

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

Total Electronic Payments:	\$ 2,351,721.33
Total Checks:	228,772.04
Total ACH Transactions:	171,878.95
Voided Transactions:	<u> -</u>
Total Disbursements:	<u><u>\$ 2,752,372.32</u></u>

Board of Education Meeting: August 8, 2017

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

DATE	VENDOR	DESCRIPTION	AMOUNT
7/3/2017	PREMIUM BCBS Michigan	INSUR JULY	\$ 24,510.75
7/3/2017	PREMIUM BCBS Michigan	INSUR JULY	84,519.93
7/5/2017	MPSERS	DC CONTRIBUTIONS	22,189.16
7/5/2017	MPSERS	CONTRIBUTIONS & TDP	353,286.33
7/5/2017	MPSERS	UAAL PAYMENT	313,365.89
7/5/2017	PAYMENTECH	CARD FEES	1,154.54
7/5/2017	DIRECT ENE Speedpay	ELECTRIC	194.17
7/5/2017	DIRECT ENE Speedpay	ELECTRIC	1,690.00
7/5/2017	PREM PYMT BLUE CARE NETWORK	INSUR JULY	212,791.94
7/5/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,525.85
7/6/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,563.15
7/6/2017	DIRECT ENE Speedpay	ELECTRIC	1,081.96
7/6/2017	DIRECT ENE Speedpay	ELECTIRC	2,042.98
7/6/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
7/7/2017	STATE OF MI	STATE INCOME TAXES	7,721.76
7/7/2017	STATE OF MI	STATE INCOME TAXES	31,225.86
7/7/2017	IRS	FEDERAL INCOME TAXES	54,979.72
7/7/2017	IRS	FEDERAL INCOME TAXES	224,150.37
7/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	31.90
7/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	62.13
7/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	69.92
7/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,856.05
7/10/2017	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	156.24
7/10/2017	CONSUMERS ENERGY	HEAT	94.79
7/11/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,943.97
7/11/2017	MIDAMERICA	RETIREMENT	29,283.88
7/11/2017	CONSUMERS ENERGY	HEAT	14.95
7/11/2017	CONSUMERS ENERGY	HEAT	97.76

DATE	VENDOR	DESCRIPTION	AMOUNT
7/11/2017	CONSUMERS ENERGY	HEAT	201.07
7/11/2017	FLEX CLAIM TASC	INS	1,244.17
7/11/2017	FLEX CLAIM TASC	INS	5,896.09
7/12/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	245.00
7/12/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,399.67
7/14/2017	CONSUMERS ENERGY	HEAT	121.24
7/14/2017	DIRECT ENE Speedpay	ELECTRIC	3,669.85
7/18/2017	MPSERS	DC CONTRIBUTIONS	18,384.24
7/18/2017	MPSERS	CONTRIBUTIONS & TDP	336,572.58
7/19/2017	EHIM-HRA	ADMINISTRATIVE FEES	540.50
7/19/2017	EHIM-HRA	CLAIMS FUNDING	521.73
7/19/2017	DIRECT ENE Speedpay	ELECTRIC	13,614.41
7/19/2017	DIRECT ENE Speedpay	ELECTRIC	32,963.02
7/20/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	80.00
7/21/2017	TRUSTMARK	VOLUNTARY BENEFITS	29.56
7/21/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,803.63
7/21/2017	MIDAMERICA	RETIREMENT	28,993.88
7/21/2017	STATE OF MI	STATE INCOME TAXES	611.88
7/21/2017	IRS	FEDERAL INCOME TAXES	4,001.62
7/21/2017	STATE OF MI	STATE INCOME TAXES	33,084.33
7/21/2017	IRS	FEDERAL INCOME TAXES	237,352.32
7/21/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	65.94
7/25/2017	IRS	FEDERAL INCOME TAXES	33.00
7/25/2017	CHASE	PURCHASE CARD	116,548.25
7/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,791.43
7/25/2017	FLEX CLAIM TASC	INS	1,244.17
7/25/2017	FLEX CLAIM TASC	INS	5,896.09
7/25/2017	CHASE EQUIP FIN	LEASE EQUIPMENT	25,606.55
7/26/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,586.52
7/27/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	152.00
7/27/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,117.42
7/31/2017	CONSUMERS ENERGY	HEAT	4.20
7/31/2017	CONSUMERS ENERGY	HEAT	1,266.53

DATE	VENDOR	DESCRIPTION	AMOUNT
7/31/2017	CONSUMERS ENERGY	HEAT	1,468.39
7/31/2017	THE GUARDIAN	INSUR AUG	14,214.31
7/31/2017	PREMIUM BCBS Michigan	INSUR AUG	22,588.33
7/31/2017	PREMIUM BCBS Michigan	INSUR AUG	28,701.21
			<u>\$ 2,351,721.33</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/7/2017	114757	DAKTRONICS INC	CUSTOM SOUND SYSTEM FOR OHS	\$ 32,000.00
7/7/2017	114758	FORD, JANAJAN	SUMMER CAMP CHEERLEADING	900.00
7/7/2017	114759	HARDY & SON'S SIGN SERVICE INC	SOUND SYSTEM FOR GYM	3,000.00
7/7/2017	114760	JACKSON, LONDON	SUMMER CAMP CHEERLEADING	900.00
7/7/2017	114761	PITNEY BOWES/15250	RENTAL OF POSTAGE	150.00
7/7/2017	1782605	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	208.23
7/7/2017	1782606	MISDU	PAYROLL ACCRUAL	1,188.06
7/7/2017	1782603	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	160.55
7/12/2017	114762	COMPASS TECHNOLOGY SOLUTIONS LLC	MULTIPLE INVOICES	9,192.34
7/12/2017	114763	DAKTRONICS INC	BASKETBALL REPLACE SCOREBOARD	4,550.00
7/12/2017	114764	INNOVATIVE DRONOMICS	3D IMAGE SCANNING	1,400.00
7/12/2017	114765	DAKTRONICS INC	SCOREBOARDS FOR HS	42,726.00
7/12/2017	114766	ALETA SILL'S BOWLING WORLD	YBC CLINIC PARTIAL PAY	1,500.00
7/12/2017	114767	METAMORA COUNTRY CLUB	OXFORD SCHOOLS RETREAT	637.20
7/19/2017	114768	ALL COURT FLOOR FINISHING INC	REPAIRS & MAINT	9,792.00
7/19/2017	114769	BATTERY WORLD	REPAIRS & MAINT	251.80
7/19/2017	114770	BEST PLUMBING SPECIALTIES INC	HEATING & COOLING	482.01
7/19/2017	114771	CBS RADIO INC	ADVERTISEMENT	10,000.00
7/19/2017	114772	CRYSTAL WATER CO	WATER FOR OFFICE	33.00
7/19/2017	114773	ELECTRIC TIME COMPANY, INC	REPAIRS & MAINT	130.00
7/19/2017	114774	FLEETPRIDE	VEHICLE REPAIR PARTS	365.70
7/19/2017	114775	GNE PAINT CENTERS	PAINT	42.69
7/19/2017	114776	GRAINGER INC	HEAT COOL REPAIR	147.85
7/19/2017	114777	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	119.00
7/19/2017	114778	JOHNSTONE SUPPLY	REPAIRS & MAINT	39.75
7/19/2017	114779	M A S S P	DUES	50.00
7/19/2017	114780	MIDAMERICA ADMINISTRATIVE	TPA FEES FOR APRIL-JUNE 2017	1,574.58
7/19/2017	114781	MOREHOUSE, CAROLYN	SUMMER SCHOOL REFUND	150.00
7/19/2017	114782	ROYAL ROOFING CO	ROOF REPAIR CONTRACT 17-1950	33,093.00
7/19/2017	114783	TOWNSHIP OF OXFORD	WATER/SEWER	3,702.59

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/19/2017	114784	TRANE CO	PARTS	2,084.22
7/19/2017	114785	TURN KEY SYSTEMS/TKS SECURITY	CAMERA AT OHS	2,219.00
7/19/2017	114786	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	16.44
7/19/2017	114787	F A R MANAGEMENT INCORPORATED	QUARTERLY UTAX	450.00
7/19/2017	114788	FEDEX	INTERNATIONAL SHIPPING	151.33
7/19/2017	114789	M A S B	MASB ANNUAL DUES FOR DISTRICT	7,728.00
7/19/2017	114790	POWERSCHOOL GROUP LLC - CA	MANAGEMENT SYSTEM FOR 17/18	50,259.95
7/19/2017	114791	TEACHER2TEACHER HELP	CONFERENCE REGISTRATION FEES	3,300.00
7/19/2017	114792	THYSSENKRUPP ELEVATOR - GA	ELEVATOR INSPECTION	1,767.52
7/21/2017	1782608	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	368.78
7/21/2017	1782609	MISDU	PAYROLL ACCRUAL	1,316.34
7/21/2017	1782610	TRINITY HEALTH-MICHIGAN	PAYROLL ACCRUAL	13.80
7/27/2017	114793	UNITED STATES TREASURY 45999	FORM 720-V 2ND	610.31
				<u>\$ 228,772.04</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/7/2017	171800002	B S N SPORTS	CHEER MATS	\$ 3,325.00
7/7/2017	171800003	CIESZKOWSKI, RYAN	REIMB TEACHING SUPPLIES	48.77
7/7/2017	171800004	HART, AMY	REIMB MILES	119.09
7/7/2017	171800005	INACOMP	PURCHASE OF SURFACE PROS (15)	24,885.00
7/7/2017	171800006	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES JUNE	4,618.48
7/7/2017	171800007	PRINTMASTERS PRINTING CO	BUSINESS CARDS FOR CHINA TRIP	57.65
7/7/2017	171800008	SCHNEIDER, LISA	REIMB MILES	41.57
7/7/2017	171800009	SLINGERLAND, MARY	CONTRACTED SERVICES	4,574.76
7/7/2017	171800010	SOUND ENGINEERING	REPAIR & MAINT	9,634.00
7/7/2017	171800011	SPRING MOUNTAIN WATER CO	WATER FOR OFFICE	41.50
7/7/2017	171800012	STUBLENSKY, DANIELLE	REIMB MILES	170.10
7/7/2017	171800013	THRUN LAW FIRM PC	STUDENT DISCIPLINE POLICY	395.00
7/7/2017	171800014	ZIEMIANSKI, REBECCA	REIMB MILES	74.37
7/12/2017	171800020	CENGAGE LEARNING	ACCESS CARDS FOR ACCOUNTING	704.00
7/12/2017	171800021	ROYAL ROOFING CO	ROOF REPAIR CONTRACT 17-1950	33,093.00
7/19/2017	171800022	AQUA MASTER SERVICE LLC	REPAIR & MAINT	2,006.30
7/19/2017	171800023	BEEBE OIL CO	TRANSP FUEL TRANSP	1,900.00
7/19/2017	171800024	BONO, PATRICE	REIMB MILES	17.66
7/19/2017	171800025	BRIGHT IMAGE	WINDOW CLEANING	20.00
7/19/2017	171800026	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES	575.56
7/19/2017	171800027	CONTI	REPAIRS & MAINT	385.00
7/19/2017	171800028	GUARDIAN - ALTERNATE FUNDED	INS CLAIMS	32,169.69
7/19/2017	171800029	HARTWICK ELECTRIC, INC	REPAIR & MAINT	725.00
7/19/2017	171800030	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	5,062.50
7/19/2017	171800031	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	251.09
7/19/2017	171800032	HP PRODUCTS CORP	REPAIR & MAINT	7,261.58
7/19/2017	171800033	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	425.00
7/19/2017	171800034	LUSK & ALBERTSON	LEGAL SERVICES	955.50
7/19/2017	171800035	MORICONI, MARYANNE	TUITION REIMBURSEMENT	6,666.67
7/19/2017	171800036	OAKLAND SCHOOLS - EM	CONFERENCE REGISTRATION FEES	180.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/19/2017	171800037	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	15.02
7/19/2017	171800038	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51
7/19/2017	171800039	SANTALA, MATTHEW	SUPPLIES FOR PEARSON TRAINING	103.86
7/19/2017	171800040	SECURITY CENTRAL INC	REPAIRS & MAINT	99.00
7/19/2017	171800041	SHERWIN WILLIAMS	REPAIRS & MAINT	191.22
7/19/2017	171800042	SMITH, CHRISTINE	REIMB EXP	399.07
7/19/2017	171800043	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINT	360.00
7/19/2017	171800044	STONES ACE OF OXFORD	MULTIPLE INVOICES	186.16
7/19/2017	171800045	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
7/19/2017	171800046	VILLAGE OF OXFORD	SERVICE FOR JUNE	5,635.35
7/19/2017	171800047	WOLVERINE POWER SYSTEMS	REPAIRS & MAINT	1,711.04
7/19/2017	171800048	CAMPBELL, GERALD	REIMB CDL	70.00
7/19/2017	171800049	LABELLE ELECTRIC SERVICES INC	REPAIR & MAINT	22,096.63
7/19/2017	171800050	STONES ACE OF OXFORD	REPAIR & MAINT	98.25
7/19/2017	171800051	THRONE, TIMOTHY	AUTO REIMB	500.00
				<u>\$ 171,878.95</u>