIR/REPLACE WEIGHT BENCHES	1,000.00
2/18/2016	151600741	BEARCOM	TECH SUPPLIES	261.64
2/18/2016	151600742	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
2/18/2016	151600743	BUTTS, LISA	REIMB MILES	69.66
2/18/2016	151600744	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	7,494.76
2/18/2016	151600745	C & S MOTORS INC	PARTS	135.09
2/18/2016	151600746	CENGAGE LEARNING	MEDIA SUPPLIES	77.77
2/18/2016	151600747	CHISHOLM, PEGGY	REIMB MILES	11.88
2/18/2016	151600748	CLARKE, LISA	SUZUKI STRINGS LESSONS	808.50
2/18/2016	151600749	CONSTELLATION PROLIANCE LLC	SERVICE FOR JAN	33,637.35
2/18/2016	151600750	DAVIS, ELIZABETH	REIMB MILES	40.79
2/18/2016	151600751	DEMSKI, MICHELE	SUZUKI STRINGS LESSONS	2,058.00
2/18/2016	151600752	DICICCO, JEANNE	REIMB MILES	31.87
2/18/2016	151600753	ECHTINAW WAYNE	REPAIR & MAINT	38.00
2/18/2016	151600754	ENVIRO-CLEAN	CONTRACTED SERVICES	88,777.75
2/18/2016	151600755	FLEWWELLING, SUZAN	REIMB MEALS	17.96

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/18/2016	151600756	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
2/18/2016	151600757	GREGG, JILL	HOST FAMILY REIMB	500.00
2/18/2016	151600758	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,750.00
2/18/2016	151600759	HEATH, VICTORIA	REIMB MILES	163.79
2/18/2016	151600760	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	208.75
2/18/2016	151600761	HULBERT, ANDREW	REIMB MILES	296.46
2/18/2016	151600762	INACOMP	TECH SUPPLIES	4,184.00
2/18/2016	151600763	INNOVATIVE COMMUNICATIONS INC	INSTALLATION OF PROJECTORS	910.00
2/18/2016	151600764	INTEGRATED DESIGN SOLUTIONS	KITCHEN RENOVATION	6,441.00
2/18/2016	151600765	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	401.00
2/18/2016	151600766	LEMIEUX, TODD	HOST FAMILY REIMB	357.14
2/18/2016	151600767	LEWAN, AMY	REIMB MILES	45.52
2/18/2016	151600768	LUSK & ALBERTSON	LEGAL SERVICES	2,352.00
2/18/2016	151600769	MARTIN, MARK	SUZUKI STRINGS LESSONS	808.50
2/18/2016	151600770	MEDLER ELECTRIC CO	REPAIR & MAINT	397.00
2/18/2016	151600771	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
2/18/2016	151600772	MORICONI, MARYANNE	REIMB TEACHING SUPPLIES	50.98
2/18/2016	151600773	OAKLAND COUNTY TREASURER	PROPERTY TAX	9,738.40
2/18/2016	151600774	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	303.57
2/18/2016	151600775	PIONEER DOOR COMPANY	REPAIR & MAINT	115.00
2/18/2016	151600776	PRINTMASTERS PRINTING CO	MENU PRINTING	395.00
2/18/2016	151600777	SHERWIN WILLIAMS	REPAIR & MAINT	637.86
2/18/2016	151600778	SOVIS, MARY	HOST FAMILY REIMB	500.00
2/18/2016	151600779	STARRS, LISA	REIMB MEAL	8.29
2/18/2016	151600780	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	97.89
2/18/2016	151600781	STULL, KATHLEEN	REIMB MILES	71.00
2/18/2016	151600782	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
2/18/2016	151600783	THRONE, TIMOTHY	VEHICLE REIMB	500.00
2/18/2016	151600784	THRUN LAW FIRM PC	LEGAL SERVICES	416.50
2/18/2016	151600785	TRI-COUNTY POWER	REPAIR & MAINT	830.00
2/18/2016	151600786	TRUAX, CINDY	POSTAGE	4.43
2/18/2016	151600787	TUREK, STEPHANIE	REIMB TEACHING SUPPLIES	28.67
2/18/2016	151600788	UNITY SCHOOL BUS PARTS	BUS PARTS	743.70

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/18/2016	151600789	VALLEY TRUCK PARTS INC	BUS PARTS	189.59
2/18/2016	151600790	VILLAGE OF OXFORD	WATER & SEWER JAN 2016	5,058.37
2/18/2016	151600791	WEINERT, KRISTI	REIMB MILES	66.42
2/18/2016	151600792	ZARAGOZA, ADRIANA	Multiple Invoices	183.10
				<u>\$ 323,268.49</u>