

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

Total Electronic Payments:	\$ 1,529,718.17
Total Checks:	1,402,051.49
Total ACH Transactions:	346,240.96
Voided Transactions:	<u>(215,759.28)</u>
Total Disbursements:	<u>\$ 3,062,251.34</u>

Board of Education Meeting: SEPTEMBER 28, 2015

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

DATE	VENDOR	DESCRIPTION	AMOUNT
9/1/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	107.17
9/1/2015	DIRECT ENERGY	ELECTRIC	169.12
9/1/2015	DIRECT ENERGY	ELECTRIC	608.83
9/2/2015	DTE ENERGY	ELECTRIC	208.77
9/2/2015	DTE ENERGY	ELECTRIC	228.10
9/2/2015	DIRECT ENERGY	ELECTRIC	7,884.33
9/2/2015	DIRECT ENERGY	ELECTRIC	22,236.36
9/3/2015	CHASE INVESTMENT COMPANY, LLC	RENTAL	3,570.81
9/3/2015	PAYMENTECH	FOOD SERVICE: CARD FEES	271.86
9/4/2015	IRS	FED TAX	230,188.66
9/4/2015	STATE OF MI	PAYROLL TAXES	31,399.68
9/4/2015	MIDAMERICA	403B	26,745.17
9/4/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,712.95
9/4/2015	OXFORD BANK	TURF	16.67
9/4/2015	DIRECT ENERGY	ELECTRIC	1,953.34
9/8/2015	BCBSM-.HSA	EMPLOYEE CONTRIBUTION	8,579.00
9/8/2015	CONSUMERS ENERGY	HEAT	0.05
9/8/2015	CONSUMERS ENERGY	HEAT	4.98
9/8/2015	CONSUMERS ENERGY	HEAT	12.50
9/8/2015	CONSUMERS ENERGY	HEAT	12.50
9/8/2015	CONSUMERS ENERGY	HEAT	13.23
9/8/2015	DTE ENERGY	ELECTRIC	497.43
9/8/2015	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	19.44
9/8/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	6,483.72
9/9/2015	H S A EED	EMPLOYER ONE TIME FUNDED	500.00
9/9/2015	DIRECT ENERGY	ELECTRIC	1,433.29
9/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
9/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	25.20

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/9/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	49.35
9/10/2015	CONSUMERS ENERGY	HEAT	15.08
9/10/2015	CONSUMERS ENERGY	HEAT	64.15
9/10/2015	PCMI	CONTRACTED SERVICES	506.55
9/10/2015	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	110.68
9/11/2015	DTE ENERGY	ELECTRIC	224.19
9/11/2015	DTE ENERGY	ELECTRIC	667.30
9/14/2015	DTE ENERGY	ELECTRIC	128.95
9/15/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	7,528.37
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	2,684.10
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	3,188.89
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	3,361.56
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	5,254.27
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	5,523.41
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	9,569.79
9/15/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	13,627.13
9/15/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	61.98
9/18/2015	IRS	FED TAX	242,736.50
9/18/2015	STATE OF MI	PAYROLL TAXES	33,685.52
9/18/2015	MIDAMERICA	403B	27,020.17
9/18/2015	TRUSTMARK	VOLUNTARY BENEFITS	1,778.60
9/18/2015	OXFORD BANK	TURF	16.67
9/18/2015	SELFFUNDED SET, INC.	INSURANCE	1,477.41
9/18/2015	DTE ENERGY	ELECTRIC	2,334.37
9/18/2015	DTE ENERGY	ELECTRIC	4,923.15
9/21/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,159.51
9/22/2015	IRS	FED TAX	50.02
9/22/2015	STATE OF MI	PAYROLL TAXES	13.89
9/22/2015	DIRECT ENERGY	ELECTRIC	9,692.43
9/22/2015	DIRECT ENERGY	ELECTRIC	26,372.21
9/23/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	305,713.49

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/23/2015	JP MORGAN CHASE	PURCHASE CARD	64,992.36
9/23/2015	DC CONTRIBUTIONS	CONTRIBUTIONS	12,057.63
9/23/2015	EHIM-HRA	ADMIISTRATIVE FEES	1,082.50
9/24/2015	PCMI	CONTRACTED SERVICES	6,053.86
9/24/2015	CHASE EQUIP FIN	EQUIPMENT LEASE	22,343.13
9/25/2015	BCBSM-.HSA	EMPLOYEE CONTRIBUTION	6,599.69
9/25/2015	H S A EED	EMPLOYER ONE TIME FUNDED	1,000.00
9/25/2015	CONSUMERS ENERGY	HEAT	2.71
9/25/2015	CONSUMERS ENERGY	HEAT	684.55
9/25/2015	CONSUMERS ENERGY	HEAT	1,165.05
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	768.52
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	928.14
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,261.92
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,326.78
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	1,429.36
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	3,582.57
9/25/2015	GORDON FOOD SERV	FOOD SERVICE: FOOD & SUPPLIES	8,643.47
9/25/2015	SAFEWAY	CHILD CARE: WEB PAYMENT	62.76
9/28/2015	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,786.21
9/29/2015	H S A EED	EMPLOYER ONE TIME FUNDED	2,000.00
9/29/2015	H S A EED	EMPLOYER ONE TIME FUNDED	500.00
9/29/2015	BCBSM-.HSA	EMPLOYEE CONTRIBUTION	50.00
9/30/2015	STATE OF MICHIGAN	EMPLOYEE RETIREMENT	319,585.12
9/30/2015	DC CONTRIBUTIONS	CONTRIBUTIONS	13,363.99
			<u>\$ 1,529,718.17</u>

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

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/3/2015	112259	AMBASSADOR UNIFORM GROUP INC	UNIFORM PANTS FOR STAFF	790.10
9/3/2015	112260	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	19.48
9/3/2015	112261	BRIGHT IMAGE	WINDOW CLEANING	20.00
9/3/2015	112262	CINCINNATI TIME SYSTEMS	CONTR TRANSP MAINT	1,675.00
9/3/2015	112263	CRYSTAL WATER CO	MISC SUPPL	5.50
9/3/2015	112264	DYNAMIC TESTING	DUES AND FEES	100.00
9/3/2015	112265	EMI -ELECTROCOMM-MICHIGAN INC	EQUIP	3,594.60
9/3/2015	112266	FEDEX	SETTELMENT LETTER	69.78
9/3/2015	112267	FISHER SCIENCE EDUCATION	PLTW SUPPLIES	33.12
9/3/2015	112268	FLEETPRIDE	VEHICLE REPAIR PARTS TRANSP	664.95
9/3/2015	112269	FOSTER SPECIALTY FLOORS	RESAND AUX & MAIN GYMNASIUM	30,350.00
9/3/2015	112270	GRISSIM METZ ANDRIESE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	6,674.00
9/3/2015	112271	HALL'S LOCKSMITH SERVICE	KEYS & LOCK REPAIRS	180.50
9/3/2015	112272	HAUGAN CONSULTING LLC	CONTRACTED SERVICES	7,312.50
9/3/2015	112273	HAYNES, TIM	AUDITORIUM WORKER	60.00
9/3/2015	112274	HERITAGE CONTRACTING, LL	KITCHEN PROJECT CONTRACTED	192,215.84
9/3/2015	112275	LAVENDER RPT, MATTHEW	PIANO TUNING	195.00
9/3/2015	112276	LET'S GO LEARN INC	SOFTWARE LICENSE	7,360.00
9/3/2015	112277	M A P T	DUES AND FEES	135.00
9/3/2015	112278	MAZZA AUTO PARTS INC STORE IV	VEHICLE REPAIR PARTS	22.66
9/3/2015	112279	METAMORA COUNTRY CLUB	AD TEAM RETREAT	1,250.00
9/3/2015	112280	MICHIGAN STATE UNIVERSITY	MSU OUTREACH PROGRAM	3,840.00
9/3/2015	112281	MIDDLEBURY INTERACTIVE	TUITION	10,170.00
9/3/2015	112282	NCS PEARSON INC	GRADPOINT ONSITE CONSULTING	9,500.00
9/3/2015	112283	NCS PEARSON - AZ	SOFTWARE LICENSE	209,919.00
9/3/2015	112284	NEW DOCUMENTS & LABELS INC	PAYROLL & AP CHECKS,ENVELOPES	181.96
9/3/2015	112285	NOVA ENVIRONMENTAL INC	LEAD RISK ASSESSMENT	600.00
9/3/2015	112286	O C PHOTOWORX LLC	INVOICE NOS. 102170, 102196	111.95
9/3/2015	112287	POSTMASTER	STANDARD MAIL PERMIT38	225.00

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/3/2015	112288	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	181.96
9/3/2015	112289	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	885.00
9/3/2015	112290	RELIANCE COMMUNICATIONS INC	SCHOOLMESSENGER COMMUNICATION	7,125.00
9/3/2015	112291	SEG WORKERS' COMPENSATION FUND	2ND QRTR 15/16 POLICY PERIOD	7,748.00
9/3/2015	112292	T A S C	FSA ENROLLMENT FEE	1,691.00
9/3/2015	112293	TOM'S HARDWARE	MISC SUPPL	3.99
9/4/2015	178087	AUL SPECIAL PAY TRUST	PAYROLL ACCRUAL	19,103.82
9/4/2015	178088	MISDU	PAYROLL ACCRUAL	998.86
9/4/2015	178089	SCARBROUGH, DAVID	PAYROLL ACCRUAL	664.34
9/4/2015	178090	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
9/4/2015	112294	MERGE STUDIO AND GALLERY	TUITION/ PARTNERSHIP	10,732.50
9/4/2015	112295	BCBSM HSA	HEALTH INS	96,661.82
9/4/2015	112296	BCBSM PPO	HEALTH INS	54,575.18
9/4/2015	112297	BLUE CARE NETWORK BUILDING	HEALTH INS	304,614.04
9/15/2015	112298	COMMERCIAL INDUSTRIAL SERVICES	REPLACEMENT BUSES	22,050.00
9/17/2015	112299	A R REPAIRS	REPAIRS & MAINT/OVENS	414.27
9/17/2015	112300	ACTON TRUCKING	REPAIRS & MAINT	840.00
9/17/2015	112301	AIRGAS USA LLC	REPAIRS & MAINT	108.03
9/17/2015	112302	AKURATE SOLUTIONS	TRAINING ROOM SUPP	213.44
9/17/2015	112303	B S N SPORTS	SUPPLIES	654.00
9/17/2015	112304	BALFOUR CO LLC	DIPLOMAS	166.69
9/17/2015	112305	BATTLE CREEK AREA MATHEMATICS	SCIENCE KITS & JOURNALS	10,679.20
9/17/2015	112306	BIRMINGHAM SEALCOAT INC	REPAIRS & MAINT	47,004.00
9/17/2015	112307	BROWNSTOWN SPORTS CENTER	VOLLEYBALL EVENT	600.00
9/17/2015	112308	CBS RADIO INC	SCHOOLS OF CHOICE MARKETING	9,280.00
9/17/2015	112309	CLINTON RIVER WATERSHED COUNCIL	REPAIRS & MAINT	600.00
9/17/2015	112310	COCA-COLA REFRESHMENTS	BEVERAGES	622.20
9/17/2015	112311	COCHRANE SUPPLY & ENGINEERING INC	HEAT COOL REPAIR	670.05
9/17/2015	112312	DAVISON HIGH SCHOOL	GOLF EVENT	250.00
9/17/2015	112313	DESSELL, DALE	CDL REIMBURSEMENT	70.00
9/17/2015	112314	HALL'S LOCKSMITH SERVICE	REPAIRS & MAINT	215.00
9/17/2015	112315	HAUGAN CONSULTING LLC	CONTRACTED CONTROLLER	6,993.75

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/17/2015	112316	HILL, JANICE	HIGH SCOPE TRAINING	4,000.00
9/17/2015	112317	ILLUMINATE EDUCATIONAL INC	ADMIN/TEACHER TRAINING	3,000.00
9/17/2015	112318	INTERIOR ENVIRONMENTS	COMPUTER/TECH SUPPLIES	307.00
9/17/2015	112319	INTRASTATE DISTRIBUTORS INC	BEVERAGES	1,739.51
9/17/2015	112320	KONE	REPAIRS & MAINT	120.15
9/17/2015	112321	LAPEER COMMUNITY SCHOOLS	GOLF EVENT	195.00
9/17/2015	112322	LINEDRIVE SPORTZ	TSHIRTS FOR ANNUAL LINK DAY	630.90
9/17/2015	112323	LUTHERAN NORTHWEST HIGH SCHOOL	VOLLEYBALL EVENT	175.00
9/17/2015	112324	M A S S P	STUDENT LEARNING WORKSHOP	129.00
9/17/2015	112325	MARSHALL MUSIC CO	MUSIC REPAIRS, SUPPLIES	2,727.53
9/17/2015	112326	METAMORA COUNTRY CLUB	STAFF TRAINING EVENT	1,000.00
9/17/2015	112327	N A T E F	RECERTIFIATION	750.00
9/17/2015	112328	NCS PEARSON INC	SOFTWARE LICENSE	7,160.00
9/17/2015	112329	NCS PEARSON - AZ	SOFTWARE LICENSE	209,919.00
9/17/2015	112330	NORTH FARMINGTON-HARRISON GIRLS GOLF	GOLF EVENT	195.00
9/17/2015	112331	NORTHVILLE PUBLIC SCHOOLS	IB MYP TRAINING	400.00
9/17/2015	112332	OAKLAND ACTIVITIES ASSOC	DUES & FEES	2,000.00
9/17/2015	112333	OXFORD BAND BOOSTERS	CK FROM DONATION	100.00
9/17/2015	112334	PEARSON EDUCATION INC	TEXTBOOKS	1,431.02
9/17/2015	112335	PERIPHERAL VISION	SECURITY CAMERA	1,474.00
9/17/2015	112336	PRAXAIR DISTRIBUTION INC	REPAIRS & MAINT	25.61
9/17/2015	112337	ROCHESTER HIGH SCHOOL	GOLF EVENT	190.00
9/17/2015	112338	ROMINE, CHERYL	HOST FAMILY REIMB	732.14
9/17/2015	112339	S O S MECHANICAL & SON, INC	REPAIR & MAINT	671.00
9/17/2015	112340	SCHULER, NICOLE	HOST FAMILY REIMB	285.72
9/17/2015	112341	SEAHOLM HIGH SCHOOL ATHLETICS	GOLF EVENT	325.00
9/17/2015	112342	SIGNARAMA	CATS IN COLLEGE SIGN	152.00
9/17/2015	112343	THYSSENKRUPP ELEVATOR - GA	REPAIRS & MAINT	797.61
9/17/2015	112344	TITAN LAWN CARE INC	GROUNDS MAINT	12,960.00
9/17/2015	112345	TOM'S HARDWARE	REPAIR & MAINT	65.76
9/17/2015	112346	TOM'S PORTABLE WELDING	REPAIR & MAINT	820.00
9/17/2015	112347	WRC	WATER SEWER MAINT	4,065.80

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/18/2015	178117	AUL SPECIAL PAY TRUST	PAYROLL ACCRUAL	1,036.64
9/18/2015	178118	MISDU	PAYROLL ACCRUAL	1,029.43
9/18/2015	178119	SCARBROUGH, DAVID	PAYROLL ACCRUAL	676.10
9/18/2015	178120	UNITED STATES TREASURY	PAYROLL ACCRUAL	258.00
9/22/2015	112348	COCA-COLA REFRESHMENTS	BEVERAGES	1,187.76
9/22/2015	112349	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,946.44
9/22/2015	112350	GUARDIAN	LIFE, DENTAL, LTD & VISION (3 MOS)	39,398.29
9/22/2015	112351	MICHIGAN STATE UNIVERSITY	MSU OUTREACH PROGRAM	3,840.00
9/22/2015	112352	SHRED CORP	SHREDDING DOCUMENTS	185.00
				<u>\$ 1,402,051.49</u>

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

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/3/2015	151600080	APEX LEARNING INC	SOFTWARE LICENSE	25,000.00
9/3/2015	151600081	BROWN, DEBORAH	REIMB MEAL	10.00
9/3/2015	151600082	CENTRAL MICHIGAN PAPER	COPY PAPER	1,053.40
9/3/2015	151600083	ECHTINAW WAYNE	REPAIR & MAINT	63.00
9/3/2015	151600084	ENVIRO-CLEAN	CONTRACTED CLEANING	88,777.75
9/3/2015	151600085	ERADICO PEST SERVICES	REPAIR & MAINT	401.00
9/3/2015	151600086	H L CLAEYS & CO	REPAIR & MAINT	66.09
9/3/2015	151600087	HAUXWELL, LECIA	REIMB MEAL	9.00
9/3/2015	151600088	INACOMP TECHNICAL SERVICES	TECHNICIAN LABOR	135.00
9/3/2015	151600089	INNOVATIVE COMMUNICATIONS INC	INSTALL/REPAIR OF STADIUM SPEAKI	1,545.00
9/3/2015	151600090	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS	31.50
9/3/2015	151600091	LB OFFICE PRODUCTS	OFFICE SUPPLIES	194.00
9/3/2015	151600092	MCKEOWN, ANNELIESE	REIMB MEAL	4.68
9/3/2015	151600093	MEYER, KURT	REIMB TECH PARTS	147.25
9/3/2015	151600094	OAKLAND COUNTY TREASURER	PROPERTY TAX FOR AUG/SEPT 2015	47,672.26
9/3/2015	151600095	OAKLAND SCHOOLS	DUES AND FEES TRANSP	1,575.00
9/3/2015	151600096	OAKLAND SCHOOLS - EM	WRKSHP/CONF TRANSP	15.00
9/3/2015	151600097	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS TRANSP	455.48
9/3/2015	151600098	ROTARY CLUB OF OXFORD	DUES AND FEES	240.00
9/3/2015	151600099	SERVICE GLASS CO INC	REPAIRS & MAINT	290.47
9/3/2015	151600100	SLINGERLAND, MARY	CONTRACTED SERVICES JULY & AUG	1,174.79
9/3/2015	151600101	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS	114.96
9/3/2015	151600102	TRI-COUNTY POWER	REPAIRS & MAINT	375.00
9/3/2015	151600103	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS	224.61
9/3/2015	151600104	WATERFORD PAINTERS SUPPLY	VEHICLE REPAIR PARTS	175.27
9/17/2015	151600107	AQUATEST LABORATORIES INC	REPAIR & MAINT	345.00
9/17/2015	151600108	AQUATIC SOURCE	POOL SUPPL	96.40
9/17/2015	151600109	B & D FIRE EXTINGUISHER INC	REPAIR & MAINT	866.40
9/17/2015	151600110	BIO-RAD LABORATORIES INC	PLTW SUPPLIES	84.03

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
9/17/2015	151600111	BRENT BUNNER SEPTIC	REPAIRS & MAINT	900.00
9/17/2015	151600112	BROOKS, GREGORY	HOST FAMILY REIMB	642.86
9/17/2015	151600113	CENTRAL MICHIGAN PAPER	COPY PAPER	1,030.00
9/17/2015	151600114	CHEMSEARCH	HEAT COOL REPAIR	729.64
9/17/2015	151600115	CURTIS FLOOR COVERING	REPAIR & MAINT	1,272.70
9/17/2015	151600116	DAROCHA, EUDORIA	HOST FAMILY REIMB	285.72
9/17/2015	151600117	DAVIDS GOLD MEDAL SPORTS	REPAIR & MAINT	693.96
9/17/2015	151600118	ENVIRO-CLEAN	REPAIR & MAINT	123.00
9/17/2015	151600119	ERADICO PEST SERVICES	REPAIR & MAINT	401.00
9/17/2015	151600120	GALLAGHER FIRE EQUIPMENT CO	REPAIR & MAINT	1,901.00
9/17/2015	151600121	GENXLIMOUSINE	TRANSPORTATION	750.00
9/17/2015	151600122	GINSTE, CONSTANCE	HOST FAMILY REIMB	1,946.44
9/17/2015	151600123	H L CLAEYS & CO	HEAT COOL REPAIR	96.71
9/17/2015	151600124	HART, AMY	REIMB MILES	168.57
9/17/2015	151600125	HP PRODUCTS CORP	CUSTODIAL SUPPL	4,691.90
9/17/2015	151600126	INACOMP	NEW MONITOR	5,331.30
9/17/2015	151600127	INTEGRATED DESIGN SOLUTIONS	LKVLE KITCHEN RENOVATION	2,045.00
9/17/2015	151600128	LAPOINTE & BUTLER PC	LEGAL SERVICES	865.75
9/17/2015	151600129	LATOWSKI, NANCY	REIMB OFFICE SUPPLIES	149.99
9/17/2015	151600130	LOGISOFT	CREATIVE CLOUD	4,505.28
9/17/2015	151600131	LUSK & ALBERTSON	LEGAL SERVICES	553.50
9/17/2015	151600132	MCGARRY, THOMAS	HOST FAMILY REIMB	535.72
9/17/2015	151600133	MCGUFFIN MECHANICAL INC	REPAIRS & MAINT	2,932.15
9/17/2015	151600134	MEDLER ELECTRIC CO	REPAIRS & MAINT	354.25
9/17/2015	151600135	MEIXELL, BRIAN	HOST FAMILY REIMB	714.29
9/17/2015	151600136	OAKLAND SCHOOLS	SCHOOL SUPPLIES	1,190.14
9/17/2015	151600137	PAVLISCAK, KRISTEN	HOST FAMILY REIMB	428.58
9/17/2015	151600138	PIONEER DOOR COMPANY	REPAIRS & MAINT	2,444.98
9/17/2015	151600139	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	3.81
9/17/2015	151600140	REID, RYAN	REIMB NOTARY SUPPLIES	93.90
9/17/2015	151600141	REIS, JAMES	HOST FAMILY REIMB	53.57
9/17/2015	151600142	RENAISSANCE HOMESCHOOL GROUP	TUITION	127,670.99
9/17/2015	151600143	ROAD COMMISSION FOR OAKLAND	LKV LIGHTING	21.51

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/17/2015	151600144	ROUND LAKE PRODUCE & DIST LLC	FRUIT FOR CATERING	405.85
9/17/2015	151600145	SECURITY CENTRAL INC	REPAIRS & MAINT	191.58
9/17/2015	151600146	SHERWIN WILLIAMS	REPAIRS & MAINT	250.95
9/17/2015	151600147	SLINGERLAND, MARY	CONTRACTED SERVICES	1,766.40
9/17/2015	151600148	SMITH, BRADLEY	REIMB MILES	88.90
9/17/2015	151600149	SOVIS, MARY	HOST FAMILY REIMB	642.86
9/17/2015	151600150	SUDROVECH, MICHAEL III	REIMB SUMMER SUPPLIES	83.53
9/17/2015	151600151	SULLIVAN, LISA	CONTRACTED SERVICES	2,500.00
9/17/2015	151600152	THRUN LAW FIRM PC	LEGAL SERVICES	2,698.00
9/17/2015	151600153	TOOL SPORT & SIGN COMPANY	MISC SUPPL MAINT	75.00
9/17/2015	151600154	TRI-COUNTY POWER	REPAIRS & MAINT	8.14
9/17/2015	151600155	TURNER SANITATION	SANITATION AUG 2015	283.88
9/22/2015	151600159	QUALITY FASTENER & SUPPLY CO	VEHICLE REPAIR PARTS	75.32
9/22/2015	151600160	THRONE, TIMOTHY	AUTO REIMBURSEMENT	500.00
				<u>\$ 346,240.96</u>

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

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