

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

<b>Total Electronic Payments:</b>	\$ 17,340,486.76
<b>Total Checks:</b>	331,813.63
<b>Total ACH Transactions:</b>	152,402.71
<b>Voided Transactions:</b>	<u>(2,953.00)</u>
<b>Total Disbursements:</b>	<u><u>\$ 17,821,750.10</u></u>

Board of Education Meeting: MAY 23, 2017

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/3/2017	CONSUMERS ENERGY	HEAT	\$ 105.62
4/3/2017	CONSUMERS ENERGY	HEAT	2,874.14
4/3/2017	CONSUMERS ENERGY	HEAT	3,478.51
4/3/2017	BLUE CARE NETWORK	INSUR APRIL	192,207.48
4/4/2017	FLEX CLAIM TASC	INSUR	1,244.17
4/4/2017	DIRECT ENE Speedpay	ELECTRIC	2,168.11
4/4/2017	DIRECT ENE Speedpay	ELECTRIC	2,333.91
4/4/2017	FLEX CLAIM TASC	INSUR	5,411.69
4/4/2017	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
4/4/2017	PAYMENTECH	CARD FEES	2,831.62
4/5/2017	CONSTELLATION NEWENERGYGA	HEAT	33,802.33
4/5/2017	DTE ELECTRIC CO	ELECTRIC	1,032.33
4/5/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	53.05
4/5/2017	GORDON FOOD SERV	PROCESSING FEES	1,167.23
4/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,237.33
4/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,750.87
4/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,909.93
4/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,437.06
4/5/2017	GORDON FOOD SERV	FOOD & SUPPLIES	18,139.55
4/5/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	4,326.18
4/6/2017	WESTEDCTNLLEASNG PCMI	CONTRACTED SERVICES	52,632.44
4/6/2017	DTE ELECTRIC CO	ELECTRIC	585.81
4/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	33.95
4/7/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	67.15
4/10/2017	CONSUMERS ENERGY	HEAT	954.35
4/10/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	28.20
4/10/2017	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,743.55
4/10/2017	MEAL MAGIC CORP	FOOD & SUPPLIES	289.08

DATE	VENDOR	DESCRIPTION	AMOUNT
4/11/2017	CONSUMERS ENERGY	HEAT	106.58
4/11/2017	CONSUMERS ENERGY	HEAT	1,192.35
4/11/2017	CONSUMERS ENERGY	HEAT	1,443.95
4/11/2017	STATE OF MI	MARCH SALES TAX FOOD SERVICES	188.58
4/11/2017	MPSERS	DC CONTRIBUTIONS	22,139.46
4/11/2017	MPSERS	CONTRIBUTIONS & TDP	368,031.11
4/13/2017	CONSUMERS ENERGY	HEAT	1,040.37
4/14/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
4/14/2017	MIDAMERICA	RETIREMENT	32,027.26
4/14/2017	STATE OF MI	STATE INCOME TAXES 4-14	35,872.85
4/14/2017	IRS	FEDERAL INCOME TAXES 4-14	258,408.12
4/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	954.65
4/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,103.58
4/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,518.16
4/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,387.65
4/17/2017	GORDON FOOD SERV	FOOD & SUPPLIES	5,390.77
4/18/2017	FLEX CLAIM TASC	INSUR	1,244.17
4/18/2017	FLEX CLAIM TASC	INSUR	5,484.56
4/18/2017	SAFEWAY	CHILD CARE: WEB PAYMENT	63.40
4/19/2017	JP MORGAN CHASE BANK NA	EQUIPMENT LEASE	25,606.55
4/19/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,697.83
4/19/2017	EHIM-HRA	ADMINISTRATIVE FEES	543.50
4/19/2017	EHIM-HRA	CLAIMS FUNDING	2,507.33
4/20/2017	DIRECT ENE Speedpay	ELECTRIC	10,206.02
4/20/2017	WESTEDCTNLLEASNG PCMI	CONTRACTED SERVICES	17,749.21
4/20/2017	DIRECT ENE	ELECTRIC	27,029.36
4/24/2017	MPSERS	UAAL PAYMENT	313,365.89
4/24/2017	2015A DEBT	PRINCIPAL & INTEREST	5,144,500.00
4/24/2017	QSCB DEBT	PRINCIPAL, INTEREST & FEES	498,125.00
4/24/2017	2016 DEBT	PRINCIPAL & INTEREST	854,262.50
4/24/2017	2015B DEBT	PRINCIPAL & INTEREST	8,451,549.25
4/25/2017	MPSERS	DC CONTRIBUTIONS	20,596.76
4/25/2017	MPSERS	CONTRIBUTIONS & TDP	347,454.04

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/25/2017	CHASE	PURCHASE CARD	125,649.30
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	1,862.67
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,613.54
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,653.96
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	2,796.62
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	3,064.76
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	4,666.59
4/25/2017	GORDON FOOD SERV	FOOD & SUPPLIES	20,804.79
4/26/2017	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,388.99
4/28/2017	CONSUMERS ENERGY	HEAT	104.64
4/28/2017	CONSUMERS ENERGY	HEAT	2,715.54
4/28/2017	CONSUMERS ENERGY	HEAT	3,646.70
4/28/2017	GUARDIAN	INSUR MAY	14,304.23
4/28/2017	TRUSTMARK	VOLUNTARY BENEFITS	1,931.60
4/28/2017	MIDAMERICA	RETIREMENT	32,052.26
4/28/2017	STATE OF MI	STATE INCOME TAXES 4-28	36,920.00
4/28/2017	IRS	FEDERAL INCOME TAXES 4-28	266,242.27
			<u>\$ 17,340,486.76</u>

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

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/13/2017	114456	BALFOUR CO LLC	DIPLOMAS	\$ 29.71
4/13/2017	114457	BEST PLUMBING SPECIALTIES INC	REPAIRS & MAINT	370.11
4/13/2017	114458	CBS RADIO INC	STREAM ON WWJ	2,000.00
4/13/2017	114459	INSUR APRIL	ATH TRAINER SUB	112.50
4/13/2017	114460	INSUR	GLASSES FOR SCIENCE	50.00
4/13/2017	114461	EXPLORELEARNING	GIZMOS LICENSE	1,598.00
4/13/2017	114462	FEDEX	SHIPMENT CHARGE	23.03
4/13/2017	114463	INSUR	CONTRACTED CLEANING	100,982.38
4/13/2017	114464	GRAINGER INC	HEAT COOL REPAIR	90.15
4/13/2017	114465	H P S	COUNTERTOP INDUCTION RANGES	1,936.40
4/13/2017	114466	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	11.00
4/13/2017	114467	HENRY SCHEIN	ATHLETIC SUPPLIES	1,825.67
4/13/2017	114468	HERITAGE CONTRACTING, LL	HIGH SCHOOL RENOVATION	85,755.47
4/13/2017	114469	LAPEER COUNTY TREASURER	532-253-813.027 TAX BOND	118.58
4/13/2017	114470	LBG ENTERPRISES	FOG MACHINE RENTAL	3,007.80
4/13/2017	114471	MACOMB COMMUNITY COLLEGE	DUAL TUITION	2,543.00
4/13/2017	114472	MICHIGAN STATE UNIVERSITY	QUIZ BOWL REGISTRATION	50.00
4/13/2017	114473	OXFORD HIGH SCHOOL AUTO SHOP	GATOR SERVICE	19.54
4/13/2017	114474	POWERSCHOOL GROUP LLC	USAGE FOR 5940 STUDENTS	23,590.25
4/13/2017	114475	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	234.55
4/13/2017	114476	ROCKET ENTERPRISE INC	REPAIRS & MAINT	187.00
4/13/2017	114477	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
4/13/2017	114478	STONES ACE OF OXFORD	REPAIRS & MAINT	5.59
4/13/2017	114479	STRUNK, AMANDA	SHOE REIMBURSEMENT	54.98
4/13/2017	114480	T A S C	FSA ADMINISTRATION FEES	1,228.20
4/13/2017	114481	TOWNSHIP OF OXFORD	SEWER	4,536.21
4/13/2017	114482	WASHTENAW COMMUNITY COLLEGE	DUAL TUITION	3,855.92
4/14/2017	1782567	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	384.20
4/14/2017	1782568	MISDU	PAYROLL ACCRUAL	1,203.46
4/27/2017	114483	AIRGAS USA LLC	REPAIR & MAIN	316.66

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/27/2017	114484	AUTO ZONE	REPAIR & MAIN	72.68
4/27/2017	114485	BALE COMPANY	PLAQUE	108.00
4/27/2017	114486	BALFOUR CO LLC	DIPLOMAS	556.44
4/27/2017	114487	BEST PLUMBING SPECIALTIES INC	REPAIR & MAIN	1,003.05
4/27/2017	114488	BLACKWELL, NORMAN	REIMB MEAL	9.00
4/27/2017	114489	CHARTER TOWNSHIP OF BRANDON	2016 SCHOOL TAX COLLECTION	2,527.25
4/27/2017	114490	CHASE INVESTMENT CO, LLC	RENTAL EXTRAS	65.31
4/27/2017	114491	CINTAS CORP #354	REPAIR & MAIN	320.94
4/27/2017	114492	CLARKSTON COMMUNITY SCHOOLS	JV TENNIS	85.00
4/27/2017	114493	CRYSTAL WATER CO	MISC SUPPL	33.00
4/27/2017	114494	DEVIL'S RIDGE	GOLF BALLS	453.00
4/27/2017	114495	EDUCATIONAL EQUIPMENT	WHITE BOARD FOR MEDIA CENTER	576.00
4/27/2017	114496	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
4/27/2017	114497	FALLON, KATHERINE	ROBOTICS COORDINATOR STIPEND	1,500.00
4/27/2017	114498	INSUR	BUS PARTS	502.98
4/27/2017	114499	INSUR	REPAIR & MAINT	174.37
4/27/2017	114500	JOHNSTONE SUPPLY	HEAT COOL REPAIR	447.66
4/27/2017	114501	KALSO, RONALD	CONTRACTED XC BOARD MAINT	515.00
4/27/2017	114502	LAMPO GROUP INC	SOFTWARE LICENSE CUSTOMER	1,250.00
4/27/2017	114503	M A S B	BOARD MEMBER TRAINING	771.40
4/27/2017	114504	MACOMB COMMUNITY COLLEGE	COLLEGE COURSES	57,777.94
4/27/2017	114505	MARSHALL MUSIC CO	MUSIC	20.00
4/27/2017	114506	MCCORMICK'S ENTERPRISES INC	BAND SUPPLIES	64.79
4/27/2017	114507	MOTT COMMUNITY COLLEGE	DUAL TUITION	3,515.66
4/27/2017	114508	OXFORD UNITED METHODIST CHURCH	TESTING SITE RENTAL	600.00
4/27/2017	114509	PRECISION DATA PRODUCTS	SINGLE PLUG CLASSROOM HEADSET	283.60
4/27/2017	114510	PREMIER OCCUPATIONAL HEALTH	PHYSICALS/DRUG SCREENS	340.00
4/27/2017	114511	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	500.00
4/27/2017	114512	ROYAL OAK HIGH SCHOOL	GIRLS TENNIS	50.00
4/27/2017	114513	SKYLINE HIGH SCHOOL	SOFTBALL	225.00
4/27/2017	114514	STAGERIGHT	ACOUSTICAL CEILING LIGHTS	16,850.00
4/27/2017	114515	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	38.09
4/27/2017	114516	TERESA, NELSON	PURCHASE OF FRENCH HORN	2,000.00
4/27/2017	114517	TOWER COMPUTER SERVICES	PRINTER REPAIR	80.00

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/28/2017	1782574	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	223.65
4/28/2017	1782575	MISDU	PAYROLL ACCRUAL	1,203.46
				<u>\$ 331,813.63</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/13/2017	161703394	B S N SPORTS	SOCCER NETS	\$ 33.00
4/13/2017	161703395	BRINDISI, GINO	REIMB MEAL	4.18
4/13/2017	161703396	CONNER, CAROLINE	REIMB MILES	153.65
4/13/2017	161703397	INSUR APRIL	HOST FAMILY REIMBURSEMENT	250.00
4/13/2017	161703398	INSUR	REIMB MILES	43.12
4/13/2017	161703399	ECHTINAW WAYNE	REPAIRS & MAINT	105.00
4/13/2017	161703400	GINSTE, CONSTANCE	HOST FAMILY REIMBURSEMENT	661.00
4/13/2017	161703401	INSUR	REFRESHMENTS	2,670.66
4/13/2017	161703402	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION	41,503.02
4/13/2017	161703403	GUYE, JACQUELINE	REIMB MILES	18.03
4/13/2017	161703404	HAPPY CHEF INC	UNIFORM TOPS	48.85
4/13/2017	161703405	HAUGAN CONSULTING LLC	CONTRACTED WORKER	3,825.00
4/13/2017	161703406	HOARD, KRISTEN	HOST FAMILY REIMBURSEMENT	90.00
4/13/2017	161703407	HP PRODUCTS CORP	CUSTODIAL SUPPLIES	4,356.30
4/13/2017	161703408	J C EHRlich CO INC DBA ERADICO PEST SERVICES	PEST CONTROL	390.00
4/13/2017	161703409	LEWAN, AMY	REIMB MILES	48.42
4/13/2017	161703410	MIDDLEBURY INTERACTIVE	TUITION	13,356.00
4/13/2017	161703411	OAKLAND SCHOOLS	SUPPLIES & DUES	227.00
4/13/2017	161703412	PENZIEN, WENDY	HOST FAMILY REIMBURSEMENT	250.00
4/13/2017	161703413	RASMUSSEN, ANGELA	REIMB MILES	312.76
4/13/2017	161703414	SCHNEIDER, LISA	REIMB MILES	31.67
4/13/2017	161703415	SCHOLASTIC INC 3725	SCOPE MAGAZINES	122.10
4/13/2017	161703416	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	8,644.50
4/13/2017	161703417	SLINGERLAND, MARY	CONTRACTED SERVICES	4,055.32
4/13/2017	161703418	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	30.11
4/13/2017	161703419	VILLAGE OF OXFORD	UTILITY/WATER SEWER	5,255.48
4/27/2017	161703428	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS	36.00
4/27/2017	161703429	AQUA TEST LABORATORIES INC	REPAIRS & MAINT	165.00
4/27/2017	161703430	B S N SPORTS	ATHLETIC SUPPLIES	482.00



DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/27/2017	161703431	BALSLEY, DANIEL	REIMB MILES	43.01
4/27/2017	161703432	BIEHL, PAMELA	REIMB MILES	10.06
4/27/2017	161703433	BLUNK-PREZEWESKI, MARY	REIMB MILES	23.54
4/27/2017	161703434	BOB BROOKS COMPUTER SALES INC	CARTRIDGES	636.00
4/27/2017	161703435	BRIGHT IMAGE	WINDOW CLEANING	20.00
4/27/2017	161703436	BUTTERFIELD, JOYCE	REIMB CDL	70.00
4/27/2017	161703437	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL SERVICES THROUGH MARCH	5,204.43
4/27/2017	161703438	CALDWELL, PAMELA	WORLD MUSIC CONCERT PROGRAMS	14.50
4/27/2017	161703439	CAMPBELL, DAWN	REIMB MILES	100.63
4/27/2017	161703440	CENTRAL MICHIGAN PAPER	COPY PAPER	329.40
4/27/2017	161703441	CLARKE, LISA	SUZUKI TEACHER PAY	735.00
4/27/2017	161703442	CONNER, CAROLINE	REIMB MILES	13.70
4/27/2017	161703443	DAROCHA, EUDORIA	HOST FAMILY	250.00
4/27/2017	161703444	DEMSKI, MICHELE	SUZUKI TEACHER PAY	1,911.00
4/27/2017	161703445	DICICCO, JEANNE	REIMB MILES	96.78
4/27/2017	161703446	INSUR	REPAIRS & MAINT	40.00
4/27/2017	161703447	INSUR	REIMB MILES	44.94
4/27/2017	161703448	GILLESPIE, LISA	REIMB MILES	77.82
4/27/2017	161703449	GINSTE, CONSTANCE	HOST FAMILY	500.00
4/27/2017	161703450	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	290.64
4/27/2017	161703451	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	4,279.68
4/27/2017	161703452	HEATH, VICTORIA	REIMB MILES	62.27
4/27/2017	161703453	HOARD, KRISTEN	HOST FAMILY	250.00
4/27/2017	161703454	HOEKSTRA TRANSPORTATION INC	VEHICLE REPAIR PARTS	94.87
4/27/2017	161703455	HP PRODUCTS CORP	REPAIR & MAIN	9,715.97
4/27/2017	161703456	INACOMP TECHNICAL SERVICES	TECH SUPPLIES	218.96
4/27/2017	161703457	INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	21,855.64
4/27/2017	161703458	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	186.00
4/27/2017	161703459	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIRS & MAINT	35.00
4/27/2017	161703460	LUSK & ALBERTSON	LEGAL SERVICES	3,633.00
4/27/2017	161703461	MARTIN, MARK	SUZUKI TEACHER PAY	735.00
4/27/2017	161703462	NIEMI, STEPHANIE	REIMB MILES	60.03
4/27/2017	161703463	OAKLAND SCHOOLS - EM	WRKSH/CONF TRANSP	90.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
4/27/2017	161703464	PENZIEN, WENDY	HOST FAMILY	250.00
4/27/2017	161703465	PRINTMASTERS PRINTING CO	BUSINESS CARDS	259.95
4/27/2017	161703466	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAIN	67.82
4/27/2017	161703467	SCHOLASTIC INC 3725	SUBSCRIPTION	137.78
4/27/2017	161703468	SECURITY CENTRAL INC	REPAIRS & MAINT	99.00
4/27/2017	161703469	SMITH, CHRISTINE	REIMB MILES	361.49
4/27/2017	161703470	STEVES OXFORD AUTOMOTIVE	MISC SUPPL	9.56
4/27/2017	161703471	STULL, KATHLEEN	REIMB MILES	65.97
4/27/2017	161703472	TEAM SPORTS INC	ATHLETIC SUPPLIES	7,111.00
4/27/2017	161703473	THRONE, TIMOTHY	CAR ALLOWANCE/REIMB MILES	575.97
4/27/2017	161703474	THRUN LAW FIRM PC	LEGAL FEES	490.00
4/27/2017	GUARDIAN	INSUR MAY	VEHICLE REPAIR PARTS	197.26
4/27/2017	161703476	TRI-COUNTY POWER	REPAIRS & MAINT	390.00
4/27/2017	161703477	TROTTER, JACOB	REIMB MILES	329.56
4/27/2017	161703478	TURNER SANITATION	OUTHOUSE SERVICES	283.82
4/27/2017	161703479	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	653.06
4/27/2017	161703480	WEINERT, KRISTI	REIMB MILES	51.90
4/27/2017	161703481	WILLOUGHBY, GAR	CONTRACTED SERVICES	449.48
4/27/2017	161703482	YEO & YEO	PROFESSIONAL SERVICES	1,700.00
4/27/2017	161703483	ZARAGOZA, ADRIANA	REIMB MILES	123.05
				<u>\$ 152,402.71</u>