

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
JUNE 1 - JUNE 30, 2024**

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
06/07/2024	367,707.68	
06/14/2024	3,311,159.23	
06/21/2024	1,141,125.29	
06/28/2024	2,608,865.23	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$7,428,857.43</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
06/07/2024	133,367.20	
06/14/2024	141,230.78	
06/21/2024	54,024.05	
06/28/2024	69,036.81	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$397,658.84</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
06/07/2024	156.25	
06/14/2024	657,073.09	
06/21/2024	15,370.40	
06/28/2024	23,924.03	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$696,523.77</b>
SINKING FUND EXPENDITURES (430)		
06/07/2024	7,874.00	
06/21/2024	21,046.14	
06/28/2024	891,859.91	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$920,780.05</b>
BUILDING & SITE EXPENDITURES (420)		
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$0.00</b>
DEBT RETIREMENT EXPENDITURES (310)		
06/28/2024	84.73	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$84.73</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$9,443,904.82</b>
BANK TRANSFERS		
11 General	32,064,711.16	
31 Debt		
25 Food Service	2,678.55	
43 Sinking Fund		
52 Foundation		
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$32,067,389.71</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$41,511,294.53</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
6/4/2024	Arbiter Pay Trust	Arbiterpay	2,500.00
6/18/2024	Arbiter Pay Trust	Arbiterpay	100.00
6/24/2024	Arbiter Pay Trust	Arbiterpay	1,000.00
6/10/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	14,807.95
6/7/2024	BASIC/FSA	Section 125 Contributions	12,847.62
6/21/2024	BASIC/FSA	Section 125 Contributions	12,990.47
6/6/2024	BCBS	Health Care & Prescriptions Payment	219,378.83
6/13/2024	BCBS	Health Care & Prescriptions Payment	569,239.15
6/27/2024	BCBS	Health Care & Prescriptions Payment	707,937.14
6/12/2024	City of Rochester Hills W&S	Utilities	19,471.43
6/24/2024	City of Rochester Hills W&S	Utilities	14,474.15
6/5/2024	BMO Master Card	Credit card charges	115,625.58
6/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
6/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
6/10/2024	Comerica Merchant Services	Credit payment processing fees	44.95
6/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
6/17/2024	Comerica Merchant Services	Credit payment processing fees	50.00
6/14/2024	DTE Energy	Utilities	21.92
6/17/2024	DTE Energy	Utilities	874.59
6/20/2024	DTE Energy	Utilities	12,679.31
6/25/2024	DTE Energy	Utilities	668.68
6/14/2024	EDUStaff	Contracted Substitutes	128,096.79
6/28/2024	EDUStaff	Contracted Substitutes	2,535.66
6/11/2024	Elyeo Monthly Software Purchase	Online Processing Service Fee	2,251.05
6/7/2024	HealthEquity	HSA Contribution	22,992.11
6/21/2024	HealthEquity	HSA Contribution	171,285.69
6/7/2024	IRS	Payroll Taxes	845,882.26
6/21/2024	IRS	Payroll Taxes	1,181,160.84
6/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	3,147.85
6/13/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	790.00
6/28/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	510.00
6/12/2024	ORS Transfer	Payroll Contributions	201,586.33
6/12/2024	ORS Transfer	Payroll Contributions	1,430,238.72
6/20/2024	ORS Transfer	Payroll Contributions	1,760,928.38
6/26/2024	ORS Transfer	Payroll Contributions	1,826,998.93
6/26/2024	ORS Transfer	Payroll Contributions	227,672.04
6/7/2024	OMNI-Employee Funded	TSA's	180,864.64
6/21/2024	OMNI-Employee Funded	TSA's	756,191.64
6/25/2024	Rochester Community Schools	Settlement of Pooled Cash	1,525.00
6/28/2024	Rochester Community Schools	Settlement of Pooled Cash	533,768.27
6/28/2024	Rochester Community Schools	Settlement of Pooled Cash	387,643.11
6/20/2024	Rochester Community Schools	Transfer to Huntington	20,000,000.00
6/28/2024	Rochester Community Schools	Settlement of Pooled Cash	395,794.46
6/20/2024	State of Michigan	SalesTaxes	665.31
6/24/2024	State of Michigan	Payroll Taxes	297,425.46
<b>GENERAL FUND TOTAL</b>			<b>32,064,711.16</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
06/11/2024	Comerica Merchant Services	Credit payment processing fees	2,678.55
<b>FOOD SERVICE TOTAL</b>			<b>2,678.55</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>FOUNDATION TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

**Total Transfers 32,067,389.71**

Oka	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349894	00004511	1014 AV	0424	6/6/2024	2,950.00
AP	00349895	00000001	A & G CENTRAL MUSIC	R 73597	6/6/2024	115.00
AP	00349896	00000001	A & G CENTRAL MUSIC	R 74708	6/6/2024	2,174.80
AP	00349897	00000009	ABC WAREHOUSE	RI CK346424	6/6/2024	742.99
AP	00349898	00010465	ABM INDUSTRY GROUPS LLC	10000068685	6/6/2024	139,575.62
AP	00349899	00011046	ABSOPURE WATER COMPANY LLC	89169719	6/6/2024	249.50
AP	00349900	00000020	ACE TRANSPORTATION INC	2025573	6/6/2024	5,773.50
AP	00349901	00011717	ADDISON OAKS BUHL ESTATE	241117 RHS	6/6/2024	500.00
AP	00349902	00012642	ASHLEIGH ISERMAN BOATING SAFET	240528	6/6/2024	6,104.74
AP	00349903	00000258	BLUE LAKES CHARTERS & TOURS	291188 BAL	6/6/2024	2,380.00
AP	00349904	00011306	BRADFORD, KIRSTEN	FS RFND	6/6/2024	156.25
AP	00349905	00000321	BSN SPORTS LLC	925804407	6/6/2024	2,075.74
AP	00349906	00011868	BUCKNER, MEGHAN	42	6/6/2024	1,100.00
AP	00349907	00000338	BURKES SPORT HAVEN INC	ROCH523BALLS	6/6/2024	974.94
AP	00349908	00012171	CATCH TRANSPORT LLC	52165	6/6/2024	2,873.52
AP	00349909	00000398	CDW GOVERNMENT	RN87863	6/6/2024	3,500.00
AP	00349910	00000401	CENGAGE LEARNING	84179750	6/6/2024	2,712.00
AP	00349911	00000403	CENTRAL MICHIGAN PAPER COMPANY	549518 00	6/6/2024	1,320.00
AP	00349912	00000405	CENTURYLINK COMMUNICATIONS LLC	692248973	6/6/2024	0.09
AP	00349913	00010118	CHROMEBOOKPARTS.COM	204348	6/6/2024	1,399.00
AP	00349914	00000434	CINTAS CORPORATION	4194290942	6/6/2024	110.68
AP	00349915	00010801	CITY ELECTRIC SUPPLY	ROH015785	6/6/2024	909.60
AP	00349916	00010801	CITY ELECTRIC SUPPLY	ROH 015808	6/6/2024	227.40
AP	00349917	00003809	CITY OF ROCHESTER	240531 WUMI 0	6/6/2024	8,841.91
AP	00349918	00000438	CLARK HILL PLC	1426158	6/6/2024	528.00
AP	00349919	00000439	CLARKSTON COMMUNITY SCHOOLS	240516 RHS	6/6/2024	215.00
AP	00349920	00000456	CMN TV	LG013123	6/6/2024	250.00
AP	00349921	00000465	COLDSTONE CREAMERY	240605 AHS	6/6/2024	180.00
AP	00349922	00012624	CONNIFF, ANNE	1081	6/6/2024	63.00
AP	00349923	00000488	CONTRACTORS CLOTHING CO	7 121224	6/6/2024	150.35
AP	00349924	00004045	CONTROL SOLUTIONS INC	16577 CW	6/6/2024	490.00
AP	00349925	00000548	CUSTOM THREADS & SPORTS LLC	21873	6/6/2024	498.00
AP	00349926	00011073	DEAF & HEARING INTERPRETING SE	19435	6/6/2024	2,025.00
AP	00349927	00000616	DETROIT ZOOLOGICAL SOCIETY	1560	6/6/2024	9,192.00
AP	00349928	00000688	DUTTON FARM INC	6562	6/6/2024	3,125.00
AP	00349929	00000706	EBSCO INFORMATION SERVICES	1720781	6/6/2024	225.83
AP	00349930	00000707	ECHO GROVE CAMP	258299 BAL	6/6/2024	12,103.56
AP	00349931	00011945	EDU HEALTHCARE LLC	59468	6/6/2024	2,549.25
AP	00349932	00000720	ELAINES BAGEL	240531	6/6/2024	684.00
AP	00349933	00011361	FAIRCHILD SPORTS TIMING	052324	6/6/2024	1,350.00
AP	00349934	00012623	FISHER, RACHEL	240521 REIMB	6/6/2024	105.00
AP	00349935	00011684	FOLLETT CONTENT SOLUTIONS LLC	386939F	6/6/2024	866.26
AP	00349936	00011237	GAME ONE	10257491	6/6/2024	3,828.89
AP	00349937	00011619	GIBBS, CINDY LOU	240530	6/6/2024	317.00
AP	00349938	00012638	GILLESPIE, ERIK	240523 REFUND	6/6/2024	75.00
AP	00349939	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4134	6/6/2024	178.10
AP	00349940	00000907	GRAINGER W W INC	9856181467	6/6/2024	1,149.68
AP	00349941	00012633	HAMERICK, KRISTIN	240507 REIMB	6/6/2024	199.41
AP	00349942	00000741	HAND2MIND INC	INV000287631	6/6/2024	7,649.15
AP	00349943	00003229	HARTSIG SUPPLY COMPANY INC	178599	6/6/2024	976.68
AP	00349944	00012627	HAVEN WOMENS SHELTER	240415	6/6/2024	74.00
AP	00349945	00001041	HIGHEST HONOR INC	070687	6/6/2024	168.92
AP	00349946	00001054	HOH WATER TECHNOLOGY INC	675735	6/6/2024	2,031.25
AP	00349947	00001074	HOSA FUTURE HEALTH	99598413RI	6/6/2024	1,855.00
AP	00349948	00012622	HUMBLE DESIGN	240514	6/6/2024	31,124.90
AP	00349949	00006285	HURON CLINTON METROPOLITAN AUT	2024 3	6/6/2024	2,700.00
AP	00349950	00001098	HURON VALLEY SCHOOLS	240521 AHS	6/6/2024	150.00
AP	00349951	00011805	IMAGE 360 PLYMOUTH	I 21935	6/6/2024	8,220.00
AP	00349952	00001117	INDIAN TRAILS INC	74210	6/6/2024	4,496.50
AP	00349953	00001200	JOSTENS	REP1867 2260	6/6/2024	5,205.37
AP	00349954	00001219	KAISER STUDIO	4798	6/6/2024	100.00
AP	00349955	00012615	KASOVIC, MERSIHA ED	240501 REF	6/6/2024	70.00
AP	00349956	00012632	KAUK, RUSSEL	240524 REIMB	6/6/2024	185.86
AP	00349957	00001290	KSS ENTERPRISES	1574054	6/6/2024	40,847.78
AP	00349958	00012412	LINDAMOOD BELL LEARNING PROCES	QK MAY27 2024	6/6/2024	2,540.00

AP	00349959	00012634	MACFARLAND, ANGEL	240530 REIMB	6/6/2024	105.04
AP	00349960	00001443	MAPLE LANE PEST CONTROL	111592	6/6/2024	1,140.00
AP	00349961	00001483	MCBRIDE, PAUL G	2024 246	6/6/2024	700.00
AP	00349962	00001486	MCCORMICK, KENT ALLEN	20240524 02	6/6/2024	304.77
AP	00349963	00010395	MICHIGAN GLASS COATINGS	192818	6/6/2024	488.00
AP	00349964	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401120	6/6/2024	707.60
AP	00349965	00001584	MICHINDOH CAMP & CONF CENTER	240517 BAL	6/6/2024	8,689.42
AP	00349966	00001617	MJ CHISHOLM CONSTRUCTION	2027	6/6/2024	1,900.00
AP	00349967	00012630	MOLLICONE, DAVID	240520 REIMB	6/6/2024	1,051.84
AP	00349968	00007755	MU ALPHA THETA	25057	6/6/2024	630.00
AP	00349969	00012377	MUNACO, ANTONINO	003 BAL	6/6/2024	2,000.00
AP	00349970	00001689	NBS	447136	6/6/2024	7,417.09
AP	00349971	00001692	NEFF COMPANY	N003275451	6/6/2024	490.87
AP	00349972	00005455	O CAPTAIN! EDUCATION LLC	CV8618 0218 0226	6/6/2024	675.00
AP	00349973	00001753	OAKLAND COMMUNITY COLLEGE	24WINSPO NT BK	6/6/2024	15,486.54
AP	00349974	00001758	OAKLAND COUNTY ROAD COMMISSION	7176	6/6/2024	328.64
AP	00349975	00012639	OSAFUNE, RIE	240522 REFUND	6/6/2024	30.00
AP	00349976	00001834	PALAZZO GRAND BANQ EVENT CNTR	E05347	6/6/2024	17,877.00
AP	00349977	00001902	PIONEER MFG CO	INV925190	6/6/2024	2,854.43
AP	00349978	00004348	PLAQUES & SUCH	Q 151778	6/6/2024	152.15
AP	00349979	00005824	PLAY PLACE AUTISM & SPECIAL NE	02900	6/6/2024	400.00
AP	00349980	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP05162492508	6/6/2024	6,775.00
AP	00349981	00012525	PRECISION DATA PRODUCTS	I0000618706	6/6/2024	122.70
AP	00349982	00003973	PULSERA PROJECT	240521	6/6/2024	400.00
AP	00349983	00001976	RARA	8974R24	6/6/2024	346.00
AP	00349984	00006876	READING WRITING PROJECT NETWORK	RWP 1491	6/6/2024	9,000.00
AP	00349985	00002016	RIDDELL ALL AMERICAN SPORTS CO	952074727	6/6/2024	8,416.14
AP	00349986	00002072	ROCKET ENTERPRISE INC	185435	6/6/2024	3,953.75
AP	00349987	00005388	ROSS, DONALD K	052924	6/6/2024	1,525.00
AP	00349988	00002161	SCHOLASTIC BOOK FAIRS	W5509106BF	6/6/2024	3,562.65
AP	00349989	00002172	SCHOOL SPECIALTY LLC	308104512801	6/6/2024	5,113.20
AP	00349990	00012631	SERIO, ARTHUR	240510 REIMB	6/6/2024	315.26
AP	00349991	00012539	SHOEBOX TASKS	15440	6/6/2024	1,578.45
AP	00349992	00001182	SITEONE LANDSCAPE SUPPLY LLC	142166652 001	6/6/2024	165.60
AP	00349993	00012643	SPECIAL OLYMPICS MICHIGAN	240528	6/6/2024	6,104.74
AP	00349994	00002287	SPENCER OIL CO	30658831	6/6/2024	4,431.06
AP	00349995	00006015	SPORTS IMPORTS INC	INV20237	6/6/2024	637.65
AP	00349996	00002302	STAFF CONNECTIONS	1429	6/6/2024	7,690.48
AP	00349997	00012217	STARR BUTLER ALEXOPOULOS STONE	303672	6/6/2024	1,559.50
AP	00349998	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1221	6/6/2024	45.00
AP	00349999	00006201	TEL SYSTEMS	19461	6/6/2024	640.00
AP	00350000	00002206	THE SHEER SHOP	24 434	6/6/2024	2,691.00
AP	00350001	00002490	TROY SCHOOL DISTRICT	240413 AHS RI	6/6/2024	250.00
AP	00350002	00002503	TURNER SANITATION	I18597	6/6/2024	990.00
AP	00350003	00002507	TWIN LAKES GOLF & SWIM CLUB	240603 RHS BANQ	6/6/2024	3,877.12
AP	00350004	00002519	UNITED MOBILE POWER WASH INC	53476	6/6/2024	3,307.50
AP	00350005	00005228	UNITED SHORE PROFESSIONAL BASE	240711 BAL	6/6/2024	3,200.00
AP	00350006	00002571	VERIZON WIRELESS	9963382018	6/6/2024	97.13
AP	00350007	00012555	VFP FIRE SYSTEMS	1025 F358804	6/6/2024	1,726.00
AP	00350008	00002578	VILLAGE TROPHY SHOP INC	52323	6/6/2024	290.00
AP	00350009	00002685	WOLVERINE POWER SYSTEMS	0272052 IN	6/6/2024	1,207.50
AP	00350010	00002710	YOUNG SUPPLY COMPANY	20255464 00	6/6/2024	113.65
AP	00350011	00002714	ZACCAGNINI, ANDREW	24 03 13	6/6/2024	1,000.00
<b>AP TOTAL</b>						<b>480,071.49</b>

Fund	Fund Description	Amount
110	General Fund	350,542.49
230	Caring Steps	202.24
250	School Lunch Fund	156.25
290	Student/School Activity Fund	129,170.51
<b>AP TOTAL</b>		<b>480,071.49</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800303	00007257	CONNOLLY MASONRY	10279 04 02OHR	6/7/2024	7,874.00
<b>SF TOTAL</b>						<b>7,874.00</b>

Fund	Fund Description	Amount
430	Sinking Fund	7,874.00
	<b>SF TOTAL</b>	<b>7,874.00</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000889	00002857	AMAZON.COM INC	1YP7 9X7Q F664	6/7/2024	21,159.64
					<b>EP TOTAL</b>	<b>21,159.64</b>

Fund	Fund Description	Amount
110	General Fund	16,500.45
290	Student/School Activity Fund	4,196.69
520	RCS Foundation	462.50
	<b>EP TOTAL</b>	<b>21,159.64</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350012	00011392	42 STRONG	240528	6/14/2024	1,000.00
AP	00350013	00000001	A & G CENTRAL MUSIC	158357	6/14/2024	662.10
AP	00350014	00010465	ABM INDUSTRY GROUPS LLC	10000068699	6/14/2024	75,945.10
AP	00350015	00000020	ACE TRANSPORTATION INC	2025571	6/14/2024	3,429.00
AP	00350016	00012544	ADT COMMERCIAL LLC	155090791	6/14/2024	21,410.33
AP	00350017	00000144	AT&T	248852179605 24	6/14/2024	2,767.83
AP	00350018	00000152	AUDIO SENTRY CORPORATION	533235	6/14/2024	815.38
AP	00350019	00010741	BENNETT, CHRISTINE	240610	6/14/2024	203.42
AP	00350020	00000225	BIANCO TOURS	C 45463	6/14/2024	7,160.00
AP	00350021	00000258	BLUE LAKES CHARTERS & TOURS	292977	6/14/2024	995.00
AP	00350022	00012647	BOHN, CYNTHIA	240530 REIMB	6/14/2024	25.00
AP	00350023	00005141	BRAINSRING	INV 06990	6/14/2024	24,108.00
AP	00350024	00000321	BSN SPORTS LLC	925751949	6/14/2024	2,576.67
AP	00350025	00011868	BUCKNER, MEGHAN	45	6/14/2024	1,175.00
AP	00350026	00010980	CARR'S MOTORCOACH LLC	8640	6/14/2024	1,520.00
AP	00350027	00005755	CATTIVERA, VERONICA	INV 0056	6/14/2024	1,230.00
AP	00350028	00000395	CCMSI	0159377 IN	6/14/2024	11,742.09
AP	00350029	00000398	CDW GOVERNMENT	RQ30634	6/14/2024	735.00
AP	00350030	00000401	CENGAGE LEARNING	84179750RI	6/14/2024	2,640.00
AP	00350031	00006072	CEREAL CITY SCIENCE	24SL0362	6/14/2024	5,302.28
AP	00350032	00007052	CHEN, JINGJING	FS RFND	6/14/2024	143.03
AP	00350033	00000430	CHZ CONSULTING SERVICES INC	03 2024	6/14/2024	4,850.00
AP	00350034	00010801	CITY ELECTRIC SUPPLY	ROH 015785	6/14/2024	909.60
AP	00350035	00007628	CLOTHING GRAPHICS	8336	6/14/2024	195.00
AP	00350036	00011426	COLEMAN, LAURA	FS RFND	6/14/2024	112.50
AP	00350037	00000466	COLLEGE BOARD	A251153891	6/14/2024	259,561.00
AP	00350038	00000570	DAVE & BUSTERS	240529 AHS BAL	6/14/2024	13,820.72
AP	00350039	00000684	DURHAM SCHOOL SERVICES	92039483	6/14/2024	2,645,007.19
AP	00350040	00012291	EASTWEST	ARU0369483	6/14/2024	317.65
AP	00350041	00011945	EDU HEALTHCARE LLC	60027	6/14/2024	5,738.25
AP	00350042	00011281	FATHER AND SON TREE SERVICE	240529	6/14/2024	835.00
AP	00350043	00012641	FINKEL, ANGELA	240528	6/14/2024	6,104.74
AP	00350044	00011684	FOLLETT CONTENT SOLUTIONS LLC	375011B	6/14/2024	109.69
AP	00350045	00012661	GALOVSKI, ANDREA	2024 AHS RI	6/14/2024	1,250.00
AP	00350046	00006952	GENESEE EDUCATION CONSULTANT S	INS240419	6/14/2024	8,134.64
AP	00350047	00007141	GLOBAL INTERPRETING SERVICES L	INV 03372 A	6/14/2024	13.61
AP	00350048	00000907	GRAINGER W W INC	9134078907	6/14/2024	1,150.36
AP	00350049	00010974	GREAT OAKS COUNTRY CLUB	240327 RHS	6/14/2024	3,121.00
AP	00350050	00012227	GREEN MEADOWS LAWNSCAPE INC	354749	6/14/2024	3,819.00
AP	00350051	00012478	HARRIS, SAUNDRA	240610	6/14/2024	86.74
AP	00350052	00003229	HARTSIG SUPPLY COMPANY INC	179196	6/14/2024	76.96
AP	00350053	00010740	HOFFMAN, MELISSA	240607	6/14/2024	80.00
AP	00350054	00001054	HOH WATER TECHNOLOGY INC	677088	6/14/2024	167.40
AP	00350055	00012622	HUMBLE DESIGN	240523	6/14/2024	61,937.96
AP	00350056	00011783	HUNTINGTON LEARNING CENTER	240603	6/14/2024	3,665.00
AP	00350057	00001869	JW PEPPER AND SON INC	366481570	6/14/2024	103.95
AP	00350058	00011395	KAWAI MUSIC LESSON STUDIO	1623 02	6/14/2024	336.00
AP	00350059	00004310	KOVTUN, KAREN	240521 REIMB	6/14/2024	220.35
AP	00350060	00012412	LINDAMOOD BELL LEARNING PROCES	QK JUN03 2024	6/14/2024	397.50
AP	00350061	00012294	LOOKOUT BOOKS	ARU0369415	6/14/2024	296.39
AP	00350062	00001397	LUSH LAWN & SAFARI TREE	2127823	6/14/2024	3,091.20
AP	00350063	00012650	LYON, CARMEN	FS RFND	6/14/2024	185.20
AP	00350064	00012300	MATHNASIUM OF SHELBY MACOMB	34597984	6/14/2024	329.00
AP	00350065	00001486	MCCORMICK, KENT ALLEN	20240531 01	6/14/2024	200.00
AP	00350066	00010066	MCDONALD, YOLANDA	004	6/14/2024	275.00
AP	00350067	00003059	MEADOWBROOK CENTER FOR LEARNIN	11057	6/14/2024	22,695.00
AP	00350068	00001567	MICHIGAN DECA	16098	6/14/2024	2,359.00
AP	00350069	00001584	MICHINDOH CAMP & CONF CENTER	240306 BAL	6/14/2024	18,402.81
AP	00350070	00003770	MID AMERICA BOOKS	0031028	6/14/2024	809.20
AP	00350071	00001610	MISEC	24040063	6/14/2024	54,568.00
AP	00350072	00006111	NATIONAL TRAILS INC	17947	6/14/2024	2,025.00
AP	00350073	00001689	NBS	447325	6/14/2024	385.20
AP	00350074	00012651	NEMIS, SANDRA	FS RFND	6/14/2024	50.50
AP	00350075	00012084	NORTH OAKLAND SCAMP FUNDING CO	2024120	6/14/2024	4,200.00
AP	00350076	00001732	NOVA ENVIRONMENTAL	16539	6/14/2024	15,105.16

AP	00350077	00001781	OAKLAND SCHOOLS	EM000562	6/14/2024	225.00	
AP	00350078	00012648	OLHEISER, ALEXANDER	240604	6/14/2024	439.73	
AP	00350079	00001834	PALAZZO GRAND BANQ EVENT CNTR	E05345	6/14/2024	15,856.00	
AP	00350080	00001889	PHOENIX STONE CO	85517	6/14/2024	1,429.00	
AP	00350081	00012644	PLYMOUTH PHYSICAL THERAPY SPEC	5182024	6/14/2024	270.00	
AP	00350082	00002016	RIDDELL ALL AMERICAN SPORTS CO	60478729	6/14/2024	24,967.45	
AP	00350083	00002067	ROCHESTER SIGN SHOP	2586	6/14/2024	500.00	
AP	00350084	00011968	SAMSMILE	240528	6/14/2024	1,522.75	
AP	00350085	00002161	SCHOLASTIC BOOK FAIRS	W5510992BF	6/14/2024	897.71	
AP	00350086	00002195	SEHI COMPUTER PRODUCTS	I00246535	6/14/2024	340.78	
AP	00350087	00002218	SHREDCORP	4317188	6/14/2024	77.00	
AP	00350088	00010611	SOFFOS LITERACY	SEPI 158B12AFE0	6/14/2024	100.00	
AP	00350089	00002287	SPENCER OIL CO	30662457	6/14/2024	27,722.37	
AP	00350090	00002302	STAFF CONNECTIONS	1497	6/14/2024	17,465.76	
AP	00350091	00006447	STAFFORD-SMITH INC	5072185	6/14/2024	7,978.00	
AP	00350092	00012278	SYLVAN LEARNING CENTERS OF MAC	MAY 2024	6/14/2024	560.00	
AP	00350093	00011750	THOMAS, KIMBERLY DIANE	24Q2 2	6/14/2024	1,000.00	
AP	00350094	00002446	THRUN LAW FIRM PC	295695	6/14/2024	130.00	
AP	00350095	00012485	TIMMERMAN, ROBERT THOMAS	240513RI	6/14/2024	3,064.01	
AP	00350096	00010608	TK ELEVATOR CORPORATION	6000713515	6/14/2024	11,311.02	
AP	00350097	00005718	TOP CAT SALES LLC	37549	6/14/2024	591.00	
AP	00350098	00006351	TOSHIBA BUSINESS SOLUTIONS	6298136	6/14/2024	1,665.00	
AP	00350099	00002473	TRAVERSE CITY AREA PUBLIC SCHO	240504 RHS	6/14/2024	250.00	
AP	00350100	00002490	TROY SCHOOL DISTRICT	240610	6/14/2024	350.00	
AP	00350101	00007783	VARSITY SPIRIT FASHIONS AND SU	36402168	6/14/2024	26.38	
AP	00350102	00002571	VERIZON WIRELESS	9965888686	6/14/2024	7,369.81	
AP	00350103	00012555	VFP FIRE SYSTEMS	1025 F360421	6/14/2024	165.00	
AP	00350104	00002674	WINDSTREAM	76473770	6/14/2024	3,225.58	
AP	00350105	00012649	YANG, ERYN	240531 REIMB	6/14/2024	70.00	
AP	00350106	00011770	ZARA TUTORING	36	6/14/2024	18,740.00	
AP	00350107	00008230	ZORA, KATEE	240603 REIMB	6/14/2024	22.48	
						<b>AP TOTAL</b>	<b>3,461,015.53</b>

Fund	Fund Description	Amount
110	General Fund	3,300,384.89
230	Caring Steps	10,468.44
250	School Lunch Fund	8,625.52
290	Student/School Activity Fund	141,230.78
520	RCS Foundation	305.90
<b>AP TOTAL</b>		<b>3,461,015.53</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount	
EP	0000890	00000420	CHARTWELLS	X229110824	6/14/2024	648,447.57	
						<b>EP TOTAL</b>	<b>648,447.57</b>

Fund	Fund Description	Amount
250	School Lunch Fund	648,447.57
<b>EP TOTAL</b>		<b>648,447.57</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350108	00004511	1014 AV	0428	6/21/2024	290.00
AP	00350109	00000001	A & G CENTRAL MUSIC	R 74232	6/21/2024	6.00
AP	00350110	00000001	A & G CENTRAL MUSIC	R 74986	6/21/2024	475.40
AP	00350111	00000020	ACE TRANSPORTATION INC	2025780	6/21/2024	1,824.00
AP	00350112	00012544	ADT COMMERCIAL LLC	155393109	6/21/2024	107,143.12
AP	00350113	00012498	AIR CENTER	0118317 IN	6/21/2024	3,717.18
AP	00350114	00007168	ALTA LANGUAGE SERVICES INC	IS722257	6/21/2024	66.00
AP	00350115	00000090	AMERICAN FLAG AND BANNER CO	5375	6/21/2024	212.00
AP	00350116	00012670	ANASON, DAVID	240603 REIMB	6/21/2024	38.98
AP	00350117	00000125	APPLE INC	MA85143064	6/21/2024	378.00
AP	00350118	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9241710	6/21/2024	510.00
AP	00350119	00000130	ARCH ENVIRONMENTAL GROUP	2406002	6/21/2024	7,095.24
AP	00350120	00010945	ARJO INC	6891852677	6/21/2024	270.56
AP	00350121	00000521	ASCENSION PROVIDENCE ROCHESTER	17 061024	6/21/2024	9,792.63
AP	00350122	00000155	AUTHORS IN APRIL INC	AIA24VIRTCL	6/21/2024	212.63
AP	00350123	00000159	AVON NORTH HILL LANES	240607	6/21/2024	2,720.00
AP	00350124	00012283	BENCHMARK EDUCATION COMPANY LL	529643	6/21/2024	1,243.00
AP	00350125	00000281	BOUNCE ABOUT RENTALS	O4075	6/21/2024	1,460.00
AP	00350126	00005141	BRAINSRING	INV 07024	6/21/2024	5,230.00
AP	00350127	00000321	BSN SPORTS LLC	925828380	6/21/2024	4,444.61
AP	00350128	00000338	BURKES SPORT HAVEN INC	WMS612	6/21/2024	10,578.92
AP	00350129	00000410	CHAMPION CHEERLEADING COMPANY	10257	6/21/2024	3,750.00
AP	00350130	00010745	CHAMPIONSHIP TEAM CAMP LLC	160	6/21/2024	3,700.00
AP	00350131	00010118	CHROMEBOOKPARTS.COM	205387	6/21/2024	599.50
AP	00350132	00000434	CINTAS CORPORATION	4195721835	6/21/2024	96.02
AP	00350133	00000436	CINTAS FIRST AID & SAFETY	8406655338	6/21/2024	194.45
AP	00350134	00003812	CK DIGGS	240605	6/21/2024	500.00
AP	00350135	00000444	CLASSIC TROPHIES	112958	6/21/2024	100.00
AP	00350136	00000466	COLLEGE BOARD	115395	6/21/2024	106,648.00
AP	00350137	00006995	COMMUNITY LIFESTYLES INC	40764	6/21/2024	550.00
AP	00350138	00004899	DANCE TEAM UNION LLC	DCGE988F8FD	6/21/2024	5,910.00
AP	00350139	00011073	DEAF & HEARING INTERPRETING SE	19515	6/21/2024	5,306.35
AP	00350140	00000585	DEAF COMM ADVOCACY NETWORK	7075	6/21/2024	254.74
AP	00350141	00012101	DETROIT TUMBLE LLC	101	6/21/2024	5,130.00
AP	00350142	00000627	DIHYDRO SERVICE INC	43762	6/21/2024	922.00
AP	00350143	00000635	DINOSAUR HILL	240601	6/21/2024	4,000.00
AP	00350144	00012653	DOLENGA, MADDISON P	000001	6/21/2024	375.00
AP	00350145	00012034	DOMINATE TECHNIQUE	INV 1014	6/21/2024	2,300.00
AP	00350146	00011945	EDU HEALTHCARE LLC	60470	6/21/2024	5,358.00
AP	00350147	00011684	FOLLETT CONTENT SOLUTIONS LLC	382788	6/21/2024	1,199.65
AP	00350148	00012099	G&D ASSOCIATES	00000713	6/21/2024	59,000.00
AP	00350149	00006952	GENESEE EDUCATION CONSULTANT S	GECS241648	6/21/2024	42,552.28
AP	00350150	00011163	GKB POOL INSPECTORS LLC	240613	6/21/2024	300.00
AP	00350151	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4225	6/21/2024	176.91
AP	00350152	00000896	GORDON FOOD SERVICE INC	9010302923	6/21/2024	465.00
AP	00350153	00000907	GRAINGER W W INC	9146579769	6/21/2024	114.14
AP	00350154	00011523	GREAT LAKES LEVELING LLC	2105 2512 1999	6/21/2024	8,432.52
AP	00350155	00010974	GREAT OAKS COUNTRY CLUB	3294 1	6/21/2024	824.00
AP	00350156	00012227	GREEN MEADOWS LAWNSCAPE INC	355063	6/21/2024	67,545.00
AP	00350157	00000741	HAND2MIND INC	INV000288426	6/21/2024	17,210.59
AP	00350158	00001010	HEARTLAND SCHOOL SOLUTIONS	2681068	6/21/2024	6,912.00
AP	00350159	00010740	HOFFMAN, MELISSA	240603 REIMB	6/21/2024	320.88
AP	00350160	00001054	HOH WATER TECHNOLOGY INC	677970	6/21/2024	2,031.25
AP	00350161	00011430	HOLLAND, SYDNEY	0000003	6/21/2024	375.00
AP	00350162	00011743	HOLT, TIFFANIE R	240521	6/21/2024	234.50
AP	00350163	00001064	HOLY FAMILY REGIONAL SCHOOL	2024 61724	6/21/2024	1,600.00
AP	00350164	00005681	IDN HARDWARE SALES INC	10507380 00	6/21/2024	937.60
AP	00350165	00001113	INACOMP TSG	ITSG 11528	6/21/2024	1,983.75
AP	00350166	00000335	INSTITUTE FOR EDUCATIONAL DEVE	5172485	6/21/2024	1,395.00
AP	00350167	00001200	JOSTENS	REP1867 2352	6/21/2024	1,210.99
AP	00350168	00001209	JUNIOR LIBRARY GUILD	685496	6/21/2024	560.00
AP	00350169	00001213	K & K SERVICE STATION MAINTENA	32066	6/21/2024	995.00
AP	00350170	00001219	KAISER STUDIO	YB2458	6/21/2024	151.53
AP	00350171	00012289	KASHANI-GHARAVI, KAYVON	240605 REIMB 2	6/21/2024	170.61
AP	00350172	00012665	KAVK, RUSSELL	240529 REIMB	6/21/2024	30.95



AP	00350173	00001416	MACKELLAR ASSOCIATES INC	35072 1	6/21/2024	104.00
AP	00350174	00012417	MATHNASIUM OF ROCHESTER NORTH	1006	6/21/2024	870.00
AP	00350175	00006636	MCLANE, CHRISTY	0000005	6/21/2024	250.00
AP	00350176	00011012	MEDICALSHOP INC	200020802	6/21/2024	391.80
AP	00350177	00009878	MERCURY SOUND AND LIGHTING INC	24 14269	6/21/2024	3,491.50
AP	00350178	00004477	METRO DETROIT SCREEN PRINTING	3744	6/21/2024	91.00
AP	00350179	00012532	METROPOLITAN AIR COMPRESSOR CO	259086	6/21/2024	2,107.00
AP	00350180	00001536	MHSAA	60A7563E 0001	6/21/2024	150.00
AP	00350181	00001567	MICHIGAN DECA	FC 1873	6/21/2024	20.00
AP	00350182	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401130	6/21/2024	707.60
AP	00350183	00010317	MILLER JOHNSON	1931403	6/21/2024	9,512.00
AP	00350184	00001610	MISEC	D24041054	6/21/2024	216,824.25
AP	00350185	00007067	NEUVILLE COACH CO LLC	2490	6/21/2024	1,247.00
AP	00350186	00001753	OAKLAND COMMUNITY COLLEGE	240613 SCHLRSH	6/21/2024	1,325.00
AP	00350187	00001788	OAKLAND UNIVERSITY	240613 SCHLRSH	6/21/2024	2,000.00
AP	00350188	00011300	PITLOCK, GERALD	240606	6/21/2024	234.00
AP	00350189	00006219	PLANTERRA CORPORATION	11489	6/21/2024	121.46
AP	00350190	00004348	PLAQUES & SUCH	Q 152166	6/21/2024	197.85
AP	00350191	00012664	PLUFF, COURTNEY	240611 REIMB	6/21/2024	1,399.00
AP	00350192	00004194	PORTER, BRENDA	0000006	6/21/2024	375.00
AP	00350193	00012050	PORTER, MORGAN	0000007	6/21/2024	375.00
AP	00350194	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP06132493814	6/21/2024	56,097.50
AP	00350195	00006195	PROJECT & DESIGN MANAGEMENT LL	4084	6/21/2024	7,391.00
AP	00350196	00012325	RECON SKILLS TECHNIQUE	1178	6/21/2024	1,860.00
AP	00350197	00012564	RESA SERVICE LLC	INV483883	6/21/2024	3,128.54
AP	00350198	00002016	RIDDELL ALL AMERICAN SPORTS CO	952090595	6/21/2024	21,168.75
AP	00350199	00002023	RITE-WAY SERVICE INC	30864	6/21/2024	897.02
AP	00350200	00002049	ROCHESTER EVENT & EQUIP RENTAL	65297	6/21/2024	2,390.50
AP	00350201	00002052	ROCHESTER HILLS MIRROR & GLASS	11418	6/21/2024	437.66
AP	00350202	00002058	ROCHESTER HILLS, CITY OF	2024 BALANCE	6/21/2024	207,062.40
AP	00350203	00005868	SAVE THE CHILDREN	240610	6/21/2024	219.00
AP	00350204	00002172	SCHOOL SPECIALTY LLC	308104518079	6/21/2024	1,453.62
AP	00350205	00012552	SEC SHIELD LLC	1080	6/21/2024	5,711.25
AP	00350206	00002211	SHERWIN WILLIAMS	2297 8	6/21/2024	1,656.76
AP	00350207	00002218	SHREDCORP	4318740	6/21/2024	395.00
AP	00350208	00001182	SITONE LANDSCAPE SUPPLY LLC	142709603 001	6/21/2024	1,686.26
AP	00350209	00011915	SKYWORKS LLC	2176011 0001	6/21/2024	905.19
AP	00350210	00012558	SPORTDECALS INC	INV9643	6/21/2024	1,363.78
AP	00350211	00011432	ST HENRY, MORGAN	0000002	6/21/2024	375.00
AP	00350212	00002301	STADIUM SYSTEM	IMW 285346	6/21/2024	2,760.00
AP	00350213	00002302	STAFF CONNECTIONS	1872	6/21/2024	12,879.25
AP	00350214	00011830	STANDARD INSURANCE COMPANY	0624 IN	6/21/2024	38,881.23
AP	00350215	00002434	THERMALNETICS INC	BC PSINV025742	6/21/2024	10,892.14
AP	00350216	00011690	THREE MOONS FARM DBA COURSES W	RCS108RI	6/21/2024	730.00
AP	00350217	00006351	TOSHIBA BUSINESS SOLUTIONS	6297218	6/21/2024	19,647.17
AP	00350218	00010565	TRENDSET COMMUNICATIONS GROUP	2962	6/21/2024	3,916.82
AP	00350219	00002503	TURNER SANITATION	119286	6/21/2024	2,430.00
AP	00350220	00002507	TWIN LAKES GOLF & SWIM CLUB	240602	6/21/2024	4,082.08
AP	00350221	00010390	ULTRA STITCH EMBROIDERY	83213	6/21/2024	50.00
AP	00350222	00002519	UNITED MOBILE POWER WASH INC	53547	6/21/2024	1,225.00
AP	00350223	00002816	UNIVERSITY OF MICHIGAN	240612 SCHLRSH	6/21/2024	500.00
AP	00350224	00011391	URBAN AIR STERLING HEIGHTS LLC	240809 DEP	6/21/2024	2,541.38
AP	00350225	00002578	VILLAGE TROPHY SHOP INC	52395	6/21/2024	1,240.00
AP	00350226	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 002473	6/21/2024	10,500.00
AP	00350227	00004765	WEINGARTZ SUPPLY CO INC.	10939993 00	6/21/2024	597.76
AP	00350228	00002640	WEST MUSIC CO	SI2415422	6/21/2024	645.05
AP	00350229	00012636	WESTCOM WIRELESS INC	27881	6/21/2024	3,625.33
AP	00350230	00012654	WILKE, MIKAYLA	0000004	6/21/2024	375.00
AP	00350231	00002710	YOUNG SUPPLY COMPANY	20257452 00	6/21/2024	170.38
AP	00350232	00012657	ZABOR, OWEN	1	6/21/2024	560.00
<b>AP TOTAL</b>						<b>1,194,372.76</b>

Fund	Fund Description	Amount
110	General Fund	1,080,503.33
230	Caring Steps	44,710.92
250	School Lunch Fund	15,370.40

290	Student/School Activity Fund	49,642.23
520	RCS Foundation	4,145.88
	<b>AP TOTAL</b>	<b>1,194,372.76</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000891	00002857	AMAZON.COM INC	1YJD VCXP DYD9	6/21/2024	15,932.98
EP	00000892	00001509	MCLONIS, RICHARD A	1186 01 240613	6/21/2024	214.00
					<b>EP TOTAL</b>	<b>16,146.98</b>

Fund	Fund Description	Amount
110	General Fund	11,387.71
230	Caring Steps	377.45
290	Student/School Activity Fund	4,381.82
	<b>EP TOTAL</b>	<b>16,146.98</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800304	00005558	JMK CONSULTANTS INC	1746	6/21/2024	15,307.50
SF	00800305	00010399	PEA GROUP	105803	6/21/2024	1,363.64
SF	00800306	00002268	SME	151653	6/21/2024	4,375.00
					<b>SF TOTAL</b>	<b>21,046.14</b>

Fund	Fund Description	Amount
430	Sinking Fund	21,046.14
	<b>SF TOTAL</b>	<b>21,046.14</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350233	00007855	21ST CENTURY MEDIA NEWSPAPER L	2604772	6/28/2024	1,201.55
AP	00350234	00000001	A & G CENTRAL MUSIC	R 74022	6/28/2024	40.00
AP	00350235	00000001	A & G CENTRAL MUSIC	R 74006	6/28/2024	276.00
AP	00350236	00010465	ABM INDUSTRY GROUPS LLC	10000070061	6/28/2024	1,414,205.41
AP	00350237	00012544	ADT COMMERCIAL LLC	155458936	6/28/2024	96,158.42
AP	00350238	00000048	AERO FILTER INC	1204450	6/28/2024	4,381.45
AP	00350239	00000072	ALL COURT FLOOR FINISHING INC	3136	6/28/2024	41,315.00
AP	00350240	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 113247	6/28/2024	433.00
AP	00350241	00000093	AMERICAN RED CROSS	22697125	6/28/2024	736.00
AP	00350242	00000125	APPLE INC	MA87330944	6/28/2024	13,588.50
AP	00350243	00000128	AQUATIC SOURCE	62654	6/28/2024	478.77
AP	00350244	00000130	ARCH ENVIRONMENTAL GROUP	2405211	6/28/2024	1,966.27
AP	00350245	00000521	ASCENSION PROVIDENCE ROCHESTER	16 061024	6/28/2024	12,802.86
AP	00350246	00000144	AT&T	248853510506 24	6/28/2024	4,902.70
AP	00350247	00010427	BASIC BENEFITS LLC	IN3131824	6/28/2024	615.70
AP	00350248	00006277	BEERS, GRIFFIN	231023	6/28/2024	49.00
AP	00350249	00012283	BENCHMARK EDUCATION COMPANY LL	529393	6/28/2024	409.20
AP	00350250	00010741	BENNETT, CHRISTINE	240603 REIMB	6/28/2024	82.36
AP	00350251	00011992	BIRJE, PRANIT	RHS FT RFND RI	6/28/2024	45.00
AP	00350252	00012655	BLAINE, ERIN	240404 REIMB	6/28/2024	686.88
AP	00350253	00012119	BOGRETTE, MARY KATHRYN	205	6/28/2024	465.00
AP	00350254	00012600	BRUNNER, NICOLAS	240516 REIMB	6/28/2024	500.00
AP	00350255	00000321	BSN SPORTS LLC	925886352	6/28/2024	240.75
AP	00350256	00000353	C & G NEWSPAPERS	0020322 IN	6/28/2024	11,438.14
AP	00350257	00009688	CATTEL, JENNIFER	240613 REIMB	6/28/2024	150.00
AP	00350258	00000398	CDW GOVERNMENT	RX79082	6/28/2024	62,357.65
AP	00350259	00000403	CENTRAL MICHIGAN PAPER COMPANY	551269 00	6/28/2024	1,320.00
AP	00350260	00000434	CINTAS CORPORATION	4196435677	6/28/2024	1,315.79
AP	00350261	00000436	CINTAS FIRST AID & SAFETY	8406834457	6/28/2024	254.19
AP	00350262	00003809	CITY OF ROCHESTER	240621 FIRS 0011	6/28/2024	1,724.08
AP	00350263	00000438	CLARK HILL PLC	1441890	6/28/2024	536.00
AP	00350264	00000456	CMN TV	RCS043024	6/28/2024	5,000.00
AP	00350265	00012386	COMCAST BUSINESS COMMUNICATION	240609 85291013	6/28/2024	224.60
AP	00350266	00000473	COMMERCIAL GRAPHICS INC	53342	6/28/2024	12,660.30
AP	00350267	00010940	COMPOUND ATHLETICS	1519	6/28/2024	375.00
AP	00350268	00007556	CULLIGAN OF ROMEO	10109	6/28/2024	195.00
AP	00350269	00011073	DEAF & HEARING INTERPRETING SE	19590	6/28/2024	476.00
AP	00350270	00005946	DIGITAL SIGNUP	15913	6/28/2024	1,406.75
AP	00350271	00000684	DURHAM SCHOOL SERVICES	92042668	6/28/2024	282,685.29
AP	00350272	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	14331	6/28/2024	395.00
AP	00350273	00000706	EBSCO INFORMATION SERVICES	1725024	6/28/2024	91.90
AP	00350274	00012392	EDR LLC	240430	6/28/2024	4,527.19
AP	00350275	00012392	EDR LLC	240613	6/28/2024	1,034.68
AP	00350276	00000757	FAMS T-SHIRTS & DESIGNS LLC	32459	6/28/2024	2,352.00
AP	00350277	00011281	FATHER AND SON TREE SERVICE	240612	6/28/2024	10,800.00
AP	00350278	00000770	FIBER LINK INC	19775	6/28/2024	13,288.85
AP	00350279	00000788	FLINN SCIENTIFIC INC	3011610	6/28/2024	1,649.49
AP	00350280	00012628	FONKOZE USA	240509	6/28/2024	125.00
AP	00350281	00004060	FRANK REWOLD AND SON INC	1029703	6/28/2024	157,756.17
AP	00350282	00006952	GENESEE EDUCATION CONSULTANT S	GECS241759	6/28/2024	42,539.86
AP	00350283	00012675	GENTILE, KATHY	240619 RFND	6/28/2024	300.00
AP	00350284	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4258	6/28/2024	783.15
AP	00350285	00011147	GO TEAM THERAPY DOGS	240530	6/28/2024	415.00
AP	00350286	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 1355 982	6/28/2024	680.00
AP	00350287	00000907	GRAINGER W W INC	9163075501	6/28/2024	1,931.94
AP	00350288	00003229	HARTSIG SUPPLY COMPANY INC	180101	6/28/2024	119.82
AP	00350289	00001010	HEARTLAND SCHOOL SOLUTIONS	5738025	6/28/2024	827.43
AP	00350290	00005356	HENNEKE FRAIM & DAWES PC	60	6/28/2024	2,247.50
AP	00350291	00012096	IVEZAJ, JORDAN	804	6/28/2024	100.00
AP	00350292	00011713	JONES PHOTOGRAPHY	001893	6/28/2024	200.00

AP	00350293	00001219	KAISER STUDIO	4803	6/28/2024	390.00
AP	00350294	00011395	KAWAI MUSIC LESSON STUDIO	1628	6/28/2024	320.00
AP	00350295	00008957	KNIGHT, TALYA	FS RFND	6/28/2024	116.95
AP	00350296	00012189	KNIGHT, VALERIE	230901	6/28/2024	56.69
AP	00350297	00001290	KSS ENTERPRISES	OP348955	6/28/2024	45,272.41
AP	00350298	00011873	LACROSSE BALLS DIRECT	149678	6/28/2024	316.00
AP	00350299	00006965	LIMBACH COMPANY LLC	23011	6/28/2024	5,323.21
AP	00350300	00005567	LINKS AT CRYSTAL LAKE	ROCH23	6/28/2024	1,760.00
AP	00350301	00005567	LINKS AT CRYSTAL LAKE	ROCH23 1	6/28/2024	1,586.00
AP	00350302	00012465	LWD INC	2985 B	6/28/2024	775.00
AP	00350303	00001406	LYDEN OIL COMPANY	2028317	6/28/2024	151.25
AP	00350304	00001416	MACKELLAR ASSOCIATES INC	34327 1	6/28/2024	621.50
AP	00350305	00011503	MAD SCIENCE OF DETROIT	2742 01	6/28/2024	5,611.20
AP	00350306	00011503	MAD SCIENCE OF DETROIT	4890	6/28/2024	5,611.20
AP	00350307	00002927	MAGIC MURALS LLC	1000032243	6/28/2024	1,237.65
AP	00350308	00001443	MAPLE LANE PEST CONTROL	111630	6/28/2024	565.00
AP	00350309	00007155	MARKHAM, DENNIS G	1024	6/28/2024	697.50
AP	00350310	00011480	MCLAREN, BRENDAN	PY REISSUE RI	6/28/2024	12.77
AP	00350311	00001544	MICH ASSOC OF SCHOOL BOARDS	240429	6/28/2024	11,230.89
AP	00350312	00001566	MICHIGAN CHANDELIER CO	S2668047 001	6/28/2024	115.81
AP	00350313	00010395	MICHIGAN GLASS COATINGS	216 DEP	6/28/2024	200,000.00
AP	00350314	00001584	MICHINDOH CAMP & CONF CENTER	240524 BAL	6/28/2024	14,230.40
AP	00350315	00010317	MILLER JOHNSON	1936636	6/28/2024	6,419.00
AP	00350316	00001617	MJ CHISHOLM CONSTRUCTION	2034	6/28/2024	9,000.00
AP	00350317	00010792	ML SPORTS MANAGEMENT COMPANY	2853 01	6/28/2024	608.30
AP	00350318	00007403	MOBILE ED PRODUCTIONS INC	139497	6/28/2024	1,995.00
AP	00350319	00001558	MSBO	22755	6/28/2024	595.00
AP	00350320	00011875	NATIONWIDE CONSTRUCTION GROUP	2038276	6/28/2024	7,316.00
AP	00350321	00001689	NBS	7479	6/28/2024	5,536.02
AP	00350322	00011067	NORTON, KARI	240603 REIMB	6/28/2024	39.53
AP	00350323	00001732	NOVA ENVIRONMENTAL	16610	6/28/2024	1,140.00
AP	00350324	00001759	OAKLAND COUNTY TREASURER	240531 20250	6/28/2024	84,769.85
AP	00350325	00001781	OAKLAND SCHOOLS	EM000565	6/28/2024	1,050.00
AP	00350326	00001788	OAKLAND UNIVERSITY	RCSC 2024 061124	6/28/2024	11,100.00
AP	00350327	00011738	PACKWOOD, KAREN	240603 REIMB	6/28/2024	1,062.62
AP	00350328	00004348	PLAQUES & SUCH	Q 151252	6/28/2024	397.00
AP	00350329	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP06132493811	6/28/2024	14,650.00
AP	00350330	00001936	POWERVAC OF MICHIGAN INC	35141689 1	6/28/2024	1,112.00
AP	00350331	00006195	PROJECT & DESIGN MANAGEMENT LL	4112	6/28/2024	2,500.00
AP	00350332	00012057	PUTRUS, EVE	230613 RFND RI	6/28/2024	75.00
AP	00350333	00001353	REBECCA LEPAK LLC	54261	6/28/2024	125.00
AP	00350334	00002058	ROCHESTER HILLS, CITY OF	240618 LIASION	6/28/2024	7,808.08
AP	00350335	00002067	ROCHESTER SIGN SHOP	2713 DEP	6/28/2024	2,150.00
AP	00350336	00012620	RYAN BUILDING MATERIALS	31059642 00	6/28/2024	1,616.02
AP	00350337	00002172	SCHOOL SPECIALTY LLC	308104517470	6/28/2024	89.99
AP	00350338	00002183	SCISLOWICZ, RYAN	240607	6/28/2024	325.00
AP	00350339	00012552	SEC SHIELD LLC	1076	6/28/2024	1,181.25
AP	00350340	00012552	SEC SHIELD LLC	1097	6/28/2024	5,249.50
AP	00350341	00002191	SECRET WARDLE LYNCH HAMPTON	1495942	6/28/2024	688.90
AP	00350342	00011996	SHELTERBOX USA	240520	6/28/2024	1,500.00
AP	00350343	00002211	SHERWIN WILLIAMS	4779 4	6/28/2024	2,446.05
AP	00350344	00002218	SHREDCORP	4318743	6/28/2024	769.00
AP	00350345	00001182	SITEONE LANDSCAPE SUPPLY LLC	143106840 001	6/28/2024	605.03
AP	00350346	00006889	SKYHAWKS SPORTS ACADEMY LLC	240621	6/28/2024	2,304.60
AP	00350347	00011915	SKYWORKS LLC	2172154 0001	6/28/2024	1,540.00
AP	00350348	00002287	SPENCER OIL CO	30659242	6/28/2024	1,678.83
AP	00350349	00002297	ST JOHN LUTHERAN SCHOOL	101	6/28/2024	507.00
AP	00350350	00006447	STAFFORD-SMITH INC	5072630	6/28/2024	20,364.00
AP	00350351	00011830	STANDARD INSURANCE COMPANY	0524 IN RI	6/28/2024	39,277.47
AP	00350352	00012217	STARR BUTLER ALEXOPOULOS STONE	271994 BAL	6/28/2024	4,515.00
AP	00350353	00002325	STATE OF MICHIGAN	BLR491758	6/28/2024	150.00

AP	00350354	00002325	STATE OF MICHIGAN	240624 386003042	6/28/2024	1,031.17
AP	00350355	00002341	STEPS TO LITERACY	211880	6/28/2024	1,415.47
AP	00350356	00004011	STEVEN WAGNER PLUMBING LLC	1915	6/28/2024	1,000.00
AP	00350357	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1222	6/28/2024	135.00
AP	00350358	00011946	TECH MECHANICAL REFRIGERATION	4100305 3	6/28/2024	6,460.00
AP	00350359	00006201	TEL SYSTEMS	19907	6/28/2024	800.00
AP	00350360	00005940	TGA OF SOUTHEAST MICHIGAN	1000 RI	6/28/2024	4,340.00
AP	00350361	00012543	THE MAINTENANCE MANAGEMENT GRO	2882	6/28/2024	1,618.57
AP	00350362	00002434	THERMALNETICS INC	BC PSINV027896	6/28/2024	101.36
AP	00350363	00011750	THOMAS, KIMBERLY DIANE	24Q2 3	6/28/2024	1,350.00
AP	00350364	00012609	TOP LIMOUSINE SERVICE INC	240521 RHS RI	6/28/2024	1,200.00
AP	00350365	00006351	TOSHIBA BUSINESS SOLUTIONS	3588665	6/28/2024	26,625.00
AP	00350366	00010753	TOTAL EFFECT CHEER	2024SCFB16	6/28/2024	7,450.00
AP	00350367	00011661	TRANSFORMATIVE ENGAGEMENT SOLU	1	6/28/2024	5,000.00
AP	00350368	00002503	TURNER SANITATION	118362	6/28/2024	90.00
AP	00350369	00004524	ULINE INC	179541037	6/28/2024	1,253.36
AP	00350370	00002519	UNITED MOBILE POWER WASH INC	53742	6/28/2024	367.50
AP	00350371	00002816	UNIVERSITY OF MICHIGAN	240619 SCHLRSH	6/28/2024	4,000.00
AP	00350372	00011411	UNIVERSITY OF TEXAS AT ARLINGT	240420	6/28/2024	575.00
AP	00350373	00012555	VFP FIRE SYSTEMS	1025 F363366	6/28/2024	280.00
AP	00350374	00002578	VILLAGE TROPHY SHOP INC	52396	6/28/2024	965.00
AP	00350375	00005836	WAFAA ENTERPRISES LLC	5152024	6/28/2024	7,000.00
AP	00350376	00002616	WATERFORD SCHOOL DISTRICT	MV43124	6/28/2024	6,552.00
AP	00350377	00002643	WESTERN MICHIGAN UNIVERSITY	240607	6/28/2024	250.00
AP	00350378	00012677	WILLIAMS, CECILIA	FS RFND	6/28/2024	115.65
AP	00350379	00002706	YMCA CAMP COPNECONIC	410	6/28/2024	11,060.00
AP	00350380	00002709	YOUNG REMBRANDTS	2532 01	6/28/2024	508.20
AP	00350381	00002710	YOUNG SUPPLY COMPANY	20258478 00	6/28/2024	4,298.90
AP	00350382	00008230	ZORA, KATEE	230621 REIMB	6/28/2024	56.98
<b>AP TOTAL</b>						<b>2,856,020.22</b>

Fund	Fund Description	Amount
110	General Fund	2,547,386.69
230	Caring Steps	51,943.13
250	School Lunch Func	23,924.03
290	Student/School Ac	68,728.53
310	Debt Service Fund	84.73
430	Sinking Fund	157,826.62
520	RCS Foundation	6,126.49
<b>AP TOTAL</b>		<b>2,856,020.22</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000893	00002857	AMAZON.COM INC	1WNJ HK9K KJYP	6/28/2024	1,078.59
EP	00000894	00002315	STAPLES ADVANTAGE	6003714928	6/28/2024	2,638.61
<b>EP TOTAL</b>						<b>3,717.20</b>

Fund	Fund Description	Amount
110	General Fund	3,408.92
290	Student/School Ac	308.28
<b>EP TOTAL</b>		<b>3,717.20</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800307	00008041	FOSTER SPECIALTY FLOORS	10140	6/28/2024	80,573.40
SF	00800308	00004060	FRANK REWOLD AND SON INC	1108438	6/28/2024	600,925.17
SF	00800309	00010311	GHAFFARI ASSOCIATES LLC	2164096 007 11	6/28/2024	24,900.81
SF	00800310	00005558	JMK CONSULTANTS INC	1754	6/28/2024	8,200.00
SF	00800311	00001617	MJ CHISHOLM CONSTRUCTION	2003	6/28/2024	4,300.00
SF	00800312	00010399	PEA GROUP	106423	6/28/2024	4,509.07
SF	00800313	00002268	SME	152486	6/28/2024	4,375.00
SF	00800314	00011946	TECH MECHANICAL REFRIGERATION	0907485	6/28/2024	6,249.84
<b>SF TOTAL</b>						<b>734,033.29</b>

Fund	Fund Description	Amount
430	Sinking Fund	734,033.29
<b>SF TOTAL</b>		<b>734,033.29</b>