

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST, 2015**

Total Electronic Payments:	\$ 4,668,382.97
Total Checks:	282,522.82
Total ACH Transactions:	147,418.33
Voided Transactions:	<u>(4,410.00)</u>
Total Disbursements:	<u>\$ 5,093,914.12</u>

Board of Education Meeting: SEPTEMBER 23, 2015

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST, 2015**

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/3/2015	DIRECT ENERGY	ELECTRIC	152.21
8/3/2015	BCBSM-HSA	EMPLOYER ONE TIME FUNDED PORTION	46,000.00
8/4/2015	PAYMENTECH	FOOD SERVICE: CARD FEES	45.00
8/4/2015	DTE ENERGY	ELECTRIC	199.77
8/4/2015	DTE ENERGY	ELECTRIC	238.19
8/4/2015	DIRECT ENERGY	ELECTRIC	646.88
8/4/2015	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
8/5/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	69.06
8/5/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,654.16
8/5/2015	DIRECT ENERGY	ELECTRIC	1,319.14
8/6/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.30
8/6/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	28.69
8/6/2015	TRANSFIRST	CHILD CARE: WEB PAYMENT	52.42
8/6/2015	CONSUMER ENERGY	HEAT	87.35
8/6/2015	DIRECT ENERGY	ELECTRIC	1,775.76
8/6/2015	BCBSM-HSA	EMPLOYER ONE TIME FUNDED PORTION	17,000.00
8/7/2015	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	9.95
8/7/2015	CONSUMER ENERGY	HEAT	12.50
8/7/2015	CONSUMER ENERGY	HEAT	12.50
8/7/2015	CONSUMER ENERGY	HEAT	12.50
8/7/2015	CONSUMER ENERGY	HEAT	70.99
8/7/2015	DTE ENERGY	ELECTRIC	457.92
8/7/2015	STATE OF MICH	PAYROLL TAX	32,541.86
8/7/2015	IRS	FED TAX PAYMENT	231,280.58
8/7/2015	OXFORD BANK	TURF	16.67
8/7/2015	TRUSTMARK	VOL BENEFITS	1,747.34
8/7/2015	MID AMERICA	403B	26,937.17
8/10/2015	SAFEWAY	CHILD CARE: MERCH FEES BANKCARD	87.93

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/11/2015	CONSUMER ENERGY	HEAT	15.06
8/11/2015	CONSUMER ENERGY	HEAT	31.43
8/12/2015	BCBSM-HSA	EMPLOYER ONE TIME FUNDED PORTION	5,000.00
8/13/2015	DTE ENERGY	ELECTRIC	197.48
8/13/2015	DTE ENERGY	ELECTRIC	607.07
8/13/2015	PCMI	CONTRACTED SERVICES	1,108.61
8/14/2015	DTE ENERGY	ELECTRIC	132.97
8/17/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	538.16
8/17/2015	BCBSM-HSA	EMPLOYER ONE TIME FUNDED PORTION	6,500.00
8/18/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	9,329.04
8/18/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	283,895.45
8/19/2015	DTE ENERGY	ELECTRIC	2,247.18
8/19/2015	DTE ENERGY	ELECTRIC	4,833.25
8/19/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	598.85
8/21/2015	SELFFUNDED SET, INC.	INSURANCE	10,932.66
8/21/2015	TRUSTMARK	VOL BENEFITS	1,709.38
8/21/2015	STATE OF MICH	PAYROLL TAX	31,062.39
8/21/2015	IRS	FED TAX PAYMENT	222,418.04
8/21/2015	MID AMERICA	403B	26,957.17
8/21/2015	OXFORD BANK	STATE AID ANTICIPATION NOTE REPAYMENT	3,021,312.50
8/21/2015	OXFORD BANK	TURF	16.67
8/24/2015	BCBSM-HSA	EMPLOYER ONE TIME FUNDED PORTION	3,500.00
8/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,070.23
8/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,351.11
8/25/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	51.65
8/25/2015	CHASE EQUIP FIN	EQUIPMENT RENTAL	22,343.13
8/25/2015	ARBITERPAY	REFEREE PAY	24,000.00
8/25/2015	JP MORGAN CHASE	PURCHASE CARD	129,430.58
8/27/2015	CONSUMER ENERGY	HEAT	2.50
8/27/2015	SET INC	INSURANCE	404.00
8/27/2015	CONSUMER ENERGY	HEAT	680.20

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/27/2015	CONSUMER ENERGY	HEAT	1,197.66
8/27/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	192,133.19
8/28/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	9,621.43
8/28/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	<u>287,101.28</u>
			\$ 4,668,382.97

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
AUGUST, 2015**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/6/2015	112185	1ST AGENCY	CATASTROPHIC INS POLICY	5,721.63
8/6/2015	112186	ABSOLUTE SHREDS	SHREDDING TERMED DOCUMENTS	160.00
8/6/2015	112187	BEDFORD/ST. MARTIN'S	LANGUAGE & COMPOSITION BOOKS	2,295.00
8/6/2015	112188	BRIGHT IMAGE	WINDOW CLEANING	20.00
8/6/2015	112189	CHARTER TOWNSHIP OF OXFORD	TAX BILLS FOR OXFORD	15,164.00
8/6/2015	112190	EVERBIND/MARCO BOOK BINDERY	BOOK ORDER	2,795.00
8/6/2015	112191	F A R MANAGEMENT INCORPORATED	UTAX UNEMPLOYMENT	450.00
8/6/2015	112192	FARONICS TECHNOLOGIES USA INC	ANNUAL MAINT FOR OUR DEEP FREEZE LICENSES	4,755.00
8/6/2015	112193	FISHER SCIENCE EDUCATION	BOOKS	2,788.04
8/6/2015	112194	HADEN, EMMA-JO	SUMMER SCHOOL REFUND	50.00
8/6/2015	112195	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	7,612.50
8/6/2015	112196	HOUGHTON MIFFLIN CO	SCHOOL SUPPLIES	42,223.35
8/6/2015	112197	ILLUMINATE EDUCATIONAL INC	MANAGEMENT SYSTEM	29,232.50
8/6/2015	112198	JOHNSON, MATTHEW	REIMB FOR DESKTOP MONITOR	289.99
8/6/2015	112199	JONES, SHERRI	CONTRACTED FOR GSRP SUMMER CAMP	3,000.00
8/6/2015	112200	NCS PEARSON INC	BOOK ORDER	7,019.63
8/6/2015	112201	PITNEY BOWES/371896	SUPPLIES FOR MAILROOM	245.62
8/6/2015	112202	PRAXAIR DISTRIBUTION INC	AUTO CLASS SUPPLIES	181.96
8/6/2015	112203	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	15,480.00
8/6/2015	112204	ROMEYN, SHERI	SUMMER SCHOOL REFUND	150.00
8/6/2015	112205	ROYAL ROOFING CO	REPAIRS & MAINT	1,410.00
8/7/2015	112206	HERITAGE CONTRACTING, LL	LAKEVILLE ELEM KITCHEN PROJECT	100,771.65
8/7/2015	178034	MISDU	PAYROLL ACCRUAL	998.86
8/7/2015	178035	SCARBROUGH, DAVID	PAYROLL ACCRUAL	664.68
8/7/2015	178036	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
8/11/2015	112207	MONROE COUNTY INTERMEDIATE SCHL DISTRICT	REPLACE BUS	4,050.00
8/20/2015	112225	A R S RESTAURANT SERVICES	HOOD AND VENT CLEANING	2,482.84
8/20/2015	112226	BALD MOUNTAIN GOLF COURSE	OXFORD GOLF MEET	120.00
8/20/2015	112227	BERKLEY SCHOOL DISTRICT	SOCCER GAME	200.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/20/2015	112228	BISSETT, KAREN	CASH SET UP FOR FOOD SERVICE	1,338.00
8/20/2015	112229	BRIGHT IMAGE	WINDOW CLEANING	10.00
8/20/2015	112230	CYBERSOFT TECHNOLOGIES INC	ANNUAL SUBSCRIPTION LICENSES	795.00
8/20/2015	112231	DIXON PUBLIC CONSULTING LLC	CONSULTING SERVICES	2,105.85
8/20/2015	112232	EIDEX	SUBSCRIPTION LICENSES.	10,802.00
8/20/2015	112233	FARMINGTON HILLS GOLF CLUB	GOLF LEAGUE MATCH	120.00
8/20/2015	112234	GLENCOE/MC GRAW HILL	BOOKS	5,304.10
8/20/2015	112235	GOODRICH HIGH SCHOOL	VOLLEYBALL	190.00
8/20/2015	112236	HALL'S LOCKSMITH SERVICE	NEW KEYS & LOCKS	1,104.64
8/20/2015	112237	HARDISON, LIAN	CONTRACTED SERVICES	1,050.00
8/20/2015	112238	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	6,375.00
8/20/2015	112239	HOUGHTON MIFFLIN CO	MATH CURRICULUM	750.20
8/20/2015	112240	KONICA MINOLTA	HS FOOD SERVICE MAINT	53.84
8/21/2015	178041	MISDU	PAYROLL ACCRUAL	998.86
8/21/2015	178042	SCARBROUGH, DAVID	PAYROLL ACCRUAL	677.08
8/21/2015	178043	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				<u>\$ 282,522.82</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST, 2015**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/6/2015	151600036	APPLE INC	ELEMENTARY ART SUPPLIES	16,288.40
8/6/2015	151600037	ENVIRO-CLEAN	AUGUST CLEANING SERVICE	88,777.75
8/6/2015	151600038	PRINTMASTERS PRINTING CO	ADVERTISING	1,004.00
8/6/2015	151600039	THRONE, TIMOTHY	AUTO REIMB JULY	500.00
8/6/2015	151600040	THRUN LAW FIRM PC	LEGAL SERVICES	96.00
8/20/2015	151600055	AQUATIC SOURCE	POOL SUPPL	1,163.00
8/20/2015	151600056	AVENTRIC TECHNOLOGIES	ELECTRODE PADS	505.00
8/20/2015	151600057	CENTRAL MICHIGAN PAPER	COPY PAPER FOR BOARD OFFICE	1,016.00
8/20/2015	151600058	CHEMSEARCH	HEAT COOL REPAIR	729.64
8/20/2015	151600059	ECHTINAW WAYNE	REPAIRS & MAINT CENTRAL ADMIN	38.00
8/20/2015	151600060	EDGENUITY	SOFTWARE LICENSE	8,250.00
8/20/2015	151600061	ERADICO PEST SERVICES	REPAIRS & MAINT	401.00
8/20/2015	151600062	H L CLAEYS & CO	REPAIRS & MAINT	317.48
8/20/2015	151600063	HF GROUP LLC	TEXTBOOK REBINDS	2,914.39
8/20/2015	151600064	HUNTINGTON NATIONAL BANK	BUILDING & SITE BONDS	75.00
8/20/2015	151600065	L D PAINTING	CONTRACTED PAINTING	2,607.00
8/20/2015	151600066	LUSK & ALBERTSON	LEGAL SERVICES THROUGH JULY	2,474.50
8/20/2015	151600067	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	1,185.00
8/20/2015	151600068	NEOLA OF MICHIGAN - OH	ANNUAL MAINTENANCE FEE	550.00
8/20/2015	151600069	PRINTMASTERS PRINTING CO	BUSINESS CARDS	56.65
8/20/2015	151600070	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	748.42
8/20/2015	151600071	SECURITY CENTRAL INC	SECURITY	1,429.20
8/20/2015	151600072	SHERWIN WILLIAMS	PAINTING SUPPLIES	1,083.57
8/20/2015	151600073	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINT	165.00
8/20/2015	151600074	THRONE, TIMOTHY	AUTO REIMB AUGUST	500.00
8/20/2015	151600075	TURNER SANITATION	FOOTBALL FIELD UNITS	160.00
8/20/2015	151600076	VILLAGE OF OXFORD	WATER/SEWER SERVICE FOR JULY	5,069.03
8/20/2015	151600077	WEAVER, KENNETH	REIMB MILES	126.50
8/20/2015	151600078	YEO & YEO	PROFESSIONAL SERVICES	6,000.00

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/20/2015	151600079	ZIMCO	SCHOOL ADVANCE ANNUAL MAINT F	3,187.80
				<u>\$ 147,418.33</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF VOID TRANSACTIONS
AUGUST, 2015**

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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