OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JULY 2024

Total Electronic Payments:	$	5,514,625.11
Total Checks:		723,609.74
Total ACH Transactions:		657,455.51
Voided Transactions:		-
Total Disbursements:	$	6,895,690.36

Board of Education Meeting: AUGUST 27, 2024

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JULY 2024

DATE	VENDOR	DESCRIPTION	AMOUNT
7/1/2024	DIRECT ENERGY	ELECTRIC	$ 314.65
7/1/2024	DIRECT ENERGY	ELECTRIC	2,107.77
7/1/2024	MPSERS	UAAL PAYMENT JUNE	788,021.86
7/1/2024	BCBS MICHIGAN	INSURANCE	2,028.25
7/1/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
7/2/2024	DIRECT ENERGY	ELECTRIC	3,468.80
7/2/2024	DTE ENERGY	ELECTRIC	1,569.29
7/2/2024	IRS	FEDERAL INCOME TAXES	364,601.12
7/2/2024	THE GUARDIAN	INSURANCE	20,888.90
7/2/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
7/2/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
7/2/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
7/2/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
7/3/2024	DTE ENERGY	ELECTRIC	420.00
7/3/2024	DTE ENERGY	ELECTRIC	1,938.03
7/3/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	7,591.05
7/3/2024	STATE OF MI	STATE INCOME TAXES	55,884.96
7/5/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,009.75
7/5/2024	DTE ENERGY	ELECTRIC	2,276.59
7/5/2024	DTE ENERGY	ELECTRIC	188.65
7/5/2024	DTE ENERGY	ELECTRIC	196.73
7/5/2024	DTE ENERGY	ELECTRIC	515.55
7/5/2024	DTE ENERGY	ELECTRIC	1,756.85
7/5/2024	DTE ENERGY	ELECTRIC	973.46
7/5/2024	DTE ENERGY	ELECTRIC	62.05
7/5/2024	DTE ENERGY	ELECTRIC	1,582.08
7/5/2024	DTE ENERGY	ELECTRIC	438.86
7/5/2024	DTE ENERGY	ELECTRIC	273.21
7/5/2024	OMNI GROUP	RETIREMENT	50,335.53
7/5/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
7/8/2024	DIRECT ENERGY	ELECTRIC	1,640.48
7/8/2024	DIRECT ENERGY	ELECTRIC	65.56
7/8/2024	DIRECT ENERGY	ELECTRIC	1,262.63

DATE	VENDOR	DESCRIPTION	AMOUNT
7/8/2024	IRS	FEDERAL INCOME TAXES	47,193.53
7/9/2024	BMO HARRIS BANK N A	PURCHASE CARD	71,342.05
7/9/2024	DIRECT ENERGY	ELECTRIC	35,321.23
7/9/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	1,845.06
7/9/2024	STATE OF MI	STATE INCOME TAXES	7,148.01
7/10/2024	CONSTELLATION	HEAT	10,889.99
7/10/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	5,004.15
7/11/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,505.00
7/11/2024	DTE ENERGY	ELECTRIC	11,926.30
7/11/2024	ELEYO	CHILD CARE: SOFTWARE FEE	995.25
7/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	82.00
7/12/2024	CONSUMERS ENERGY	HEAT	688.75
7/12/2024	CONSUMERS ENERGY	HEAT	380.28
7/12/2024	DIRECT ENERGY	ELECTRIC	12,188.44
7/12/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	543.50
7/16/2024	CONSUMERS ENERGY	HEAT	563.12
7/16/2024	CONSUMERS ENERGY	HEAT	18.63
7/16/2024	CONSUMERS ENERGY	HEAT	385.31
7/16/2024	CONSUMERS ENERGY	HEAT	19.19
7/16/2024	CONSUMERS ENERGY	HEAT	16.00
7/16/2024	CONSUMERS ENERGY	HEAT	16.00
7/16/2024	CONSUMERS ENERGY	HEAT	22.38
7/16/2024	CONSUMERS ENERGY	HEAT	17.60
7/16/2024	CONSUMERS ENERGY	HEAT	16.80
7/16/2024	CONSUMERS ENERGY	HEAT	16.00
7/16/2024	CONSUMERS ENERGY	HEAT	19.19
7/16/2024	CONSUMERS ENERGY	HEAT	18.32
7/16/2024	CONSUMERS ENERGY	HEAT	20.07
7/16/2024	CONSUMERS ENERGY	HEAT	32.46
7/16/2024	CONSUMERS ENERGY	HEAT	23.16
7/16/2024	CONSUMERS ENERGY	HEAT	19.12
7/16/2024	CONSUMERS ENERGY	HEAT	33.70
7/16/2024	DTE ENERGY	ELECTRIC	5,124.95
7/16/2024	IRS	FEDERAL INCOME TAXES	234.04
7/16/2024	IRS	FEDERAL INCOME TAXES	28,704.69
7/16/2024	IRS	FEDERAL INCOME TAXES	292,373.47
7/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51

DATE	VENDOR	DESCRIPTION	AMOUNT
7/16/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
7/17/2024	DTE ENERGY	ELECTRIC	12,113.53
7/17/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	6,024.83
7/17/2024	STATE OF MI	STATE INCOME TAXES	12.49
7/17/2024	STATE OF MI	STATE INCOME TAXES	57.80
7/17/2024	STATE OF MI	STATE INCOME TAXES	4,737.57
7/17/2024	STATE OF MI	STATE INCOME TAXES	44,682.98
7/18/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,638.10
7/18/2024	MPSERS	DC CONTRIBUTIONS	97,066.23
7/18/2024	MPSERS	CONTRIBUTIONS & TDP	627,872.84
7/19/2024	OMNI GROUP	RETIREMENT	43,540.80
7/19/2024	OMNI GROUP	RETIREMENT	375.00
7/19/2024	OMNI GROUP	RETIREMENT	5,739.78
7/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
7/22/2024	IRS	FEDERAL INCOME TAXES	49,272.61
7/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
7/23/2024	LEASE DIRECT	KONICA LEASED COPIER	7,042.18
7/23/2024	LEASE DIRECT	KONICA LEASED COPIER	601.57
7/23/2024	O C W R C	WATER & SEWER MAINTENANCE	5,475.46
7/23/2024	O C W R C	WATER & SEWER MAINTENANCE	300.30
7/23/2024	O C W R C	WATER & SEWER MAINTENANCE	750.75
7/23/2024	O C W R C	WATER & SEWER MAINTENANCE	1,859.00
7/23/2024	STATE OF MI	JUNE SALES TAX FOOD SERVICES	29.37
7/23/2024	STATE OF MI	STATE INCOME TAXES	7,492.01
7/25/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,454.25
7/25/2024	HUNTINGTON NATIONAL BANK - OH	2019 20 DEBT SBLF REFI - FEES	500.00
7/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	2,111,397.20
7/26/2024	THE GUARDIAN	INSURANCE	39,628.56
7/29/2024	CONSUMERS ENERGY	HEAT	64.52
7/29/2024	CONSUMERS ENERGY	HEAT	1,806.44
7/29/2024	CONSUMERS ENERGY	HEAT	3,851.35
7/29/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	3,100.73
7/29/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	533,115.87
7/30/2024	DIRECT ENERGY	ELECTRIC	1,641.00
7/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
7/31/2024	DIRECT ENERGY	ELECTRIC	40,146.49
7/31/2024	DIRECT ENERGY	ELECTRIC	218.22

DATE	VENDOR	DESCRIPTION	AMOUNT
7/31/2024	DIRECT ENERGY	ELECTRIC	1,896.28
7/31/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	90.00
			$ 5,514,625.11

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JULY 2024

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/02/2024	232401548	BRANDON SCHOOLS	REIMBURSEMENT GAS CARD	$ 102.50
07/02/2024	232401549	GIFTED HEALTHCARE	PROFESSIONAL SERVICES	1,500.00
07/02/2024	232401550	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	6,580.00
07/02/2024	232401551	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	130.20
07/02/2024	232401552	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	DISTRICT INSURANCE	531,507.00
07/11/2024	232401554	GIFTED HEALTHCARE	PROFESSIONAL SERVICES	3,920.00
07/11/2024	232401555	JARVIS PROPERTY RESTORATION	HEATING & COOLING	4,010.66
07/11/2024	232401556	LINDE GAS & EQUIPMENT INC	REPAIRS & MAINTENANCE	43.54
07/11/2024	232401557	LITTLE CAESARS 1143 00	PIZZA FOR STUDENT SALES	1,833.00
07/11/2024	232401558	MUMBRUE, ABIGAIL GRACE	REIMBURSEMENT FINGERPRINTING	66.25
07/11/2024	232401559	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/ DRUG TESTING	264.00
07/11/2024	232401560	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	249.36
07/11/2024	232401561	CHARTER TOWNSHIP OF OXFORD	TAX BILLS FOR OXFORD SCHOOLS	15,570.00
07/11/2024	232401562	GAGGLE.NET, INC	SAFETY & SECURITY	44,200.00
07/11/2024	232401563	LAKE ORION COMMUNITY SCHOOL	EXTENDED SCHOOL YEAR PROGRAM	5,992.00
07/11/2024	232401564	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	LIABILITY INSURANCE	5,000.00
07/11/2024	232401565	MOBYMAX EDUCATION LLC	SOFTWARE LICENSE DISTRICT WIDE	18,490.00
07/11/2024	232401566	RAAB PLUMBING & HEATING CO.	REPAIRS & MAINTENANCE	4,200.00
07/11/2024	232401567	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	407.67
07/11/2024	232401568	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	110.60
07/11/2024	232401569	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,973.86
07/12/2024	232401570	GRAND RAPIDS PUBLIC SCHOOLS	SUMMER PROGRAM	10,798.00
07/12/2024	232401571	OVERDRIVE INC	LIBRARY RESOURCES	2,000.00
07/12/2024	232401572	THE REPTARIUM LLC, LORI BARCZYK	ON SITE FIELD TRIP	600.00
07/12/2024	232401573	HOBART SERVICE	REPAIRS & MAINTENANCE	303.00
07/25/2024	232401574	COMPLETE AUTO REPAIR	REPAIRS & MAINTENANCE	158.05
07/25/2024	232401575	LAKE ORION COMMUNITY SCHOOL	TRANSPORTATION SERVICES	27,785.25
07/25/2024	232401576	METHOD TEACHER	LICENSE VENDOR	1,160.00
07/25/2024	232401577	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	237.83
07/25/2024	232401578	BLANKENSHIP, KIMBERLEE	REIMBURSEMENT LUNCH ACCOUNT	15.70
07/25/2024	232401579	CULLIGAN OF ROMEO	BOTTLED WATER	10.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/25/2024	232401580	DEPARTMENT OF THE TREASURY, IRS	FEDERAL EXCISE TAX RETURN	30.75
07/25/2024	232401581	NUTRISLICE, INC.	FOOD SERVICES ANNUAL SUBSCRITION	8,561.52
07/25/2024	232401582	STATE OF MICHIGAN 30255	REPAIRS & MAINTENANCE	735.00
07/25/2024	232401583	SUPERIOR GROUNDCOVER INC	GROUNDS & MAINTENANCE	18,725.00
07/25/2024	232401584	SWANK MOTION PICTURES INC, K. CASSIDY-JOBST	PROFESSIONAL SERVICES SITE LICENSE	6,339.00
				$ 723,609.74

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JULY 2024

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/02/2024	9000000488	AQUATIC SOURCE	POOL SUPPLIES	$ 1,072.00
07/02/2024	9000000489	ECHTINAW WAYNE	PROFESSIONAL SERVICES	50.00
07/02/2024	9000000490	FANTASEE LIGHTING	PAC LIGHTING	18,392.25
07/02/2024	9000000491	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	2,912.00
07/02/2024	9000000492	IAQ MANAGEMENT SERVICES INC	REPAIR & MAINTENANCE	1,083.75
07/02/2024	9000000493	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	692.50
07/02/2024	9000000494	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	252.00
07/02/2024	9000000495	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,068.95
07/02/2024	9000000496	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	19.40
07/02/2024	9000000497	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	166.66
07/02/2024	9000000498	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	96.62
07/02/2024	9000000499	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	380.00
07/02/2024	9000000500	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	870.00
07/02/2024	9000000501	THERMALNETICS	REPAIR & MAINTENANCE	675.00
07/02/2024	9000000502	WRIGHT, CASEY	PROFESSIONAL SERVICES	1,500.00
07/02/2024	9000000504	ZIXCORP SYSTEMS INC	SOFTWARE LICENSE	63.00
07/11/2024	9000000505	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	1,060.41
07/11/2024	9000000506	BUSINESSU	CERTIFICATION FOR STUDENTS IN BUSINESS	1,895.00
07/11/2024	9000000507	DELANO, ELIZABETH H	REIMBURSEMENT MILEAGE	114.17
07/11/2024	9000000508	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	1,078.60
07/11/2024	9000000509	FLETCHER, MICHAEL BRIAN	REIMBURSEMENT EXHIBITION SUPPLIES	50.64
07/11/2024	9000000510	FORTIS GROUP LLC	SAFETY & SECURITY	20,481.50
07/11/2024	9000000511	GUARDIAN - ALTERNATE FUNDED	DENTAL/VISION CLAIMS	56,895.23
07/11/2024	9000000512	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	644.50
07/11/2024	9000000513	NEUVILLE COACH COMPANY LLC	STEMI TRANSPORTATION	863.00
07/11/2024	9000000514	OAKLAND COUNTY TREASURER	DELINQUENT TAX PAYMENT	14,147.60
07/11/2024	9000000515	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	312.73
07/11/2024	9000000516	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	465.00
07/11/2024	9000000517	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	117.80
07/11/2024	9000000518	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	849.00
07/11/2024	9000000519	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,424.72
07/11/2024	9000000520	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	270.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/11/2024	9000000521	THERMALNETICS	REPAIR & MAINTENANCE	1,905.00
07/11/2024	9000000522	TRI COUNTY POWER RODDING	REPAIR & MAINTENANCE	4,500.00
07/11/2024	9000000523	VASOVSKI, SASO	REIMBURSEMENT MILEAGE	160.87
07/11/2024	9000000524	VILLAGE OF OXFORD	WATER SEWER	3,137.67
07/11/2024	9000000525	WEEDEN, MICHAEL ANN	REIMBURSEMENT FOR LUNCH TECH	63.12
07/11/2024	9000000526	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	95.88
07/11/2024	9000000527	APPLIED INNOVATION, LOWERY CORP	COPIER ADDITIONAL COPIES	101.68
07/11/2024	9000000528	COURSEARC, LLC	LICENSE VENDOR	6,670.00
07/11/2024	9000000529	GNE PAINT CENTERS	REPAIR & MAINTENANCE	905.68
07/11/2024	9000000530	KONE INC	REPAIR & MAINTENANCE	3,240.00
07/11/2024	9000000531	LEVEL DATA INC	TECHNOLOGY SERVICES	24,524.48
07/11/2024	9000000532	MANEUVERING THE MIDDLE LLC	LICENSE VENDOR	900.00
07/11/2024	9000000533	POWERSCHOOL GROUP LLC	HOSTING FEES	27,463.64
07/11/2024	9000000534	POWERSCHOOL GROUP LLC	SCHOOLMESSENGER FEES	5,011.67
07/11/2024	9000000535	PRINTMASTERS PRINTING CO	OFFICE SUPPLIES	57.40
07/11/2024	9000000536	RENAISSANCE LEARNING INC	PROFESSIONAL LEARNING PACKAGES	92,172.69
07/11/2024	9000000537	ROWLEYS WHOLESALE	TRANSPORTATION FUEL	569.71
07/11/2024	9000000538	SKYWARD INC	SOFTWARE LICENSE	55,887.66
07/11/2024	9000000539	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	314.38
07/11/2024	9000000540	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
07/11/2024	9000000541	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	1,700.00
07/12/2024	9000000542	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	9,007.50
07/12/2024	9000000543	INTERNATIONAL BACCALAUREATE ORGANIZATION	PROFESSIONAL SERVICES	95.00
07/12/2024	9000000544	OAKLAND SCHOOLS	SOFTWARE LICENSE	4,296.75
07/12/2024	9000000545	POWERSCHOOL GROUP LLC	SCHOOLMESSENGER APP	12,590.01
07/12/2024	9000000546	RENAISSANCE LEARNING	SUBSCRIPTION FUNDAMENTALS	15,599.53
07/12/2024	9000000547	COGGINS, JENNIFER ANN	REIMBURSEMENT TEACHING SUPPLIES	61.45
07/12/2024	9000000548	MCCORMICK'S GROUP LLC	BAND SUPPLIES	3,690.42
07/12/2024	9000000549	STAWICK, GREGORY ANTHONY	REIMBURSEMENT MILEAGE	118.32
07/25/2024	9000000550	ABM INDUSTRY GROUPS LLC	CUSTODIAL SERVICES	139,312.15
07/25/2024	9000000551	KONE INC	REPAIR & MAINTENANCE	3,240.00
07/25/2024	9000000552	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SUPPLIES	4,000.00
07/25/2024	9000000553	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	573.85
07/25/2024	9000000554	SCHOOL SPECIALTY LLC	SENSORY SUPPLIES	2,587.65
07/25/2024	9000000555	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	3,063.22
07/25/2024	9000000556	AETNA BEHAVIORAL HEALTH LLC	EMPLOYEE ASSISTANCE PROGRAM	1,680.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
07/25/2024	9000000557	APPLIED INNOVATION, LOWERY CORP	COPIER ADDITIONAL COPIES	138.96
07/25/2024	9000000558	C & S MOTORS INC	VEHICLE REPAIR PARTS TRANSP	15.74
07/25/2024	9000000559	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.00
07/25/2024	9000000560	DEPENDABLE WHOLESALE INC	VEHICLE REPAIR PARTS TRANSP	8,332.55
07/25/2024	9000000561	FERGUSON FACILITIES SUPPLY, HP PROD CORP	CUSTODIAL SUPPLIES	13,184.44
07/25/2024	9000000562	FORTIS GROUP LLC	SAFETY & SECURITY	12,776.50
07/25/2024	9000000563	GNE PAINT CENTERS	REPAIR & MAINTENANCE	805.15
07/25/2024	9000000564	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	2,748.76
07/25/2024	9000000565	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	235.75
07/25/2024	9000000566	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSP	162.00
07/25/2024	9000000567	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,068.95
07/25/2024	9000000568	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	235.58
07/25/2024	9000000569	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	276.70
07/25/2024	9000000570	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	290.09
07/25/2024	9000000571	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	223.76
07/25/2024	9000000572	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	293.50
07/25/2024	9000000573	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	276.70
07/25/2024	9000000574	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	211.76
07/25/2024	9000000575	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	52.94
07/25/2024	9000000576	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	264.70
07/25/2024	9000000577	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	234.16
07/25/2024	9000000578	QUICK PHONE FIX OXFORD	TECHNOLOGY REPAIRS	194.82
07/25/2024	9000000579	SKYWARD INC	PROFESSIONAL SERVICE	250.00
07/25/2024	9000000580	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	733.59
07/25/2024	9000000581	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	350.00
07/25/2024	9000000582	THE DAVEY TREE EXPERT COMPANY	REPAIR & MAINTENANCE	34,215.00
07/25/2024	9000000583	U S OMNI, ACCOUNTING DEPT	COMPLIANCE & REMITTING SERVICES	2,133.00
				$ 657,455.51