

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST, 2016**

Total Electronic Payments:	\$ 2,554,322.82
Total Checks:	708,114.83
Total ACH Transactions:	130,224.98
Voided Transactions:	<u>-</u>
Total Disbursements:	<u><u>\$ 3,392,662.63</u></u>

Board of Education Meeting: OCT 11, 2016

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

DATE	VENDOR	DESCRIPTION	AMOUNT
8/1/2016	DTE ELECTRIC CO	ELECTRIC	463.90
8/1/2016	BLUE CARE NETWORK	INS	186,797.63
8/2/2016	CHASE INVESTMENT CO LLC	RENTAL	6,500.25
8/2/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	280,537.27
8/2/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	11,987.82
8/2/2016	MPSERS	UAAL PAYMENT	266,439.02
8/2/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	50.43
8/3/2016	THE GUARDIAN	INS	13,840.43
8/3/2016	PAYMENTECH	CARD FEES	53.51
8/3/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	3,441.70
8/5/2016	CONSUMERS ENERGY	HEAT	72.25
8/5/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,600.44
8/5/2016	MIDAMERICA	RETIREMENT	30,388.38
8/5/2016	STATE OF MI	INCOME TAXES	31,036.37
8/5/2016	IRS	FEDERAL INCOME TAXES	223,749.36
8/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	76.93
8/5/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	95.17
8/5/2016	MEAL MAGIC CORP	PROCESSING FEES	9.95
8/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	53.57
8/5/2016	GORDON FOOD SERV	FOOD & SUPPLIES	899.35
8/8/2016	SAFEWAY	CHILD CARE: WEB PAYMENT	38.68
8/8/2016	PARENT	CHILD CARE: WEB PAYMENT	170.00
8/9/2016	CONSUMERS ENERGY	HEAT	13.58
8/9/2016	CONSUMERS ENERGY	HEAT	13.58
8/9/2016	CONSUMERS ENERGY	HEAT	13.58
8/9/2016	CONSUMERS ENERGY	HEAT	14.65
8/9/2016	CONSUMERS ENERGY	HEAT	15.57
8/9/2016	CONSUMERS ENERGY	HEAT	49.43

DATE	VENDOR	DESCRIPTION	AMOUNT
8/9/2016	CONSUMERS ENERGY	HEAT	57.65
8/9/2016	DIRECT ENERGY	ELECTRIC	207.55
8/9/2016	FLEX CLAIM TASC	INS	713.81
8/9/2016	DIRECT ENERGY	ELECTRIC	1,135.87
8/9/2016	DIRECT ENERGY	ELECTRIC	2,133.26
8/9/2016	FLEX CLAIM TASC	INS	4,457.79
8/9/2016	DIRECT ENERGY	ELECTRIC	30,648.15
8/10/2016	CONSUMERS ENERGY	HEAT	11,228.22
8/10/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	1,310.85
8/10/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,014.00
8/11/2016	CONSUMERS ENERGY	HEAT	51.84
8/11/2016	REF PAY	FALL SPORTS	25,000.00
8/12/2016	DTE Energy	ELECTRIC	233.91
8/12/2016	DTE ELECTRIC CO	ELECTRIC	663.62
8/12/2016	DTE Energy	ELECTRIC	834.09
8/15/2016	DTE Energy	ELECTRIC	140.89
8/15/2016	PARENT	CHILD CARE: WEB PAYMENT	170.00
8/16/2016	DIRECT ENERGY	ELECTRIC	1,037.14
8/16/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	287,199.96
8/16/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	12,174.21
8/16/2016	GORDON FOOD SERV	FOOD & SUPPLIES	1,174.03
8/16/2016	GORDON FOOD SERV	FOOD & SUPPLIES	2,241.88
8/17/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,564.36
8/18/2016	DTE Energy	ELECTRIC	2,913.71
8/18/2016	DTE Energy	ELECTRIC	6,306.32
8/18/2016	IRS	FEDERAL INCOME TAXES	227,407.80
8/19/2016	FLEX CLAIM TASC	INS	3,335.00
8/19/2016	TRUSTMARK	VOLUNTARY BENEFITS	1,674.47
8/19/2016	MIDAMERICA	RETIREMENT	30,463.38
8/19/2016	STATE OF MI	INCOME TAXES	31,698.96
8/19/2016	EHIM-HRA	ADMINISTRATIVE FEES	539.00
8/19/2016	EHIM-HRA	CLAIMS FUNDING	1,769.11
8/23/2016	FLEX CLAIM TASC	INS	4,457.79

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/23/2016	JP MORGAN CHASE	LEASE	23,942.88
8/24/2016	CHASE	PURCHASE CARD	76,159.05
8/24/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	11,795.69
8/25/2016	CONSTELLATION	GAS	1,993.66
8/25/2016	GORDON FOOD SERV	FOOD & SUPPLIES	518.64
8/26/2016	CONSUMERS ENERGY	HEAT	3.33
8/26/2016	CONSUMERS ENERGY	HEAT	938.48
8/26/2016	CONSUMERS ENERGY	HEAT	1,264.77
8/26/2016	DIRECT ENERGY	ELECTRIC	1,652.51
8/30/2016	DTE ELECTRIC CO	ELECTRIC	432.79
8/30/2016	DIRECT ENERGY	ELECTRIC	1,020.29
8/30/2016	CONTRIBUTIONS & TDP	CONTRIBUTIONS & TDP	286,934.47
8/30/2016	DC CONTRIBUTIONS	CONTRIBUTIONS	11,981.84
8/30/2016	MPSERS	UAAL PAYMENT	266,732.14
8/31/2016	DIRECT ENERGY	ELECTRIC	216.81
8/31/2016	BCBS Michigan	INS	19,428.92
8/31/2016	BCBS Michigan	INS	72,260.74
8/31/2016	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	98.00
8/31/2016	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,566.39
			<u>\$ 2,554,322.82</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/4/2016	113499	ACHIEVE3000	FRAMEWORKS	16,050.00
8/4/2016	113500	AD-RITE OUTDOOR	BILL BOARD RENTAL	300.00
8/4/2016	113501	BENNETT, ANDREW	WELCOME BACK BRKFST SPEAKER	2,500.00
8/4/2016	113502	BRANCH, SUSAN	SUMMER SCHOOL REFUND	150.00
8/4/2016	113503	CHARTER TOWNSHIP OF OXFORD	TAX PER PARCEL	15,148.00
8/4/2016	113504	CINTAS CORP #354	AUTO SUPPLIES	160.47
8/4/2016	113505	CLIPPERT, SUSAN	REIMB MILES	171.50
8/4/2016	113506	CONVERGENT TECHNOLOGY PARTNERS	ERATE SERVICES	500.00
8/4/2016	113507	DEVIL'S RIDGE	Ad Team retreat	1,350.00
8/4/2016	113508	GALE/CENGAGE	GVRL Annual Hosting Fee	50.00
8/4/2016	113509	HOUSE OF PROVIDENCE	SUMMER SCHOOL REFUND	25.00
8/4/2016	113510	INTERNATIONAL BACCALAUREATE	FEES	51,840.00
8/4/2016	113511	M A S B	Membership dues	7,481.00
8/4/2016	113512	MARKWARDT, STEPHANIE	SUMMER SCHOOL REFUND	50.00
8/4/2016	113513	MARSHALL, TAMMY	REIMB FOR ORTHODONTICS	1,000.00
8/4/2016	113514	MICHIGAN OFFICE SOLUTIONS	CONTRACT FOR RISO	2,535.00
8/4/2016	113515	OAKLAND HOMESCHOOL MUSIC INC	ADVERTISEMENT	95.00
8/4/2016	113516	PEARSON EDUCATION OVA	GRADPOINTLICENSES/PROMOTION	480,528.47
8/4/2016	113517	PRAXAIR DISTRIBUTION INC	AUTO SUPPLIES	224.04
8/4/2016	113518	SHRED CORP	SHREDDING SERVICE	564.00
8/5/2016	1782269	MICHIGAN GUARANTY AGENCY	Payroll accrual	108.31
8/5/2016	1782270	MISDU	Payroll accrual	998.86
8/5/2016	1782271	UNITED STATES TREASURY	Payroll accrual	258.00
8/18/2016	113527	AUTO ZONE	AUTO SUPPLIES	622.16
8/18/2016	113528	BEST PLUMBING SPECIALTIES INC	REPAIR & MAINT	439.96
8/18/2016	113529	CHIPPEWA VALLEY HIGH SCHOOL	VOLLEYBALL	225.00
8/18/2016	113530	CINCINNATI TIME SYSTEMS	Contr Transp Maint	1,675.00
8/18/2016	113531	CRYSTAL WATER CO	OFFICE SUPPLIES	11.00
8/18/2016	113532	DEKA BATTERIES	AUTO SUPPLIES	396.32

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/18/2016	113533	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	B SOC 8.19.16	200.00
8/18/2016	113534	EVERBIND/MARCO BOOK BINDERY	ELA books	1,852.27
8/18/2016	113535	F A R MANAGEMENT INCORPORATED	UTAX Unemployment	450.00
8/18/2016	113536	FATHER GABRIEL RICHARD HS	VOLLEYBALL	380.00
8/18/2016	113537	FEDEX	SHIPMENT	171.56
8/18/2016	113538	FENTON HIGH SCHOOL	VOLLEYBALL	390.00
8/18/2016	113539	FISHER SCIENCE EDUCATION	TEACHING SUPPLIES	1,161.68
8/18/2016	113540	FLEETPRIDE	Vehicle Repair Parts	7.23
8/18/2016	113541	GOODRICH HIGH SCHOOL	VOLLEYBALL	365.00
8/18/2016	113542	GUARDIAN - ALTERNATE FUNDED	Dental and Vision JULY	44,035.48
8/18/2016	113543	H & S ENGINEERING INC	Repairs & Maint	1,360.00
8/18/2016	113544	HALL'S LOCKSMITH SERVICE	KEYS & LOCKS	967.50
8/18/2016	113545	HENRY SCHEIN	ATHLETIC SUPPLIES	5,707.51
8/18/2016	113546	HOUGHTON MIFFLIN HARCOURT	TEACHING SUPPLIES	717.48
8/18/2016	113547	HOWARTH, CAROLYN	ZUMBA SUMMER CLASSES	1,470.00
8/18/2016	113548	HUDSON AREA HIGH SCHOOL	WRESTLING	200.00
8/18/2016	113549	HUNTING NATIONAL BANK - OH	CORPORATE TRUST ACCT	75.00
8/18/2016	113550	INVENTIVE TECHNOLOGY INC	MEDIA CAST SUPSCRIPTION	10,086.00
8/18/2016	113551	LUCK'S MUSIC LIBRARY	ORCHESTRA SUPPLIES	156.60
8/18/2016	113552	M A S B	Board of Ed workshop	774.30
8/18/2016	113553	MCGRAW HILL COMPANIES	Public speaking books	4,370.09
8/18/2016	113554	MERGE STUDIO AND GALLERY	IN HOUSE FIELD TRIP	630.00
8/18/2016	113555	NOVI HIGH SCHOOL	VB TOURNEY	400.00
8/18/2016	113556	PEARSON EDUCATION INC	Psychology books	1,283.52
8/18/2016	113557	PRAXAIR DISTRIBUTION INC	REPAIR & MAINT	226.71
8/18/2016	113558	PREMIER OCCUPATIONAL HEALTH	Transp Physicals/Drug Testing	350.00
8/18/2016	113559	RED HOLMAN BUICK GMC	Equip-Dep Maint	33,896.05
8/18/2016	113560	SARGENT-WELCH VWR	PLTW supplies	24.95
8/18/2016	113561	SHERMAN PUBLICATIONS	ADVERTISEMENT	179.14
8/18/2016	113562	SIMPLEXGRINNELL	REPAIR & MAINT	2,405.00
8/18/2016	113563	ST CLAIR SHORES LAKEVIEW HIGH SCHOOL	VOLLEYBALL	200.00
8/18/2016	113564	STONEWARE INC	SOFTWARE	2,767.00
8/18/2016	113565	SUBURBAN PROPANE	Repairs & Maint	8.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/18/2016	113566	SWEET, TAMMY	SUMMER SCHOOL REFUND	50.00
8/18/2016	113567	T A S C	HIPAA Compliance admin fees	100.00
8/18/2016	113568	TEAM SPORTS	Shirts for HoopLa event	54.00
8/18/2016	113569	THYSSENKRUPP ELEVATOR - GA	REPAIR & MAINT	1,708.56
8/18/2016	113570	VERIZON WIRELESS NY	Hot Spot	320.10
8/18/2016	113571	WEIMING MICHIGAN EDUCATION GROUP	Reimbursement for FIELD TRIP	1,869.58
8/19/2016	1782274	MISDU	Payroll accrual	1,029.43
8/19/2016	1782275	UNITED STATES TREASURY	Payroll accrual	258.00
				<u>\$ 708,114.83</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
8/4/2016	161702411	ASPEN DOOR SUPPLY LLC	12 Padlocks	216.00
8/4/2016	161702412	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	8,984.10
8/4/2016	161702413	OAKLAND SCHOOLS	OCCRA 2016 Membership	350.00
8/4/2016	161702414	OXFORD ADDISON YOUTH	Sponsor Oxford-Addison YOUTH	2,500.00
8/4/2016	161702415	PROJECT LEAD THE WAY	TEACHING SUPPLIES	5,750.00
8/4/2016	161702416	SANTALA, MATTHEW	REIMB MILES	72.25
8/4/2016	161702417	YEO & YEO	AUDIT ON FINANCIAL STATEMENTS	7,600.00
8/18/2016	161702428	A PARTS WAREHOUSE	Vehicle Repair Parts	75.00
8/18/2016	161702429	APEX LEARNING INC	SOFTWARE LICENSE	25,000.00
8/18/2016	161702430	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	1,102.98
8/18/2016	161702431	AQUATIC SOURCE	Pool Supplies	1,132.50
8/18/2016	161702432	BUTZEL LONG ATTORNEYS AND COUNSELORS	Legal fees through July 31, 2016	1,202.00
8/18/2016	161702433	CHEMSEARCH	Repairs & Maint	646.58
8/18/2016	161702434	DEPENDABLE WHOLESALE INC	Vehicle Repair Parts	5,796.88
ion Meeting	161702435	EDGENUITY	SOFTWARE LICENSE	8,250.00
8/18/2016	161702436	HAUGAN CONSULTING LLC	CONTRACTED SERVICES AUGUST	4,593.75
8/18/2016	161702437	HF GROUP LLC	BUDGET -- TEXTBOOK REBINDS	860.51
8/18/2016	161702438	INACOMP	3 laptops	2,943.36
8/18/2016	161702439	INACOMP TECHNICAL SERVICES	2 MONITORS	230.00
8/18/2016	161702440	J C EHRlich CO INC DBA ERADICO PEST SERVICES	REPAIR & MAINT	425.00
8/18/2016	161702441	KUTCHEY, ERIN	CONTRACTED SUPPLIES	200.00
8/18/2016	161702442	MARSHALL, SIAN	REIMB MILES	135.00
8/18/2016	161702443	NATIONAL TIME & SIGNAL	Repairs & Maint	145.00
8/18/2016	161702444	NEOLA OF MICHIGAN - OH	electronic publishing MAINT	650.00
8/18/2016	161702445	OAKLAND COUNTY TREASURER	TAX PAYMENT	22,541.65
8/18/2016	161702446	OAKLAND SCHOOLS	DUES	1,825.00
8/18/2016	161702447	OAKLAND SCHOOLS - EM	CONF	645.00
8/18/2016	161702448	PRINTMASTERS PRINTING CO	ADVERTISEMENT	9,400.00
8/18/2016	161702449	QUALITY FASTENER & SUPPLY CO	REPAIR & MAINT	336.24

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/18/2016	161702450	SECURITY CENTRAL INC	SECURITY	1,429.20
8/18/2016	161702451	SHERWIN WILLIAMS	REPAIR & MAINT	1,089.88
8/18/2016	161702452	STEVES OXFORD AUTOMOTIVE	REPAIR & MAINT	43.85
8/18/2016	161702453	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
8/18/2016	161702454	THRONE, TIMOTHY	AUTO REIMB	500.00
8/18/2016	161702455	THRUN LAW FIRM PC	LEGAL SERVICE	3,139.50
8/18/2016	161702456	UNITY SCHOOL BUS PARTS	BUS PARTS	777.04
8/18/2016	161702457	VILLAGE OF OXFORD	WATER/SEWER	<u>7,136.71</u>
				<u>\$ 130,224.98</u>