

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
07/12/2024	1,179,420.03	
07/19/2024	4,161.85	
07/26/2024	1,145,066.89	
TOTAL GENERAL FUND EXPENDITURES		\$2,328,648.77
STUDENT ACTIVITY EXPENDITURES (290,240)		
07/12/2024	50,361.36	
07/26/2024	51,059.91	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$101,421.27
SCHOOL LUNCH FUND EXPENDITURES (250)		
07/12/2024	156.36	
07/26/2024	254,632.82	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$254,789.18
SINKING FUND EXPENDITURES (430)		
07/12/2024	13,090.68	
07/26/2024	370,255.20	
TOTAL SINKING FUND EXPENDITURES		\$383,345.88
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
07/26/2024	(348.21)	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$348.21
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,067,856.89
BANK TRANSFERS		
11 General	8,736,182.81	
31 Debt		
25 Food Service	450.52	
43 Sinking Fund		
52 Foundation		
SUBTOTAL BANK TRANSFERS	<hr/>	\$8,736,633.33
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$11,804,490.22

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
7/9/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	8,633.28
7/25/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	131.00
7/26/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	1,243.22
7/5/2024	BASIC/FSA	Section 125 Contributions	11,372.62
7/19/2024	BASIC/FSA	Section 125 Contributions	11,372.62
7/5/2024	BCBS	Health Care & Prescriptions Payment	49,485.71
7/11/2024	BCBS	Health Care & Prescriptions Payment	772,986.60
7/18/2024	BCBS	Health Care & Prescriptions Payment	293,858.24
7/25/2024	BCBS	Health Care & Prescriptions Payment	824,177.16
7/12/2024	City of Rochester Hills W&S	Utilities	5,497.20
7/17/2024	City of Rochester Hills W&S	Utilities	7,100.25
7/26/2024	City of Rochester Hills W&S	Utilities	5,137.95
7/8/2024	BMO Master Card	Credit card charges	81,733.98
7/9/2024	Comerica Merchant Services	Credit payment processing fees	14.95
7/9/2024	Comerica Merchant Services	Credit payment processing fees	14.95
7/9/2024	Comerica Merchant Services	Credit payment processing fees	44.95
7/9/2024	Comerica Merchant Services	Credit payment processing fees	14.95
7/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
7/3/2024	Square Inc	Credit Card Processing Fees	300.00
7/1/2024	DTE Energy	Utilities	21.37
7/17/2024	DTE Energy	Utilities	22.58
7/18/2024	DTE Energy	Utilities	15,800.47
7/22/2024	DTE Energy	Utilities	460.40
7/24/2024	DTE Energy	Utilities	671.09
7/31/2024	DTE Energy	Utilities	19.74
7/12/2024	EDUStaff	Contracted Substitutes	12,181.54
7/26/2024	EDUStaff	Contracted Substitutes	14,077.24
7/10/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,241.73
7/8/2024	HealthEquity	HSA Contribution	16,276.96
7/19/2024	HealthEquity	HSA Contribution	15,476.96
7/5/2024	IRS	Payroll Taxes	806,921.76
7/16/2024	IRS	Payroll Taxes	6,714.18
7/19/2024	IRS	Payroll Taxes	704,904.40
7/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	2,729.00
7/11/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	160.00
7/15/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	470.00
7/17/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	260.00
7/18/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	260.00
7/12/2024	ORS Transfer	Payroll Contributions	1,278,230.47
7/12/2024	ORS Transfer	Payroll Contributions	165,266.33
7/26/2024	ORS Transfer	Payroll Contributions	1,760,928.37
7/26/2024	ORS Transfer	Payroll Contributions	148,211.41
7/26/2024	ORS Transfer	Payroll Contributions	1,176,535.27
7/5/2024	OMNI-Employee Funded	TSA's	160,536.04
7/19/2024	OMNI-Employee Funded	TSA's	146,475.07
7/10/2024	State of Michigan	Sales Taxes	368.20
7/22/2024	State of Michigan	Payroll Taxes	227,792.60
GENERAL FUND TOTAL			8,736,182.81
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
07/02/2024	Comerica Merchant Services	Credit payment processing fees	18.00
07/09/2024	Comerica Merchant Services	Credit payment processing fees	450.52
FOOD SERVICE TOTAL			450.52
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00

SINKING FUND TOTAL	0.00
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Total Transfers	8,736,633.33
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350385	00000001	A & G CENTRAL MUSIC	R 75112	7/12/2024	2,106.58
AP	00350386	00010828	ACKERMAN, SARAH	240420	7/12/2024	541.35
AP	00350387	00012544	ADT COMMERCIAL LLC	155499520	7/12/2024	327,894.58
AP	00350388	00000049	AFLAC	358997	7/12/2024	894.14
AP	00350389	00000055	AIRGAS USA LLC	9151210219	7/12/2024	17,821.94
AP	00350390	00007168	ALTA LANGUAGE SERVICES INC	IS728164	7/12/2024	68.00
AP	00350391	00000128	AQUATIC SOURCE	62906	7/12/2024	189.20
AP	00350392	00000144	AT&T	248852179606 24	7/12/2024	802.93
AP	00350393	00000152	AUDIO SENTRY CORPORATION	415723A	7/12/2024	12,567.00
AP	00350394	00012679	AUGSBURG UNIVERSITY	CV 8608 0455 047	7/12/2024	775.00
AP	00350395	00000164	B & B WILDLIFE REMOVAL SERVS	240411	7/12/2024	400.00
AP	00350396	00012119	BOGRETTE, MARY KATHRYN	24 203	7/12/2024	1,920.00
AP	00350397	00000273	BOOK SYSTEMS	138302	7/12/2024	1,743.00
AP	00350398	00011550	BOWMAN AUTO CENTER INC	9026176	7/12/2024	1,219.22
AP	00350399	00001019	BRONSON HELPNET	161 5712	7/12/2024	3,000.00
AP	00350400	00010641	BSB COMMUNICATIONS INC	182406	7/12/2024	5,565.00
AP	00350401	00000321	BSN SPORTS LLC	925928062	7/12/2024	14,984.00
AP	00350402	00000353	C & G NEWSPAPERS	0020390 IN	7/12/2024	1,349.00
AP	00350403	00012171	CATCH TRANSPORT LLC	51561	7/12/2024	7,100.00
AP	00350404	00000395	CCMSI	0157323 IN	7/12/2024	12,023.42
AP	00350405	00000397	CDI CORPORATION	269749	7/12/2024	685.00
AP	00350406	00000398	CDW GOVERNMENT	SF12665	7/12/2024	129,459.80
AP	00350407	00000403	CENTRAL MICHIGAN PAPER COMPANY	547022 00	7/12/2024	1,653.20
AP	00350408	00000405	CENTURYLINK COMMUNICATIONS LLC	696254702	7/12/2024	0.09
AP	00350409	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12873	7/12/2024	3,485.27
AP	00350410	00000423	CHESS WIZARDS	2932 01	7/12/2024	3,704.40
AP	00350411	00000434	CINTAS CORPORATION	4197209998	7/12/2024	393.65
AP	00350412	00003809	CITY OF ROCHESTER	24 0001828	7/12/2024	775.97
AP	00350413	00000438	CLARK HILL PLC	240701	7/12/2024	2,515.00
AP	00350414	00010755	D2L LTD	US12966	7/12/2024	15,913.50
AP	00350415	00000585	DEAF COMM ADVOCACY NETWORK	7074	7/12/2024	1,124.41
AP	00350416	00000684	DURHAM SCHOOL SERVICES	6633 92043437	7/12/2024	1,607.69
AP	00350417	00011663	E CLASS ENTERTAINMENT	0001164	7/12/2024	481.00
AP	00350418	00005419	FAIRVIEW CONSTRUCTION SERVICES	24091 1	7/12/2024	8,950.00
AP	00350419	00007727	FINALSITE	INV068285	7/12/2024	25,500.00
AP	00350420	00006952	GENESEEE EDUCATION CONSULTANT S	GECS250062	7/12/2024	39,768.20
AP	00350421	00010943	GOGUARDIAN LIMINEX INC	INV 116864	7/12/2024	11,640.00
AP	00350422	00011916	GOY, EMILY	240614	7/12/2024	2,500.00
AP	00350423	00000907	GRAINGER W W INC	9166815184	7/12/2024	1,129.90
AP	00350424	00000910	GRAND VALLEY STATE UNIVERSITY	240702 SCHLRSHP	7/12/2024	1,500.00
AP	00350425	00012227	GREEN MEADOWS LAWNSCAPE INC	355721	7/12/2024	15,369.00
AP	00350426	00000949	GYMNASTIC TRAINING CENTER	1799 01	7/12/2024	2,652.00
AP	00350427	00009041	HOLLENBECK, ANNALISA	240627 RFND	7/12/2024	275.00
AP	00350428	00005681	IDN HARDWARE SALES INC	10522141 01	7/12/2024	54.31
AP	00350429	00001113	INACOMP TSG	24250	7/12/2024	86,765.00
AP	00350430	00012585	INTERNATIONAL MINUTE PRESS	37326	7/12/2024	280.04
AP	00350431	00007572	JAMF SOFTWARE LLC	INV395931	7/12/2024	1,612.80
AP	00350432	00011530	KALEIDOSCOPE GROUP PBC	240611	7/12/2024	5,175.00
AP	00350433	00001305	LAKE ORION COMMUNITY SCHOOLS	231017 RI	7/12/2024	150.00
AP	00350434	00001305	LAKE ORION COMMUNITY SCHOOLS	230923 RHS	7/12/2024	200.00
AP	00350435	00010761	LEPORE II, MARIO	1880 01	7/12/2024	768.60
AP	00350436	00012097	LIPOVSKY, MARC	240622 REIMB	7/12/2024	134.85
AP	00350437	00001397	LUSH LAWN & SAFARI TREE	2145556	7/12/2024	771.50
AP	00350438	00012672	MARCUM LLP	10IN50478704	7/12/2024	8,000.00
AP	00350439	00007155	MARKHAM, DENNIS G	240627 REIMB	7/12/2024	499.20
AP	00350440	00001610	MISEC	D24051054	7/12/2024	234,231.20
AP	00350441	00010792	ML SPORTS MANAGEMENT COMPANY	2852 01	7/12/2024	1,108.80
AP	00350442	00001558	MSBO	18245D25	7/12/2024	150.00
AP	00350443	00007067	NEUVILLE COACH CO LLC	2488	7/12/2024	622.00
AP	00350444	00011337	OAKLAND BASKETBALL LLC	240627	7/12/2024	575.00
AP	00350445	00001758	OAKLAND COUNTY ROAD COMMISSION	7320	7/12/2024	45.80
AP	00350446	00001781	OAKLAND SCHOOLS	86964	7/12/2024	80.85
AP	00350447	00001788	OAKLAND UNIVERSITY	240624 SCHLRSHIF	7/12/2024	1,500.00
AP	00350448	00004348	PLAQUES & SUCH	Q 152256	7/12/2024	3,323.50
AP	00350449	00007578	POWERSCHOOL GROUP LLC	INV407459	7/12/2024	39,444.14

AP	00350450	00006876	READING WRITING PROJECT NETWORK	RWP 1552	7/12/2024	9,000.00
AP	00350451	00001353	REBECCA LEPAK LLC	54326	7/12/2024	800.00
AP	00350452	00012325	RECON SKILLS TECHNIQUE	1177	7/12/2024	3,162.00
AP	00350453	00004405	RH ELECTRICAL SERVICES INC	5970	7/12/2024	100.00
AP	00350454	00002067	ROCHESTER SIGN SHOP	2728	7/12/2024	4,787.50
AP	00350455	00012671	SALISBURY, TAMI	240417 REIMB	7/12/2024	111.25
AP	00350456	00011184	SECURE ENVIRONMENT CONSULTANTS	3145	7/12/2024	2,400.00
AP	00350457	00002211	SHERWIN WILLIAMS	7455 7	7/12/2024	1,303.11
AP	00350458	00002218	SHREDCORP	4320165	7/12/2024	152.00
AP	00350459	00006889	SKYHAWKS SPORTS ACADEMY LLC	2643 01 240628	7/12/2024	1,504.80
AP	00350460	00010611	SOFFOS LITERACY	CLLN 2024 278243	7/12/2024	2,000.00
AP	00350461	00012558	SPORTDECALS INC	INV8052	7/12/2024	1,610.79
AP	00350462	00002302	STAFF CONNECTIONS	1887	7/12/2024	850.00
AP	00350463	00011830	STANDARD INSURANCE COMPANY	0724 IN	7/12/2024	38,564.23
AP	00350464	00012201	STERLING, MARY	FS ACCT RI	7/12/2024	17.00
AP	00350465	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1215 RI	7/12/2024	1,228.00
AP	00350466	00002420	TECHSMITH CORP	TSC0060104	7/12/2024	1,690.00
AP	00350467	00012033	THE ART OF EDUCATION UNIVERSIT	322949	7/12/2024	15,378.00
AP	00350468	00010753	TOTAL EFFECT CHEER	240731 SCHS	7/12/2024	19,475.00
AP	00350469	00002503	TURNER SANITATION	119703	7/12/2024	1,620.00
AP	00350470	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011342204	7/12/2024	13,164.00
AP	00350471	00002816	UNIVERSITY OF MICHIGAN	240702R SCHLRSH	7/12/2024	500.00
AP	00350472	00002816	UNIVERSITY OF MICHIGAN	240702 SCHLRSH	7/12/2024	1,000.00
AP	00350473	00007783	VARSITY SPIRIT FASHIONS AND SU	36402260	7/12/2024	1,429.45
AP	00350474	00002571	VERIZON WIRELESS	2406 9897378360	7/12/2024	7,044.25
AP	00350475	00002616	WATERFORD SCHOOL DISTRICT	MV063024	7/12/2024	546.00
AP	00350476	00012569	X-GRAIN SPORTSWEAR	288369 RI	7/12/2024	3,690.00
AP	00350477	00011770	ZARA TUTORING	37	7/12/2024	5,910.00
TOTAL AP						1,208,577.41

Fund	Fund Description	Amount
110	General Fund	1,097,460.13
230	Caring Steps	43,924.56
250	School Lunch Fund	156.36
290	Student/School Ac	50,361.36
520	RCS Foundation	16,675.00
TOTAL AP		1,208,577.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800315	00006699	ENVIRONMENTAL MAINTENANCE ENGI	18880	7/11/2024	1,800.00
SF	00800316	00005558	JMK CONSULTANTS INC	1758	7/11/2024	3,660.00
SF	00800317	00010399	PEA GROUP	105804	7/11/2024	2,310.00
SF	00800318	00002363	STRUCTURE TEC CORP	T24 04 050R2	7/11/2024	5,320.68
TOTAL SF						13,090.68

Fund	Fund Description	Amount
430	Sinking Fund	13,090.68
TOTAL SF		13,090.68

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000895	00002857	AMAZON.COM INC	1YLK D4KG 96PH	7/11/2024	13,131.59
EP	00000896	00002315	STAPLES ADVANTAGE	6001971232	7/11/2024	4,850.99
EP	00000897	00000141	ASEWE, KENNETH	240709 1608 04	7/11/2024	143.76
EP	00000898	00002831	PALMER, PAMELA ANN	2725 01	7/11/2024	3,234.00
TOTAL EP						21,360.34

Fund	Fund Description	Amount
110	General Fund	21,360.34
TOTAL EP		21,360.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350478	00005258	EMAGINE ROCHESTER HILLS	E30954	7/19/2024	3,080.00
AP	00350479	00012663	LLOYD & MCDANIEL PLC	2842/2401150	7/19/2024	374.25
AP	00350480	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401150	7/19/2024	707.60
TOTAL AP						4,161.85

Fund	Fund Description	Amount
110	General Fund	4,161.85
TOTAL AP		4,161.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350481	00011752	MANDELL CHESS CLUB	2929 01SD	7/25/2024	2,711.56
AP	00350482	00012625	HIGHLAND HORTICULTURAL SERVICE	791	7/25/2024	9,960.00
AP	00350483	00000001	A & G CENTRAL MUSIC	160473	7/26/2024	4,259.45
AP	00350484	00010465	ABM INDUSTRY GROUPS LLC	10000075369	7/26/2024	141,122.56
AP	00350485	00011046	ABSOPURE WATER COMPANY LLC	0089240636	7/26/2024	359.05
AP	00350486	00012544	ADT COMMERCIAL LLC	155318847	7/26/2024	383.00
AP	00350487	00000049	AFLAC	684090	7/26/2024	852.72
AP	00350488	00000072	ALL COURT FLOOR FINISHING INC	3140	7/26/2024	18,050.00
AP	00350489	00000125	APPLE INC	MA92111067	7/26/2024	42,715.00
AP	00350490	00000128	AQUATIC SOURCE	62671	7/26/2024	5,514.78
AP	00350491	00011519	ARC IRRIGATION LLC	1222	7/26/2024	449.47
AP	00350492	00000521	ASCENSION PROVIDENCE ROCHESTER	ATH 0003	7/26/2024	3,486.00
AP	00350493	00000521	ASCENSION PROVIDENCE ROCHESTER	15 061024	7/26/2024	12,090.87
AP	00350494	00000144	AT&T	248853510507 24	7/26/2024	3,917.24
AP	00350495	00000152	AUDIO SENTRY CORPORATION	535075	7/26/2024	912.66
AP	00350496	00011233	BIRCH, EDWARD	230003	7/26/2024	900.00
AP	00350497	00000258	BLUE LAKES CHARTERS & TOURS	288593	7/26/2024	20,580.00
AP	00350498	00012119	BOGRETTE, MARY KATHRYN	24 206	7/26/2024	885.00
AP	00350499	00005141	BRAINSRING	INV 07485	7/26/2024	320.00
AP	00350500	00012304	BROLLY	ROCHCS1	7/26/2024	58,120.00
AP	00350501	00001019	BRONSON HELPNET	161 8586	7/26/2024	300.00
AP	00350502	00000321	BSN SPORTS LLC	925819196	7/26/2024	1,359.74
AP	00350503	00011868	BUCKNER, MEGHAN	46	7/26/2024	750.00
AP	00350504	00012150	BUSCH SYSTEMS INTERNATIONAL IN	IN24 004804	7/26/2024	1,523.17
AP	00350505	00004318	BYERS WRECKER SERVICE	24 72934	7/26/2024	149.00
AP	00350506	00010196	CAPITAL FLOORING INC	1044	7/26/2024	1,625.00
AP	00350507	00011167	CAPPATO, MARTA	1577 0L01	7/26/2024	396.00
AP	00350508	00012171	CATCH TRANSPORT LLC	54148	7/26/2024	1,450.00
AP	00350509	00000401	CENGAGE LEARNING	84622133	7/26/2024	2,723.60
AP	00350510	00000410	CHAMPION CHEERLEADING COMPANY	10176 BAL	7/26/2024	19,322.00
AP	00350511	00007797	CHARACTER.ORG	27109	7/26/2024	89.00
AP	00350512	00010118	CHROMEBOOKPARTS.COM	207376	7/26/2024	4,998.00
AP	00350513	00000434	CINTAS CORPORATION	4198567104	7/26/2024	1,016.68
AP	00350514	00000436	CINTAS FIRST AID & SAFETY	8406888110	7/26/2024	326.82
AP	00350515	00000438	CLARK HILL PLC	1452172	7/26/2024	1,340.00
AP	00350516	00012646	CLEAN-ED LLC	2024-PAINTING(1)	7/26/2024	23,498.75
AP	00350517	00012682	CLEAVER, LYDIA R	240002	7/26/2024	800.00
AP	00350518	00000456	CMN TV	RCS063024	7/26/2024	4,250.00
AP	00350519	00012386	COMCAST BUSINESS COMMUNICATION	240710 85291013	7/26/2024	225.04
AP	00350520	00004899	DANCE TEAM UNION LLC	DCG9010631F	7/26/2024	6,246.00
AP	00350521	00000590	DECKER EQUIPMENT SCHOOL FIX	576255	7/26/2024	96.65
AP	00350522	00000616	DETROIT ZOOLOGICAL SOCIETY	240801	7/26/2024	1,968.00
AP	00350523	00012687	DICKOW, LUCAS	180002	7/26/2024	800.00
AP	00350524	00012684	DILLEY, LOGAN	24 303	7/26/2024	1,000.00
AP	00350525	00012656	DNB RISE COLLECTIVE LLC	001	7/26/2024	340.00
AP	00350526	00011867	DTE ELECTRIC COMPANY	90397261	7/26/2024	855.62
AP	00350527	00000684	DURHAM SCHOOL SERVICES	92043436	7/26/2024	58,352.49
AP	00350528	00011945	EDU HEALTHCARE LLC	60097	7/26/2024	2,049.00
AP	00350529	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV9760	7/26/2024	78,521.00
AP	00350530	00012659	EVERON LLC	155532725	7/26/2024	1,741.53
AP	00350531	00007727	FINALSITE	INV068288	7/26/2024	4,800.00
AP	00350532	00012667	FP SEPARATED HOTELS OWNER LLC	07272024	7/26/2024	1,749.30
AP	00350533	00000824	FRONTLINE TECHNOLOGIES GROUP L	INVUS208540	7/26/2024	30,647.21
AP	00350534	00006952	GENESEE EDUCATION CONSULTANT S	GECS250156	7/26/2024	17,493.17
AP	00350535	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4430	7/26/2024	2,069.67
AP	00350536	00000907	GRAINGER W W INC	9179027587	7/26/2024	92.40
AP	00350537	00000910	GRAND VALLEY STATE UNIVERSITY	240701 SCHLRSH	7/26/2024	1,000.00
AP	00350538	00012227	GREEN MEADOWS LAWNSCAPE INC	355719	7/26/2024	38,240.00
AP	00350539	00011966	GU, JIARAN	FS RFND	7/26/2024	122.60
AP	00350540	00012685	HANLEY, JASON	240429 REIMB	7/26/2024	1,227.95
AP	00350541	00010627	HARRIS, MELISSA MAE	100006	7/26/2024	900.00
AP	00350542	00003229	HARTSIG SUPPLY COMPANY INC	181314	7/26/2024	610.09
AP	00350543	00001010	HEARTLAND SCHOOL SOLUTIONS	5765020	7/26/2024	101.05
AP	00350544	00010115	HEGGERTY PHONEMIC AWARENESS	354740	7/26/2024	1,246.00
AP	00350545	00011513	HESSIONS SESSIONS LLC	010005	7/26/2024	800.00

AP	00350546	00001054	HOH WATER TECHNOLOGY INC	679542	7/26/2024	272.40
AP	00350547	00011783	HUNTINGTON LEARNING CENTER	240719	7/26/2024	13,047.50
AP	00350548	00012693	HUSKY, HEAVEN	FS RFND	7/26/2024	64.45
AP	00350549	00008034	HYDRO-CHEM SYSTEMS INC	INV25356	7/26/2024	6,417.60
AP	00350550	00005681	IDN HARDWARE SALES INC	10473213 00	7/26/2024	1,099.14
AP	00350551	00011529	IMAGINE LEARNING LLC	1003454	7/26/2024	60,000.00
AP	00350552	00001113	INACOMP TSG	ITSG 11868	7/26/2024	2,070.00
AP	00350553	00000335	INSTITUTE FOR EDUCATIONAL DEVE	5169498	7/26/2024	2,690.00
AP	00350554	00012694	ISMAIL, KRISTINE	FS RFND	7/26/2024	14.20
AP	00350555	00007156	JOHNSON CONTROLS INC	1 133463295620	7/26/2024	5,304.00
AP	00350556	00012637	JONES, ZACHARY	240601RI	7/26/2024	234.00
AP	00350557	00011903	KARPINSKY, NICHOLAS	24 502	7/26/2024	1,300.00
AP	00350558	00001290	KSS ENTERPRISES	1591083	7/26/2024	33,473.97
AP	00350559	00011507	KUSH, MATTHEW	210003	7/26/2024	900.00
AP	00350560	00001305	LAKE ORION COMMUNITY SCHOOLS	240316	7/26/2024	225.00
AP	00350561	00007235	LB GOLF LLC	240523 AHS	7/26/2024	225.00
AP	00350562	00007558	LIGHTHOUSE INSURANCE GROUP	4357350	7/26/2024	129,757.68
AP	00350563	00005735	LINE UP	INV4083	7/26/2024	4,461.00
AP	00350564	00012680	LUCAS, RACHEL	200002	7/26/2024	800.00
AP	00350565	00001397	LUSH LAWN & SAFARI TREE	2145557	7/26/2024	250.00
AP	00350566	00012681	MALLENDER, PHILLIP	190002	7/26/2024	800.00
AP	00350567	00001443	MAPLE LANE PEST CONTROL	061049	7/26/2024	105.00
AP	00350568	00007155	MARKHAM, DENNIS G	240627 REIMB2	7/26/2024	42.97
AP	00350569	00012054	MASTERLIBRARY.COM LLC	24 13904	7/26/2024	9,000.00
AP	00350570	00011515	MASTERS OF MUSIC	070005	7/26/2024	800.00
AP	00350571	00012689	MATHNASIUM OF LAKE ORION	1009	7/26/2024	570.00
AP	00350572	00012417	MATHNASIUM OF ROCHESTER NORTH	1008	7/26/2024	1,450.00
AP	00350573	00004477	METRO DETROIT SCREEN PRINTING	4070	7/26/2024	946.35
AP	00350574	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 125382	7/26/2024	919.38
AP	00350575	00001566	MICHIGAN CHANDELIER CO	52668150 001	7/26/2024	743.44
AP	00350576	00001591	MIDWEST TECHNOLOGY PRODUCTS	2146022 00	7/26/2024	643.00
AP	00350577	00010317	MILLER JOHNSON	1940954	7/26/2024	4,100.00
AP	00350578	00001610	MISEC	240531 24050063	7/26/2024	19,189.05
AP	00350579	00010687	MODERNISTIC II LLC	00445838	7/26/2024	270.00
AP	00350580	00001558	MSBO	30089D25	7/26/2024	1,530.00
AP	00350581	00001642	MSBOA	240701	7/26/2024	375.00
AP	00350582	00001689	NBS	448858	7/26/2024	8,304.02
AP	00350583	00001692	NEFF COMPANY	334043	7/26/2024	474.39
AP	00350584	00001732	NOVA ENVIRONMENTAL	16688	7/26/2024	4,300.00
AP	00350585	00001758	OAKLAND COUNTY ROAD COMMISSION	7462	7/26/2024	729.20
AP	00350586	00001759	OAKLAND COUNTY TREASURER	C1041060	7/26/2024	1,413.41
AP	00350587	00001759	OAKLAND COUNTY TREASURER	240630 20250	7/26/2024	10,379.66
AP	00350588	00001781	OAKLAND SCHOOLS	GR20111	7/26/2024	11,982.56
AP	00350589	00003541	ON TIME INSTALLATION INC	507STN24	7/26/2024	3,950.00
AP	00350590	00012528	OTTAWA AREA INTERMEDIATE SCHOO	20801	7/26/2024	627.00
AP	00350591	00011870	PAOLETTI, KYLE	220002	7/26/2024	800.00
AP	00350592	00011029	PARTS TOWN LLC	2102928853	7/26/2024	81.70
AP	00350593	00001889	PHOENIX STONE CO	85045	7/26/2024	515.00
AP	00350594	00006219	PLANTERRA CORPORATION	10101	7/26/2024	121.47
AP	00350595	00004348	PLAQUES & SUCH	Q 152329	7/26/2024	392.00
AP	00350596	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP07102495227	7/26/2024	20,415.00
AP	00350597	00007578	POWERSCHOOL GROUP LLC	INV407042	7/26/2024	18,308.60
AP	00350598	00001353	REBECCA LEPAK LLC	54477	7/26/2024	875.00
AP	00350599	00002023	RITE-WAY SERVICE INC	30948	7/26/2024	655.43
AP	00350600	00002058	ROCHESTER HILLS, CITY OF	240618 BALANCE	7/26/2024	157.24
AP	00350601	00002058	ROCHESTER HILLS, CITY OF	240531 LIASION	7/26/2024	6,053.74
AP	00350602	00002067	ROCHESTER SIGN SHOP	2789	7/26/2024	1,135.00
AP	00350603	00012620	RYAN BUILDING MATERIALS	31060522 00	7/26/2024	222.98
AP	00350604	00011234	SCHMITKE, HANNAH	090008	7/26/2024	1,650.00
AP	00350605	00012552	SEC SHIELD LLC	1105	7/26/2024	1,903.13
AP	00350606	00002204	SHARE	240708	7/26/2024	300.00
AP	00350607	00002211	SHERWIN WILLIAMS	8331 9	7/26/2024	29.49
AP	00350608	00002218	SHREDCORP	4318741	7/26/2024	100.00
AP	00350609	00001182	SITEONE LANDSCAPE SUPPLY LLC	143825176 001	7/26/2024	284.50
AP	00350610	00006889	SKYHAWKS SPORTS ACADEMY LLC	2641 01SD	7/26/2024	752.40
AP	00350611	00010458	SMARTSHEET INC	INV1661251	7/26/2024	1,200.00

AP	00350612	00007936	SNAPOLOGY OF TROY	2922 01	7/26/2024	4,345.60
AP	00350613	00006447	STAFFORD-SMITH INC	5072758	7/26/2024	10,987.00
AP	00350614	00011188	STAR BEHAVIOR CONSULTANTS LLC	274	7/26/2024	8,762.50
AP	00350615	00012217	STARR BUTLER ALEXOPOULOS STONE	289704	7/26/2024	90.00
AP	00350616	00002325	STATE OF MICHIGAN	BLR491758RI	7/26/2024	150.00
AP	00350617	00002341	STEPS TO LITERACY	211867	7/26/2024	1,203.43
AP	00350618	00012578	SUDROVECH, MICHAEL P	20240424	7/26/2024	350.00
AP	00350619	00002908	SUPERIOR TEXT	SI042063	7/26/2024	192.00
AP	00350620	00006804	SWANK MOVIE LICENSING USA	3656425	7/26/2024	10,213.00
AP	00350621	00011946	TECH MECHANICAL REFRIGERATION	INV01001760	7/26/2024	14,366.25
AP	00350622	00006201	TEL SYSTEMS	19222	7/26/2024	1,000.00
AP	00350623	00012499	THE YOUNG AMERICANS INC	240305RI	7/26/2024	1,100.00
AP	00350624	00006351	TOSHIBA BUSINESS SOLUTIONS	6326846	7/26/2024	14,694.22
AP	00350625	00011574	TOTAL T'S	52224	7/26/2024	450.00
AP	00350626	00012382	TRANSCENSE INC	AVA US 0130	7/26/2024	8,000.00
AP	00350627	00012547	TRANSFRVR	INV556RI	7/26/2024	12,000.00
AP	00350628	00002490	TROY SCHOOL DISTRICT	240504 RHS	7/26/2024	165.00
AP	00350629	00002503	TURNER SANITATION	I20167	7/26/2024	6,154.00
AP	00350630	00002507	TWIN LAKES GOLF & SWIM CLUB	240522 RHS	7/26/2024	4,395.60
AP	00350631	00010390	ULTRA STITCH EMBROIDERY	83061	7/26/2024	40.00
AP	00350632	00002519	UNITED MOBILE POWER WASH INC	54065	7/26/2024	2,150.00
AP	00350633	00002571	VERIZON WIRELESS	9968325179	7/26/2024	97.43
AP	00350634	00012555	VFP FIRE SYSTEMS	1025 F366706	7/26/2024	3,152.50
AP	00350635	00002588	VSC	196422	7/26/2024	1,314.00
AP	00350636	00005373	WAYNE STATE UNIVERSITY	240701 SCHLRSH	7/26/2024	500.00
AP	00350637	00004765	WEINGARTZ SUPPLY CO INC.	10950098 00	7/26/2024	260.91
AP	00350638	00011502	WHEELER, CHRISTOPHER NATHAN	060005	7/26/2024	800.00
AP	00350639	00002674	WINDSTREAM	76531944	7/26/2024	3,207.62
AP	00350640	00012133	WOGAMAN, FRANCIS T	170003	7/26/2024	800.00
AP	00350641	00002814	WOODBURN PRESS	3459	7/26/2024	3,329.41
AP	00350642	00002714	ZACCAGNINI, ANDREW	24 07 01	7/26/2024	500.00
AP	00350643	00011770	ZARA TUTORING	38	7/26/2024	12,950.00
AP	00350644	00008006	ZOOM VIDEO COMMUNICATIONS INC	INV264442162	7/26/2024	18,776.17
TOTAL AP						1,195,501.58

Fund	Fund Description	Amount
110	General Fund	1,106,329.30
230	Caring Steps	25,223.60
250	School Lunch Fund	12,026.43
290	Student/School Ac	51,059.91
310	Debt Service Fund	(348.21)
430	Sinking Fund	(289.45)
520	RCS Foundation	1,500.00
TOTAL AP		1,195,501.58

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800319	00004130	BLUE STAR INC	10292 02OH 01	7/26/2024	10,535.81
SF	00800320	00004060	FRANK REWOLD AND SON INC	1108439	7/26/2024	436,931.55
SF	00800321	00010311	GHAFARI ASSOCIATES LLC	2164096 007 12	7/26/2024	20,977.81
SF	00800322	00006113	KANAN, ANDREW	125	7/26/2024	2,050.00
TOTAL SF						470,495.17

Fund	Fund Description	Amount
250	School Lunch Fund	99,950.52
430	Sinking Fund	370,544.65
TOTAL SF		470,495.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000899	00002857	AMAZON.COM INC	1XKC 9YLP PD7N	7/26/2024	11,985.25
EP	00000900	00000141	ASEWE, KENNETH	1611 01 JULY2	7/26/2024	28.74
EP	00000901	00000420	CHARTWELLS	X229110924	7/26/2024	142,655.87
TOTAL EP						154,669.86

Fund	Fund Description	Amount
110	General Fund	12,013.99
250	School Lunch Fund	142,655.87
TOTAL EP		154,669.86