

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
FEBRUARY 2017**

Total Electronic Payments:	\$ 2,477,364.35
Total Checks:	1,027,517.21
Total ACH Transactions:	358,653.54
Voided Transactions:	<u>(550.00)</u>
Total Disbursements:	<u><u>\$ 3,862,985.10</u></u>

Board of Education Meeting: MARCH 14, 2017

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
FEBRUARY 2017**

DATE	VENDOR	DESCRIPTION	AMOUNT
2/1/2017	DIRECT ENE Speedpay	ELECTRIC	\$ 437.87
2/1/2017	GUARDIAN	INSUR FEB	14,153.60
2/1/2017	BLUE CARE NETWORK	INSUR FEB	200,735.78
2/1/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	35,926.13
2/2/2017	DTE ELECTRIC CO	ELECTRIC	604.87
2/2/2017	DIRECT ENE Speedpay	ELECTRIC	1,377.39
2/2/2017	DIRECT ENE Speedpay	ELECTRIC	2,805.79
2/2/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
2/3/2017	CONSUMERS ENERGY	HEAT	428.17
2/3/2017	DTE ELECTRIC CO	ELECTRIC	536.84
2/3/2017	DIRECT ENE Speedpay	ELECTRIC	1,211.59
2/3/2017	CONSUMERS ENERGY	HEAT	9,032.41
2/3/2017	CONSUMERS ENERGY	HEAT	9,822.63
2/3/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,898.79
2/3/2017	MIDAMERICA	RETIREMENT	31,952.26
2/3/2017	IRS	FEDERAL INCOME TAXES	2.46
2/3/2017	STATE OF MI	INCOME TAXES	36,943.00
2/3/2017	IRS	FEDERAL INCOME TAXES	265,853.51
2/3/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	52.35
2/3/2017	PAYMENTECH	CARD FEES	1,948.37
2/6/2017	DTE ELECTRIC CO	ELECTRIC	845.58
2/7/2017	FLEX CLAIM TASC	INSUR	1,244.17
2/7/2017	DIRECT ENE Speedpay	ELECTRIC	1,964.06
2/7/2017	FLEX CLAIM TASC	INSUR	5,363.20
2/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
2/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
2/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	32.53
2/7/2017	MEAL MAGIC CORP	PROCESSING FEES	198.18

DATE	VENDOR	DESCRIPTION	AMOUNT
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	981.72
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,106.83
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,045.99
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,386.68
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,454.34
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	7,188.58
2/7/2017	GORDON FOOD SERV	FOOD & SUPPLIES	11,340.11
2/8/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	676.94
2/10/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	1,587.20
2/10/2017	PCMI	CONTRACTED SERVICES	29,111.35
2/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,926.69
2/13/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	49.48
2/13/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	71.85
2/13/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	216.94
2/13/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	259.90
2/13/2017	ENERGYBILL CONSUMERS ENERGY	HEAT	403.81
2/13/2017	DTE ELECTRIC CO	ELECTRIC	551.04
2/13/2017	CONSUMERS ENERGY	HEAT	1,679.33
2/13/2017	CONSUMERS ENERGY	HEAT	2,143.86
2/14/2017	MPSERS	DC CONTRIBUTIONS	21,361.75
2/14/2017	MPSERS	CONTRIBUTIONS & TDP	357,578.86
2/14/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	79.64
2/15/2017	CONSUMERS ENERGY	HEAT	463.07
2/15/2017	CONSUMERS ENERGY	HEAT	1,152.89
2/15/2017	JP MORGAN CHASE BANK NA	EQUIPMENT RENTAL	23,942.88
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	971.99
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,140.66
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,324.02
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,583.59
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,604.19
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,499.66
2/15/2017	GORDON FOOD SERV	FOOD & SUPPLIES	15,536.71
2/15/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,505.75

DATE	VENDOR	DESCRIPTION	AMOUNT
2/16/2017	DTE Energy	ELECTRIC	427.34
2/16/2017	DTE Energy	ELECTRIC	1,190.93
2/17/2017	DTE Energy	ELECTRIC	149.25
2/17/2017	DTE Energy	ELECTRIC	3,305.54
2/17/2017	DTE Energy	ELECTRIC	6,916.77
2/17/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
2/17/2017	MIDAMERICA	RETIREMENT	32,002.26
2/17/2017	STATE OF MI	INCOME TAXES	40,968.38
2/17/2017	IRS	FEDERAL INCOME TAXES	296,002.61
2/17/2017	EHIM-HRA	ADMINISTRATIVE FEES	540.50
2/17/2017	EHIM-HRA	CLAIMS FUNDING	464.38
2/21/2017	DIRECT ENE Speedpay	ELECTRIC	10,775.30
2/21/2017	DIRECT ENE Speedpay	ELECTRIC	27,932.00
2/22/2017	FLEX CLAIM TASC	INSUR	1,244.17
2/22/2017	FLEX CLAIM TASC	INSUR	5,411.69
2/22/2017	JP MORGAN CHASE BANK NA	EQUIPMENT RENTAL	23,942.88
2/22/2017	CHASE	PURCHASE CARD	84,970.03
2/23/2017	PCMI	CONTRACTED SERVICES	45,440.29
2/24/2017	CHASE EQUIP FIN	RENTAL	1,663.67
2/24/2017	STATE OF MI	INCOME TAXES	9.69
2/24/2017	IRS	FEDERAL INCOME TAXES	68.86
2/24/2017	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	77.92
2/27/2017	MPSERS	DC CONTRIBUTIONS	24,078.47
2/27/2017	MPSERS	UAAL PAYMENT	313,365.89
2/27/2017	MPSERS	CONTRIBUTIONS & TDP	384,424.75
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	505.38
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	777.86
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	972.69
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,081.21
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,443.13
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	8,599.75
2/27/2017	GORDON FOOD SERV	FOOD & SUPPLIES	9,891.15
2/28/2017	CONSUMERS ENERGY	HEAT	147.71

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/28/2017	CONSUMERS ENERGY	HEAT	3,399.24
2/28/2017	CONSUMERS ENERGY	HEAT	4,390.98
			<u>\$ 2,477,364.35</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
FEBRUARY 2017**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2017	114113	A R REPAIRS	CLEANER TABS	\$ 283.38
2/2/2017	114114	AIRGAS USA LLC	CYLINDER RENTAL AND GAS	303.94
2/2/2017	114115	AUTO ZONE	PARTS	205.00
2/2/2017	114116	BATTERY WORLD	HEAT COOL REPAIR	9.90
2/2/2017	114117	BATTLE CREEK AREA MATHEMATICS	TEACHING SUPPLIES	243.34
2/2/2017	114118	BCN SERVICE COMPANY	INS CLAIMS	72.50
2/2/2017	114119	BEAN, TARA	HOST FAMILY REIMB	17.86
2/2/2017	114120	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	536.33
2/2/2017	114121	BIRMINGHAM SEALCOAT INC	REPAIRS & MAINT	23,570.50
2/2/2017	114122	BLUMER-SCHUETTE, SARA	ROBOTICS	100.00
2/2/2017	114123	BONNER, JILL	ROBOTICS	150.00
2/2/2017	114124	BOUCKE, SHAWN	CONTRACTED ORCHESTRA	100.00
2/2/2017	114125	BRENDA HOWELL	SUZUKI STRINGS REFUND	120.00
2/2/2017	114126	CARPENTER EQUIPMENT SERVICES, LLC	SERVICE CALL & SPECIFICATION UPDATE	580.00
2/2/2017	114127	COCA-COLA REFRESHMENTS	REFRESHMENTS	5,373.84
2/2/2017	114128	COMMEMORATIVE BRANDS INC	DIPLOMA	15.04
2/2/2017	114129	D J CONLEY ASSOC INC	HEAT COOL REPAIR	872.00
2/2/2017	114130	DUONG, DEBORAH	ROBOTICS	150.00
2/2/2017	114131	DURST, RACHEL	ROBOTICS	150.00
2/2/2017	114132	ECOLAB	REPAIR & MAINT	5,254.04
2/2/2017	114133	ENVIRO-CLEAN	FINAL PAYMENT	72,540.87
2/2/2017	114134	EXECUTIVE SERVICES PLUS INC	TRANS FOR COLLEGE MILES	640.00
2/2/2017	114135	EXPLORELEARNING	GIZMOS TEACHER	1,598.00
2/2/2017	114136	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
2/2/2017	114137	FORMAL FASHIONS INC	UNIFORMS	711.72
2/2/2017	114138	G&H EVENTS	BOOTH FOR MACUL CONF	1,000.00
2/2/2017	114139	GRAND BLANC HIGH SCHOOL	GOLF	225.00
2/2/2017	114140	HADEN, IAN	ROBOTIC COACH	150.00
2/2/2017	114141	HAIRE, LORI	ROBOTICS	50.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2017	114142	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	428.00
2/2/2017	114143	HARDSCAPES, INC	REPAIRS & MAINT	997.50
2/2/2017	114144	HASELTON, KRISTINE	ROBOTICS COACH	150.00
2/2/2017	114145	HEINEMANN	CLASSROOM LIBRARIES	199,085.25
2/2/2017	114146	HURST, DENNIS	ROBOTIC COACH	150.00
2/2/2017	114147	INTERNATIONAL BACCALAUREATE	IB WORKSHOPS, TRAININGS,	3,700.00
2/2/2017	114148	INTRASTATE DISTRIBUTORS INC	BEVERAGES	227.05
2/2/2017	114149	J D CANDLER ROOFING CO	REPAIR & MAINT	2,602.15
2/2/2017	114150	KAVC, DANIELLE	HOST FAMILY REIMB	250.00
2/2/2017	114151	KNIGHT, KRISTEN	ROBOTICS	50.00
2/2/2017	114152	LAPEER COUNTY TREASURER	CHARGEBACKS	1,218.75
2/2/2017	114153	LEE, MARK	ROBOTICS	150.00
2/2/2017	114154	LITTLE CAESARS 1143 00	PIZZAS FOR ELEMENTARY SCHOOLS	816.00
2/2/2017	114155	M A S S P	ASPIRING PRINCIPALS WORKSHOP	49.00
2/2/2017	114156	M A S S W - F	PROFESSIONAL DEVELOPMENT	75.00
2/2/2017	114157	MEAL MAGIC CORPORATION	MEAL MAGIC LICENSES	5,235.00
2/2/2017	114158	MELDRUM, CHRISTINE	HOST FAMILY REIMB	500.00
2/2/2017	114159	MELDRUM, RICHARD	ROBOTICS	50.00
2/2/2017	114160	MILFORD HIGH SCHOOL	HURON VALLEY INVITE	185.00
2/2/2017	114161	MILLER, NICOLE	ROBOTICS	50.00
2/2/2017	114162	MIRACLE, JENNIFER	ROBOTICS	150.00
2/2/2017	114163	MITCHELL 1	AUTO TEC SOFTWARE MANAGER	1,349.00
2/2/2017	114164	MODERN DRYWALL INC	REPAIRS & MAINT	550.00
2/2/2017	114165	MOORE, CRYSTAL	ROBOTICS	50.00
2/2/2017	114166	MUSIAL, MARC	ROBOTICS	150.00
2/2/2017	114167	NCS PEARSON INC	PSYCHOLOGY TESTS	3,431.62
2/2/2017	114168	PATTERSON, STEVE	ROBOTICS COACH	150.00
2/2/2017	114169	PAUL'S CARPET SHINE	CARPET CLEANING	325.00
2/2/2017	114170	PITNEY BOWES PURCHASE POWER	POSTAGE FOR MAIL MACHINE	10,000.00
2/2/2017	114171	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	76.28
2/2/2017	114172	PREVO, JUSTIN	ROBOTICS	50.00
2/2/2017	114173	QUEEN CITY LACROSSE	GIRLS LACROSSE EQUIPMENT	1,000.00
2/2/2017	114174	RAMEKAR, SHILPA	ROBOTICS	150.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2017	114175	RICE, MATTHEW	ROBOTICS	150.00
2/2/2017	114176	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
2/2/2017	114177	SCHMALENBERG, MICHAEL	ROBOTIC COACH	150.00
2/2/2017	114178	SCHMIDT, BRANDY	ROBOTICS	50.00
2/2/2017	114179	SCHMITT, KARRIE	HOST FAMILY REIMB	250.00
2/2/2017	114180	SHAFFER, SHANNON	ROBOTICS	50.00
2/2/2017	114181	SIMPLEXGRINNELL	REPAIRS & MAINT	300.00
2/2/2017	114182	SPANN, CHELSEA	ROBOTICS	50.00
2/2/2017	114183	SRC SOLUTIONS INC	GATEWAY ANNUAL LICCENSE FEE	22,325.25
2/2/2017	114184	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	219.09
2/2/2017	114185	STATE OF MICHIGAN 30255	REPAIR & MAINT	285.00
2/2/2017	114186	STREETER, BLAKE	ROBOTICS	150.00
2/2/2017	114187	STREETER, LORI	ROBOTICS	150.00
2/2/2017	114188	SUTTON, SHANNON	ROBOTICS	50.00
2/2/2017	114189	TALLMAN, DINA	CONSULTATION	400.00
2/2/2017	114190	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	2,592.77
2/2/2017	114191	TIMES, MICHELLE	HOST FAMILY REIMB	500.00
2/2/2017	114192	TRANE CO	HEAT COOL REPAIR	71.03
2/2/2017	114193	WATERFORD SCHOOL DIST TRANS	TRANSPORTATION COSTS FOR STUDENT	378.00
2/2/2017	114194	WEID, SUSAN	DEBIT CARD REFUND	15.15
2/2/2017	114195	WEIMING MICHIGAN EDUCATION GROUP	TUITION PARTNERSHIP	99,510.00
2/2/2017	114196	WOOD, CYNTHIA	HOST FAMILY REIMB	500.00
2/2/2017	114197	WYNIEMKO, JON	HOST FAMILY REIMB	500.00
2/3/2017	1782516	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	388.30
2/3/2017	1782517	MISDU	PAYROLL ACCRUAL	1,014.26
2/16/2017	114164	MODERN DRYWALL INC	REPAIRS & MAINT	(550.00)
2/16/2017	114198	AIRGAS USA LLC	SUPPLIES FOR CLASS	154.04
2/16/2017	114199	AUTO ZONE	PARTS	104.28
2/16/2017	114200	BAY CITY WESTERN HIGH SCHOOL	GOLF	175.00
2/16/2017	114201	BCN SERVICE COMPANY	BCN CLAIMS	80.00
2/16/2017	114202	BELL & SONS, INC	ESPRESSO CAPPUCCINO MACHINE	25,953.96
2/16/2017	114203	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	476.70
2/16/2017	114204	BISSETT, KAREN	AIRPORT PARKING	107.33

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/16/2017	114205	BRASINGTON, JOYCE	REIMB MILES SCHL BOARD TRAINING	31.57
2/16/2017	114206	BRODER TALENT GROUP LLC	PAYMENT FOR ORCHESTRA CLINIC	150.00
2/16/2017	114207	BUCKHORN SERVICE	VEHICLE REPAIR	150.00
2/16/2017	114208	C S M MECHANICAL, LLC	REPAIRS & MAINT	6,515.00
2/16/2017	114209	CBS RADIO INC	ADVERTISING	8,400.00
2/16/2017	114210	CHRIST THE KING HOMESCHOOL GROUP	TUITION PARTNERSHIP	134,225.00
2/16/2017	114211	CLARKSTON HIGH SCHOOL	JV TENNIS	85.00
2/16/2017	114212	COCA-COLA REFRESHMENTS	REFRESHMENTS	2,453.04
2/16/2017	114213	COLBERT, RHONDA	DEBIT CARD REFUND	9.20
2/16/2017	114214	CROSS RENOVATION	OVA ACADEMY EXPANSION	14,563.00
2/16/2017	114215	CRYSTAL WATER CO	MISC SUPPL	33.00
2/16/2017	114216	D J CONLEY ASSOC INC	REPAIR & MAINT	2,748.20
2/16/2017	114217	D M P	SIGNAGE	3,550.00
2/16/2017	114218	DAKTRONICS INC	SCOREBOARDS	120,995.00
2/16/2017	114219	DEKA BATTERIES	TIRES, TUBES, BATTERIES	481.98
2/16/2017	114220	ELLER, MAEGAN	ROBOTICS	50.00
2/16/2017	114221	ELLER, NATHAN	ROBOTICS	50.00
2/16/2017	114222	EXECUTIVE SERVICES PLUS INC	TRANSPORTATION	960.00
2/16/2017	114223	FLEETPRIDE	VEHICLE REPAIR PARTS	1,047.54
2/16/2017	114224	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,837.50
2/16/2017	114225	FRAZA/FORKLIFTS OF DETROIT	REPAIRS & MAINT	1,013.04
2/16/2017	114226	G C A SERVICES GROUP	MULTIPLE INVOICES	100,153.06
2/16/2017	114227	GOLD STAR PRODUCTS	FOR SERVING COUNTER	18,025.00
2/16/2017	114228	GREEN, JOSEPH	MULTIPLE INVOICES	200.00
2/16/2017	114229	H & S ENGINEERING INC	REPAIRS & MAINT	5,740.00
2/16/2017	114230	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	272.50
2/16/2017	114231	HEWETT CO INC	REPAIRS & MAINT	10,956.00
2/16/2017	114232	HOUGHTON MIFFLIN	MATH EXPRESSIONS BOOKS	12,202.34
2/16/2017	114233	HOUSTON, KIERA	AUDITORIUM WORKER	136.50
2/16/2017	114234	JOHNSTON, AARON	AUDITORIUM WORKER	135.00
2/16/2017	114235	JW PEPPER & SON INC	TEACHING SUPPLIES	3,259.66
2/16/2017	114236	KONE	REPAIRS & MAINT	130.20
2/16/2017	114237	LABELLE	REPAIRS & MAINT	11,724.26

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/16/2017	114238	LAPEER COMMUNITY SCHOOLS	B GOLF	200.00
2/16/2017	114239	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	8,575.00
2/16/2017	114240	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY SCHOOLS	1,032.00
2/16/2017	114241	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	40.00
2/16/2017	114242	M S V M A, STEVE HOLOVACH	FESTIVAL REGISTRATION	250.00
2/16/2017	114243	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	6,282.97
2/16/2017	114244	MARTIN, GREGORY	AUDITORIUM WORKER	126.00
2/16/2017	114245	MEASEL, TRISTAN	AUDITORIUM WORKER	161.00
2/16/2017	114246	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	18,200.00
2/16/2017	114247	MILLARD, PAULA	MEAL REIMB	18.00
2/16/2017	114248	MODERN DRYWALL INC	REPAIRS & MAINT	550.00
2/16/2017	114249	MORRISON, JACOB	AUDITORIUM WORKER	315.00
2/16/2017	114250	NOVI COMMUNITY SCHOOLS	VEHICLE REPAIR	500.00
2/16/2017	114251	O C PHOTOWORX LLC	PHOTOGRAPHY	847.00
2/16/2017	114252	PCCS SALEM HIGH SCHOOL	B GOLF	185.00
2/16/2017	114253	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	717.34
2/16/2017	114254	PREMIER OCCUPATIONAL HEALTH	PHYSICALS/DRUG TESTING	140.00
2/16/2017	114255	PURELAND SUPPLY	REPLACEMENT BULB FOR EPSON	101.18
2/16/2017	114256	ROGERS, LEE	REIMB MEALS	5.00
2/16/2017	114257	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
2/16/2017	114258	SIMPLEXGRINNELL	REPAIRS & MAINT	1,649.41
2/16/2017	114259	SRC SOLUTIONS INC	GATEWAY ANNUAL LICCENSE FEE	7,441.75
2/16/2017	114260	SWEETWATER	LAVALIER MICROPHONES	1,496.00
2/16/2017	114261	THERMALNETICS	REPAIRS & MAINT	141.75
2/16/2017	114262	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	853.70
2/16/2017	114263	TITAN LAWN CARE INC	LAWN CARE	1,750.00
2/16/2017	114264	TOOL SPORT & SIGN COMPANY	MISC SUPPL	150.00
2/16/2017	114265	TRANE CO	PARTS	427.86
2/16/2017	114266	WRC	REPAIRS & MAINT	5,107.53
2/17/2017	1782528	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	223.65
2/17/2017	1782529	MISDU	PAYROLL ACCRUAL	1,203.46
2/23/2017	114267	OXFORD BANK	MEAL EXPENSES STATE SKI TOURN	120.00
				<u>\$ 1,027,517.21</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
FEBRUARY 2017**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2017	161703085	ANDREWS, COLE	REIMB TRAVEL EXP	\$ 93.96
2/2/2017	161703086	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	550.00
2/2/2017	161703087	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	295.00
2/2/2017	161703088	ASI SIGNAGE INNOVATIONS	UPDATE SIGNAGE	2,141.01
2/2/2017	161703089	BARNA, SAMUEL	REIMB MILES CONF	69.02
2/2/2017	161703090	BRINDISI, GINO	REIMB MEAL	5.00
2/2/2017	161703091	BROWN, DEBORAH	REIMB MILES	39.59
2/2/2017	161703092	BUTTS, LISA	REIMB MILES	118.77
2/2/2017	161703093	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
2/2/2017	161703094	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
2/2/2017	161703095	FLYNN, JAN	CONF PARKING FEES	24.00
2/2/2017	161703096	FRAKES, NATALIE	REIMB MILES	157.68
2/2/2017	161703097	GINSTE, CONSTANCE	HOST FAMILY REIMB	500.00
2/2/2017	161703098	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	130.55
2/2/2017	161703099	HARTWICK ELECTRIC, INC	REPAIR & MAINT	3,025.00
2/2/2017	161703100	HOARD, KRISTEN	HOST FAMILY REIMB	250.00
2/2/2017	161703101	HOMEFIELD TURF & ATHLETIC	ATHL FIELDS MAINT	17,665.00
2/2/2017	161703102	HP PRODUCTS CORP	CLEANING SUPPLIES	10,322.16
2/2/2017	161703103	INACOMP	COMPUTER	1,619.00
2/2/2017	161703104	INACOMP TECHNICAL SERVICES	LAPTOP BAGS	870.00
2/2/2017	161703105	J C EHRlich CO INC DBA ERADICO	PEST CONTROL	425.00
2/2/2017	161703106	KIPLINGER, MAUREEN	REIMB MILES	15.70
2/2/2017	161703107	L D PAINTING	REPAIRS & MAINT	135.00
2/2/2017	161703108	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	975.55
2/2/2017	161703109	OAKLAND UNIVERSITY	DUAL ENROLLMENT TUITION	541.86
2/2/2017	161703110	OKASINSKI, LESLIE	HOST FAMILY REIMB	250.00
2/2/2017	161703111	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	3,812.50
2/2/2017	161703112	OXFORD HARDWARE LLC	REPAIR & MAINT	14,055.00
2/2/2017	161703113	PENZIEN, WENDY	HOST FAMILY REIMB	250.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2017	161703114	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
2/2/2017	161703115	ROOP, JENNIFER	REIMB MILES	64.80
2/2/2017	161703116	SCHOLASTIC INC 3725	TEACHING SUPPLIES	260.84
2/2/2017	161703117	SECURITY CENTRAL INC	BUILDINGS SECURITY	876.50
2/2/2017	161703118	SHAR SCHOOL SALES	ORCHESTRA SUPPLIES	110.00
2/2/2017	161703119	SHERWIN WILLIAMS	REPAIRS & MAINT	117.93
2/2/2017	161703120	SINISCHO, MARYBETH	REIMB MILES	216.00
2/2/2017	161703121	SOMMERS, ANNA	REIMB MILES BTWN BUILDINGS	59.24
2/2/2017	161703122	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	235.22
2/2/2017	161703123	TEAM SPORTS INC	UNIFORMS	975.00
2/2/2017	161703124	THRONE, TIMOTHY	AUTO REIMB	500.00
2/2/2017	161703125	TRI-COUNTY POWER	REPAIRS & MAINT	260.00
2/2/2017	161703126	WECKLE, VALERIE	REIMB MILES	53.50
2/2/2017	161703127	WILLOUGHBY, GAR	CONTRACTED SERVICES	105.76
2/2/2017	161703128	ZARAGOZA, ADRIANA	REIMB MILES	64.80
2/2/2017	161703129	ZHU, JIAN	TUITION & LUNCH REIMB	2,265.00
2/16/2017	161703136	A PARTS WAREHOUSE	PARTS	561.70
2/16/2017	161703137	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	290.00
2/16/2017	161703138	BEARCOM	RADIOS AND MAINT	1,111.38
2/16/2017	161703139	BEEBE OIL CO	TRANSP FUEL	1,709.40
2/16/2017	161703140	BLUNK-PREZEWski, MARY	REIMB MILES BTWN BUILDINGS	12.95
2/16/2017	161703141	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	916.90
2/16/2017	161703142	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	701.00
2/16/2017	161703143	CREMER, ALISA	REIMB MILES & PARKING	281.68
2/16/2017	161703144	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
2/16/2017	161703145	DAVIDS GOLD MEDAL SPORTS	OMS WRESTLING UNIFORMS	796.00
2/16/2017	161703146	DELANO, ELIZABETH	REIMB MILES	64.80
2/16/2017	161703147	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,911.00
2/16/2017	161703148	ELDRIDGE, JASON	REIMB MILES	141.47
2/16/2017	161703149	ELLIS, CHRISTINE	REIMB FOR BOOTS	75.00
2/16/2017	161703150	EQUIPMENT DISTRIBUTORS	HOIST INSPECTION	675.00
2/16/2017	161703151	FLEWWELLING, SUZAN	REIMB MEAL	7.69
2/16/2017	161703152	FRAKES, NATALIE	REIMB MILES	26.96

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/16/2017	161703153	GAMALSKI	REPAIRS & MAINT	700.00
2/16/2017	161703154	GINSTE, CONSTANCE	HOST FAMILY REIMB	500.00
2/16/2017	161703155	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	37,024.65
2/16/2017	161703156	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	2,996.25
2/16/2017	161703157	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	6,168.75
2/16/2017	161703158	HOARD, KRISTEN	HOST FAMILY REIMB	250.00
2/16/2017	161703159	HOEKSTRA TRANSPORTATION INC	PARTS	1,077.57
2/16/2017	161703160	HP PRODUCTS CORP	REPAIR & MAINT	5,243.05
2/16/2017	161703161	INACOMP	COMPUTER REPAIRS	775.20
2/16/2017	161703162	INACOMP TECHNICAL SERVICES	ADMIN LAPTOPS	3,562.00
2/16/2017	161703163	J C EHRlich CO INC DBA ERADICO	PEST CONTROL	425.00
2/16/2017	161703164	JASON'S TIRE SUPPLY	REPAIR & MAINT	120.00
2/16/2017	161703165	LAVENDER RPT, MATTHEW	PIANO TUNING	300.00
2/16/2017	161703166	MARTIN, MARK	SUZUKI STRINGS TEACHER PAY	701.00
2/16/2017	161703167	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	4,288.40
2/16/2017	161703168	MCKEOWN, ANNELIESE	REIMB MEALS	18.00
2/16/2017	161703169	MILLER, DANIEL	REIMB CONF TRAVEL	192.64
2/16/2017	161703170	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	199.55
2/16/2017	161703171	NIEMI, STEPHANIE	REIMB MILES	57.78
2/16/2017	161703172	OAKLAND SCHOOLS	MULTIPLE INVOICES	17,397.75
2/16/2017	161703173	OAKLAND SCHOOLS - EM	MULTIPLE INVOICES	360.00
2/16/2017	161703174	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	392.00
2/16/2017	161703175	OXFORD HARDWARE LLC	SNOW PLOW REMOVAL & SALTING	5,078.00
2/16/2017	161703176	PENZIEN, WENDY	HOST FAMILY REIMB	250.00
2/16/2017	161703177	PIONEER DOOR COMPANY	REPAIRS & MAINT	150.00
2/16/2017	161703178	POWERSCHOOL GROUP LLC	REGISTRATION GATEWAY LICENSE	26,989.20
2/16/2017	161703179	PRINTMASTERS PRINTING CO	4 HALL OF FAME	556.00
2/16/2017	161703180	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	116.60
2/16/2017	161703181	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	141,356.25
2/16/2017	161703182	ROGERS, LEE	REIMB MILES FOR COURT WITNESS	19.26
2/16/2017	161703183	ROWLEYS WHOLESale	MULTIPLE INVOICES	690.47
2/16/2017	161703184	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	6,897.08
2/16/2017	161703185	SECURITY CENTRAL INC	REPAIRS & MAINT	1,429.20

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/16/2017	161703186	SEHI COMPUTER PRODUCTS (REMC)	CHROME BOOKS	7,547.70
2/16/2017	161703187	SHAR SCHOOL SALES	TEACHING SUPPLIES	78.79
2/16/2017	161703188	SHERWIN WILLIAMS	REPAIRS & MAINT	138.85
2/16/2017	161703189	SLINGERLAND, MARY	CONTRACTED SERVICES	3,772.95
2/16/2017	161703190	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	26.00
2/16/2017	161703191	THRONE, TIMOTHY	FEB AUTO REIMB & CONF EXP	586.67
2/16/2017	161703192	TOOTALIAN, MICHAEL	REIMB MILES & PARKING	111.26
2/16/2017	161703193	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	660.36
2/16/2017	161703194	VILLAGE OF OXFORD	WATER SERVICE	4,832.94
2/16/2017	161703195	WILLOUGHBY, GAR	CONTRACTED SERVICES	158.64
2/16/2017	161703196	ZARAGOZA, ADRIANA	REIMB MILES	112.35
				<u>\$ 358,653.54</u>