

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JULY 2023**

DATE	VENDOR	DESCRIPTION	AMOUNT
7/3/2023	BCBS MICHIGAN	INSURANCE	\$ 65,845.80
7/3/2023	IRS	FEDERAL INCOME TAXES	330,589.97
7/3/2023	IRS	FEDERAL INCOME TAXES	77,793.18
7/3/2023	STATE OF MI	STATE INCOME TAXES	47,372.89
7/3/2023	STATE OF MI	STATE INCOME TAXES	12,585.68
7/3/2023	THE GUARDIAN	INSURANCE	19,939.57
7/5/2023	BLUE CARE NETWORK	INSURANCE	438,910.54
7/5/2023	DTE ENERGY	ELECTRIC	1,109.00
7/5/2023	LEASE DIRECT	KONICA LEASED COPIER	1,878.75
7/6/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	6,396.04
7/6/2023	DIRECT ENERGY	ELECTRIC	1,377.69
7/6/2023	DTE ENERGY	ELECTRIC	342.11
7/6/2023	DTE ENERGY	ELECTRIC	1,540.47
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	808.98
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	373.18
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	265.00
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	431.59
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	25.00
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	25.00
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	25.00
7/6/2023	LEASE DIRECT	KONICA LEASED COPIER	25.00
7/6/2023	PAYMENTECH	CARD FEES	25.00
7/7/2023	BMO HARRIS BANK N A	PURCHASE CARD	154,633.48
7/7/2023	DIRECT ENERGY	ELECTRIC	343.02
7/7/2023	DIRECT ENERGY	ELECTRIC	1,919.75
7/7/2023	DIRECT ENERGY	ELECTRIC	648.50
7/7/2023	DIRECT ENERGY	ELECTRIC	2,118.49
7/7/2023	DIRECT ENERGY	ELECTRIC	163.54
7/7/2023	DIRECT ENERGY	ELECTRIC	1,769.50
7/7/2023	DTE ENERGY	ELECTRIC	179.02
7/7/2023	DTE ENERGY	ELECTRIC	125.94
7/7/2023	DTE ENERGY	ELECTRIC	1,691.45

DATE	VENDOR	DESCRIPTION	AMOUNT
7/7/2023	DTE ENERGY	ELECTRIC	1,559.92
7/7/2023	DTE ENERGY	ELECTRIC	390.27
7/7/2023	DTE ENERGY	ELECTRIC	1,491.54
7/7/2023	DTE ENERGY	ELECTRIC	263.07
7/7/2023	DTE ENERGY	ELECTRIC	323.90
7/7/2023	DTE ENERGY	ELECTRIC	1,032.97
7/7/2023	DTE ENERGY	ELECTRIC	173.73
7/7/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	2,272.16
7/7/2023	GORDON FOOD SERV	FOOD & SUPPLIES	3,046.63
7/11/2023	ELEYO	CHILD CARE: MERCH FEES BANKCARD	4,528.44
7/11/2023	ELEYO	CHILD CARE: SOFTWARE FEE	994.86
7/11/2023	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	352.00
7/11/2023	TRANSFIRST	CHILD CARE: MERCH FEES BANKCARD	18.95
7/13/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	8,452.28
7/14/2023	MPSERS	DC CONTRIBUTIONS	94,475.03
7/14/2023	MPSERS	CONTRIBUTIONS & TDP	594,858.81
7/14/2023	OMNI GROUP	RETIREMENT	53,544.56
7/17/2023	IRS	FEDERAL INCOME TAXES	348,638.19
7/17/2023	IRS	FEDERAL INCOME TAXES	26,071.72
7/17/2023	STATE OF MI	STATE INCOME TAXES	49,521.06
7/17/2023	STATE OF MI	STATE INCOME TAXES	4,273.49
7/18/2023	CONSUMERS ENERGY	HEAT	456.26
7/19/2023	GORDON FOOD SERV	FOOD & SUPPLIES	1,839.77
7/19/2023	LEASE DIRECT	KONICA LEASED COPIER	205.20
7/19/2023	LEASE DIRECT	KONICA LEASED COPIER	549.51
7/20/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	1,960.48
7/20/2023	CONSUMERS ENERGY	HEAT	471.62
7/20/2023	CONSUMERS ENERGY	HEAT	23.13
7/20/2023	CONSUMERS ENERGY	HEAT	377.28
7/20/2023	CONSUMERS ENERGY	HEAT	48.68
7/20/2023	CONSUMERS ENERGY	HEAT	29.89
7/20/2023	CONSUMERS ENERGY	HEAT	16.00
7/20/2023	CONSUMERS ENERGY	HEAT	16.00
7/20/2023	CONSUMERS ENERGY	HEAT	22.53
7/20/2023	CONSUMERS ENERGY	HEAT	18.44
7/20/2023	CONSUMERS ENERGY	HEAT	16.82

DATE	VENDOR	DESCRIPTION	AMOUNT
7/20/2023	CONSUMERS ENERGY	HEAT	21.71
7/20/2023	CONSUMERS ENERGY	HEAT	22.22
7/20/2023	CONSUMERS ENERGY	HEAT	225.65
7/20/2023	CONSUMERS ENERGY	HEAT	31.66
7/20/2023	CONSUMERS ENERGY	HEAT	33.61
7/20/2023	CONSUMERS ENERGY	HEAT	43.53
7/20/2023	CONSUMERS ENERGY	HEAT	39.37
7/20/2023	DTE ENERGY	ELECTRIC	11,591.17
7/20/2023	DTE ENERGY	ELECTRIC	4,328.29
7/21/2023	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	117.99
7/21/2023	OXFORD TOWNSHIP	SEWER BILL	5,335.63
7/21/2023	OXFORD TOWNSHIP	SEWER BILL	231.00
7/21/2023	OXFORD TOWNSHIP	SEWER BILL	577.50
7/21/2023	OXFORD TOWNSHIP	SEWER BILL	1,430.00
7/21/2023	STATE OF MI	JUNE SALES TAX FOOD SERVICES	46.70
7/25/2023	LIGHTHOUSE CONNECTIONS ACADEMY	JULY STATE AID LESS 3% FEE	2,189,406.12
7/25/2023	HUNTINGTON NATIONAL BANK - OH	2019 20 DEBT SBLF REFI - FEES	500.00
7/27/2023	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,126.26
7/27/2023	GORDON FOOD SERV	FOOD & SUPPLIES	4,686.45
7/28/2023	MPSERS	DC CONTRIBUTIONS	77,039.04
7/28/2023	MPSERS	CONTRIBUTIONS & TDP	537,121.51
7/28/2023	MPSERS	MPSERS ONE TIME DEPOSIT APRIL	369,840.00
7/28/2023	MPSERS	MPSERS UAAL PAYMENT APRIL	635,040.58
7/31/2023	LEASE DIRECT	KONICA LEASED COPIER	6,738.56
7/31/2023	LEASE DIRECT	KONICA LEASED COPIER	539.35
7/31/2023	LEASE DIRECT	KONICA LEASED COPIER	598.28
			<u>\$ 6,228,325.50</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JULY 2023**

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/13/2023	120183	ACCELERATE EDUCATION INC	WORKBOOKS OVA	\$ 2,686.00
7/13/2023	120184	AUTO ZONE	MISC SUPPL TRANSP	102.00
7/13/2023	120185	BOUND TREE MEDICAL LLC	EMT SUPPLIES	19,789.93
7/13/2023	120186	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUND AND MAINTENANCE	155.85
7/13/2023	120187	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	135,448.54
7/13/2023	120188	JARVIS PROPERTY RESTORATION	REPAIR & MAINTENANCE	1,086.32
7/13/2023	120189	LITTLE CAESARS 1143 00	FOOD SERVICES MONTHLY LUNCHE	2,067.00
7/13/2023	120190	MOSQUITO JOE	REPAIR & MAINTENANCE	400.99
7/13/2023	120191	NOREDINK CORP	SOFTWARE LICENSE	550.00
7/13/2023	120192	OXFORD FIRE DEPARTMENT	ATHLETIC SUPPLIES	194.34
7/13/2023	120193	SPALDING DEDECKER ASSOC INC	REPAIR & MAINTENANCE	3,171.00
7/13/2023	120194	TITAN LAWN CARE INC	GROUND AND MAINTENANCE	8,625.00
7/13/2023	120195	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	268.60
7/14/2023	120196	CHARTER TOWNSHIP OF OXFORD	TAX BILL	15,522.00
7/14/2023	120197	FOLLETT SCHOOL SOLUTIONS LLC	SOFTWARE LICENSE	10,239.87
7/14/2023	120198	HEINEMANN	CURRICULUM SUPPLIES	1,622.33
7/14/2023	120199	INTERNATIONAL BACCALAUREATE	ANNUAL FEE	48,017.00
7/14/2023	120200	M A S B	BOARD WORKSHOP	396.00
7/14/2023	120201	MASB-SEG SEG PROPERTY/CASUALTY POOL INC	PROPERTY/CASUALTY INSURANCE	319,204.00
7/14/2023	120202	SEG WORKERS' COMPENSATION FUND	WORKERS COMP FUND	20,124.00
7/14/2023	120203	STERICYCLE INC	STERI-SAFE OSHA	388.23
7/14/2023	120204	VIMEO.COM, INC	LICENSE VENDOR OVA	17,100.00
7/14/2023	120205	TRANE CO	HEATING & COOLING	59.82
7/27/2023	120206	A B M	CUSTODIAL	2,012.06
7/27/2023	120207	AUTO ZONE	VEHICLE REPAIR PARTS TRANSP	105.36
7/27/2023	120208	BURDICK STREET LANDSCAPE SUPPLY & EQT	GROUND AND MAINTENANCE	369.48
7/27/2023	120209	CARDINAL BUS SALES & SERVICES INC	VEHICLE REPAIR PARTS TRANSP	208.88
7/27/2023	120210	CRISMAN, TIFFANY	SUMMER SCHOOL REFUND	90.00
7/27/2023	120211	CULLIGAN OF ROMEO	BOTTLED WATER	25.00
7/27/2023	120212	DE LA ROSA, TRISHA	SUMMER SCHOOL REFUND	90.00
7/27/2023	120213	EDPUZZLE, INC	SUBSCRIPTION RENEWAL	2,180.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/27/2023	120214	F A R MANAGEMENT INCORPORATED	UNEMPLOYMENT ADMINISTRATION SERVICES	450.00
7/27/2023	120215	FIRE KING COMPANY	PROFESSIONAL SERVICES	7,139.95
7/27/2023	120216	HOLLAND BUS COMPANY	TRANSPORTATION VEHICLES	104,616.00
7/27/2023	120217	INTERNATIONAL BACCALAUREATE	ANNUAL FEE	8,946.00
7/27/2023	120218	IXL LEARNING	SOFTWARE LICENSE RENEWAL	3,230.00
7/27/2023	120219	JAMF	TECHNOLOGY DEVICE MGMT	23,706.10
7/27/2023	120220	JOSTEN'S	GRADUATION SUPPLIES	464.75
7/27/2023	120221	M A S A	ANNUAL MEMBERSHIP	1,644.48
7/27/2023	120222	M A S B	ANNUAL MEMBERSHIP	9,161.06
7/27/2023	120223	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	6,825.00
7/27/2023	120224	MIDWEST TRANSIT EQUIPMENT INC	VEHICLE REPAIR PARTS TRANSP	800.66
7/27/2023	120225	MOBYMAX EDUCATION LLC	LICENSE VENDOR OVA	17,837.00
7/27/2023	120226	MOSQUITO JOE	GROUNDS AND MAINTENANCE	629.98
7/27/2023	120227	NUTRISLICE, INC.	ANNUAL SUBSCRIPTION	8,561.52
7/27/2023	120228	PATRIOT FIRE EXTINGUISHERS LLC	REPAIR & MAINTENANCE	149.00
7/27/2023	120229	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	264.00
7/27/2023	120230	RAAB PLUMBING & HEATING CO.	REPAIR & MAINTENANCE	7,935.00
7/27/2023	120231	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	1,250.00
7/27/2023	120232	T A S C	FSA ADMIN FEES ANNUAL RENEWAL	2,499.36
7/27/2023	120233	TRAFERA, LLC	TECHNOLOGY SUPPLIES	1,000.00
7/27/2023	120234	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,841.93
7/28/2023	120235	A B M	CUSTODIAL SERVICES	139,084.71
7/28/2023	120236	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	148,954.17
7/28/2023	120237	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	4,500.00
7/28/2023	120238	RAHMBERG STOVER & ASSOCIATES LLC	PROFESSIONAL SERVICES	4,105.00
7/28/2023	120239	TRAFERA, LLC	TECHNOLOGY SUPPLIES	1,000.00
7/28/2023	120240	LIFELOC TECHNOLOGIES INC	SECURITY EQUIPMENT	563.71
7/18/2023	4200035	J RANCK ELECTRIC INC	CONSTRUCTION	75,000.00
				<u>\$ 1,194,458.98</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JULY 2023**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/13/2023	232400004	APPLE INC	TECHNOLOGY SUPPLIES	\$ 20,076.00
7/13/2023	232400005	APPLIED INNOVATION	COPIER CONTRACT	1,806.68
7/13/2023	232400006	BEANE, STACEY	REIMBURSEMENT GRADUATION SUPPLIES	113.32
7/13/2023	232400007	COLLINS & BLAHA P C	LEGAL SERVICES	3,476.00
7/13/2023	232400008	EAGLE SECURITY FIRE & LIFE SAFETY	TECHNOLOGY SUPPLIES	2,910.45
7/13/2023	232400009	EQUIPMENT DISTRIBUTORS	AUTO SUPPLIES	10,987.04
7/13/2023	232400010	FORTIS GROUP LLC	SAFETY & SECURITY	18,004.25
7/13/2023	232400011	GARGARO, KERRY	REIMBURSEMENT MILEAGE	249.00
7/13/2023	232400012	GNE PAINT CENTERS	REPAIR & MAINTENANCE	147.97
7/13/2023	232400013	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	7,134.00
7/13/2023	232400014	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	4,550.00
7/13/2023	232400015	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	114.40
7/13/2023	232400016	JONES & BARTLETT LEARNING LLC	EMT SUPPLIES	3,819.82
7/13/2023	232400017	M TECH NETWORK SOLUTIONS LLC	TECHNOLOGY SUPPLIES	6,200.00
7/13/2023	232400018	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	1,983.50
7/13/2023	232400019	MOMENTS PHOTOGRAPHY AND CINEMA	HR PROMOTIONAL SERVICE	500.00
7/13/2023	232400020	OAKLAND SCHOOLS - EM	WORKSHOP/CONFERENCE	15.00
7/13/2023	232400021	ORFF COLLAGE	PROFESSIONAL DEVELOPMENT	675.00
7/13/2023	232400022	PEARSON ONLINE & BLENDED LEARNING	LICENSE VENDOR	1,760.00
7/13/2023	232400023	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	34,905.21
7/13/2023	232400024	POWERSCHOOL GROUP LLC	DISTRICT SOFTWARE	17,870.13
7/13/2023	232400025	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	599.91
7/13/2023	232400026	S O S MECHANICAL & SON, INC	REPAIR & MAINTENANCE	14,989.77
7/13/2023	232400027	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	37.11
7/13/2023	232400028	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	321.16
7/13/2023	232400029	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	814.63
7/13/2023	232400030	VARNUM LLP	LEGAL SERVICES	53,841.37
7/13/2023	232400031	VILLAGE OF OXFORD	WATER SEWER	3,728.53
7/14/2023	232400032	COURSEARC, LLC	LICENSE VENDOR	6,350.00
7/14/2023	232400033	ECHTINAW WAYNE	PROFESSIONAL SERVICES	85.00
7/14/2023	232400034	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	43,770.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/14/2023	232400035	MUNETRIX LLC	SCHOOL FINANCE MODULE LICENSE	7,135.00
7/14/2023	232400036	NATIONAL CHARTER SCHOOLS INSTITUTE	PROFESSIONAL SERVICES	2,250.00
7/14/2023	232400037	PROJECT LEAD THE WAY	ENGINEERING PARTICIPATION	4,150.00
7/14/2023	232400038	RENAISSANCE LEARNING INC	SOFTWARE LICENSE SUBSCRIPTION	68,482.76
7/14/2023	232400039	SKYWARD INC	SOFTWARE LICENSE	53,304.87
7/14/2023	232400040	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	18.97
7/14/2023	232400041	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,445.81
7/14/2023	232400042	YEO & YEO	PROFESSIONAL SERVICES	6,500.00
7/14/2023	232400043	HILLEBRAND, MARK	REIMBURSEMENT MAINT SUPPL	350.00
7/14/2023	232400044	KONE INC	REPAIR & MAINTENANCE	810.67
7/14/2023	232400045	OAKLAND COUNTY TREASURER	DEL TAX REF	14,331.35
7/14/2023	232400046	PREMIER PEST MANAGEMENT	GROUNDS & MAINT	1,615.00
7/14/2023	232400047	STRONG, MATTHEW	REIMBURSEMENT MAINT SUPPL	249.99
7/14/2023	232400048	STRONG, MICHAEL	REIMBURSEMENT MAINT SUPPL	744.98
7/14/2023	232400049	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	112.00
7/14/2023	232400050	TOLBERT, JERI	REIMBURSEMENT MEAL	13.39
7/14/2023	232400051	WOLVERINE POWER SYSTEMS	REPAIR & MAINTENANCE	664.50
7/27/2023	232400052	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS EMPL ASST PROGRAM	1,701.00
7/27/2023	232400053	DECKER EQUIPMENT/SCHOOL FIX	REPAIR & MAINTENANCE	360.00
7/27/2023	232400054	EAGLE SECURITY FIRE & LIFE SAFETY	TECHNOLOGY SUPPLIES	191,602.64
7/27/2023	232400055	ECHTINAW WAYNE	PROFESSIONAL SERVICES	50.00
7/27/2023	232400056	FERGUSON FACILITIES SUPPLY	CUSTODIAL SUPPLIES	1,985.86
7/27/2023	232400057	FLORIDA VIRTUAL SCHOOL	LICENSE VENDOR OVA	17,295.00
7/27/2023	232400058	FORTIS GROUP LLC	SAFETY & SECURITY	11,604.00
7/27/2023	232400059	GNE PAINT CENTERS	REPAIR & MAINTENANCE	702.24
7/27/2023	232400060	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	6,710.00
7/27/2023	232400061	INACOMP TECHNICAL SERVICES	TECHNOLOGY SERVICES	878,942.27
7/27/2023	232400062	J & T ELECTRICAL SUPPLY INC	REPAIR & MAINTENANCE	400.45
7/27/2023	232400063	KONE INC	REPAIR & MAINTENANCE	3,240.00
7/27/2023	232400064	L D PAINTING	REPAIR & MAINTENANCE	2,587.50
7/27/2023	232400065	M TECH NETWORK SOLUTIONS LLC	SAFETY & SECURITY	9,650.00
7/27/2023	232400066	NEOLA INC	PROFESSIONAL SERVICES	1,295.00
7/27/2023	232400067	OAKLAND SCHOOLS	ALLIANCE DUES	1,500.00
7/27/2023	232400068	OXFORD PLAZA INC	OVA RENT	13,829.37
7/27/2023	232400069	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	489.75

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
7/27/2023	232400070	PROGRESSIVE PLUMBING SUPPLY CO INC	HEATING & COOLING	868.68
7/27/2023	232400071	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	10,045.09
7/27/2023	232400072	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	3,286.00
7/27/2023	232400073	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	58.57
7/27/2023	232400074	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	912.82
7/27/2023	232400075	THERMALNETICS	HEATING & COOLING	924.28
7/27/2023	232400076	U S OMNI	COMPLIANCE & REMITTING SERVICES	2,169.00
7/27/2023	232400077	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	251.40
7/28/2023	232400078	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	780.00
7/28/2023	232400079	CLEMENTS ELECTRIC INC	ELECTRICAL CONTRACTOR	81,514.70
7/28/2023	232400080	COLLINS & BLAHA P C	LEGAL SERVICES	4,534.00
7/28/2023	232400081	DAFOES FEED LLC	REPAIR & MAINTENANCE	882.00
7/28/2023	232400082	I D S, INTEGRATED DESIGN SOLUTIONS	PROFESSIONAL SERVICES	58,823.00
7/28/2023	232400083	ON THE MOVE COACHES INC	TRANSPORTATION FIELD TRIP	6,000.00
7/28/2023	232400084	ROBB, ANN	REIMBURSEMENT PROF DEVEL	395.00
7/28/2023	232400085	SMITH, BRADLEY	REIMBURSEMENT MILEAGE	84.38
7/28/2023	232400086	SUNBELT STAFFING LLC	PROFESSIONAL SERVICES	1,136.19
7/28/2023	232400087	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	9,251.19
7/28/2023	232400088	VAN STAVEREN, GARY	REIMBURSEMENT MILEAGE	149.60
7/28/2023	232400089	VARNUM LLP	LEGAL SERVICES	60,468.72
7/31/2023	232400090	EAGLE SECURITY FIRE & LIFE SAFETY	REPAIR & MAINTENANCE	4,367.00
7/31/2023	232400091	GUARDIAN - ALTERNATE FUNDED	DENTAL & VISION CLAIMS	47,421.49
7/31/2023	232400092	ROAD COMMISSION FOR OAKLAND CNTY	REPAIR & MAINTENANCE	80.44
				<u>\$ 1,864,363.17</u>