

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

<b>Total Electronic Payments:</b>	\$ 1,586,435.08
<b>Total Checks:</b>	438,665.60
<b>Total ACH Transactions:</b>	331,311.21
<b>Voided Transactions:</b>	<u>(65,356.50)</u>
<b>Total Disbursements:</b>	<u><u>\$ 2,291,055.39</u></u>

Board of Education Meeting: MARCH

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/4/2016	GUARDIAN INS	INS	11,832.64
1/4/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,142.82
1/4/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,852.40
1/5/2016	DTE ENERGY	ELECTRIC	663.17
1/5/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	1,940.65
1/5/2016	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
1/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	29.55
1/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	689.66
1/5/2016	PAYMENTECH	CARD FEES	1,417.45
1/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	6,241.67
1/6/2016	CONSUMERS ENERGY	HEAT	862.58
1/6/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	7,458.19
1/7/2016	CONSUMERS ENERGY	HEAT	23.91
1/7/2016	CONSUMERS ENERGY	HEAT	76.24
1/7/2016	CONSUMERS ENERGY	HEAT	126.15
1/7/2016	CONSUMERS ENERGY	HEAT	887.99
1/7/2016	CONSUMERS ENERGY	HEAT	1,214.40
1/7/2016	DTE ENERGY	ELECTRIC	2,524.00
1/7/2016	MEAL MAGIC CORP	PROCESSING FEES	154.98
1/8/2016	FLEX CLAIM TASC	INS	759.96
1/8/2016	FLEX CLAIM TASC	INS	4,613.58
1/8/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
1/8/2016	MIDAMERICA	403B	27,751.83
1/8/2016	OXFORD BANK	TURF FUND	16.67
1/8/2016	ST OF MI	PAYROLL TAX	30,760.95
1/8/2016	IRS	FEDERAL INCOME TAXES	224,563.30

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/11/2016	CONSUMERS ENERGY	HEAT	546.82
1/11/2016	CONSUMERS ENERGY	HEAT	806.89
1/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	103.18
1/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,595.92
1/12/2016	DTE ENERGY	ELECTRIC	295.71
1/12/2016	FLEX CLAIM TASC	INS	759.96
1/12/2016	FLEX CLAIM TASC	INS	4,613.58
1/12/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,542.23
1/13/2016	DTE ENERGY	ELECTRIC	128.95
1/13/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	80.91
1/14/2016	PCMI	CONTRACTED SERVICES	1,676.07
1/15/2016	DTE ENERGY	ELECTRIC	2,413.26
1/15/2016	DTE ENERGY	ELECTRIC	4,884.47
1/15/2016	STATE OF MI	FOOD SERVICE SALES TAX	80.72
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	978.34
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,252.96
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,522.12
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,910.93
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,003.69
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,055.97
1/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,856.33
1/19/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	10,519.76
1/19/2016	DIRECT ENERGY SPEEDPAY	ELECTRIC	26,362.56
1/19/2016	ST OF MI	RETIREMENT	12,148.47
1/19/2016	MPSERS	CONTRIBUTIONS TDP	310,181.88
1/20/2016	GUARDIAN INS	INS	13,334.39
1/20/2016	BCBS.HSA FEB 2016	INS	97,630.97
1/22/2016	FLEX CLAIM TASC	INS	759.96
1/22/2016	FLEX CLAIM TASC	INS	4,613.58
1/22/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
1/22/2016	MIDAMERICA	403B	28,924.52
1/22/2016	OXFORD BANK	TURF FUND	16.67
1/22/2016	ST OF MI	PAYROLL TAX	35,273.62

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/22/2016	IRS	FEDERAL INCOME TAXES	254,118.40
1/25/2016	EHIM-HRA	ADMINISTRATIVE FEES	546.50
1/25/2016	EHIM-HRA	CLAIMS FUNDING	920.88
1/26/2016	FLEX CLAIM TASC	INS	759.96
1/26/2016	FLEX CLAIM TASC	INS	4,613.58
1/26/2016	CHASE EQUIP FIN	EQUIPMENT RENTAL	22,343.13
1/26/2016	CHASE	PURCHASE CARD	110,075.03
1/26/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	130.00
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	835.66
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,336.66
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,542.23
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,737.90
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,118.83
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	9,604.65
1/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	15,536.58
1/26/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,513.76
1/28/2016	CONSUMERS ENERGY	HEAT	111.13
1/28/2016	CONSUMERS ENERGY	HEAT	2,120.51
1/28/2016	CONSUMERS ENERGY	HEAT	3,102.07
1/28/2016	PREMIUM BCBS Michigan	INS	24,751.29
1/28/2016	PCMI	CONTRACTED SERVICES	36,151.07
1/29/2016	BLUE CARE NETWORK	INS	159,529.68
1/29/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	54.44
			<u>\$ 1,586,435.08</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1/7/2016	112808	BAKER COLLEGE OF FLINT	DUAL TUITION	1,080.00
1/7/2016	112809	BUCKHORN SERVICE	VEHICLE REPAIR PARTS TRANSP	190.00
1/7/2016	112810	CRYSTAL WATER CO	MISC SUPPL TRANSP	27.50
1/7/2016	112811	GRISSIM METZ ANDRIESE ASSOCIATES	LANDSCAPE ARCHITECTURAL	2,601.52
1/7/2016	112812	INTERNATIONAL BACCALAUREATE	EVALUATION VISIT FEE	3,700.00
1/7/2016	112813	JAHLAS, RONALD	CPR TRAINING & FIRST AID	450.00
1/7/2016	112814	JOHNSTON PHOTOGRAPHY	GIRLS BB POSTER	1,150.00
1/7/2016	112815	LANDSCAPE STRUCTURES INC	PLAYGROUND EQUIPMENT	98,275.68
1/7/2016	112816	LEARNING SCIENCES INTERNATIONAL	MARZANO PROTOCOL PACKAGE	9,350.00
1/7/2016	112817	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	336.60
1/7/2016	112818	OAKLAND COUNTY HEALTH DIVISION	POOL SUPPL	66.00
1/7/2016	112819	PITNEY BOWES PURCHASE POWER	SERVICE	67.00
1/7/2016	112820	PSUG MI	POWERSCHOOL LICENSE	2,970.00
1/7/2016	112821	ROMINE, CHERYL	HOST FAMILY REIMB	267.86
1/7/2016	112822	SCHRAM AUTO PARTS	VEHICLE REPAIR PARTS	75.00
1/7/2016	112823	SCHULER, NICOLE	HOST FAMILY REIMB	267.86
1/7/2016	112824	SEG WORKERS' COMPENSATION FUND	INS	7,748.00
1/7/2016	112825	STAPLES BUSINESS ADVANTAGE	SUPPLY ORDER	313.03
1/8/2016	178198	MISDU	PAYROLL ACCRUAL	1,109.20
1/8/2016	178199	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	663.94
1/8/2016	178200	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
1/11/2016	112826	J R T THUMB AUCTIONEERING & REALTY, LLC	PURCHASE OF 4 BUSES	18,992.50
1/11/2016	112827	LAPEER COUNTY TREASURER	PROPERTY TAXES	35,981.58
1/13/2016	112828	MICHIGAN STATE UNIVERSITY	REPLACED CK 112752	23,750.00
1/13/2016	112829	MICHIGAN STATE UNIVERSITY	MANDARIN CHINESE LANG INSTRUCT	23,750.00
1/19/2016	112830	TICKETRACKER	TICKETRACKER ANNUAL FEE	500.00
1/21/2016	112831	A R REPAIRS	REPAIR & MAINT	416.12
1/21/2016	112832	A R S RESTAURANT SERVICES	HOOD AND VENT CLEANING	1,315.00
1/21/2016	112833	AIRGAS USA LLC	RENTAL	212.93

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/21/2016	112834	AMBASSADOR UNIFORM GROUP INC	UNIFORMS FOR NEW STAFF	79.30
1/21/2016	112835	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	418.00
1/21/2016	112836	AUTO ZONE	REPAIR PARTS	233.69
1/21/2016	112837	BEEBE OIL CO	TRANSP FUEL	1,968.40
1/21/2016	112838	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	144.45
1/21/2016	112839	BISSETT, KAREN	PETTY CASH FOR HIGH SCHOOL	147.06
1/21/2016	112840	BOOMER, EMILY	AUDITORIUM WORKER	113.40
1/21/2016	112841	C P I EXCAVATING, INC	REPAIRS & MAINT	4,100.00
1/21/2016	112842	CBRE INC	PROFESSIONAL FEES	2,000.00
1/21/2016	112843	CBS RADIO INC	ROS RETARGETING BANNER AD	3,900.00
1/21/2016	112844	CINTAS CORP #354	AUTO SUPPLIES	139.04
1/21/2016	112845	COCA-COLA REFRESHMENTS	FOOD SERVICE SUPPLIES	2,241.48
1/21/2016	112846	CONTI	REPAIRS & MAINT	5,873.92
1/21/2016	112847	CRYSTAL WATER CO	MISC SUPPL	16.50
1/21/2016	112848	DEAF C A N	CONTRACTED SERVICES	200.85
1/21/2016	112849	DEKA BATTERIES	AUTO SUPPLIES	578.40
1/21/2016	112850	F A R MANAGEMENT INCORPORATED	UNEMPLOYMENT SERVICES	450.00
1/21/2016	112851	FLEETPRIDE	BUS PARTS	109.43
1/21/2016	112852	GREAT LAKES BAKING CO	FOOD SERVICE SUPPLIES	301.35
1/21/2016	112853	GREEN, JOSEPH	AUDITORIUM WORKER	75.00
1/21/2016	112854	GUARDIAN - ALTERNATE FUNDED	SELF FUNDED DENTAL AND VISION CLAIMS	29,522.93
1/21/2016	112855	HALL'S LOCKSMITH SERVICE	REPAIR & MAINT	450.00
1/21/2016	112856	HEINEMANN	TEACHING SUPPLIES	3,172.55
1/21/2016	112857	INTRASTATE DISTRIBUTORS INC	FOOD SERVICE SUPPLIES	1,506.12
1/21/2016	112858	J D CANDLER ROOFING CO	REPAIR & MAINT	974.31
1/21/2016	112859	JUNIOR LIBRARY GUILD	SUBSCRIPTION	261.00
1/21/2016	112860	LABELLE	REPAIR & MAINT	3,195.55
1/21/2016	112861	LAVENDER RPT, MATTHEW	PIANO TUNING	420.00
1/21/2016	112862	LITTLE CAESARS - OXFORD	PIZZA FOR FOOD SERVICE MENU	1,032.00
1/21/2016	112863	LUCK'S MUSIC LIBRARY	MUSIC TO ORDER	481.50
1/21/2016	112864	M S B O	DUES & FEES	135.00
1/21/2016	112865	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	2,097.20
1/21/2016	112866	MCKENNA HEATING AND COOLING, INC.	HEATING & COOLING	14,352.24

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/21/2016	112867	MEAL MAGIC CORPORATION	LICENSE FEES	6,135.00
1/21/2016	112868	MILLARD, PAULA	REIMB CDL	53.00
1/21/2016	112869	MITCHELL 1	AUTO REPAIR SOFTWARE	1,349.00
1/21/2016	112870	O C PHOTOWORX LLC	PHOTO PROCESSING	813.80
1/21/2016	112871	OFFICE EXPRESS INC	CHAIRS FOR ENGINEERING	1,035.00
1/21/2016	112872	OXFORD LEADER	SUBSCRIPTION	32.00
1/21/2016	112873	PAUL'S CARPET SHINE	CARPET CLEANING	225.00
1/21/2016	112874	PENCHURA LLC	PLAYGROUND EQUIPMENT	40,010.00
1/21/2016	112875	POWERSCHOOL	165 STUDENT LICENSES	2,970.00
1/21/2016	112876	POWERVAC OF MICHIGAN, INC	REPAIRS & MAINT	1,410.00
1/21/2016	112877	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT	52.89
1/21/2016	112878	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	70.00
1/21/2016	112879	R E LEGGETTE COMPANY	REPAIR & MAINT	1,660.00
1/21/2016	112880	RELIABLE FENCE	REPAIRS & MAINT	850.00
1/21/2016	112881	RELIANCE COMMUNICATIONS INC	SUPPORT FOR MOBILE APPS	2,850.00
1/21/2016	112882	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
1/21/2016	112883	ROSS, ROBERT	AUDITORIUM WORKER	120.00
1/21/2016	112884	SCHULER, NICOLE	AUDITORIUM WORKER	500.00
1/21/2016	112885	SEMAK, ANDREW	AUDITORIUM WORKER	85.05
1/21/2016	112886	SINTA, EUGENE	REIMB CDL	70.00
1/21/2016	112887	SRC SOLUTIONS INC	ANNUAL MAINTENANCE FEE	22,325.25
1/21/2016	112888	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,708.56
1/21/2016	112889	TITAN LAWN CARE INC	REPAIR & MAINT	11,565.00
1/21/2016	112890	TOM'S HARDWARE	REPAIR & MAINT	100.07
1/21/2016	112891	TOWNSHIP OF OXFORD	SEWER CHARGES	3,999.80
1/21/2016	112892	VERIZON WIRELESS NY	HOT SPOT	80.04
1/21/2016	112893	VSC INC (REMC)	WHITEBOARD INSTALLATION	2,120.00
1/22/2016	112894	OXFORD HARDWARE LLC	SNOW/PLOW REMOVAL	17,356.50
1/22/2016	178210	MISDU	PAYROLL ACCRUAL	1,109.20
1/22/2016	178211	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	676.45
1/22/2016	178212	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 438,665.60</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/7/2016	151600572	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	224.94
1/7/2016	151600573	APPLE INC	COMPUTER CTE	1,049.00
1/7/2016	151600574	B & H	ATHLETIC SUPPLIES	3,446.86
1/7/2016	151600575	B S N SPORTS	ATHLETIC SUPPLIES	3,567.00
1/7/2016	151600576	BLUNK-PREZIEWSKI, MARY	REIMB MILES	13.92
1/7/2016	151600577	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
1/7/2016	151600578	C & S MOTORS INC	VEHICLE REPAIR PARTS	1,761.65
1/7/2016	151600579	DARNELL, MOLLY	REIMB MILES	10.12
1/7/2016	151600580	DAROCHA, EUDORIA	REIMB MILES	394.79
1/7/2016	151600581	ELDRIDGE, JASON	REIMB MILES	122.71
1/7/2016	151600582	ELECTRICAL TERMINAL SERVICE INC	VEHICLE REPAIR PARTS	89.09
1/7/2016	151600583	ENVIRO-CLEAN	CONTRACTED SERVICES	88,777.75
1/7/2016	151600584	GENXLIMOUSINE	ATHLETIC CHARTER	875.00
1/7/2016	151600585	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,446.43
1/7/2016	151600586	GOODHEART-WILLCOX PUBLISHER	TEACHING SUPPLIES	931.63
1/7/2016	151600587	HAZLETT, JONATHAN	REIMB MILES	29.90
1/7/2016	151600588	HOEKSTRA TRANSPORTATION INC	BUS PARTS	865.49
1/7/2016	151600589	INACOMP	COMPUTER REPAIR	90.00
1/7/2016	151600590	KOSTER, JULIE	REIMB MILES	94.43
1/7/2016	151600591	LEMIEUX, TODD	HOST FAMILY REIMB	250.00
1/7/2016	151600592	LINCOLN LEARNING SOLUTIONS	TUITION	433.80
1/7/2016	151600593	MCGARRY, THOMAS	HOST FAMILY REIMB	464.29
1/7/2016	151600594	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
1/7/2016	151600595	METRO DETROIT BUREAU OF SCHOOL STUDIES	CONFERENCE	150.00
1/7/2016	151600596	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	180.00
1/7/2016	151600597	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
1/7/2016	151600598	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	3,618.68
1/7/2016	151600599	ROCHESTER COLLEGE	TUITION DUAL	84,630.00
1/7/2016	151600600	SCHNEIDER, LISA	REIMB MILES	58.71



DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/7/2016	151600601	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	4,277.50
1/7/2016	151600602	SMITH, BRADLEY	REIMB MILES	59.57
1/7/2016	151600603	SOMMERS, ANNA	REIMB MILES	10.35
1/7/2016	151600604	SOVIS, MARY	HOST FAMILY REIMB	250.00
1/7/2016	151600605	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	118.35
1/7/2016	151600606	WASKE ELECTRIC	REPAIRS & MAINT	2,200.00
1/7/2016	151600607	WEINERT, KRISTI	REIMB MILES	84.24
1/7/2016	151600608	ZAMMIT, MEREDITH	REIMB MILES	20.13
1/21/2016	151600618	AQUATEST LABORATORIES INC	REPAIR & MAINT	1,005.00
1/21/2016	151600619	AQUATIC SOURCE	POOL SUPPL	74.24
1/21/2016	151600620	AVENTRIC TECHNOLOGIES	TRAINING ROOM SUPPLIES	289.00
1/21/2016	151600621	B & H	TEACHING SUPPLIES	225.00
1/21/2016	151600622	B S N SPORTS	ATHLETIC SUPPLIES	990.00
1/21/2016	151600623	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
1/21/2016	151600624	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL FEES	5,124.38
1/21/2016	151600625	CLARKE, LISA	SUZUKI STRINGS INSTRUCTOR	1,053.50
1/21/2016	151600626	CONSTELLATION PROLIANCE LLC	SERVICE FOR DEC 2015	24,719.14
1/21/2016	151600627	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
1/21/2016	151600628	DEMSKI, MICHELE	SUZUKI STRINGS INSTRUCTOR	2,156.00
1/21/2016	151600629	DEPENDABLE WHOLESALE INC	REPAIR & MAINT	2,611.00
1/21/2016	151600630	DICICCO, JEANNE	REIMB MILES	51.49
1/21/2016	151600631	ECHTINAW WAYNE	REPAIR & MAINT	177.00
1/21/2016	151600632	ENVIRO-CLEAN	FACILITIES	819.92
1/21/2016	151600633	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
1/21/2016	151600634	GREAT LAKES FURNITURE SUPPLY INC	2 TABLES FOR THE CAFETERIA	2,392.00
1/21/2016	151600635	H L CLAEYS & CO	REPAIRS & MAINT	3.46
1/21/2016	151600636	HARVEY, PEGGY	REIMB MILES	144.90
1/21/2016	151600637	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	6,115.61
1/21/2016	151600638	HEATH, VICTORIA	REIMB MILES	78.25
1/21/2016	151600639	HOMEFIELD TURF & ATHLETIC	REPAIRS & MAINT	4,420.00
1/21/2016	151600640	HP PRODUCTS CORP	REPAIRS & MAINT	13,119.88
1/21/2016	151600641	INNOVATIVE COMMUNICATIONS INC	SERVICE FOR INSTALLATION	1,365.00
1/21/2016	151600642	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIRS & MAINT	501.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/21/2016	151600643	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	81.00
1/21/2016	151600644	K & S VENTURES INC	REPAIR & MAINT	2,504.80
1/21/2016	151600645	KASSEN, LUJEAN	REIMB CDL	70.00
1/21/2016	151600646	LAKE ORION WINDOW TREATMENTS	REPAIRS & MAINT	60.00
1/21/2016	151600647	LEMIEUX, TODD	HOST FAMILY REIMB	178.56
1/21/2016	151600648	LUSK & ALBERTSON	LEGAL FEES	784.00
1/21/2016	151600649	MAGELI, MARIA	REIMB MEALS	7.59
1/21/2016	151600650	MARTIN, MARK	SUZUKI STRINGS INSTRUCTOR	1,053.50
1/21/2016	151600651	MCGARRY, THOMAS	HOST FAMILY REIMB	321.44
1/21/2016	151600652	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	5,312.35
1/21/2016	151600653	MEDLER ELECTRIC CO	REPAIR & MAINT	1,294.59
1/21/2016	151600654	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
1/21/2016	151600655	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	270.00
1/21/2016	151600656	NEOLA OF MICHIGAN - OH	UPDATE SERVICE FOR POLICIES	1,231.66
1/21/2016	151600657	OAKLAND COUNTY TREASURER	PROPERTY TAXES	3,347.04
1/21/2016	151600658	OAKLAND SCHOOLS	TEACHING SUPPLIES	446.40
1/21/2016	151600659	OXFORD FARM & GARDEN CTR	REPAIRS & MAINT	3,528.00
1/21/2016	151600660	OXFORD HARDWARE LLC	SNOW/PLOW REMOVAL	17,356.50
1/21/2016	151600661	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
1/21/2016	151600662	PRINTMASTERS PRINTING CO	PRINTING SERVICES	2,463.65
1/21/2016	151600663	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	106.87
1/21/2016	151600664	ROURKE, JAMES	CELL PHONE REIMBURSEMENT JAN	65.00
1/21/2016	151600665	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	587.77
1/21/2016	151600666	SECURITY CENTRAL INC	ALARM SYSTEM	631.75
1/21/2016	151600667	SOVIS, MARY	HOST FAMILY REIMB	500.00
1/21/2016	151600668	STARRS, LISA	REIMB MEAL	9.00
1/21/2016	151600669	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	40.96
1/21/2016	151600670	STULL, KATHLEEN	REIMB MILES	100.77
1/21/2016	151600671	SULLIVAN, LISA	CONTRACTED SERVICES JAN 2016	2,500.00
1/21/2016	151600672	THRONE, TIMOTHY	AUTO REIMB	500.00
1/21/2016	151600673	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	1,800.00
1/21/2016	151600674	TOOL SPORT & SIGN COMPANY	RECORD BOARDS	85.00
1/21/2016	151600675	TRI-COUNTY POWER	REPAIR & MAINT	420.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/21/2016	151600676	TRUAX, CARON	REIMB MILES	17.25
1/21/2016	151600677	UNITY SCHOOL BUS PARTS	BUS PARTS	56.80
1/21/2016	151600678	VILLAGE OF OXFORD	WATER/SEWER FOR DEC 2015	10,441.93
1/21/2016	151600679	WANECEK, LISA	REIMB MILES	211.05
1/21/2016	151600680	WASVARY, SCHELLEY	REIMB MILES	58.88
1/21/2016	151600681	WEEDEN, DENNIS	REIMB CDL	70.00
1/21/2016	151600682	ZAMMIT, MEREDITH	REIMB CONF	15.00
				<u>\$ 331,311.21</u>