

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

Total Electronic Payments:	\$ 2,324,496.42
Total Checks:	236,272.18
Total ACH Transactions:	238,266.25
Voided Transactions:	<u>(277.99)</u>
Total Disbursements:	<u>\$ 2,798,756.86</u>

Board of Education Meeting: JULY 12, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
5/2/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,115.51
5/2/2016	BLUE CARE NETWORK	INS	159,192.04
5/2/2016	THE GUARDIAN MAY	INS	13,230.82
5/3/2016	CHASE INVEST CO, LLC	RENTAL	3,570.81
5/3/2016	DIRECT ENE Speedpay	HEAT	329.78
5/3/2016	DIRECT ENE Speedpay	HEAT	1,204.98
5/3/2016	DTE Energy	ELECTRIC	531.93
5/3/2016	PAYMENTECH	CARD FEES	1,931.99
5/4/2016	DIRECT ENE Speedpay	HEAT	1,145.79
5/4/2016	DIRECT ENE Speedpay	HEAT	2,676.32
5/4/2016	DTE Energy	ELECTRIC	507.76
5/4/2016	MIDAMERICA	RETIREMENT	150.00
5/5/2016	DTE Energy	ELECTRIC	733.81
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,429.83
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,558.37
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,586.10
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,965.22
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,901.67
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	5,486.67
5/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	15,045.02
5/5/2016	MI RECR CONSTR	PLAYGROUND PAYMENT	37,918.30
5/5/2016	PCMI	WILLSUB	40,763.78
5/6/2016	DIRECT ENE Speedpay	HEAT	1,699.66
5/9/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,141.06
5/9/2016	CONSUMERS ENERGY	HEAT	869.45
5/9/2016	MEAL MAGIC CORP	PROCESSING FEES	199.44
5/10/2016	CONSUMERS ENERGY	HEAT	44.55
5/10/2016	CONSUMERS ENERGY	HEAT	85.26

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/10/2016	CONSUMERS ENERGY	HEAT	126.22
5/10/2016	CONSUMERS ENERGY	HEAT	1,228.30
5/10/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	342,386.30
5/10/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	15,463.22
5/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	48.69
5/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,739.93
5/11/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	29.34
5/11/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	91.55
5/12/2016	CONSUMERS ENERGY	HEAT	168.21
5/12/2016	CONSUMERS ENERGY	HEAT	789.35
5/12/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	36.62
5/13/2016	IRS	FEDERAL INCOME TAXES	248,683.23
5/13/2016	MIDAMERICA	RETIREMENT	29,904.47
5/13/2016	STATE OF MI	APRIL SALES TAX	100.40
5/13/2016	STATE OF MI	INCOME TAXES	34,510.29
5/13/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
5/16/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,366.01
5/16/2016	DTE Energy	ELECTRIC	335.67
5/16/2016	DTE Energy	ELECTRIC	1,132.41
5/16/2016	PARENT	CHILD CARE: WEB PAYMENT	70.00
5/17/2016	DTE Energy	ELECTRIC	139.36
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,144.11
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,619.65
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,540.35
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,810.48
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,866.13
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	9,643.97
5/17/2016	GORDON FOOD SERV	FOOD & SUPPLIES	20,730.97
5/17/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	69.57
5/18/2016	CONSUMERS ENERGY	HEAT	1,023.52
5/19/2016	DTE Energy	ELECTRIC	3,156.24
5/19/2016	DTE Energy	ELECTRIC	6,881.86

DATE	VENDOR	DESCRIPTION	AMOUNT
5/19/2016	PCMI	WILLSUB	47,492.86
5/20/2016	EHIM-HRA	ADMINISTRATIVE FEES	546.50
5/20/2016	EHIM-HRA	CLAIMS FUNDING	3,603.33
5/23/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,228.22
5/23/2016	Guardian Insur	INS JUNE	13,203.57
5/23/2016	REF PAY	SPRING SPORTS	3,000.00
5/24/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
5/24/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	342,329.57
5/24/2016	DC CONTRIBUTIONS	DC CONTRIBUTIONS	15,978.71
5/24/2016	PARENT	CHILD CARE: WEB PAYMENT	320.00
5/25/2016	CHASE	PURCHASE CARD	138,418.83
5/25/2016	DIRECT ENE Speedpay	ELECTRIC	9,653.00
5/25/2016	DIRECT ENE Speedpay	ELECTRIC	25,076.68
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	967.92
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,300.72
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,319.31
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,655.01
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,875.73
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,745.93
5/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	11,079.11
5/25/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	55.34
5/27/2016	IRS	FEDERAL INCOME TAXES	255,020.10
5/27/2016	MIDAMERICA	RETIREMENT	29,954.47
5/27/2016	STATE OF MI	INCOME TAXES	35,379.70
5/27/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,776.12
5/31/2016	BCBS .HSA JU166	INSURANCE	98,732.95
5/31/2016	BCBS PPO JUN166	INSURANCE	23,806.41
5/31/2016	BCN JUNE 201166	INSURANCE	159,568.18
5/31/2016	CONSUMERS ENERGY	HEAT	75.48
5/31/2016	CONSUMERS ENERGY	HEAT	1,978.42
5/31/2016	CONSUMERS ENERGY	HEAT	2,722.91

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/31/2016	PARENT	CHILD CARE: WEB PAYMENT	60.00
			<u>\$ 2,324,496.42</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/5/2016	113216	MICHIGAN RECREATIONAL CONSTRUCTION INC	SITE WORK FOUR PLAYGROUNDS	37,918.30
5/12/2016	113217	AERO FILTER INC	HEAT COOL REPAIR	3,530.25
5/12/2016	113218	BALFOUR CO LLC	HONOR CORDS FOR GRADUATION	975.00
5/12/2016	113219	BATTLE CREEK AREA MATHEMATICS	ADMIN WORKSHOP FOR IB	100.00
5/12/2016	113220	BEARCOM	LIION BATTERY	95.90
5/12/2016	113221	BLOOMFIELD HILLS SCHOOLS ATHL	JV GOLF	200.00
5/12/2016	113222	BOEGEHOLD, STEPHEN	DRUMMER FOR SPRING CONCERT	150.00
5/12/2016	113223	BOOMER, EMILY	AUD WORKER	154.35
5/12/2016	113224	CARIO, REGINA	HOST FAMILY REIMB	300.00
5/12/2016	113225	CBS RADIO INC	ADVERTISEMENT	2,670.00
5/12/2016	113226	CINTAS CORP #354	AUTO SUPPLIES	139.04
5/12/2016	113227	COCA-COLA REFRESHMENTS	REFRESHMENTS FOR HS	1,695.36
5/12/2016	113228	DA THE CLOWN	SPRING FAIR PERFORMANCE	150.00
5/12/2016	113229	DAN DAN THE CHOO-CHOO MAN INC	SPRING FAIR ENTERTAINMENT	275.00
5/12/2016	113230	DUTTON, CHRISTINA	SPRING FAIR ENTERTAINMENT	650.00
5/12/2016	113231	EDWARDS, SARAH	HOST FAMILY REIMB	500.00
5/12/2016	113232	ERSKINE, EDWARD	HOST FAMILY REIMB	500.00
5/12/2016	113233	FARONICS TECHNOLOGIES USA INC	ANNUAL MAINTENANCE 16/17	4,755.00
5/12/2016	113234	FLEMING, JOSEPH	CDL REIMBURSEMENT	23.00
5/12/2016	113235	GREAT LAKES BAKING CO	BREAD FOR HIGH SCHOOL	111.15
5/12/2016	113236	GREEN, JOSEPH	AUDITORIUM WORKER	80.00
5/12/2016	113237	INTRASTATE DISTRIBUTORS INC	MULTIPLE INVOICES	530.57
5/12/2016	113238	J W PEPPER & SON INC	PO ALREADY CLOSED,	7.99
5/12/2016	113239	JW PEPPER & SON INC	MUSIC	557.99
5/12/2016	113240	KEARSLEY GOLF	JV ATHLETICS	150.00
5/12/2016	113241	LABELLE	REPAIRS & MAINT	212.50
5/12/2016	113242	LAKE ORION HIGH SCHOOL	SOFTBALL INVITES	625.00
5/12/2016	113243	LUCK'S MUSIC LIBRARY	MUSIC	40.00
5/12/2016	113244	MAPLES SHIRTS	ADVERTISEMENT	1,933.25

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/12/2016	113245	MARSHALL MUSIC CO	BAND SUPPLIES	456.97
5/12/2016	113246	MARSHALL MUSIC CO	INSTRUMENT REPAIRS	1,158.02
5/12/2016	113247	MARTIN, GREGORY	AUD WORK	119.70
5/12/2016	113248	MELDRUM, CHRISTINE	HOST FAMILY REIMB	500.00
5/12/2016	113249	MICHIGAN STATE UNIVERSITY	CHINESE LANGUAGE INSTRUCTION	23,750.00
5/12/2016	113250	NEFF COMPANY IL	SR AWARD PLAQUES	89.86
5/12/2016	113251	NEUVILLE COACH COMPANY LLC	TRANSPORTATION	1,186.56
5/12/2016	113252	NORTH FARMINGTON-HARRISON GIRLS GOLF	ATHLETICS	185.00
5/12/2016	113253	OAKLAND COMMUNITY COLLEGE/BLM	TUITION	13,088.00
5/12/2016	113254	OFFICE EXPRESS INC	DESK CHAIRS	1,181.00
5/12/2016	113255	PAUL, AMY	DEBIT CARD REFUND	112.15
5/12/2016	113256	PITNEY BOWES/371896	MAILROOM SUPPLIES	353.74
5/12/2016	113257	ROMINE, CHERYL	HOST FAMILY REIMB	500.00
5/12/2016	113258	ROSS, ROBERT	AUDITORIUM WORKER	155.00
5/12/2016	113259	SELF, BECCA	MAY CONCERT HARPISIT	75.00
5/12/2016	113260	SEMAK, ANDREW	AUDITORIUM WORKER	78.75
5/12/2016	113261	SHAVER, ERYNN	HOST FAMILY REIMB	500.00
5/12/2016	113262	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	650.00
5/12/2016	113263	SMITH, CHRISTOPHER	REIMB CDL	70.00
5/12/2016	113264	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	322.79
5/12/2016	113265	TABAH FORFEKE, LUM	HOST FAMILY REIMB	500.00
5/12/2016	113266	THE LITTLE CREATURES CO	INHOUSE FIELD TRIP	250.00
5/12/2016	113267	TIMES, MICHELLE	HOST FAMILY REIMB	500.00
5/12/2016	113268	TWIN LAKES GOLF & SWIM CLUB	B GOLF DISTRICT FEE	125.00
5/12/2016	113269	VALLEY TENT RENTAL	SPRING FAIR ENTERTAINMENT	350.00
5/12/2016	113270	WARREN, STEPHANIE	HOST FAMILY REIMB	500.00
5/12/2016	113271	WEAVER, CARI	HOST FAMILY REIMB	500.00
5/12/2016	113272	WEIMING MICHIGAN EDUCATION GROUP	ELEMENTARY CAMP EXPENSE	20,749.00
5/12/2016	113273	ZEEMO PRODUCTIONS	SUMMER CAMP ENTERTAINMENT	525.00
5/13/2016	178290	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	118.94
5/13/2016	178291	MISDU	PAYROLL ACCRUAL	1,236.10
5/13/2016	178292	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
5/19/2016	113274	SKYWARD INC	ELECTRONIC SIGNATURES	200.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/26/2016	113275	AERO FILTER INC	RENTAL	121.55
5/26/2016	113276	AKURATE SOLUTIONS	ATHL TRAINING ROOM SUPPLIES	213.44
5/26/2016	113277	ANDREWS, COLE	REIMB TRAVEL	884.52
5/26/2016	113278	BALFOUR CO LLC	GRADUATION SUPPLIES	171.18
5/26/2016	113279	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	803.30
5/26/2016	113280	BLOOMFIELD HILLS SCHOOL DISTRICT	TUITION	14,308.00
5/26/2016	113281	BOOMER, EMILY	AUDITORIUM WORKER	88.20
5/26/2016	113282	BUCK'S OIL CO INC	AUTO SUPPLIES	135.00
5/26/2016	113283	CINTAS CORP #354	AUTO SUPPLIES	139.04
5/26/2016	113284	CLIPPERT, SUSAN	REIMB CONSULTANT MILES	128.64
5/26/2016	113285	COCA-COLA REFRESHMENTS	REFRESHMENTS FOR HS	885.12
5/26/2016	113286	CRYSTAL WATER CO	MISC SUPPL TRANSP	33.00
5/26/2016	113287	CUMMINS BRIDGEWAY LLC	VEHICLE REPAIR PARTS	463.55
5/26/2016	113288	EDUCATIONAL EQUIPMENT	BULLETIN BOARDS	909.00
5/26/2016	113289	FEDEX	BOND INFORMATION	25.27
5/26/2016	113290	FLEETPRIDE	VEHICLE REPAIR PARTS	58.44
5/26/2016	113291	GREAT LAKES BAKING CO	BREAD FOR HIGH SCHOOL	162.45
5/26/2016	113292	H & S ENGINEERING INC	REPAIRS & MAINT	1,875.00
5/26/2016	113293	HAIKU LEARNING SYSTEMS INC	16/17 PREPAID	24,200.00
5/26/2016	113294	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	222.00
5/26/2016	113295	HEINEMANN	CURR SUPPLIES	6,600.00
5/26/2016	113296	HURON VALLEY SCHOOLS	REIMB TUITION	6,292.00
5/26/2016	113297	IMAGE QUEST GRAPHICS	REPAIRS & MAINT	1,123.60
5/26/2016	113298	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	62.00
5/26/2016	113299	INTRASTATE DISTRIBUTORS INC	REFRESHMENTS FOR HS	200.70
5/26/2016	113300	KELSU CONSULTING LLC	CONTRACTED SERVICES	4,456.40
5/26/2016	113301	MAIN IDEA LLC	PROFESSIONAL DEVELOPMENT	39.00
5/26/2016	113302	MARSHALL MUSIC CO	MUSIC	6,868.00
5/26/2016	113303	MARSHALL MUSIC CO	MUSIC	10,741.98
5/26/2016	113304	MARTIN, GREGORY	AUD WORK	103.85
5/26/2016	113305	MILFORD HIGH SCHOOL	OXFORD TRACK	140.00
5/26/2016	113306	N A I	REPAIRS & MAINT OHS	844.88
5/26/2016	113307	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	598.83

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/26/2016	113308	PALACE SPORTS & ENTERTAINMENT	BALANCE COST OF GRADUATION	15,750.00
5/26/2016	113309	PAULEY, ROBERT	DEBIT CARD REFUND	18.90
5/26/2016	113310	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	413.29
5/26/2016	113311	QUEEN CITY LACROSSE	LAX BALLS	210.00
5/26/2016	113312	ROCKET ENTERPRISE INC	FLAGPOLE REPAIR	150.00
5/26/2016	113313	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
5/26/2016	113314	ROSS, ROBERT	AUDITORIUM WORKER	70.00
5/26/2016	113315	SCHEER, DEBRA	DEBIT CARD REFUND	12.15
5/26/2016	113316	SINTA, EUGENE	MEAL REIMB	4.99
5/26/2016	113317	SIR SPEEDY #6310	PARKING LABELS	49.62
5/26/2016	113318	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	471.05
5/26/2016	113319	STEVENSON HIGH SCHOOL	OXFORD TRACK	250.00
5/26/2016	113320	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	825.25
5/26/2016	113321	TOM'S HARDWARE	REPAIRS & MAINT	4.19
5/26/2016	113322	WEIR, BRENDA	POWERSCHEDULER WORKSHOP FEE	700.00
5/26/2016	113323	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,911.00
5/27/2016	178297	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	165.47
5/27/2016	178298	MISDU	PAYROLL ACCRUAL	1,236.10
5/27/2016	178299	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 236,272.18</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/12/2016	151601082	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	204.80
5/12/2016	151601083	B S N SPORTS	SOFTBALL UNIFORMS	2,592.00
5/12/2016	151601084	BLUNK-PRETCZEWSKI, MARY	TRAVEL BTWN SCHOOLS	12.96
5/12/2016	151601085	BOWYER, DIANE	REIMB MILES	18.36
5/12/2016	151601086	BROOKS, GREGORY	HOST FAMILY REIMBURSEMENT	500.00
5/12/2016	151601087	CALDWELL, PAMELA	PRINTED SUPPLIES	55.50
5/12/2016	151601088	CENTRAL MICHIGAN PAPER	COPY PAPER	3,754.30
5/12/2016	151601089	CONSTELLATION PROLIANCE LLC	SERVICE FOR 04/16	12,206.08
5/12/2016	151601090	CONTENT WATCH HOLDINGS INC	CONTENT PROTECTION RENEWAL	6,575.30
5/12/2016	151601091	COURNEYA, THOMAS	REIMB MILES	46.44
5/12/2016	151601092	DARNELL, MOLLY	IB TRAVEL	21.60
5/12/2016	151601093	DAROCHA, EUDORIA	HOST FAMILY REIMB	272.68
5/12/2016	151601094	DICICCO, JEANNE	REIMB MILES	34.55
5/12/2016	151601095	DION, LISA	REIMB MILES	185.97
5/12/2016	151601096	ENVIRO-CLEAN	CONTRACTED CLEANING SERVICE	88,777.75
5/12/2016	151601097	FLEWWELLING, SUZAN	REIMB MEAL	5.00
5/12/2016	151601098	FRAKES, NATALIE	REIMB MILES	34.02
5/12/2016	151601099	GENXLIMOUSINE	ATHLETIC CHARTER	700.00
5/12/2016	151601100	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
5/12/2016	151601101	GREGG, JILL	HOST FAMILY REIMB	500.00
5/12/2016	151601102	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,968.75
5/12/2016	151601103	HEATH, VICTORIA	REIMB MILES	40.19
5/12/2016	151601104	HM RECEIVABLES CO LLC	PILOT PROPOSAL	330.00
5/12/2016	151601105	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	461.35
5/12/2016	151601106	HOUSE, LINDSAY	HOST FAMILY REIMB	300.00
5/12/2016	151601107	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	531.65
5/12/2016	151601108	HULBERT, ANDREW	REIMB MILES	230.04
5/12/2016	151601109	INACOMP	REPAIR SERVICE	45.00
5/12/2016	151601110	KIMMEL, PHILIP	REIMB MILES	335.34

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/12/2016	151601111	LEMIEUX, TODD	HOST FAMILY REIMB	500.00
5/12/2016	151601112	LEWAN, AMY	REIMB MILES	59.67
5/12/2016	151601113	LUSK & ALBERTSON	LEGAL SERVICES	1,946.00
5/12/2016	151601114	MARSHALL, SIAN	REIMB MILES	51.30
5/12/2016	151601115	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
5/12/2016	151601116	MOREY, CHRIS	REIMB MILES	285.48
5/12/2016	151601117	MUELLER, PATRICIA	REIMB CLASS SUPPLIES	9.80
5/12/2016	151601118	MUMBRUE, MICHELLE	HOST FAMILY REIMB	300.00
5/12/2016	151601119	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
5/12/2016	151601120	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	3,635.38
5/12/2016	151601121	RASTIGUE, KATHLEEN	REIMB MILES	239.54
5/12/2016	151601122	ROUND LAKE PRODUCE & DIST LLC	FRUIT FOR CATERING	167.20
5/12/2016	151601123	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	685.22
5/12/2016	151601124	SCHNEIDER, LISA	REIMB MILES	55.08
5/12/2016	151601125	SCHOOLCRAFT COLLEGE	TUITION DUAL	13,238.00
5/12/2016	151601126	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	5,621.93
5/12/2016	151601127	SHAR SCHOOL SALES	REPAIRS	71.75
5/12/2016	151601128	SKELLY, DESIRAY	TEACHING SUPPLIES	33.00
5/12/2016	151601129	SKYWARD INC	CRYSTAL REPORTS MAINT RENEWAL	119.00
5/12/2016	151601130	SLINGERLAND, MARY	CONTRACTED SERVICES	3,905.98
5/12/2016	151601131	SMITH, BRADLEY	REIMB MILES	138.56
5/12/2016	151601132	SOVIS, MARY	HOST FAMILY REIMB	500.00
5/12/2016	151601133	STULL, KATHLEEN	REIMB MILES	38.15
5/12/2016	151601134	TANG, CHUNCHUN	REIMB MILES	454.30
5/12/2016	151601135	TOLBERT, JERI	REIMB MEALS	5.00
5/12/2016	151601136	TURNER SANITATION	RENTAL UNITS	480.00
5/12/2016	151601137	WALKER, DAVID	REIMB MILES	301.51
5/12/2016	151601138	WANECEK, LISA	REIMB MILES	437.53
5/12/2016	151601139	ZAMMIT, MEREDITH	REIMB MILES	27.54
5/12/2016	151601140	ZARAGOZA, ADRIANA	REIMB MILES	205.20
5/26/2016	151601148	APEX LEARNING INC	SOFTWARE LICENSE	4,200.00
5/26/2016	151601149	APPLE INC	TECH SUPPLIES	5,635.00
5/26/2016	151601150	AQUATIC SOURCE	POOL SUPPLIES	1,534.25

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
5/26/2016	151601151	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	495.00
5/26/2016	151601152	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
5/26/2016	151601153	CARON, KATHERINE	REIMB MILES	63.18
5/26/2016	151601154	CLARKE, LISA	SUZUKI STRINGS TEACHER	906.50
5/26/2016	151601155	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
5/26/2016	151601156	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
5/26/2016	151601157	ENVIRO-CLEAN	CLEANING SERVICES	6,813.26
5/26/2016	151601158	FLEWWELLING, SUZAN	REIMB MEAL	5.00
5/26/2016	151601159	FOLLETT SCHOOL SOLUTIONS INC	TEACHING SUPPLIES	5,349.05
5/26/2016	151601160	GENXLIMOUSINE	ATHLETIC CHARTER	525.00
5/26/2016	151601161	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,750.00
5/26/2016	151601162	GREGG, JILL	HOST FAMILY REIMB	250.00
5/26/2016	151601163	HART, AMY	REIMB MILES	114.48
5/26/2016	151601164	HAUGAN CONSULTING LLC	CONTRACTED SERVICES & CONF	5,236.37
5/26/2016	151601165	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	215.54
5/26/2016	151601166	HOMEFIELD TURF & ATHLETIC	SUPPLIES	8,125.00
5/26/2016	151601167	HULBERT, ANDREW	REIMB MILES	234.36
5/26/2016	151601168	INACOMP TECHNICAL SERVICES	COMPUTER CARTS	13,770.00
5/26/2016	151601169	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIR & MAINT	27.00
5/26/2016	151601170	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	62.50
5/26/2016	151601171	KINCAID, DANEEN	REIMB MILES	233.82
5/26/2016	151601172	KOSTER, JULIE	REIMB MILES	163.51
5/26/2016	151601173	LEMIEUX, TODD	HOST FAMILY REIMB	500.00
5/26/2016	151601174	MARTIN, MARK	SUZUKI STRINGS TEACHER	906.50
5/26/2016	151601175	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
5/26/2016	151601176	MOTZENBECKER, ELIZABETH	TEACHING SUPPLIES	27.37
5/26/2016	151601177	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	93.56
5/26/2016	151601178	OAKLAND SCHOOLS - EM	WRKSHp/CONF	300.00
5/26/2016	151601179	OSTROWSKI, BASIA	PROFESSIONAL DEVELOPMENT	10.00
5/26/2016	151601180	PATTERSON, MARK	REIMB FOR TEACHING SUPPLIES	629.91
5/26/2016	151601181	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
5/26/2016	151601182	ROCHESTER COLLEGE	DUAL ENROLLMENT CLASSES	2,740.00
5/26/2016	151601183	S O S MECHANICAL & SON, INC	MULTIPLE INVOICES	2,486.88

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/26/2016	151601184	SCHOOL SPECIALTY	TEACHING SUPPLIES	282.48
5/26/2016	151601185	SECURITY CENTRAL INC	SECURITY	963.00
5/26/2016	151601186	SOVIS, MARY	HOST FAMILY REIMB	500.00
5/26/2016	151601187	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINT	1,100.00
5/26/2016	151601188	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	69.96
5/26/2016	151601189	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
5/26/2016	151601190	THRONE, STEPHANIE PH D	PROOFREADING/EDITING SERVICES	100.00
5/26/2016	151601191	THRONE, TIMOTHY	AUTO REIMBURSEMENT	500.00
5/26/2016	151601192	TRI-COUNTY POWER	REPAIR & MAINT	455.00
5/26/2016	151601193	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	694.05
5/26/2016	151601194	VILLAGE OF OXFORD	WATER/SEWER SERVICE	5,391.45
5/26/2016	151601195	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	720.00
5/26/2016	151601196	ZHANG, FAN	REIMB CONF EXP	47.52
				<u>\$ 238,266.25</u>