OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
AUGUST 2024

Total Electronic Payments:	$	7,567,028.83
Total Checks:		201,398.25
Total ACH Transactions:		1,952,366.93
Voided Transactions:		(31,504.48)
Total Disbursements:	$	9,689,289.53

Board of Education Meeting: SEPTEMBER 24, 2024

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
AUGUST 2024

DATE	VENDOR	DESCRIPTION	AMOUNT
8/1/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	$ 340.52
8/1/2024	DIRECT ENERGY	ELECTRIC	593.79
8/1/2024	DIRECT ENERGY	ELECTRIC	3,444.31
8/1/2024	DTE ENERGY	ELECTRIC	1,541.58
8/1/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	1,134.00
8/1/2024	MPSERS	DC CONTRIBUTIONS	81,508.56
8/1/2024	MPSERS	CONTRIBUTIONS & TDP	584,763.36
8/1/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	3,950.00
8/2/2024	MPSERS	MPSERS UAAL PAYMENT JULY	788,021.85
8/2/2024	DTE ENERGY	ELECTRIC	337.08
8/2/2024	DTE ENERGY	ELECTRIC	1,757.84
8/2/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	1,305.00
8/2/2024	IRS	FEDERAL INCOME TAXES	272,837.57
8/2/2024	LEASE DIRECT	KONICA LEASED COPIER	824.51
8/2/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
8/2/2024	LEASE DIRECT	KONICA LEASED COPIER	263.00
8/2/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
8/2/2024	OMNI GROUP	RETIREMENT	51,421.75
8/5/2024	CONSUMERS ENERGY	HEAT	204.41
8/5/2024	DTE ENERGY	ELECTRIC	1,660.50
8/5/2024	DTE ENERGY	ELECTRIC	1,887.86
8/5/2024	DTE ENERGY	ELECTRIC	264.67
8/5/2024	DTE ENERGY	ELECTRIC	309.59
8/5/2024	DTE ENERGY	ELECTRIC	827.79
8/5/2024	DTE ENERGY	ELECTRIC	59.32
8/5/2024	DTE ENERGY	ELECTRIC	423.98
8/5/2024	DTE ENERGY	ELECTRIC	2,260.38
8/5/2024	DTE ENERGY	ELECTRIC	209.04
8/5/2024	DTE ENERGY	ELECTRIC	251.93
8/5/2024	IRS	FEDERAL INCOME TAXES	94,856.18
8/5/2024	STATE OF MI	STATE INCOME TAXES	41,907.13
8/5/2024	THE GUARDIAN	INSURANCE	7309.8
8/5/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05

DATE	VENDOR	DESCRIPTION	AMOUNT
8/6/2024	DIRECT ENERGY	ELECTRIC	63.35
8/6/2024	DIRECT ENERGY	ELECTRIC	1,037.92
8/6/2024	STATE OF MI	STATE INCOME TAXES	14,506.04
8/8/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,451.67
8/9/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	3,215.99
8/12/2024	ELEYO	CHILD CARE: SOFTWARE FEE	913.35
8/13/2024	BMO HARRIS BANK N A	PURCHASE CARD	23,470.03
8/13/2024	BMO HARRIS BANK N A	PURCHASE CARD	60,464.79
8/13/2024	CONSUMERS ENERGY	HEAT	567.76
8/13/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	359.00
8/14/2024	DIRECT ENERGY	ELECTRIC	13,679.75
8/15/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	2,515.70
8/15/2024	CONSUMERS ENERGY	HEAT	491.23
8/15/2024	CONSUMERS ENERGY	HEAT	18.11
8/15/2024	CONSUMERS ENERGY	HEAT	279.01
8/15/2024	CONSUMERS ENERGY	HEAT	16.81
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	13.60
8/15/2024	CONSUMERS ENERGY	HEAT	115.14
8/15/2024	CONSUMERS ENERGY	HEAT	31.43
8/15/2024	CONSUMERS ENERGY	HEAT	18.00
8/15/2024	CONSUMERS ENERGY	HEAT	16.00
8/15/2024	CONSUMERS ENERGY	HEAT	18.49
8/16/2024	DTE ENERGY	ELECTRIC	5,002.75
8/16/2024	HUNTINGTON NATIONAL BANK - OH	2015A DEBT - FEES	500.00
8/16/2024	HUNTINGTON NATIONAL BANK - OH	2016 DEBT - FEES	500.00
8/16/2024	IRS	FEDERAL INCOME TAXES	263,321.36
8/16/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
8/16/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
8/16/2024	MPSERS	DC CONTRIBUTIONS	81,876.96

DATE	VENDOR	DESCRIPTION	AMOUNT
8/16/2024	MPSERS	CONTRIBUTIONS & TDP	587,011.35
8/16/2024	OMNI GROUP	RETIREMENT	49,779.55
8/19/2024	DTE ENERGY	ELECTRIC	12,040.04
8/19/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	10,554.08
8/19/2024	IRS	FEDERAL INCOME TAXES	109,087.26
8/19/2024	STATE OF MI	STATE INCOME TAXES	40,471.91
8/19/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
8/20/2024	STATE OF MI	STATE INCOME TAXES	16,875.25
8/21/2024	DIRECT ENERGY	ELECTRIC	45,174.03
8/21/2024	STATE OF MI	STATE INCOME TAXES	25.61
8/22/2024	DIRECT ENERGY	ELECTRIC	2,450.00
8/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
8/23/2024	LIGHTHOUSE CONNECTIONS ACADEMY	AUGUST STATE AID LESS 3% FEE	2,117,844.35
8/27/2024	DIRECT ENERGY	ELECTRIC	1,316.62
8/27/2024	THE GUARDIAN	INSURANCE	30924.26
8/28/2024	CONSUMERS ENERGY	HEAT	64.29
8/28/2024	CONSUMERS ENERGY	HEAT	1,825.46
8/28/2024	CONSUMERS ENERGY	HEAT	4,279.35
8/28/2024	GORDON FOOD SERVICE	FOOD & SUPPLIES	53,568.97
8/28/2024	LEASE DIRECT	KONICA LEASED COPIER	5,724.52
8/28/2024	LEASE DIRECT	KONICA LEASED COPIER	532.61
8/28/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	45.00
8/28/2024	WESTERN MICHIGAN HEALTH INSURANCE POOL	INSURANCE	528,325.06
8/29/2024	DIRECT ENERGY	ELECTRIC	195.97
8/29/2024	DIRECT ENERGY	ELECTRIC	1,745.66
8/29/2024	OXFORD SCHOOLS PARENT REFUNDS	SUMMER SCHOOL, ATHLETICS, ETC.	1,470.00
8/30/2024	DIRECT ENERGY	ELECTRIC	3,598.97
8/30/2024	DTE ENERGY	ELECTRIC	1,267.10
8/30/2024	MPSERS	DC CONTRIBUTIONS	84,565.96
8/30/2024	MPSERS	CONTRIBUTIONS & TDP	596,808.90
8/30/2024	MPSERS	UAAL PAYMENT AUGUST	788,888.76
8/30/2024	OMNI GROUP	RETIREMENT	46,253.82
8/30/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			$ 7,567,028.83

OXFORD COMMUNITY SCHOOLS

SCHEDULE OF CHECKS

AUGUST 2024

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/13/2024	232401585	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	$ 323.34
08/13/2024	232401586	BUDGET CHALLENGE, PROPERLIVING LL	TEACHING SUPPLIES	2,500.00
08/13/2024	232401587	M S B O	CERTIFICATION FEE	60.00
08/13/2024	232401588	PURVIS & FOSTER, INC, BOILER CONTRACTOR	HEATING & COOLING	3,502.50
08/14/2024	232401589	95 PERCENT GROUP LLC	TEACHING SUPPLIES	19,786.80
08/14/2024	232401590	AGILE SPORTS TECHNOLOGIES	ATHLETIC SOFTWARE SUBSCRIPTION	11,600.00
08/14/2024	232401591	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	1,211.10
08/14/2024	232401592	CDW GOVERNMENT INC - IL	TECHNOLOGY TRAINING	12,200.00
08/14/2024	232401593	HENRY SCHEIN	ATHLETIC SUPPLIES	3.00
08/14/2024	232401594	INSTRUCTIONAL EMPOWERMENT, INC	PROFESSIONAL DEVELOPMENT	5,900.00
08/14/2024	232401595	IXL LEARNING	INSTRUCTIONAL LICENSE	5,250.00
08/14/2024	232401596	KIPP, KAYLA ELIZABETH	REIMBURSEMENT FINGERPRINTING	66.25
08/14/2024	232401597	MOBYMAX EDUCATION LLC	LICENSE VENDOR	12,976.00
08/14/2024	232401598	NOREDINK CORP	VIRTUAL TRAINING	12,540.00
08/14/2024	232401599	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	1,483.00
08/14/2024	232401600	REED, SHANE LEE	REIMBURSEMENT FINGERPRINTING	69.00
08/14/2024	232401601	RIFTON	OT SUPPLIES	1,482.00
08/14/2024	232401602	SANI-VAC SERVICE INC	REPAIR & MAINTENANCE	3,600.00
08/14/2024	232401603	SHRED CORP	PROFESSIONAL SERVICES	120.00
08/14/2024	232401604	SILOREY, PATRICIA SUE	FOOD SERVICE	1,700.00
08/14/2024	232401605	STERICYCLE INC	STERI-SAFE OSHA MONTHLY	407.67
08/14/2024	232401606	TITAN LAWN CARE INC	GROUNDS & MAINTENANCE	8,875.00
08/14/2024	232401607	TRANE CO	HEATING & COOLING	18,117.94
08/14/2024	232401608	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,973.84
08/22/2024	232401609	BLUE LAKES CHARTERS & TOURS	TRANSPORTATION FIELD TRIP	1,400.00
08/22/2024	232401610	NEFF COMPANY IL	ATHLETIC SUPPLIES	236.67
08/22/2024	232401611	DELRAY SYSTEMS	MECHATRONICS SUPPLIES	9,996.00
08/22/2024	232401612	HENRY SCHEIN	ATHLETIC SUPPLIES	2,312.63
08/22/2024	232401613	KONICA MINOLTA	RELOCATION FEE	300.00
08/22/2024	232401614	MCLAREN OAKLAND POH	TRANSP PHYSICALS/DRUG TESTING	742.00
08/22/2024	232401615	NEFF COMPANY IL	ATHLETIC SUPPLIES	4,444.51

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/22/2024	232401616	SCREENCASTIFY LLC	SOFTWARE FEES	8,756.00
08/22/2024	232401617	SEG WORKERS' COMPENSATION FUND	WORKERS COMPENSATION	25,707.00
08/22/2024	232401618	STATE OF MICHIGAN 30255	REPAIR & MAINTENANCE	490.00
08/28/2024	232401619	HOUSE OF PROVIDENCE	REIMBURSEMENT TITLE I D	7,281.00
08/14/2024	411000001	KINASZ, JEFF	REPAIR & MAINTENANCE	6,980.00
08/30/2024	411000003	KINASZ, JEFF	REPAIR & MAINTENANCE	7,005.00
				$ 201,398.25

OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
AUGUST 2024

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/13/2024	9000000584	APPLE INC	TECHNOLOGY SUPPLIES	$ 628.00
08/13/2024	9000000585	B & H	TEACHING SUPPLIES	3,602.89
08/13/2024	9000000586	DEW-EL CORPORATION	FOOD SERVICE SUPPLIES	29,048.89
08/13/2024	9000000587	INDIAN TRAILS, INC	TRANSPORTATION SERVICES	1,569.50
08/13/2024	9000000588	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	21,470.98
08/13/2024	9000000589	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	367.51
08/13/2024	9000000590	RAPTOR TECHNOLOGIES LLC	TECHNOLOGY SUPPLIES & LICENSE SUBSCRIPTION	31,390.10
08/14/2024	9000000591	ABM INDUSTRY GROUPS LLC	CUSTODIAL SUPPLIES	152,706.63
08/14/2024	9000000592	APPLIED INNOVATION, LOWERY CORP	COPIER CONTRACT	375.17
08/14/2024	9000000593	CAMPO DISPOSAL	REPAIR & MAINTENANCE	465.00
08/14/2024	9000000594	CPI CRISIS PREVENTION INSTITUTE INC	MEMBERSHIP FEES	200.00
08/14/2024	9000000595	CROSS CONSTRUCTION GROUP INC	PROFESSIONAL SERVICES	140,188.41
08/14/2024	9000000596	EDMENTUM INC	OVS LICENSE VENDOR	7,004.00
08/14/2024	9000000597	FORTIS GROUP LLC	SAFETY & SECURITY	31,533.00
08/14/2024	9000000598	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	8,407.00
08/14/2024	9000000599	GREAT LAKES LUBRICANTS/BEEBE OIL	TRANSPORTATION SUPPLIES	3,025.45
08/14/2024	9000000600	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	67,455.45
08/14/2024	9000000601	HEINEMANN	TEACHING SUPPLIES	5,959.93
08/14/2024	9000000602	HEINEMANN	TEACHING SUPPLIES	8,939.89
08/14/2024	9000000603	HEINEMANN	TEACHING SUPPLIES	8,939.89
08/14/2024	9000000604	HEINEMANN	TEACHING SUPPLIES	14,899.82
08/14/2024	9000000605	HEINEMANN	TEACHING SUPPLIES	1,025.47
08/14/2024	9000000606	HOWIES ATHLETIC TAPE	ATHLETIC SUPPLIES	1,004.42
08/14/2024	9000000607	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	49,585.00
08/14/2024	9000000608	INTERNATIONAL BACCALAUREATE ORGANIZATION	IB ANNUAL FEES	12,114.00
08/14/2024	9000000609	JOHNSTONE SUPPLY OF DETROIT	REPAIR & MAINTENANCE	106.45
08/14/2024	9000000610	KONE INC	REPAIR & MAINTENANCE	204.09
08/14/2024	9000000611	L D PAINTING	REPAIR & MAINTENANCE	16,740.00
08/14/2024	9000000612	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	3,579.24
08/14/2024	9000000613	LOGISOFT	SOFTWARE LICENSING RENEWAL	2,350.00
08/14/2024	9000000614	M TECH NETWORK SOLUTIONS LLC	COMMUNICATIONS SUPPLIES	4,000.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/14/2024	9000000615	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	6,951.50
08/14/2024	9000000616	OAKLAND SCHOOLS	STAMP ASSESSMENTS	5,900.00
08/14/2024	9000000617	OXFORD PLAZA INC	OVA RENT	18,457.62
08/14/2024	9000000618	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	189.00
08/14/2024	9000000619	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	1,964.68
08/14/2024	9000000620	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	590.64
08/14/2024	9000000621	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	776.64
08/14/2024	9000000622	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	434.76
08/14/2024	9000000623	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	668.64
08/14/2024	9000000624	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	665.64
08/14/2024	9000000625	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	723.41
08/14/2024	9000000626	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	911.75
08/14/2024	9000000627	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	964.88
08/14/2024	9000000628	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	883.24
08/14/2024	9000000629	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	1,041.62
08/14/2024	9000000630	QUICK PHONE FIX OXFORD	TECHNOLOGY SERVICE	697.51
08/14/2024	9000000631	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	477.00
08/14/2024	9000000632	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	7,113.11
08/14/2024	9000000633	SCHOLASTIC LIBRARY PUBLISHING, LLC	SUSCRIPTION RENEWAL	3,473.00
08/14/2024	9000000634	SECURLY, INC.	TECHNOLOGY LICENSE RENEWAL	6,819.75
08/14/2024	9000000635	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	385.35
08/14/2024	9000000636	SIGNARAMA TROY, SIGNPROCO INC	REPAIR & MAINTENANCE	1,825.00
08/14/2024	9000000637	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	692.08
08/14/2024	9000000638	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	11,019.69
08/14/2024	9000000639	THE BENEFIT COMPANY, INC	BENEFIT FIRST SUBSCRIPTION	3,357.38
08/14/2024	9000000640	THE DAVEY TREE EXPERT COMPANY	GROUNDS & MAINTENANCE	5,000.00
08/14/2024	9000000641	TOOL SPORT & SIGN COMPANY	SAFETY SUPPLIES	721.80
08/14/2024	9000000642	TURNER SANITATION	MONTHLY RENTAL	180.00
08/14/2024	9000000643	VILLAGE OF OXFORD	LKV SERVICE FEE	2,992.45
08/14/2024	9000000644	ZEROEYES INC	SAFETY & SECURITY	6,072.00
08/14/2024	9000000645	ZIXCORP SYSTEMS INC	ADMIN SOFTWARE LICENSE	63.00
08/22/2024	9000000646	ANDYMARK INC	MECHATRONICS SUPPLIES	5,557.82
08/22/2024	9000000647	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	101.01
08/22/2024	9000000648	VEX ROBOTICS	MECHATRONICS SUPPLIES	9,056.78
08/22/2024	9000000649	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSPORTATION	222.06
08/22/2024	9000000650	APPLE INC	TECHNOLOGY SUPPLIES	2,106.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/22/2024	9000000651	GNE PAINT CENTERS	REPAIR & MAINTENANCE	146.76
08/22/2024	9000000652	INTEGRITY TESTING & SAFETY ADMINISTRATORS	TRANSP PHYSICALS/DRUG TESTING	65.00
08/22/2024	9000000653	JASON'S TIRE SUPPLY	VEHICLE REPAIR PARTS TRANSPORTATION	269.70
08/22/2024	9000000654	KALSO, RONALD F	ATHLETIC SUPPLIES	1,420.00
08/22/2024	9000000655	L D PAINTING	REPAIR & MAINTENANCE	475.00
08/22/2024	9000000656	LEXIA VOYAGER SOPRIS, INC.	SOFTWARE LICENSING RENEWAL	4,921.40
08/22/2024	9000000657	MICHIGAN VIRTUAL UNIVERSITY	ANNUAL TRAINING AND SUPPORT	6,500.00
08/22/2024	9000000658	OAKLAND COUNTY TREASURER	DEL TAX REF	1,055.21
08/22/2024	9000000659	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	633.98
08/22/2024	9000000660	PREMIER PEST MANAGEMENT	GROUNDS & MAINTENANCE	1,085.00
08/22/2024	9000000661	PROGRESSIVE PLUMBING SUPPLY CO INC	REPAIR & MAINTENANCE	79.07
08/22/2024	9000000662	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,078.92
08/22/2024	9000000663	RENAISSANCE LEARNING INC	SUBSCRIPTION RENEWAL	2,700.00
08/22/2024	9000000664	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,361.00
08/22/2024	9000000665	RUNYAN POTTERY SUPPLY INC	TEACHING SUPPLIES	6,345.25
08/22/2024	9000000666	SCHNETTLER, RYAN DONALD	MONTHLY HANDLER FEE	708.33
08/22/2024	9000000667	SCHNETTLER, RYAN DONALD	MONTHLY HANDLER FEE	708.33
08/22/2024	9000000668	SHERWIN WILLIAMS	REPAIR & MAINTENANCE	258.50
08/22/2024	9000000669	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSPORTATION	226.25
08/22/2024	9000000670	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	893.58
08/22/2024	9000000671	SUMMIT FIRE PROTECTION CO	REPAIR & MAINTENANCE	8,124.15
08/22/2024	9000000672	WORLDPOINT ECC INC	EMT SUPPLIES	100.88
08/22/2024	9000000673	YEO & YEO	PROFESSIONAL SERVICES	9,000.00
08/28/2024	9000000674	EARLY COLLEGE ALLIANCE	PROFESSIONAL DEVELOPMENT	105.00
08/28/2024	9000000675	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	5,786.42
08/28/2024	9000000676	PERKINS COIE LLP	PROFESSIONAL SERVICES	43,358.00
08/28/2024	9000000677	TAFT STETTINIUS & HOLLISTER LLP	PROFESSIONAL SERVICES	2,437.50
08/28/2024	9000000678	VILLAGE TROPHY SHOP	ATHLETIC SUPPLIES	150.00
08/07/2024	9410000004	I D S, INTEGRATED DESIGN SOLUTIONS	DRAHNER PROPERTY REDEVLOPMENT	7,875.00
08/07/2024	9410000005	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	365,166.87
08/07/2024	9410000006	SUMMIT FIRE PROTECTION CO	SAFETY & SECURITY	7,463.00
08/14/2024	9410000007	INACOMP TECHNICAL SERVICES	TECHOLOGY SERVICES	15,900.00
08/14/2024	9410000008	PCI DAILEY	DRAHNER PROPERTY REDEVLOPMENT	648,621.84
08/14/2024	9410000009	REDI INSTALL LLC	MOVING EXPENSES	6,240.00
08/14/2024	9410000010	REDI INSTALL LLC	MOVING EXPENSES	2,950.00
08/14/2024	9410000011	SUMMIT FIRE PROTECTION CO	DRAHNER PROPERTY REDEVLOPMENT	50,313.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
08/26/2024	9410000012	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY DEMO WORK	1,500.00
08/29/2024	9410000013	SIGNARAMA TROY, SIGNPROCO INC	DRAHNER PROPERTY SIGNAGE	401.00
				$ 1,952,366.93