

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

Total Electronic Payments:	\$ 4,022,790.12
Total Checks:	673,660.28
Total ACH Transactions:	502,151.42
Voided Transactions:	<u>(15,676.95)</u>
Total Disbursements:	<u>\$ 5,182,924.87</u>

Board of Education Meeting: AUGUST 23, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
6/1/2016	DTE ELECTRIC CO	ELECTRIC	537.09
6/1/2016	THE GUARDIAN	INS	13,203.57
6/1/2016	BCBS Michigan	INS	23,806.41
6/1/2016	BCBS Michigan	INS	98,732.95
6/2/2016	DTE ELECTRIC CO	ELECTRIC	488.79
6/2/2016	PCMI	CONTRACTED SERVICES	47,321.03
6/2/2016	BLUE CARE NETWOR	INS	159,568.18
6/2/2016	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
6/2/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,228.22
6/3/2016	DIRECT ENE Speedpay	ELECTRIC	270.59
6/3/2016	DTE ELECTRIC CO	ELECTRIC	718.27
6/3/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	55.52
6/3/2016	PAYMENTECH	CARD FEES	1873.93
6/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	27.65
6/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	29.60
6/6/2016	MEAL MAGIC CORP	PROCESSING FEES	262.80
6/6/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,409.73
6/7/2016	CONSUMER ENERGY	HEAT	491.43
6/7/2016	DIRECT ENE Speedpay	ELECTRIC	1,099.28
6/7/2016	DIRECT ENE Speedpay	ELECTRIC	1,217.66
6/7/2016	DIRECT ENE Speedpay	ELECTRIC	1,661.60
6/7/2016	DIRECT ENE Speedpay	ELECTRIC	2,384.59
6/7/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	344,807.58
6/7/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	15,988.40
6/7/2016	MPSERS	UAAL PAYMENT	266,439.03
6/7/2016	REF PAY	SPRING SPORTS	1,000.00
6/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	28.20
6/7/2016	PARENT	CHILD CARE: WEB PAYMENT	70.00

DATE	VENDOR	DESCRIPTION	AMOUNT
6/7/2016	OXFORD BANK	CHECK/ACC. DELUXE CHECK	129.00
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	706.71
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,040.08
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,441.70
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,623.38
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,758.71
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	7,551.74
6/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	8,560.64
6/8/2016	CONSUMER ENERGY	HEAT	30.14
6/8/2016	CONSUMER ENERGY	HEAT	32.63
6/8/2016	CONSUMER ENERGY	HEAT	55.78
6/8/2016	CONSUMER ENERGY	HEAT	513.48
6/10/2016	TASC Flex -Med&166	INS	5,305.07
6/10/2016	GUARDIAN 166	INS	346,055.91
6/10/2016	CONSUMER ENERGY	HEAT	69.60
6/10/2016	CONSUMER ENERGY	HEAT	489.41
6/10/2016	IRS	FEDERAL INCOME TAXES	288,689.43
6/10/2016	IRS	FEDERAL INCOME TAXES	526.68
6/10/2016	MIDAMERICA	RETIREMENT	31,544.47
6/10/2016	STATE OF MI	INCOME TAXES	40,507.56
6/10/2016	STATE OF MI	INCOME TAXES	82.89
6/10/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	1,776.12
6/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,935.90
6/13/2016	DTE Energy	ELECTRIC	366.45
6/13/2016	DTE Energy	ELECTRIC	1,013.34
6/13/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,373.10
6/14/2016	DTE Energy	ELECTRIC	140.89
6/14/2016	FLEX CLAIM TASC	INS	759.96
6/14/2016	FLEX CLAIM TASC	INS	3,914.67
6/14/2016	REF PAY	SPRING SPORTS	1,560.00
6/15/2016	OXFORD BANK	DEPOSIT SLIPS	128.72
6/15/2016	PARENT	CHILD CARE: WEB PAYMENT	70.00
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	(390.73)

DATE	VENDOR	DESCRIPTION	AMOUNT
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	(457.62)
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	(488.86)
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	(1,676.02)
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	259.52
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	325.23
6/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,363.68
6/16/2016	PCMI	CONTRACTED SERVICES	77,707.53
6/16/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	3.00
6/17/2016	CONSUMER ENERGY	HEAT	554.31
6/17/2016	DTE Energy	ELECTRIC	3,187.00
6/17/2016	DTE Energy	ELECTRIC	6,790.30
6/17/2016	DIRECT ENE Speedpay	ELECTRIC	10,545.69
6/17/2016	DIRECT ENE Speedpay	ELECTRIC	25,939.65
6/17/2016	EHIM-HRA	ADMINISTRATIVE FEES	546.50
6/17/2016	EHIM-HRA	CLAIMS FUNDING	1,491.69
6/20/2016	PARENT	CHILD CARE: WEB PAYMENT	70.00
6/21/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	379,194.94
6/21/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	17,292.63
6/21/2016	MPSERS	UAAL PAYMENT	266,439.02
6/21/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,453.12
6/22/2016	CHASE	PURCHASE CARD	135,845.33
6/24/2016	GUARDIAN 166	INS	553,799.84
6/24/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
6/24/2016	IRS	FEDERAL INCOME TAXES	261,089.46
6/24/2016	IRS	FEDERAL INCOME TAXES	63.96
6/24/2016	STATE OF MI	MAY SALES TAX	102.75
6/24/2016	STATE OF MI	JUNE SALES TAX	40.44
6/24/2016	MIDAMERICA	RETIREMENT	30,794.47
6/24/2016	STATE OF MI	INCOME TAXES	36,520.17
6/24/2016	STATE OF MI	INCOME TAXES	15.54
6/24/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	1,765.79

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/27/2016	CONSUMER ENERGY	HEAT	13.80
6/27/2016	CONSUMER ENERGY	HEAT	1,309.39
6/27/2016	CONSUMER ENERGY	HEAT	1,815.77
6/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	535.25
6/28/2016	BCBS PPO JULY 166	INS	19,428.92
6/28/2016	BCBS .HSA JULY166	INS	74,971.95
6/28/2016	BCN JULY 201166	INS	186,891.45
6/28/2016	TASC	INS	759.96
6/28/2016	FLEX CLAIM TASC	INS	4,411.64
6/28/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	50.10
6/28/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,790.35
6/29/2016	DIRECT ENE Speedpay	ELECTRIC	1,428.41
6/30/2016	DTE ELECTRIC CO	ELECTRIC	619.91
6/30/2016	BCBS Michigan	INS	19,428.92
6/30/2016	PCMI	CONTRACTED SERVICES	28,184.07
6/30/2016	BCBS Michigan	INS	74,971.95
			<u>\$ 4,022,790.12</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/2/2016	113324	OXFORD LONE RANGER FESTIVAL	DONATION TO LONE RANGER	4,000.00
6/9/2016	113325	A R REPAIRS	CLEANER TABLETS	280.60
6/9/2016	113326	ACCO BRANDS USA LLC	ULTIMA 65 HEATSEAL	472.16
6/9/2016	113327	ADVANCED EDUCATION INC	ACCREDITATION FEE	9,000.00
6/9/2016	113328	AIRGAS USA LLC	REPAIRS & MAINT MAINT	111.40
6/9/2016	113329	AUTO ZONE	MULTIPLE INVOICES	189.11
6/9/2016	113330	BALFOUR CO LLC	CROSSROADS BALFOUR \$14.54	14.54
6/9/2016	113331	BENNETT, ANDREW	DEPOSIT	2,500.00
6/9/2016	113332	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	625.06
6/9/2016	113333	BISSETT, KAREN	FOOD SERVICE	166.86
6/9/2016	113334	BLACKWELL, NORMAN	REIMB MEAL	9.00
6/9/2016	113335	BORDERLAN SECURITY	NEW IBOSS INTERNET FILTER/ENGINE	29,684.00
6/9/2016	113336	CINTAS CORP #354	AUTO SUPPLIES	139.04
6/9/2016	113337	COCA-COLA REFRESHMENTS	REFRESHMENTS	1,064.16
6/9/2016	113338	CRYSTAL WATER CO	WATER	45.00
6/9/2016	113339	DYNAMIC TESTING	DUES AND FEES	100.00
6/9/2016	113340	EMI -ELECTROCOMM-MICHIGAN INC	MOTOROLA BATTERY TWO-WAY RADIO	107.98
6/9/2016	113341	FARMINGTON PUBLIC SCHOOLS	ATHLETICS	185.00
6/9/2016	113342	FORBES, REBECCA	REIMB SUMMER SCHOOL	50.00
6/9/2016	113343	GRAINGER INC	HEAT COOL REPAIR	41.20
6/9/2016	113344	GREAT LAKES BAKING CO	FOOD SUPPLIES	162.45
6/9/2016	113345	GUARDIAN - ALTERNATE FUNDED	INS	60,415.79
6/9/2016	113346	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	95.00
6/9/2016	113347	HAO, ZIDUAN	BILINGUAL SUPPORT POSITION	2,295.00
6/9/2016	113348	HEINEMANN	MULTIPLE INVOICES	13,777.60
6/9/2016	113349	HOUGHTON MIFFLIN CO	MATH EXPRESSIONS COMMON CORE	9.87
6/9/2016	113350	HOWARTH, CAROLYN	ZUMBA SUMMER CLASS	735.00
6/9/2016	113351	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	308.00
6/9/2016	113352	INTRASTATE DISTRIBUTORS INC	MULTIPLE INVOICES	643.11

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/9/2016	113353	J D CANDLER ROOFING CO	MULTIPLE INVOICES	1,428.35
6/9/2016	113354	KELSU CONSULTING LLC	MAY CONTRACTED SERVICES	2,717.30
6/9/2016	113355	KONE	REPAIRS & MAINT CENTRAL ADMIN	125.01
6/9/2016	113356	KONICA MINOLTA	FREIGHT FOR TONER	38.74
6/9/2016	113357	KYLLONEN, JACQUELINE	REIMB CDL	70.00
6/9/2016	113358	LBG ENTERPRISES	LAMPS FOR LIGHTS	1,094.16
6/9/2016	113359	LI, FAN	REIMB MEALS	47.97
6/9/2016	113360	LITTLE CAESARS - OXFORD	PIZZA FOR ELEMENTARY	1,116.00
6/9/2016	113361	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	619.20
6/9/2016	113362	MICHIGAN AEYC	TEACH SCHOLARSHIP	313.02
6/9/2016	113363	NEUVILLE COACH COMPANY LLC	MULTIPLE INVOICES	523.05
6/9/2016	113364	PRAXAIR DISTRIBUTION INC	MULTIPLE INVOICES	226.71
6/9/2016	113365	PREMIER OCCUPATIONAL HEALTH	MULTIPLE INVOICES	220.00
6/9/2016	113366	RENU USA	VEHICLE REPAIR PARTS TRANSP	1,100.00
6/9/2016	113367	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
6/9/2016	113368	S R E S D	ILLUMINATE CONFERENCE	275.00
6/9/2016	113369	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	78,964.65
6/9/2016	113370	SOFTERWARE	WEBLINK SERVICE	489.00
6/9/2016	113371	STATE OF MICHIGAN 30255	REPAIRS & MAINT OHS	595.00
6/9/2016	113372	THE UPS STORE #3585	SHIPPING DECA BOARDS	50.50
6/9/2016	113373	TRANE CO	REPAIRS & MAINT OHS	619.40
6/9/2016	113374	WALTON CHARTER ACADEMY	REFUND FOR OVER PAYMENT	266.40
6/9/2016	113375	WESTVIEW ORCHARDS	SUMMER CAMP FIELD TRIP	647.25
6/9/2016	113376	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	720.00
6/9/2016	113377	WRC	WATER WORKS/ WRONG VENDOR	5,076.75
6/9/2016	113378	ZACHARY, LINE	REIMBURSEMENT FOR AIR FARE	512.20
6/13/2016	113379	BENNETT, ANDREW	50% DEPOSIT	2,500.00
6/13/2016	113380	ZACHARY, LINE	REIMB AIR FAIR HOOP-LA EVENT	512.20
6/23/2016	113381	1ST AGENCY	CASTASTROPHIC INSURANCE	5,154.40
6/23/2016	113382	A R REPAIRS	CLEANER TABLETS	280.60
6/23/2016	113383	ADVANCED EDUCATION INC	EXPENSES INCURRED BY REVIEW	1,749.90
6/23/2016	113384	AIRGAS USA LLC	RENTAL UNITS	139.82
6/23/2016	113385	AMERICAN SCHOOL	STUDENT COURSES	150.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/23/2016	113386	ARNOLD, TRACIE	REIMB OVER PAYMENT	114.00
6/23/2016	113387	AUTO ZONE	VEHICLE REPAIR PARTS	50.00
6/23/2016	113388	BALFOUR CO LLC	REPAIR & MAINT	970.49
6/23/2016	113389	BARTOY, AMY	SUMMER SCHOOL REFUND	50.00
6/23/2016	113390	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	16,333.00
6/23/2016	113391	BOOMER, EMILY	AUDITORIUM WORKER	150.00
6/23/2016	113392	CBS RADIO INC	ADVERTISING	7,900.00
6/23/2016	113393	CDW	USB FLASH DRIVES/DISTRICT LOGO	2,500.00
6/23/2016	113394	CRYSTAL WATER CO	MISC SUPP TRANSP	25.00
6/23/2016	113395	DELISI, JINELL	SUMMER SCHOOL REFUND	150.00
6/23/2016	113396	EDTECH SPECIALISTS LLC	MICHIGAN ADVOCACY GROUP	4,000.00
6/23/2016	113397	FLEETPRIDE	VEHICLE REPAIR PARTS	502.99
6/23/2016	113398	GNE PAINT CENTERS	REPAIRS & MAINT	37.32
6/23/2016	113399	GREEN, JOSEPH	AUDITORIUM WORKER	115.00
6/23/2016	113400	HAIKU LEARNING SYSTEMS INC	SUBSCRIPTION	24,200.00
6/23/2016	113401	HALL, NANCY	DEBIT CARD REFUND	23.05
6/23/2016	113402	HM RECEIVABLES CO II LLC	TXTBOOKS	5,125.56
6/23/2016	113403	HOUGHTON MIFFLIN CO	MATH EXPRESSIONS COMMON CORE	4,018.68
6/23/2016	113404	JUNIOR ACHIEVEMENT OF SE MI INC	MEMBERSHIP	150.00
6/23/2016	113405	LAWN DOCTOR	LAWN SERVICE	1,016.00
6/23/2016	113406	M C E C - NANCY SURBROOK TREAS	MI DEC ANNUAL CONFERENCE.	80.00
6/23/2016	113407	MARSHALL MUSIC CO	MUSIC	236.91
6/23/2016	113408	MARTIN, GREGORY	AUDITORIUM WORKER	273.00
6/23/2016	113409	MIDAMERICA ADMINISTRATIVE	TPA ADMIN FEES JAN FEB MARCH	1,510.80
6/23/2016	113410	MOTT COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	1,210.43
6/23/2016	113411	NEFF COMPANY IL	WILDCAT PLAQUES	226.44
6/23/2016	113412	NEW DOCUMENTS & LABELS INC	CHECKS & ENVELOPES	452.54
6/23/2016	113413	NEW HORIZONS REHABILITATION SERVICES, INC.	TECH CLUB TRAINING	7,500.00
6/23/2016	113414	O C PHOTOWORX LLC	PHOTOS	3,312.50
6/23/2016	113415	OAKLAND COUNTY PARKS	IN-HOUSE FIELD TRIP	500.00
6/23/2016	113416	OFFICE EXPRESS INC	OFFICE FURNITURE	8,959.80
6/23/2016	113417	OXFORD UNITED METHODIST CHURCH	BUILDING USE FOR TESTING	600.00
6/23/2016	113418	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT	28.28

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/23/2016	113419	RELIANCE COMMUNICATIONS LLC	RENEWAL SCHOOL MESSENGER	18,885.50
6/23/2016	113420	ROCKET ENTERPRISE INC	REPLACEMENT STADIUM FLAGS	1,033.50
6/23/2016	113421	ROMINE, CHERYL	HOST FAMILY REIMB	35.72
6/23/2016	113422	ROSS, ROBERT	AUDITORIUM WORKER	145.00
6/23/2016	113423	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER RENEWAL	180.00
6/23/2016	113424	SEG WORKERS' COMPENSATION FUND	PREPAY POLICY	11,508.00
6/23/2016	113425	SET INC	MASB-SEG PROPERTY/CASUALTY	157,517.00
6/23/2016	113426	SHERMAN PUBLICATIONS	REPAIR & MAINT	255.20
6/23/2016	113427	SIMPLEXGRINNELL	REPAIR & MAINT	7,510.00
6/23/2016	113428	SNAGE, JANE	CONTRACTED SERVICES	3,450.00
6/23/2016	113429	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	416.60
6/23/2016	113430	STATE OF MICHIGAN - 30681	MEMBERSHIP	180.00
6/23/2016	113431	STEIN, KATHLEEN	SUMMER SCHOOL REIMBURSEMENT	150.00
6/23/2016	113432	STENBERG, CHARITY	REFUND FOR FACILITIES USAGE	1,588.05
6/23/2016	113433	TEAM SPORTS	POLO SHIRTS	50.00
6/23/2016	113434	THE FIFTH PRINCIPLE LLC	CONSULTING SERVICES	150.00
6/23/2016	113435	U S BANK	REFUNDING BONDS DTD 12-5-2006	150.00
6/23/2016	113436	UNDERWOOD DISTRIBUTION COMPANY	TEACHER PACKS/SOFTWARE	28,742.50
6/30/2016	113437	AUTO ZONE	VEHICLE REPAIR PARTS	43.92
6/30/2016	113438	BEETHEM, RENEE	TUITION OVERPAYMENT	20.00
6/30/2016	113439	BROWN, HEATHER	SUMMER SCHOOL REFUND	151.00
6/30/2016	113440	BULLARD, RAE	SUMMER SCHOOL REFUND	50.00
6/30/2016	113441	CHAMBERLIN, DANIELLE	TUITION OVERPAYMENT	96.00
6/30/2016	113442	CROSS RENOVATION	OVA MARKET PLACE EXPANSION	59,717.01
6/30/2016	113443	FEDEX	SHIPPING OF LEGAL DOCUMENTS	53.77
6/30/2016	113444	FERRARI, JOSEPH	TUITION OVERPAYMENT	32.50
6/30/2016	113445	HARDISON, LIAN	OFFICE SERVICES	1,050.00
6/30/2016	113446	HASLINGER, MARSHA	SUMMER SCHOOL REFUND	150.00
6/30/2016	113447	LITTLE CAESARS - OXFORD	PIZZA FOR ELEMENTARY LUNCH	1,032.00
6/30/2016	113448	MAC TOOLS DISTRIBUTOR	TOOL SUPPLIES	225.00
6/30/2016	113449	MERGE STUDIO AND GALLERY	IN HOUSE FIELD TRIPS	1,530.00
6/30/2016	113450	MICHIGAN STATE UNIVERSITY	MSU OUTREACH PROGRAM	960.00
6/30/2016	113451	NATIONWIDE CONSTRUCTION GROUP	REPAIRS & MAINT MAINT	500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/30/2016	113452	NORTH AMERICAN SPIRIT	CHEER CAMP	12,530.00
6/30/2016	113453	O C PHOTOWORX LLC	PHOTOS	1,412.40
6/30/2016	113454	SAM, ENG	SUMMER SCHOOL REFUND	50.00
6/30/2016	113455	SIMPLEXGRINNELL	REPAIR & MAINT	32,139.00
6/30/2016	113456	SOBRINO, OSWALD	SUMMER SCHOOL REFUND	75.00
6/30/2016	113457	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	207.71
6/30/2016	113458	T A S C	ADMIN FEES	1,096.60
6/30/2016	113459	TROY HIGH SCHOOL	BREEN RELAYS	200.00
				<u>\$ 673,660.28</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/9/2016	151601207	APPLE INC	TECH SUPPLIES	3,208.00
6/9/2016	151601208	AQUATEST LABORATORIES INC	POOL SUPPLIES	1,860.00
6/9/2016	151601209	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	200.00
6/9/2016	151601210	BALSLEY, DANIEL	REIMB MILES	90.83
6/9/2016	151601211	BEARCOM	BATTERIES FOR HAND-HELD RADIOS	2,491.86
6/9/2016	151601212	BONO, PATRICE	REIMB MILES	14.26
6/9/2016	151601213	BOWYER, DIANE	REIMB MILES	29.16
6/9/2016	151601214	BROOKS, GREGORY	HOST FAMILY REIMB	107.14
6/9/2016	151601215	BROWN, DEBORAH	REIMB MEAL	6.49
6/9/2016	151601216	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	577.00
6/9/2016	151601217	C & S MOTORS INC	VEHICLE REPAIR	17.83
6/9/2016	151601218	CARON, KATHERINE	REIMB MILES	63.50
6/9/2016	151601219	CONSTELLATION PROLIANCE LLC	SERVICE FOR MAY 2016	7,725.86
6/9/2016	151601220	COURNEYA, THOMAS	REIMB MILES	90.83
6/9/2016	151601221	D C CREATIONS	OXFORD T-SHIRTS	500.00
6/9/2016	151601222	DAROCHA, EUDORIA	HOST FAMILY REIMB	182.02
6/9/2016	151601223	DAVIS, ELIZABETH	REIMB MILES	92.48
6/9/2016	151601224	DICICCO, JEANNE	REIMB MILES	47.16
6/9/2016	151601225	FOX, DEBRA	POSTAGE	45.45
6/9/2016	151601226	FRAKES, NATALIE	CELLO LESSONS/REIMB MILES	599.90
6/9/2016	151601227	GINSTE, CONSTANCE	HOST FAMILY REIMB	589.30
6/9/2016	151601228	GREGG, JILL	HOST FAMILY REIMB	250.00
6/9/2016	151601229	H L CLAEYS & CO	REPAIR & MAINT	26.29
6/9/2016	151601230	HEATH, VICTORIA	REIMB MILES	86.55
6/9/2016	151601231	HILLEBRAND, MARK	REIMB SUPPLIES	15.79
6/9/2016	151601232	HOPKINS, SHAWN	REIMB MILES	17.28
6/9/2016	151601233	HP PRODUCTS CORP	REPAIR & MAINT	7,249.29
6/9/2016	151601234	INACOMP	TECH CARTS	15,828.70
6/9/2016	151601235	INACOMP TECHNICAL SERVICES	TECH REPAIRS	1,050.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/9/2016	151601236	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	386.00
6/9/2016	151601237	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	173.50
6/9/2016	151601238	KIMMEL, PHILIP	REIMB MILES & CTE PURCHASE	668.36
6/9/2016	151601239	LB OFFICE PRODUCTS	THERMAL ROLL PAPER	3.55
6/9/2016	151601240	LEMIEUX, TODD	HOST FAMILY REIMB	17.86
6/9/2016	151601241	MCDONALD, ANDREW	TOURNEY #9 MEET MANAGER	120.00
6/9/2016	151601242	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	6,945.85
6/9/2016	151601243	MCKEOWN, ANNELIESE	REIMB MEAL	8.48
6/9/2016	151601244	MEIXELL, BRIAN	HOST FAMILY REIMB	285.72
6/9/2016	151601245	NEOLA OF MICHIGAN - OH	UPDATE POLICY SERVICE	1,165.54
6/9/2016	151601246	OAKLAND COUNTY TREASURER	PROPERTY TAX	5,139.39
6/9/2016	151601247	OAKLAND SCHOOLS	RUBICON LICENSE RENEWAL	5,599.77
6/9/2016	151601248	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
6/9/2016	151601249	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
6/9/2016	151601250	S O S MECHANICAL & SON, INC	REPAIR & MAINT	2,036.51
6/9/2016	151601251	SCHNEIDER, LISA	REIMB MILES	76.90
6/9/2016	151601252	SHERWIN WILLIAMS	REPAIRS & MAINT	194.01
6/9/2016	151601253	SLINGERLAND, MARY	SERVICES RENDERED FOR MAY	5,558.01
6/9/2016	151601254	SOVIS, MARY	HOST FAMILY REIMB	285.72
6/9/2016	151601255	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	1,200.00
6/9/2016	151601256	STULL, KATHLEEN	REIMB MILES	61.53
6/9/2016	151601257	SWEAT, DENISE	HOMELESS STDNT GAS CARD	26.50
6/9/2016	151601258	TURNER SANITATION	RENTAL UNITS	480.00
6/9/2016	151601259	WASVARY, SCHELLEY	REIMB MILES	179.28
6/9/2016	151601260	WEINERT, KRISTI	REIMB MILES	153.79
6/9/2016	151601261	WRIGHT TOOL COMPANY	AUTO SUPPLIES	6,280.00
6/9/2016	151601262	WU, YINGMING	REIMB MILES	34.39
6/9/2016	151601263	ZAMMIT, MEREDITH	REIMB MILES	41.04
6/23/2016	151601279	AMABILE, JOSEPH	LODGING FOR STRANDED STUDENTS	352.60
6/23/2016	151601280	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	734.45
6/23/2016	151601281	AQUATIC SOURCE	POOL SUPPLIES	118.75
6/23/2016	151601282	AVENTRIC TECHNOLOGIES	REPAIRS & MAINT	175.00
6/23/2016	151601283	BLUNK-PREZIEWSKI, MARY	REIMB MILES	24.95

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/23/2016	151601284	BOB BROOKS COMPUTER SALES INC	TONER HS	676.00
6/23/2016	151601285	BRIGHT IMAGE	WINDOW CLEANING	30.00
6/23/2016	151601286	BROWNE, ANGIE	REIMB MILES	158.76
6/23/2016	151601287	BROWN, BRENDA	SCHOOL SUPPLIES	137.38
6/23/2016	151601288	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL FEES	582.00
6/23/2016	151601289	CENTRAL MICHIGAN PAPER	COPY PAPER	1,008.00
6/23/2016	151601290	CHEMSEARCH	REPAIRS & MAINT	636.73
6/23/2016	151601291	CLARKE, LISA	SUZUKI STRINGS TEACHER	906.50
6/23/2016	151601292	DARNELL, MOLLY	REIMB MILES	30.56
6/23/2016	151601293	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER	1,862.00
6/23/2016	151601294	DICICCO, JEANNE	REIMB MILES	42.01
6/23/2016	151601295	DION, LISA	REIMB MILES	153.47
6/23/2016	151601296	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
6/23/2016	151601297	ENVIRO-CLEAN	CONTRACTED CLEANING	89,827.73
6/23/2016	151601298	FOX, DEBRA	BREAKFAST ITEMS	20.84
6/23/2016	151601299	GENXLIMOUSINE	STUDENT TRAVEL	5,360.00
6/23/2016	151601300	GIBBONS, JAMES	REIMB MILES	279.72
6/23/2016	151601301	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	35.72
6/23/2016	151601302	GREGG, JILL	HOST FAMILY REIMBURSEMENT	17.86
6/23/2016	151601303	HAUGAN CONSULTING LLC	CONTRATED SERVICES	8,681.25
6/23/2016	151601304	HEATH, VICTORIA	HOST FAMILY REIMB	52.19
6/23/2016	151601305	HIGHSCOPE	TEACHING SUPPLIES	625.00
6/23/2016	151601306	INACOMP	TECH SUPPLIES	3,040.11
6/23/2016	151601307	INACOMP TECHNICAL SERVICES	REPAIRS	317.00
6/23/2016	151601308	INTEGRATED DESIGN SOLUTIONS	TECH SUPPLIES	22,767.20
6/23/2016	151601309	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
6/23/2016	151601310	KUTCHEY, ERIN	PRINTED FLIERS	375.00
6/23/2016	151601311	LAKE ORION WINDOW TREATMENTS	VALANCE FOR OFFICE DOOR	152.00
6/23/2016	151601312	LAPOINTE & BUTLER PC	LEGAL SERVICES	795.00
6/23/2016	151601313	LEWAN, AMY	REIMB MILES	275.72
6/23/2016	151601314	LUSK & ALBERTSON	LEGAL SERVICES	3,353.00
6/23/2016	151601315	MARTIN, MARK	SUZUKI STRINGS TEACHER	906.50
6/23/2016	151601316	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	3,284.95

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/23/2016	151601317	MEIXELL, BRIAN	HOST FAMILY REIMB	53.57
6/23/2016	151601318	MOTZENBECKER, ELIZABETH	REIMB CONF	50.00
6/23/2016	151601319	OAKLAND SCHOOLS	COMMENCEMENT PROGRAMS	60.25
6/23/2016	151601320	PEDIATRIC HEALTH CONSULTANTS INC	SERVICES RENDERED FOR MAY	3,432.63
6/23/2016	151601321	PRINTMASTERS PRINTING CO	BUSINESS CARDS	57.00
6/23/2016	151601322	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
6/23/2016	151601323	SCHELL, JANET	REIMB MILES	427.68
6/23/2016	151601324	SCHNEIDER, LISA	REIMB MILES	61.45
6/23/2016	151601325	SCHOOL SPECIALTY	SUPPLIES	55.87
6/23/2016	151601326	SCHUPRA, ELIZABETH	SERVICES RENDERED	6,481.50
6/23/2016	151601327	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
6/23/2016	151601328	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	5,908.04
6/23/2016	151601329	SHERWIN WILLIAMS	REPAIR & MAINT	70.44
6/23/2016	151601330	SKYWARD INC	SOFTWARE LICENSE	32,637.00
6/23/2016	151601331	STULL, KATHLEEN	REIMB MILES	50.54
6/23/2016	151601332	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
6/23/2016	151601333	TANG, CHUNCHUN	REIMB MEALS	34.55
6/23/2016	151601334	THRONE, TIMOTHY	AUTO REIMB	500.00
6/23/2016	151601335	TRI-COUNTY POWER	REPAIRS & MAINT	260.00
6/23/2016	151601336	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	574.55
6/23/2016	151601337	VILLAGE OF OXFORD	WATER SERVICE	5,455.61
6/23/2016	151601338	WEINERT, KRISTI	REIMB MILES	32.83
6/23/2016	151601339	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	390.00
6/23/2016	151601340	ZAMMIT, MEREDITH	REIMB MILES	24.03
6/23/2016	151601341	ZARAGOZA, ADRIANA	REIMB MILES	140.40
6/30/2016	151601346	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	665.30
6/30/2016	151601347	APPLE INC	IPADS	5,680.00
6/30/2016	151601348	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	438.00
6/30/2016	151601349	B S N SPORTS	ATHLETIC UNIFORMS	8,451.00
6/30/2016	151601350	BEEBE OIL CO	FUEL, OIL, GREASE	1,850.00
6/30/2016	151601351	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	442.50
6/30/2016	151601352	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
6/30/2016	151601353	ELDRIDGE, DIANA	GRADUATION SUPPLIES	101.41

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
6/30/2016	151601354	ENVIRO-CLEAN	SERVICES	321.77
6/30/2016	151601355	HART, AMY	REIMB MILES	97.63
6/30/2016	151601356	HAZLETT, JONATHAN	REIMB MILES	90.56
6/30/2016	151601357	INACOMP	TECHNOLOGY	171,010.46
6/30/2016	151601358	JASON'S TIRE SUPPLY	VEHICLE REPAIR	194.98
6/30/2016	151601359	KOSTER, JULIE	REIMB MILES	206.82
6/30/2016	151601360	L D PAINTING	REPAIRS & MAINT	995.00
6/30/2016	151601361	LAPOINTE & BUTLER PC	LEGAL SERVICES	394.25
6/30/2016	151601362	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	1,713.20
6/30/2016	151601363	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	4,131.01
6/30/2016	151601364	REID, RYAN	REIMB MILES	33.80
6/30/2016	151601365	ROAD COMMISSION FOR OAKLAND	LKVLLE LIGHTING	21.51
6/30/2016	151601366	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	15,095.40
6/30/2016	151601367	SLINGERLAND, MARY	CONTRACTED SERVICES	1,842.77
6/30/2016	151601368	STEVES OXFORD AUTOMOTIVE	PARTS	29.18
6/30/2016	151601369	WATERFORD PAINTERS SUPPLY	VEHICLE REPAIR PARTS	255.71
				<u>\$ 502,151.42</u>