

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

<b>Total Electronic Payments:</b>	\$ 2,531,947.61
<b>Total Checks:</b>	415,797.58
<b>Total ACH Transactions:</b>	115,650.70
<b>Voided Transactions:</b>	<u>                  -</u>
<b>Total Disbursements:</b>	<u><u>\$ 3,063,395.89</u></u>

Board of Education Meeting: August 12, 2015

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

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/1/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	187,014.17
7/2/2015	PCMI	CONTRACTED SERVICES	153.93
7/2/2015	DTE ENERGY	ELECTRIC	365.64
7/3/2015	PAYMENTECH	FOOD SERVICE: CARD FEES	483.73
7/3/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	39.37
7/3/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	10,374.40
7/3/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	309,627.66
7/6/2015	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	47.70
7/6/2015	DTE ENERGY	ELECTRIC	331.19
7/7/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	40.10
7/7/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	2,341.33
7/7/2015	CONSUMER ENERGY	HEAT	190.61
7/7/2015	DIRECT ENERGY	ELECTRIC	1,712.34
7/7/2015	DIRECT ENERGY	ELECTRIC	2,130.91
7/8/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	45.35
7/8/2015	CONSUMER ENERGY	HEAT	12.50
7/8/2015	CONSUMER ENERGY	HEAT	14.81
7/8/2015	CONSUMER ENERGY	HEAT	19.06
7/8/2015	CONSUMER ENERGY	HEAT	184.42
7/8/2015	CONSUMER ENERGY	HEAT	213.37
7/8/2015	M E S S A	HEALTH INSURANCE	469,834.45
7/9/2015	DTE ENERGY	ELECTRIC	584.78
7/9/2015	CHASE INVEST CO	RENTAL OVA	3,570.81
7/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	142.25
7/10/2015	TRUSTMARK	VOL BENEFITS	1,793.33
7/10/2015	MID AMERICA	403B	27,087.17
7/10/2015	OXFORD BANK	TURF	16.67
7/10/2015	STATE OF MICH	PAYROLL TAX	30,337.74

<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/10/2015	IRS	FED TAX PAYMENT	216,669.49
7/10/2015	CONSUMER ENERGY	HEAT	51.56
7/10/2015	CONSUMER ENERGY	HEAT	212.04
7/13/2015	DTE Energy	ELECTRIC	261.15
7/13/2015	DTE Energy	ELECTRIC	721.22
7/14/2015	STATE OF MICH	PAYROLL TAX	81.58
7/14/2015	IRS	FED TAX PAYMENT	436.67
7/14/2015	DTE Energy	ELECTRIC	132.97
7/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	907.92
7/16/2015	PCMI	CONTRACTED SERVICES	101.31
7/17/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	8,488.93
7/17/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	279,532.31
7/20/2015	DTE Energy	ELECTRIC	2,138.68
7/20/2015	DTE Energy	ELECTRIC	4,396.34
7/23/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	65.35
7/23/2015	TRUSTMARK	VOL BENEFITS	1,747.34
7/23/2015	MID AMERICA	403B	26,987.17
7/23/2015	OXFORD BANK	TURF	16.67
7/23/2015	JP MORGAN CHASE	PURCHASE CARD	145,065.18
7/23/2015	SET ACH	INSURANCE	404.00
7/24/2015	STATE OF MICH	PAYROLL TAX	30,704.94
7/24/2015	IRS	FED TAX PAYMENT	220,486.40
7/24/2015	SELFFUNDED SET, INC.	INSURANCE	4,398.12
7/24/2015	CHASE EQUIP FIN	EQUIPMENT RENTAL	22,343.13
7/27/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	471.64
7/27/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,035.76
7/27/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	51.06
7/27/2015	CONSUMER ENERGY	HEAT	4.02
7/27/2015	CONSUMER ENERGY	HEAT	721.51
7/27/2015	CONSUMER ENERGY	HEAT	1,124.83
7/28/2015	DIRECT ENERGY	ELECTRIC	10,304.57

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/28/2015	DIRECT ENERGY	ELECTRIC	27,453.98
7/30/2015	PCMI	CONTRACTED SERVICES	854.58
7/31/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	8,658.72
7/31/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	184,384.70
7/31/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	281,821.98
			<u>\$ 2,531,947.61</u>

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

CHECK		VENDOR	DESCRIPTION	AMOUNT
CHECK DATE	NUMBER			
7/9/2015	112144	M E S S A OPTIONALL	FLEXIBLE SPENDING ADMIN FEES	2,327.00
7/9/2015	112145	OCCRA	2015 MEMBER DUES ROBOTICS	350.00
7/9/2015	112146	T A S C	TASC APPLICATION & START UP	800.00
7/9/2015	112147	THERMO KING MICHIGAN INC	VEHICLE REPAIR	8,238.50
7/10/2015	177896	AUL SPECIAL PAY TRUST	PAYROLL ACCRUAL	21,852.34
7/10/2015	177897	MISDU	PAYROLL ACCRUAL	1,460.24
7/10/2015	177898	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
7/14/2015	112148	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	CASUALTY INS	150,315.00
7/14/2015	112149	SEG WORKERS' COMPENSATION FUND	POLICY FOR 7/1/15-7/1/16	7,748.00
7/23/2015	112150	AD-RITE OUTDOOR	ADVERTISEMENT-NOW ENROLLING	400.00
7/23/2015	112151	BANK OF NEW YORK MELLON	AGENT/REGIST/TRSFR AGNT	150.00
7/23/2015	112152	BATTERY WORLD	REPAIRS & MAINT	283.70
7/23/2015	112153	DUTTON, CHRISTINA	PETTING FARM-IN HOUSE FIELD TRIP	650.00
7/23/2015	112154	ELLER, NATHAN	TUITION REIMBURSEMENT	195.00
7/23/2015	112155	HEINEMANN	ALGEBRA STUDENT SETS	1,099.48
7/23/2015	112156	INTERIOR ENVIRONMENTS	COMPUTER LAB COUNTERTOPS	7,608.00
7/23/2015	112157	M A S B	WORK SHOPS	404.31
7/23/2015	112158	PAUL'S CARPET SHINE	CARPET CLEANING	275.00
7/23/2015	112159	RSCHOOL TODAY/DISTRIBUTED WEBSITE CORP	FACILITY SCHEDULER	250.00
7/23/2015	112160	SHERMAN PUBLICATIONS	CLASSIFIED AD	201.54
7/23/2015	112161	SUBURBAN PROPANE	REPAIRS & MAINT OHS	8.00
7/23/2015	112162	SUNBELT STAFFING	CONTRACTED SERVICES	1,806.69
7/23/2015	112163	TITAN LAWN CARE INC	GROUNDS MAINT	7,200.00
7/23/2015	112164	ZEEMO PRODUCTIONS	IN HOUSE FIELD TRIP	400.00
7/23/2015	112165	ADVANCED EDUCATION INC	DUES & FEES	11,000.00
7/23/2015	112166	CLARKSTON SCAMP	SCAMP TUITION FEE FOR SUMMER	125.00
7/23/2015	112167	CONTENT WATCH INTERNET PROTECTION	RENEWAL FOR CONTENT WATCH	6,575.30
7/23/2015	112168	CUMMINGS, SHANNON	CONTRACTED SERVICES	1,800.00

CHECK				
CHECK DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/23/2015	112169	DIXON PUBLIC CONSULTING LLC	CONSULTING	3,145.30
7/23/2015	112170	EDTECH SPECIALISTS LLC	CONSULTING	4,000.00
7/23/2015	112171	GRAND BLANC HIGH SCHOOL	VB V @ GB 8.29 \$200	200.00
7/23/2015	112172	HAUGAN CONSULTING LLC	CONTRACTED SERVICE	4,875.00
7/23/2015	112173	HOUGHTON MIFFLIN CO	TEACHING SUPPLIES	87,347.90
7/23/2015	112174	INFOBASE LEARNING	1-YEAR SUBSCRIPTION	808.00
7/23/2015	112175	INTERNATIONAL BACCALAUREATE	ANNUAL SCHOOL FEES	59,110.00
7/23/2015	112176	M A S B	MEMBERSHIP FEES	7,179.00
7/23/2015	112177	M A S P A	MEMBERSHIP DUES	115.00
7/23/2015	112178	PERIPHERAL VISION	REPLACEMENT & RESETTING CAMERAS	549.00
7/23/2015	112179	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
7/23/2015	112180	VERIZON WIRELESS NY	HOT SPOTS	80.02
7/24/2015	178007	AUL SPECIAL PAY TRUST	PAYROLL ACCRUAL	9,703.96
7/24/2015	178008	MISDU	PAYROLL ACCRUAL	1,460.24
7/24/2015	178009	SCARBROUGH, DAVID	PAYROLL ACCRUAL	685.06
7/24/2015	178010	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
				\$ 415,797.58

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/9/2015	151600014	ENVIRO-CLEAN	CONTRACTED WORK	86,344.18
7/9/2015	151600015	MEA FINANCIAL SERVICES	LIFE INS	8.10
7/23/2015	151600016	AQUA MASTER SERVICE LLC	REPAIRS & MAINT	1,455.70
7/23/2015	151600017	AVENTRIC TECHNOLOGIES	EQUIPMENT MAINT	505.00
7/23/2015	151600018	CENGAGE LEARNING	ANNUAL HOSTING FEE	50.00
7/23/2015	151600019	CHEMSEARCH	HEAT COOL REPAIR	729.64
7/23/2015	151600020	GENXLIMOUSINE	SPRING TRANSPORTATION	175.00
7/23/2015	151600021	LAPOINTE & BUTLER PC	LEGAL SERVICES	439.20
7/23/2015	151600022	NATIONAL TIME & SIGNAL	REPAIRS & MAINT	95.89
7/23/2015	151600023	PRINTMASTERS PRINTING CO	BUSINESS CARDS AND ENVELOPES	128.85
7/23/2015	151600024	ROCHESTER COLLEGE	DUAL ENROLLMENT TUITION	555.00
7/23/2015	151600025	ROYAL ROOFING CO	REPAIRS & MAINT	1,410.00
7/23/2015	151600026	SPALDING DEDECKER ASSOC INC	REPAIRS & MAINT	2,635.00
7/23/2015	151600027	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	765.21
7/23/2015	151600028	VILLAGE OF OXFORD	SPORT FIELD AT LKVLL	1,158.39
7/23/2015	151600029	FOLLETT SCHOOL SOLUTIONS INC	TEACHING SUPPLIES	6,328.96
7/23/2015	151600030	KUTCHEY, ERIN	MARKETING FLIERS	175.00
7/23/2015	151600031	M O S	MAINT ON RISO	2,304.00
7/23/2015	151600032	PROJECT LEAD THE WAY	PARTICIPATION FEES	5,000.00
7/23/2015	151600033	SCHOLASTIC LIBRARY PUBLISHING	DIGITAL SUBSCRIPTIONS	5,196.00
7/23/2015	151600034	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
				<u>\$ 115,650.70</u>