

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
FEBRUARY 2018**

Total Electronic Payments:	\$ 2,353,240.47
Total Checks:	221,378.33
Total ACH Transactions:	736,704.98
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 3,311,323.78</u></u>

Board of Education Meeting: March 13, 2018

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
FEBRUARY 2018**

DATE	VENDOR	DESCRIPTION	AMOUNT
2/2/2018	CHASE INVESTMENT CO LLC	RENTAL	\$ 6,929.10
2/2/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,970.85
2/2/2018	MIDAMERICA	RETIREMENT	32,845.18
2/2/2018	STATE OF MI	STATE INCOME TAXES	40,003.61
2/2/2018	IRS	FEDERAL INCOME TAXES	268,461.37
2/5/2018	PAYMENTECH	CARD FEES	2,468.24
2/6/2018	FLEX CLAIM TASC	INSUR	1,096.10
2/6/2018	FLEX CLAIM TASC	INSUR	6,420.27
2/6/2018	SAFeway	CHILD CARE: WEB PAYMENT	53.92
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	992.82
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,013.65
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,538.50
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,954.55
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	3,122.72
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	10,777.56
2/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	14,136.04
2/7/2018	CONSTELLATION	HEAT	24,719.14
2/7/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	238.68
2/7/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,174.18
2/8/2018	DIRECT ENE Speedpay	ELECTRIC	572.09
2/8/2018	DIRECT ENE Speedpay	ELECTRIC	1,531.87
2/8/2018	DIRECT ENE Speedpay	ELECTRIC	1,716.26
2/8/2018	DIRECT ENE Speedpay	ELECTRIC	2,439.65
2/8/2018	DIRECT ENE Speedpay	ELECTRIC	2,950.27
2/8/2018	PCMI	CONTRACTED SERVICES	37,592.77
2/9/2018	STATE OF MI	JANUARY SALES TAX FOOD SERVICES	134.61
2/12/2018	CONSUMERS ENERGY	HEAT	1,652.03
2/12/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,669.64

DATE	VENDOR	DESCRIPTION	AMOUNT
2/13/2018	CONSUMERS ENERGY	HEAT	178.52
2/13/2018	CONSUMERS ENERGY	HEAT	1,972.25
2/13/2018	CONSUMERS ENERGY	HEAT	2,349.04
2/13/2018	MPSERS	DC CONTRIBUTIONS	28,706.86
2/13/2018	MPSERS	CONTRIBUTIONS & TDP	390,998.94
2/13/2018	SAFEWAY	CHILD CARE: ACH PAYMENT	76.94
2/13/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
2/13/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
2/13/2018	OXFORD BANK	DEPOSIT SLIPS	196.00
2/14/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,149.14
2/15/2018	CONSUMERS ENERGY	HEAT	1,547.72
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	791.74
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,009.24
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,781.94
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,995.28
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,961.13
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	4,724.86
2/15/2018	GORDON FOOD SERV	FOOD & SUPPLIES	12,814.45
2/16/2018	DIRECT ENE Speedpay	ELECTRIC	12,507.97
2/16/2018	DIRECT ENE Speedpay	ELECTRIC	33,294.25
2/16/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,985.33
2/16/2018	MIDAMERICA	RETIREMENT	42,545.18
2/16/2018	STATE OF MI	STATE INCOME TAXES	43,603.65
2/16/2018	IRS	FEDERAL INCOME TAXES	295,300.61
2/21/2018	FLEX CLAIM TASC	FLEX CLAIM TASC	1,096.10
2/21/2018	FLEX CLAIM TASC	FLEX CLAIM TASC	6,420.27
2/21/2018	EHIM-HRA	ADMINISTRATIVE FEES	533.00
2/21/2018	EHIM-HRA	CLAIMS FUNDING	4,511.98
2/22/2018	PCMI	CONTRACTED SERVICES	33,100.04
2/22/2018	CHASE	PURCHASE CARD	98,292.69
2/22/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	109.18
2/26/2018	CHASE EQUIP FIN LEASE	EQUIPMENT LEASE	27,336.80
2/27/2018	GUARDIAN	INSUR	14,679.00

DATE	VENDOR	DESCRIPTION	AMOUNT
2/27/2018	MPSERS	DC CONTRIBUTIONS	28,917.36
2/27/2018	MPSERS	CONTRIBUTIONS & TDP	418,176.70
2/27/2018	MPSERS	UAAL PAYMENT DEC	317,122.70
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	904.83
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	927.95
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,380.84
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,614.75
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	2,086.21
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	6,709.74
2/27/2018	GORDON FOOD SERV	FOOD & SUPPLIES	14,170.20
2/28/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,433.42
			<u>\$ 2,353,240.47</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
FEBRUARY 2018**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/2/2018	1782764	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	\$ 163.61
2/2/2018	1782765	MISDU	PAYROLL ACCRUAL	1,177.03
2/15/2018	115375	A R REPAIRS	SPRAY CLEANER	151.47
2/15/2018	115376	ACADEMY OF RUSSIAN CLASSICAL BALLET	TUITION PARTNERSHIP	337.50
2/15/2018	115377	ACCO BRANDS USA LLC	SUPPLIES FOR LAMINATING MACHINE	72.60
2/15/2018	115378	ADAMCZYN, PIERSON	AUDITORIUM WORKER	73.50
2/15/2018	115379	ADVANCED LIGHTING & SOUND	TRICASTER FOR BROADCAST NEWS PROGRAM	30,240.00
2/15/2018	115380	ASLDEAFINED, LLC	SOFTWARE LICENSE	6,050.00
2/15/2018	115381	AUTO ZONE	VEHICLE REPAIR PARTS	67.27
2/15/2018	115382	BULLZ BOXING CLUB	TUITION PARTNERSHIP	2,250.00
2/15/2018	115383	COCHRANE SUPPLY & ENGINEERING INC	HEAT & COOL	2,918.10
2/15/2018	115384	DRYDEN TOWNSHIP	SPECIAL ELECTION COST FOR 11/7/17	1,866.79
2/15/2018	115385	ENDMS GROUP LLC	TUITION PARTNERSHIP	1,800.00
2/15/2018	115386	FLETCHER, STEVEN	AUDITORIUM WORKER	161.00
2/15/2018	115387	FLIPSPOT GYMNASTICS AND CHEER, LLC	TUITION PARTNERSHIP	1,800.00
2/15/2018	115388	FUEL EDUCATION	TUITION	25,080.30
2/15/2018	115389	G C A SERVICES GROUP	CUSTODIAL SERVICES FOR FEB	98,276.92
2/15/2018	115390	GOIKE, RACHEL	AUDITORIUM WORKER	77.00
2/15/2018	115391	GREAT LAKES KIDS ENERGY ZONE	TUITION PARTNERSHIP	3,600.00
2/15/2018	115392	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	6.00
2/15/2018	115393	HENRY FORD COLLEGE	DUAL TUITION	1,229.00
2/15/2018	115394	HONOR GUARDS FENCING CLUB	TUITION PARTNERSHIP	1,950.00
2/15/2018	115395	HOUSTON, KEIRA	AUDITORIUM WORKER	101.50
2/15/2018	115396	K12 INSIGHT LLC	SUBSCRIPTION	2,500.00
2/15/2018	115397	LAPEER COUNTY CLERK	SPECIAL ELECTION FOR 11/07/17	3,906.20
2/15/2018	115398	LINK SCHOOL OF THE ARTS	TUITION PARTNERSHIP	3,825.00
2/15/2018	115399	LITTLE CAESARS 1143 00	PIZZA FOR ELEMENTARY	1,020.00
2/15/2018	115400	MERGE STUDIO AND GALLERY	TUITION PARTNERSHIP	11,812.50
2/15/2018	115401	METAMORA TOWNSHIP	SPECIAL ELECTION FOR 11/07/17	2,528.43
2/15/2018	115402	MILFORD HIGH SCHOOL	B GOLF 5.7.18 PRESTWICK	185.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/15/2018	115403	MORRISON, JACOB	AUDITORIUM WORKER	94.50
2/15/2018	115404	MURRAY, PAUL	AUDITORIUM WORKER	73.50
2/15/2018	115405	OXFORD AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES FOR DISTRICT	75.00
2/15/2018	115406	PREMIER OCCUPATIONAL HEALTH	DRUG TESTS	140.00
2/15/2018	115407	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	300.00
2/15/2018	115408	SHENANIGANS FARM	TUITION PARTNERSHIP	4,200.00
2/15/2018	115409	STATE OF MICHIGAN 30255	REPAIRS & MAINT	540.00
2/15/2018	115410	TITAN LAWN CARE INC	LAWN/GROUNDS MAINT STADIUM	7,600.00
2/15/2018	115411	TRACTION HEAVY DUTY PARTS	VEHICLE REPAIR PARTS	4.48
2/15/2018	115412	TRANE CO	MULTIPLE INVOICES	1,688.64
2/15/2018	115413	ZYNGIER, JOHN	BOOK REIMBURSEMENT	81.24
2/16/2018	1782772	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	177.22
2/16/2018	1782773	MISDU	PAYROLL ACCRUAL	1,177.03
				<u>\$ 221,378.33</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
FEBRUARY 2018**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/15/2018	171800840	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	\$ 190.00
2/15/2018	171800841	ASPEN DOOR SUPPLY LLC	REPAIRS & MAINT	245.00
2/15/2018	171800842	BATTERY WORLD	REPAIRS & MAINT	65.90
2/15/2018	171800843	BEEBE OIL CO	TRANSP FUEL	1,900.00
2/15/2018	171800844	BLUNK-PRETCZEWSKI, MARY	REIMB MILES	14.39
2/15/2018	171800845	BRIGHT IMAGE	WINDOW CLEANING	50.00
2/15/2018	171800846	BUILDING YOUR TEMPLE LLC	TUITION PARTNERSHIP	2,700.00
2/15/2018	171800847	BURTON, DONNA	TEACHING SUPPLIES REIMB	32.00
2/15/2018	171800848	BUTTS, LISA	REIMB MILES	172.11
2/15/2018	171800849	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	237.00
2/15/2018	171800850	CHRISTENSEN, LORETTA	REIMB MILES	26.77
2/15/2018	171800851	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	1,770.00
2/15/2018	171800852	CPI CRISIS PREVENTION INSTITUTE INC	CERTIFICATION PAYMENT	150.00
2/15/2018	171800853	CTK HOMESCHOOL GROUP	TUITION PARTNERSHIP/SPRING	91,815.00
2/15/2018	171800854	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,795.00
2/15/2018	171800855	DEN TRAINING ACADEMY	TUITION PARTNERSHIP	900.00
2/15/2018	171800856	ECHTINAW WAYNE	REPAIRS & MAINT	30.00
2/15/2018	171800857	FUEL YOUR LIFE CAFE	TUITION PARTNERSHIP	2,137.50
2/15/2018	171800858	GILLESPIE, LISA	REIMB MILES	63.66
2/15/2018	171800859	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	900.00
2/15/2018	171800860	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	2,345.52
2/15/2018	171800861	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS SURCHARGE	41,873.72
2/15/2018	171800862	GUYE, JACQUELINE	REIMB MILES	17.99
2/15/2018	171800863	HARBOR HOMESCHOOL GROUP	TUITION PARTNERSHIP	29,400.00
2/15/2018	171800864	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	495.20
2/15/2018	171800865	HEATH, VICTORIA	REIMB MILES	102.87
2/15/2018	171800866	HP PRODUCTS CORP	CLEANING SUPPLIES	11,615.22
2/15/2018	171800867	I3 TRAINING SERVICES INC	PROFESSIONAL DEVELOPMENT	53,425.00
2/15/2018	171800868	INACOMP	2 HP ELITE BOOKS	3,030.00
2/15/2018	171800869	INACOMP TECHNICAL SERVICES	CHROMEBOOKS	3,380.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
2/15/2018	171800870	INTERIOR ENVIRONMENTS	FURNITURE FOR REMODEL	7,694.98
2/15/2018	171800871	KREE, MELISSA	REIMB MILES	88.41
2/15/2018	171800872	LEWAN, AMY	REIMB MILES	64.69
2/15/2018	171800873	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	5,750.00
2/15/2018	171800874	NIEMI, STEPHANIE	REIMB MILES	125.24
2/15/2018	171800875	OAKLAND COUNTY TREASURER	TAX ABATEMENT	209,067.73
2/15/2018	171800876	ON THE MOVE COACHES INC	TRANSPORTATION	4,950.00
2/15/2018	171800877	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	6,282.19
2/15/2018	171800878	PKSA KARATE	TUITION PARTNERSHIP	2,362.50
2/15/2018	171800879	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	336.01
2/15/2018	171800880	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	57.54
2/15/2018	171800881	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	49,087.50
2/15/2018	171800882	RAYMER, WANQIU	REIMB MILES	19.18
2/15/2018	171800883	REIS, JAMES	HOST FAMILY REIMBURSEMENT	600.00
2/15/2018	171800884	RENAISSANCE HOMESCHOOL GROUP	TUITION PARTNERSHIP	151,260.00
2/15/2018	171800885	ROCHESTER SCHOOL OF DANCE	TUITION PARTNERSHIP	450.00
2/15/2018	171800886	ROTARY CLUB OF OXFORD	LUNCHES FOR FEBRUARY 2018	32.00
2/15/2018	171800887	ROWLEYS WHOLESALE	TRANSP FUEL	527.73
2/15/2018	171800888	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	1,430.28
2/15/2018	171800889	SCHMITT, KARRIE	HOST FAMILY REIMBURSEMENT	300.00
2/15/2018	171800890	SCHNEIDER, LISA	REIMB MILES	58.26
2/15/2018	171800891	SMART SYSTEMS	SANITATION AND SAFETY SYSTEM	969.80
2/15/2018	171800892	STONES ACE OF OXFORD	REPAIR & MAINT	580.51
2/15/2018	171800893	STULL, KATHLEEN	REIMB MILES	81.21
2/15/2018	171800894	SUBURBAN PROPANE	REPAIRS & MAINT	26.40
2/15/2018	171800895	SULLIVAN, LISA	REIMB MILES	34.55
2/15/2018	171800896	SWOYER, JOSEPH	HOST FAMILY REIMBURSEMENT	300.00
2/15/2018	171800897	THRONE, TIMOTHY	2 MONTHS OF AUTO REIMB	1,000.00
2/15/2018	171800898	THRUN LAW FIRM PC	LEGAL SERVICES	931.00
2/15/2018	171800899	WAY OF WISDOM HOMESCHOOL GRP LLC	TUITION PARTNERSHIP	31,567.50
2/15/2018	171800900	WRIGHT & HUNTER	PROFESSIONAL SERVICES	1,445.00
2/19/2018	171800901	SCHOOLCRAFT COLLEGE	TUITION DUAL	8,344.92
				<u>\$ 736,704.98</u>