

**OXFORD COMMUNITY SCHOOLS
REPORT OF DISBURSEMENTS
JANUARY 2024**

Total Electronic Payments:	\$ 7,703,407.69
Total Checks:	628,111.67
Total ACH Transactions:	858,862.19
Voided Transactions:	<u>(166.54)</u>
Total Disbursements:	<u><u>\$ 9,190,215.01</u></u>

Board of Education Meeting: FEBRUARY 13, 2024

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ELECTRONIC PAYMENTS
JANUARY 2024**

DATE	VENDOR	DESCRIPTION	AMOUNT
1/2/2024	DIRECT ENERGY	ELECTRIC	\$ 31,504.32
1/2/2024	IRS	FEDERAL INCOME TAXES	452,314.57
1/2/2024	MPSERS	DC CONTRIBUTIONS	106,558.54
1/2/2024	MPSERS	CONTRIBUTIONS & TDP	697,642.22
1/2/2024	STATE OF MI	STATE INCOME TAXES	66,259.12
1/3/2024	DTE ENERGY	ELECTRIC	1,057.78
1/3/2024	MPSERS	UAAL PAYMENT DECEMBER	788,021.86
1/3/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
1/4/2024	DIRECT ENERGY	ELECTRIC	355.03
1/4/2024	DIRECT ENERGY	ELECTRIC	1,244.66
1/4/2024	DIRECT ENERGY	ELECTRIC	1,937.64
1/4/2024	LEASE DIRECT	KONICA LEASED COPIER	808.98
1/4/2024	LEASE DIRECT	KONICA LEASED COPIER	373.18
1/4/2024	LEASE DIRECT	KONICA LEASED COPIER	265.00
1/4/2024	LEASE DIRECT	KONICA LEASED COPIER	431.59
1/5/2024	CONSUMERS ENERGY	HEAT	1,176.45
1/5/2024	DIRECT ENERGY	ELECTRIC	2,075.51
1/5/2024	DIRECT ENERGY	ELECTRIC	337.72
1/5/2024	DIRECT ENERGY	ELECTRIC	1,866.76
1/5/2024	DTE ENERGY	ELECTRIC	1,602.16
1/5/2024	DTE ENERGY	ELECTRIC	1,209.59
1/5/2024	DTE ENERGY	ELECTRIC	498.89
1/5/2024	DTE ENERGY	ELECTRIC	1,710.29
1/5/2024	DTE ENERGY	ELECTRIC	97.23
1/5/2024	DTE ENERGY	ELECTRIC	163.56
1/5/2024	DTE ENERGY	ELECTRIC	360.05
1/5/2024	DTE ENERGY	ELECTRIC	1,181.16
1/5/2024	DTE ENERGY	ELECTRIC	433.05
1/5/2024	DTE ENERGY	ELECTRIC	226.82
1/5/2024	DTE ENERGY	ELECTRIC	1,117.60
1/5/2024	DTE ENERGY	ELECTRIC	272.79
1/5/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	63,644.25
1/5/2024	LEASE DIRECT	KONICA LEASED COPIER	648.43

DATE	VENDOR	DESCRIPTION	AMOUNT
1/8/2024	BMO HARRIS BANK N A	PURCHASE CARD	135,327.98
1/8/2024	DIRECT ENERGY	ELECTRIC	479.19
1/9/2024	GORDON FOOD SERV	FOOD & SUPPLIES	1,616.24
1/10/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	5,976.31
1/10/2024	ELEYO	CHILD CARE: MERCH FEES BANKCARD	2,916.24
1/11/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	9,983.58
1/11/2024	ELEYO	CHILD CARE: SOFTWARE FEE	964.44
1/11/2024	MAGIC WRIGHTER	MERCHANT FEES BANKCARD	229.00
1/12/2024	MPSERS	DC CONTRIBUTIONS	107,388.04
1/12/2024	MPSERS	CONTRIBUTIONS & TDP	710,969.67
1/12/2024	OMNI GROUP	RETIREMENT	60,693.92
1/16/2024	CONSUMERS ENERGY	HEAT	1,366.38
1/16/2024	DTE ENERGY	ELECTRIC	5,004.62
1/16/2024	IRS	FEDERAL INCOME TAXES	423,782.30
1/16/2024	STATE OF MI	STATE INCOME TAXES	65,206.06
1/16/2024	STATE OF MI	STATE INCOME TAXES	79.61
1/17/2024	CONSTELLATION	HEAT	22,782.30
1/17/2024	DTE ENERGY	ELECTRIC	11,537.69
1/17/2024	GORDON FOOD SERV	FOOD & SUPPLIES	41,710.05
1/17/2024	LEASE DIRECT	KONICA LEASED COPIER	2,839.37
1/17/2024	LEASE DIRECT	KONICA LEASED COPIER	9,545.99
1/18/2024	CONSUMERS ENERGY	HEAT	2,032.31
1/18/2024	CONSUMERS ENERGY	HEAT	312.66
1/18/2024	CONSUMERS ENERGY	HEAT	1,519.38
1/18/2024	CONSUMERS ENERGY	HEAT	473.32
1/18/2024	CONSUMERS ENERGY	HEAT	272.56
1/18/2024	CONSUMERS ENERGY	HEAT	16.00
1/18/2024	CONSUMERS ENERGY	HEAT	237.37
1/18/2024	CONSUMERS ENERGY	HEAT	95.80
1/18/2024	CONSUMERS ENERGY	HEAT	76.06
1/18/2024	CONSUMERS ENERGY	HEAT	59.75
1/18/2024	CONSUMERS ENERGY	HEAT	307.73
1/18/2024	CONSUMERS ENERGY	HEAT	248.99
1/18/2024	CONSUMERS ENERGY	HEAT	8,763.87
1/18/2024	CONSUMERS ENERGY	HEAT	32.19
1/18/2024	CONSUMERS ENERGY	HEAT	184.48
1/18/2024	CONSUMERS ENERGY	HEAT	198.90

DATE	VENDOR	DESCRIPTION	AMOUNT
1/18/2024	CONSUMERS ENERGY	HEAT	202.43
1/18/2024	DIRECT ENERGY	ELECTRIC	8,636.80
1/18/2024	LEASE DIRECT	KONICA LEASED COPIER	549.51
1/18/2024	LEASE DIRECT	KONICA LEASED COPIER	205.20
1/19/2024	ESS MIDWEST INC (FORMERLY PCMI)	CONTRACTED SERVICE - SUBS	739.25
1/22/2024	DIRECT ENERGY	ELECTRIC	26,001.58
1/22/2024	STATE OF MI	DECEMBER SALES TAX FOOD SERVICES	113.93
1/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	121.79
1/22/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	767.05
1/23/2024	OXFORD TOWNSHIP	SEWER BILL	4,206.96
1/23/2024	OXFORD TOWNSHIP	SEWER BILL	231.00
1/23/2024	OXFORD TOWNSHIP	SEWER BILL	577.50
1/23/2024	OXFORD TOWNSHIP	SEWER BILL	1,430.00
1/23/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	291.75
1/25/2024	BCN-HRA	EMPLOYER FUNDED DEDUCTIBLE	16,846.45
1/25/2024	LIGHTHOUSE CONNECTIONS ACADEMY	JANUARY STATE AID LESS 3% FEE	2,136,353.20
1/25/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	208.30
1/26/2024	MPSERS	DC CONTRIBUTIONS	103,344.50
1/26/2024	MPSERS	CONTRIBUTIONS & TDP	683,921.69
1/29/2024	GORDON FOOD SERV	FOOD & SUPPLIES	54,657.77
1/29/2024	MPSERS	UAAL PAYMENT JANUARY	788,021.85
1/30/2024	CONSUMERS ENERGY	HEAT	266.99
1/30/2024	CONSUMERS ENERGY	HEAT	3,771.08
1/30/2024	CONSUMERS ENERGY	HEAT	6,954.63
1/31/2024	DIRECT ENERGY	ELECTRIC	958.38
1/31/2024	LEASE DIRECT	KONICA LEASED COPIER	359.93
1/31/2024	US BANK EQUIP FINANCE	RICOH LEASED COPIER	520.51
			<u>\$ 7,703,407.69</u>

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF CHECKS
JANUARY 2024**

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/4/2024	120630	GUIDEPOST SOLUTIONS LLC	CONSULTING SERVICES	\$ 408,368.73
1/11/2024	120631	A B M	CUSTODIAL SERVICES	156,421.12
1/11/2024	120632	CLASSIC DRIVING SCHOOL, INC.	DUES AND FEES	320.00
1/11/2024	120633	FERRARO, REBECCA	REIMBURSEMENT TEXTBOOK	143.96
1/11/2024	120634	GRAINGER	HEATING & COOLING	166.54
1/30/2024	120634	GRAINGER	HEATING & COOLING	(166.54)
1/11/2024	120635	IXL LEARNING	SOFTWARE LICENSE RENEWAL	6,557.00
1/11/2024	120636	LAPEER COUNTY TREASURER	TAX COLLECTION BOND	75.40
1/11/2024	120637	MAGOOSH INC	LICENSE VENDOR	1,575.00
1/11/2024	120638	PREMIER OCCUPATIONAL HEALTH	TRANSP PHYSICALS/DRUG TESTING	176.00
1/11/2024	120639	STERICYCLE INC	STERI-SAFE OSHA MONTHLY SERVICES	407.67
1/11/2024	120640	TITAN LAWN CARE INC	GROUNDS AND MAINTENANCE	2,050.00
1/11/2024	120641	TRANE CO	HEATING & COOLING	2,529.30
1/11/2024	120642	VIEW NEWSPAPER GROUP	NEWSPAPER POSTING	221.20
1/11/2024	120643	WINDSTREAM ENTERPRISE	COMMUNICATION SERVICES	1,973.61
1/11/2024	120644	ZACHMANN, HEIDI	REIMBURSEMENT TEXTBOOK	121.77
1/25/2024	120645	AUTO ZONE	MISC SUPPL TRANSP	314.63
1/25/2024	120646	CINTAS CORP #354	MISC SUPPL TRANSP	29.90
1/25/2024	120647	CMC NEPTUNE	ANNUAL SUBSCRIPTION	1,800.00
1/25/2024	120648	CONVERGENT TECHNOLOGY PARTNERS	CONSULTING SERVICES	142.50
1/25/2024	120649	CULLIGAN OF ROMEO	BOTTLE WATER	100.00
1/25/2024	120650	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	WRESTLING INVITE	250.00
1/25/2024	120651	FOLLETT SCHOOL SOLUTIONS LLC	SOFTWARE ONLINE RENEWAL	199.99
1/25/2024	120652	HENRY SCHEIN	ATHLETIC SUPPLIES	101.61
1/25/2024	120653	HUDSON AREA HIGH SCHOOL	WRESTLING INVITE	250.00
1/25/2024	120654	INTERNATIONAL BACCALAUREATE	MYP ANNUAL FEE	10,553.00
1/25/2024	120655	JW PEPPER & SON INC	MUSIC SUPPLIES	146.56
1/25/2024	120656	LAKE ORION HIGH SCHOOL	WRESTLING INVITE	175.00
1/25/2024	120657	LITTLE CAESARS 1143 00	FOOD SERVICES MONTLY LUNCHES	1,761.50
1/25/2024	120658	MCNEIL & ASSOCIATES PC	PROFESSIONAL SERVICES	6,987.50
1/25/2024	120659	MHSIBCA JV CHAMPIONSHIPS	BOWLING CHAMPIONSHIPS	490.00

DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/25/2024	120660	MICHIGAN ASSOCIATION OF BROADCASTERS FOUNDATION	CFE FIELD TRIP	700.00
1/25/2024	120661	NATIONAL SCHOOL BOARDS ASSOCIATION	NSBA STATE REGISTRATION	805.00
1/25/2024	120662	NEFF COMPANY IL	ATHLETIC SUPPLIES	313.37
1/25/2024	120663	NEW DOCUMENTS & LABELS INC	FINANCE SUPPLIES	872.50
1/25/2024	120664	OXFORD FIRE DEPARTMENT	CPR & AED SUPPLIES	5,372.26
1/25/2024	120665	QUILL CORPORATION	GRADUATION SUPPLIES	231.50
1/25/2024	120666	REEFER PETERBILT	VEHICLE REPAIR PARTS TRANSP	400.14
1/25/2024	120667	ROCKET ENTERPRISE INC	FLAG REPAIRS	121.50
1/25/2024	120668	TEACHERCENTRIC, INC	SOFTWARE LICENSE	14,400.00
1/25/2024	120669	TRANE CO	HEATING & COOLING	52.65
1/25/2024	120670	TROY HIGH SCHOOL	BOWLING TOURNEY	200.00
1/25/2024	120671	WALLY EDGAR	VEHICLE REPAIR PARTS TRANSP	233.26
1/30/2024	120672	GRAINGER	HEATING & COOLING	166.54
				\$ 628,111.67

**OXFORD COMMUNITY SCHOOLS
SCHEDULE OF ACH PAYMENTS
JANUARY 2024**

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/4/2024	232400915	VARNUM LLP	LEGAL SERVICES	\$ 235,785.79
1/11/2024	232400924	A PARTS WAREHOUSE	VEHICLE REPAIR PARTS TRANSP	130.52
1/11/2024	232400925	ACE TRANSPORTATION INC	TRANSPORTATION SERVICES	405.00
1/11/2024	232400926	ALI HEARN COACHING + CONSULTING LLC	CONSULTING SERVICES	1,500.00
1/11/2024	232400927	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	598.68
1/11/2024	232400928	AQUATIC SOURCE	POOL SUPPLIES	152.00
1/11/2024	232400929	B S N SPORTS	ATHLETIC SUPPLIES	9,221.26
1/11/2024	232400930	BARNES & NOBLE COLLEGE	TEXTBOOKS OSEC	282.85
1/11/2024	232400931	BROWN, SHAWN	REIMBURSEMENT MILEAGE	108.07
1/11/2024	232400932	DAFOES FEED LLC	REPAIR & MAINTENANCE	465.50
1/11/2024	232400933	DENISE, ALISON	REIMBURSEMENT CDL LICENSE	138.00
1/11/2024	232400934	ECHTINAW WAYNE	PROFESSIONAL SERVICES	135.00
1/11/2024	232400935	FORTIS GROUP LLC	SAFETY & SECURITY	24,660.50
1/11/2024	232400936	FOSTER, PAULA	REIMBURSEMENT MILEAGE	46.11
1/11/2024	232400937	GRADUATION ALLIANCE INC	PROFESSIONAL SERVICES	5,124.24
1/11/2024	232400938	HERITAGE AND COMPANY INC	GROUNDS AND MAINTENANCE	13,521.13
1/11/2024	232400939	HOLT, JACOB	PROFESSIONAL SERVICES	1,125.00
1/11/2024	232400940	HUANG, YUAN	REIMBURSEMENT MILEAGE	21.62
1/11/2024	232400941	IMAGINE LEARNING LLC	LICENSE VENDOR	2,640.00
1/11/2024	232400942	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	18,455.12
1/11/2024	232400943	KONE INC	REPAIR & MAINTENANCE	3,240.00
1/11/2024	232400944	LAKE ORION WINDOW TREATMENTS	REPAIR & MAINTENANCE	5,529.46
1/11/2024	232400945	MACOMB COMMUNITY COLLEGE	DUAL ENROLLMENT OVA	46,897.96
1/11/2024	232400946	MARSHALL MUSIC CO	MAINTENANCE CONTRACT	1,296.00
1/11/2024	232400947	MATTHEW LAVENDER PIANO SERVICE	PROFESSIONAL SERVICES	200.00
1/11/2024	232400948	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	2,537.00
1/11/2024	232400949	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	467.60
1/11/2024	232400950	NCS PEARSON INC	PROFESSIONAL SERVICES	3,549.00
1/11/2024	232400951	NEUVILLE COACH COMPANY LLC	TRANSPORTATION SERVICES	766.00

DATE	ACH NUMBER	VENDOR	DESCRIPTION	AMOUNT
1/11/2024	232400952	NIGHTINGALE, ALLYSHA	REIMBURSEMENT MILEAGE	68.12
1/11/2024	232400953	OAKLAND COUNTY TREASURER	DELINQUENT TAX PAYMENT	11,189.13
1/11/2024	232400954	OXFORD PLAZA INC	OVA RENT	13,829.37
1/11/2024	232400955	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	43,049.00
1/11/2024	232400956	PEDIATRIC HEALTH CONSULTANTS INC	PROFESSIONAL SERVICES	19,158.21
1/11/2024	232400957	PIONEER DOOR COMPANY	REPAIR & MAINTENANCE	52,455.00
1/11/2024	232400958	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	3,061.88
1/11/2024	232400959	PREMIER PEST MANAGEMENT	GROUND AND MAINTENANCE	465.00
1/11/2024	232400960	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	4,113.00
1/11/2024	232400961	ROAD COMMISSION FOR OAKLAND CNTY	GROUND AND MAINTENANCE	2,971.20
1/11/2024	232400962	ROYAL ROOFING CO INC	REPAIR & MAINTENANCE	1,581.00
1/11/2024	232400963	SCHNEIDER, LISA	REIMBURSEMENT MILEAGE	28.95
1/11/2024	232400964	SKYWARD INC	PROFESSIONAL SERVICES	350.00
1/11/2024	232400965	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	101.96
1/11/2024	232400966	STONES ACE OF OXFORD	CUSTODIAL SUPPLIES	189.85
1/11/2024	232400967	TAYLOR, DEZERA E	REIMBURSEMENT MILEAGE	230.56
1/11/2024	232400968	THE BENEFIT COMPANY, INC	BENEFITFIRST SUBSCRIPTION	3,468.01
1/11/2024	232400969	THOMPSON, NATHAN	PROFESSIONAL SERVICES	932.15
1/11/2024	232400970	U S OMNI	403B COMPLIANCE	2,169.00
1/11/2024	232400971	VILLAGE OF OXFORD	WATER & SEWER	3,312.15
1/11/2024	232400972	YEO & YEO	PROFESSIONAL SERVICES	10,500.00
1/11/2024	232400973	ZIXCORP SYSTEMS INC	LICENSE VENDOR	63.00
1/25/2024	232400986	AETNA BEHAVIORAL HEALTH LLC	ANNUAL COSTS	3,675.00
1/25/2024	232400987	APPLIED INNOVATION	COPIER CONTRACT ADD'L COPIES	626.85
1/25/2024	232400988	AQUA TEST LABORATORIES INC	REPAIR & MAINTENANCE	540.00
1/25/2024	232400989	B S N SPORTS	ATHLETIC SUPPLIES	114.25
1/25/2024	232400990	BOWYER, DIANE	REIMBURSEMENT MILEAGE	153.46
1/25/2024	232400991	CENTER FOR SAFE & RESILIENT SCHOOLS & WORKPLACE	PROFESSIONAL SERVICES	4,000.00
1/25/2024	232400992	CENTRAL MICHIGAN PAPER	PAPER SUPPLIES	4,110.00
1/25/2024	232400993	CLARKE, LISA	PROFESSIONAL SERVICES	1,341.67
1/25/2024	232400994	COLLINS & BLAHA P C	LEGAL SERVICES	12,556.75
1/25/2024	232400995	DAFOES FEED LLC	REPAIR & MAINTENANCE	2,362.00
1/25/2024	232400996	DEMARE, ANTHONY	REIMBURSEMENT MILEAGE	312.30
1/25/2024	232400997	EAGLE SECURITY FIRE & LIFE SAFETY	SAFETY & SECURITY	351.01

<u>DATE</u>	<u>ACH NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/25/2024	232400998	FORTIS GROUP LLC	SAFETY & SECURITY	23,629.75
1/25/2024	232400999	GREAT LAKES COCA-COLA DISTRIBUTION LLC	BEVERAGES FOR STUDENT SALES	1,043.56
1/25/2024	232401000	GUARDIAN - ALTERNATE FUNDED	DENTAL AND VISION CLAIMS	49,486.75
1/25/2024	232401001	HARTWICK ELECTRIC, INC	REPAIR & MAINTENANCE	10,134.25
1/25/2024	232401002	HEATH, VICTORIA	REIMBURSEMENT MILEAGE	60.59
1/25/2024	232401003	HERITAGE AND COMPANY INC	GROUPS AND MAINTENANCE	18,935.29
1/25/2024	232401004	I D S, INTEGRATED DESIGN SOLUTIONS	CONSTRUCTION	49,929.50
1/25/2024	232401005	INACOMP TECHNICAL SERVICES	TECHNOLOGY SUPPLIES	11,750.00
1/25/2024	232401006	KONE INC	REPAIR & MAINTENANCE	3,500.00
1/25/2024	232401007	LEWAN, AMY	REIMBURSEMENT MILEAGE	27.64
1/25/2024	232401008	MAKOWSKI, COURTNEY	REIMBURSEMENT TUITION	3,075.00
1/25/2024	232401009	MARSHALL MUSIC CO	REPAIR & MAINTENANCE	41.56
1/25/2024	232401010	MCGUFFIN MECHANICAL INC	REPAIR & MAINTENANCE	2,471.70
1/25/2024	232401011	MICHIGAN VIRTUAL UNIVERSITY	LICENSE VENDOR	6,500.00
1/25/2024	232401012	MID VALLEY TRANSPORTATION LLC	TRANSPORTATION SERVICES	1,677.50
1/25/2024	232401013	MOBILE COMMUNICATIONS AMERICA, INC.	COMMUNICATION SERVICES	44,600.60
1/25/2024	232401014	NICHOLSON, MEG	REIMBURSEMENT MILEAGE	123.93
1/25/2024	232401015	ORR, KATHLEEN	REIMBURSEMENT UNIFORMS	125.00
1/25/2024	232401016	OXFORD PLAZA INC	OVA RENT	13,829.37
1/25/2024	232401017	PEARSON VIRTUAL SCHOOLS USA	LICENSE VENDOR	359.00
1/25/2024	232401018	PRAIRIE FARMS DAIRY INC	MILK FOR STUDENTS	4,641.10
1/25/2024	232401019	PROBITY SERVICES LLC	TRANSPORTATION SERVICES	780.00
1/25/2024	232401020	PUBLIC ACADEMY CONSULTING SERVICES	CONSULTING SERVICES	9,106.62
1/25/2024	232401021	SIGNARAMA TROY	MARKETING SUPPLIES	1,960.50
1/25/2024	232401022	STEVES OXFORD AUTOMOTIVE	VEHICLE REPAIR PARTS TRANSP	143.31
1/25/2024	232401023	STONES ACE OF OXFORD	REPAIR & MAINTENANCE	443.08
1/25/2024	232401024	SUBURBAN PROPANE	REPAIR & MAINTENANCE	24.00
1/25/2024	232401025	TANNER SUPPLY COMPANY, INC.	REPAIR & MAINTENANCE	3,520.00
1/25/2024	232401026	THRUN LAW FIRM P C	PROFESSIONAL SERVICES	5,623.00
1/25/2024	232401027	UNITY SCHOOL BUS PARTS	VEHICLE REPAIR PARTS TRANSP	200.35
1/25/2024	232401028	I D S, INTEGRATED DESIGN SOLUTIONS	CONSTRUCTION	8,690.00
				\$ 858,862.19