

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JANUARY 2017**

Total Electronic Payments:	\$ 2,467,673.03
Total Checks:	221,018.20
Total ACH Transactions:	369,185.15
Voided Transactions:	<u>(9,309.00)</u>
Total Disbursements:	<u><u>\$ 3,048,567.38</u></u>

Board of Education Meeting: FEB 21, 2017

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JANUARY 2017**

DATE	VENDOR	DESCRIPTION	AMOUNT
1/3/2017	GUARDIAN	INSUR JAN	\$ 14,235.99
1/3/2017	PAYMENTECH	CARD FEES	1,800.58
1/4/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,668.62
1/4/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
1/4/2017	DIRECT ENE SPEEDPAY	ELECTRIC	1,186.08
1/4/2017	DIRECT ENE SPEEDPAY	ELECTRIC	1,887.53
1/4/2017	DIRECT ENE SPEEDPAY	ELECTRIC	2,537.97
1/4/2017	DTE ELECTRIC CO	ELECTRIC	907.85
1/4/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	56.00
1/6/2017	IRS	FEDERAL INCOME TAXES	251,470.46
1/6/2017	MEAL MAGIC CORP	PROCESSING FEES	196.74
1/6/2017	MIDAMERICA	RETIREMENT	31,807.26
1/6/2017	MPSERS	CONTRIBUTIONS & TDP	353,265.80
1/6/2017	MPSERS	DC CONTRIBUTIONS	17,752.14
1/6/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,895.72
1/9/2017	CONSUMERS ENERGY	HEAT	918.73
1/10/2017	CONSUMERS ENERGY	HEAT	22.61
1/10/2017	CONSUMERS ENERGY	HEAT	51.39
1/10/2017	CONSUMERS ENERGY	HEAT	178.23
1/10/2017	CONSUMERS ENERGY	HEAT	1,333.69
1/10/2017	CONSUMERS ENERGY	HEAT	1,655.67
1/10/2017	FLEX CLAIM TASC	INSUR	1,234.54
1/10/2017	FLEX CLAIM TASC	INSUR	5,397.82
1/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	33.40
1/10/2017	STATE OF MI	INCOME TAXES	35,892.36
1/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,783.21

DATE	VENDOR	DESCRIPTION	AMOUNT
1/11/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,628.10
1/11/2017	CONSUMERS ENERGY	HEAT	32.25
1/11/2017	CONSUMERS ENERGY	HEAT	295.07
1/12/2017	CONSUMERS ENERGY	HEAT	427.18
1/12/2017	DTE ENERGY	ELECTRIC	343.37
1/12/2017	DTE ENERGY	ELECTRIC	1,206.86
1/12/2017	PCMI	CONTRACTED SERVICES	13,819.77
1/13/2017	CONSUMERS ENERGY	HEAT	1,214.13
1/13/2017	DTE ENERGY	ELECTRIC	149.25
1/17/2017	DTE ENERGY	ELECTRIC	3,739.43
1/17/2017	DTE ENERGY	ELECTRIC	8,131.97
1/17/2017	MPSERS	CONTRIBUTIONS & TDP	339,653.67
1/17/2017	MPSERS	DC CONTRIBUTIONS	16,729.45
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	998.65
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,082.15
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,286.08
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,385.04
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,408.82
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,136.03
1/18/2017	GORDON FOOD SERV	FOOD & SUPPLIES	11,201.44
1/18/2017	JP MORGAN CHASE BANK NA	EQUIPMENT RENTAL	23,942.88
1/18/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	55.58
1/19/2017	DIRECT ENE SPEEDPAY	ELECTRIC	9,449.94
1/19/2017	DIRECT ENE SPEEDPAY	ELECTRIC	25,666.09
1/19/2017	DTE ELECTRIC CO	ELECTRIC	400.23
1/19/2017	DTE ELECTRIC CO	ELECTRIC	647.31
1/19/2017	DTE ELECTRIC CO	ELECTRIC	1,970.96
1/20/2017	IRS	FEDERAL INCOME TAXES	249,055.03
1/20/2017	MIDAMERICA	RETIREMENT	31,807.26
1/20/2017	STATE OF MI	INCOME TAXES	35,293.83
1/20/2017	STATE OF MI	DEC SALES TAX FOOD SERVICES	102.04
1/20/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,898.79
1/23/2017	EHIM-HRA	ADMINISTRATIVE FEES	540.50

DATE	VENDOR	DESCRIPTION	AMOUNT
1/23/2017	EHIM-HRA	CLAIMS FUNDING	395.00
1/24/2017	CHASE	PURCHASE CARD	108,987.18
1/24/2017	FLEX CLAIM TASC	INSUR	1,188.39
1/24/2017	FLEX CLAIM TASC	INSUR	5,243.97
1/25/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	27,090.97
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	935.46
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,373.36
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,448.70
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,996.24
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,117.81
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,653.54
1/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	12,033.06
1/25/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	50.73
1/26/2017	PCMI	CONTRACTED SERVICES	13,110.26
1/31/2017	MPSERS	CONTRIBUTIONS & TDP	330,389.56
1/31/2017	MPSERS	DC CONTRIBUTIONS	18,437.86
1/31/2017	MPSERS	UAAL PAYMENT	313,365.88
1/31/2017	BCBS MICHIGAN	INSUR PREMIUM - PPO	20,038.79
1/31/2017	BCBS MICHIGAN	INSUR PREMIUM - HSA	77,396.48
			<u>\$ 2,467,673.03</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JANUARY 2017**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/5/2017	114053	BATTLE CREEK AREA MATHEMATICS	SCIENCE KITS	\$ 12,301.33
1/5/2017	114054	BCC INTERNATIONAL EDUCATION GROUP INC	STUDENT REIMB	6,795.00
1/5/2017	114055	BEAN, TARA	HOST FAMILY REIMB	250.00
1/5/2017	114056	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	23.54
1/5/2017	114057	CINTAS CORP #354	AUTO SUPPLIES	160.47
1/5/2017	114058	COCA-COLA REFRESHMENTS	CATERING SUPPLIES	3,284.64
1/5/2017	114059	HANDWRITING WITHOUT TEARS	TEACHING SUPPLIES	3,154.36
1/5/2017	114060	HEINEMANN	TEACHING SUPPLIES	4,158.00
1/5/2017	114061	HENRY SCHEIN	GATORADE POWDER-TEAM USE	140.00
1/5/2017	114062	HOUSTON, KIERA	AUDITORIUM WORKER	119.00
1/5/2017	114063	IMPRESS PRINTED PRODUCTS	MARKETING MATERIALS	1,550.00
1/5/2017	114064	INTERNATIONAL BACCALAUREATE	TRAINING	739.00
1/5/2017	114065	INTRASTATE DISTRIBUTORS INC	BEVERAGES	239.00
1/5/2017	114066	LEARNING SCIENCES INTERNATIONAL	CURRICULUM	5,500.00
1/5/2017	114067	MIDAMERICA ADMINISTRATIVE	TPA ADMIN FEES	1,505.66
1/5/2017	114068	MILLARD DENISE M	CONTRACTED HELPER	120.00
1/5/2017	114069	O C PHOTOWORX LLC	PHOTOS	2,779.50
1/5/2017	114070	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	35.71
1/5/2017	114071	SCHOOL GATE GUARDIAN INC	ANNUAL MAINTENANCE	3,400.00
1/5/2017	114072	WATERFORD SCHOOL DISTRICT TRANSPORTATION	SHARE TRAVEL	2,916.00
1/5/2017	114073	WEIMING MICHIGAN EDUCATION GROUP	TUITION REIMB	19,400.00
1/19/2017	114074	BEAN, TARA	HOST FAMILY REIMB	250.00
1/19/2017	114075	CRYSTAL WATER CO	MISC SUPPL	11.00
1/19/2017	114076	DAKTRONICS INC	SWIM TOUCHPADS	1,950.00
1/19/2017	114077	DYNAMIC TESTING	DUES AND FEES	100.00
1/19/2017	114078	EDTECH SPECIALISTS LLC	NETWORKING EVENT	50.00
1/19/2017	114079	FLEETPRIDE	VEHICLE REPAIR PARTS	23.36
1/19/2017	114080	G C A SERVICES GROUP	CONTRACTED CUSTODIAL SERVICES	98,276.92
1/19/2017	114081	GROVES HIGH SCHOOL	HOCKEY SHOWCASE ENTRY FEE	550.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/19/2017	114082	HALL'S LOCKSMITH SERVICE	DUPLICATE KEYS	27.50
1/19/2017	114083	HARBOR HOMESCHOOL	TUITION PARTNERSHIP BALANCE	9,221.00
1/19/2017	114084	LADYWOOD HIGH SCHOOL	BOWLING	200.00
1/19/2017	114085	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	126.00
1/19/2017	114086	M & B GRAPHICS	PRINTING NEEDS FOR PARENTS	600.88
1/19/2017	114087	M A S S P	DUES	600.00
1/19/2017	114088	MI AEYC LANS	TEACHING INSTRUCTION	360.09
1/19/2017	114089	MICHIGAN STATE UNIVERSITY	TUITION DUAL	1,872.76
1/19/2017	114090	OFFICE EXPRESS INC	CHAIR	426.96
1/19/2017	114091	OXFORD LEADER	12 MONTH SUBSCRIPTION	35.00
1/19/2017	114092	PAUL'S CARPET SHINE	GSRP CARPET CLEANING	150.00
1/19/2017	114093	PEARSON EDUCATION INC	SUCCESSMAKER LICENSE RENEWAL	2,360.00
1/19/2017	114094	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	207.01
1/19/2017	114095	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	300.00
1/19/2017	114096	PREPWORKS LLC	SOFTWARE LICENSE	3,810.00
1/19/2017	114097	READ NATURALLY	SUBSCRIPTIONS	1,622.00
1/19/2017	114098	REEFER PETERBILT	VEHICLE REPAIR PARTS	290.65
1/19/2017	114099	ROMINE, CHERYL	HOST FAMILY REIMB	446.43
1/19/2017	114100	WARZECHA, SHANNON	STATUE REFUND	44.00
1/19/2017	114101	SHERMAN PUBLICATIONS	CLASSIFIEDS ADS	73.00
1/19/2017	114102	SOFTERWARE	WEBLINK FEES PROFESSIONAL	141.00
1/19/2017	114103	T A S C	FSA-ADMIN. FEES (73 QTY)	1,007.40
1/19/2017	114104	TEXAS INSTRUMENTS	CALCULATORS FOR PROFESSIONAL DEV	1,990.00
1/19/2017	114105	TITAN LAWN CARE INC	LAWN CARE	18,150.00
1/19/2017	114106	TOOL SPORT & SIGN COMPANY	SPORT SUPPLIES	2,283.49
1/19/2017	114107	TOWNSHIP OF OXFORD	WATER/SEWER	4,318.46
1/19/2017	114108	TROY HIGH SCHOOL	BOWLING	200.00
1/19/2017	114109	VERIZON WIRELESS NY	HOT SPOTS	240.08
1/19/2017	114110	ALLEN, VICKI	STATUE REFUND	44.00
1/19/2017	114111	ALLEN, VICKI	STATUE REFUND	44.00
1/19/2017	114112	WARZECHA, SHANNON	STATUE REFUND	44.00
				<u>\$ 221,018.20</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JANUARY 2017**

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/5/2017	161703013	BAKER, SHARI	GIVING TREE GIFTS	103.35
1/5/2017	161703014	BRINSON, KARL	UNIFORM REIMB	75.00
1/5/2017	161703015	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL	3,035.60
1/5/2017	161703016	CONVERGENT TECHNOLOGY PARTNERS	E-RATE SERVICES INVOICE NO.	500.00
1/5/2017	161703017	DAROCHA, EUDORIA	HOST FAMILY REIMB	250.00
1/5/2017	161703018	DAVIS, ELIZABETH	REIMB MILES	10.69
1/5/2017	161703019	GINSTE, CONSTANCE	HOST FAMILY REIMB	178.57
1/5/2017	161703020	HARTWICK ELECTRIC, INC	REPAIRS & MAINT	975.00
1/5/2017	161703021	HOARD, KRISTEN	HOST FAMILY REIMB	199.29
1/5/2017	161703022	HP PRODUCTS CORP	CUSTODIAL SUPPL	300.80
1/5/2017	161703023	INACOMP	REMC CONTRACT	58,475.00
1/5/2017	161703024	INTERIOR ENVIRONMENTS	FURNITURE FOR OVA	6,134.62
1/5/2017	161703025	JACKSON, WASHEA	REIMB EXP	350.43
1/5/2017	161703026	LAVENDER RPT, MATTHEW	PIANO TUNING	80.00
1/5/2017	161703027	MOTZENBECKER, ELIZABETH	REIMB MILES	60.91
1/5/2017	161703028	NEOLA OF MICHIGAN - OH	UPDATE POLICY SERVICE	1,287.18
1/5/2017	161703029	OAKLAND COUNTY TREASURER	FEES	6,291.02
1/5/2017	161703030	OXFORD FARM & GARDEN CTR	REPAIR & MAINT	1,460.50
1/5/2017	161703031	PENZIEN, WENDY	HOST FAMILY REIMB	250.00
1/5/2017	161703032	RASMUSSEN, ANGELA	REIMB EXP	403.92
1/5/2017	161703033	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	476.43
1/5/2017	161703034	STERNER, DAWN	HOST FAMILY REIMB	250.00
1/5/2017	161703035	SULLIVAN, LISA	MULTIPLE INVOICES	71.93
1/5/2017	161703036	TEAM SPORTS INC	HOCKEY UNIFORMS	5,184.00
1/5/2017	161703037	WASVARY, SCHELLEY	REIMB MILES	38.02
1/5/2017	161703038	WRIGHT TOOL COMPANY	AUTO SUPPLIES	2,813.00
1/19/2017	161703043	ASI SIGNAGE INNOVATIONS	UPDATE CENTRAL OFFICE SIGNAGE	205.00
1/19/2017	161703044	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL	2,779.96
1/19/2017	161703045	CENTRAL MICHIGAN PAPER	COPY PAPER	938.80

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/19/2017	161703046	CLARKE, LISA	SUZUKI STRINGS TEACHER PAY	833.00
1/19/2017	161703047	CONNECTIONS EDUCATION	TUITION	158,591.00
1/19/2017	161703048	CONSTELLATION PROLIANCE LLC	SERVICE FOR DEC	17,852.39
1/19/2017	161703049	DAROCHA, EUDORIA	HOST FAMILY REIMB	53.57
1/19/2017	161703050	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER PAY	1,911.00
1/19/2017	161703051	GINSTE, CONSTANCE	HOST FAMILY REIMB	392.86
1/19/2017	161703052	GUARDIAN - ALTERNATE FUNDED	INSURANCE	27,984.04
1/19/2017	161703053	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	3,468.75
1/19/2017	161703054	HOARD, KRISTEN	HOST FAMILY REIMB	250.00
1/19/2017	161703055	HOEKSTRA TRANSPORTATION INC	BUS PARTS	524.46
1/19/2017	161703056	HSU, SHU-YU	REIMB MEAL	13.28
1/19/2017	161703057	INACOMP	TECHNOLOGY	20,315.37
1/19/2017	161703058	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	62.00
1/19/2017	161703059	KUTCHEY, ERIN	CONTRACTED SERVICE	75.00
1/19/2017	161703060	LAVENDER RPT, MATTHEW	PIANO TUNING	180.00
1/19/2017	161703061	MARTIN, MARK	SUZUKI STRINGS TEACHER PAY	833.00
1/19/2017	161703062	NEUVILLE COACH COMPANY LLC	ATHLETIC CHARTER	400.20
1/19/2017	161703063	OAKLAND SCHOOLS	TUITION	550.00
1/19/2017	161703064	OAKLAND SCHOOLS - EM	WRKSHP/CONF TRANSP	180.00
1/19/2017	161703065	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	6,421.80
1/19/2017	161703066	PENZIEN, WENDY	HOST FAMILY REIMB	250.00
1/19/2017	161703067	SCHOLASTIC INC 3725	SUBSCRIPTION	34.65
1/19/2017	161703068	SCHOOLCRAFT COLLEGE	TUITION DUAL	18,732.04
1/19/2017	161703069	SLINGERLAND, MARY	CONTRACTED SERVICES	3,600.35
1/19/2017	161703070	SMITH, BRADLEY	REIMB MILES	44.29
1/19/2017	161703071	STARRS, LISA	REIMB BOOTS	75.00
1/19/2017	161703072	STERNER, DAWN	HOST FAMILY REIMB	35.71
1/19/2017	161703073	STEVES OXFORD AUTOMOTIVE	AUTO SUPPLIES	275.98
1/19/2017	161703074	TEAM SPORTS INC	SHIRTS	1,350.00
1/19/2017	161703075	THRONE, TIMOTHY	REIMB TRAVEL EXP	38.34
1/19/2017	161703076	THRUN LAW FIRM PC	LEGAL	2,268.50
1/19/2017	161703077	UNITY SCHOOL BUS PARTS	BUS PARTS	207.93
1/19/2017	161703078	VILLAGE OF OXFORD	WATER/SEWER	5,009.95

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/19/2017	161703079	WRIGHT TOOL COMPANY	AUTO SUPPLIES	487.00
1/6/2017	1782504	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	331.40
1/6/2017	1782505	MISDU	PAYROLL ACCRUAL	1,029.43
1/20/2017	1782512	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	329.58
1/20/2017	1782513	MISDU	PAYROLL ACCRUAL	1,014.26
				<u>\$ 369,185.15</u>