

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

|                                   |                        |
|-----------------------------------|------------------------|
| <b>Total Electronic Payments:</b> | \$ 4,115,837.71        |
| <b>Total Checks:</b>              | 683,173.03             |
| <b>Total ACH Transactions:</b>    | 407,166.83             |
| <b>Voided Transactions:</b>       | <u>(13,443.03)</u>     |
| <b>Total Disbursements:</b>       | <u>\$ 5,192,734.54</u> |

Board of Education Meeting: NOVEMBER 18, 2015

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

| <b>DATE</b> | <b>VENDOR</b>             | <b>DESCRIPTION</b>          | <b>AMOUNT</b> |
|-------------|---------------------------|-----------------------------|---------------|
| 10/2/2015   | TRUSTMARK                 | VOLUNTARY BENEFITS          | 1,784.65      |
| 10/2/2015   | MIDAMERICA                | 403B                        | 27,070.17     |
| 10/2/2015   | OXFORD BANK               | TURF FUND                   | 16.67         |
| 10/2/2015   | STATE OF MI               | PAYROLL TAX                 | 34,902.51     |
| 10/2/2015   | IRS                       | FEDERAL INCOME TAXES        | 250,120.07    |
| 10/5/2015   | PAYMENTECH                | CARD FEES                   | 2,156.10      |
| 10/5/2015   | SAFEWAY                   | CHILD CARE: WEB PAYMENT     | 59.68         |
| 10/5/2015   | BCBSM-H S A               | EMPLOYEE CONTRIBUTION       | 7,845.80      |
| 10/6/2015   | CONSUMERS ENERGY          | HEAT                        | 48.67         |
| 10/6/2015   | DIRECT ENE SPEEDPAY       | ELECTRIC                    | 114.69        |
| 10/6/2015   | DIRECT ENE SPEEDPAY       | ELECTRIC                    | 190.26        |
| 10/6/2015   | DTE ENERGY                | ELECTRIC                    | 296.90        |
| 10/6/2015   | SET INC                   | INSURANCE                   | 404.00        |
| 10/6/2015   | DIRECT ENE SPEEDPAY       | ELECTRIC                    | 697.62        |
| 10/6/2015   | FLEX CLAIM TASC           | EMPLOYEE FLEIXIBLE SPENDING | 1,482.31      |
| 10/6/2015   | DIRECT ENE SPEEDPAY       | ELECTRIC                    | 1,560.13      |
| 10/6/2015   | DIRECT ENE SPEEDPAY       | ELECTRIC                    | 1,839.18      |
| 10/6/2015   | FLEX CLAIM TASC           | EMPLOYEE FLEIXIBLE SPENDING | 3,868.83      |
| 10/6/2015   | CHASE INVEST COMPANY, LLC | EQUIPMENT RENTAL            | 3,570.81      |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 827.22        |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 935.49        |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 2,364.32      |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 2,875.89      |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 3,125.01      |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 10,162.32     |
| 10/6/2015   | GORDON FOOD SERV          | FOOD & SUPPLIES             | 19,396.46     |
| 10/6/2015   | SAFEWAY                   | CHILD CARE: WEB PAYMENT     | 25.00         |
| 10/6/2015   | SAFEWAY                   | CHILD CARE: WEB PAYMENT     | 41.85         |
| 10/6/2015   | BCN-HRA                   | EMPLOYER FUNDED DEDUCTIBLE  | 1,393.21      |

| <u>DATE</u> | <u>VENDOR</u>       | <u>DESCRIPTION</u>               | <u>AMOUNT</u> |
|-------------|---------------------|----------------------------------|---------------|
| 10/7/2015   | CONSUMERS ENERGY    | HEAT                             | 5.44          |
| 10/7/2015   | CONSUMERS ENERGY    | HEAT                             | 12.50         |
| 10/7/2015   | CONSUMERS ENERGY    | HEAT                             | 12.50         |
| 10/7/2015   | CONSUMERS ENERGY    | HEAT                             | 13.23         |
| 10/7/2015   | CONSUMERS ENERGY    | HEAT                             | 51.54         |
| 10/7/2015   | SAFEWAY             | CHILD CARE: WEB PAYMENT          | 25.80         |
| 10/8/2015   | PCMI                | CONTRACTED SERVICES              | 22,240.52     |
| 10/8/2015   | ST OF MI            | EMPLOYEE RETIREMENT              | 14,138.41     |
| 10/8/2015   | MPSERS              | CONTRIBUTIONS TDP                | 338,597.82    |
| 10/9/2015   | CONSUMERS ENERGY    | HEAT                             | 15.09         |
| 10/9/2015   | CONSUMERS ENERGY    | HEAT                             | 103.26        |
| 10/13/2015  | TRANSFIRST          | CHILD CARE: MERCH FEES BANKCARD  | 152.43        |
| 10/13/2015  | TRANSFIRST          | CHILD CARE: MERCH FEES BANKCARD  | 2,101.55      |
| 10/14/2015  | DTE ENERGY          | ELECTRIC                         | 128.95        |
| 10/14/2015  | DTE ENERGY          | ELECTRIC                         | 193.64        |
| 10/14/2015  | DTE ENERGY          | ELECTRIC                         | 344.76        |
| 10/14/2015  | BCBSM-.HSA          | EMPLOYEE CONTRIBUTION            | 6,430.80      |
| 10/14/2015  | BCBSM-.HSA          | EMPLOYER ONE TIME FUNDED PORTION | 500.00        |
| 10/14/2015  | ST OF MI            | EMPLOYEE RETIREMENT              | 14,612.42     |
| 10/14/2015  | MPSERS              | CONTRIBUTIONS TDP                | 339,979.21    |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 1,172.82      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 1,213.26      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 1,570.21      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 2,082.23      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 2,715.54      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 6,166.21      |
| 10/15/2015  | GORDON FOOD SERV    | FOOD & SUPPLIES                  | 18,253.66     |
| 10/15/2015  | SAFEWAY             | CHILD CARE: WEB PAYMENT          | 80.02         |
| 10/16/2015  | DIRECT ENE SPEEDPAY | ELECTRIC                         | 10,047.87     |
| 10/16/2015  | DIRECT ENE SPEEDPAY | ELECTRIC                         | 25,615.23     |
| 10/16/2015  | TRUSTMARK           | VOLUNTARY BENEFITS               | 1,784.65      |
| 10/16/2015  | MIDAMERICA          | 403B                             | 27,296.83     |
| 10/16/2015  | OXFORD BANK         | TURF FUND                        | 16.67         |

| <u>DATE</u> | <u>VENDOR</u>         | <u>DESCRIPTION</u>                        | <u>AMOUNT</u> |
|-------------|-----------------------|---|---------------|
| 10/16/2015  | STATE OF MI           | STATE INCOME TAXES 10-16                  | 35,703.67     |
| 10/16/2015  | IRS                   | FEDERAL INCOME TAXES                      | 255,289.24    |
| 10/19/2015  | DTE ENERGY            | ELECTRIC                                  | 684.39        |
| 10/19/2015  | DTE ENERGY            | ELECTRIC                                  | 769.78        |
| 10/20/2015  | FLEX CLAIM TASC       | EMPLOYEE FLEIXIBLE SPENDING               | 1,482.31      |
| 10/20/2015  | FLEX CLAIM TASC       | EMPLOYEE FLEIXIBLE SPENDING               | 3,714.99      |
| 10/21/2015  | EHIM-HRA              | ADMINISTRATIVE FEES                       | 545.00        |
| 10/21/2015  | BCN-HRA               | EMPLOYER FUNDED DEDUCTIBLE                | 6,448.71      |
| 10/22/2015  | SET INC               | INSURANCE                                 | 202.00        |
| 10/22/2015  | PCMI                  | CONTRACTED SERVICES                       | 26,327.48     |
| 10/23/2015  | SELFFUNDED SET, INC.  | INSURANCE                                 | 1,151.88      |
| 10/23/2015  | US BANK NA            | 2006 DEBT INTEREST CHARGE                 | 709,553.29    |
| 10/23/2015  | HUNTINGTON BANK       | 2010 DEBT BAB INTEREST CHARGE & \$75 FEES | 436,962.50    |
| 10/23/2015  | HUNTINGTON BANK       | 2010 DEBTQSCB INTEREST CHARGE & \$75 FEES | 496,950.00    |
| 10/23/2015  | HUNTINGTON BANK       | 2012 DEBT INTEREST CHARGE & \$75 FEES     | 115,106.25    |
| 10/26/2015  | CHASE EQUIP FIN       | EQUIPMENT RENTAL                          | 22,343.13     |
| 10/26/2015  | BCN-HRA               | EMPLOYER FUNDED DEDUCTIBLE                | 1,141.62      |
| 10/27/2015  | CONSUMERS ENERGY      | ELECTRIC                                  | 3.44          |
| 10/27/2015  | CONSUMERS ENERGY      | ELECTRIC                                  | 854.47        |
| 10/27/2015  | CONSUMERS ENERGY      | ELECTRIC                                  | 1,282.69      |
| 10/27/2015  | PREMIUM BCBS MICHIGAN | INSURANCE                                 | 25,864.57     |
| 10/27/2015  | PREMIUM BCBS MICHIGAN | INSURANCE                                 | 103,494.33    |
| 10/27/2015  | MEAL MAGIC CORP       | PROCESSING FEES                           | 215.64        |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 1,409.88      |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 1,464.75      |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 3,010.11      |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 3,442.83      |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 3,508.78      |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 11,064.67     |
| 10/27/2015  | GORDON FOOD SERV      | FOOD & SUPPLIES                           | 15,688.73     |
| 10/27/2015  | J P MORGAN            | PURCHASE CARD                             | 128,503.55    |
| 10/28/2015  | BLUE CARE NETWORK     | INSURANCE                                 | 158,008.55    |
| 10/29/2015  | BCBSM-.HSA            | EMPLOYER ONE TIME FUNDED PORTION          | 1,000.00      |

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u>             | <u>AMOUNT</u>          |
|-------------|---------------|--------------------------------|------------------------|
| 10/29/2015  | BCBSM-.HSA    | EMPLOYEE CONTRIBUTION          | 25.00                  |
| 10/30/2015  | DTE ENERGY    | ELECTRIC                       | 439.43                 |
| 10/30/2015  | TASC FLEX     | EMPLOYEE FLEXIBLE SPENDING     | 1,482.31               |
| 10/30/2015  | TASC FLEX     | EMPLOYEE FLEXIBLE SPENDING     | 3,714.99               |
| 10/30/2015  | TRUSTMARK     | TRUSTMARK VOLUNTARY BENEFITS   | 1,794.84               |
| 10/30/2015  | MIDAMERICA    | 403B                           | 27,296.83              |
| 10/30/2015  | OXFORD BANK   | TURF FUND                      | 16.67                  |
| 10/30/2015  | STATE OF MI   | OCTOBER SALES TAX FOOD SERVICE | 81.07                  |
| 10/30/2015  | BCBSM-.HSA    | EMPLOYEE CONTRIBUTION          | 6,555.80               |
| 10/30/2015  | STATE OF MI   | PAYROLL TAX                    | 34,823.94              |
| 10/30/2015  | IRS           | FEDERAL INCOME TAXES           | 249,562.71             |
|             |               |                                | <u>\$ 4,115,837.71</u> |

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

| <b>CHECK DATE</b> | <b>NUMBER</b> | <b>VENDOR</b>               | <b>DESCRIPTION</b>        | <b>AMOUNT</b> |
|-------------------|---------------|-----------------------------|---------------------------|---------------|
| 10/1/2015         | 112353        | AIRGAS USA LLC              | REPAIRS & MAINT           | 108.03        |
| 10/1/2015         | 112354        | AUTO ZONE                   | AUTO PARTS                | 279.85        |
| 10/1/2015         | 112355        | B S N SPORTS                | SOCCERBALL                | 240.00        |
| 10/1/2015         | 112356        | BALFOUR CO LLC              | COVERS FOR HS DIPLOMAS    | 611.79        |
| 10/1/2015         | 112357        | BCBSM HSA                   | BCBSM HRA                 | 102,251.09    |
| 10/1/2015         | 112358        | BCBSM PPO                   | BCBSM PPO                 | 25,382.47     |
| 10/1/2015         | 112359        | BLUE CARE NETWORK BUILDING  | BLUE CARE NETWORK MEDICAL | 155,394.75    |
| 10/1/2015         | 112360        | BOOMER, EMILY               | AUDITORIUM WORKER         | 37.26         |
| 10/1/2015         | 112361        | BRIGHT IMAGE                | WINDOW CLEANERS           | 10.00         |
| 10/1/2015         | 112362        | COCA-COLA REFRESHMENTS      | BEVERAGES FOR CATERING    | 1,441.92      |
| 10/1/2015         | 112363        | CRYSTAL WATER CO            | OFFICE WATER              | 38.50         |
| 10/1/2015         | 112364        | INSURANCE                   | IN HOUSE FIELD TRIP       | 450.00        |
| 10/1/2015         | 112365        | FEDEX                       | FEDEX EXPRESS SERVICE     | 42.38         |
| 10/1/2015         | 112366        | INSURANCE                   | ATHLETIC CHARTER          | 400.00        |
| 10/1/2015         | 112367        | FLEETPRIDE                  | VEHICLE REPAIR PARTS      | 223.74        |
| 10/1/2015         | 112368        | GREAT LAKES BAKING CO       | FOOD SERVICE SUPPLIES     | 948.97        |
| 10/1/2015         | 112369        | INSURANCE                   | AUDITORIUM WORKER         | 236.00        |
| 10/1/2015         | 112370        | HALL'S LOCKSMITH SERVICE    | DUPLICATE KEYS            | 101.00        |
| 10/1/2015         | 112371        | HARBOR HOMESCHOOL           | TUITION PARTNERSHIP       | 27,664.00     |
| 10/1/2015         | 112372        | HARBOR HOMESCHOOL           | CONTRACTED CONTROLLER     | 4,931.25      |
| 10/1/2015         | 112373        | HOLLY HIGH SCHOOL           | CROSS COUNTRY EVENT       | 250.00        |
| 10/1/2015         | 112374        | HOUGHTON MIFFLIN CO         | MATH CURRICULUM           | 18,950.80     |
| 10/1/2015         | 112375        | ILLUMINATE EDUCATIONAL INC  | TRAINING                  | 747.00        |
| 10/1/2015         | 112376        | INTERIOR ENVIRONMENTS       | OFFICE FURNITURE          | 2,938.30      |
| 10/1/2015         | 112377        | INTRASTATE DISTRIBUTORS INC | FOOD SERVICE SUPPLIES     | 717.92        |
| 10/1/2015         | 112378        | IXL LEARNING                | SOFTWARE LICENSE          | 1,400.00      |
| 10/1/2015         | 112379        | J W PEPPER & SON INC        | CHOIR SUPPLIES            | 60.99         |
| 10/1/2015         | 112380        | JOHNNY MAC'S - RH           | ATHLETIC SUPPLIES         | 2,080.88      |
| 10/1/2015         | 112381        | JW PEPPER & SON INC         | CHOIR SUPPLIES            | 2,393.03      |

| CHECK DATE | NUMBER | VENDOR                           | DESCRIPTION                       | AMOUNT   |
|------------|--------|----------------------------------|-----------------------------------|----------|
| 10/1/2015  | 112382 | KINCAID, TIFFANY                 | PROGRAM DELIVERY                  | 30.00    |
| 10/1/2015  | 112383 | KING, TONI                       | DEBIT CARD REFUND                 | 41.55    |
| 10/1/2015  | 112384 | LAKE ORION HIGH SCHOOL           | PUMPKIN INVITE                    | 115.00   |
| 10/1/2015  | 112385 | LAPEER COUNTY BUILDING & GROUNDS | FIELD TRIP                        | 782.00   |
| 10/1/2015  | 112386 | LUCK'S MUSIC LIBRARY             | MUSIC ORDER                       | 135.00   |
| 10/1/2015  | 112387 | MARSHALL MUSIC CO                | MUSIC REPAIRS, SUPPLIES           | 73.60    |
| 10/1/2015  | 112388 | MAZZA AUTO PARTS INC STORE IV    | VEHICLE REPAIR PARTS              | 62.37    |
| 10/1/2015  | 112389 | MSBOA                            | SCHOOL MEMBERSHIP                 | 375.00   |
| 10/1/2015  | 112390 | MSU CROSS COUNTRY                | CROSS COUNTRY EVENT               | 200.00   |
| 10/1/2015  | 112391 | MUSIC IN MOTION                  | MUSIC ORDER                       | 287.90   |
| 10/1/2015  | 112392 | NEUVILLE COACH COMPANY LLC       | ATHLETIC CHARTER                  | 193.11   |
| 10/1/2015  | 112393 | NOVI HIGH SCHOOL                 | VOLLEYBALL                        | 200.00   |
| 10/1/2015  | 112394 | O A S P A                        | MEMBERSHIP DUES                   | 75.00    |
| 10/1/2015  | 112395 | O C A D A                        | OAKLAND CY MEET                   | 875.00   |
| 10/1/2015  | 112396 | OXFORD BAND BOOSTERS             | REIMB MEMBERSHIP PAYMENT          | 375.00   |
| 10/1/2015  | 112397 | PAUL'S CARPET SHINE              | CARPET CLEANING                   | 175.00   |
| 10/1/2015  | 112398 | PEARSON EDUCATION INC            | SUCCESSMAKER SUBSCRIPTION RENEWAL | 5,300.00 |
| 10/1/2015  | 112399 | PEDIATRIC HEALTH CONSULTANTS INC | CONTRACTED SERVICES               | 1,863.30 |
| 10/1/2015  | 112400 | PONTIAC STEEL CO                 | MAINT & REPAIR                    | 395.48   |
| 10/1/2015  | 112401 | PRAXAIR DISTRIBUTION INC         | AUTO SUPPLIES                     | 181.96   |
| 10/1/2015  | 112402 | PREMIER OCCUPATIONAL HEALTH      | PHYSICALS                         | 580.00   |
| 10/1/2015  | 112403 | PREPWORKS LLC                    | SOFTWARE LICENSE                  | 3,700.00 |
| 10/1/2015  | 112404 | QUO VADIS HOMESCHOOLERS          | TUITION PARTNERSHIP               | 1,016.00 |
| 10/1/2015  | 112405 | ROMINE, CHERYL                   | HOST FAMILY REIMB                 | 500.00   |
| 10/1/2015  | 112406 | SCHOOL MATE                      | STUDENT PLANNERS                  | 495.00   |
| 10/1/2015  | 112407 | SCHULER, NICOLE                  | HOST FAMILY REIMB                 | 500.00   |
| 10/1/2015  | 112408 | SEMAK, ANDREW                    | AUDITORIUM WORKER                 | 24.84    |
| 10/1/2015  | 112409 | SET INC                          | DENTAL & VISION                   | 404.00   |
| 10/1/2015  | 112410 | SFC LIMITED LLC                  | GRAPHIC SUPPLIES                  | 5,700.00 |
| 10/1/2015  | 112411 | SHELBY GENERATOR LLC OF MEMPHIS  | VEHICLE REPAIR PARTS              | 350.00   |
| 10/1/2015  | 112412 | SHENFELD, KENDREA                | POWERSCHOOL CONF                  | 280.42   |
| 10/1/2015  | 112413 | SPITZER, LYNETTE                 | REIMB CDL                         | 71.40    |
| 10/1/2015  | 112414 | STAPLES BUSINESS ADVANTAGE       | OFF SUPPL TRANSP                  | 2.98     |

| CHECK DATE | NUMBER | VENDOR                        | DESCRIPTION                  | AMOUNT    |
|------------|--------|-------------------------------|------------------------------|-----------|
| 10/1/2015  | 112415 | SWEETWATER                    | MUSIC SUPPLIES               | 416.82    |
| 10/1/2015  | 112416 | T A S C                       | FSA ADMINISTRATION FEES      | 1,242.00  |
| 10/1/2015  | 112417 | VERIZON WIRELESS NY           | HOT SPOTS AUG AND SEPT       | 160.06    |
| 10/1/2015  | 112418 | WARRIOR TRACK CLUB            | CROSS COUNTRY EVENT          | 200.00    |
| 10/1/2015  | 112419 | WATERFORD MOTT HIGH SCHOOL    | CROSS COUNTRY EVENT          | 275.00    |
| 10/2/2015  | 178130 | MISDU                         | PAYROLL ACCRUAL              | 1,029.43  |
| 10/2/2015  | 178131 | SCARBROUGH, DAVID             | PAYROLL ACCRUAL              | 132.74    |
| 10/2/2015  | 178132 | UNEMPLOYMENT INSURANCE AGENCY | PAYROLL ACCRUAL              | 565.45    |
| 10/2/2015  | 178133 | UNITED STATES TREASURY        | PAYROLL ACCRUAL              | 258.00    |
| 10/8/2015  | 112420 | AMCOMM TELECOMMUNICATIONS INC | FIBER SERVICE                | 12,682.00 |
| 10/15/2015 | 112421 | ABBEY, SHERI                  | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112422 | ABBOTT, NORMA                 | SUMMER SCHOOL REFUND         | 75.00     |
| 10/15/2015 | 112423 | ACCO BRANDS USA LLC           | SUPPLIES FOR LAMINATOR       | 108.90    |
| 10/15/2015 | 112424 | AERO FILTER INC               | HEAT COOL REPAIR             | 8,438.67  |
| 10/15/2015 | 112425 | AGUILAR, ANGELITA             | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112426 | ASPEN DOOR SUPPLY LLC         | ELECTRIC STRIKE FOR THE DOOR | 390.00    |
| 10/15/2015 | 112427 | B S N SPORTS                  | SPORT SUPPLIES               | 3,105.20  |
| 10/15/2015 | 112428 | BALLOR, ANDREA                | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112429 | BATTERY WORLD                 | REPAIRS & MAINT              | 79.90     |
| 10/15/2015 | 112430 | BELL, DARSI                   | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112431 | BEST PLUMBING SPECIALTIES INC | REPAIRS & MAINT              | 839.04    |
| 10/15/2015 | 112432 | BOWER, DOUGLAS                | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112433 | BOWIE-SMITH, TIFFANY          | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112434 | BRAIN MONKEYS LLC             | TUITION PARTNERSHIP          | 13,035.00 |
| 10/15/2015 | 112435 | BRENNAN, CARRIE               | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112436 | BROWN, CHRISTA                | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112437 | BROWN, HEATHER                | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112438 | CANTRELL, TONI                | SUMMER SCHOOL REFUND         | 25.00     |
| 10/15/2015 | 112439 | CARROLL, SHERRY               | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112440 | CHESTER, KATHY                | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112441 | CICERO, MARKE                 | SUMMER SCHOOL REFUND         | 50.00     |
| 10/15/2015 | 112442 | CINTAS CORP #354              | AUTO SUPPLIES                | 139.04    |
| 10/15/2015 | 112443 | COCA-COLA REFRESHMENTS        | CATERING SUPPLIES            | 3,257.36  |



| CHECK DATE | NUMBER | VENDOR                      | DESCRIPTION               | AMOUNT    |
|------------|--------|-----------------------------|---------------------------|-----------|
| 10/15/2015 | 112444 | COMPS, GEDENNA              | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112445 | COYLE, MICHELLE             | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112446 | CROSKEY, ERICA              | SUMMER SCHOOL REFUND      | 25.00     |
| 10/15/2015 | 112447 | CURTIS, KATHIE              | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112448 | CURTIS, RENEE               | SUMMER SCHOOL REFUND      | 25.00     |
| 10/15/2015 | 112449 | DAOUK, LISA                 | SUMMER SCHOOL REFUND      | 100.00    |
| 10/15/2015 | 112450 | DAVIS, CAROLYN              | SUMMER SCHOOL REFUND      | 100.00    |
| 10/15/2015 | 112451 | DEHMEL, LISA                | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112452 | DIXON PUBLIC CONSULTING LLC | CONTRACTED SERVICES       | 1,646.83  |
| 10/15/2015 | 112453 | DOWNEY, KELLY               | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112454 | DUDEWICZ, PAMELA            | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112455 | DYDEK, LISA                 | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112456 | FIRST STUDENT               | CONTRACTED TRANSPORTATION | 527.50    |
| 10/15/2015 | 112457 | FORBES, REBECCA             | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112458 | FULGENZI, DANIELLE          | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112459 | FULLMER, KELLY              | SUMMER SCHOOL REFUND      | 25.00     |
| 10/15/2015 | 112460 | GALAXY CUSTOM CONSTRUCTION  | REPAIRS & MAINT           | 2,050.00  |
| 10/15/2015 | 112461 | GARRETT, KAREN              | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112462 | GARY, SARAH                 | SUMMER SCHOOL REFUND      | 25.00     |
| 10/15/2015 | 112463 | GEDDIS, JENNIFER            | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112464 | GEHRKE, GLENN               | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112465 | GNE PAINT CENTERS           | PAINT                     | 461.11    |
| 10/15/2015 | 112466 | GOOD, THERESA               | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112467 | GORDON, MICHELLE            | SUMMER SCHOOL REFUND      | 25.00     |
| 10/15/2015 | 112468 | GREAT LAKES BAKING CO       | FOOD SERVICE SUPPLIES     | 382.29    |
| 10/15/2015 | 112469 | GREEN, BRENDA               | SUMMER SCHOOL REFUND      | 50.00     |
| 10/15/2015 | 112470 | GRIMALDI, DOREEN            | SUMMER SCHOOL REFUND      | 100.00    |
| 10/15/2015 | 112471 | GUARDIAN                    | INSURANCE                 | 138.65    |
| 10/15/2015 | 112472 | GUARDIAN - ALTERNATE FUNDED | INSURANCE                 | 42,413.41 |
| 10/15/2015 | 112473 | HALL'S LOCKSMITH SERVICE    | KEYS & LOCKS              | 462.50    |
| 10/15/2015 | 112474 | HANSON, SUSAN               | SUMMER SCHOOL REFUND      | 100.00    |
| 10/15/2015 | 112475 | HAUGAN CONSULTING LLC       | CONTRACTED CONTROLLER     | 4,500.11  |
| 10/15/2015 | 112476 | HENRY SCHEIN                | TRAINING ROOM SUPPLIES    | 5,196.40  |

| CHECK DATE | NUMBER | VENDOR                      | DESCRIPTION            | AMOUNT    |
|------------|--------|-----------------------------|------------------------|-----------|
| 10/15/2015 | 112477 | HERMAN, LISA                | SUMMER SCHOOL REFUND   | 25.00     |
| 10/15/2015 | 112478 | HIBBERT, RYAN               | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112479 | HODGE, DANA                 | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112480 | HOLLOWAY, DANA              | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112481 | HQ OF OXFORD LLC            | CONTRACTED SERVICES    | 31,000.00 |
| 10/15/2015 | 112482 | INTERIOR ENVIRONMENTS       | OFFICE FURNITURE       | 289.70    |
| 10/15/2015 | 112483 | INTRASTATE DISTRIBUTORS INC | FOOD SERVICE SUPPLIES  | 1,908.70  |
| 10/15/2015 | 112484 | KASPER, GEORGE              | COBRA CHARGES          | 1,112.82  |
| 10/15/2015 | 112485 | KELLY, ANN                  | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112486 | KENNARD, THOMAS             | REIMB PHYSICAL         | 70.00     |
| 10/15/2015 | 112487 | KESSLER, KELLY              | SUMMER SCHOOL REFUND   | 100.00    |
| 10/15/2015 | 112488 | KILGORE, JOSEPH             | REIMB PHYSICAL         | 75.00     |
| 10/15/2015 | 112489 | KIMMONS, INGRID             | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112490 | KOBAK, CHERYL               | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112491 | KONE                        | REPAIRS & MAINT        | 1,362.52  |
| 10/15/2015 | 112492 | KUTCHEN, CHRISTINE          | SUMMER SCHOOL REFUND   | 100.00    |
| 10/15/2015 | 112493 | LAVENDER RPT, MATTHEW       | PIANO TUNING           | 180.00    |
| 10/15/2015 | 112494 | LAWN DOCTOR                 | STADIUM GROUNDSKEEPING | 940.00    |
| 10/15/2015 | 112495 | LEE, STEPHANIE              | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112496 | LINK, KELLY                 | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112497 | LITTLE CAESARS - OXFORD     | PIZZA FOR MENU         | 966.00    |
| 10/15/2015 | 112498 | LITTLE, MARIETTA            | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112499 | LYSOGORSKI, ROBERT          | SUMMER SCHOOL REFUND   | 25.00     |
| 10/15/2015 | 112500 | M A S S P                   | CONFERENCE             | 258.00    |
| 10/15/2015 | 112501 | M E M S P A / N A E S P     | DUES & FEES            | 555.00    |
| 10/15/2015 | 112502 | MAGGARD, AMANDA             | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112503 | MANCINI, DEBORAH            | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112504 | MARCIA BRENNER ASSOCIATES   | CONTRACTED SERVICES    | 450.00    |
| 10/15/2015 | 112505 | MARTINEZ-SANTANA, HILDA     | SUMMER SCHOOL REFUND   | 25.00     |
| 10/15/2015 | 112506 | MARVIN, CHRISTINE           | SUMMER SCHOOL REFUND   | 50.00     |
| 10/15/2015 | 112507 | MAY, RACHELLE               | SUMMER SCHOOL REFUND   | 25.00     |
| 10/15/2015 | 112508 | MCCOWEY, LESLEY             | SUMMER SCHOOL REFUND   | 25.00     |
| 10/15/2015 | 112509 | MCDONOUGH, MICHAEL          | SUMMER SCHOOL REFUND   | 50.00     |

| CHECK DATE | NUMBER | VENDOR                       | DESCRIPTION          | AMOUNT   |
|------------|--------|------------------------------|----------------------|----------|
| 10/15/2015 | 112510 | MCGEEN, LISA                 | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112511 | MERWIN, JEANNETH             | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112512 | MILLER, AMANDA               | SUMMER SCHOOL REFUND | 25.00    |
| 10/15/2015 | 112513 | MOORE-QUINONES, KELLEIGH     | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112514 | MORRIS, RHONDA               | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112515 | MOTT COMMUNITY COLLEGE       | MEMCA CONFERENCE     | 50.00    |
| 10/15/2015 | 112516 | N A I                        | REPAIRS & MAINT      | 450.90   |
| 10/15/2015 | 112517 | NATIONWIDE TEXTBOOK SERVICES | US HISTORY BOOKS     | 795.00   |
| 10/15/2015 | 112518 | NEFF COOMPANY IL             | AWARD PINS           | 3,620.56 |
| 10/15/2015 | 112519 | NESTOROVSKI, NATASA          | SUMMER SCHOOL REFUND | 25.00    |
| 10/15/2015 | 112520 | NEUVILLE COACH COMPANY LLC   | ATHLETIC CHARTER     | 185.70   |
| 10/15/2015 | 112521 | NOVA ENVIRONMENTAL INC       | HEAT COOL REPAIR     | 700.00   |
| 10/15/2015 | 112522 | ORTIZ, MARIA                 | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112523 | OVERTON, MICHELLE            | SUMMER SCHOOL REFUND | 25.00    |
| 10/15/2015 | 112524 | PAUL, AMY                    | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112525 | PETRUSEV, FLORENCE           | SUMMER SCHOOL REFUND | 100.00   |
| 10/15/2015 | 112526 | PRAXAIR DISTRIBUTION INC     | REPAIRS & MAINT      | 25.61    |
| 10/15/2015 | 112527 | QUIGLEY, ALISSA              | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112528 | REGAN, DIANE                 | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112529 | ROCHESTER COMMUNITY SCHOOLS  | CROSS COUNTRY EVENT  | 180.00   |
| 10/15/2015 | 112530 | ROMINE, CHERYL               | HOST FAMILY REIMB    | 500.00   |
| 10/15/2015 | 112531 | ROURKE, JAMES                | TREADMILL            | 250.00   |
| 10/15/2015 | 112532 | SAMEL, CANDY                 | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112533 | SAMPSON, LISA                | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112534 | SCHLICKENMEYER, YVONNE       | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112535 | SCHULER, NICOLE              | HOST FAMILY REIMB    | 428.58   |
| 10/15/2015 | 112536 | SEDAM, CHERYL                | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112537 | SELF, SARA                   | SUMMER SCHOOL REFUND | 25.00    |
| 10/15/2015 | 112538 | SENGER, KELLY                | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112539 | SHARPE ENGINEERING           | PROFESSIONAL SURVEY  | 5,820.00 |
| 10/15/2015 | 112540 | SHENFELD, KENDREA            | SUMMER SCHOOL REFUND | 50.00    |
| 10/15/2015 | 112541 | SHERMAN PUBLICATIONS         | BID ANOUNCEMENT      | 133.70   |
| 10/15/2015 | 112542 | SOFTERWARE                   | REGISTRATION         | 101.00   |

| CHECK DATE | NUMBER | VENDOR                              | DESCRIPTION                 | AMOUNT    |
|------------|--------|-------------------------------------|-----------------------------|-----------|
| 10/15/2015 | 112543 | STAPLES BUSINESS ADVANTAGE          | OFFICE SUPPLIES             | 2,013.23  |
| 10/15/2015 | 112544 | SUBURBAN PROPANE                    | REPAIRS & MAINT             | 8.00      |
| 10/15/2015 | 112545 | TASCA, KIMBERLY                     | SUMMER SCHOOL REFUND        | 50.00     |
| 10/15/2015 | 112546 | TOM'S HARDWARE                      | REPAIRS & MAINT             | 34.41     |
| 10/15/2015 | 112547 | TOTEFF, HELEN                       | SUMMER SCHOOL REFUND        | 50.00     |
| 10/15/2015 | 112548 | TOWNSHIP OF OXFORD                  | WATER SERVICE               | 3,561.82  |
| 10/15/2015 | 112549 | ULATOWSKI, BARBARA                  | SUMMER SCHOOL REFUND        | 25.00     |
| 10/15/2015 | 112550 | VOKES, LORETTA                      | SUMMER SCHOOL REFUND        | 50.00     |
| 10/15/2015 | 112551 | WALKER, NADINE                      | SUMMER SCHOOL REFUND        | 50.00     |
| 10/15/2015 | 112552 | WATERFORD SCHOOL DISTRICT/PIERCE MS | WRESTLING                   | 200.00    |
| 10/15/2015 | 112553 | WATSON, MELISSA                     | SUMMER SCHOOL REFUND        | 50.00     |
| 10/15/2015 | 112554 | WILLIAMS, JENNIFER                  | SUMMER SCHOOL REFUND        | 100.00    |
| 10/15/2015 | 112555 | WINTER, LAURIE                      | SUMMER SCHOOL REFUND        | 25.00     |
| 10/15/2015 | 112556 | WYGOCKI, HEATHER                    | SUMMER SCHOOL REFUND        | 100.00    |
| 10/15/2015 | 112557 | YELL, SUSAN                         | SUMMER SCHOOL REFUND        | 100.00    |
| 10/15/2015 | 112558 | ZENERO, DONNA                       | SUMMER SCHOOL REFUND        | 50.00     |
| 10/16/2015 | 178141 | MISDU                               | PAYROLL ACCRUAL             | 1,109.20  |
| 10/16/2015 | 178142 | UNEMPLOYMENT INSURANCE AGENCY       | PAYROLL ACCRUAL             | 676.10    |
| 10/16/2015 | 178143 | UNITED STATES TREASURY              | PAYROLL ACCRUAL             | 258.00    |
| 10/29/2015 | 112559 | A R REPAIRS                         | CLEANING TABLETS            | 416.00    |
| 10/29/2015 | 112560 | AIRGAS USA LLC                      | REPAIRS & MAINT             | 104.90    |
| 10/29/2015 | 112561 | AUTO ZONE                           | REPAIRS & MAINT             | 298.68    |
| 10/29/2015 | 112562 | B S N SPORTS                        | ATHL REBOUNDER              | 85.00     |
| 10/29/2015 | 112563 | BEST PLUMBING SPECIALTIES INC       | REPAIRS & MAINT             | 1,026.22  |
| 10/29/2015 | 112564 | CLIFFORD ALLEN ASSOCIATES LTD       | STUDENT HEALTH INSURANCE    | 26,880.00 |
| 10/29/2015 | 112565 | COCA-COLA REFRESHMENTS              | CATERING SUPPLIES           | 1,957.44  |
| 10/29/2015 | 112566 | CRYSTAL WATER CO                    | OFFICE WATER                | 33.00     |
| 10/29/2015 | 112567 | DISCOUNT SCHOOL SUPPLY              | CLASSROOM SUPPLIES          | 1,009.48  |
| 10/29/2015 | 112568 | DYNAMIC TESTING                     | DUES AND FEES TRANSP        | 100.00    |
| 10/29/2015 | 112569 | F A R MANAGEMENT INCORPORATED       | QUARTERLY UTAX              | 450.00    |
| 10/29/2015 | 112570 | FASTBRIDGE LEARNING                 | FAST SUBSCRIPTION 2015-2016 | 2,250.00  |
| 10/29/2015 | 112571 | FIRST STUDENT INC USE 8175          | ATHLETIC CHARTER            | 400.00    |
| 10/29/2015 | 112572 | FLEETPRIDE                          | VEHICLE REPAIR PARTS        | 462.88    |

| CHECK DATE | NUMBER | VENDOR                            | DESCRIPTION                       | AMOUNT    |
|------------|--------|-----------------------------------|-----------------------------------|-----------|
| 10/29/2015 | 112573 | GNE PAINT CENTERS                 | REPAIRS & MAINT                   | 53.80     |
| 10/29/2015 | 112574 | GREAT LAKES BAKING CO             | FOOD SERVICE SUPPLIES             | 700.97    |
| 10/29/2015 | 112575 | GRISSIM METZ ANDRIESE ASSOCIATES  | PLAYGROUND PROJECTS               | 18,238.55 |
| 10/29/2015 | 112576 | GUARDIAN                          | INSURANCE                         | 13,807.55 |
| 10/29/2015 | 112577 | HAUGAN CONSULTING LLC             | CONTRACTED CONTROLLER             | 5,493.75  |
| 10/29/2015 | 112578 | HOUGHTON MIFFLIN CO               | MATH CURRICULUM                   | 2,800.00  |
| 10/29/2015 | 112579 | INTRASTATE DISTRIBUTORS INC       | MULTIPLE INVOICES                 | 903.08    |
| 10/29/2015 | 112580 | INVENTIVE TECHNOLOGY INC          | SECURE CARE CONTRACT              | 10,086.00 |
| 10/29/2015 | 112581 | JAHLAS, RONALD                    | FIRST AID/CPR                     | 570.00    |
| 10/29/2015 | 112582 | JOHNNY MAC'S - RH                 | ATHLETIC SUPPLIES                 | 36.00     |
| 10/29/2015 | 112583 | KONE                              | REPAIRS & MAINT                   | 3,200.00  |
| 10/29/2015 | 112584 | LABELLE                           | REPAIRS & MAINT OHS               | 1,260.00  |
| 10/29/2015 | 112585 | LBG ENTERPRISES                   | THEATER SUPPLIES                  | 49.43     |
| 10/29/2015 | 112586 | LEVEL DATA                        | BUILD DATA CONNECTOR              | 1,016.25  |
| 10/29/2015 | 112587 | M A A S E                         | DUES                              | 80.00     |
| 10/29/2015 | 112588 | M A S S P                         | DUES & FEES                       | 479.00    |
| 10/29/2015 | 112589 | MAT MAYHEM                        | ATHLETIC SUPPLIES                 | 100.00    |
| 10/29/2015 | 112590 | MAZZA AUTO PARTS INC STORE IV     | AUTO SUPPLIES                     | 44.43     |
| 10/29/2015 | 112591 | MCKENNA HEATING AND COOLING, INC. | REPAIRS & MAINT                   | 266.00    |
| 10/29/2015 | 112592 | MERGE STUDIO AND GALLERY          | TUITION PARTNERSHIP               | 2,890.00  |
| 10/29/2015 | 112593 | MOTT COMMUNITY COLLEGE            | MEMCA MEMBERSHIP OVA              | 5,000.00  |
| 10/29/2015 | 112594 | NEUVILLE COACH COMPANY LLC        | MULTIPLE INVOICES                 | 526.98    |
| 10/29/2015 | 112595 | NORTHVILLE PUBLIC SCHOOLS         | REGISTRATION FOR ART MYP TRAINING | 300.00    |
| 10/29/2015 | 112596 | OAKLAND SCHOOLS P&G               | DUES & FEES                       | 100.00    |
| 10/29/2015 | 112597 | OREFICELTD                        | BOW TIES FOR MUSIC/CHOIR          | 61.75     |
| 10/29/2015 | 112598 | OVERDRIVE                         | ANNUAL LIBRARY SCHOOL             | 3,000.00  |
| 10/29/2015 | 112599 | PERIPHERAL VISION                 | SWAP OUT CAMERAS                  | 1,200.00  |
| 10/29/2015 | 112600 | PITNEY BOWES PURCHASE POWER       | POSTAGE FOR METER                 | 10,000.00 |
| 10/29/2015 | 112601 | POPPLERS MUSIC INC                | MUSIC SUPPLIES                    | 89.94     |
| 10/29/2015 | 112602 | PURVIS & FOSTER, INC              | HEAT COOL REPAIR                  | 474.00    |
| 10/29/2015 | 112603 | RAAB PLUMBING & HEATING CO.       | REPAIRS & MAINT                   | 650.00    |
| 10/29/2015 | 112604 | REFRIGERATION SERVICE PLUS        | REPAIRS & MAINT                   | 192.00    |
| 10/29/2015 | 112605 | ROCHESTER LAWN EQUIPMENT          | STIHL LEAF AND SNOWBLOWERS        | 3,032.00  |

| CHECK DATE | NUMBER | VENDOR                        | DESCRIPTION               | AMOUNT               |
|------------|--------|-------------------------------|---------------------------|----------------------|
| 10/29/2015 | 112606 | ROMINE, CHERYL                | HOST FAMILY REIMBURSEMENT | 500.00               |
| 10/29/2015 | 112607 | SCHULER, NICOLE               | HOST FAMILY REIMBURSEMENT | 500.00               |
| 10/29/2015 | 112608 | SET INC                       | DENTAL INSURANCE          | 202.00               |
| 10/29/2015 | 112609 | SIMPLEXGRINNELL               | REPAIRS & MAINT           | 1,215.75             |
| 10/29/2015 | 112610 | SPRING ARBOR UNIVERSITY       | TUITION PARTNERSHIP       | 453.00               |
| 10/29/2015 | 112611 | STATE OF MICHIGAN 30255       | WATER SERVICE             | 1,740.00             |
| 10/29/2015 | 112612 | TOM'S HARDWARE                | REPAIRS & MAINT           | 95.82                |
| 10/29/2015 | 112613 | UNEMPLOYMENT INSURANCE AGENCY | PREMIUM COSTS             | 6,241.62             |
| 10/29/2015 | 112614 | WEST MUSIC                    | MUSIC SUPPLIES            | 471.07               |
| 10/29/2015 | 112615 | ZAHOUREK SYSTEMS              | STUDENT MODEL SKELETONS   | 2,919.90             |
| 10/29/2015 | 112616 | ZAMMIT, MEREDITH              | REIMB MEALS               | 82.12                |
| 10/30/2015 | 178147 | MISDU                         | PAYROLL ACCRUAL           | 1,109.20             |
| 10/30/2015 | 178148 | UNEMPLOYMENT INSURANCE AGENCY | PAYROLL ACCRUAL           | 663.68               |
| 10/30/2015 | 178149 | UNITED STATES TREASURY        | PAYROLL ACCRUAL           | 258.00               |
|            |        |                               |                           | <u>\$ 683,173.03</u> |

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

| <u>DATE</u> | <u>ACH NUMBER</u> | <u>VENDOR</u>                | <u>DESCRIPTION</u>        | <u>AMOUNT</u> |
|-------------|-------------------|------------------------------|---------------------------|---------------|
| 10/1/2015   | 151600164         | A PARTS WAREHOUSE            | VEHICLE REPAIR PARTS      | 189.99        |
| 10/1/2015   | 151600165         | ABSOLUTE FIRE PROTECTION INC | REPAIRS & MAINT           | 2,114.00      |
| 10/1/2015   | 151600166         | ALL CLEAR WATER CONDITIONING | REPAIRS & MAINT           | 667.00        |
| 10/1/2015   | 151600167         | APPLE INC                    | MAC BOOK AIR              | 183.00        |
| 10/1/2015   | 151600168         | B & D FIRE EXTINGUISHER INC  | REPAIRS & MAINT           | 1,602.40      |
| 10/1/2015   | 151600169         | BAKER, SHARI                 | FISH FOR CLASSROOM        | 20.74         |
| 10/1/2015   | 151600170         | BROOKS, GREGORY              | HOST FAMILY REIMBURSEMENT | 500.00        |
| 10/1/2015   | 151600171         | BROWN, DEBORAH               | REIMB MEAL                | 9.00          |
| 10/1/2015   | 151600172         | BUTTS, LISA                  | REIMB MILES               | 156.17        |
| 10/1/2015   | 151600173         | C & S MOTORS INC             | REPAIRS & MAINT           | 47.32         |
| 10/1/2015   | 151600174         | CENGAGE LEARNING             | GVRL ANNUAL HOSTING FEE   | 100.00        |
| 10/1/2015   | 151600175         | INSURANCE                    | COPY PAPER                | 4,178.20      |
| 10/1/2015   | 151600176         | CHEMSEARCH                   | REPAIRS & MAINT           | 729.64        |
| 10/1/2015   | 151600177         | INSURANCE                    | HOST FAMILY REIMBURSEMENT | 250.00        |
| 10/1/2015   | 151600178         | DELONG PLUMBING              | REPAIRS & MAINT           | 1,341.50      |
| 10/1/2015   | 151600179         | ENVIRO-CLEAN                 | MONTHLY SERVICE           | 88,777.75     |
| 10/1/2015   | 151600180         | INSURANCE                    | REPAIRS & MAINT           | 1,225.00      |
| 10/1/2015   | 151600181         | GINSTE, CONSTANCE            | HOST FAMILY REIMBURSEMENT | 1,500.00      |
| 10/1/2015   | 151600182         | GOODHEART-WILLCOX PUBLISHER  | TEXTBOOKS                 | 837.04        |
| 10/1/2015   | 151600183         | GOODHEART-WILLCOX PUBLISHER  | REPAIRS & MAINT           | 169.30        |
| 10/1/2015   | 151600184         | HOMEFIELD TURF & ATHLETIC    | REPAIRS & MAINT           | 25,105.00     |
| 10/1/2015   | 151600185         | HP PRODUCTS CORP             | REPAIRS & MAINT           | 2,893.93      |
| 10/1/2015   | 151600186         | INACOMP                      | LAPTOP REPAIR             | 231.66        |
| 10/1/2015   | 151600187         | JASON'S TIRE SUPPLY          | REPAIRS & MAINT           | 92.00         |
| 10/1/2015   | 151600188         | K & S VENTURES INC           | HEAT COOL REPAIR          | 8,890.00      |
| 10/1/2015   | 151600189         | LB OFFICE PRODUCTS           | OFFICE SUPPLIES           | 32.77         |
| 10/1/2015   | 151600190         | MAGELI, MARIA                | REIMB MEALS               | 9.00          |
| 10/1/2015   | 151600191         | MCGARRY, THOMAS              | HOST FAMILY REIMBURSEMENT | 500.00        |
| 10/1/2015   | 151600192         | MCGUFFIN MECHANICAL INC      | REPAIRS & MAINT           | 50,671.85     |

| DATE       | ACH NUMBER | VENDOR                           | DESCRIPTION               | AMOUNT   |
|------------|------------|----------------------------------|---------------------------|----------|
| 10/1/2015  | 151600193  | MEIXELL, BRIAN                   | HOST FAMILY REIMBURSEMENT | 500.00   |
| 10/1/2015  | 151600194  | MORRIS, KAREN                    | REIMB MILES               | 55.78    |
| 10/1/2015  | 151600195  | PAVLISCAK, KRISTEN               | HOST FAMILY REIMBURSEMENT | 500.00   |
| 10/1/2015  | 151600196  | PRINTMASTERS PRINTING CO         | PRINTED SUPPLIES          | 2,626.65 |
| 10/1/2015  | 151600197  | QUALITY FASTENER & SUPPLY CO     | VEHICLE REPAIR PARTS      | 295.82   |
| 10/1/2015  | 151600198  | REYNOLDS, JILLIAN                | REIMB FOR CLASS SUPPLIES  | 110.05   |
| 10/1/2015  | 151600199  | RIDDELL/ALL AMERICAN SPORTS      | HELMET RECONDITIONING     | 3,467.37 |
| 10/1/2015  | 151600200  | RIDDLE, KAREN                    | REIMB MILES & SUPPLIES    | 64.56    |
| 10/1/2015  | 151600201  | ROWLEYS WHOLESAL                 | VEHICLE REPAIR PARTS      | 870.83   |
| 10/1/2015  | 151600202  | SOVIS, MARY                      | HOST FAMILY REIMBURSEMENT | 500.00   |
| 10/1/2015  | 151600203  | STEVES OXFORD AUTOMOTIVE         | PART SUPPLIES             | 435.11   |
| 10/1/2015  | 151600204  | THRONE, TIMOTHY                  | REIMB MILES               | 246.10   |
| 10/1/2015  | 151600205  | THRUN LAW FIRM PC                | PROFESSIONAL SERVICES     | 552.00   |
| 10/1/2015  | 151600206  | TOOL SPORT & SIGN COMPANY        | SPORT SUPPLIES            | 840.00   |
| 10/1/2015  | 151600207  | TRANSPORTATION ACCESSORIES CO    | VEHICLE REPAIR PARTS      | 106.20   |
| 10/1/2015  | 151600208  | UNITY SCHOOL BUS PARTS           | VEHICLE REPAIR PARTS      | 163.68   |
| 10/1/2015  | 151600209  | VILLAGE OF OXFORD                | WATER & SEWER             | 1,078.69 |
| 10/5/2015  | 151600210  | VILLAGE OF OXFORD                | WATER & SEWER             | 3,731.33 |
| 10/15/2015 | 151600212  | APPLE INC                        | TECH SUPPLIES             | 2,661.00 |
| 10/15/2015 | 151600213  | BLUNK-PRECEWSKI, MARY            | REIMB MILES               | 15.18    |
| 10/15/2015 | 151600214  | BONO, PATRICE                    | REIMB MILES               | 20.70    |
| 10/15/2015 | 151600215  | BROOKS, GREGORY                  | HOST FAMILY REIMBURSEMENT | 500.00   |
| 10/15/2015 | 151600216  | BRYANT'S KARATE                  | TUITION PARTNERSHIP       | 2,310.00 |
| 10/15/2015 | 151600217  | CARON, KATHERINE                 | REIMB MILES               | 96.37    |
| 10/15/2015 | 151600218  | DAROCHA, EUDORIA                 | HOST FAMILY REIMBURSEMENT | 250.00   |
| 10/15/2015 | 151600219  | DAVIS, ELIZABETH                 | REIMB MILES               | 19.15    |
| 10/15/2015 | 151600220  | ENVIRO-CLEAN                     | FACILITY USE              | 3,759.59 |
| 10/15/2015 | 151600221  | FLEWWELLING, SUZAN               | REIMB MEALS               | 14.00    |
| 10/15/2015 | 151600222  | GENXLIMOUSINE                    | ATHLETIC CHARTER          | 1,000.00 |
| 10/15/2015 | 151600223  | GINSTE, CONSTANCE                | HOST FAMILY REIMBURSEMENT | 1,571.42 |
| 10/15/2015 | 151600224  | GREAT LAKES FURNITURE SUPPLY INC | CAFETERIA TABLES          | 4,284.00 |
| 10/15/2015 | 151600225  | HAUXWELL, LECIA                  | REIMB MEALS               | 7.88     |
| 10/15/2015 | 151600226  | HOEKSTRA TRANSPORTATION INC      | VEHICLE REPAIR PARTS      | 261.18   |



| DATE       | ACH NUMBER | VENDOR                        | DESCRIPTION                 | AMOUNT    |
|------------|------------|-------------------------------|-----------------------------|-----------|
| 10/15/2015 | 151600227  | HOLLYFIELD, AMY               | REIMB MEALS                 | 9.00      |
| 10/15/2015 | 151600228  | INNOVATIVE COMMUNICATIONS INC | TECH & TEACHING SUPPLIES    | 16,212.00 |
| 10/15/2015 | 151600229  | L D PAINTING                  | REPAIR & MAINT              | 160       |
| 10/15/2015 | 151600230  | LB OFFICE PRODUCTS            | office supplies             | 247.29    |
| 10/15/2015 | 151600231  | LUSK & ALBERTSON              | LEGAL FEES                  | 1,210.50  |
| 10/15/2015 | 151600232  | MAGELI, MARIA                 | REIMB MEALS                 | 9.00      |
| 10/15/2015 | 151600233  | MCGARRY, THOMAS               | Host family reimbursement   | 500.00    |
| 10/15/2015 | 151600234  | MCGUFFIN MECHANICAL INC       | REPAIR & MAINT              | 5,853.60  |
| 10/15/2015 | 151600235  | MCKEOWN, ANNELIESE            | REIMB MEALS                 | 14.00     |
| 10/15/2015 | 151600236  | MEDLER ELECTRIC CO            | REPAIR & MAINT              | 5,456.12  |
| 10/15/2015 | 151600237  | MEIXELL, BRIAN                | Host family reimbursement   | 500.00    |
| 10/15/2015 | 151600238  | OAKLAND COUNTY TREASURER      | PROPERTY TAX                | 4,252.85  |
| 10/15/2015 | 151600239  | OAKLAND SCHOOLS               | DUES & FEES                 | 1,968.62  |
| 10/15/2015 | 151600240  | PAVLISCAK, KRISTEN            | HOST FAMILY REIMBURSEMENT   | 500.00    |
| 10/15/2015 | 151600241  | PRINTMASTERS PRINTING CO      | REGULAR ENVELOPES           | 108.75    |
| 10/15/2015 | 151600242  | PROJECT LEAD THE WAY          | PARTICIPATION FEE           | 750.00    |
| 10/15/2015 | 151600243  | RENAISSANCE HOMESCHOOL GROUP  | GYM EQUIPMENT               | 908.20    |
| 10/15/2015 | 151600244  | ROAD COMMISSION FOR OAKLAND   | LKV LIGHTING                | 782.50    |
| 10/15/2015 | 151600245  | SCHOLASTIC INC 3725           | SUBSCRIPTIONS               | 286.12    |
| 10/15/2015 | 151600246  | SCHUPRA, ELIZABETH            | CONTRACTED SERVICES         | 5,845.93  |
| 10/15/2015 | 151600247  | SEDAM, LINDA                  | REIMB MEALS                 | 5.98      |
| 10/15/2015 | 151600248  | SHAR PRODUCTS COMPANY         | MUSIC SUPPLIES              | 21.18     |
| 10/15/2015 | 151600249  | SHERWIN WILLIAMS              | REPAIRS & MAINT             | 52.98     |
| 10/15/2015 | 151600250  | SLINGERLAND, MARY             | CONTRACTED SERVICES         | 7,265.22  |
| 10/15/2015 | 151600251  | SOVIS, MARY                   | HOST FAMILY REIMBURSEMENT   | 500.00    |
| 10/15/2015 | 151600252  | STRONG, MICHAEL               | REIMB CERT PER CONTRACT     | 800.00    |
| 10/15/2015 | 151600253  | SULLIVAN, LISA                | CONTRACTED FOR OVA/ OCTOBER | 2,500.00  |
| 10/15/2015 | 151600254  | THRONE, TIMOTHY               | REIMB AUTO & MILES          | 598.90    |
| 10/15/2015 | 151600255  | TOLBERT, JERI                 | REIMB MEAL                  | 9.00      |
| 10/15/2015 | 151600256  | TRI-COUNTY POWER              | REPAIRS & MAINT             | 670.00    |
| 10/15/2015 | 151600257  | TRUAX, CARON                  | REIMB MILES                 | 33.93     |
| 10/15/2015 | 151600258  | TURNER SANITATION             | STADIUM SANITATION          | 640.00    |
| 10/15/2015 | 151600259  | UNITY SCHOOL BUS PARTS        | VEHICLE REPAIR PARTS        | 112.75    |

| DATE       | ACH NUMBER | VENDOR                          | DESCRIPTION                   | AMOUNT    |
|------------|------------|---------------------------------|-------------------------------|-----------|
| 10/15/2015 | 151600260  | VILLAGE OF OXFORD               | WATER/SEWER SERVICE           | 5,097.45  |
| 10/15/2015 | 151600261  | WASVARY, SCHELLEY               | REIMB MILES                   | 152.38    |
| 10/15/2015 | 151600262  | WEINERT, KRISTI                 | REIMB MILES                   | 113.22    |
| 10/15/2015 | 151600263  | WRIGHT TOOL COMPANY             | TOOLS                         | 5,586.00  |
| 10/16/2015 | 151600264  | SLINGERLAND, MARY               | CONTRACTED SERVICES           | 4,324.03  |
| 10/29/2015 | 151600270  | APPLE INC                       | IPAD MINI BUNDLE              | 2,540.00  |
| 10/29/2015 | 151600271  | AQUATIC SOURCE                  | POOL SUPPLIES                 | 3,044.85  |
| 10/29/2015 | 151600272  | B & D FIRE EXTINGUISHER INC     | EQUIP REPAIRS TRANSP          | 629.40    |
| 10/29/2015 | 151600273  | BRIGHT IMAGE                    | WINDOWS                       | 20.00     |
| 10/29/2015 | 151600274  | BRODART                         | SUPPLIES FOR MEDIA            | 259.90    |
| 10/29/2015 | 151600275  | BROOKS, GREGORY                 | HOST FAMILY REIMBURSEMENT     | 500.00    |
| 10/29/2015 | 151600276  | CLARKE, LISA                    | SUZUKI STRINGS INSTRUCTOR     | 906.50    |
| 10/29/2015 | 151600277  | DARNELL, MOLLY                  | REIMB MILES                   | 9.09      |
| 10/29/2015 | 151600278  | DAROCHA, EUDORIA                | HOST FAMILY REIMBURSEMENT     | 250.00    |
| 10/29/2015 | 151600279  | DE-NISE, MEGAN                  | REIMB MILES                   | 25.01     |
| 10/29/2015 | 151600280  | DEMSKI, MICHELE                 | SUZUKI STRINGS INSTRUCTOR PAY | 2,401.00  |
| 10/29/2015 | 151600281  | DEPENDABLE WHOLESALE INC        | TIRES, TUBES, BATTERIES       | 50.00     |
| 10/29/2015 | 151600282  | DION, LISA                      | REIMB MILES                   | 246.63    |
| 10/29/2015 | 151600283  | ECHTINAW WAYNE                  | REPAIRS & MAINT               | 38.00     |
| 10/29/2015 | 151600284  | ELECTRICAL TERMINAL SERVICE INC | VEHICLE REPAIR PARTS          | 111.07    |
| 10/29/2015 | 151600285  | ENVIRO-CLEAN                    | CUSTODIAL SUPPL               | 127.08    |
| 10/29/2015 | 151600286  | FLEWWELLING, SUZAN              | REIMB MEAL                    | 12.28     |
| 10/29/2015 | 151600287  | GINSTE, CONSTANCE               | HOST FAMILY REIMBURSEMENT     | 1,500.00  |
| 10/29/2015 | 151600288  | HAUXWELL, LECIA                 | REIMB MEAL                    | 7.69      |
| 10/29/2015 | 151600289  | HM RECEIVABLES CO LLC           | MATH EXPRESSION BOOKS         | 3,410.97  |
| 10/29/2015 | 151600290  | HOEKSTRA TRANSPORTATION INC     | VEHICLE REPAIR PARTS          | 397.83    |
| 10/29/2015 | 151600291  | HOMEFIELD TURF & ATHLETIC       | REPAIR & MAINT                | 12,095.00 |
| 10/29/2015 | 151600292  | HP PRODUCTS CORP                | REPAIR & MAINT                | 7,596.53  |
| 10/29/2015 | 151600293  | INACOMP                         | TECH SUPPLIES                 | 4,707.45  |
| 10/29/2015 | 151600294  | IVES, TERESE                    | HOST FAMILY REIMBURSEMENT     | 107.14    |
| 10/29/2015 | 151600295  | ERADICO PEST SERVICES           | REPAIR & MAINT                | 365.00    |
| 10/29/2015 | 151600296  | JACKSON, WASHEA                 | TEACHING SUPPLIES             | 149.54    |
| 10/29/2015 | 151600297  | JASON'S TIRE SUPPLY             | VEHICLE REPAIR PARTS          | 88.00     |

| DATE       | ACH NUMBER | VENDOR                           | DESCRIPTION                        | AMOUNT    |
|------------|------------|----------------------------------|------------------------------------|-----------|
| 10/29/2015 | 151600298  | K & S VENTURES INC               | HEAT COOL REPAIR                   | 2,015.30  |
| 10/29/2015 | 151600299  | KUTCHEY, ERIN                    | 9 MARKETING FLIERS                 | 175.00    |
| 10/29/2015 | 151600300  | L D PAINTING                     | PAINTING                           | 4,555.00  |
| 10/29/2015 | 151600301  | MAGELI, MARIA                    | REIMB MEALS                        | 14.00     |
| 10/29/2015 | 151600302  | MARTIN, MARK                     | SUZUKI STRINGS INSTRUCTOR          | 906.50    |
| 10/29/2015 | 151600303  | MCGARRY, THOMAS                  | HOST FAMILY REIMBURSEMENT          | 392.86    |
| 10/29/2015 | 151600304  | MCGUFFIN MECHANICAL INC          | REPAIR & MAINT                     | 809.00    |
| 10/29/2015 | 151600305  | MCKEOWN, ANNELIESE               | REPAIR & MAINT                     | 23.00     |
| 10/29/2015 | 151600306  | MEIXELL, BRIAN                   | HOST FAMILY REIMBURSEMENT          | 500.00    |
| 10/29/2015 | 151600307  | MEYER, KURT                      | REIMB MILES                        | 280.83    |
| 10/29/2015 | 151600308  | MITCHELL, CAROL                  | REIMB MILES                        | 250.00    |
| 10/29/2015 | 151600309  | MORICONI, MARYANNE               | REIMB FOR CLASS SUPPLIES           | 119.98    |
| 10/29/2015 | 151600310  | OAKLAND SCHOOLS                  | INTERNET SERVICE/ENVELOPE SUPPLIES | 18,240.66 |
| 10/29/2015 | 151600311  | OAKLAND SCHOOLS - EM             | WRKSH/CONF TRANSP                  | 90.00     |
| 10/29/2015 | 151600312  | PAVLISCAK, KRISTEN               | HOST FAMILY REIMBURSEMENT          | 500.00    |
| 10/29/2015 | 151600313  | PEDIATRIC HEALTH CONSULTANTS INC | CONTRACTED SERVICES                | 4,562.03  |
| 10/29/2015 | 151600314  | PRINTMASTERS PRINTING CO         | BUSINESS CARDS                     | 62.65     |
| 10/29/2015 | 151600315  | QUO VADIS HOMESCHOOLERS          | PARTNERSHIP SUPPLIES               | 500.00    |
| 10/29/2015 | 151600316  | ROWLEYS WHOLESALE                | MULTIPLE INVOICES                  | 379.62    |
| 10/29/2015 | 151600317  | SCHUPRA, ELIZABETH               | REIMB SUPPLIES                     | 3.46      |
| 10/29/2015 | 151600318  | SECURITY CENTRAL INC             | REPAIRS & MAINT CENTRAL ADMIN      | 90.00     |
| 10/29/2015 | 151600319  | SEDAM, LINDA                     | REIMB MEALS                        | 6.00      |
| 10/29/2015 | 151600320  | SERVICE GLASS CO INC             | REPAIRS & MAINT                    | 432.78    |
| 10/29/2015 | 151600321  | SHAR PRODUCTS COMPANY            | MUSIC SUPPLIES                     | 91.99     |
| 10/29/2015 | 151600322  | SOMMERS, ANNA                    | REIMB MILES                        | 9.26      |
| 10/29/2015 | 151600323  | SOVIS, MARY                      | HOST FAMILY REIMBURSEMENT          | 500.00    |
| 10/29/2015 | 151600324  | STARRS, LISA                     | REIMB MEALS                        | 9.00      |
| 10/29/2015 | 151600325  | STEPEK, MARK                     | REIMB MILES                        | 250.00    |
| 10/29/2015 | 151600326  | STEVES OXFORD AUTOMOTIVE         | AUTO PARTS                         | 265.26    |
| 10/29/2015 | 151600327  | TRANSPORTATION ACCESSORIES CO    | VEHICLE REPAIR PARTS               | 152.59    |
| 10/29/2015 | 151600328  | TRI-COUNTY POWER                 | REPAIRS & MAINT LKV                | 350.00    |
| 10/29/2015 | 151600329  | UNITY SCHOOL BUS PARTS           | VEHICLE REPAIR PARTS               | 382.38    |
| 10/29/2015 | 151600330  | WANECEK, LISA                    | REIMB MILES                        | 422.10    |

| <u>DATE</u> | <u>ACH NUMBER</u> | <u>VENDOR</u>     | <u>DESCRIPTION</u>    | <u>AMOUNT</u>        |
|-------------|-------------------|-------------------|-----------------------|----------------------|
| 10/29/2015  | 151600331         | WASVARY, SCHELLEY | REIMB MILES           | 46.92                |
| 10/29/2015  | 151600332         | WEAVER, KENNETH   | REIMB MILES           | 186.30               |
| 10/29/2015  | 151600333         | YEO & YEO         | PROFESSIONAL SERVICES | 28,000.00            |
|             |                   |                   |                       | <u>\$ 407,166.83</u> |