

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

<b>Total Electronic Payments:</b>	\$ 2,262,256.65
<b>Total Checks:</b>	500,848.75
<b>Total ACH Transactions:</b>	509,922.65
<b>Voided Transactions:</b>	<u>(1,033.87)</u>
<b>Total Disbursements:</b>	<u><u>\$ 3,271,994.18</u></u>

Board of Education Meeting: NOV 15, 2016

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/1/2016	DIRECT ENERGY	ELECTRIC	\$ 1,938.55
9/1/2016	BLUE CARE NETWORK	INS PREMIUM	189,008.46
9/2/2016	DTE ELECTRIC CO	ELECTRIC	852.64
9/2/2016	IRS	FEDERAL INCOME TAXES	238,245.42
9/2/2016	MIDAMERICA	RETIREMENT	31,108.38
9/2/2016	STATE OF MI	INCOME TAXES	32,699.57
9/2/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,720.85
9/6/2016	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
9/6/2016	CONSUMERS ENERGY	HEAT	41.87
9/6/2016	PAYMENTECH	CARD FEES	250.15
9/7/2016	CONSUMERS ENERGY	HEAT	13.31
9/7/2016	CONSUMERS ENERGY	HEAT	13.31
9/7/2016	CONSUMERS ENERGY	HEAT	13.31
9/7/2016	CONSUMERS ENERGY	HEAT	13.31
9/7/2016	CONSUMERS ENERGY	HEAT	14.40
9/7/2016	CONSUMERS ENERGY	HEAT	42.35
9/7/2016	CONSUMERS ENERGY	HEAT	53.21
9/7/2016	DIRECT ENERGY	ELECTRIC	990.53
9/7/2016	FLEX CLAIM TASC	INS	713.81
9/7/2016	FLEX CLAIM TASC	INS	4,457.79
9/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,224.85
9/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,894.75
9/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,346.00
9/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	3,900.94
9/7/2016	GORDON FOOD SERV	FOOD & SUPPLIES	15,199.14
9/7/2016	MEAL MAGIC CORP	PROCESSING FEES	18.18
9/8/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	51.17
9/8/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	54.95

DATE	VENDOR	DESCRIPTION	AMOUNT
9/9/2016	CONSUMERS ENERGY	HEAT	14.72
9/9/2016	CONSUMERS ENERGY	HEAT	58.54
9/12/2016	DTE ELECTRIC CO	ELECTRIC	450.59
9/12/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.80
9/12/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.90
9/12/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	30.30
9/12/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,345.99
9/13/2016	DTE Energy	ELECTRIC	280.12
9/13/2016	DTE Energy	ELECTRIC	798.07
9/13/2016	PARENT	CHILD CARE: WEB PAYMENT	240.00
9/14/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,513.78
9/14/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	313,193.13
9/14/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	14,448.96
9/14/2016	DIRECT ENERGY	ELECTRIC	25,859.64
9/14/2016	DTE Energy	ELECTRIC	139.36
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,071.64
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,112.23
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,048.30
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,121.65
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	4,128.10
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	6,243.11
9/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	13,045.67
9/15/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	59.81
9/16/2016	IRS	FEDERAL INCOME TAXES	251,868.58
9/16/2016	MIDAMERICA	RETIREMENT	30,858.38
9/16/2016	STATE OF MI	INCOME TAXES	34,887.78
9/16/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,721.05
9/19/2016	DTE Energy	ELECTRIC	3,027.32
9/19/2016	DTE Energy	ELECTRIC	6,535.48
9/19/2016	EHIM-HRA	ADMINISTRATIVE FEES	539.00
9/19/2016	EHIM-HRA	CLAIMS FUNDING	112.67
9/20/2016	DIRECT ENERGY	ELECTRIC	30,110.31
9/20/2016	FLEX CLAIM TASC	INS	5,105.88

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/20/2016	FLEX CLAIM TASC	INS	690.74
9/20/2016	JP MORGAN CHASE BANK NA	LEASE EQUIPMENT	23,942.88
9/20/2016	OXFORD BANK	DELUXE CHECK	196.00
9/21/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,412.19
9/22/2016	CHASE	PURCHASE CARD	73,589.66
9/22/2016	GP INS THE GUARDIAN	INS	13,699.04
9/22/2016	WESTEDCTNLLASNG	PCMI CONTRACTED	5,556.75
9/23/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	90.00
9/27/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	331,651.31
9/27/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	14,971.47
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,419.76
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,439.64
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,668.21
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,525.89
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,638.69
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	10,620.63
9/27/2016	GORDON FOOD SERV	FOOD & SUPPLIES	16,978.91
9/27/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	57.94
9/28/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,079.45
9/28/2016	CONSUMERS ENERGY	HEAT	1.40
9/28/2016	CONSUMERS ENERGY	HEAT	1,059.12
9/28/2016	CONSUMERS ENERGY	HEAT	1,326.93
9/29/2016	DIRECT ENERGY	ELECTRIC	21,003.98
9/30/2016	BCBS Michigan	INS PREMIUM	19,428.92
9/30/2016	BCBS Michigan	INS PREMIUM	73,161.76
9/30/2016	CONSTELLATION	HEAT	1,925.18
9/30/2016	IRS	FEDERAL INCOME TAXES	265,249.64
9/30/2016	MIDAMERICA	RETIREMENT	30,508.38
9/30/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	55.01
9/30/2016	STATE OF MI	INCOME TAXES	37,147.42
9/30/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,756.44
			<u>\$ 2,262,256.65</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/1/2016	113574	AIRGAS USA LLC	REPAIRS & MAINT OHS	114.68
9/1/2016	113575	BATTLE CREEK AREA MATHEMATICS	TEXT BOOKS	9,540.40
9/1/2016	113576	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT CL	16.54
9/1/2016	113577	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	14,601.00
9/1/2016	113578	CENTER FOR EDUCATION & EMPLOYMENT LAW	BOOK	253.95
9/1/2016	113579	FARMER, DENISE	DEBIT CARD REFUND	15.80
9/1/2016	113580	FASTBRIDGE LEARNING	LICENSE EXPANSION 16/17	21,600.00
9/1/2016	113581	FEDEX	SHIPPING	66.63
9/1/2016	113582	FISHER SCIENCE EDUCATION	PLTW SUPPLIES	136.73
9/1/2016	113583	GONGWER NEWS SERVICE, INC.	SUBSCRIPTION	700.00
9/1/2016	113584	H & S ENGINEERING INC	REPAIRS & MAINT	1,360.00
9/1/2016	113585	HARDISON, LIAN	CONTRACTED SERVICE	1,960.00
9/1/2016	113586	HEINEMANN	MULTIPLE INVOICES	888.71
9/1/2016	113587	HENRY SCHEIN	SUPPLIES	877.55
9/1/2016	113588	HOLLY AREA SCHOOLS	HOLLY OXFORD SKI TEAM SHARE	2,342.63
9/1/2016	113589	HOUGHTON MIFFLIN CO	TEXT BOOKS	1,921.05
9/1/2016	113590	HUNTING NATIONAL BANK - OH	BONDS	1,000.00
9/1/2016	113591	J D CANDLER ROOFING CO	REPAIR & MAINT	1,707.58
9/1/2016	113592	KONE	REPAIRS & MAINT	125.01
9/1/2016	113593	LABELLE	REPAIRS & MAINT	450.00
9/1/2016	113594	LIVERANCE, MARCIA	DEBIT CARD REFUND	51.50
9/1/2016	113595	M A S A	DUES	1,814.92
9/1/2016	113596	M E M S P A / N A E S P	DUES	555.00
9/1/2016	113597	M P S	HISTORY BOOKS	14,480.77
9/1/2016	113598	MICHIGAN AEYC	TRAINING	170.29
9/1/2016	113599	MIDAMERICA ADMINISTRATIVE	2ND QUARTER 2016	1,560.39
9/1/2016	113600	NCS PEARSON	SUSCESSMAKER RENEWAL	3,700.00
9/1/2016	113601	NEMER, DANIELLE	SCHOLARSHIP	250.00
9/1/2016	113602	O C W R C	SEWER CHARGES	5,251.63

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/1/2016	113603	OXFORD POSTMASTER	STANDARD MAIL, PERMIT TYPE	215.00
9/1/2016	113604	PAUL'S CARPET SHINE	CLEANING OF CARPETS	275.00
9/1/2016	113605	PERIPHERAL VISION	CAMERAS & SETUP	1,884.00
9/1/2016	113606	PITNEY BOWES/371896	MAIL MACHINE LEASE	150.00
9/1/2016	113607	ROCKET ENTERPRISE INC	FLAG REPAIR/REPLACEMENT	101.50
9/1/2016	113608	SAF' PLAY SERVICES INC	PLAYGROUNDS	11,951.00
9/1/2016	113609	SARGENT-WELCH VWR	PLTW SUPPLIES	61.18
9/1/2016	113610	SEG WORKERS' COMPENSATION FUND	POLICY PAYMENT	11,508.00
9/1/2016	113611	SHRED CORP	5 BOXES OF SHRED	30.00
9/1/2016	113612	STAPLES BUSINESS ADVANTAGE	TEACHER SUPPLIES	84.29
9/1/2016	113613	TEAM SPORTS INC	REC-SOCCER SUPPLIES	325.00
9/1/2016	113614	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT OHS	825.25
9/1/2016	113615	TURNITIN, LLC	PROFESSIONAL DEVELOPMENT	8,267.00
9/1/2016	113616	WOLFE DIVERSIFIED INDUSTRIES	2016 SERVICE	500.00
9/2/2016	1782301	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	331.98
9/2/2016	1782302	MISDU	PAYROLL ACCRUAL	1,029.43
9/6/2016	113617	MERGE STUDIO AND GALLERY	SUMMER ART CLASSES	630.00
9/15/2016	113618	CHRIST THE KING HOMESCHOOL GROUP	TUITION PARTNERSHIP FALL	145,050.00
9/15/2016	113619	DAVISON HIGH SCHOOL	GIRLS GOLF	250.00
9/15/2016	113620	DEAF C A N	INTERPRETING SERVICES	234.00
9/15/2016	113621	GEBARA, PATSY	SHOE REIMBURSEMENT	63.59
9/15/2016	113622	GLESENKAMP	REFUND OF MONEY PAID FOR FLYER	100.00
9/15/2016	113623	HALL'S LOCKSMITH SERVICE	KEY/LOCK REPAIRS	508.50
9/15/2016	113624	LAPEER EAST HIGH SCHOOL	GIRLS GOLF	205.00
9/15/2016	113625	LAVENDER RPT, MATTHEW	PIANO TUNING	440.00
9/15/2016	113626	LAWN DOCTOR	SERVICE	508.00
9/15/2016	113627	MILFORD HIGH SCHOOL	CROSS COUNTRY	200.00
9/15/2016	113628	NORTH FARMINGTON-HARRISON GIRLS GOLF	GIRLS GOLF	195.00
9/15/2016	113629	PONTIAC COUNTRY CLUB	GIRLS GOLF	180.00
9/15/2016	113630	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	198.43
9/15/2016	113631	RDP INVESTMENTS LLC	WAREHOUSE AND SHIPPING FOR BOOKS	2,383.49
9/15/2016	113632	ROCHESTER COMMUNITY SCHOOLS	GOLF TOURNAMENTS	380.00
9/15/2016	113633	SAMPSON, AMANDA	SHOE REIMBURSEMENT	52.47

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/15/2016	113634	SARGENT-WELCH VWR	PLTW SUPPLIES	48.48
9/15/2016	113635	TITAN LAWN CARE INC	LAWN CARE	5,760.00
9/16/2016	1782426	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	440.41
9/16/2016	1782427	MISDU	PAYROLL ACCRUAL	1,029.43
9/19/2016	113636	BEAN, TARA	HOST FAMILY REIMBURSEMENT	250.00
9/19/2016	113637	LET'S GO LEARN INC	SOFTWARE LICENSE	4,700.00
9/19/2016	113638	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	714.28
9/29/2016	113639	1800ROLLOFF.COM	REPAIRS & MAINT	425.00
9/29/2016	113640	ACCO BRANDS USA LLC	LAMINATOR REPAIR	275.47
9/29/2016	113641	AIRGAS USA LLC	REPAIRS & MAINT	150.32
9/29/2016	113642	ARNOLD, TRACIE	REFUND TUITION OVERPAYMENT	70.00
9/29/2016	113643	BATTLE CREEK AREA MATHEMATICS	SCIENCE KITS	260.40
9/29/2016	113644	BEAN, TARA	HOST FAMILY REIMBURSEMENT	250.00
9/29/2016	113645	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	85.46
9/29/2016	113646	BIRMINGHAM SEALCOAT INC	REPAIR & MAINT	34,593.00
9/29/2016	113647	COCA-COLA REFRESHMENTS	DRINKS FOR CATERING	3,455.64
9/29/2016	113648	CRYSTAL WATER CO	MISC SUPPL TRANSP	11.00
9/29/2016	113649	CYBERSOFT TECHNOLOGIES INC	SOFTWARE SUBSCRIPTION	795.00
9/29/2016	113650	D J CONLEY ASSOC INC	REPAIRS & MAINT	648.00
9/29/2016	113651	DEKA BATTERIES	TIRES, TUBES, BATTERIES	504.48
9/29/2016	113652	DETROIT COUNTRY DAY SCHOOL	BOYS SOCCER	200.00
9/29/2016	113653	DEW-EL CORPORATION	CONTRACT FOR STUDENT DESKS	7,099.75
9/29/2016	113654	FITZGERALD HIGH SCHOOL	WRESTLING	250.00
9/29/2016	113655	FRASER HIGH SCHOOL	OXFORD TENNIS	100.00
9/29/2016	113656	FRAZA/FORKLIFTS OF DETROIT	REPAIR & MAINT	281.84
9/29/2016	113657	GREEN, JOSEPH	AUDITORIUM WORKER	55.00
9/29/2016	113658	GROVES HIGH SCHOOL	OCADA MEET PARTICIPATION	875.00
9/29/2016	113659	H & S ENGINEERING INC	REPAIR & MAINT	10,050.00
9/29/2016	113660	H P S	DUES FOOD SERVICE	3,045.00
9/29/2016	113661	HALL'S LOCKSMITH SERVICE	LOCKS & KEYS	573.00
9/29/2016	113662	HARBOR HOMESCHOOL	TUITION PARTNERSHIP	30,329.00
9/29/2016	113663	HEINEMANN	ELA BOOKS	52.27
9/29/2016	113664	HEWETT CO INC	REPAIR & MAINT	899.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/29/2016	113665	HOLLY HIGH SCHOOL	CROSS COUNTRY	250.00
9/29/2016	113666	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	149.00
9/29/2016	113667	INTERNATIONAL BACCALAUREATE	WORKSHOPS, TRAININGS	739.00
9/29/2016	113668	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOLS	310.70
9/29/2016	113669	J D CANDLER ROOFING CO	REPAIR & MAINT	3,343.13
9/29/2016	113670	JOHNSON CONTROLS	REPAIRS & MAINT	850.00
9/29/2016	113671	JOHNSTON PHOTOGRAPHY	TUITION PARTNERSHIP	3,675.00
9/29/2016	113672	JONES, SCOTT	SUB ATH TRAINER	75.00
9/29/2016	113673	LABELLE	REPAIR & MAINT	7,655.24
9/29/2016	113674	LAKE ORION HIGH SCHOOL	PUMPKIN INVITE	130.00
9/29/2016	113675	LAWN DOCTOR	FERTILIZATION	508.00
9/29/2016	113676	LEGACY CENTER OF MI	VOLLEYBALL	225.00
9/29/2016	113677	LET'S GO LEARN INC	SOFTWARE LICENSE INTERVENTION	2,960.00
9/29/2016	113678	LOWE, WILLIAM	REIMB CDL	70.00
9/29/2016	113679	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	295.65
9/29/2016	113680	MANNIES BAGEL & DELI LLC	BAGELS FOR HIGH SCHOOL	104.00
9/29/2016	113681	MARSHALL MUSIC CO	SERVICE ON TUBA REPAIR	10.00
9/29/2016	113682	MARTIN, GREGORY	AUDITORIUM WORKER	31.50
9/29/2016	113683	MCLEAN, LINDSEY	REFUND TUITION	540.00
9/29/2016	113684	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	16,450.00
9/29/2016	113685	MIDDLEBURY INTERACTIVE	TUITION OVA	8,931.00
9/29/2016	113686	MOTT COMMUNITY COLLEGE	MEMCA TEACHERS WORKSHOP	25.00
9/29/2016	113687	MSBOA	MEMBERSHIPS	770.00
9/29/2016	113688	MUSIC IN MOTION	SUPPLIES FOR MUSIC CLASS	299.90
9/29/2016	113689	MUSIC IS ELEMENTARY	SUPPLIES FOR MUSIC CLASS	97.94
9/29/2016	113690	NEFF COMPANY IL	2016 AWARDS	2,317.28
9/29/2016	113691	O C PHOTOWORX LLC	PHOTOS	252.00
9/29/2016	113692	OAKLAND COUNSELING ASSOCIATION	COUNSELING MEMBERSHIP	50.00
9/29/2016	113693	OAKLAND SCHOOLS	MEMBERSHIP	68.00
9/29/2016	113694	OREFICELTD	MUSIC SUPPLIES	452.50
9/29/2016	113695	PEARSON EDUCATION OVA	SOFTWARE LICENSE INTERVENTION	6,300.00
9/29/2016	113696	PITNEY BOWES/371896	SERVICE AGREEMENT	330.00
9/29/2016	113697	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT	28.28



CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/29/2016	113698	PREPWORKS LLC	SOFTWARE LICENSE	3,700.00
9/29/2016	113699	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
9/29/2016	113700	ROSS, ROBERT	AUDITORIUM WORKER	65.00
9/29/2016	113701	SAF' PLAY SERVICES INC	PLAYGROUND EQUIPMENT	16,212.00
9/29/2016	113702	SHELBY GENERATOR LLC OF MEMPHIS	VEHICLE REPAIR PARTS	218.70
9/29/2016	113703	SIMPLEXGRINNELL	REPAIRS & MAINT	8,144.03
9/29/2016	113704	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	636.83
9/29/2016	113705	STATE OF MICHIGAN 30255	REPAIRS & MAINT	940.00
9/29/2016	113706	SUBURBAN PROPANE	REPAIRS & MAINT	36.40
9/29/2016	113707	SWEETWATER	SOUND SYSTEM	17,186.49
9/29/2016	113708	T A S C	ADMINISTRATION FEES	993.60
9/29/2016	113709	TEAM SPORTS INC	ATHLETIC SUPPLIES	6,421.00
9/29/2016	113710	TRANE CO	REPAIRS & MAINT	699.30
9/29/2016	113711	WARREN WOODS TOWER HIGH SCHOOL	WRESTLING	250.00
9/29/2016	113712	WILLOUGHBY, GAR	CONTRACTED SERVICES	211.51
9/30/2016	1782437	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	404.74
9/30/2016	1782438	MISDU	PAYROLL ACCRUAL	1,029.43
				<u>\$ 500,848.75</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/1/2016	161702458	B & D FIRE EXTINGUISHER INC	REPAIRS & MAINT	2,424.20
9/1/2016	161702459	BIO-RAD LABORATORIES INC	REPAIRS & MAINT	646.50
9/1/2016	161702460	BRIGHT IMAGE	WINDOW CLEANING	10.00
9/1/2016	161702461	BUTZEL LONG ATTORNEYS AND COUNSELORS	PROFESSIONAL SERVICES	1,840.00
9/1/2016	161702462	ECHTINAW WAYNE	REPAIRS & MAINT	63.00
9/1/2016	161702463	FOLLETT SCHOOL SOLUTIONS INC	TEXT BOOKS	1,309.00
9/1/2016	161702464	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	6,150.00
9/1/2016	161702465	HP PRODUCTS CORP	REPAIRS & MAINT	10,325.58
9/1/2016	161702466	INACOMP	CROMEBOOK CART	1,005.00
9/1/2016	161702467	INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	1,945.90
9/1/2016	161702468	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
9/1/2016	161702469	JACKSON, WASHEA	PARENT MEETING SUPPLIES	185.03
9/1/2016	161702470	L D PAINTING	REPAIRS & MAINT	1,200.00
9/1/2016	161702471	LAPOINTE & BUTLER PC	LEGAL SERVICES	1,248.33
9/1/2016	161702472	MEDLER ELECTRIC CO	REPAIR & MAINT	5,631.02
9/1/2016	161702473	MORICONI, MARYANNE	REIMB	82.87
9/1/2016	161702474	PRINTMASTERS PRINTING CO	NEWSLETTER	4,375.00
9/1/2016	161702475	PROJECT LEAD THE WAY	TEACHING SUPPLIES	1,718.00
9/1/2016	161702476	PUBLIC CONSULTING GROUP INC	EDPLAN WEBASED SYSTEM	14,470.31
9/1/2016	161702477	ROAD COMMISSION FOR OAKLAND	REPAIR & MAINT	878.97
9/1/2016	161702478	ROEHER, SUE	DRINKING WATER	39.84
9/1/2016	161702479	SANTALA, MATTHEW	REIMB SUPPLIES	213.84
9/1/2016	161702480	SCHELL, JANET	REIMB MILES	158.76
9/1/2016	161702481	SEHI COMPUTER PRODUCTS (REMC)	30 HP CHROMEBOOKS 14"	7,547.70
9/1/2016	161702482	SHERWIN WILLIAMS	REPAIRS & MAINT	97.89
9/1/2016	161702483	SKELLY, DESIRAY	SUMMER CAMP REFUND	26.00
9/1/2016	161702484	TOLBERT, JERI	REIMB FOR LONE RANGER SUPPLIES	18.73
9/1/2016	161702485	TRUAX, CARON	REIMB MILES	6.48
9/1/2016	161702486	ZIMCO	LICENSE FEE	3,169.20

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/15/2016	161702488	BEARCOM	Purchase of radios for	1,612.66
9/15/2016	161702489	BROWN, LYNNETTE	SHOE REIMBURSEMENT	74.15
9/15/2016	161702490	BUKOSKI, DONNA	SHOE REIMBURSEMENT	35.99
9/15/2016	161702491	CENTRAL MICHIGAN PAPER	COPY PAPER	3,989.60
9/15/2016	161702492	CONTENT WATCH HOLDINGS INC	RENEWAL FOR CONTENT WATCH	6,575.30
9/15/2016	161702493	GALLAGHER FIRE EQUIPMENT CO	REPAIR & MAINT	282.00
9/15/2016	161702494	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	6,675.00
9/15/2016	161702495	INACOMP	COMPUTERS	6,767.92
9/15/2016	161702496	INACOMP TECHNICAL SERVICES	REPAIRS	230.00
9/15/2016	161702497	KEEFER, JEANNE	SHOE REIMBURSEMENT	47.69
9/15/2016	161702498	LAFNEAR, KAREN	SHOE REIMBURSEMENT	75.00
9/15/2016	161702499	LEAF-MOBLEY, JENNIFER	SHOE REIMBURSEMENT	69.99
9/15/2016	161702500	MARCHIONE, KATHLEEN	SHOE REIMBURSEMENT	74.15
9/15/2016	161702501	NUNEZ, CINDY	SHOE REIMBURSEMENT	75.00
9/15/2016	161702502	OAKLAND SCHOOLS	FOOD SERVICE DUES	75.00
9/15/2016	161702503	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	1,558.36
9/15/2016	161702504	POWERS, MARYANN	SHOE REIMBURSEMENT	58.29
9/15/2016	161702505	PRECOUR, JEAN	SHOE REIMBURSEMENT	42.39
9/15/2016	161702506	PRINTMASTERS PRINTING CO	NEWSLETTER	6,330.00
9/15/2016	161702507	SCHNEIDER, LISA	CONTRACTED SERVICES	945.00
9/15/2016	161702508	SCHOLASTIC INC 3725	TEACHING SUPPLIES	136.13
9/15/2016	161702509	SCHOOL SPECIALTY	TEACHING SUPPLIES	5,537.57
9/15/2016	161702510	SEHI COMPUTER PRODUCTS (REMC)	COMPUTERS	1,522.30
9/15/2016	161702511	SMITH, BRADLEY	REIMB MILES	78.25
9/15/2016	161702512	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
9/15/2016	161702513	THRONE, TIMOTHY	AUTO REIMB	500.00
9/15/2016	161702514	THRUN LAW FIRM PC	LEGAL SERVICES	490.00
9/15/2016	161702515	TOOL SPORT & SIGN COMPANY	ADJUST BUILDING SIGNAGE	90.00
9/15/2016	161702516	VANLOOZEN, ALETHA	REIMB FOR BANQUET TABLES	759.68
9/19/2016	161702517	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	375.00
9/19/2016	161702518	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	642.85
9/19/2016	161702519	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	214.29
9/19/2016	161702520	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	375.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/19/2016	161702521	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	285.71
9/29/2016	161702529	ADORJAN, LYNN	REIMB FOR SHOES	75.00
9/29/2016	161702530	ALL CLEAR WATER CONDITIONING	REPAIRS & MAINT	676.50
9/29/2016	161702531	ANDERSON, MICHELLE	ATTEND CONF	64.91
9/29/2016	161702532	AQUATEST LABORATORIES INC	MULTIPLE INVOICES	7,910.00
9/29/2016	161702533	AQUATIC SOURCE	REPAIRS & MAINT OHS	1,392.86
9/29/2016	161702534	B S N SPORTS	MULTIPLE INVOICES	17,729.25
9/29/2016	161702535	BOB BROOKS COMPUTER SALES INC	MULTIPLE INVOICES	1,989.00
9/29/2016	161702536	BROWN, DEBORAH	REIMB MEAL	7.79
9/29/2016	161702537	BUNKER, DEBRA	REIMB FOR SHOES	58.30
9/29/2016	161702538	BUTTS, LISA	REIMB MILES	134.24
9/29/2016	161702539	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	3,654.33
9/29/2016	161702540	CENGAGE LEARNING	INVOICE NO. 58797191	100.00
9/29/2016	161702541	CENTRAL MICHIGAN PAPER	COPY PAPER	2,206.05
9/29/2016	161702542	CHEMSEARCH	REPAIRS & MAINT OHS	698.29
9/29/2016	161702543	D C CREATIONS	T SHIRTS	500.00
9/29/2016	161702544	DAROCHA, EUDORIA	HOST FAMILY REIMBURSEMENT	250.00
9/29/2016	161702545	DE-NISE, MEGAN	REIMB FOR MTTC TEST	105.00
9/29/2016	161702546	DEPENDABLE WHOLESALE INC	TIRES, TUBES, BATTERIES	10.00
9/29/2016	161702547	ECHTINAW WAYNE	REPAIRS & MAINT	38.00
9/29/2016	161702548	GAMALSKI	REPAIRS & MAINT	3,780.00
9/29/2016	161702549	GENXLIMOUSINE	STUDENT TRANSPORTATION	640.00
9/29/2016	161702550	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	500.00
9/29/2016	161702551	GIULIANI, MELISSA	REIMB MILES	29.05
9/29/2016	161702552	GREAT LAKES FURNITURE SUPPLY INC	OFFICE FURNITURE	8,996.00
9/29/2016	161702553	GUARDIAN - ALTERNATE FUNDED	Dental, Vision claims for	55,545.96
9/29/2016	161702554	H L CLAEYS & CO	REPAIR & MAINT	111.86
9/29/2016	161702555	HART, AMY	REIMB MILES	212.44
9/29/2016	161702556	HARVEY, PEGGY	REIMB MILES	80.34
9/29/2016	161702557	HAUXWELL, LECIA	REIMB CDL	70.00
9/29/2016	161702558	HILLEBRAND, MARK	REIMB FOR TOOLS	800.00
9/29/2016	161702559	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	250.00
9/29/2016	161702560	INACOMP	TECHNOLOGY	21,808.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/29/2016	161702561	INACOMP TECHNICAL SERVICES	TECHNOLOGY	10,709.00
9/29/2016	161702562	INNOVATIVE COMMUNICATIONS INC	PRESSBOX REPAIRS	340.00
9/29/2016	161702563	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINT	179.00
9/29/2016	161702564	J C EHRLICH CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
9/29/2016	161702565	JASON'S TIRE SUPPLY	VEHICLE PARTS	301.00
9/29/2016	161702566	L D PAINTING	REPAIR & MAINT	2,810.00
9/29/2016	161702567	MAGELI, MARIA	REIMB MEAL	7.79
9/29/2016	161702568	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	3,701.75
9/29/2016	161702569	MILLARD, FRED	REIMB CDL	70.00
9/29/2016	161702570	MOREY, CHRIS	REIMB MILES	298.99
9/29/2016	161702571	ORR, KATHLEEN	REIMB SHOES	49.97
9/29/2016	161702572	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
9/29/2016	161702573	PIONEER DOOR COMPANY	REPAIR & MAINT	345.00
9/29/2016	161702574	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	78,356.00
9/29/2016	161702575	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	142,668.75
9/29/2016	161702576	RIDDELL/ALL AMERICAN SPORTS	ATHLETIC SUPPLIES	9,288.58
9/29/2016	161702577	ROOP, JENNIFER	REIMB MILES	64.91
9/29/2016	161702578	ROWLEYS WHOLESALE	VEHICLE PARTS	848.00
9/29/2016	161702579	S O S MECHANICAL & SON, INC	REPAIR & MAINT	865.30
9/29/2016	161702580	SHERWIN WILLIAMS	PAINT	1,145.45
9/29/2016	161702581	SILOREY, PATRICIA	REIMB SHOES	47.69
9/29/2016	161702582	STERNER, DAWN	HOST FAMILY REIMBURSEMENT	250.00
9/29/2016	161702583	STEVES OXFORD AUTOMOTIVE	VEHICLE PARTS	58.76
9/29/2016	161702584	STRONG, MICHAEL	TOOLS	800.00
9/29/2016	161702585	THRONE, TIMOTHY	REIMB MILES	230.04
9/29/2016	161702586	TURNER SANITATION	AUG SANITATION	343.20
9/29/2016	161702587	UNITY SCHOOL BUS PARTS	VEHICLE PARTS	458.28
9/29/2016	161702588	VILLAGE OF OXFORD	WATER SERVICE FOR AUGUST 2016	8,205.30
9/29/2016	161702589	ZIEMIANSKI, REBECCA	TEACHING SUPPLIES	69.30
				<u>\$ 509,922.65</u>