

**OXFORD COMMUNITY SCHOOLS  
REPORT OF DISBURSEMENTS  
JULY 2019**

<b>Total Electronic Payments:</b>	\$ 3,079,263.07
<b>Total Checks:</b>	344,057.70
<b>Total ACH Transactions:</b>	209,064.17
<b>Voided Transactions:</b>	<u>                  -</u>
<b>Total Disbursements:</b>	<u><u>\$ 3,632,384.94</u></u>

Board of Education Meeting: August 27, 2019

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ELECTRONIC PAYMENTS  
JULY 2019**

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/1/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	\$ 75.58
7/1/2019	DTE ELECTRIC CO	ELECTRIC	728.75
7/1/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,523.84
7/1/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	3,698.30
7/1/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,394.59
7/1/2019	OMNI GROUP	RETIREMENT	35,078.61
7/1/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	66.13
7/2/2019	DTE ELECTRIC CO	ELECTRIC	172.98
7/2/2019	DIRECT ENE Speedpay	ELECTRIC	229.81
7/2/2019	DTE ELECTRIC CO	ELECTRIC	1,142.96
7/2/2019	DIRECT ENE Speedpay	ELECTRIC	1,296.86
7/2/2019	DIRECT ENE Speedpay	ELECTRIC	2,053.98
7/2/2019	BCBS MICHIGAN	INSURANCE	15,782.47
7/2/2019	BCBS MICHIGAN	INSURANCE	51,741.23
7/2/2019	STATE OF MI	STATE INCOME TAXES	6,515.65
7/2/2019	IRS	FEDERAL INCOME TAXES	49,149.72
7/2/2019	STATE OF MI	STATE INCOME TAXES	33,894.67
7/2/2019	IRS	FEDERAL INCOME TAXES	227,829.38
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	17.26
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	28.03
7/3/2019	DTE ELECTRIC CO	ELECTRIC	28.14
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	33.80
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	33.80
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	37.17
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	38.80
7/3/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	46.21
7/3/2019	DTE ELECTRIC CO	ELECTRIC	69.97
7/3/2019	DTE ELECTRIC CO	ELECTRIC	129.30
7/3/2019	DTE ELECTRIC CO	ELECTRIC	330.35

DATE	VENDOR	DESCRIPTION	AMOUNT
7/3/2019	DTE ELECTRIC CO	ELECTRIC	359.35
7/3/2019	DTE ELECTRIC CO	ELECTRIC	650.54
7/3/2019	DTE ELECTRIC CO	ELECTRIC	891.33
7/3/2019	DTE ELECTRIC CO	ELECTRIC	1,275.92
7/3/2019	BLUE CARE NETWORK	INSURANCE	223,090.06
7/3/2019	STATE OF MI	STATE INCOME TAXES	99.22
7/3/2019	IRS	FEDERAL INCOME TAXES	625.37
7/3/2019	PAYMENTECH	CARD FEES	795.37
7/3/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,174.33
7/5/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	41.74
7/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.10
7/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	29.17
7/5/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	31.85
7/8/2019	DIRECT ENE Speedpay	ELECTRIC	1,126.63
7/8/2019	DIRECT ENE Speedpay	ELECTRIC	2,296.24
7/8/2019	BMO HARRIS BANK N A	PURCHASE CARD	10,649.64
7/8/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	73.80
7/8/2019	GORDON FOOD SERV	FOOD & SUPPLIES	716.52
7/9/2019	TASC	INSURANCE	7,599.52
7/10/2019	CHASE INVESTMENT CO LLC	RENTAL	12,734.70
7/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,619.81
7/10/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,153.86
7/11/2019	CONSTELLATION NEWENERGY-GAS	HEAT	9,310.10
7/11/2019	DTE ELECTRIC CO	ELECTRIC	135.93
7/11/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	195.27
7/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	15.96
7/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	169.10
7/12/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	176.94
7/12/2019	MPSERS	DC CONTRIBUTIONS	36,937.11
7/12/2019	MPSERS	CONTRIBUTIONS & TDP	401,188.15
7/12/2019	MPSERS	DC CONTRIBUTIONS	29,281.38
7/12/2019	MPSERS	CONTRIBUTIONS & TDP	372,806.43
7/15/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,394.59

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/15/2019	OMNI GROUP	RETIREMENT	35,289.61
7/15/2019	STATE OF MI	STATE INCOME TAXES	2,484.94
7/15/2019	STATE OF MI	STATE INCOME TAXES	15,778.95
7/15/2019	IRS	FEDERAL INCOME TAXES	34,233.51
7/15/2019	IRS	FEDERAL INCOME TAXES	230,043.42
7/16/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	124.85
7/16/2019	THE GUARDIAN	INSURANCE	14,793.07
7/16/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,628.62
7/16/2019	EHIM-HRA	ADMINISTRATIVE FEES	325.50
7/16/2019	EHIM-HRA	CLAIMS FUNDING	202.85
7/17/2019	DTE ELECTRIC CO	ELECTRIC	6,726.02
7/17/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	51.45
7/17/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,624.23
7/18/2019	DTE ELECTRIC CO	ELECTRIC	2,826.73
7/18/2019	DIRECT ENE Speedpay	ELECTRIC	36,455.67
7/19/2019	DIRECT ENE Speedpay	ELECTRIC	14,301.43
7/19/2019	STATE OF MI	JUNE SALES TAX FOOD SERVICES	24.94
7/22/2019	TASC	INSURANCE	7,599.52
7/24/2019	EQP PYMT CHASE EQUIP FIN LEASE	EQUIPMENT LEASE	29,136.21
7/24/2019	CHASE	PURCHASE CARD	110,890.33
7/24/2019	MPSERS	DC CONTRIBUTIONS	29,624.48
7/24/2019	MPSERS	CONTRIBUTIONS & TDP	338,809.11
7/24/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	847.40
7/25/2019	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	261,662.81
7/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,814.70
7/30/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	1,365.41
7/30/2019	ENERGYBILL CONSUMERS ENERGY	HEAT	2,612.26
7/30/2019	THE GUARDIAN	INSURANCE	14,801.17
7/31/2019	BCBS MICHIGAN	INSURANCE	15,205.07
7/31/2019	BCBS MICHIGAN	INSURANCE	15,474.89
7/31/2019	BLUE CARE NETWORK	INSURANCE	270,670.03
7/31/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,994.52
			<u>\$ 3,079,263.07</u>

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF CHECKS  
JULY 2019**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/3/2019	117061	GRIMCO, INC.	LATEX PRINTER AND EQUIPMENT	\$ 18,040.00
7/3/2019	117062	TOWNSHIP OF OXFORD	WATER SERVICES	3,785.44
7/3/2019	117063	CHARTER TOWNSHIP OF OXFORD	7593 TAX BILLS	15,186.00
7/3/2019	117064	HUNTINGTON NATIONAL BANK - 43219	BUIDING & SITE BONDS	500.00
7/3/2019	117065	LAPEER ROBOTICS	COMPETITION REGISTRATION FEE	250.00
7/3/2019	117066	M S B O	MEMBERSHIP	150.00
7/3/2019	117067	PITNEY BOWES RESERVE ACCOUNT	MAIL MACHINE. POSTAGE	10,000.00
7/3/2019	117068	SEG WORKERS' COMPENSATION FUND	FIRST QUARTER POLICY	13,690.00
7/3/2019	117069	U S BANK EQUIPMENT FINANCE	COPIER LEASES	661.75
7/15/2019	1783100	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	183.89
7/18/2019	117070	BOSSLASER	CTE SUPPLIES	6,903.60
7/18/2019	117071	CLARK HILL PLC ATTORNEYS AT LAW	LEGAL SERVICES	122.50
7/18/2019	117072	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	REPAIRS & MAINT	1,785.00
7/18/2019	117073	FLEETPRIDE	VEHICLE REPAIR PARTS	331.25
7/18/2019	117074	GNE PAINT CENTERS	PAINT SUPPLIES	243.28
7/18/2019	117075	GODDARD COATINGS	REPAIR & MAINT	9,800.00
7/18/2019	117076	HARDY SIGN & GRAPHICS	DAKTRONICS MATRIX BOARD	4,000.00
7/18/2019	117077	JARVIS PROPERTY RESTORATION	REPAIRS & MAINT	1,880.26
7/18/2019	117078	ROYAL OAK SCHOOLS	CULTURES OF THINKING FOOD	300.00
7/18/2019	117079	SHERMAN PUBLICATIONS	ADVERTISEMENTS	179.40
7/18/2019	117080	SNAGE, JANE	CONTRATED SERVICES	350.00
7/18/2019	117081	STATE OF MICHIGAN 30657	REPAIR & MAINT	677.11
7/18/2019	117082	TITAN LAWN CARE INC	GROUNDS & MAINT	6,080.00
7/18/2019	117083	TOWNSHIP OF OXFORD	WATER SERVICES	364.40
7/18/2019	117084	ADVANCED EDUCATION INC	NETWORK FEE	6,000.00
7/18/2019	117085	APPLIED IMAGING	RICOH COPIERS	170.41
7/18/2019	117086	AT&T	PHONE BILLS	3,816.78
7/18/2019	117087	BOULDER POINTE GOLF CLUB & BANQUET CENTER	SECURITY DEPOSIT FOR RETREAT	250.00
7/18/2019	117088	CHARTER TOWNSHIP OF OXFORD	1 OCSO DEPUTY FOR 1920	52,792.55
7/18/2019	117089	CLARK HILL PLC ATTORNEYS AT LAW	RETAINER FEE FOR 2019-2020	795.00
7/18/2019	117090	EVOLUTIONS LABS	RESTORATIVE/INTERVENTION	6,500.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/18/2019	117091	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT RELATED	450.00
7/18/2019	117092	INTERNATIONAL BACCALAUREATE	IB FEES	43,674.00
7/18/2019	117093	KONE INC	REPAIRS & MAINT	2,850.00
7/18/2019	117094	KONICA MINOLTA-LEASE	LEASED COPIERS	1,423.22
7/18/2019	117095	LEARNING SCIENCES INTERNATIONAL	RENEWAL	9,350.00
7/18/2019	117096	M A S B	RENEW PUPIL COUNT LEGAL TRUST FUND	10,144.00
7/18/2019	117097	MIAT COLLEGE OF TECHNOLOGY	TUITION	133.02
7/18/2019	117098	NCS PEARSON INC	SUCCESSMAKER FULL CURRICULUM LICENSE	6,060.00
7/18/2019	117099	NOREDINK CORP	ONLINE PROGRAM,LICENSING,TRAINING	9,000.00
7/18/2019	117100	NOVA ENVIRONMENTAL INC	REPAIRS & MAINT	312.50
7/18/2019	117101	NWEA	WORKSHOP MATH, READING, LANGUAGE	12,780.00
7/18/2019	117102	RAAB PLUMBING & HEATING CO.	REPAIR & MAINT	2,295.00
7/18/2019	117103	READ NATURALLY	SUBSCRIPTION	432.00
7/18/2019	117104	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	ACTIVITY SCHEDULER RENEWAL	2,780.00
7/18/2019	117105	SHERMAN PUBLICATIONS	ADVERTISEMENT BID	62.10
7/18/2019	117106	SOFTERWARE	EZ-CARE2 WEB SERVICE CHILD CARE	5,880.00
7/18/2019	117107	SRC SOLUTIONS INC	PROFESSIONAL SERVICES	12,200.00
7/18/2019	117108	STATE OF MICHIGAN 30106 (MDE)	DOCKET, INDEX	392.03
7/18/2019	117109	SWIVL	KIT & ACCESSORIES	4,597.36
7/18/2019	117110	U S OMNI	403B COMPLIANCE & REMITTING SERVICES	1,746.00
7/18/2019	117111	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER RENEWAL	11,887.25
7/30/2019	117112	DEPARTMENT OF THE TREASURY	720 QUARTERLY FEDERAL EXCISE TAX	780.93
7/10/2019	4200003	CLARK CONSTRUCTION COMPANY	RENOVATIONS	36,523.27
7/26/2019	4100014	BLUE STAR INC	CONTRACTED SERIVCES	1,474.20
7/26/2019	4100015	MASTERCRAFT FLOORS	FLOORING	1,042.20
				<u>\$ 344,057.70</u>

**OXFORD COMMUNITY SCHOOLS  
SCHEDULE OF ACH PAYMENTS  
JULY 2019**

<b>DATE</b>	<b>ACH NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/18/2019	192000002	BALFOUR TEXAS	DIPLOMA SUPPLIES	\$ 15.78
7/18/2019	192000003	BRIGHT IMAGE	OVA WINDOW CLEANING	50.00
7/18/2019	192000004	GUARDIAN - ALTERNATE FUNDED	GUARDIAN DENTAL AND VISION CLAIMS	42,035.10
7/18/2019	192000005	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	94.25
7/18/2019	192000006	L D PAINTING	REPAIRS & MAINT	1,262.50
7/18/2019	192000007	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	9,158.50
7/18/2019	192000008	LIE, JANELLE	REIMB MILES	70.64
7/18/2019	192000009	MALINOWSKI, CYNTHIA	COOKING SUPPLIES	39.66
7/18/2019	192000010	MCKEOWN, ANNELIESE	REIMB MEAL	5.00
7/18/2019	192000011	MOREY, CHRIS	REIMB MILES & CONF	420.44
7/18/2019	192000012	NEOLA OF MICHIGAN - OH	UPDATE SERVICE POLICIES WRKSHOP	1,225.00
7/18/2019	192000013	OAKLAND SCHOOLS - EM	WRKSHP/CONF TRANSP	45.00
7/18/2019	192000014	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	2,185.79
7/18/2019	192000015	POWERSCHOOL GROUP LLC	COMPLETE CONTRACTS	34,009.28
7/18/2019	192000016	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	63.17
7/18/2019	192000017	ROTARY CLUB OF OXFORD	JUNE LUNCHES	16.00
7/18/2019	192000018	SECURITY CENTRAL INC	REPAIRS & MAINT	237.50
7/18/2019	192000019	SMITH, BRADLEY	REIMB MILES	63.86
7/18/2019	192000020	STEVES OXFORD AUTOMOTIVE	AUTO PARTS	53.32
7/18/2019	192000021	STONES ACE OF OXFORD	REPAIR & MAINT	476.64
7/18/2019	192000022	TROMBLY, CRAIG	REIMB ROBOTIC MILES	458.20
7/18/2019	192000023	VILLAGE OF OXFORD	WATER SERVICES	2,826.61
7/18/2019	192000024	BRIGHT IMAGE	OVA WINDOW CLEANING	50.00
7/18/2019	192000025	BRINSON, KARL	CLOTHING ALLOWANCE	128.10
7/18/2019	192000026	ECHTINAW WAYNE	REPAIRS & MAINT	40.00
7/18/2019	192000027	EXPLORELEARNING	2 GIZMO TEACHER LICENSE	1,750.00
7/18/2019	192000028	HILLSDALE CLASSICAL	2019-2020 TUITION	8,120.00
7/18/2019	192000029	INTERIOR ENVIRONMENTS - NOVI	DEPOSIT FOR FURNITURE	1,900.00
7/18/2019	192000030	J & T ELECTRICAL SUPPLY INC	REPAIRS & MAINT	21.07
7/18/2019	192000031	KUTCHEY, ERIN	EVENT FLYERS	30.00
7/18/2019	192000032	OXFORD ADDISON YOUTH	ANNUAL SPONSORSHIP	2,500.00
7/18/2019	192000033	OXFORD FUSION ACADEMY	2019-2020 TUITION	20,000.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/18/2019	192000034	POWERSCHOOL GROUP LLC	MAINT & SUPPORT	53,344.72
7/18/2019	192000035	PROJECT LEAD THE WAY	ENGINEERING & GATEWAY PARTICIPATION	3,750.00
7/18/2019	192000036	SHERWIN WILLIAMS	REPAIR & MAINT	641.37
7/18/2019	192000037	STONES ACE OF OXFORD	REPAIR & MAINT	251.67
7/18/2019	192000038	SUCKLEY, MARK	PATHWAY TO LEADERSHIP	1,225.00
7/18/2019	192000039	THRONE, TIMOTHY	REIMB AUTO EXP	500.00
7/18/2019	192000040	WAY OF WISDOM HOMESCHOOL GRP LLC	2019-2020 TUITION	20,000.00
				<u>\$ 209,064.17</u>