

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
MAY 1 - MAY 31, 2024**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
05/03/2024	338,766.86	
05/10/2024	378,830.60	
05/17/2024	793,338.88	
05/24/2024	1,049,634.65	
05/31/2024	591,179.43	
TOTAL GENERAL FUND EXPENDITURES		\$3,151,750.42
STUDENT ACTIVITY EXPENDITURES (290,240)		
05/03/2024	23,043.62	
05/10/2024	23,876.77	
05/17/2024	54,157.43	
05/24/2024	229,071.72	
05/31/2024	49,263.42	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$379,412.96
SCHOOL LUNCH FUND EXPENDITURES (250)		
05/03/2024	12,770.98	
05/10/2024	435,995.80	
05/24/2024	643,090.61	
05/31/2024	52,939.80	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$1,144,797.19
SINKING FUND EXPENDITURES (430)		
05/17/2024	25,403.00	
05/31/2024	261,340.19	
TOTAL SINKING FUND EXPENDITURES		\$324,517.18
BUILDING & SITE EXPENDITURES (420)		
05/24/2024	(9,036.00)	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$9,036.00
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00

SUBTOTAL ACCOUNTS PAYABLE CHECKS

\$4,991,441.75

BANK TRANSFERS

11 General	14,012,472.21
31 Debt	0.00
25 Food Service	3,055.42
43 Sinking Fund	0.00
52 Foundation	<u>0.00</u>

SUBTOTAL BANK TRANSFERS

\$14,015,527.63

TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL

\$19,006,969.38

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
5/9/2024	Arbiter Pay Trust	Arbiterpay	15,000.00
5/29/2024	Arbiter Pay Trust	Arbiterpay	3,000.00
05/08/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	20,327.71
5/10/2024	BASIC/FSA	Section 125 Contributions	12,847.62
5/24/2024	BASIC/FSA	Section 125 Contributions	12,847.62
5/2/2024	BCBS	Health Care & Prescriptions Payment	18,544.19
5/9/2024	BCBS	Health Care & Prescriptions Payment	334,721.00
5/16/2024	BCBS	Health Care & Prescriptions Payment	591,230.45
5/23/2024	BCBS	Health Care & Prescriptions Payment	851,836.94
5/30/2024	BCBS	Health Care & Prescriptions Payment	310,565.40
5/15/2024	City of Rochester Hills W&S	Utilities	4,322.70
5/29/2024	City of Rochester Hills W&S	Utilities	4,076.52
5/7/2024	BMO Master Card	Credit card charges	195,081.36
5/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
5/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
5/8/2024	Comerica Merchant Services	Credit payment processing fees	44.95
5/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
5/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
5/29/2024	Square Inc	Credit Card Processing Fees	184.65
5/16/2024	DTE Energy	Utilities	22.55
5/17/2024	DTE Energy	Utilities	934.90
5/20/2024	DTE Energy	Utilities	12,195.68
5/23/2024	DTE Energy	Utilities	674.56
5/29/2024	DTE Energy	Utilities	19.87
5/3/2024	EDUStaff	Contracted Substitutes	157,620.74
5/17/2024	EDUStaff	Contracted Substitutes	187,985.29
5/31/2024	EDUStaff	Contracted Substitutes	199,776.38
5/9/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,709.30
5/10/2024	HealthEquity	HSA Contribution	20,786.35
5/24/2024	HealthEquity	HSA Contribution	20,853.63
5/10/2024	IRS	Payroll Taxes	841,689.29
5/13/2024	IRS	Payroll Taxes	124.38
5/24/2024	IRS	Payroll Taxes	980,624.60
5/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	4,388.57
5/14/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	60.00
5/30/2024	ORS Transfer	Payroll Contributions	1,579,110.59
5/30/2024	ORS Transfer	Payroll Contributions	223,973.89
5/23/2024	ORS Transfer	Payroll Contributions	1,760,928.37
5/2/2024	ORS Transfer	Payroll Contributions	1,417,198.90
5/2/2024	ORS Transfer	Payroll Contributions	1,760,928.38
5/2/2024	ORS Transfer	Payroll Contributions	205,179.04
5/15/2024	ORS Transfer	Payroll Contributions	1,423,049.66
5/15/2024	ORS Transfer	Payroll Contributions	201,832.38
5/10/2024	OMNI-Employee Funded	TSA's	188,324.72
5/24/2024	OMNI-Employee Funded	TSA's	171,427.18
5/20/2024	State of Michigan	SalesTaxes	528.57
5/23/2024	State of Michigan	Payroll Taxes	274,798.48
GENERAL FUND TOTAL			14,012,472.21
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
	Rochester Community Schools	Settlement of Pooled Cash	
05/09/2024	Comerica Merchant Services	Credit payment processing fees	3,055.42
FOOD SERVICE TOTAL			3,055.42
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

SINKING FUND TOTAL	0.00
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Total Transfers	14,015,527.63
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349213	00000001	A & G CENTRAL MUSIC	R 74937	5/3/2024	1,170.00
AP	00349214	00000001	A & G CENTRAL MUSIC	R 74969	5/3/2024	32,508.05
AP	00349215	00000001	A & G CENTRAL MUSIC	160884	5/3/2024	710.97
AP	00349216	00010465	ABM INDUSTRY GROUPS LLC	10000062505	5/3/2024	6,338.84
AP	00349217	00012393	ACADEMIC THERAPY PUBLICATIONS	326151	5/3/2024	242.00
AP	00349218	00012302	ALL BULBS ABOVE ALL LIGHTING &	3754	5/3/2024	1,249.47
AP	00349219	00000094	AMERICAN SPEEDY PRINTING	119863	5/3/2024	2,783.00
AP	00349220	00000125	APPLE INC	MA72212504	5/3/2024	839.00
AP	00349221	00000144	AT&T	248656984004 24	5/3/2024	3,332.16
AP	00349222	00000148	ATHENS HIGH SCHOOL	240508 AHS	5/3/2024	144.00
AP	00349223	00004811	B&H FOTO & ELECTRONICS CORP	222975925	5/3/2024	173.04
AP	00349224	00012477	BIRDBRAIN TECHNOLOGIES LLC	BB20324	5/3/2024	1,598.00
AP	00349225	00000274	BOOKSOURCE	24169299	5/3/2024	25.84
AP	00349226	00001019	BRONSON HELPNET	161 5711	5/3/2024	3,000.00
AP	00349227	00011868	BUCKNER, MEGHAN	240411	5/3/2024	1,025.00
AP	00349228	00000338	BURKES SPORT HAVEN INC	126060	5/3/2024	336.00
AP	00349229	00000355	CABANA BANNERS	617195	5/3/2024	870.00
AP	00349230	00011542	CALCAGNO, WENDY	240305REIMB	5/3/2024	312.90
AP	00349231	00010980	CARR'S MOTORCOACH LLC	8746	5/3/2024	2,775.00
AP	00349232	00012171	CATCH TRANSPORT LLC	48794	5/3/2024	900.00
AP	00349233	00000403	CENTRAL MICHIGAN PAPER	547118 00	5/3/2024	7,853.60
AP	00349234	00000405	CENTURYLINK COMMUNICATIONS LLC	684238974	5/3/2024	0.03
AP	00349235	00010118	CHROMEBOOKPARTS.COM	198956	5/3/2024	618.79
AP	00349236	00000430	CHZ CONSULTING SERVICES INC	02 2024	5/3/2024	5,400.00
AP	00349237	00000488	CONTRACTORS CLOTHING CO	7 120119	5/3/2024	269.89
AP	00349238	00000614	DETROIT SALT CO	SI24 26178	5/3/2024	10,897.35
AP	00349239	00012101	DETROIT TUMBLE LLC	74	5/3/2024	2,975.00
AP	00349240	00000627	DIHYDRO SERVICE INC	42890	5/3/2024	922.00
AP	00349241	00012392	EDR LLC	240401	5/3/2024	1,913.56
AP	00349242	00011945	EDU HEALTHCARE LLC	58585	5/3/2024	2,236.50
AP	00349243	00000720	ELAINES BAGEL	240424 MCGREGO	5/3/2024	253.00
AP	00349244	00000760	FARMINGTON PUBLIC SCHOOLS	240504	5/3/2024	400.00
AP	00349245	00000770	FIBER LINK INC	19632	5/3/2024	1,467.00
AP	00349246	00011684	FOLLETT CONTENT SOLUTIONS LLC	378340	5/3/2024	1,398.07
AP	00349247	00008973	FOREST DUNES	240503	5/3/2024	400.00
AP	00349248	00006952	GENESEE EDUCATION CONSULTANT S	GECS241395	5/3/2024	38,724.71
AP	00349249	00012509	GEORGIA STATE UNIVERSITY	2324 RR TUITION	5/3/2024	11,119.02
AP	00349250	00010311	GHAFARI ASSOCIATES LLC	2164096 006 8	5/3/2024	2,850.63
AP	00349251	00007141	GLOBAL INTERPRETING SERVICES L	GIS 3826	5/3/2024	437.31
AP	00349252	00000907	GRAINGER W W INC	9084421453	5/3/2024	4,578.57
AP	00349253	00011466	GRANITE TELECOMMUNICATIONS LLC	642891535	5/3/2024	29.96
AP	00349254	00006367	GREAT LAKES COCA-COLA BOTTLING	40981527004	5/3/2024	510.80
AP	00349255	00011523	GREAT LAKES LEVELING LLC	2105 2512 1971	5/3/2024	7,558.45
AP	00349256	00000932	GROSSE POINTE PUBLIC SCHOOL SY	240518	5/3/2024	100.00
AP	00349257	00012335	GUARNERI HOUSE LLC	82244	5/3/2024	2,995.00
AP	00349258	00003229	HARTSIG SUPPLY COMPANY INC	175992	5/3/2024	299.34
AP	00349259	00001014	HEINEMANN PUBLISHERS	956008488	5/3/2024	462.73
AP	00349260	00005356	HENNEKE FRAIM & DAWES PC	57	5/3/2024	1,189.00
AP	00349261	00005232	HIGH NOON BOOKS	325579	5/3/2024	1,754.50
AP	00349262	00001054	HOH WATER TECHNOLOGY INC	673693	5/3/2024	2,031.25
AP	00349263	00011783	HUNTINGTON LEARNING CENTER	240403	5/3/2024	34,007.50
AP	00349264	00012093	ICON MATERIAL HANDLING LLC	1655	5/3/2024	8,719.00
AP	00349265	00011765	ID ENHANCEMENTS INC	INV24 145573	5/3/2024	697.23
AP	00349266	00001113	INACOMP TSG	ITSG 11324	5/3/2024	1,897.50
AP	00349267	00012519	JCS DRUMMIN MUSIC LLC	31524	5/3/2024	1,000.00
AP	00349268	00001869	JW PEPPER AND SON INC	366369418	5/3/2024	1,755.78
AP	00349269	00011903	KARPINSKY, NICHOLAS	160001	5/3/2024	400.00
AP	00349270	00005164	KENNY PRODUCTS INC	214209	5/3/2024	787.50
AP	00349271	00012540	KIDCREATE STUDIO BLOOMFIELD	22542867	5/3/2024	627.00
AP	00349272	00001305	LAKE ORION COMMUNITY SCHOOLS	240412 SCHS	5/3/2024	1,330.00
AP	00349273	00007235	LB GOLF LLC	240513 AHS	5/3/2024	590.00
AP	00349274	00012412	LINDAMOOD BELL LEARNING PROCES	QK APR22 2024	5/3/2024	5,714.50
AP	00349275	00009797	MARGRAF, JENNIFER	FS RFND	5/3/2024	36.35
AP	00349276	00001617	MJ CHISHOLM CONSTRUCTION	2017	5/3/2024	9,548.00

AP	00349277	00011215	MOBILE COMMUNICATIONS AMERICA	716000736 1	5/3/2024	148.84
AP	00349278	00010687	MODERNISTIC II LLC	00441001	5/3/2024	3,704.86
AP	00349279	00011875	NATIONWIDE CONSTRUCTION GROUP	2038008	5/3/2024	3,600.00
AP	00349280	00011273	NATURALIST ENDEAVORS	240322	5/3/2024	490.00
AP	00349281	00001732	NOVA ENVIRONMENTAL	16459	5/3/2024	2,500.00
AP	00349282	00001781	OAKLAND SCHOOLS	EM000494	5/3/2024	180.00
AP	00349283	00001907	PITSCO EDUCATION LLC	24 000007069	5/3/2024	230.61
AP	00349284	00001936	POWERVAC OF MICHIGAN INC	34309580 1	5/3/2024	3,203.00
AP	00349285	00001951	PRINT SHOP	113391	5/3/2024	351.05
AP	00349286	00001976	RARA	061724	5/3/2024	419.15
AP	00349287	00012328	RAY AND ASSOCIATES INC	2088	5/3/2024	7,028.43
AP	00349288	00012580	REINHARDT, JENIFER	FS RFND	5/3/2024	130.00
AP	00349289	00002058	ROCHESTER HILLS, CITY OF	207 104000	5/3/2024	3,451.80
AP	00349290	00002067	ROCHESTER SIGN SHOP	2452	5/3/2024	2,650.00
AP	00349291	00002093	ROYAL OAK HIGH SCHOOL	240510 SCHS JVB	5/3/2024	630.00
AP	00349292	00002172	SCHOOL SPECIALTY LLC	308104490912	5/3/2024	6,937.71
AP	00349293	00002211	SHERWIN WILLIAMS	9026 4	5/3/2024	4.57
AP	00349294	00002218	SHREDCORP	4308837	5/3/2024	518.00
AP	00349295	00001182	SITEONE LANDSCAPE SUPPLY LLC	140645849 001	5/3/2024	4,585.36
AP	00349296	00010611	SOFFOS LITERACY	2038840060	5/3/2024	1,500.00
AP	00349297	00002287	SPENCER OIL CO	30665139	5/3/2024	29,262.39
AP	00349298	00004985	SPHERO INC	200697	5/3/2024	1,555.57
AP	00349299	00006447	STAFFORD-SMITH INC	5071299	5/3/2024	9,489.00
AP	00349300	00002908	SUPERIOR TEXT	SI041253	5/3/2024	24.58
AP	00349301	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1187	5/3/2024	1,590.00
AP	00349302	00011110	TEACHERS PAY TEACHERS	261256580	5/3/2024	347.98
AP	00349303	00012485	TIMMERMAN, ROBERT THOMAS	240408REIMBRI	5/3/2024	278.59
AP	00349304	00006351	TOSHIBA BUSINESS SOLUTIONS	6253949	5/3/2024	1,665.00
AP	00349305	00010565	TRENDSET COMMUNICATIONS GROUP	2914	5/3/2024	834.90
AP	00349306	00002490	TROY SCHOOL DISTRICT	240413 AHS	5/3/2024	170.00
AP	00349307	00002503	TURNER SANITATION	118356	5/3/2024	450.00
AP	00349308	00005988	UNITED CANVAS & SLING INC	243421	5/3/2024	9,510.00
AP	00349309	00012555	VFP FIRE SYSTEMS	1025 F346554	5/3/2024	530.00
AP	00349310	00002578	VILLAGE TROPHY SHOP INC	52322	5/3/2024	145.00
AP	00349311	00002588	VSC	196246	5/3/2024	2,649.00
AP	00349312	00002706	YMCA CAMP COPNECONIC	341	5/3/2024	3,575.00
AP	00349313	00011770	ZARA TUTORING	33	5/3/2024	29,370.00
AP	00349314	00000159	AVON NORTH HILL LANES	240223	5/3/2024	431.25
AP	00349315	00010801	CITY ELECTRIC SUPPLY	ROH 015409	5/3/2024	2,178.00
AP	00349316	00011684	FOLLETT CONTENT SOLUTIONS LLC	378054F	5/3/2024	17.08
AP	00349317	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 1355 434	5/3/2024	345.00
AP	00349318	00000907	GRAINGER W W INC	9099672124	5/3/2024	2,592.36
AP	00349319	00003229	HARTSIG SUPPLY COMPANY INC	176602	5/3/2024	163.02
AP	00349320	00008034	HYDRO-CHEM SYSTEMS INC	INV24348	5/3/2024	906.32
AP	00349321	00001305	LAKE ORION COMMUNITY SCHOOLS	240424	5/3/2024	700.00
AP	00349322	00004405	RH ELECTRICAL SERVICES INC	5633	5/3/2024	600.48
AP	00349323	00012485	TIMMERMAN, ROBERT THOMAS	240429 REIMB	5/3/2024	1,032.88
AP	00349324	00004765	WEINGARTZ SUPPLY CO INC.	10916237 00	5/3/2024	519.99
AP	00349325	00012514	THE SING ME A STORY FOUNDATION	063RI	5/3/2024	1,500.00
AP TOTAL						383,786.46

Rochester Community SD

Detailed Consolidated Check Register by Status

from 5/3/2024 to 5/3/2024

Status Desc.

110 General Fund IS Issued \$299,699.15

230 Caring Steps IS Issued \$38,724.71

240 Bookstore Fund IS Issued \$510.80

250 School Lunch Fund IS Issued \$12,770.98

290 Student/School Activity Fund IS Issued \$22,532.82

430 Sinking Fund IS Issued \$9,548.00

Total: 383,786.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800290	00005558	JMK CONSULTANTS INC	1703	5/3/2024	12,162.50

SF	00800291	00001617	MJ CHISHOLM CONSTRUCTION	2019	5/3/2024	9,885.00
SF	00800292	00002363	STRUCTURE TEC CORP	T24 03 026	5/3/2024	6,178.49
SF TOTAL						28,225.99

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/3/2024 to 5/3/2024
Status Desc.
430 Sinking Fund IS Issued \$28,225.99
Total: 28,225.99

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000876	00000141	ASEWE, KENNETH	1611 20240322	5/3/2024	343.00
EP TOTAL						343.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 5/3/2024 to 5/3/2024
Status Desc.
110 General Fund CX Cancelled \$343.00
Total: 343.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349326	00012442	360 SPINSHOTZ	0000028	5/10/2024	700.00
AP	00349327	00000001	A & G CENTRAL MIR	73931	5/10/2024	633.00
AP	00349328	00000001	A & G CENTRAL MIR	74945	5/10/2024	987.00
AP	00349329	00001789	ACHESON, ANN M.	0324	5/10/2024	1,500.00
AP	00349330	00005740	ALLGRAPHICS COR	4175	5/10/2024	555.00
AP	00349331	00000093	AMERICAN RED CR	29017228	5/10/2024	9,371.18
AP	00349332	00005213	ARES SPORTSWEAI	747028	5/10/2024	860.00
AP	00349333	00000521	ASCENSION PROVI	4012024RI	5/10/2024	28,032.00
AP	00349334	00000144	AT&T	248852179604 24	5/10/2024	3,090.52
AP	00349335	00000155	AUTHORS IN APRIL	AIWESTSCHO	5/10/2024	112.35
AP	00349336	00012576	BATES, PHILIP	240404 REINB	5/10/2024	22.39
AP	00349337	00000294	BRANDON SCHOOL	240417 AHS	5/10/2024	300.00
AP	00349338	00000321	BSN SPORTS LLC	925417452	5/10/2024	3,951.36
AP	00349339	00000338	BURKES SPORT HA	5467 1	5/10/2024	994.20
AP	00349340	00010980	CARR'S MOTORCO.	8891	5/10/2024	5,425.00
AP	00349341	00012171	CATCH TRANSPOR	50568	5/10/2024	16,550.00
AP	00349342	00000401	CENGAGE LEARNIN	84219181	5/10/2024	2,779.70
AP	00349343	00000403	CENTRAL MICHIGA	546641 00	5/10/2024	1,366.00
AP	00349344	00010118	CHROMEBOOKPAF	200544	5/10/2024	3,698.00
AP	00349345	00000434	CINTAS CORPORAT	4189980964	5/10/2024	247.16
AP	00349346	00000444	CLASSIC TROPHIES	112603	5/10/2024	327.80
AP	00349347	00000488	CONTRACTORS CL	7 120459	5/10/2024	283.94
AP	00349348	00000509	CR HILL COMPANY	225727	5/10/2024	847.85
AP	00349349	00011073	DEAF & HEARING I	19193	5/10/2024	1,799.00
AP	00349350	00011945	EDU HEALTHCARE	59080	5/10/2024	3,375.00
AP	00349351	00000720	ELAINES BAGEL	240417 DK	5/10/2024	203.00
AP	00349352	00011684	FOLLETT CONTENT	375020	5/10/2024	2,729.83
AP	00349353	00008973	FOREST DUNES	230503 RHS	5/10/2024	400.00
AP	00349354	00000851	GBC GENERAL BINI	4728466341	5/10/2024	249.36
AP	00349355	00007141	GLOBAL INTERPRE	GIS 3726	5/10/2024	668.42
AP	00349356	00000907	GRAINGER W W IN	9092266452	5/10/2024	602.40
AP	00349357	00006367	GREAT LAKES COC	40880222004	5/10/2024	178.78
AP	00349358	00003229	HARTSIG SUPPLY C	176614	5/10/2024	884.60
AP	00349359	00012560	HENCKEL, GRAHAM	240405 REINB	5/10/2024	212.50
AP	00349360	00001089	HUMANEX VENTUI	9392	5/10/2024	8,400.00
AP	00349361	00012510	INFLATABLE IMAGI	40267	5/10/2024	5,995.57
AP	00349362	00001869	JW PEPPER AND SC	366408248	5/10/2024	286.45
AP	00349363	00007235	LB GOLF LLC	240501 AHS	5/10/2024	200.00
AP	00349364	00012412	LINDAMOOD BELL	QK APR29 2024	5/10/2024	2,619.50
AP	00349365	00012417	MATHNASIUM OF	1005	5/10/2024	870.00
AP	00349366	00001577	MICHIGAN STATE I	2800/2401100	5/10/2024	707.60
AP	00349367	00007924	MILLER, JAMES	0324	5/10/2024	2,000.00
AP	00349368	00012377	MUNACO, ANTONI	003	5/10/2024	2,000.00
AP	00349369	00006214	N FARMINGTON B	240516 SCHS	5/10/2024	205.00
AP	00349370	00001788	OAKLAND UNIVER	240528 GRAD	5/10/2024	38,925.00
AP	00349371	00012589	ON SIGHT EVENT P	240514 SCHS PRO	5/10/2024	595.00
AP	00349372	00001889	PHOENIX STONE C	83601	5/10/2024	2,729.80
AP	00349373	00001903	PIONEER VALLEY B	I265499	5/10/2024	1,516.32
AP	00349374	00004348	PLAQUES & SUCH	Q 150698	5/10/2024	847.00
AP	00349375	00011656	POSITIVE BEHAVIO	SUP041524990446	5/10/2024	64,926.25
AP	00349376	00012525	PRECISION DATA P	I0000617407	5/10/2024	175.63
AP	00349377	00012557	PWISTA MAHOPAC	CV 8369 0007 000	5/10/2024	699.99
AP	00349378	00012563	PYT SPORTS INC	24 8907	5/10/2024	385.00
AP	00349379	00001976	RARA	061724R	5/10/2024	95,400.00
AP	00349380	00001353	REBECCA LEPAK LL	53395	5/10/2024	600.00
AP	00349381	00002016	RIDDELL ALL AMER	60483500	5/10/2024	1,420.12
AP	00349382	00002072	ROCKET ENTERPRI	184556	5/10/2024	938.00
AP	00349383	00002163	SCHOLASTIC INC	89892555	5/10/2024	9,999.65
AP	00349384	00002172	SCHOOL SPECIALTY	308104494537	5/10/2024	1,602.22
AP	00349385	00002218	SHREDCORP	4306292	5/10/2024	57.00

AP	00349386	00001182	SITONE LANDSCA 140388332 001	5/10/2024	11.50
AP	00349387	00002287	SPENCER OIL CO 30658080	5/10/2024	4,526.34
AP	00349388	00002302	STAFF CONNECTIO 240331 CM	5/10/2024	20,265.35
AP	00349389	00010417	SUBURBAN ICE RO R1006	5/10/2024	5,425.00
AP	00349390	00002908	SUPERIOR TEXT SI041121	5/10/2024	1,826.00
AP	00349391	00006351	TOSHIBA BUSINES 6254125	5/10/2024	20,401.82
AP	00349392	00002571	VERIZON WIRELES 2404 9897378360	5/10/2024	7,239.38
AP	00349393	00004765	WEINGARTZ SUPPI 10922960 00	5/10/2024	2,384.10
AP	00349394	00002685	WOLVERINE POWE 0269905 IN	5/10/2024	2,230.43
AP TOTAL					402,348.36

Fund	Fund Description	Amount
110	General Fund	378,093.44
230	Caring Steps	221.86
240	Bookstore Fund	178.78
250	School Lunch Fund	156.29
290	Student/School Activity Fund	23,697.99
AP TOTAL		402,348.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000877	00006520	BARBA, DOUGLAS	143701 242103	5/10/2024	300.30
EP	00000878	00001509	MCLONIS, RICHARI	118601 2024 2503	5/10/2024	215.00
EP	00000879	00000420	CHARTWELLS	X229110624	5/10/2024	435,839.51
EP TOTAL						436,354.81

Fund	Fund Description	Amount
110	General Fund	515.30
250	School Lunch Fund	435,839.51
EP TOTAL		436,354.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349398	00012442	360 SPINSHOTZ	0000027	5/17/2024	700.00
AP	00349399	00000001	A & G CENTRAL MIR	73929	5/17/2024	6,480.79
AP	00349400	00012544	ADT COMMERCIAL	154732303	5/17/2024	10,825.06
AP	00349401	00000128	AQUATIC SOURCE	61532	5/17/2024	3,198.89
AP	00349402	00000130	ARCH ENVIRONME	2401103	5/17/2024	5,486.00
AP	00349403	00005213	ARES SPORTSWEAI	747017	5/17/2024	559.60
AP	00349404	00011070	AS CLOSE TO MAG	169306	5/17/2024	750.00
AP	00349405	00000144	AT&T	248853510505 24	5/17/2024	9,777.38
AP	00349406	00000258	BLUE LAKES CHAR	1292631	5/17/2024	1,770.00
AP	00349407	00005141	BRAINSRING	INV 06568	5/17/2024	27,522.00
AP	00349408	00001019	BRONSON HELPNE	1618473	5/17/2024	1,725.00
AP	00349409	00000321	BSN SPORTS LLC	925508075	5/17/2024	1,299.53
AP	00349410	00010980	CARR'S MOTORCO.	8893	5/17/2024	950.00
AP	00349411	00012171	CATCH TRANSPOR	50562	5/17/2024	1,420.00
AP	00349412	00000403	CENTRAL MICHIGA	545966 00	5/17/2024	3,960.00
AP	00349413	00006072	CEREAL CITY SCIEN	245L0325	5/17/2024	50.50
AP	00349414	00000434	CINTAS CORPORAT	4190762848	5/17/2024	123.58
AP	00349415	00000439	CLARKSTON COM	240501 AHS BFE	5/17/2024	75.00
AP	00349416	00000444	CLASSIC TROPHIES	112601	5/17/2024	220.00
AP	00349417	00000465	COLDSTONE CREA	240422 AHS	5/17/2024	600.00
AP	00349418	00000473	COMMERCIAL GRA	53322	5/17/2024	984.61
AP	00349419	00000501	COUNCIL FOR EXCI	23 1248747	5/17/2024	275.00
AP	00349420	00007330	DISPLAYS2GO	PSI2331432	5/17/2024	1,441.96
AP	00349421	00011945	EDU HEALTHCARE	59181	5/17/2024	3,350.25
AP	00349422	00000720	ELAINES BAGEL	240426 HAMPTON	5/17/2024	407.00
AP	00349423	00008023	EQUIPARTS CORP	292082	5/17/2024	448.09
AP	00349424	00012195	FLOURY, ALEXAND	INV 000049	5/17/2024	175.00
AP	00349425	00011684	FOLLETT CONTENT	386939	5/17/2024	844.36
AP	00349426	00012549	FUNFLICKS OF MIC	25285959	5/17/2024	2,881.92
AP	00349427	00006952	GENESSEE EDUCATI	GECS241469	5/17/2024	41,927.27
AP	00349428	00011071	GOOFY FACES LC	GFC 9565	5/17/2024	2,220.00
AP	00349429	00007355	GOOSE BUSTERS O	2020 MH 1355 364	5/17/2024	335.00
AP	00349430	00010974	GREAT OAKS COUN	240423 RHS	5/17/2024	700.00
AP	00349431	00012335	GUARNERI HOUSE	82241	5/17/2024	2,000.00
AP	00349432	00012500	HALF-PINT KIDS IN	24 214	5/17/2024	950.40
AP	00349433	00011072	HANDSLEIGHT LLC	FINAL2023 RA1	5/17/2024	500.00
AP	00349434	00003229	HARTSIG SUPPLY C	176296	5/17/2024	9.69
AP	00349435	00005356	HENNEKE FRAIM &	58	5/17/2024	217.50
AP	00349436	00005681	IDN HARDWARE S/	10467346 00	5/17/2024	1,170.94
AP	00349437	00012473	IGNITE YOUR LIFE	I 001239	5/17/2024	350.00
AP	00349438	00001127	INSTRUMENTALIST	240416 SCHS	5/17/2024	32.50
AP	00349439	00001869	JW PEPPER AND SC	366398952	5/17/2024	3,431.94
AP	00349440	00001350	LEISURE UNLIMITE	2402	5/17/2024	325.00
AP	00349441	00001397	LUSH LAWN & SAF	2101483	5/17/2024	2,242.60
AP	00349442	00012300	MATHNASIUM OF	34489092	5/17/2024	329.00
AP	00349443	00001486	MCCORMICK, KEN	20240426 01	5/17/2024	91.52
AP	00349444	00007768	MCNAUGHTON MI	24409807 01	5/17/2024	347.34
AP	00349445	00003059	MEADOWBROOK C	11051	5/17/2024	20,790.00
AP	00349446	00004477	METRO DETROIT S	3896	5/17/2024	3,612.50
AP	00349447	00012532	METROPOLITAN AI	257453	5/17/2024	13,625.00
AP	00349448	00010317	MILLER JOHNSON	1927006	5/17/2024	3,380.00
AP	00349449	00001610	MISEC	D24031054	5/17/2024	312,134.23
AP	00349450	00001617	MJ CHISHOLM CO	2016	5/17/2024	2,800.00
AP	00349451	00012567	MOLLY KENNEDY F	240426 SCHS	5/17/2024	4,000.00
AP	00349452	00011068	MOTOR CITY HYPN	INV 000018	5/17/2024	600.00
AP	00349453	00006214	N FARMINGTON BI	240516 SCHS JVB	5/17/2024	205.00
AP	00349454	00006111	NATIONAL TRAILS	17499	5/17/2024	8,098.00
AP	00349455	00001692	NEFF COMPANY	N003262350	5/17/2024	433.13
AP	00349456	00001781	OAKLAND SCHOOL	EM000529	5/17/2024	415.00
AP	00349457	00011738	PACKWOOD, KARE	240418 REIMB	5/17/2024	265.02

AP	00349458	00001858	PEARSON CLINICAL 25215960	5/17/2024	339.73
AP	00349459	00005824	PLAY PLACE AUTISM 02899	5/17/2024	400.00
AP	00349460	00001936	POWERVAC OF MI 33994303 1	5/17/2024	4,533.50
AP	00349461	00001948	PRIMO CRAFTS 34287	5/17/2024	825.75
AP	00349462	00011165	RIVERSIDE INSIGHT INV204938	5/17/2024	1,293.73
AP	00349463	00002058	ROCHESTER HILLS, 240425 LIAISON	5/17/2024	7,446.45
AP	00349464	00002067	ROCHESTER SIGN S 2590	5/17/2024	2,000.00
AP	00349465	00002119	SAGE PUBLICATION 978182KI	5/17/2024	45.90
AP	00349466	00002172	SCHOOL SPECIALTY 308104496558	5/17/2024	17,539.04
AP	00349467	00012552	SEC SHIELD LLC 2024 012	5/17/2024	64,159.20
AP	00349468	00002211	SHERWIN WILLIAM 9353 0	5/17/2024	110.54
AP	00349469	00002218	SHREDCORP 4311070	5/17/2024	228.00
AP	00349470	00011347	SOUTHERN TAILOF 80728	5/17/2024	1,064.87
AP	00349471	00002287	SPENCER OIL CO 30664809	5/17/2024	23,015.04
AP	00349472	00002302	STAFF CONNECTIO 1399	5/17/2024	18,790.01
AP	00349473	00012287	STEM UNITED 240427 REIMB	5/17/2024	3,260.71
AP	00349474	00002908	SUPERIOR TEXT S1041170	5/17/2024	396.00
AP	00349475	00012278	SYLVAN LEARNING APRIL 2024	5/17/2024	448.00
AP	00349476	00011912	TATA TECHNOLOG 197260127	5/17/2024	435.00
AP	00349477	00011138	THESIGNCHEF.COM 74690	5/17/2024	674.25
AP	00349478	00010608	TK ELEVATOR CORI 3007867031	5/17/2024	8,153.60
AP	00349479	00005718	TOP CAT SALES LLC 37298	5/17/2024	1,229.00
AP	00349480	00006351	TOSHIBA BUSINESS 3555164	5/17/2024	10,588.00
AP	00349481	00002507	TWIN LAKES GOLF 240320 SCHS	5/17/2024	1,651.40
AP	00349482	00005228	UNITED SHORE PRI 240802	5/17/2024	800.00
AP	00349483	00002571	VERIZON WIRELESS 312000058901	5/17/2024	33.04
AP	00349484	00002578	VILLAGE TROPHY S 52292	5/17/2024	410.00
AP	00349485	00002710	YOUNG SUPPLY CC 20255313 00	5/17/2024	34.40
AP	00349486	00011770	ZARA TUTORING 34	5/17/2024	27,120.00
AP	00349487	00000321	BSN SPORTS LLC 925523804	5/17/2024	305.00
AP	00349488	00000516	CREATEMYTEE LLC 220818	5/17/2024	109.57
AP	00349489	00000707	ECHO GROVE CAM 873454	5/17/2024	5,619.80
AP	00349490	00007221	GOLF TEAM PRODI IN0000019480	5/17/2024	668.00
AP	00349491	00012462	GRIFFINS HS HOCK 0101	5/17/2024	465.00
AP	00349492	00002674	WINDSTREAM 76412117	5/17/2024	3,274.33
AP	00349493	00005706	WOODWIND & BR. ARINV69644833	5/17/2024	689.00
AP TOTAL					723,995.96

Fund	Fund Description	Amount
110	General Fund	644,240.56
230	Caring Steps	45,445.77
240	Bookstore Fund	2,992.00
290	Student/School Activity Fund	31,052.61
520	RCS Foundation	265.02
AP TOTAL		723,995.96

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800293	00000043	ADVANCED LIGHTING 21216		5/17/2024	1,174.00
SF	00800294	00001617	MJ CHISHOLM COMPANY 1950		5/17/2024	8,600.00
SF	00800295	00010399	PEA GROUP 105081		5/17/2024	1,029.00
SF	00800296	00002268	SME 150738		5/17/2024	7,100.00
SF	00800297	00002363	STRUCTURE TECHNOLOGIES T24 03 035		5/17/2024	7,500.00
TOTAL SF						25,403.00

Fund	Fund Description	Amount
430	Sinking Fund	25,403.00
TOTAL SF		25,403.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000880	00002857	AMAZON.COM INC 1Y99 MJNQ LF6K		5/17/2024	123,500.35
TOTAL EP						123,500.35

Fund	Fund Description	Amount
110	General Fund	95,587.85
230	Caring Steps	7,559.28
240	Bookstore Fund	304.49
290	Student/School Activity Fund	19,808.33
520	RCS Foundation	240.40
	TOTAL EP	123,500.35

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349494	00001290	KSS ENTERPRISES	1566858	5/24/2024	60,658.50
AP	00349495	00001577	MICHIGAN STATE	2800/2401110	5/24/2024	707.60
AP	00349496	00012380	LEGACY EVENTS G	240530 RHS	5/24/2024	33,755.00
AP	00349497	00012442	360 SPINSHOTZ	0000024	5/24/2024	700.00
AP	00349498	00000001	A & G CENTRAL M	R74018	5/24/2024	6,803.38
AP	00349499	00002780	A T DESIGNS INSIG	239894	5/24/2024	1,320.50
AP	00349500	00012553	A WISH COME TRL	1334647	5/24/2024	2,055.00
AP	00349501	00000163	A2Z BALLOON CO	0428247 IN	5/24/2024	1,052.86
AP	00349502	00000009	ABC WAREHOUSE	ABC DS9538 0	5/24/2024	1,300.00
AP	00349503	00010465	ABM INDUSTRY Gf	10000066134	5/24/2024	7,765.67
AP	00349504	00012393	ACADEMIC THERA	326660	5/24/2024	2,270.40
AP	00349505	00004519	ACCO BRANDS US	4728535259	5/24/2024	399.36
AP	00349506	00012544	ADT COMMERCIAL	154732229	5/24/2024	13,737.15
AP	00349507	00000049	AFLAC	673733	5/24/2024	894.14
AP	00349508	00000062	ALGONAC COMM	240504 SCHS	5/24/2024	250.00
AP	00349509	00011935	ANOVA FURNISHIN	641393	5/24/2024	4,053.73
AP	00349510	00000128	AQUATIC SOURCE	61907	5/24/2024	1,561.94
AP	00349511	00000130	ARCH ENVIRONME	2405015	5/24/2024	17,210.49
AP	00349512	00000132	ARGUS PRESS	166352	5/24/2024	1,157.21
AP	00349513	00000521	ASCENSION PROVI	13 033124	5/24/2024	16,707.33
AP	00349514	00000148	ATHENS HIGH SCH	240529 SCHS	5/24/2024	280.00
AP	00349515	00012522	ATHLETIC STUFF	109956	5/24/2024	5,999.94
AP	00349516	00000159	AVON NORTH HILL	240412	5/24/2024	407.00
AP	00349517	00008071	B&B FENCE INC	2260	5/24/2024	1,900.00
AP	00349518	00004811	B&H FOTO & ELEC	224183023	5/24/2024	4,896.86
AP	00349519	00010427	BASIC BENEFITS LL	IN3104360	5/24/2024	615.70
AP	00349520	00000202	BEDFORD FREEMA	45391513	5/24/2024	38,752.44
AP	00349521	00012283	BENCHMARK EDU	526186	5/24/2024	1,133.00
AP	00349522	00002809	BIGSIGNS.COM	INI 23401	5/24/2024	2,531.00
AP	00349523	00000258	BLUE LAKES CHAR	292466	5/24/2024	1,840.00
AP	00349524	00006830	BOLHOUSE LLC	8395	5/24/2024	150.00
AP	00349525	00012575	BONEMA, JULIAN	5	5/24/2024	2,700.00
AP	00349526	00012484	BROAD REACH BO	ARU0371488	5/24/2024	751.41
AP	00349527	00011884	BRUNSMAN, KARL	HS24 903841631	5/24/2024	650.00
AP	00349528	00000321	BSN SPORTS LLC	925725203	5/24/2024	12,057.34
AP	00349529	00011868	BUCKNER, MEGHA	43	5/24/2024	1,250.00
AP	00349530	00007885	BUELTEL, MICHELL	240408 REIMB	5/24/2024	160.35
AP	00349531	00000332	BUILDING BRIDGE	0324 12 857	5/24/2024	2,800.00
AP	00349532	00000338	BURKES SPORT HA	5585	5/24/2024	2,160.00
AP	00349533	00000363	CANDLELITE FLOW	240515 SCHS	5/24/2024	1,670.75
AP	00349534	00010980	CARR'S MOTORCO	8910	5/24/2024	21,155.00
AP	00349535	00012171	CATCH TRANSPOR	51003	5/24/2024	11,950.00
AP	00349536	00005755	CATTIVERA, VEROI	INV 0055	5/24/2024	480.00
AP	00349537	00000395	CCMSI	0154543 IN	5/24/2024	6,909.96
AP	00349538	00000395	CCMSI	0157415 IN	5/24/2024	2,230.00
AP	00349539	00000403	CENTRAL MICHIG	546782 00	5/24/2024	2,693.00
AP	00349540	00000403	CENTRAL MICHIG	547755 00	5/24/2024	7,920.00
AP	00349541	00006072	CEREAL CITY SCIEN	24SL0363	5/24/2024	415.50
AP	00349542	00007898	CHALLENGE ISLAN	1188	5/24/2024	1,456.00
AP	00349543	00010171	CHALMERS, MARC	240513 RFND	5/24/2024	12.00
AP	00349544	00000418	CHARTER TOWNSH	24 0002125	5/24/2024	2,095.00
AP	00349545	00002920	CHERRY CREEK GO	B12851	5/24/2024	2,496.24
AP	00349546	00000423	CHESS WIZARDS	7489	5/24/2024	4,701.20
AP	00349547	00010118	CHROMEBOOKPAI	201706	5/24/2024	9.99
AP	00349548	00000434	CINTAS CORPORAT	4192868951	5/24/2024	357.28
AP	00349549	00000439	CLARKSTON COM	2539430	5/24/2024	495.00
AP	00349550	00000456	CMN TV	LG093022	5/24/2024	700.00
AP	00349551	00000456	CMN TV	AS063022	5/24/2024	6,000.00
AP	00349552	00000456	CMN TV	RCS123123	5/24/2024	53,385.00

AP	00349553	00000456	CMN TV	LG083122	5/24/2024	6,640.00
AP	00349554	00000465	COLDSTONE CREA	240429 AHS	5/24/2024	300.00
AP	00349555	00000473	COMMERCIAL GR/	53378	5/24/2024	919.19
AP	00349556	00000488	CONTRACTORS CL	7 121075	5/24/2024	179.96
AP	00349557	00012234	CRANDALL, AUDR	240409REIMB	5/24/2024	1,165.29
AP	00349558	00000508	CRISIS PREVENTIO	NAIN 057068	5/24/2024	200.00
AP	00349559	00012606	CURCIO, LISA	FS RFND	5/24/2024	3.30
AP	00349560	00000548	CUSTOM THREADS	21816	5/24/2024	1,095.00
AP	00349561	00011729	DACPANO, CATHE	CD202403	5/24/2024	600.00
AP	00349562	00011073	DEAF & HEARING	I 19296	5/24/2024	2,050.00
AP	00349563	00000590	DECKER EQUIPME	I 575659A	5/24/2024	1,881.00
AP	00349564	00006027	DESIGNS BY KING	I D 50569	5/24/2024	1,228.00
AP	00349565	00000627	DIHYDRO SERVICE	43315	5/24/2024	922.00
AP	00349566	00000684	DURHAM SCHOOL	6489	5/24/2024	26,182.38
AP	00349567	00000707	ECHO GROVE CAM	336563	5/24/2024	7,920.46
AP	00349568	00011945	EDU HEALTHCARE	59735	5/24/2024	8,287.50
AP	00349569	00000720	ELAINES BAGEL	240508 DK	5/24/2024	834.00
AP	00349570	00004581	EXECUTIVE LANGU	58748	5/24/2024	875.00
AP	00349571	00011361	FAIRCHILD SPORTS	050624	5/24/2024	800.00
AP	00349572	00000759	FAR MANAGEMENT	2401M020	5/24/2024	1,310.00
AP	00349573	00010298	FAYCURRY, JOSEPH	1149	5/24/2024	150.00
AP	00349574	00012588	FLASHINGBLINKYL	1230552	5/24/2024	715.50
AP	00349575	00011684	FOLLETT CONTENT	392942F	5/24/2024	3,579.20
AP	00349576	00005329	FREESTYLE PHOTO	1717438	5/24/2024	27.99
AP	00349577	00012448	FRONT ROW THEA	135	5/24/2024	1,500.00
AP	00349578	00010852	FUN ON THE FLY	82	5/24/2024	975.00
AP	00349579	00011237	GAME ONE	80011384	5/24/2024	3,319.10
AP	00349580	00000851	GBC GENERAL BIN	4728522439	5/24/2024	150.00
AP	00349581	00012595	GEARHEADS STEAL	1001	5/24/2024	6,050.00
AP	00349582	00006952	GENESEE EDUCATI	INS240382	5/24/2024	68,292.09
AP	00349583	00011163	GKB POOL INSPEC	240516	5/24/2024	300.00
AP	00349584	00007141	GLOBAL INTERPRE	GIS 3963	5/24/2024	1,011.74
AP	00349585	00012591	GOLDEN EVENTS L	240514 SCHS	5/24/2024	6,000.00
AP	00349586	00007221	GOLF TEAM PROD	IN0000020999	5/24/2024	7,327.20
AP	00349587	00012333	GOTTA DANCE INC	SPRING 2024	5/24/2024	1,248.00
AP	00349588	00002166	GRACE NOTE PIAN	17614	5/24/2024	150.00
AP	00349589	00000907	GRAINGER W W IN	9120371316	5/24/2024	2,130.50
AP	00349590	00006367	GREAT LAKES COC	41115498013	5/24/2024	1,042.29
AP	00349591	00011813	GREAT LAKES DOC	240798 1	5/24/2024	695.00
AP	00349592	00000932	GROSSE POINTE PI	240518 SCHS	5/24/2024	150.00
AP	00349593	00000940	GT JERSEYS	55590	5/24/2024	585.90
AP	00349594	00000949	GYMNASTIC TRAIN	240518	5/24/2024	2,016.00
AP	00349595	00012500	HALF-PINT KIDS	IN 24 148	5/24/2024	1,267.20
AP	00349596	00003229	HARTSIG SUPPLY C	177931	5/24/2024	612.16
AP	00349597	00001000	HAYES, PAT	2024 SCHS	5/24/2024	175.00
AP	00349598	00001010	HEARTLAND SCHO	5725015	5/24/2024	1,012.91
AP	00349599	00011056	HENRY SCHEIN INC	84832091	5/24/2024	113.54
AP	00349600	00001041	HIGHEST HONOR	I 070436	5/24/2024	123.75
AP	00349601	00001074	HOSA FUTURE HE	99615852	5/24/2024	3,440.00
AP	00349602	00001074	HOSA FUTURE HE	99620312	5/24/2024	450.00
AP	00349603	00011783	HUNTINGTON LEA	240516	5/24/2024	31,575.00
AP	00349604	00001098	HURON VALLEY SC	240521 RHS	5/24/2024	150.00
AP	00349605	00005681	IDN HARDWARE S	.10487841 00	5/24/2024	85.35
AP	00349606	00001113	INACOMP TSG	ITSF 11521	5/24/2024	2,472.50
AP	00349607	00001133	INTEGRITY TEST &	42998	5/24/2024	80.00
AP	00349608	00003022	INTERNATIONAL E	INV0619544	5/24/2024	2,955.00
AP	00349609	00012435	JAY B MARKS AND	001	5/24/2024	25,000.00
AP	00349610	00001199	JOSTENS	34138029	5/24/2024	42.47
AP	00349611	00001200	JOSTENS	REP1867 2236	5/24/2024	8,301.51
AP	00349612	00012592	JUGS SPORTS INC	986989	5/24/2024	3,208.30

AP	00349613	00001869	JW PEPPER AND S(366422518	5/24/2024	466.10
AP	00349614	00001219	KAISER STUDIO YB2402	5/24/2024	8,645.15
AP	00349615	00012289	KASHANI-GHARAV 240425 REIMB	5/24/2024	1,275.04
AP	00349616	00012358	KENAN, KAYLA MA 202401	5/24/2024	499.00
AP	00349617	00011246	KINGS III OF EMER 2728752	5/24/2024	348.00
AP	00349618	00012356	KNAUP, TRACY LY(240426 REIMB	5/24/2024	11.96
AP	00349619	00011764	LAING, JOHN 1439 01 240430	5/24/2024	264.00
AP	00349620	00001306	LAKE ORION HIGH 240106 AHS	5/24/2024	150.00
AP	00349621	00011279	LAKEVIEW ARU0370538	5/24/2024	75.97
AP	00349622	00007235	LB GOLF LLC 240523 SCHS	5/24/2024	225.00
AP	00349623	00011577	LEAD4IMPACT LLC 15	5/24/2024	3,060.00
AP	00349624	00009784	LIGHT, MISTY FS RFND	5/24/2024	158.50
AP	00349625	00012412	LINDAMOOD BELL QK MAY6 2024	5/24/2024	5,714.50
AP	00349626	00012574	LITANIA SPORTS G 671630	5/24/2024	778.00
AP	00349627	00001380	LIVONIA PUBLIC S(101	5/24/2024	300.00
AP	00349628	00010802	LUCK'S MUSIC LIB(237203	5/24/2024	884.33
AP	00349629	00011843	LUNGHAMER FOR(BD704	5/24/2024	60,507.00
AP	00349630	00001397	LUSH LAWN & SAF 2101484	5/24/2024	886.50
AP	00349631	00012545	LYON & HEALY CO 15669	5/24/2024	23,026.00
AP	00349632	00011501	MACEACHERN, TA 240417 REIMB	5/24/2024	1,268.09
AP	00349633	00001416	MACKELLAR ASSO(34327 1	5/24/2024	623.50
AP	00349634	00011503	MAD SCIENCE OF I 4790	5/24/2024	850.00
AP	00349635	00001483	MCBRIDE, PAUL G 2024 249	5/24/2024	700.00
AP	00349636	00003059	MEADOWBROOK (11053	5/24/2024	840.00
AP	00349637	00004477	METRO DETROIT S 3932	5/24/2024	3,151.13
AP	00349638	00001567	MICHIGAN DECA 15738	5/24/2024	70.00
AP	00349639	00012568	MICHIGAN LEGAC(240229	5/24/2024	2,400.00
AP	00349640	00001617	MJ CHISHOLM COI 2023	5/24/2024	17,175.00
AP	00349641	00010792	ML SPORTS MANA 102	5/24/2024	9,898.70
AP	00349642	00010687	MODERNISTIC II LI 00445837	5/24/2024	1,013.78
AP	00349643	00003027	MUNETRIX LLC 11241	5/24/2024	54,375.59
AP	00349644	00001666	NAGY, RONALD R 43024	5/24/2024	200.00
AP	00349645	00006111	NATIONAL TRAILS 17066	5/24/2024	4,697.50
AP	00349646	00011875	NATIONWIDE CON 2038152	5/24/2024	4,500.00
AP	00349647	00011273	NATURALIST ENDE 240322B	5/24/2024	510.00
AP	00349648	00001690	NCS PEARSON INC 25200134	5/24/2024	33,634.00
AP	00349649	00007067	NEUVILLE COACH I 2447	5/24/2024	3,270.00
AP	00349650	00001734	NOVI COMMUNIT(240413 AHS	5/24/2024	325.00
AP	00349651	00001737	NUSS, JOSHUA DA 2024 1	5/24/2024	420.00
AP	00349652	00001759	OAKLAND COUNT(CI037870	5/24/2024	731.98
AP	00349653	00001781	OAKLAND SCHOOL A0002349	5/24/2024	800.00
AP	00349654	00001788	OAKLAND UNIVER 2473841	5/24/2024	300.00
AP	00349655	00001750	OCWRC 240501 8858 00	5/24/2024	3,944.02
AP	00349656	00001830	OXFORD HIGH SCH 240427 AHS	5/24/2024	350.00
AP	00349657	00001834	PALAZZO GRAND (E05346	5/24/2024	17,060.00
AP	00349658	00007099	PARAMOUNT SIG(17172	5/24/2024	7,170.00
AP	00349659	00012594	PAREYT, JANICE L 24 01	5/24/2024	450.00
AP	00349660	00010025	PATEL, ANITA 240425 REIMB	5/24/2024	363.62
AP	00349661	00010823	PEAK PERFORMAN 366	5/24/2024	4,740.00
AP	00349662	00012505	PEOPLE DRIVEN TE INV11994	5/24/2024	4,991.54
AP	00349663	00004348	PLAQUES & SUCH Q 151497	5/24/2024	1,717.00
AP	00349664	00005824	PLAY PLACE AUTIS 03556	5/24/2024	1,450.00
AP	00349665	00011656	POSITIVE BEHAVIC SUP05162492515	5/24/2024	97,870.00
AP	00349666	00007152	PURIFIED WATER I 22622	5/24/2024	72.55
AP	00349667	00009847	RAJAH PASKARAN, FS RFND	5/24/2024	57.45
AP	00349668	00011465	RENAISSANCE FEN 42062	5/24/2024	2,200.00
AP	00349669	00004405	RH ELECTRICAL SEI 5902	5/24/2024	3,550.00
AP	00349670	00002023	RITE-WAY SERVICE 30701	5/24/2024	180.00
AP	00349671	00002027	RL DEPPMANN CO 5649834	5/24/2024	2,658.00
AP	00349672	00002052	ROCHESTER HILLS 11400	5/24/2024	759.00

AP	00349673	00002067	ROCHESTER SIGN : 2518	5/24/2024	2,900.00
AP	00349674	00002082	ROME COMMUN 2391905	5/24/2024	180.00
AP	00349675	00010754	SCHOOL DATEBOC 523 0272919	5/24/2024	447.66
AP	00349676	00012608	SCHOOL ON THE R 101 2024	5/24/2024	1,690.00
AP	00349677	00002172	SCHOOL SPECIALT 308104504890	5/24/2024	53,427.00
AP	00349678	00011184	SECURE ENVIRONI 2976	5/24/2024	2,000.00
AP	00349679	00002218	SHREDCORP 4314341	5/24/2024	244.00
AP	00349680	00007204	SMART APPLE MEI ARU0370535	5/24/2024	277.14
AP	00349681	00009428	SMITH, MELISSA FS RFND	5/24/2024	11.60
AP	00349682	00012598	SOLEK, LILY C 2401	5/24/2024	1,575.00
AP	00349683	00002287	SPENCER OIL CO 30666786	5/24/2024	47,449.88
AP	00349684	00005172	SPORT SCOPE INC 24285	5/24/2024	499.00
AP	00349685	00002301	STADIUM SYSTEM IRFB 2448110	5/24/2024	2,718.65
AP	00349686	00002302	STAFF CONNECTIC 1480	5/24/2024	36,441.26
AP	00349687	00006447	STAFFORD-SMITH 5071427	5/24/2024	42,312.00
AP	00349688	00012536	STELLY PARTY DEC 2024 AHS	5/24/2024	1,250.00
AP	00349689	00012582	STONEHOUSE, ERI 100	5/24/2024	650.00
AP	00349690	00011230	TATHAM GRAPHIC 1217	5/24/2024	3,469.25
AP	00349691	00006201	TEL SYSTEMS 19306	5/24/2024	1,100.00
AP	00349692	00002434	THERMALNETICS I BC PSINV026744	5/24/2024	782.25
AP	00349693	00011750	THOMAS, KIMBER 24Q1 Q2 1	5/24/2024	1,100.00
AP	00349694	00002446	THRUN LAW FIRM 294709	5/24/2024	3,945.00
AP	00349695	00010608	TK ELEVATOR COR 5002461611	5/24/2024	1,344.11
AP	00349696	00005718	TOP CAT SALES LL(37239	5/24/2024	4,011.72
AP	00349697	00006351	TOSHIBA BUSINES 6276712	5/24/2024	23,546.55
AP	00349698	00002490	TROY SCHOOL DIS 240529 RHS	5/24/2024	140.00
AP	00349699	00010390	ULTRA STITCH EMI 83003	5/24/2024	183.00
AP	00349700	00011035	VARSITY BRANDS I 14719471	5/24/2024	6,047.20
AP	00349701	00012581	VENTRIS LEARNIN 20244583	5/24/2024	7,525.00
AP	00349702	00002578	VILLAGE TROPHY S 52319	5/24/2024	100.00
AP	00349703	00002584	VISTAR 71879053	5/24/2024	1,422.69
AP	00349704	00002839	VOISICH, NICHOLA 070	5/24/2024	360.00
AP	00349705	00005836	WAFAA ENTERPRI 5162024	5/24/2024	7,900.00
AP	00349706	00002597	WALLED LAKE CON 240511 SCHS	5/24/2024	300.00
AP	00349707	00002602	WALSWORTH MI \ 24 19929	5/24/2024	1,105.00
AP	00349708	00011082	WANG, YANNIE 240425 REIMB	5/24/2024	80.80
AP	00349709	00002640	WEST MUSIC CO SI2405384	5/24/2024	2,924.43
AP	00349710	00007098	WHEELHOUSE GR 252984	5/24/2024	343.17
AP	00349711	00008036	WINDELER, JENNIF FS RFND	5/24/2024	175.75
AP	00349712	00002685	WOLVERINE POWI 0270714 IN	5/24/2024	1,703.00
AP	00349713	00002399	WONDERSHOWZ I 200TN13426	5/24/2024	7,250.00
AP	00349714	00012546	WORLDSTRIDES 24 68806 1	5/24/2024	1,825.00
AP	00349715	00002709	YOUNG REMBRAN 1018	5/24/2024	3,856.00
AP	00349716	00002710	YOUNG SUPPLY CC 20255842 00	5/24/2024	1,324.10
AP	00349717	00012605	ZU, HAISHI FS RFND	5/24/2024	91.15
			TOTAL AP		1,311,041.36

Fund	Fund Description	Amount
110	General Fund	962,276.19
230	Caring Steps	80,134.27
240	Bookstore Fund	4,347.98
250	School Lunch Fund	43,822.66
290	Student/School Activity Fund	224,714.01
420	Bond Projects Fund	(9,036.00)
520	RCS Foundation	4,782.25
	TOTAL AP	1,311,041.36

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000881	00002857	AMAZON.COM INI 1QK9 THMG 1G4V		5/24/2024	278.07

EP	00000882	00000141	ASEWE, KENNETH	1609 05 240426	5/24/2024	392.00
EP	00000883	00000794	FLYNN, TRACY	1428 03 240522	5/24/2024	1,425.60
EP	00000884	00001509	MCLONIS, RICHA	1186 01 240507	5/24/2024	356.00
EP	00000885	00000420	CHARTWELLS	X229110724	5/24/2024	599,267.95
			TOTAL EP			601,719.62

Fund	Fund Description	Amount
110	General Fund	2,441.94
250	School Lunch Fund	599,267.95
290	Student/School Activity Fund	9.73
	TOTAL EP	601,719.62

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349718	00000001	A & G CENTRAL M R 74003		5/31/2024	1,717.10
AP	00349719	00010465	ABM INDUSTRY Gf 10000066173		5/31/2024	4,639.38
AP	00349720	00000020	ACE TRANSPORTA 2025427		5/31/2024	6,253.50
AP	00349721	00010828	ACKERMAN, SARA 240521		5/31/2024	4,254.00
AP	00349722	00000043	ADVANCED LIGHTI 21329		5/31/2024	9,990.00
AP	00349723	00000049	AFLAC 000640		5/31/2024	894.14
AP	00349724	00000083	ALUMINUM ATHLI INV 113464		5/31/2024	345.00
AP	00349725	00000125	APPLE INC MA71737724		5/31/2024	179.85
AP	00349726	00000128	AQUATIC SOURCE 61908		5/31/2024	3,815.12
AP	00349727	00004288	ARC DOCUMENT S 52MII9238104		5/31/2024	301.94
AP	00349728	00005213	ARES SPORTSWEA 747027		5/31/2024	500.00
AP	00349729	00004628	ASI SIGNAGE INNC DETR 606800		5/31/2024	142.39
AP	00349730	00000144	AT&T 248652894705 24		5/31/2024	2,551.78
AP	00349731	00000159	AVON NORTH HILL 240502 SCHS		5/31/2024	1,440.00
AP	00349732	00012610	BAND-AYD EVENT 24170		5/31/2024	1,595.00
AP	00349733	00000202	BEDFORD FREEMA 45886555		5/31/2024	29.93
AP	00349734	00012320	BIRCH RUN AREA S 240504 AHS		5/31/2024	200.00
AP	00349735	00012457	BOELTER LLC 98282522		5/31/2024	792.01
AP	00349736	00006830	BOLHOUSE LLC 8406		5/31/2024	3,395.00
AP	00349737	00012575	BONEMA, JULIANP 240508 REIMB		5/31/2024	715.40
AP	00349738	00000321	BSN SPORTS LLC 92572808		5/31/2024	7,168.82
AP	00349739	00011868	BUCKNER, MEGHA 44		5/31/2024	1,025.00
AP	00349740	00012616	BURK, KELLY 240425 REIMB		5/31/2024	297.37
AP	00349741	00003490	CAMBRIDGE UNIV 141916458		5/31/2024	27,524.24
AP	00349742	00000363	CANDLELITE FLOW 240515 AHS		5/31/2024	809.00
AP	00349743	00012577	CANTALUPO, TAM 240501 REIMB		5/31/2024	92.50
AP	00349744	00010980	CARR'S MOTORCO 8908		5/31/2024	4,475.00
AP	00349745	00012171	CATCH TRANSPOR 51763		5/31/2024	5,600.00
AP	00349746	00000403	CENTRAL MICHIGA 548433 00		5/31/2024	6,385.20
AP	00349747	00000405	CENTURYLINK CON 688250730		5/31/2024	0.05
AP	00349748	00009691	CHALMERS, MARC 240513 REIMB		5/31/2024	12.00
AP	00349749	00000417	CHARTER TOWNSH 20240424		5/31/2024	6,985.36
AP	00349750	00000434	CINTAS CORPORA 4190892342		5/31/2024	1,007.63
AP	00349751	00000438	CLARK HILL PLC 1429430		5/31/2024	435.50
AP	00349752	00000444	CLASSIC TROPHIES 112886		5/31/2024	160.00
AP	00349753	00000444	CLASSIC TROPHIES 112885		5/31/2024	389.00
AP	00349754	00012386	COMCAST BUSINE 240509 8529101		5/31/2024	224.60
AP	00349755	00012613	COOK, MICHELLE 240423 REIMB		5/31/2024	49.38
AP	00349756	00012234	CRANDALL, AUDR/ 240523 REIMB		5/31/2024	904.00
AP	00349757	00000548	CUSTOM THREADS 21854		5/31/2024	720.50
AP	00349758	00010382	D&L PHOTOGRAPH 240412 RHS		5/31/2024	840.00
AP	00349759	00011360	DANKO, JODIE 240508 REIMB		5/31/2024	159.21
AP	00349760	00011073	DEAF & HEARING I 19348		5/31/2024	2,050.00
AP	00349761	00005323	DELRAY SYSTEMS I INV 7232		5/31/2024	727.45
AP	00349762	00005946	DIGITAL SIGNUP 15896		5/31/2024	1,619.82
AP	00349763	00008352	DUVOOR, LAKSHM 240516 REIMB		5/31/2024	450.84
AP	00349764	00011945	EDU HEALTHCARE 59736		5/31/2024	6,645.00
AP	00349765	00000720	ELAINES BAGEL 240522		5/31/2024	203.00
AP	00349766	00008023	EQUIPARTS CORP 295372		5/31/2024	4,120.97
AP	00349767	00011361	FAIRCHILD SPORTS 051524		5/31/2024	600.00
AP	00349768	00000759	FAR MANAGEMEN 2404M020		5/31/2024	1,310.00
AP	00349769	00000760	FARMINGTON PUF 4 7 2024		5/31/2024	400.00
AP	00349770	00012611	FELLOWSHIP OF CI 240607 RHS		5/31/2024	300.00
AP	00349771	00000770	FIBER LINK INC 19697		5/31/2024	2,184.75
AP	00349772	00011216	FINALFORMS 0134036CC		5/31/2024	4,480.00
AP	00349773	00011684	FOLLETT CONTENT 386939A		5/31/2024	499.64
AP	00349774	00000796	FOLLETT SCHOOL S 757146CH		5/31/2024	14,851.20
AP	00349775	00004060	FRANK REWOLD A 1028406		5/31/2024	32,162.06
AP	00349776	00011457	FRIENDSHIP CIRCL 240507 REIMB		5/31/2024	200.00

AP	00349777	00012614	FULKS, LAURA	240425 REIMB	5/31/2024	203.90
AP	00349778	00011587	GABLE, RICHARD J	240518	5/31/2024	100.50
AP	00349779	00012601	GAIKWAD, SURENI	240516 REIMB	5/31/2024	500.00
AP	00349780	00006952	GENESEEE EDUCATI	INX240308	5/31/2024	9,301.15
AP	00349781	00010311	GHAFARI ASSOCIA	2164096 006 9	5/31/2024	2,850.62
AP	00349782	00007141	GLOBAL INTERPRE	QIS 3588	5/31/2024	1,151.28
AP	00349783	00007355	GOOSE BUSTERS C	2020MH 1355 735	5/31/2024	680.00
AP	00349784	00008396	GOPALAN, SHAYBI	240520 REIMB2	5/31/2024	1,223.63
AP	00349785	00000907	GRAINGER W W IN	9126525923	5/31/2024	679.97
AP	00349786	00010974	GREAT OAKS COUI	240507 AHS	5/31/2024	1,024.00
AP	00349787	00011095	HACKSTOCK, SUSA	240518	5/31/2024	67.00
AP	00349788	00012599	HALL, DAVID	240516	5/31/2024	500.00
AP	00349789	00012617	HARVATH, AMANI	240503 REIMB	5/31/2024	246.87
AP	00349790	00001000	HAYES, PAT	2024 RHS	5/31/2024	350.00
AP	00349791	00011952	HOGG, VICTORIA	240507 REIMB	5/31/2024	113.00
AP	00349792	00001098	HURON VALLEY SC	240521 SCHS	5/31/2024	150.00
AP	00349793	00011805	IMAGE 360 PLYMC	I 22136	5/31/2024	925.00
AP	00349794	00001199	JOSTENS	33984256	5/31/2024	198.94
AP	00349795	00001200	JOSTENS	REP1867 2257	5/31/2024	364.72
AP	00349796	00001209	JUNIOR LIBRARY	G 684833	5/31/2024	1,332.48
AP	00349797	00001869	JW PEPPER AND S	K 366440777	5/31/2024	360.00
AP	00349798	00001290	KSS ENTERPRISES	1540336	5/31/2024	425.95
AP	00349799	00001319	LANGUAGE ADVEN	12257	5/31/2024	2,107.00
AP	00349800	00006048	LAPRISE, MARTIN	2020513	5/31/2024	4,000.00
AP	00349801	00007235	LB GOLF LLC	240513 RHS	5/31/2024	210.00
AP	00349802	00012412	LINDAMOOD BELL	QK MAY20 2024	5/31/2024	3,095.50
AP	00349803	00001397	LUSH LAWN & SAF	2117088	5/31/2024	1,546.68
AP	00349804	00001416	MACKELLAR ASSO	34233 1	5/31/2024	1,391.15
AP	00349805	00001423	MACOMB INTERM	119299	5/31/2024	90.00
AP	00349806	00007803	MAREDY FUNDRAI	8575	5/31/2024	414.00
AP	00349807	00011863	MARIUSZ NOWAK	01048	5/31/2024	1,149.50
AP	00349808	00011373	MATH LEARNING	(INV52346	5/31/2024	500.00
AP	00349809	00001483	MCBRIDE, PAUL G	2024 250	5/31/2024	700.00
AP	00349810	00008790	MCCABE, JULIE	240522 REIMB	5/31/2024	6,320.00
AP	00349811	00012342	MECHANICAL SYST	240089	5/31/2024	3,736.10
AP	00349812	00004477	METRO DETROIT	S 3983	5/31/2024	2,714.00
AP	00349813	00001544	MICH ASSOC OF SI	INV 124764	5/31/2024	870.00
AP	00349814	00005092	MICHIGAN AIR PRI	1258137	5/31/2024	8,103.50
AP	00349815	00002757	MICHIGAN YEARBI	2405	5/31/2024	1,100.00
AP	00349816	00001617	MJ CHISHOLM COI	2026	5/31/2024	5,300.00
AP	00349817	00001558	MSBO	23018	5/31/2024	1,190.00
AP	00349818	00012377	MUNACO, ANTON	001	5/31/2024	2,000.00
AP	00349819	00006111	NATIONAL TRAILS	17060	5/31/2024	4,780.00
AP	00349820	00007067	NEUVILLE COACH	I 2473	5/31/2024	1,907.00
AP	00349821	00011337	OAKLAND BASKET	I 16098	5/31/2024	575.00
AP	00349822	00001758	OAKLAND COUNT	I 7034	5/31/2024	1,454.54
AP	00349823	00001759	OAKLAND COUNT	I CIO39581	5/31/2024	1,144.12
AP	00349824	00001781	OAKLAND SCHOOL	GR19987	5/31/2024	4,530.31
AP	00349825	00001790	OC TEES LLC	003183	5/31/2024	850.62
AP	00349826	00012594	PAREYT, JANICE L	24 02	5/31/2024	480.00
AP	00349827	00011029	PARTS TOWN LLC	2102444278	5/31/2024	871.17
AP	00349828	00007905	PAUL, ANNALEE	240428 REIMB	5/31/2024	65.99
AP	00349829	00012505	PEOPLE DRIVEN TE	INV12029	5/31/2024	53,470.44
AP	00349830	00012612	PIZZUTI, SHARON	240418 REIMB	5/31/2024	305.85
AP	00349831	00004348	PLAQUES & SUCH	Q 151096	5/31/2024	939.00
AP	00349832	00005824	PLAY PLACE AUTIS	03663	5/31/2024	1,450.00
AP	00349833	00003973	PULSERA PROJECT	240429	5/31/2024	795.00
AP	00349834	00007152	PURIFIED WATER	I 23358	5/31/2024	92.55
AP	00349835	00010437	RAULAND SOUND	I SFE9897	5/31/2024	416.00
AP	00349836	00004405	RH ELECTRICAL SEI	5912	5/31/2024	901.44

AP	00349837	00012191	ROCHESTER PAREI 231108 REIMB	5/31/2024	256.49
AP	00349838	00002067	ROCHESTER SIGN : 2652	5/31/2024	11,201.90
AP	00349839	00002082	ROMEO COMMUN 2378352	5/31/2024	15.00
AP	00349840	00005388	ROSS, DONALD K 052024	5/31/2024	375.00
AP	00349841	00011970	SAFEWARE INC 30195311	5/31/2024	13,552.98
AP	00349842	00007003	SAYED, AFFAN 20240425 REIMB	5/31/2024	363.62
AP	00349843	00002161	SCHOLASTIC BOOK W5509391BF	5/31/2024	3,345.35
AP	00349844	00002164	SCHOLASTIC MAG. M7487326	5/31/2024	1,012.06
AP	00349845	00002172	SCHOOL SPECIALT 308104504088	5/31/2024	12,424.60
AP	00349846	00012552	SEC SHIELD LLC 1070	5/31/2024	64,150.20
AP	00349847	00001182	SITEONE LANDSCA 140722792 001	5/31/2024	3,831.16
AP	00349848	00006889	SKYHAWKS SPORT 2644 1	5/31/2024	2,916.00
AP	00349849	00007936	SNAPOLOGY OF TF 1379	5/31/2024	2,671.20
AP	00349850	00002287	SPENCER OIL CO 30666379	5/31/2024	33,672.25
AP	00349851	00006447	STAFFORD-SMITH 5071701	5/31/2024	325.00
AP	00349852	00011830	STANDARD INSUR. 0524 IN	5/31/2024	39,277.47
AP	00349853	00002341	STEPS TO LITERAC 211996	5/31/2024	910.15
AP	00349854	00011230	TATHAM GRAPHIC 1215	5/31/2024	1,228.00
AP	00349855	00005940	TGA OF SOUTHEA 1000	5/31/2024	4,340.00
AP	00349856	00012543	THE MAINTENANC 2827	5/31/2024	1,466.35
AP	00349857	00002434	THERMALNETICS I BC PSINV026849	5/31/2024	4,758.83
AP	00349858	00011690	THREE MOONS FA RCS108	5/31/2024	730.00
AP	00349859	00012485	TIMMERMAN, ROI 240513	5/31/2024	2,968.87
AP	00349860	00005718	TOP CAT SALES LL 37281	5/31/2024	153.00
AP	00349861	00012609	TOP LIMOUSINE SI 240521 RHS	5/31/2024	1,200.00
AP	00349862	00011661	TRANSFORMATIVE 1	5/31/2024	5,000.00
AP	00349863	00012547	TRANSFRVR INV556	5/31/2024	12,000.00
AP	00349864	00002507	TWIN LAKES GOLF 240603 RHS	5/31/2024	100.00
AP	00349865	00012587	UNIVERSITY OF FLI UFLI 2024 05 17	5/31/2024	8,400.00
AP	00349866	00012555	VFP FIRE SYSTEMS 1025 F355541	5/31/2024	2,647.00
AP	00349867	00002588	VSC 196312	5/31/2024	190.00
AP	00349868	00012569	X-GRAIN SPORTSW 288369	5/31/2024	3,690.00
AP	00349869	00002710	YOUNG SUPPLY CC 20256701 00	5/31/2024	49.00
AP	00349870	00000144	AT&T 248693115805 24	5/31/2024	1,243.13
AP	00349871	00004811	B&H FOTO & ELEC 220942360	5/31/2024	305.49
AP	00349872	00000401	CENGAGE LEARNIN 84215381	5/31/2024	26,222.63
AP	00349873	00000434	CINTAS CORPORA 4193633778	5/31/2024	116.49
AP	00349874	00006275	COCHRANE SUPPL 1375216	5/31/2024	651.93
AP	00349875	00006952	GENESEE EDUCATI GECS241574	5/31/2024	41,262.38
AP	00349876	00000908	GRAND BLANC CO 240504 AHS	5/31/2024	225.00
AP	00349877	00005681	IDN HARDWARE S 10495556 00	5/31/2024	339.23
AP	00349878	00001869	JW PEPPER AND SI 366392612	5/31/2024	166.29
AP	00349879	00011976	KALPA SOLUTIONS 1292	5/31/2024	10,539.00
AP	00349880	00012629	MORSE, KRISTEN 240506 REIMB	5/31/2024	217.52
AP	00349881	00001976	RARA 072224	5/31/2024	896.88
AP	00349882	00006217	RAYHAVEN GROUI 0830152 IN	5/31/2024	240.00
AP	00349883	00002023	RITE-WAY SERVICE 30717	5/31/2024	180.00
AP	00349884	00011970	SAFEWARE INC 30204403	5/31/2024	1,803.06
AP	00349885	00002161	SCHOLASTIC BOOK B5509229FR	5/31/2024	944.58
AP	00349886	00010754	SCHOOL DATEBOC S24 0278290	5/31/2024	626.46
AP	00349887	00002287	SPENCER OIL CO 30658213	5/31/2024	727.45
AP	00349888	00006447	STAFFORD-SMITH 5071433	5/31/2024	10,820.00
AP	00349889	00011690	THREE MOONS FA RCS109	5/31/2024	365.00
AP	00349890	00011063	TSE, ZACHARY 1	5/31/2024	1,300.00
AP	00349891	00012555	VFP FIRE SYSTEMS 1025 F323774	5/31/2024	3,584.00
AP	00349892	00002710	YOUNG SUPPLY CC 20256989 00	5/31/2024	1,260.00
AP	00349893	00011770	ZARA TUTORING 35	5/31/2024	20,790.00
			AP TOTAL		690,184.10

Fund	Fund Description	Amount
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110	General Fund	534,049.41
230	Caring Steps	50,589.48
240	Bookstore Fund	2,576.50
250	School Lunch Fund	52,939.80
290	Student/School Activity Fund	46,686.92
520	RCS Foundation	3,341.99
	AP TOTAL	690,184.10

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800298	00004130	BLUE STAR INC	10297 02 01OH	5/30/2024	1,174.50
SF	00800299	00007257	CONNOLLY MASOI	10290 01 020HR	5/30/2024	1,180.00
SF	00800300	00004060	FRANK REWOLD A	1108437	5/30/2024	208,367.49
SF	00800301	00010311	GHAFARI ASSOCIA	2164096 007 10	5/30/2024	29,443.20
SF	00800302	00005558	JMK CONSULTANT	1722	5/30/2024	21,175.00
					TOTAL SF	261,340.19

Fund	Fund Description	Amount
430	Sinking Fund	261,340.19
	TOTAL SF	261,340.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000886	00000141	ASEWE, KENNETH	1611 14 240524	5/31/2024	392.00
EP	00000887	00006520	BARBA, DOUGLAS	1437 01 240521	5/31/2024	771.55
EP	00000888	00002926	HARDER, MARC S	1480 02 240523	5/31/2024	2,035.00
					TOTAL EP	3,198.55

Fund	Fund Description	Amount
110	General Fund	3,198.55
	TOTAL EP	3,198.55