

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

Total Electronic Payments:	\$ 3,514,515.34
Total Checks:	270,455.04
Total ACH Transactions:	560,461.27
Voided Transactions:	<u>(20,283.00)</u>
Total Disbursements:	<u>\$ 4,325,148.65</u>

Board of Education Meeting: MAY 11, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
3/1/2016	THE GARDIAN	INSURANCE	13,370.78
3/1/2016	BLUE CARE NETWOR	INSURANCE	155,706.89
3/2/2016	DTE ENERGY	ELECTRIC	504.41
3/2/2016	ST OF MI	DC CONTRIBUTIONS	15,843.30
3/2/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	13,737.56
3/3/2016	CHASE INVEST CO	RENTAL	3,570.81
3/3/2016	MPSERS	CONTRIBUTIONS & TDP	346,628.26
3/3/2016	PAYMENTECH	CARD FEES	1,853.52
3/4/2016	TASC FLE166	INSURANCE	759.96
3/4/2016	TASC FLE166	INSURANCE	4,477.61
3/4/2016	DTE ENERGY	ELECTRIC	519.02
3/4/2016	DIRECT ENE Speedpay	ELECTRIC	1,243.03
3/4/2016	MIDAMERICA	RETIREMENT	29,184.91
3/4/2016	ST OF MI	INCOME TAXES	34,255.41
3/4/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
3/4/2016	OXFORD BANK	TURF FUND	16.67
3/7/2016	IRS	FEDERAL INCOME TAXES	246,317.32
3/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	31.45
3/7/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	76.93
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,042.62
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,085.16
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,437.09
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,544.48
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,662.48
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,122.69
3/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	7,920.78
3/8/2016	FLEX CLAIM TASC	INSURANCE	759.96
3/8/2016	DTE ENERGY	ELECTRIC	806.39

DATE	VENDOR	DESCRIPTION	AMOUNT
3/8/2016	DTE ENERGY	ELECTRIC	1,006.10
3/8/2016	FLEX CLAIM TASC	INSURANCE	4,477.61
3/8/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	46.00
3/8/2016	MEAL MAGIC CORP	PROCESSING FEES	220.50
3/9/2016	CONSUMERS ENERGY	HEAT	1,324.30
3/9/2016	DIRECT ENE SPEEDPAY	ELECTRIC	1,991.39
3/9/2016	MPSERS	UAAL PAYMENT	1,000.00
3/9/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,070.90
3/10/2016	CONSUMERS ENERGY	HEAT	52.24
3/10/2016	CONSUMERS ENERGY	HEAT	196.43
3/10/2016	CONSUMERS ENERGY	HEAT	206.57
3/10/2016	CONSUMERS ENERGY	HEAT	1,280.92
3/10/2016	CONSUMERS ENERGY	HEAT	1,805.21
3/10/2016	DIRECT ENE SPEEDPAY	ELECTRIC	2,511.43
3/10/2016	PCMI	CONTRACTED SERVICES	22,242.29
3/10/2016	PAYROLL EXPENSES	MPSERS UAAL PAYMENT	266,439.03
3/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	48.91
3/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	65.00
3/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,938.78
3/14/2016	CONSUMERS ENERGY	HEAT	166.74
3/14/2016	CONSUMERS ENERGY	HEAT	1,440.67
3/15/2016	DTE ENERGY	ELECTRIC	690.24
3/15/2016	ST OF MI	CONTRIBUTIONS RETIREMENT	15,409.95
3/15/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	83.52
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	629.47
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,239.14
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,923.56
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,654.01
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,670.16
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	8,220.61
3/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	14,436.18
3/16/2016	DTE ENERGY	ELECTRIC	134.32

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/16/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,952.14
3/18/2016	TASC FLE166	INSURANCE	759.96
3/18/2016	TASC FLE166	INSURANCE	4,477.61
3/18/2016	DTE ENERGY	ELECTRIC	2,932.25
3/18/2016	DTE ENERGY	ELECTRIC	6,309.12
3/18/2016	MPSERS	CONTRIBUTIONS & TDP	339,534.86
3/18/2016	ST OF MI	SALES TAX FOOD SERVICE	98.06
3/18/2016	MIDAMERICA	RETIREMENT	29,514.85
3/18/2016	ARBITERPAY	REFEREE PAY	11,000.00
3/18/2016	ST OF MI	INCOME TAXES	35,634.29
3/18/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
3/18/2016	OXFORD BANK	TURF FUND	16.67
3/21/2016	Guardian166	INSURANCE	13,395.36
3/21/2016	IRS	FEDERAL INCOME TAXES	257,183.26
3/22/2016	FLEX CLAIM TASC	INSURANCE	759.96
3/22/2016	FLEX CLAIM TASC	INSURANCE	4,477.61
3/22/2016	DIRECT ENE SPEEDPAY	ELECTRIC	10,217.79
3/22/2016	DIRECT ENE SPEEDPAY	ELECTRIC	27,437.89
3/22/2016	OXFORD BANK	DELUXE CHECK	129.00
3/23/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,284.43
3/24/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
3/24/2016	PCMI	CONTRACTED SERVICES	53,726.75
3/24/2016	MPSERS	UAAL PAYMENT	266,439.02
3/24/2016	CHASE	PURCHASE CARD	145,335.72
3/24/2016	EHIM-HRA	ADMINISTRATIVE FEES	546.50
3/24/2016	EHIM-HRA	CLAIMS FUNDING	949.63
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	823.52
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	907.55
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,121.14
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,136.30
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,376.79
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,705.25

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	10,434.96
3/28/2016	PCMI	CONTRACTED SERVICES	53,726.75
3/28/2016	CONSUMERS ENERGY	HEAT	165.18
3/28/2016	CONSUMERS ENERGY	HEAT	2,921.58
3/28/2016	CONSUMERS ENERGY	HEAT	4,163.87
3/28/2016	ST OF MI	CONTRIBUTIONS RETIREMENT	15,396.64
3/29/2016	MPSERS	CONTRIBUTIONS & TDP	344,703.52
3/30/2016	BCBS PPO	INSURANCE	23,396.10
3/30/2016	BCBS .HSA	INSURANCE	101,745.33
3/30/2016	BCN	INSURANCE	161,554.52
3/30/2016	BCBS Michigan	INSURANCE	23,396.10
3/30/2016	BCBS Michigan	INSURANCE	101,745.33
3/30/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	73.36
3/30/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,757.51
3/31/2016	BLUE CARE NETWORK	INSURANCE	161,554.52
			<u>\$ 3,514,515.34</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/3/2016	112985	AUTOMATION ALLEY	DUES	650.00
3/3/2016	112986	BAKER COLLEGE OF ALLEN PARK	DUAL ENROLLMENT	320.00
3/3/2016	112987	BALFOUR CO LLC	DIPLOMAS	38.25
3/3/2016	112988	BOOKSOURCE	BOOKS	1,927.52
3/3/2016	112989	BUCKHORN SERVICE	VEHICLE REPAIR PARTS	195.00
3/3/2016	112990	CINTAS CORP #354	AUTO SUPPLIES	139.04
3/3/2016	112991	COCA-COLA REFRESHMENTS	CATERING SUPPLIES	1,285.44
3/3/2016	112992	COMMEMORATIVE BRANDS INC	DIPLOMA COVERS	1,268.68
3/3/2016	112993	CROWNE PLAZA DETROIT DOWNTOWN	DECA COMPETITION HOTEL FEES	5,617.86
3/3/2016	112994	DEW-EL CORPORATION	HS LOCKERS	20,000.00
3/3/2016	112995	DYNAMIC TESTING	TRANS DRUG TESTING	250.00
3/3/2016	112996	ESCHOOL SOLUTIONS	ELECTRONIC SURVEYS	4,000.00
3/3/2016	112997	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	3,675.00
3/3/2016	112998	GRAINGER INC	HEATING & COOLING	764.50
3/3/2016	112999	GREAT LAKES BAKING CO	BREAD	59.85
3/3/2016	113000	H & S ENGINEERING INC	BLEACHER REPAIR	11,435.00
3/3/2016	113001	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	27.50
3/3/2016	113002	HARDISON, LIAN	EZ CARE TRAINING ONLINE	490.00
3/3/2016	113003	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	124.00
3/3/2016	113004	INTERNATIONAL BACCALAUREATE	MULTIPLE INVOICES	2,956.00
3/3/2016	113005	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR HS	728.49
3/3/2016	113006	J D CANDLER ROOFING CO	REPAIR & MAINT	522.79
3/3/2016	113007	KELSU CONSULTING LLC	CONTRACTED SERVICES	1,458.65
3/3/2016	113008	MARSHALL MUSIC CO	REPAIRS	30.00
3/3/2016	113009	MCLAREN OAKLAND POH	MULTIPLE INVOICES	250.00
3/3/2016	113010	MIDAMERICA ADMINISTRATIVE	4TH QRTR FEES	1,589.13
3/3/2016	113011	MILLER, JAMES	REIMB MILES	250.00
3/3/2016	113012	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	448.56
3/3/2016	113013	O C W R C	WATER SERVICE	5,004.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/3/2016	113014	OAKLAND COMMUNITY COLLEGE/BLM	TUITION	11,540.00
3/3/2016	113015	PUBLIC FINANCIAL MANAGEMENT INC	PROFESSIONAL FEES	500.00
3/3/2016	113016	RED HOLMAN BUICK GMC	MASTERPACK PKG FOR 2016 GMC	5,143.00
3/3/2016	113017	ROMINE, CHERYL	REIMB HOST FAMILY	500.00
3/3/2016	113018	SCHMIDT, BRANDY	TUITION REIMB	30.00
3/3/2016	113019	SEG WORKERS' COMPENSATION FUND	7/1/15-7/1/16 4TH QUARTER	7,748.00
3/3/2016	113020	SRC SOLUTIONS INC	TRAINING TRACKING MODULE	4,740.00
3/3/2016	113021	WRIGHT OFEIMU, TIFFANY	PROBLEM SOLVING TRAINING	375.00
3/4/2016	178248	MISDU	PAYROLL ACCRUAL	1,029.43
3/4/2016	178249	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
3/14/2016	113022	300 BOWL	REGIONAL BOWLING	270.00
3/14/2016	113023	ALL COVERED	MICROSOFT SURFACE	1,457.30
3/14/2016	113024	AUTO ZONE	VEHICLE REPAIR PARTS	36.99
3/14/2016	113025	BAY CITY WESTERN HIGH SCHOOL	GOLF	175.00
3/14/2016	113026	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	55.64
3/14/2016	113027	BLOOMFIELD SPORTS SHOP	TRYOUT SHIRTS	337.50
3/14/2016	113028	CHEER ZONE	SIDELINE POMS	756.55
3/14/2016	113029	CHRIS NORDMAN ASSOCIATES INC	OBSTACLE COURSE FOR FIELD DAY	333.00
3/14/2016	113030	COCA-COLA REFRESHMENTS	CATERING SUPPLIES	1,588.56
3/14/2016	113031	COFFEE BREAK INC	COFFEE SERVICE	133.75
3/14/2016	113032	COLLIER LANES	2015/16 BOWLING FEES	750.00
3/14/2016	113033	CONVERGENT TECHNOLOGY PARTNERS	ERATE ANNUAL SUBSCRIPTION	3,000.00
3/14/2016	113034	CREATIVE EMBROIDERY	BOYS SWIM BLANKETS	151.00
3/14/2016	113035	CRYSTAL WATER CO	MISC SUPPL TRANSP	22.00
3/14/2016	113036	DOUGLAS, RUTH	DEBIT CARD REFUND	28.70
3/14/2016	113037	FLEETPRIDE	TRANS SUPPLIES	1,214.59
3/14/2016	113038	FLINT HOMESCHOOL TECH GROUP	TUITION PARTNERSHIP	2,493.75
3/14/2016	113039	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,225.00
3/14/2016	113040	GRAND RAPIDS CIVIC THEATRE	STAGE BACKDROPS	900.00
3/14/2016	113041	GREAT LAKES BAKING CO	FOOD SERVICE SUPPLIES	186.27
3/14/2016	113042	GUARDIAN - ALTERNATE FUNDED	SELF FUNDED DENTAL AND VISION	28,490.82
3/14/2016	113043	INTRASTATE DISTRIBUTORS INC	SUPPLIES FOOD SERVICE	777.79
3/14/2016	113044	J D CANDLER ROOFING CO	REPAIR & MAINT	969.25

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2016	113045	JETS PIZZA	REIMB POSTER DONATION	100.00
3/14/2016	113046	JW PEPPER & SON INC	MUSIC SUPPLIES	328.48
3/14/2016	113047	KEARSLEY GOLF	JV BLUE GOLF	150.00
3/14/2016	113048	LABELLE	SUPPLIES FOR MAINT	2,312.03
3/14/2016	113049	LAPEER COMMUNITY SCHOOLS	GOLF	200.00
3/14/2016	113050	LAPEER COUNTY TREASURER	TAX COLLECTION BOND	106.70
3/14/2016	113051	LITTLE CAESARS - OXFORD	PIZZA FOR ELEM MENU	978.00
3/14/2016	113052	MAZZA AUTO PARTS INC STORE IV	VEHICLE REPAIR PARTS	42.14
3/14/2016	113053	MICHENER, SARAH	DANCE COACH	2,500.00
3/14/2016	113054	MIDDLEBURY INTERACTIVE	TUITION OVA	990.00
3/14/2016	113055	MILLARD DENISE M	CONSULTANT WORK	508.50
3/14/2016	113056	NCS PEARSON INC	TEACHING SUPPLIES	2,770.62
3/14/2016	113057	NORTHERN SAFETY & INDUSTRIAL	CUT RESISTANT GLOVES	99.84
3/14/2016	113058	OAK MANAGEMENT CORP	CHEER BANQUET	648.00
3/14/2016	113059	OAKLAND SCHOOLS P&G	TRANS SUPPLIES	452.00
3/14/2016	113060	ORCHARD LAKE ST MARYS	GOLF	190.00
3/14/2016	113061	OXFORD HARDWARE LLC	SNOW PLOWING & SALTING	13,302.00
3/14/2016	113062	PERIPHERAL VISION	200 NEW PRINTABLE ID CARDS	1,005.00
3/14/2016	113063	PRAXAIR DISTRIBUTION INC	RENTAL	224.71
3/14/2016	113064	RAISING DOUGH LLC	FUNDRAISER	520.00
3/14/2016	113065	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
3/14/2016	113066	SHARPE, KIM	REIMB TRIP FOR STUDENT	210.00
3/14/2016	113067	SMART SYSTEMS	FEASIBILITY STUDY FEB 2016	650.00
3/14/2016	113068	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	61.98
3/14/2016	113069	STATE OF MICHIGAN 30255	REPAIR & MAINT	185.00
3/14/2016	113070	TOM'S HARDWARE	PARTS	24.54
3/14/2016	113071	WALLED LAKE ATHLETICS	GOLF	185.00
3/14/2016	113072	WEAVER III, HARRY	CONTRACT WORKER	450.00
3/18/2016	178259	MISDU	PAYROLL ACCRUAL	1,029.43
3/18/2016	178260	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
3/31/2016	113073	ACCO BRANDS USA LLC	LAMINATE/ MEDIA BOOKS	217.80
3/31/2016	113074	AUTO ZONE	REPAIR & MAINT	717.81
3/31/2016	113075	BALE COMPANY	MSBOA PLAQUES	81.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/31/2016	113076	BALFOUR CO LLC	GRADUATION SUPPLIES	767.77
3/31/2016	113077	BATTLE CREEK AREA MATHEMATICS	BOOKS	103.50
3/31/2016	113078	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	278.65
3/31/2016	113079	BLACKWELL, NORMAN	REIMB MEAL	6.35
3/31/2016	113080	CHARTER TOWNSHIP OF BRANDON	2015 SCHOOL TAX COLLECTION	2,285.00
3/31/2016	113081	CHARTHOUSE LEARNING	FISH CLASSROOM EXPERIENCE	245.98
3/31/2016	113082	CINTAS CORP #354	AUTO SUPPLIES	139.04
3/31/2016	113083	CLIPPERT, SUSAN	REIMB MILES CONSULTANT	214.38
3/31/2016	113084	COCA-COLA REFRESHMENTS	CATERING SUPPLIES	2,893.20
3/31/2016	113085	COLLEGE FOR CREATIVE STUDIES	REIMB TUITION	522.50
3/31/2016	113086	ESCHOOL SOLUTIONS	CUSTOM REPORTS	300.00
3/31/2016	113087	FLEETPRIDE	PARTS	113.51
3/31/2016	113088	GREAT LAKES BAKING CO	SUPPLIES FOOD SERVICE	498.24
3/31/2016	113089	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	33,304.00
3/31/2016	113090	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	432.00
3/31/2016	113091	INTRASTATE DISTRIBUTORS INC	FOOD SERVICE SUPPLIES	1,107.17
3/31/2016	113092	LITTLE CAESARS - OXFORD	PIZZA FOR SCHOOL MENU	1,020.00
3/31/2016	113093	LUCK'S MUSIC LIBRARY	MUSIC SUPPLIES	419.40
3/31/2016	113094	MADONNA UNIVERSITY	TUITION DUAL	10,800.00
3/31/2016	113095	MARSHALL, SIAN	REIMB FOR TRAVEL	297.02
3/31/2016	113096	MICHIGAN DECA	ICDE REGISTRATION FOR DECA --	25,354.00
3/31/2016	113097	MIDDLEBURY INTERACTIVE	POWERSPEAK COURSES	99.00
3/31/2016	113098	MILFORD HIGH SCHOOL	GOLF	185.00
3/31/2016	113099	N A C A C	COUNSELING DUES	465.00
3/31/2016	113100	O C PHOTOWORX LLC	LAB FEES, PHOTO PROCESSING	235.30
3/31/2016	113101	PEARSON EDUCATION OVA	GRADEPOINT ONSITE CONSULTING	5,700.00
3/31/2016	113102	PERIPHERAL VISION	ID CARDS	2,599.00
3/31/2016	113103	PRAXAIR DISTRIBUTION INC	AUTO CLASS SUPPLIES	394.86
3/31/2016	113104	PREMIER OCCUPATIONAL HEALTH	PHYSICALS/DRUG TESTING	90.00
3/31/2016	113105	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
3/31/2016	113106	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER	2,861.78
3/31/2016	113107	SEAHOLM HIGH SCHOOL ATHLETICS	GOLF	300.00
3/31/2016	113108	SHRED CORP	PAPER SHREDDING	25.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/31/2016	113109	SINTA, EUGENE	REIMB MEAL	5.00
3/31/2016	113110	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	196.61
3/31/2016	113111	T A S C	ADMINISTRATION FEES	972.00
3/31/2016	113112	TOM'S HARDWARE	PARTS	3.30
				<u>\$ 270,455.04</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/3/2016	151600797	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	515.70
3/3/2016	151600798	APPLE INC	TECHNOLOGY	1,915.80
3/3/2016	151600799	AQUA MASTER SERVICE LLC	REPAIR & MAINT	105.00
3/3/2016	151600800	ASPEN DOOR SUPPLY LLC	REPAIR & MAINT	595.00
3/3/2016	151600801	B S N SPORTS	SPORT CLOTHING	160.50
3/3/2016	151600802	BEST PLUMBING SPECIALIST INC	REPAIR & MAINT	19.99
3/3/2016	151600803	BLUNK-PREZIEWSKI, MARY	REIMB MILES	17.82
3/3/2016	151600804	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
3/3/2016	151600805	CALDWELL, PAMELA	BROCHURES FOR MUSIC	48.00
3/3/2016	151600806	GAMALSKI	REPAIR & MAINT	21.00
3/3/2016	151600807	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
3/3/2016	151600808	GREGG, JILL	HOST FAMILY REIMB	500.00
3/3/2016	151600809	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	8,250.00
3/3/2016	151600810	HOEKSTRA TRANSPORTATION INC	REPAIR PARTS	115.90
3/3/2016	151600811	INACOMP	TECHNOLOGY	19,812.00
3/3/2016	151600812	JASON'S TIRE SUPPLY	REPAIR PARTS	60.95
3/3/2016	151600813	LEMIEUX, TODD	HOST FAMILY REIMB	750.00
3/3/2016	151600814	LINCOLN LEARNING SOLUTIONS	TUITION	8,449.20
3/3/2016	151600815	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	198.26
3/3/2016	151600816	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
3/3/2016	151600817	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
3/3/2016	151600818	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	3,801.34
3/3/2016	151600819	PIONEER DOOR COMPANY	REPAIR & MAINT	210.00
3/3/2016	151600820	PRINTMASTERS PRINTING CO	BUSINESS CARDS	262.10
3/3/2016	151600821	PROJECT LEAD THE WAY	BOOKS	760.00
3/3/2016	151600822	QUO VADIS HOMESCHOOLERS	TUITION	14,798.00
3/3/2016	151600823	RENAISSANCE HOMESCHOOL GROUP	TUITION	150,764.25
3/3/2016	151600824	ROAD COMMISSION FOR OAKLAND	OPERATIONS & MAINT	21.51
3/3/2016	151600825	SCHOLASTIC INC 3725	BOOKS	390.18

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/3/2016	151600826	SECURITY CENTRAL INC	REPAIR & MAINT	191.58
3/3/2016	151600827	SHAR SCHOOL SALES	REPAIRS & EQUIPMENT	485.00
3/3/2016	151600828	SHERWIN WILLIAMS	PAINT	663.52
3/3/2016	151600829	SLINGERLAND, MARY	CONTRACTED SERVICES	4,884.66
3/3/2016	151600830	SOVIS, MARY	HOST FAMILY REIMB	500.00
3/3/2016	151600831	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	84.07
3/3/2016	151600832	THRONE, STEPHANIE PH D	PROOFREADING OF NEWSLETTER	100.00
3/3/2016	151600833	TOOL SPORT & SIGN COMPANY	ALUMNI SHIRTS	120.00
3/3/2016	151600834	TRI-COUNTY POWER	REPAIR & MAINT	485.00
3/3/2016	151600835	WANECEK, LISA	REIMB MILES	437.53
3/3/2016	151600836	WEAVER, KENNETH	REIMB MILES	143.64
3/14/2016	151600841	ARTESIAN INC	REPAIR & MAINT	130.00
3/14/2016	151600842	B S N SPORTS	SPORT SUPPLIES	3,081.29
3/14/2016	151600843	BIEHL, PAMELA	REIMB MILES	29.87
3/14/2016	151600844	BISSETT, KAREN	AIRPORT PARKING	138.00
3/14/2016	151600845	BLASZCZYK, KATHRYN	REIMB MILES	190.04
3/14/2016	151600846	BLUNK-PREZEWESKI, MARY	REIMB MILES	16.63
3/14/2016	151600847	BRINDISI, GINO	REIMB MEALS	8.50
3/14/2016	151600848	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
3/14/2016	151600849	C & S MOTORS INC	REPAIR & MAINT	132.79
3/14/2016	151600850	CENTRAL MICHIGAN PAPER	COPY PAPER	1,016.00
3/14/2016	151600851	CLARKE, LISA	SUZUKI STRINGS INSTRUCTOR PAY	1,004.50
3/14/2016	151600852	COST, NICHOLAS	CONF EXPENSE	343.17
3/14/2016	151600853	D C CREATIONS	SPIRIT WEAR	195.00
3/14/2016	151600854	DAVIS, ELIZABETH	REIMB MILES	50.81
3/14/2016	151600855	DICICCO, JEANNE	REIMB MILES	33.63
3/14/2016	151600856	ECHTINAW WAYNE	WINDOW WASHER BOARD OFFICE	63.00
3/14/2016	151600857	ELECTRICAL TERMINAL SERVICE INC	REPAIR & MAINT	88.85
3/14/2016	151600858	ENVIRO-CLEAN	CONTRACTED WORK FOR MARCH	88,777.75
3/14/2016	151600859	FLEWWELLING, SUZAN	REIMB MEAL	5.00
3/14/2016	151600860	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
3/14/2016	151600861	GIULIANI, MELISSA	REIMB MILES	34.51
3/14/2016	151600862	GREAT LAKES FURNITURE SUPPLY INC	STOOL REPLACEMENT PARTS	1,043.40

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2016	151600863	GREGG, JILL	HOST FAMILY REIMBURSEMENT	500.00
3/14/2016	151600864	H L CLAEYS & CO	REPAIR & MAINT	17.43
3/14/2016	151600865	HARVEY, PEGGY	REIMB MILES	48.44
3/14/2016	151600866	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,275.00
3/14/2016	151600867	HAZLETT, JONATHAN	REIMB MILES	55.62
3/14/2016	151600868	HEATH, VICTORIA	REIMB MILES	167.79
3/14/2016	151600869	HOEKSTRA TRANSPORTATION INC	PARTS	978.12
3/14/2016	151600870	HP PRODUCTS CORP	REPAIR & MAINT SUPPLIES	12,359.68
3/14/2016	151600871	INACOMP	TECH SUPPLIES	3,032.00
3/14/2016	151600872	INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	2,097.50
3/14/2016	151600873	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIR & MAINT	401.00
3/14/2016	151600874	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	130.00
3/14/2016	151600875	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINT	1,225.00
3/14/2016	151600876	LEMIEUX, TODD	HOST FAMILY REIMB	750.00
3/14/2016	151600877	MARTIN, MARK	SUZUKI STRINGS INSTRUCTOR	1,004.50
3/14/2016	151600878	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	1,495.95
3/14/2016	151600879	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
3/14/2016	151600880	OAKLAND SCHOOLS	ATLAS RUBICON ANNUAL SUBSCRIPTION	4,131.75
3/14/2016	151600881	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
3/14/2016	151600882	PRINTMASTERS PRINTING CO	NEWS LETTER	5,247.10
3/14/2016	151600883	QUALITY FASTENER & SUPPLY CO	PARTS	153.10
3/14/2016	151600884	SCHNEIDER, LISA	REIMB MILES	66.64
3/14/2016	151600885	SCHUPRA, ELIZABETH	REIMB MILES	13,213.29
3/14/2016	151600886	SHERWIN WILLIAMS	REPAIR & MAINT	166.47
3/14/2016	151600887	SMITH, BRADLEY	REIMB MILES	104.43
3/14/2016	151600888	SOVIS, MARY	HOST FAMILY REIMB	500.00
3/14/2016	151600889	SPALDING DEDECKER ASSOC INC	PROFESSIONAL SERVICES	2,200.00
3/14/2016	151600890	STARRS, LISA	REIMB MEAL	5.00
3/14/2016	151600891	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	37.98
3/14/2016	151600892	STUDENT SUPPLY	SCHOOL STORE ITEMS	293.41
3/14/2016	151600893	STULL, KATHLEEN	REIMB MILES	36.21
3/14/2016	151600894	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
3/14/2016	151600895	THRONE, TIMOTHY	AUTO REIMB	500.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/14/2016	151600896	TOLBERT, JERI	REIMB MEAL	5.00
3/14/2016	151600897	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	288.36
3/14/2016	151600898	VALLEY TRUCK PARTS INC	VEHICLE REPAIR PARTS	98.11
3/14/2016	151600899	VILLAGE OF OXFORD	WATER/SEWER SERVICE	4,938.46
3/14/2016	151600900	VILLAGE TROPHY SHOP	TROPHY REPAIR	45.00
3/14/2016	151600901	WRIGHT TOOL COMPANY	REPLACE RETURNED ACH	5,586.00
3/14/2016	151600902	YEO & YEO	PROFESSIONAL SERVICES	2,200.00
3/14/2016	151600903	ZAMMIT, MEREDITH	REIMB MILES	19.98
3/31/2016	151600908	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	240.00
3/31/2016	151600909	B S N SPORTS	ATHLETIC SUPPLIES	12,338.77
3/31/2016	151600910	BOB BROOKS COMPUTER SALES INC	TONER	79.00
3/31/2016	151600911	BRENNAN, LISA	BOOKS	104.51
3/31/2016	151600912	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
3/31/2016	151600913	BUTTS, LISA	REIMB MILES	336.53
3/31/2016	151600914	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	2,321.59
3/31/2016	151600915	CARON, KATHERINE	REIMB MILES	157.68
3/31/2016	151600916	CONSTELLATION PROLIANCE LLC	GAS COSTS	35,079.35
3/31/2016	151600917	DARNELL, MOLLY	REIMB MILES	20.20
3/31/2016	151600918	DAROCHA, EUDORIA	HOST FAMILY REIMB	785.71
3/31/2016	151600919	DE-NISE, MEGAN	REIMB MILES	35.96
3/31/2016	151600920	ELDRIDGE, DIANA	TEACHING SUPPLIES	90.16
3/31/2016	151600921	ELDRIDGE, JASON	IB CONF	141.25
3/31/2016	151600922	ENVIRO-CLEAN	CONTRACTED CLEANING	88,777.75
3/31/2016	151600923	GALLAGHER FIRE EQUIPMENT CO	SAFETY	287.00
3/31/2016	151600924	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
3/31/2016	151600925	GREGG, JILL	HOST FAMILY REIMB	500.00
3/31/2016	151600926	GRIFFIN, DONNA	REIMB MILES & PARKING	102.18
3/31/2016	151600927	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,318.75
3/31/2016	151600928	HULBERT, ANDREW	REIMB TRAVEL EXPENSE	415.58
3/31/2016	151600929	INACOMP	TECH SUPPLIES	9,860.00
3/31/2016	151600930	LATOWSKI, NANCY	REIMB MILES	205.20
3/31/2016	151600931	LEMIEUX, TODD	HOST FAMILY REIMB	232.14
3/31/2016	151600932	LEMOND, JILL	REIMB MILES	121.31

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
3/31/2016	151600933	LEWAN, AMY	REIMB MILES	42.07
3/31/2016	151600934	LINCOLN LEARNING SOLUTIONS	TUITION	153.00
3/31/2016	151600935	LUSK & ALBERTSON	LEGAL FEES	147.00
3/31/2016	151600936	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
3/31/2016	151600937	MORICONI, MARYANNE	REIMB ADVISORY SUPPLIES	10.00
3/31/2016	151600938	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
3/31/2016	151600939	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	4,276.14
3/31/2016	151600940	PRINTMASTERS PRINTING CO	BUSINESS CARDS	62.65
3/31/2016	151600941	REID, RYAN	REIMB MILES	203.90
3/31/2016	151600942	ROWLEYS WHOLESALE	VEHICLE REPAIR PARTS	447.59
3/31/2016	151600943	SANTALA, MATTHEW	REIMB MILES	160.92
3/31/2016	151600944	SOVIS, MARY	HOST FAMILY REIMB	500.00
3/31/2016	151600945	SPROUL, CARL	SUPPLIES FOR OXFORD ODYSSEY	46.64
3/31/2016	151600946	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	50.55
3/31/2016	151600947	THRONE, TIMOTHY	REIMB MILES & PARKING	153.58
3/31/2016	151600948	THRUN LAW FIRM PC	LEGAL SERVICES	1,151.50
3/31/2016	151600949	TOLBERT, JERI	REIMB MEALS	4.00
3/31/2016	151600950	TOOL SPORT & SIGN COMPANY	OFFICE DECALS	285.85
3/31/2016	151600951	TRUAX, CINDY	REIMB MILES	18.14
3/31/2016	151600952	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	6.48
3/31/2016	151600953	WEINERT, KRISTI	2/1/2016-2/29/2016 MILEAGE	61.56
3/31/2016	151600954	WU, YINGMING	REIMB MILES	15.12
3/31/2016	151600955	ZARAGOZA, ADRIANA	REIMB MILES	97.20
3/31/2016	151600956	ZIEMIANSKI, REBECCA	TEACHING SUPPLIES	122.20
				<u>\$ 560,461.27</u>