

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
NOVEMBER, 2015**

Total Electronic Payments:	\$ 2,538,102.29
Total Checks:	392,995.91
Total ACH Transactions:	318,232.82
Voided Transactions:	<u>-</u>
Total Disbursements:	<u><u>\$ 3,249,331.02</u></u>

Board of Education Meeting: JANUARY 6, 2016

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
NOVEMBER, 2015**

DATE	VENDOR	DESCRIPTION	AMOUNT
11/2/2015	BCBS .HSA DE166	EMPLOYEE CONTRIBUTION	103,926.58
11/3/2015	BCBS MICHIGAN	EMPLOYEE CONTRIBUTION	103,926.58
11/3/2015	BCBS MICHIGAN	INS	27,166.49
11/3/2015	BCBS PPO DEC166	INS	27,166.49
11/3/2015	BCN DEC 2015166	INS	162,802.43
11/3/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,512.58
11/3/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,456.51
11/4/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,874.41
11/4/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,609.29
11/4/2015	BLUE CARE NETWORK	INS	162,802.43
11/5/2015	BUS PURCHASE	PURCHASE	34,744.00
11/5/2015	CHASE EQUIP FIN	EQUIPMENT RENTAL	22,343.13
11/5/2015	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
11/5/2015	CONSUMERS ENERGY	HEAT	203.43
11/5/2015	CONSUMERS ENERGY	HEAT	12.50
11/5/2015	CONSUMERS ENERGY	HEAT	13.45
11/5/2015	CONSUMERS ENERGY	HEAT	25.97
11/5/2015	CONSUMERS ENERGY	HEAT	144.98
11/5/2015	CONSUMERS ENERGY	HEAT	208.27
11/5/2015	CONSUMERS ENERGY	HEAT	14.90
11/5/2015	CONSUMERS ENERGY	HEAT	266.07
11/5/2015	CONSUMERS ENERGY	HEAT	20.44
11/5/2015	CONSUMERS ENERGY	HEAT	1,407.48
11/5/2015	CONSUMERS ENERGY	HEAT	1,781.44
11/6/2015	DIRECT ENE SPEEDPAY	ELECTRIC	169.12
11/9/2015	DIRECT ENE SPEEDPAY	ELECTRIC	968.21
11/9/2015	DIRECT ENE SPEEDPAY	ELECTRIC	1,255.72
11/10/2015	DIRECT ENE SPEEDPAY	ELECTRIC	1,851.86
11/10/2015	DIRECT ENE SPEEDPAY	ELECTRIC	11,646.29

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/2015	DTE ENERGY	ELECTRIC	345.51
11/10/2015	DTE ENERGY	ELECTRIC	634.17
11/10/2015	DTE ENERGY	ELECTRIC	128.95
11/10/2015	DTE ENERGY	ELECTRIC	201.99
11/10/2015	DTE ENERGY	ELECTRIC	2,350.50
11/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	119.66
11/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,209.07
11/10/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
11/12/2015	DTE ENERGY	ELECTRIC	4,666.14
11/12/2015	EHIM-HRA	ADMINISTRATIVE FEES	545.00
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	994.31
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,036.42
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,142.74
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,409.53
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,977.41
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	4,569.72
11/13/2015	GORDON FOOD SERV	FOOD & SUPPLIES	10,143.99
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	943.40
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,452.43
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,176.68
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,585.34
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,255.40
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	9,387.31
11/17/2015	GORDON FOOD SERV	FOOD & SUPPLIES	16,593.30
11/18/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,055.61
11/18/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,386.16
11/19/2015	GORDON FOOD SERV	FOOD & SUPPLIES	1,769.86
11/19/2015	GORDON FOOD SERV	FOOD & SUPPLIES	2,587.42
11/19/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,890.10
11/20/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,070.25
11/20/2015	GORDON FOOD SERV	FOOD & SUPPLIES	3,243.12
11/20/2015	GORDON FOOD SERV	FOOD & SUPPLIES	16,163.07
11/24/2015	GUARDIAN	INS	40,000.00

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/24/2015	GUARDIAN	INS	20,927.28
11/24/2015	IRS	FEDERAL INCOME TAXES	264,404.59
11/24/2015	IRS	FEDERAL INCOME TAXES	267,546.16
11/24/2015	J P MORGAN	PURCHASE CARD	149,936.68
11/24/2015	MEAL MAGIC CORP	PROCESSING FEES	231.84
11/25/2015	DIRECT ENE SPEEDPAY	ELECTRIC	26,046.65
11/25/2015	MIDAMERICA	403B	27,596.83
11/25/2015	MIDAMERICA	403B	27,001.83
11/25/2015	MPSERS	CONTRIBUTIONS TDP	341,096.11
11/25/2015	MPSERS	CONTRIBUTIONS TDP	361,816.63
11/25/2015	OXFORD BANK	TURF FUND	16.67
11/25/2015	OXFORD BANK	TURF FUND	16.67
11/25/2015	PAYMENTECH	CARD FEES	2,396.36
11/25/2015	PCMI	CONTRACTED SERVICES	41,934.82
11/25/2015	PCMI	CONTRACTED SERVICES	57,144.27
11/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	62.63
11/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
11/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.40
11/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	88.19
11/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	71.69
11/27/2015	ST OF MI	EMPLOYEE RETIREMENT	14,957.28
11/30/2015	ST OF MI	EMPLOYEE RETIREMENT	15,508.75
11/30/2015	STATE OF MI	PAYROLL TAX	37,133.92
11/30/2015	STATE OF MI	NOVEMBER SALES TAX FOOD SERVICE	125.93
11/30/2015	STATE OF MI	PAYROLL TAX	37,366.04
11/30/2015	THE GUARDIAN	INS	13,807.55
			<u>\$ 2,538,102.29</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
NOVEMBER, 2015**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/2/2015	112617	HOLLAND BUS COMPANY	2012 BLUE BIRD BUS	34,744.00
11/2/2015	112618	BOW JUNKY LLC	VIDEO	3,500.00
11/12/2015	112619	ACT	2015 GRADUATING CLASS DATA	319.00
11/12/2015	112620	ADDISON ELECTRIC	SERVICE	519.08
11/12/2015	112621	AUTO ZONE	VEHICLE REPAIR	46.60
11/12/2015	112622	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	585.14
11/12/2015	112623	BRANDON SCHOOLS	CHEER EVENT	325.00
11/12/2015	112624	CBS RADIO INC	SCHOOLS OF CHOICE MARKETING	4,200.00
11/12/2015	112625	DYNAMIC TESTING	DUES AND FEES	100.00
11/12/2015	112626	FIRST STUDENT INC	ATHLETIC CHARTER	1,130.00
11/12/2015	112627	FLEETPRIDE	VEHICLE REPAIR	337.73
11/12/2015	112628	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	5,610.00
11/12/2015	112629	FRAZA/FORKLIFTS OF DETROIT	MISC EXPEND MAINT	666.14
11/12/2015	112630	GRAND BLANC WEST MIDDLE SCHOOL	CHEER EVENT	500.00
11/12/2015	112631	GREAT LAKES BAKING CO	SCHOOL BREAD	228.88
11/12/2015	112632	HALL'S LOCKSMITH SERVICE	LOCKSET & KEYS	145.00
11/12/2015	112633	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	6,947.66
11/12/2015	112634	HERITAGE CONTRACTING, LL	LAKEVILLE ELEMENTARY KITCHEN PROJECT	30,214.64
11/12/2015	112635	HUDSON AREA HIGH SCHOOL	WRESTLING	200.00
11/12/2015	112636	IMAGE MATTERS INC	LOGO MATS	853.00
11/12/2015	112637	IMLAY CITY HIGH SCHOOL	WRESTLING	200.00
11/12/2015	112638	JOB SKILL TECHNOLOGY NC	TUITION	39,216.00
11/12/2015	112639	JOHNNY MAC'S - RH	FOOTBALL SUPPLIES	532.00
11/12/2015	112640	LABELLE	MISC EXPEND	2,996.49
11/12/2015	112641	LAWN DOCTOR	FIELD MAINT	508.00
11/12/2015	112642	LUCK'S MUSIC LIBRARY	MUSIC TO ORDER	497.80
11/12/2015	112643	M A S B	MASB WORKSHOP	300.00
11/12/2015	112644	MACOMB COMMUNITY COLLEGE	TUITION	3,959.00
11/12/2015	112645	MANAGEBAC FARIA SYSTEMS INC	IB COSTS	600.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/12/2015	112646	MIDDLEBURY INTERACTIVE	TUITION	571.00
11/12/2015	112647	MSBOA	CONFERENCE	100.00
11/12/2015	112648	MUNETRIX LLC	TRANSPARENCY EDITION	1,027.00
11/12/2015	112649	NATIONAL STUDENT CLEARINGHOUSE	STUDENT TRACKER RENEWAL FEE	425.00
11/12/2015	112650	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	392.70
11/12/2015	112651	PIANO MOVING SPECIALISTS	MISC EXPEND	1,125.00
11/12/2015	112652	PITNEY BOWES/371896	RENTAL/MAIL MACHINE ACCT	150.00
11/12/2015	112653	PRAXAIR DISTRIBUTION INC	AUTO CLASS SUPPLIES	545.88
11/12/2015	112654	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
11/12/2015	112655	ROYAL OAK HIGH SCHOOL	CHEER EVENT	125.00
11/12/2015	112656	SCHULER, NICOLE	HOST FAMILY REIMBURSEMENT	500.00
11/12/2015	112657	SET INC	ADM FEES FOR DENTAL	202.00
11/12/2015	112658	SHENFELD, KENDREA	REIMB MILES	40.51
11/12/2015	112659	SHERMAN PUBLICATIONS	HELP WANTED ADS	139.36
11/12/2015	112660	STEVENSON HIGH SCHOOL	CHEER EVENT 5 TEAMS	500.00
11/12/2015	112661	SZYMANSKI, DEBRA	SUMMER SCHOOL REFUND	50.00
11/12/2015	112662	TITAN LAWN CARE INC	GROUNDS MAINT	13,415.00
11/12/2015	112663	TOM'S HARDWARE	REPAIRS & MAINT	93.30
11/12/2015	112664	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING	250.00
11/12/2015	112665	WEST MUSIC	MUSIC SUPPLIES	4,309.20
11/13/2015	178155	MISDU	PAYROLL ACCRUAL	1,109.20
11/13/2015	178156	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	663.68
11/13/2015	178157	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
11/24/2015	112666	BOW JUNKY LLC	VIDEO	533.01
11/24/2015	112667	BRAINPOP LLC	BRAIN POP SUBSCRIPTION	2,795.00
11/24/2015	112668	CINTAS CORP #354	AUTO SUPPLIES	139.04
11/24/2015	112669	COCA-COLA REFRESHMENTS	BEVERAGES FOR CATERING	3,513.00
11/24/2015	112670	CONNECTIONS EDUCATION	TUITION	105,000.00
11/24/2015	112671	DAVIS, JOHN	DJ FOR CLASS REUNION	250.00
11/24/2015	112672	H P S	HOT FOOD SERVING COUNTER	14,261.07
11/24/2015	112673	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	5,756.25
11/24/2015	112674	INTRASTATE DISTRIBUTORS INC	BEVERAGES	1,887.84
11/24/2015	112675	JOHNNY MAC'S - RH	FOOTBALL SUPPLIES	1,842.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/24/2015	112676	LEWAN, AMY	REIMB MILES	186.30
11/24/2015	112676	LEWAN, AMY	REIMB MILES	42.72
11/24/2015	112677	LITTLE CAESARS - OXFORD	PIZZA FOR MENU	1,680.00
11/24/2015	112678	LUCK'S MUSIC LIBRARY	MUSIC	63.00
11/24/2015	112679	MACOMB COMMUNITY COLLEGE	DUAL TUITION	33,048.20
11/24/2015	112680	MOTT COMMUNITY COLLEGE	DUAL TUITION	10,295.60
11/24/2015	112681	NATIONWIDE TEXTBOOK SERVICES	HISTORY BOOKS	795.00
11/24/2015	112682	O C PHOTOWORX LLC	SPORT PHOTO PROCESSING	1,828.95
11/24/2015	112683	ROURKE, JAMES	CELL PHONE STIPEND	195.00
11/24/2015	112684	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	2,742.30
11/24/2015	112685	AIRGAS USA LLC	REPAIRS & MAINT	108.03
11/24/2015	112686	AMBASSADOR UNIFORM GROUP INC	UNIFORMS FOR NEW EMPLOYEES	147.10
11/24/2015	112687	AUTO ZONE	VEHICLE REPAIR PARTS	125.56
11/24/2015	112688	BAKER COLLEGE OF ALLEN PARK	DUAL TUITION	320.00
11/24/2015	112689	BATTERY WORLD	REPAIRS & MAINT	73.90
11/24/2015	112690	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	713.39
11/24/2015	112691	BONO, SAMANTHA	ATH TRAINER WAGES	100.00
11/24/2015	112692	CCCAM TREASURER KATHY FELTY	CHEER REGISTRATION	275.00
11/24/2015	112693	CRYSTAL WATER CO	MISC SUPPL	27.50
11/24/2015	112694	D J CONLEY ASSOC INC	HEAT COOL REPAIR	742.00
11/24/2015	112695	DECKER EQUIPMENT - VASSAR	CUSTODIAL SUPPL	1,376.55
11/24/2015	112696	ELENIS, DAYNA	ATH TRAINING SUB 11/6/15	87.50
11/24/2015	112697	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	147.22
11/24/2015	112698	GORNEY, MICHAEL	SUB ATH TRAINER	350.00
11/24/2015	112699	GREAT LAKES BAKING CO	BREAD	361.90
11/24/2015	112700	GREEN, JOSEPH	AUDITORIUM WORKER	425.00
11/24/2015	112701	HARDISON, LIAN	AUDITING FILES, DATA ENTRY, QRIS UPLOADS	280.00
11/24/2015	112702	LABELLE	REPAIRS & MAINT	3,657.71
11/24/2015	112703	LAKE ORION HIGH SCHOOL	BOWLING OAA FEES	100.00
11/24/2015	112704	MCKENNA HEATING AND COOLING, INC.	HEAT COOL REPAIR OHS	364.00
11/24/2015	112705	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	356.88
11/24/2015	112706	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT	25.61
11/24/2015	112707	PRIEHS, JOSHUA	SUB ATH TRAINER	62.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/24/2015	112708	PURVIS & FOSTER, INC	HEAT COOL REPAIR	1,712.95
11/24/2015	112709	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINT	299.00
11/24/2015	112710	ROMINE, CHERYL	HOST FAMILY REIMB	900.00
11/24/2015	112711	ROSS, ROBERT	AUDITORIUM WORKER	500.00
11/24/2015	112712	SCHULER, NICOLE	HOST FAMILY REIMB	900.00
11/24/2015	112713	SEMAK, ANDREW	AUDITORIUM WORKER	122.66
11/24/2015	112714	SIMPLEXGRINNELL	REPAIRS & MAINT	439.17
11/24/2015	112715	SIR SPEEDY #6310	SIGNS FOR BUILDING	195.70
11/24/2015	112716	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	125.99
11/24/2015	112717	STATE OF MICHIGAN 30657	REPAIRS & MAINT	1,077.52
11/24/2015	112718	SUBURBAN PROPANE	REPAIRS & MAINT	7.76
11/24/2015	112719	TOM'S HARDWARE	REPAIRS & MAINT	29.94
11/24/2015	112720	VERIZON WIRELESS NY	OCTOBER AND NOVEMBER HOT SPOT	160.02
11/25/2015	112721	GUARDIAN - ALTERNATE FUNDED	SELF FUNDED CHARGES	20,927.28
11/27/2015	178167	MISDU	PAYROLL ACCRUAL	1,109.20
11/27/2015	178168	UNEMPLOYMENT INSURANCE AGENCY	PAYROLL ACCRUAL	676.10
11/27/2015	178169	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 392,995.91</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
NOVEMBER, 2015**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/12/2015	151600340	AQUATIC SOURCE	POOL SUPPL	214.50
11/12/2015	151600341	BIO-RAD LABORATORIES INC	SUPPLIES	392.64
11/12/2015	151600342	BLUNK-PREZZEWski, MARY	REIMB MILES	39.22
11/12/2015	151600343	BRENNAN, LISA	READING PILOT	75.62
11/12/2015	151600344	BRIGHT IMAGE	WINDOW CLEANING	10.00
11/12/2015	151600345	BROOKS, GREGORY	HOST FAMILY REIMB	500.00
11/12/2015	151600346	BROWNE, ANGIE	REIMB MILES	139.30
11/12/2015	151600347	BROWN, DEBORAH	REIMB MEAL	5.39
11/12/2015	151600348	BUTTS, LISA	REIMB MILES	310.96
11/12/2015	151600349	CARON, KATHERINE	REIMB MILES	95.92
11/12/2015	151600350	CENTRAL MICHIGAN PAPER	COPY PAPER	4,064.00
11/12/2015	151600351	CHEMSEARCH	HEAT COOL REPAIR OHS	836.14
11/12/2015	151600352	CHISHOLM, PEGGY	LODGING AT CONF/REIMB MILES	241.98
11/12/2015	151600353	CONNER, CAROLINE	REIMB MILES	15.77
11/12/2015	151600354	COURNEYA, THOMAS	REIMB MILES	45.89
11/12/2015	151600355	DARNELL, MOLLY	REIMB MILES	18.98
11/12/2015	151600356	DAROCHA, EUDORIA	REIMB MILES/HOST FAMILY REIMB	298.01
11/12/2015	151600357	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	4,616.48
11/12/2015	151600358	DICICCO, JEANNE	REIMB MILES	224.08
11/12/2015	151600359	ENVIRO-CLEAN	CONTRACTED MAINT	93,316.92
11/12/2015	151600360	FULK, KELLY	REIMB CDL	70.00
11/12/2015	151600361	GENXLIMOUSINE	ATHLETIC CHARTERS	800.00
11/12/2015	151600362	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,500.00
11/12/2015	151600363	H L CLAEYS & CO	REPAIRS & MAINT	16.34
11/12/2015	151600364	HART, AMY	REIMB MILES	110.53
11/12/2015	151600365	HEATH, VICTORIA	REIMB MILES	381.44
11/12/2015	151600366	HILLEBRAND, MARK	REIMB MEALS	815.89
11/12/2015	151600367	HM RECEIVABLES CO LLC	BOOKS FOR ELEMENTARY	152.88
11/12/2015	151600368	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR	201.97

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/12/2015	151600369	HOLLYFIELD, AMY	REIMB MEAL	9.00
11/12/2015	151600370	HP PRODUCTS CORP	CUSTODIAL SUPPL	660.53
11/12/2015	151600371	ILLUMINATE EDUCATIONAL INC	ADMINISTRATOR/TEACHER TRAINING	1,500.00
11/12/2015	151600372	INACOMP	LAPTOPS	6,276.96
11/12/2015	151600373	K & S VENTURES INC	HEAT COOL REPAIR	14,018.45
11/12/2015	151600374	MAGELI, MARIA	REIMB MEAL	6.59
11/12/2015	151600375	MCGARRY, THOMAS	HOST FAMILY REIMB	500.00
11/12/2015	151600376	MEIXELL, BRIAN	HOST FAMILY REIMB	500.00
11/12/2015	151600377	MOREY, CHRIS	REIMB MILES & MEALS	114.12
11/12/2015	151600378	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	93.71
11/12/2015	151600379	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	500.00
11/12/2015	151600380	PROJECT LEAD THE WAY	TEACHING SUPPLIES	611.00
11/12/2015	151600381	PUBLIC CONSULTING GROUP INC	SOFTWARE LICENSE	27,562.50
11/12/2015	151600382	QUO VADIS HOMESCHOOLERS	PARTNERSHIP TUITION	220.00
11/12/2015	151600383	REID, RYAN	REIMB MILES	120.40
11/12/2015	151600384	ROCHESTER COLLEGE	TUITION DUAL	500.00
11/12/2015	151600385	SAVICH, JACQUELINE	REIMB MILES	36.23
11/12/2015	151600386	SCHNEIDER, LISA	REIMB MILES	121.58
11/12/2015	151600387	SECURITY CENTRAL INC	REPAIRS & MAINT	466.20
11/12/2015	151600388	SHERWIN WILLIAMS	REPAIRS & MAINT	72.37
11/12/2015	151600389	SLINGERLAND, MARY	CONTRACTED SERVICES	5,463.25
11/12/2015	151600390	SMITH, BRADLEY	REIMB MILES	65.78
11/12/2015	151600391	SOMMERS, ANNA	REIMB MILES	183.94
11/12/2015	151600392	SOVIS, MARY	HOST FAMILY REIMB	500.00
11/12/2015	151600393	STARRS, LISA	REIMB MEAL	9.00
11/12/2015	151600394	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR	46.76
11/12/2015	151600395	STULL, KATHLEEN	REIMB MILES	313.41
11/12/2015	151600396	TRUAX, CINDY	REIMB MILES	79.82
11/12/2015	151600397	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	28.65
11/12/2015	151600398	WEEDEN, MICHAEL	REIMB FOR FOOD FOR SERVICE DAY	12.82
11/12/2015	151600399	WEINERT, KRISTI	REIMB MILES	148.58
11/24/2015	151600405	BARNA, SAMUEL	REIMB MILES & CONF	393.88
11/24/2015	151600406	BIEHL, PAMELA	REIMB MILES	44.32

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/24/2015	151600407	DE-NISE, MEGAN	REIMB MILES	21.28
11/24/2015	151600408	DION, LISA	REIMB MILES	92.98
11/24/2015	151600409	FLEWWELLING, SUZAN	REIMB MEAL	5.00
11/24/2015	151600410	GIBBONS, JAMES	REIMB MILES	361.02
11/24/2015	151600411	HART, AMY	REIMB MILES	99.13
11/24/2015	151600412	INACOMP	COMPUTER LAB REPLACEMENT EQUIPMENT	76,610.88
11/24/2015	151600413	LINCOLN LEARNING SOLUTIONS	TUITION	19,488.60
11/24/2015	151600414	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	2,868.79
11/24/2015	151600415	OXFORD ADDISON YOUTH	SPONSORSHIP TO OAYA	2,500.00
11/24/2015	151600416	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	4,291.83
11/24/2015	151600417	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	5,499.00
11/24/2015	151600418	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
11/24/2015	151600419	THRONE, TIMOTHY	AUTO REIMB	500.00
11/24/2015	151600420	TRUAX, CARON	REIMB MILES	17.25
11/24/2015	151600421	VILLAGE OF OXFORD	WATER & SEWER SERVICE	5,303.90
11/24/2015	151600422	ZARAGOZA, ADRIANA	REIMB MILES	218.50
11/24/2015	151600423	ALL CLEAR WATER CONDITIONING	REPAIRS & MAINT	328.50
11/24/2015	151600424	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	475.50
11/24/2015	151600425	AQUATEST LABORATORIES INC	REPAIRS & MAINT	150.00
11/24/2015	151600426	AQUATIC SOURCE	REPAIRS & MAINT	1,591.61
11/24/2015	151600427	B S N SPORTS	BASEBALL FIELD MAINT	554.00
11/24/2015	151600428	BRIGHT IMAGE	WINDOW CLEANING	10.00
11/24/2015	151600429	BROOKS, GREGORY	HOST FAMILY REIMB	900.00
11/24/2015	151600430	C & S MOTORS INC	VEHICLE REPAIR PARTS	37.44
11/24/2015	151600431	CAL TER HAAR	WRESTLING CERTIF	110.00
11/24/2015	151600432	CALDWELL, PAMELA	750 AMERICANA PROGRAMS	262.50
11/24/2015	151600433	CHEMSEARCH	REPAIRS & MAINT	274.95
11/24/2015	151600434	CLARKE, LISA	SUZUKI STRINGS INSTRUCTOR	1,004.50
11/24/2015	151600435	DAROCHA, EUDORIA	HOST FAMILY REIMB	450.00
11/24/2015	151600436	DEMSKI, MICHELE	SUZUKI STRINGS INSTRUCTOR	2,352.00
11/24/2015	151600437	GALLAGHER FIRE EQUIPMENT CO	REPAIRS & MAINT	427.50
11/24/2015	151600438	GINSTE, CONSTANCE	HOST FAMILY REIMB	2,700.00
11/24/2015	151600439	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	161.01

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
11/24/2015	151600440	HP PRODUCTS CORP	CUSTODIAL SUPPL	4,563.50
11/24/2015	151600441	INACOMP	COMPUTER REPAIR	135.00
11/24/2015	151600442	K & S VENTURES INC	HEAT COOL REPAIR	297.50
11/24/2015	151600443	LB OFFICE PRODUCTS	OFFICE SUPPLIES	35.90
11/24/2015	151600444	MARTIN, MARK	SUZUKI STRINGS INSTRUCTOR	1,004.50
11/24/2015	151600445	MCGARRY, THOMAS	HOST FAMILY REIMB	900.00
11/24/2015	151600446	MEDLER ELECTRIC CO	REPAIR & MAINT	895.60
11/24/2015	151600447	MEIXELL, BRIAN	HOST FAMILY REIMB	900.00
11/24/2015	151600448	OXFORD FARM & GARDEN CTR	REPAIRS & MAINT	1,091.91
11/24/2015	151600449	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	900.00
11/24/2015	151600450	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	220.00
11/24/2015	151600451	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
11/24/2015	151600452	SECURITY CENTRAL INC	REPAIRS & MAINT	963.00
11/24/2015	151600453	SHERWIN WILLIAMS	REPAIRS & MAINT	17.79
11/24/2015	151600454	SOVIS, MARY	HOST FAMILY REIMB	900.00
11/24/2015	151600455	STEVES OXFORD AUTOMOTIVE	EQUIP REPAIRS	3.89
11/24/2015	151600456	TRI-COUNTY POWER	REPAIRS & MAINT	1,782.50
11/24/2015	151600457	TURNER SANITATION	STADIUM SANITATION	491.28
11/24/2015	151600458	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR	250.57
				<u>\$ 318,232.82</u>