

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JANUARY 2019**

Total Electronic Payments:	\$ 3,486,121.17
Total Checks:	175,377.68
Total ACH Transactions:	601,333.99
Voided Transactions:	<u>(684.97)</u>
Total Disbursements:	<u>\$ 4,262,147.87</u>

Board of Education Meeting: February 26, 2019

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JANUARY 2019**

DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,961.30
1/3/2019	STATE OF MI	STATE INCOME TAXES	40,455.30
1/3/2019	IRS	FEDERAL INCOME TAXES	269,419.69
1/3/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	56.00
1/3/2019	PAYMENTECH	CARD FEES	2,360.94
1/4/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,539.97
1/4/2019	MPSERS	DC CONTRIBUTIONS	45,225.38
1/4/2019	MPSERS	CONTRIBUTIONS & TDP	497,933.36
1/7/2019	STATE OF MI	STATE INCOME TAXES	5.94
1/7/2019	IRS	FEDERAL INCOME TAXES	68.56
1/8/2019	CONSTELLATION NEWENERGY-GAS	HEAT	33,358.67
1/8/2019	CONSUMERS ENERGY	HEAT	1,213.15
1/8/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
1/8/2019	FLEX CLAIM TASC	INSURANCE	6,188.04
1/8/2019	MPSERS	UAAL PAYMENT DEC	349,761.55
1/8/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.00
1/8/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	25.30
1/9/2019	CONSUMERS ENERGY	HEAT	149.28
1/9/2019	CONSUMERS ENERGY	HEAT	1,219.00
1/9/2019	CONSUMERS ENERGY	HEAT	1,706.24
1/9/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	36.85
1/9/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,532.44
1/10/2019	CHASE INVESTMENT CO, LLC	OVA RENT 1/1/2019	7,196.60
1/10/2019	PCMI1	CONTRACTED SERVICES	20,774.58
1/10/2019	CHASE INVESTMENT CO LLC	RENTAL	7,196.60
1/10/2019	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	2,487.96
1/10/2019	MEAL MAGIC CORP	FOOD SERVICE: PROCESSING FEES	220.14
1/11/2019	CONSUMERS ENERGY	HEAT	1,076.91
1/11/2019	OMNI GROUP	RETIREMENT	37,764.53

DATE	VENDOR	DESCRIPTION	AMOUNT
1/15/2019	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	109.72
1/15/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	52.98
1/15/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	93.21
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	746.08
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,490.35
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,243.88
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,329.92
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,920.57
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	6,207.12
1/15/2019	GORDON FOOD SERV	FOOD & SUPPLIES	17,905.06
1/16/2019	DIRECT ENE SPEEDPAY	ELECTRIC	10,883.04
1/16/2019	DIRECT ENE SPEEDPAY	ELECTRIC	30,231.73
1/16/2019	MPSERS	DC CONTRIBUTIONS	62,998.19
1/16/2019	MPSERS	CONTRIBUTIONS & TDP	351,584.49
1/16/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	10,216.79
1/16/2019	EHIM-HRA	ADMINISTRATIVE FEES	522.50
1/17/2019	STATE OF MI	STATE INCOME TAXES	38,731.45
1/17/2019	IRS	FEDERAL INCOME TAXES	260,132.66
1/18/2019	TRUSTMARK	VOLUNTARY BENEFITS	1,539.97
1/18/2019	OMNI GROUP	RETIREMENT	38,345.30
1/22/2019	CHASE	PURCHASE CARD	120,814.21
1/23/2019	FLEX CLAIM TASC	INSURANCE	1,298.02
1/23/2019	FLEX CLAIM TASC	INSURANCE	6,188.04
1/23/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	54.17
1/24/2019	PCMI1	CONTRACTED SERVICES	21,102.20
1/24/2019	CHASE EQUIP FIN	EQUIPMENT LEASE	27,336.80
1/24/2019	OMNI GROUP	RETIREMENT	500.00
1/24/2019	LIGHTHOUSE CONNECTIONS ACADEMY	JAN State Aid less 3% FEE	11,212.30
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,395.03
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,410.49
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,535.09
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	1,884.91
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	2,028.49

DATE	VENDOR	DESCRIPTION	AMOUNT
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	5,942.74
1/25/2019	GORDON FOOD SERV	FOOD & SUPPLIES	7,543.44
1/29/2019	CONSUMERS ENERGY	HEAT	193.51
1/29/2019	CONSUMERS ENERGY	HEAT	2,929.81
1/29/2019	CONSUMERS ENERGY	HEAT	6,301.24
1/29/2019	FEB GP INS THE GUARDIAN	INSURANCE	15,004.71
1/30/2019	BCBS MICHIGAN	HEALTH INSURANCE	14,742.36
1/30/2019	BCBS MICHIGAN	HEALTH INSURANCE	54,498.89
1/30/2019	BLUE CARE NETWORK	HEALTH INSURANCE	229,388.59
1/30/2019	MPSERS	DC CONTRIBUTIONS	32,294.83
1/30/2019	MPSERS	CONTRIBUTIONS & TDP	373,482.44
1/30/2019	MPSERS	UAAL PAYMENT JAN	349,761.56
1/30/2019	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	12,555.14
1/31/2019	IRS	FEDERAL INCOME TAXES	108.52
1/31/2019	SAFEWAY	CHILD CARE: WEB PAYMENT	71.33
			<u>\$ 3,486,121.17</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JANUARY 2019**

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/3/2019	116423	AT&T	COMPLETELINK	\$ 3,038.58
1/3/2019	116424	AUTO ZONE	AUTO PARTS	114.78
1/3/2019	116425	BERKLEY SCHOOL DISTRICT	WORKSHOP	2,000.00
1/3/2019	116426	CEREAL CITY SCIENCE	CLASSROOM SUPPLIES	1,950.00
1/3/2019	116427	DEKA BATTERIES	TIRES, TUBES, BATTERIES	774.48
1/3/2019	116428	FLEETPRIDE	VEHICLE REPAIR PARTS	67.09
1/3/2019	116429	HALL'S LOCKSMITH SERVICE	EQUIP REPAIRS	40.00
1/3/2019	116430	HEINEMANN	CURRICULUM SUPPLIES	553.66
1/3/2019	116431	HENRY SCHEIN	BUDGET: FOAM ROLLER	23.68
1/3/2019	116432	KONE INC	REPAIRS & MAINT	7,000.00
1/3/2019	116433	KONICA MINOLTA-LEASE	LEASE FOR KONICA MINOLTA C558	217.51
1/3/2019	116434	MARSHALL MUSIC CO	MISC REPAIRS	428.23
1/3/2019	116435	MILLARD, PAULA	REIMB PHYSICALS	70.00
1/3/2019	116436	PREMIER OCCUPATIONAL HEALTH	CONTRACTED	200.00
1/3/2019	116437	PSUG MI	CONF REGISTRATION	399.00
1/3/2019	116438	ROMINE, CHERYL	HOST FAMILY REIMBURSEMENT	42.86
1/3/2019	116439	SHELBY GENERATOR	VEHICLE REPAIR PARTS	275.90
1/3/2019	116440	T A S C	FSA - ADMIN FEES	1,269.60
1/4/2019	1782983	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	201.67
1/4/2019	1782984	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	160.12
1/4/2019	1782985	MISDU	PAYROLL ACCRUAL	1,208.29
1/4/2019	1782986	WELTMAN WEINBERT & REIS	PAYROLL ACCRUAL	354.23
1/17/2019	116441	313 PRESENTS LLC	2019 COMMENCEMENT CEREMONY	8,750.00
1/17/2019	116442	AGILIX LABS INC	SOFTWARE LICENSE	8,500.00
1/17/2019	116443	AL PARSCH OIL AND PROPANE	REPAIRS & MAINT	561.35
1/17/2019	116444	APPLIED IMAGING	COPIERS	1,123.65
1/17/2019	116445	ARTESIAN INC	REPAIRS & MAINT	130.00
1/17/2019	116446	AT&T	PHONE SERVICES	3,305.70
1/17/2019	116447	CHENG & TSUI COMPANY	CHINESE CURRICULUM	1,303.57
1/17/2019	116448	CLARK HILL PLC ATTORNEYS AT LAW	SERVICES RENDERED	24.50

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/17/2019	116449	CRYSTAL WATER CO	OFFICE WATER	15.00
1/17/2019	116450	DYNAMIC TESTING	DUES AND FEES	130.00
1/17/2019	116451	FLEETPRIDE	VEHICLE REPAIR PARTS	41.99
1/17/2019	116452	GRADUATION ALLIANCE	DROPOUT RECOVERY PROGRAM	6,050.00
1/17/2019	116453	GRAINGER INC	HEATING & COOLING	467.75
1/17/2019	116454	HANDSLEIGHT LLC	CONTRACTED SERVICE EVENT	600.00
1/17/2019	116455	INTERIM OF OAKLAND COUNTY STAFFING	NURSE CONSULTANT	240.00
1/17/2019	116456	INTRASTATE DISTRIBUTORS INC	BEVERAGES FOR SCHOOL SALE	1,708.67
1/17/2019	116457	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	1,029.70
1/17/2019	116458	K12 INSIGHT LLC	ENGAGE SUBSCRIPTION	5,000.00
1/17/2019	116459	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT LUNCHES	1,176.00
1/17/2019	116460	MARSHALL MUSIC CO	INSTRUMENT REPAIR SERVICES	80.00
1/17/2019	116461	MEAL MAGIC CORPORATION	SOFTWARE DUES	5,875.00
1/17/2019	116462	MID VALLEY TRANSPORTATION, LLC	HOMELESS TRANSPORTATION	400.00
1/17/2019	116463	MILLARD, DENISE	CONTRACTED WORK	143.00
1/17/2019	116464	NEW DOCUMENTS & LABELS INC	AP & PAYROLL CHECKS & ENVELOPES	205.78
1/17/2019	116465	OAKLAND YOUTH ORCHESTRAS	ADVERTISEMENT IN CONCERT PROGRAM	800.00
1/17/2019	116466	PLAQUES & SUCH, LLC	AWARDS: CHEVRONS	504.00
1/17/2019	116467	PREMIER OCCUPATIONAL HEALTH	PHYSICALS & DRUG SCREENS	210.00
1/17/2019	116468	R L DEPPMANN COMPANY	HEATING & COOLING	1,081.09
1/17/2019	116469	SHANGO, MARKELL	CONTRACTED FOR CURR	364.00
1/17/2019	116470	SHERMAN PUBLICATIONS	ADVERTISEMENTS	196.20
1/17/2019	116471	SOFTERWARE	WEBLINK TRANSACTION FEES	119.00
1/17/2019	116472	TALENT ASSESSMENT INC	AUDIO JOB CARDS	895.00
1/17/2019	116473	TAYLOR BROTHERS DOOR LOCK LLC	NIGHT LOCKS FOR BUILDINGS	308.85
1/17/2019	116474	THRUN LAW FIRM PC - 44	ANNUAL RETAINER FEE	2,200.00
1/17/2019	116475	TOWNSHIP OF OXFORD	SEWER CHARGE	4,922.20
1/17/2019	116476	TRANE CO	HEATING & COOLING	5,070.50
1/17/2019	116477	U S BANK EQUIPMENT FINANCE	RICOH COPIER LEASE	453.45
1/17/2019	116478	WINGERT, ROSS	SPRAYER	19.97
1/18/2019	1782994	ACCOUNT CONTROL TECHNOLOGY INC	PAYROLL ACCRUAL	193.74
1/18/2019	1782995	MICHIGAN GUARANTY AGENCY	PAYROLL ACCRUAL	75.98
1/18/2019	1782996	MISDU	PAYROLL ACCRUAL	1,208.29
1/31/2019	116479	AL PARSCH OIL AND PROPANE	TRANS FUEL	14,047.72

CHECK DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/31/2019	116480	BOOKSHARK LLC	BOOKS	22,757.63
1/31/2019	116481	CHASE INVESTMENT CO, LLC	SECURITY DEPOSIT FOR OVA 162	2,500.00
1/31/2019	116482	CONCORDIA UNIVERSITY	DUAL ENROLLMENT	600.00
1/31/2019	116483	CONVERGENT TECHNOLOGY PARTNERS	REVIEWING FILES	308.75
1/31/2019	116484	FLETCHER, STEVEN	AUDITORIUM WORKER	49.00
1/31/2019	116485	HARTHORN, ANDREA	AUDITORIUM WORKER	120.00
1/31/2019	116486	INTERNATIONAL BACCALAUREATE	FEES	9,525.00
1/31/2019	116487	KONICA MINOLTA	SERVICE FOR COPIERS	351.21
1/31/2019	116488	KONICA MINOLTA-LEASE	COPIER LEASE	734.71
1/31/2019	116489	LAPEER COUNTY TREASURER	TAX TRIBUNAL CHARGEBACKS	3,491.05
1/31/2019	116490	M A S B	REGISTRATION FOR BOARD MEMBER	540.00
1/31/2019	116491	MURRAY, PAUL	AUDITORIUM WORKER	49.00
1/31/2019	116492	NCS PEARSON INC	TESTING	6,420.24
1/31/2019	116493	PREMIER PEST MANAGEMENT	PEST CONTROL	3,940.00
1/31/2019	116494	PURE FITNESS INNOVATIONS	WEIGHT ROOM REPLACEMENT EQUIP	6,623.00
1/31/2019	116495	RESILITE SPORTS PRODUCTS INC	WRESTLING MAT	11,215.00
1/31/2019	116496	SKYWARD INC	NEW SIGNATURE FOR CHECKS	200.00
1/31/2019	116497	U S BANK EQUIPMENT FINANCE	RICOH COPIER LEASE	906.90
1/31/2019	116498	VEX ROBOTICS	ROBOTIC SUPPLIES	4,998.86
1/31/2019	116499	ZACHARIAH, LEE	AUDITORIUM WORKER	126.00
				\$ 175,377.68

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JANUARY 2019**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/3/2019	181900704	AMERICAN EDUCATION GATEWAY	OIP PROGRAM REFUND	\$ 4,000.00
1/3/2019	181900705	ARTESIAN INC	REPAIRS & MAINT	130.00
1/3/2019	181900706	B & D FIRE EXTINGUISHER INC	REPAIRS & MAINT	48.00
1/3/2019	181900707	B S N SPORTS	INDOOR SHOTS	111.98
1/3/2019	181900708	BOB BROOKS COMPUTER SALES INC	INK CARTRIDGE ORDER	906.00
1/3/2019	181900709	BRINDISI, GINO	REIMB FOOD	8.49
1/3/2019	181900710	BUTZEL LONG ATTORNEYS AND COUNSELORS	LEGAL ISSUES	416.83
1/3/2019	181900711	CENGAGE LEARNING	MATH CURRICULUM	11,382.17
1/3/2019	181900712	GEN ENERGY LLC	FUEL	19,702.89
1/3/2019	181900713	GREAT LAKES COCA-COLA DISTRIBUTION LLC	REFRESHMENTS	24,052.36
1/3/2019	181900714	JASON'S TIRE SUPPLY	BUS SUPPLIES	74.00
1/3/2019	181900715	NEOLA OF MICHIGAN - OH	SCHOOL POLICIES	1,259.24
1/3/2019	181900716	NEUVILLE COACH COMPANY LLC	ATH - COMMON CARRIER	2,266.90
1/3/2019	181900717	NIEMI, STEPHANIE	REIMB MILES	102.35
1/3/2019	181900718	PEDIATRIC HEALTH CONSULTANTS INC	CONTRACTED SERVICES	6,726.24
1/3/2019	181900719	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	103.02
1/3/2019	181900720	SCHNEIDER, LISA	REIMB MILES	49.60
1/3/2019	181900721	SECURITY CENTRAL INC	REPAIRS & MAINT	225.00
1/3/2019	181900722	STEVES OXFORD AUTOMOTIVE	REPAIRS & MAINT	32.35
1/3/2019	181900723	STONES ACE OF OXFORD	REPAIRS & MAINT	244.65
1/3/2019	181900724	SUBURBAN PROPANE	REPAIRS & MAINT	8.00
1/3/2019	181900725	URBAN HABITAT OUTDOOR SERVICES	SNOW REMOVAL & SALTING	1,755.00
1/3/2019	181900726	WILLOUGHBY, CATHERINE	REIMB MILES	35.92
1/3/2019	181900727	YAXLEY, LISA	REIMB MILES	171.34
1/4/2019	181900728	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	168,798.38
1/7/2019	181900729	SCHOOL SPECIALTY	FURNITURE	47,844.60
1/17/2019	181900740	AERO FILTER INC	REPAIRS & MAINT	2,830.37
1/17/2019	181900741	BARNA, SAMUEL	REIMB MILES	97.44
1/17/2019	181900742	BOB BROOKS COMPUTER SALES INC	TONER FOR PAYROLL PRINTER	38.00
1/17/2019	181900743	BROWN, DAVID	REIMB MILES	29.98
1/17/2019	181900744	BROWN, DEBRA	REIMB MILES	29.98
1/17/2019	181900745	BUDAY, PAULA	REIMB CDL	70.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/17/2019	181900746	CALDWELL, PAMELA	POSTERS & MUSIC	179.00
1/17/2019	181900747	CALVERT EDUCATION SERVICES, LLC	SOFTWARE LICENSE	2,260.00
1/17/2019	181900748	CENTRAL MICHIGAN PAPER	COLOR COPY PAPER	281.00
1/17/2019	181900749	CHEMSEARCH	REPAIRS & MANT	219.95
1/17/2019	181900750	DARNELL, MOLLY	REIMB MILES	99.90
1/17/2019	181900751	DAROCHA, EUDORIA	REIMB MILES	54.72
1/17/2019	181900752	DICICCO, JEANNE	REIMB MILES	72.81
1/17/2019	181900753	ECHTINAW WAYNE	REPAIR & MAINT	115.00
1/17/2019	181900754	G C A SERVICES GROUP	MAINTENANCE SERVICES FOR JAN	98,276.92
1/17/2019	181900755	GAMALSKI BUILDING SPECIALTIES INC	REPAIR & MAINT	9,135.00
1/17/2019	181900756	GEN ENERGY LLC	FUEL FOR TRANS	5,268.61
1/17/2019	181900757	GILLESPIE, LISA	REIMB MILES	27.09
1/17/2019	181900758	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS DEC 2018	32,342.20
1/17/2019	181900759	HARTWICK ELECTRIC, INC	LIGHTING FOR OFFICE	1,099.00
1/17/2019	181900760	HAZLETT, JONATHAN	REIMB MILES	42.18
1/17/2019	181900761	HEATH, VICTORIA	REIMB MILES	43.65
1/17/2019	181900762	HOUSE, ERICA	REIMB MILES	306.73
1/17/2019	181900763	INACOMP	TECH SUPPLIES	4,431.32
1/17/2019	181900764	JOHNNY MAC'S - RH	ATHLETIC SUPPLIES	123.00
1/17/2019	181900765	JOHNSTONE SUPPLY	HEATING & COOLING	83.95
1/17/2019	181900766	L D PAINTING	REPAIRS & MAINT	4,635.00
1/17/2019	181900767	LUCARELLI, PAMELA	REIMB MILES	6.10
1/17/2019	181900768	MCGUFFIN MECHANICAL INC	REPAIR & MAINT	677.50
1/17/2019	181900769	MUSIAL, PAMELA	REIMB MILES	139.52
1/17/2019	181900770	OAKLAND COUNTY TREASURER	TAX ABATEMENT	9,866.22
1/17/2019	181900771	OAKLAND SCHOOLS - EM	WORKSHOP FEE - R.	500.00
1/17/2019	181900772	PASS, DAVID	REIMB MILES	365.70
1/17/2019	181900773	PATTERSON, MARK	MATERIALS FOR GYM WALL	236.44
1/17/2019	181900774	PIONEER DOOR COMPANY	REPAIRS & MAINT	110.00
1/17/2019	181900775	PRAIRIE FARMS DAIRY INC	MILK SUPPLIES	4,234.47
1/17/2019	181900776	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIRS & MAINT	703.62
1/17/2019	181900777	QUALITY FASTENER & SUPPLY CO	REPAIRS & MAINT	151.41
1/17/2019	181900778	REIS, JAMES	HOST FAMILY REIMBURSEMENT	214.29
1/17/2019	181900779	RICHARDS-FARWELL, LAURA	LEADERSHIP CONF	239.88
1/17/2019	181900780	ROAD COMMISSION FOR OAKLAND	REPAIRS & MAINT	11,745.24
1/17/2019	181900781	ROTARY CLUB OF OXFORD	LUNCH FEES	16.00
1/17/2019	181900782	S O S MECHANICAL & SON, INC	REPAIRS & MAINT	1,327.02

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/17/2019	181900783	SCHMALTZ, BRAD	REIMB MUSIC PURCHASE	257.95
1/17/2019	181900784	SCHUPRA, ELIZABETH	CONTRACTED SERVICES	7,221.16
1/17/2019	181900785	SECURITY CENTRAL INC	REPAIRS & MAINT	966.00
1/17/2019	181900786	SMITH, BRADLEY	REIMB MILES	35.64
1/17/2019	181900787	SOMMERS, ANNA	REIMB MILES	61.42
1/17/2019	181900788	STONES ACE OF OXFORD	REPAIRS & MAINT	153.82
1/17/2019	181900789	STULL, KATHLEEN	REIMB MILES	36.30
1/17/2019	181900790	THRONE, TIMOTHY	MONTHLY AUTO	500.00
1/17/2019	181900791	THRUN LAW FIRM PC	LEGAL SERVICES	4,607.31
1/17/2019	181900792	TRI-COUNTY POWER	REPAIRS & MAINT	295.00
1/17/2019	181900793	URBAN HABITAT OUTDOOR SERVICES	SNOW REMOVAL & SALTING	6,885.00
1/17/2019	181900794	VILLAGE OF OXFORD	WATER SERVICE	2,402.60
1/17/2019	181900795	WEINERT, KRISTI	REIMB MILES	76.30
1/17/2019	181900796	WILSON, LAURA	REIMB MILES	222.64
1/17/2019	181900797	WOLVERINE POWER SYSTEMS	REPAIR & MAINT	370.00
1/31/2019	181900799	ASI SIGNAGE INNOVATIONS	SIGNAGE REPAIR	1,878.00
1/31/2019	181900800	BARNA, SAMUEL	REIMB MILES	280.32
1/31/2019	181900801	BOWYER, DIANE	REIMB MILES	104.42
1/31/2019	181900802	CENGAGE LEARNING - IL	TEACHING SUPPLIES	7,794.56
1/31/2019	181900803	DAVIS, ELIZABETH	REIMB MILES	27.47
1/31/2019	181900804	HOUGHTON MIFFLIN HARCOURT	ELEM MATH MATERIALS	1,038.20
1/31/2019	181900805	INACOMP TECHNICAL SERVICES	LAPTOP AND WARRANTY	935.00
1/31/2019	181900806	LINCOLN LEARNING SOLUTIONS	TUITION PARTNERSHIP	57,486.00
1/31/2019	181900807	LOGISOFT	ADOBE DEVICE LICENSE	566.06
1/31/2019	181900808	MAGDALENO, MAUREEN	AMAZON FOR LITERACY EVENT	304.60
1/31/2019	181900809	NIEMI, STEPHANIE	IB REGISTRATION	150.00
1/31/2019	181900810	PRAIRIE FARMS DAIRY INC	MILK SUPPLIES	2,694.22
1/31/2019	181900811	QUO VADIS HOMESCHOOLERS	TUITION PARTNERSHIP	250.00
1/31/2019	181900812	RICHARDS-FARWELL, LAURA	REIMB MILES	171.68
1/31/2019	181900813	ROBERTSON, JUDD	REFUND TECH SUPPLIES/SS	1,456.99
1/31/2019	181900814	ROOP, JENNIFER	REIMB MILES	44.08
1/31/2019	181900815	SHELL, JANET	REIMB MILES	223.59
1/31/2019	181900816	SLINGERLAND, MARY	CONTRACTED SERVICE	3,771.76
1/31/2019	181900817	URBAN HABITAT OUTDOOR SERVICES	REPAIR & MAINT	2,730.00
1/31/2019	181900818	VILLAGE OF OXFORD	SEWER CHARGE	12,154.38
				<u>\$ 601,333.99</u>