

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

Total Electronic Payments:	\$ 2,819,513.27
Total Checks:	105,121.75
Total ACH Transactions:	95,430.18
Voided Transactions:	<u>(145.20)</u>
Total Disbursements:	<u>\$ 3,019,920.00</u>

Board of Education Meeting: August 14, 2018

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

DATE	VENDOR	DESCRIPTION	AMOUNT
7/3/2018	CHASE INVESTMENT CO LLC	RENTAL	\$ 6,929.10
7/3/2018	MPSERS	DC CONTRIBUTIONS	27,126.72
7/3/2018	MPSERS	CONTRIBUTIONS & TDP	363,833.73
7/3/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	70.96
7/3/2018	PAYMENTECH	CARD FEES	834.50
7/5/2018	CONSTELLATION NEW ENERGY	HEAT	12,777.74
7/5/2018	DIRECT ENE SPEEDPAY	ELECTRIC	241.13
7/5/2018	DIRECT ENE SPEEDPAY	ELECTRIC	1,304.93
7/5/2018	DIRECT ENE SPEEDPAY	ELECTRIC	1,418.40
7/5/2018	DIRECT ENE SPEEDPAY	ELECTRIC	2,127.60
7/5/2018	DIRECT ENE SPEEDPAY	ELECTRIC	2,567.30
7/5/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,812.95
7/6/2018	TRUSTMARK	VOLUNTARY BENEFITS	142.81
7/6/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,521.60
7/6/2018	MIDAMERICA	RETIREMENT	10,184.20
7/6/2018	MIDAMERICA	RETIREMENT	35,038.88
7/6/2018	STATE OF MI	STATE INCOME TAXES	9,271.10
7/6/2018	IRS	FEDERAL INCOME TAXES	77,348.21
7/6/2018	STATE OF MI	STATE INCOME TAXES	32,380.78
7/6/2018	IRS	FEDERAL INCOME TAXES	216,183.73
7/6/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	27.57
7/6/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	32.03
7/6/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	32.23
7/6/2018	GORDON FOOD SERV	FOOD & SUPPLIES	714.51
7/9/2018	MPSERS	UAAL PAYMENT JUNE	317,122.69
7/9/2018	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	80.10
7/10/2018	FLEX CLAIM TASC	INSUR	1,096.10
7/10/2018	FLEX CLAIM TASC	INSUR	6,687.43
7/10/2018	STATE OF MI	STATE INCOME TAXES	63.42

DATE	VENDOR	DESCRIPTION	AMOUNT
7/10/2018	IRS	FEDERAL INCOME TAXES	330.55
7/10/2018	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,857.37
7/11/2018	CONSUMERS ENERGY	HEAT	90.30
7/11/2018	STATE OF MI	JUNE SALES TAX	36.32
7/11/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,954.76
7/12/2018	CONSUMERS ENERGY	HEAT	19.90
7/12/2018	CONSUMERS ENERGY	HEAT	101.06
7/12/2018	CONSUMERS ENERGY	HEAT	143.12
7/12/2018	PCMI	CONTRACTED SERVICES	1,206.90
7/16/2018	CONSUMERS ENERGY	HEAT	111.09
7/17/2018	MPSERS	DC CONTRIBUTIONS	23,543.65
7/17/2018	MPSERS	CONTRIBUTIONS & TDP	351,473.64
7/17/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,675.26
7/17/2018	EHIM-HRA	ADMINISTRATIVE FEES	524.00
7/17/2018	EHIM-HRA	CLAIMS FUNDING	4,933.80
7/18/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,467.93
7/19/2018	DIRECT ENE SPEEDPAY	ELECTRIC	15,562.59
7/19/2018	DIRECT ENE SPEEDPAY	ELECTRIC	40,471.53
7/19/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	52.00
7/20/2018	TRUSTMARK	VOLUNTARY BENEFITS	1,503.69
7/20/2018	MIDAMERICA	RETIREMENT	35,887.44
7/20/2018	STATE OF MI	STATE INCOME TAXES	35,213.20
7/20/2018	IRS	FEDERAL INCOME TAXES	235,056.93
7/24/2018	FLEX CLAIM TASC	INSUR	1,096.10
7/24/2018	FLEX CLAIM TASC	INSUR	6,687.43
7/24/2018	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80
7/25/2018	CHASE	PURCHASE CARD	140,990.91
7/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	63.54
7/25/2018	GORDON FOOD SERV	FOOD & SUPPLIES	1,241.75
7/25/2018	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,569.16
7/30/2018	GUARDIAN	INSUR	15,446.37
7/31/2018	CONSUMERS ENERGY	HEAT	80.20
7/31/2018	CONSUMERS ENERGY	HEAT	1,251.53

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/31/2018	CONSUMERS ENERGY	HEAT	2,649.39
7/31/2018	BCBS MICHIGAN	INSUR	10,749.64
7/31/2018	BCBS MICHIGAN	INSUR	54,397.02
7/31/2018	MPSERS	DC CONTRIBUTIONS	21,641.89
7/31/2018	MPSERS	CONTRIBUTIONS & TDP	309,946.98
7/31/2018	MPSERS	UAAL PAYMENT JULY	317,122.70
7/31/2018	SAFEWAY	CHILD CARE: WEB PAYMENT	52.38
			<u>\$ 2,819,513.27</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/3/2018	3 CP181	CHARTER TOWNSHIP OF OXFORD	IRRIGATION TAP FEE	\$ 6,175.00
7/3/2018	4 CP181	O C W R	WATER ESTENSION PERMIT	260.00
07/03/18	115870	ABSOLUTE MEDICAL INC	HEALTH SCIENCE PURCHASE FOR PATIENT MONITORS	4,290.00
07/03/18	115871	FORD, JANAJAN	SUMMER CAMP CHEER	100.00
07/03/18	115872	FOURACE, CHRISTINA	OVERPAYMENT: ZOEY IS REGISTERED IN GSRP	75.00
07/03/18	115873	IMPRESS PRINTED PRODUCTS	ADVERTISEMENT SUPPLIES	2,257.32
07/03/18	115874	JACKSON, LONDON	SUMMER CAMP CHEER	180.00
07/03/18	115875	OUTDOOR TECHNIQUES LLC	MULCH AND CLEAN-UP	830.00
07/03/18	115876	PEARSON, WILLIAM	OVERPAYMENT: ENROLLED IN GSRP	75.00
07/03/18	115877	TERRYBERRY	RETIREMENTS	376.19
7/3/2018	115878	CHARTER TOWNSHIP OF OXFORD	7546 TAX BILLS @ \$2.00 PER PARCEL	15,092.00
7/3/2018	115879	FEDEX	PACKAGES TO INDIA	276.70
7/3/2018	115880	KONICA MINOLTA-LEASE	LEASE COPIER	511.96
07/05/18	115881	MUSIC IN MOTION	MUSIC SUPPLIES	145.20
7/5/2018	115882	MUSIC IN MOTION	MUSIC SUPPLIES	145.20
7/6/2018	1782846	MISDU	PAYROLL ACCRUAL	1,177.03
7/6/2018	1782847	WELTMAN WEINBERT & REIS	PAYROLL ACCRUAL	516.62
7/13/2018	115892	POSTMASTER	PERMIT#38	232.78
7/19/2018	115893	ALICE TRAINING ISTITUTE	ANNUAL SUBSCRIPTION FEE -	800.00
7/19/2018	115894	AUTO ZONE	REPAIR & MAINT	20.99
7/19/2018	115895	COMPLETE AUTO REPAIR	REPAIR & MAINT	693.86
7/19/2018	115896	CONTAINERS4SALE LLC	CONTAINER RENTAL	2,150.00
7/19/2018	115897	E A GRAPHICS	ADVERTISING	1,136.00
7/19/2018	115898	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS-6 & LOCKSET	61.00
7/19/2018	115899	NOVA ENVIRONMENTAL INC	REPAIR & MAINT	525.00
7/19/2018	115900	PELION BENEFITS INC	401 PLAN DOCUMENT RESTATEMENT	750.00
7/19/2018	115901	ROCKET ENTERPRISE INC	FLAGS	351.25
7/19/2018	115902	SOFTERWARE	EZ-CARE2 WEB	5,460.00
7/19/2018	115903	TOWNSHIP OF OXFORD	WATER SERVICES	4,128.49
7/19/2018	115904	USHER OIL	TRANSP FUEL TRANSP	335.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/19/2018	115905	VERIZON WIRELESS NY	PHONE SERVICE	4,830.41
7/19/2018	115906	AMCOMM TELECOMMUNICATIONS INC	REPAIR FIBERS AT CLEAR LAKE	3,320.00
7/19/2018	115907	BISSETT, KAREN	MONEY DRAWERS	2,235.00
7/19/2018	115908	CLARK HILL PLC ATTORNEYS AT LAW	1819 SCHOOL YEAR RETAINER SERVICES	825.00
7/19/2018	115909	FEDEX	SERVICE TO PELION BENEFITS	25.28
7/19/2018	115910	GNE PAINT CENTERS	REPAIRS & MAINT	124.82
7/19/2018	115911	IMPRESS PRINTED PRODUCTS	ADVERTISEMENT SHIRTS	1,493.59
7/19/2018	115912	M A S B	ANNUAL MEMBERSHIP DUES FOR	7,835.00
7/19/2018	115913	MOBYMAX	DISTRICT LICENSE FOR MOBY LEARNING	6,079.00
7/19/2018	115914	RAAB PLUMBING & HEATING CO.	HEATING & COOLING	13,381.00
7/19/2018	115915	T A S C	ADMIN FEES	1,477.60
7/19/2018	115916	THRUN LAW FIRM PC - 44	LEGAL SERVICES	343.00
7/19/2018	115917	WEST INTERACTIVE SERVICES CORPORATION	RENEWAL SCHOOLMESSENGER	11,887.25
7/20/2018	1782850	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	185.22
7/20/2018	1782851	MISDU	PAYROLL ACCRUAL	1,177.03
7/26/2018	115918	UNITED STATES TREASURY 45999	FORM 720	774.96
				<u>\$ 105,121.75</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/19/2018	181900005	AQUA TEST LABORATORIES INC	REPAIR & MAINT	\$ 105.00
7/19/2018	181900006	ARMBRUSTER, LAURA	REIMB FINGERPRINTING	61.75
7/19/2018	181900007	BEAZLEY, DACIA	REIMB EXP	334.98
7/19/2018	181900008	BRODART	GRAD SUPPLIES	338.00
7/19/2018	181900009	EAGLE SECURITY FIRE & LIFE SAFETY	BADGES	1,723.00
7/19/2018	181900010	GIULIANI, MELISSA	CLASS MATERIALS	25.00
7/19/2018	181900011	GUARDIAN - ALTERNATE FUNDED	DENTAL & VIXION CLAIMS	37,668.88
7/19/2018	181900012	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	110.96
7/19/2018	181900013	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	360.00
7/19/2018	181900014	INTERIOR ENVIRONMENTS	FURNITURE AT FOOD SERVICE	1,846.78
7/19/2018	181900015	JOHNSON CONTROLS FIRE PROTECTION LP	TEST & INSPECTION OF FIRE ALARM SYSTEM	905.25
7/19/2018	181900016	PIONEER DOOR COMPANY	EQUIP REPAIRS	374.00
7/19/2018	181900017	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINT	149.30
7/19/2018	181900018	SHELL, JANET	REIMB MILES FOR CONF	70.85
7/19/2018	181900019	SECURITY CENTRAL INC	REPAIR & MAINT	234.14
7/19/2018	181900020	SERVICE GLASS CO INC	REPAIR & MAINT	345.16
7/19/2018	181900021	SMITH, CHRISTINE	REIMB FOR TUITION & ISTE EXP	2,170.44
7/19/2018	181900022	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	151.98
7/19/2018	181900023	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINT	43.95
7/19/2018	181900024	STONES ACE OF OXFORD	REPAIR & MAINT	461.86
7/19/2018	181900025	VILLAGE OF OXFORD	WATER SERVICES	1,460.57
7/19/2018	181900026	WRIGHT TOOL COMPANY	CAMERAS FOR WHEEL ADJUSTER	28,370.86
7/19/2018	181900027	BRIGHT IMAGE	WINDOW CLEANING	25.00
7/19/2018	181900028	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
7/19/2018	181900029	JOHNSON CONTROLS FIRE PROTECTION LP	REPAIR & MAINT	10,785.48
7/19/2018	181900030	OAKLAND SCHOOLS	REQUIRED STAMP ASSESSMENT TESTING	3,720.00
7/19/2018	181900031	OXFORD ADDISON YOUTH	SPONSORSHIP	2,500.00
7/19/2018	181900032	PIONEER DOOR COMPANY	REPAIRS & MAINT	115.00
7/19/2018	181900033	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	25.12
7/19/2018	181900034	ROTARY CLUB OF OXFORD	FISCAL YEAR DUES JULY LUNCH	280.00
7/19/2018	181900035	STONES ACE OF OXFORD	REPAIR & MAINT	0.79
7/19/2018	181900036	THRONE, TIMOTHY	REPAIR & MAINT	599.08

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/19/2018	181900037	TOOL SPORT & SIGN COMPANY	NAME PLATE FOR DEP SUPT.	27.00
				<u>\$ 95,430.18</u>