

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JULY, 2016**

DATE	VENDOR	DESCRIPTION	AMOUNT
7/1/2016	DIRECT ENE Speedpay	ELECTRIC	242.32
7/1/2016	BLUE CARE NETWORK	INS	186,891.45
7/5/2016	DTE ELECTRIC CO	ELECTRIC	518.12
7/5/2016	GUARDIAN	INS	13,414.29
7/6/2016	DTE ELECTRIC CO	ELECTRIC	738.99
7/6/2016	DIRECT ENE Speedpay	ELECTRIC	1,177.59
7/6/2016	DIRECT ENE Speedpay	ELECTRIC	1,721.74
7/6/2016	DIRECT ENE Speedpay	ELECTRIC	2,321.16
7/7/2016	CONSUMERS ENERGY	HEAT	138.31
7/8/2016	CONSUMERS ENERGY	HEAT	13.58
7/8/2016	CONSUMERS ENERGY	HEAT	13.58
7/8/2016	CONSUMERS ENERGY	HEAT	15.45
7/8/2016	CONSUMERS ENERGY	HEAT	17.29
7/8/2016	CONSUMERS ENERGY	HEAT	25.39
7/8/2016	CONSUMERS ENERGY	HEAT	147.01
7/12/2016	CONSUMERS ENERGY	HEAT	20.77
7/12/2016	CONSUMERS ENERGY	HEAT	92.66
7/12/2016	CONSUMERS ENERGY	HEAT	253.29
7/13/2016	DTE Energy	ELECTRIC	274.09
7/13/2016	DTE Energy	ELECTRIC	982.28
7/14/2016	PCMI	CONTRACTED SERVICES	978.90
7/15/2016	DTE Energy	ELECTRIC	140.89
7/19/2016	DIRECT ENE Speedpay	ELECTRIC	12,099.84
7/20/2016	DTE Energy	ELECTRIC	3,244.02
7/20/2016	DTE Energy	ELECTRIC	7,079.16
7/22/2016	DTE ELECTRIC CO	ELECTRIC	86.68
7/26/2016	CHASE EQUIP FIN	EQUIPMENT LEASE	23,942.88
7/26/2016	CHASE INVESTMENT CO LLC	RENTAL	3,570.81

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/28/2016	BCN AUG 2016166	INS	186,797.63
7/28/2016	CONSUMERS ENERGY	HEAT	3.28
7/28/2016	CONSUMERS ENERGY	HEAT	1,055.61
7/28/2016	CONSUMERS ENERGY	HEAT	1,344.48
7/29/2016	BCBS Michigan	INS	19,428.92
7/29/2016	BCBS Michigan	INS	77,671.64
7/5/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	328,911.42
7/5/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	14,648.60
7/8/2016	IRS	FEDERAL INCOME TAXES	485.35
7/8/2016	IRS	FEDERAL INCOME TAXES	235,547.74
7/8/2016	MIDAMERICA	RETIREMENT	30,488.38
7/8/2016	STATE OF MI	INCOME TAXES	32,682.40
7/8/2016	STATE OF MI	INCOME TAXES	75.42
7/8/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,656.37
7/11/2016	IRS	FEDERAL INCOME TAXES	445.51
7/11/2016	STATE OF MI	INCOME TAXES	62.66
7/19/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	298,788.62
7/19/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	12,176.35
7/22/2016	IRS	FEDERAL INCOME TAXES	223,672.54
7/5/2016	PAYMENTECH	CARD FEES	816.15
7/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
7/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	33.30
7/6/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	67.35
7/6/2016	MEAL MAGIC CORP	PROCESSING FEES	96.30
7/6/2016	GORDON FOOD SERV	FOOD & SUPPLIES	475.03
7/11/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,839.63
7/12/2016	PARENT	CHILD CARE: WEB PAYMENT	145.00
7/13/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	14,987.00
7/15/2016	PARENT	CHILD CARE: WEB PAYMENT	200.00
7/15/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,318.45
7/18/2016	PARENT	CHILD CARE: WEB PAYMENT	170.00
7/19/2016	EHIM-HRA	ADMINISTRATIVE FEES	539.00
7/19/2016	EHIM-HRA	CLAIMS FUNDING	756.51

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/20/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,220.01
7/22/2016	MIDAMERICA	RETIREMENT	30,363.38
7/22/2016	STATE OF MI	INCOME TAXES	31,105.89
7/22/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,600.44
7/25/2016	PARENT	CHILD CARE: WEB PAYMENT	145.00
7/26/2016	CHASE	PURCHASE CARD	105,999.62
7/26/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,482.46
7/27/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,025.74
			<u>\$ 1,934,516.72</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JULY, 2016**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/7/2016	113473	HOLLAND BUS COMPANY	2 MINI BUSES	54,600.00
7/7/2016	113474	HOUGHTON MIFFLIN HARCOURT	LARSON BIG IDEAS NATIONAL	102,982.90
7/7/2016	113475	LEVEL DATA	INTEGRATION SERVICE	28,096.20
7/7/2016	113460	AERO FILTER INC	REPAIR & MAINT	198.82
7/7/2016	113461	DEW-EL CORPORATION	LOCKS AND INSTALLATION	1,180.00
7/7/2016	113462	KELSU CONSULTING LLC	CONTRACTED SERVICES FOR JUNE	1,478.20
7/7/2016	113463	LABELLE	MULTIPLE INVOICES	8,932.55
7/7/2016	113464	NEW HORIZONS COMPUTER LEARNING CENTERS	CONFIRMATION OF TRAINING	7,500.00
7/7/2016	113465	PURVIS & FOSTER, INC	HEATING & COOLING	4,500.00
7/7/2016	113466	SUBURBAN PROPANE	REPAIR & MAINT	8.00
7/7/2016	113467	TITAN LAWN CARE INC	LAWN MAINTENANCE	10,080.00
7/7/2016	113468	TOWNSHIP OF OXFORD	SEWER CHARGES	4,064.14
7/7/2016	113469	CLARKSTON COMMUNITY SCHOOLS	HOMELESS TRANSPORTATION	4,086.00
7/7/2016	113470	KARDOS, ANTOINETTE	SUMMER SCHOOL REFUND	150.00
7/7/2016	113471	LAKE ORION COMMUNITY SCHOOLS	HOMELESS TRANSPORTATION	3,341.54
7/7/2016	113472	O C PHOTOWORX LLC	CHEER REMAKE, ENVELOPE PRINTING	115.00
7/8/2016	1782260	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	84.64
7/8/2016	1782261	MISDU	PAYROLL ACCRUAL	998.86
7/8/2016	1782262	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
7/12/2016	113478	BLOOMFIELD SPORTS SHOP	SR NIGHT SHIRTS	166.00
7/12/2016	113479	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	32,912.06
7/12/2016	113480	HOUGHTON MIFFLIN HARCOURT	2ND PAY MATH EXPRESSIONS	47,184.88
7/12/2016	113481	M A S S P	MULTIPLE INVOICES	1,540.00
7/12/2016	113482	NATIONWIDE CONSTRUCTION GROUP	PLAYGROUND FENCING	1,500.00
7/12/2016	113483	TEXAS INSTRUMENTS	PD WORKSHOP	1,990.00
7/12/2016	113476	MARCIA BRENNER ASSOCIATES	POWERSCHOOL CUSTOMIZATIONS	3,300.00
7/12/2016	113477	VERIZON WIRELESS NY	HOT SPOT	80.14
7/21/2016	113489	AIRGAS USA LLC	REPAIR & MAINT	144.80
7/21/2016	113490	CONTROL DYNAMICS INC	REPAIR & MAINT	6,903.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/21/2016	113491	EIDEX	SOFTWARE	10,802.00
7/21/2016	113492	J D CANDLER ROOFING CO	REPAIR & MAINT	1,620.28
7/21/2016	113493	POSTMASTER	DEP FOR PERMIT #38 BULK MAIL	5,000.00
7/21/2016	113494	SIMPLEXGRINNELL	SERVICES THROUGH 05/31/17	4,655.00
7/21/2016	113484	CBS RADIO INC	BROADCASTING	3,100.00
7/21/2016	113485	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	443.00
7/21/2016	113486	O C W R C	WATER WORKS	4,971.35
7/21/2016	113487	PRAXAIR DISTRIBUTION INC	CYLINDERS HS	28.28
7/21/2016	113488	SUBURBAN PROPANE	REPAIR & MAINT	8.00
7/22/2016	1782266	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	86.79
7/22/2016	1782267	MISDU	PAYROLL ACCRUAL	998.86
7/22/2016	1782268	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 360,347.29</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JULY, 2016**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/7/2016	161702370	CHEMSEARCH	REPAIR & MAINT	636.73
7/7/2016	161702371	CONTI	REPAIR & MAINT	1,108.74
7/7/2016	161702372	INACOMP	LAPTOPS	33,327.55
7/7/2016	161702373	MCGUFFIN MECHANICAL INC	HEATING & COOLING	5,470.40
7/7/2016	161702374	NATIONAL TIME & SIGNAL	REPAIR & MAINT	195.00
7/7/2016	161702375	S O S MECHANICAL & SON, INC	REPAIR & MAINT	614.28
7/7/2016	161702376	SPALDING DEDECKER ASSOC INC	LEGAL SERVICES	7,300.00
7/7/2016	161702377	WOLVERINE POWER SYSTEMS	REPAIR & MAINT	1,435.60
7/7/2016	161702378	WRIGHT TOOL COMPANY	TOOLS	1,684.00
7/7/2016	161702379	DEMSKI, MICHELE	SUZUKI STRINGS TEACHER	124.00
7/7/2016	161702380	OAKLAND SCHOOLS	WORLD LANGUAGE STAMP TESTS	6,447.00
7/7/2016	161702381	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	2,392.50
7/12/2016	161702382	INACOMP	TECHNOLOGY	6,341.36
7/12/2016	161702383	ROCHESTER COLLEGE	TUITION DUAL	4,185.00
7/12/2016	161702384	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	2,419.88
7/12/2016	161702385	SEHI COMPUTER PRODUCTS (REMC)	CHROMEBOOKS	500.60
7/21/2016	161702393	AQUATEST LABORATORIES INC	POOL SUPPLIES	5,420.00
7/21/2016	161702394	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
7/21/2016	161702395	THRONE, TIMOTHY	AUTO REIMB	500.00
7/21/2016	161702386	AQUA MASTER SERVICE LLC	POOL SUPPLIES	2,110.15
7/21/2016	161702387	CONSTELLATION PROLIANCE LLC	JUNE SERVICES	3,576.42
7/21/2016	161702388	INACOMP	CHROMEBOOK CART	1,149.00
7/21/2016	161702389	K & S VENTURES INC	HEATING & COOLING	5,460.00
7/21/2016	161702390	L D PAINTING	REPAIR & MAINT	370.00
7/21/2016	161702391	OAKLAND COUNTY TREASURER	TAX ADJUST REPORT FOR JUNE	27,258.78
7/21/2016	161702392	SECURITY CENTRAL INC	REPAIR & MAINT	90.00
7/21/2016	161702396	NUSS, KURT	TUITION REIMB	9,092.25
7/21/2016	161702397	SECURITY CENTRAL INC	REPAIR & MAINT	380.25
7/21/2016	161702398	SMITH, BRADLEY	REIMB MILES	116.42

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/21/2016	161702399	SPROUL, CARL	TUITION REIMB	8,186.50
7/21/2016	161702400	WEAVER, KENNETH	REIMB MILES	156.60
7/21/2016	161702401	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,837.50
7/26/2016	161702402	VILLAGE OF OXFORD	WATER/SEWER	5,918.67
				<u>\$ 151,305.18</u>