

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
08/02/2024	985,384.00	
08/09/2024	749,774.64	
08/23/2024	788,752.84	
08/30/2024	2,105.81	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$2,526,017.29</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
08/02/2024	25,191.57	
08/09/2024	7,499.45	
08/23/2024	119,709.02	
08/30/2024	1,843.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$154,243.04</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
08/02/2024	142,295.24	
08/09/2024	3,675.00	
08/16/2024	1,326.61	
08/23/2024	121,660.73	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$268,957.58</b>
SINKING FUND EXPENDITURES (430)		
08/02/2024	832,027.99	
08/23/2024	52,890.93	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$884,918.92</b>
BUILDING & SITE EXPENDITURES (420)		
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$0.00</b>
DEBT RETIREMENT EXPENDITURES (310)		
08/23/2024	(183.16)	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>-\$183.16</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$3,833,953.67</b>
BANK TRANSFERS		
11 General	10,247,053.43	
31 Debt		
25 Food Service	224.55	
43 Sinking Fund		
52 Foundation		
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$10,247,277.98</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$14,081,231.65</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
8/14/2024	Arbiter Pay Trust	Arbiterpay	30,000.00
8/8/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	7,701.03
8/2/2024	BASIC/FSA	Section 125 Contributions	11,372.62
8/16/2024	BASIC/FSA	Section 125 Contributions	11,372.62
8/30/2024	BASIC/FSA	Section 125 Contributions	11,450.39
8/1/2024	BCBS	Health Care & Prescriptions Payment	424,302.67
8/8/2024	BCBS	Health Care & Prescriptions Payment	399,686.86
8/15/2024	BCBS	Health Care & Prescriptions Payment	700,173.14
8/22/2024	BCBS	Health Care & Prescriptions Payment	600,850.67
8/29/2024	BCBS	Health Care & Prescriptions Payment	577,158.93
8/14/2024	City of Rochester Hills W&S	Utilities	27,384.81
8/26/2024	City of Rochester Hills W&S	Utilities	20,280.96
8/6/2024	BMO Master Card	Credit card charges	38,214.87
8/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
8/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
8/8/2024	Comerica Merchant Services	Credit payment processing fees	44.95
8/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
8/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
8/16/2024	DTE Energy	Utilities	19.40
8/20/2024	DTE Energy	Utilities	18,007.44
8/23/2024	DTE Energy	Utilities	666.57
8/29/2024	DTE Energy	Utilities	19.52
8/9/2024	EDUStaff	Contracted Substitutes	24,764.19
8/23/2024	EDUStaff	Contracted Substitutes	13,971.73
8/9/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,163.34
8/2/2024	HealthEquity	HSA Contribution	16,676.96
8/16/2024	HealthEquity	HSA Contribution	15,523.12
8/2/2024	IRS	Payroll Taxes	740,593.05
8/16/2024	IRS	Payroll Taxes	743,591.53
8/30/2024	IRS	Payroll Taxes	822,244.41
8/5/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	637.85
8/8/2024	ORS Transfer	Payroll Contributions	154,391.50
8/8/2024	ORS Transfer	Payroll Contributions	1,219,169.29
8/21/2024	ORS Transfer	Payroll Contributions	153,106.50
8/21/2024	ORS Transfer	Payroll Contributions	1,230,405.76
8/20/2024	ORS Transfer	Payroll Contributions	1,762,865.59
8/2/2024	OMNI-Employee Funded	TSA's	147,592.11
8/16/2024	OMNI-Employee Funded	TSA's	152,831.82
8/30/2024	OMNI-Employee Funded	TSA's	168,722.38
<b>GENERAL FUND TOTAL</b>			<b>10,247,053.43</b>
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
<b>FOOD SERVICE TOTAL</b>			<b>224.55</b>
<b>FOUNDATION TOTAL</b>			<b>0.00</b>
<b>SINKING FUND TOTAL</b>			<b>0.00</b>
<b>Total Transfers</b>			<b>10,247,277.98</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350645	00010465	ABM INDUSTRY GF	10000075305	8/2/2024	377,255.45
AP	00350646	00000144	AT&T	MIOR612LSB0624	8/2/2024	3,672.51
AP	00350647	00000152	AUDIO SENTRY CO	53458S	8/2/2024	285.00
AP	00350648	00004811	B&H FOTO & ELEC	222655972	8/2/2024	741.40
AP	00350649	00010741	BENNETT, CHRISTI	240430 REIMB	8/2/2024	1,216.74
AP	00350650	00000253	BLOOMFIELD HILL:	A0003742 Q2	8/2/2024	382,878.00
AP	00350651	00000258	BLUE LAKES CHAR'	290867	8/2/2024	3,790.00
AP	00350652	00012119	BOGRETTE, MARY	205RI	8/2/2024	1,975.00
AP	00350653	00005483	BORDINE NURSER'	541891	8/2/2024	754.09
AP	00350654	00000321	BSN SPORTS LLC	925468613	8/2/2024	5,247.49
AP	00350655	00012697	BUCKERT, ANNE	20240630 RFND	8/2/2024	137.50
AP	00350656	00005755	CATTIVERA, VEROI	INV 0057	8/2/2024	630.00
AP	00350657	00000410	CHAMPION CHEER	10220	8/2/2024	14,625.00
AP	00350658	00012698	CHOE, HYUNMIN	20240711 RFND	8/2/2024	125.00
AP	00350659	00000456	CMN TV	RCS063024LG	8/2/2024	1,000.00
AP	00350660	00006275	COCHRANE SUPPL'	1380975	8/2/2024	9,260.07
AP	00350661	00012676	DIAMOND SHINE C	16895	8/2/2024	26,300.00
AP	00350662	00005946	DIGITAL SIGNUP	15932	8/2/2024	1,479.76
AP	00350663	00000747	EXECUTIVE ENERG	4463	8/2/2024	2,550.00
AP	00350664	00000757	FAMS T-SHIRTS &	132523	8/2/2024	800.00
AP	00350665	00011281	FATHER AND SON	240702	8/2/2024	9,650.00
AP	00350666	00011684	FOLLETT CONTENT	375020A	8/2/2024	664.65
AP	00350667	00004060	FRANK REWOLD A	1028407	8/2/2024	132,069.24
AP	00350668	00012448	FRONT ROW THEA	31534000	8/2/2024	1,995.00
AP	00350669	00007141	GLOBAL INTERPRE	GIS 4402	8/2/2024	964.83
AP	00350670	00000907	GRAINGER W W I	IN9139087655	8/2/2024	42.11
AP	00350671	00003229	HARTSIG SUPPLY C	180266A	8/2/2024	179.99
AP	00350672	00005356	HENNEKE FRAIM	8 61	8/2/2024	261.00
AP	00350673	00005681	IDN HARDWARE S,	10522141 00	8/2/2024	371.37
AP	00350674	00010648	INSIGHT VISION	41538	8/2/2024	2,047.28
AP	00350675	00007235	LB GOLF LLC	231113 RHS	8/2/2024	300.00
AP	00350676	00012663	LLOYD & MCDANIE	2842/2401160	8/2/2024	372.87
AP	00350677	00012465	LWD INC	3010 B	8/2/2024	775.00
AP	00350678	00001423	MACOMB INTERM	119593	8/2/2024	105.00
AP	00350679	00011503	MAD SCIENCE OF	I 2743 01	8/2/2024	2,104.20
AP	00350680	00012699	MCPHERSON, BRE	20240610 RI	8/2/2024	248.57
AP	00350681	00001520	MEDCO SUPPLY C	(IN)97437673	8/2/2024	291.56
AP	00350682	00001577	MICHIGAN STATE	I 2800/2401160	8/2/2024	698.75
AP	00350683	00001617	MJ CHISHOLM COI	2036	8/2/2024	7,000.00
AP	00350684	00001689	NBS	447137	8/2/2024	3,830.96
AP	00350685	00011337	OAKLAND BASKETI	240629 AHS	8/2/2024	575.00
AP	00350686	00001759	OAKLAND COUNTY	CI041797	8/2/2024	9,355.95
AP	00350687	00006219	PLANTERRA CORP	(13374	8/2/2024	121.47
AP	00350688	00006195	PROJECT & DESIGN	4135	8/2/2024	7,926.00
AP	00350689	00010062	REPUBLIC SERVICE	0253 014157620	8/2/2024	23,629.56
AP	00350690	00010062	REPUBLIC SERVICE	1067173	8/2/2024	12,311.02
AP	00350691	00005094	ROCHESTER UNITE	2292 01SD 24	8/2/2024	2,334.50
AP	00350692	00000636	RSCHOOL TODAY	100972	8/2/2024	1,785.00
AP	00350693	00012552	SEC SHIELD LLC	1104	8/2/2024	12,238.12
AP	00350694	00006447	STAFFORD-SMITH	5072070	8/2/2024	2,300.00
AP	00350695	00002325	STATE OF MICHIG	A DP 24 0055	8/2/2024	519.70
AP	00350696	00001422	THE MACOMB GRI	7064550	8/2/2024	1,839.23
AP	00350697	00012597	THE ZONES OF REC	5743	8/2/2024	120.00

AP	00350698	00010608	TK ELEVATOR COR 5002422160	8/2/2024	448.95
AP	00350699	00002490	TROY SCHOOL DIS PROJ000041	8/2/2024	29,924.00
AP	00350700	00002503	TURNER SANITATION I19685	8/2/2024	270.00
AP	00350701	00004524	ULINE INC 170420447	8/2/2024	587.75
AP	00350702	00011391	URBAN AIR STERIL 240809 BAL	8/2/2024	2,541.37
AP	00350703	00012555	VFP FIRE SYSTEMS 1025 F365014	8/2/2024	5,130.00
AP	00350704	00002640	WEST MUSIC CO SI2409365	8/2/2024	19.80
AP	00350705	00002834	WORLDS OF MUSIC 240806	8/2/2024	600.00
<b>AP TOTAL</b>					<b>1,113,272.81</b>

Fund	Fund Description	Amount
110	General Fund	945,198.25
250	School Lunch Fund	142,295.24
290	Student/School Ac	25,191.57
520	RCS Foundation	587.75
<b>AP TOTAL</b>		<b>1,113,272.81</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800323	00012511	ALTA ENTERPRISES	0218421 IN	8/2/2024	7,000.00
SF	00800324	00004130	BLUE STAR INC	10297 02OH 02	8/2/2024	49,950.00
SF	00800325	00000353	C & G NEWSPAPER	0017730 IN	8/2/2024	681.00
SF	00800326	00007257	CONNOLLY MASOI	10296 02OH 01	8/2/2024	127,260.00
SF	00800327	00004060	FRANK REWOLD A	1029011	8/2/2024	642,761.99
SF	00800328	00002268	SME	153663	8/2/2024	4,375.00
<b>SF TOTAL</b>						<b>832,027.99</b>

Fund	Fund Description	Amount
430	Sinking Fund	832,027.99
<b>SF TOTAL</b>		<b>832,027.99</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000902	00012646	CLEAN-ED LLC	2024 PAINTING 4	8/2/2024	16,610.00
EP	00000903	00001781	OAKLAND SCHOOL	EMOOO215	8/2/2024	22,988.00
<b>EP TOTAL</b>						<b>39,598.00</b>

Fund	Fund Description	Amount
110	General Fund	39,598.00
<b>EP TOTAL</b>		<b>39,598.00</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350706	00011527	DZIEWIT , MARSHA	240731	8/7/2024	3,675.00
AP	00350707	00000001	A & G CENTRAL MUSIC	R 74215	8/9/2024	281.20
AP	00350708	00012709	ALDOGAN, MUHAMMED	240716 RFND	8/9/2024	397.00
AP	00350709	00012704	ANSARI, EVELYN	WHAM 03 2024	8/9/2024	250.00
AP	00350710	00000125	APPLE INC	MA92533983	8/9/2024	6,493.50
AP	00350711	00007203	ARBITERSPORTS LLC	INV61260	8/9/2024	3,720.00
AP	00350712	00012652	ARCTICA INC	USW S010200	8/9/2024	4,830.00
AP	00350713	00011749	BARON CHAMPIONSHIP RINGS LTD	74041	8/9/2024	1,650.00
AP	00350714	00012119	BOGRETTE, MARY KATHRYN	24 210	8/9/2024	100.00
AP	00350715	00012696	BOWLING GREEN STATE UNIVERSITY	0020488643 RUSH	8/9/2024	1,500.00
AP	00350716	00011550	BOWMAN AUTO CENTER INC	9026195	8/9/2024	1,331.87
AP	00350717	00012658	BRIGHT LIGHTS PRODUCTIONS LLC	1585 01	8/9/2024	225.00
AP	00350718	00000321	BSN SPORTS LLC	926196484	8/9/2024	3,235.68
AP	00350719	00011868	BUCKNER, MEGHAN	47	8/9/2024	1,350.00
AP	00350720	00000378	CAROLINA BIOLOGICAL SUPPLY	52631532 RI	8/9/2024	3,273.00
AP	00350721	00000398	CDW GOVERNMENT	SN52687	8/9/2024	2,480.00
AP	00350722	00000401	CENGAGE LEARNING	84722075	8/9/2024	13,838.00
AP	00350723	00007898	CHALLENGE ISLAND OAKLAND COUNT	2899 01SD	8/9/2024	7,168.00
AP	00350724	00010118	CHROMEBOOKPARTS.COM	209927	8/9/2024	2,598.00
AP	00350725	00012703	CHUPAILO, CHRISTINE	WHAM 01 2024	8/9/2024	495.00
AP	00350726	00000434	CINTAS CORPORATION	4200781884	8/9/2024	397.60
AP	00350727	00010801	CITY ELECTRIC SUPPLY	ROH 016672	8/9/2024	2,970.00
AP	00350728	00010801	CITY ELECTRIC SUPPLY	ROH 016575	8/9/2024	1,176.00
AP	00350729	00000438	CLARK HILL PLC	1463122	8/9/2024	4,690.00
AP	00350730	00000452	CLINTON RIVER WATERSHED CONCIL	4921	8/9/2024	750.00
AP	00350731	00000473	COMMERCIAL GRAPHICS INC	53969	8/9/2024	917.46
AP	00350732	00000488	CONTRACTORS CLOTHING CO	7 122321	8/9/2024	248.73
AP	00350733	00004899	DANCE TEAM UNION LLC	10217	8/9/2024	1,000.00
AP	00350734	00012707	DAVENPORT UNIVERSITY	A00214458 HAISE	8/9/2024	1,000.00
AP	00350735	00011073	DEAF & HEARING INTERPRETING SE	19774	8/9/2024	1,860.00
AP	00350736	00000590	DECKER EQUIPMENT SCHOOL FIX	568490A	8/9/2024	60.96
AP	00350737	00000627	DIHYDRO SERVICE INC	44653	8/9/2024	1,936.00
AP	00350738	00011534	DISCOVERY EDUCATION MYSTERY SC	CINV 145242	8/9/2024	16,800.00
AP	00350739	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	14337	8/9/2024	1,975.00
AP	00350740	00011538	ELITE SPORTSWEAR LP	2024003001656	8/9/2024	633.39
AP	00350741	00011281	FATHER AND SON TREE SERVICE	240723	8/9/2024	11,500.00
AP	00350742	00006952	GENESEE EDUCATION CONSULTANT S	GECS250157	8/9/2024	15,716.96
AP	00350743	00012722	GIBBONS, TERI	84089212 REIMB	8/9/2024	293.51
AP	00350744	00007221	GOLF TEAM PRODUCTS INC	IN0000024135	8/9/2024	910.00
AP	00350745	00000907	GRAINGER W W INC	9202560778	8/9/2024	5,653.31
AP	00350746	00000949	GYMNASTIC TRAINING CENTER	1799 03SD	8/9/2024	6,912.00
AP	00350747	00003229	HARTSIG SUPPLY COMPANY INC	182415	8/9/2024	642.65
AP	00350748	00001054	HOH WATER TECHNOLOGY INC	680095	8/9/2024	2,031.25
AP	00350749	00012692	HOLODAY, BRADLEY	WHAM 04 2024	8/9/2024	250.00
AP	00350750	00004012	HOLODAY, LOUISE E	WHAM 05 2024	8/9/2024	250.00
AP	00350751	00004105	HOPE COLLEGE	5663258 OSTRANI	8/9/2024	500.00
AP	00350752	00001091	HUNT SIGN COMPANY	23083	8/9/2024	1,715.00
AP	00350753	00005681	IDN HARDWARE SALES INC	10549909 01	8/9/2024	1,460.79
AP	00350754	00006988	INDUSTRIAL COMMERCIAL STRIPING	13408	8/9/2024	11,067.50
AP	00350755	00001149	IQ LIFE SAFETY SYSTEMS	62088	8/9/2024	3,817.00
AP	00350756	00007156	JOHNSON CONTROLS INC	1 133780135906	8/9/2024	2,431.00
AP	00350757	00011395	KAWAI MUSIC LESSON STUDIO	1618 01	8/9/2024	28.00
AP	00350758	00001305	LAKE ORION COMMUNITY SCHOOLS	240624 AHS	8/9/2024	685.00
AP	00350759	00001310	LAKESHORE LEARNING MATERIALS	673745071824	8/9/2024	2,622.95
AP	00350760	00001310	LAKESHORE LEARNING MATERIALS	673009071824	8/9/2024	458.00
AP	00350761	00010761	LEPORE II, MARIO	1880 02SD	8/9/2024	1,152.90
AP	00350762	00006965	LIMBACH COMPANY LLC	23561	8/9/2024	10,650.96
AP	00350763	00012412	LINDAMOOD BELL LEARNING PROCES	BH JUL29 2024	8/9/2024	636.00
AP	00350764	00001371	LINDNER TECHNOLOGY GROUP	240701 RCS	8/9/2024	4,970.00
AP	00350765	00001397	LUSH LAWN & SAFARI TREE	2157959	8/9/2024	346.00
AP	00350766	00011373	MATH LEARNING CENTER	INV57563	8/9/2024	38,606.76
AP	00350767	00012300	MATHNASIUM OF SHELBY MACOMB	34809786	8/9/2024	329.00
AP	00350768	00012673	MATHNASIUM OF TROY	34808960	8/9/2024	1,400.00
AP	00350769	00001486	MCCORMICK, KENT ALLEN	20240725 01	8/9/2024	50.00
AP	00350770	00001578	MICHIGAN STATE UNIVERSITY	181449416 GRIMA	8/9/2024	2,000.00

AP	00350771	00001581	MICHIGAN WEB PRESS	167084	8/9/2024	13,189.36
AP	00350772	00001610	MISEC	D24061054	8/9/2024	217,313.37
AP	00350773	00001617	MJ CHISHOLM CONSTRUCTION	2043	8/9/2024	9,100.00
AP	00350774	00010792	ML SPORTS MANAGEMENT COMPANY	2858 02SD	8/9/2024	2,952.18
AP	00350775	00011582	NORTHWOOD UNIVERSITY	001097706 MERCI	8/9/2024	2,500.00
AP	00350776	00001759	OAKLAND COUNTY TREASURER	C1042929	8/9/2024	448.65
AP	00350777	00001788	OAKLAND UNIVERSITY	G00907999	8/9/2024	6,000.00
AP	00350778	00001811	OMNI GROUP	25640	8/9/2024	15,191.00
AP	00350779	00004348	PLAQUES & SUCH	Q 152423	8/9/2024	292.00
AP	00350780	00012719	PLUTCHAK, KEVIN	240717 RFND	8/9/2024	2,694.00
AP	00350781	00001936	POWERVAC OF MICHIGAN INC	35886194 1	8/9/2024	8,245.00
AP	00350782	00001353	REBECCA LEPAK LLC	54558	8/9/2024	750.00
AP	00350783	00007740	RED RIVER PRESS INC	28081	8/9/2024	1,540.00
AP	00350784	00002052	ROCHESTER HILLS MIRROR & GLASS	11448	8/9/2024	3,547.00
AP	00350785	00002067	ROCHESTER SIGN SHOP	2847	8/9/2024	130.00
AP	00350786	00011685	ROCHESTERS PREMIER ACADEMY OF	1641 01SD	8/9/2024	3,687.50
AP	00350787	00000636	RSCHOOL TODAY	102284	8/9/2024	282.00
AP	00350788	00002172	SCHOOL SPECIALTY LLC	208134310511	8/9/2024	25.90
AP	00350789	00007702	SERRA FORD ROCHESTER HILLS	FOCS716974	8/9/2024	729.84
AP	00350790	00002211	SHERWIN WILLIAMS	4750 4	8/9/2024	65.20
AP	00350791	00002218	SHREDCORP	4323219	8/9/2024	111.00
AP	00350792	00001182	SITEONE LANDSCAPE SUPPLY LLC	144256897 001	8/9/2024	497.87
AP	00350793	00006889	SKYHAWKS SPORTS ACADEMY LLC	2647 01SD	8/9/2024	3,385.80
AP	00350794	00007936	SNAPOLOGY OF TROY	2924 01SD	8/9/2024	2,228.80
AP	00350795	00002325	STATE OF MICHIGAN	MIDEAL 593	8/9/2024	125.00
AP	00350796	00002341	STEPS TO LITERACY	212025	8/9/2024	3,270.34
AP	00350797	00002434	THERMALNETICS INC	BC PSINV028707	8/9/2024	3,317.83
AP	00350798	00010608	TK ELEVATOR CORPORATION	3008025171	8/9/2024	7,862.40
AP	00350799	00005166	TOTAL TRAILER PARTS LLC	91279	8/9/2024	2,540.18
AP	00350800	00002816	UNIVERSITY OF MICHIGAN	07080125 LIU	8/9/2024	5,000.00
AP	00350801	00002816	UNIVERSITY OF MICHIGAN	96150439 PATEL	8/9/2024	19,500.00
AP	00350802	00002571	VERIZON WIRELESS	330000062895	8/9/2024	111.60
AP	00350803	00002588	VSC	196435	8/9/2024	3,916.90
AP	00350804	00012691	WAYNE STATE UNIVERSITY FINANCI	004994190 PAPKE	8/9/2024	2,000.00
AP	00350805	00002685	WOLVERINE POWER SYSTEMS	0275652 IN	8/9/2024	285.00
AP	00350806	00002814	WOODBURN PRESS	3615	8/9/2024	3,071.84
AP	00350807	00002710	YOUNG SUPPLY COMPANY	20257537 00	8/9/2024	3,879.06
<b>AP TOTAL</b>						<b>574,179.55</b>

Fund	Fund Description	Amount
110	General Fund	500,655.12
230	Caring Steps	22,420.36
250	School Lunch Fund	3,675.00
290	Student/School Ac	7,429.07
520	RCS Foundation	40,000.00
<b>AP TOTAL</b>		<b>574,179.55</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000904	00002857	AMAZON.COM INC	1WX9 9KRJ QDQX	8/9/2024	5,781.99
EP	00000905	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4623	8/9/2024	1,161.30
EP	00000906	00001781	OAKLAND SCHOOLS	GR20269	8/9/2024	175,114.25
EP	00000907	00012555	VFP FIRE SYSTEMS	1025 F367953	8/9/2024	1,940.00
EP	00000908	00002831	PALMER, PAMELA ANN	2726 01SD	8/9/2024	2,772.00
<b>EP TOTAL</b>						<b>186,769.54</b>

Fund	Fund Description	Amount
110	General Fund	186,699.16
290	Student/School Ac	70.38
<b>EP TOTAL</b>		<b>186,769.54</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350808	00012663	LLOYD & MCDANIEL PLC	2842/2401170	8/16/2024	627.86
AP	00350809	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401170	8/16/2024	698.75
<b>AP TOTAL</b>						<b>1,326.61</b>

Fund	Fund Description	Amount
110	General Fund	1,326.61
<b>AP TOTAL</b>		<b>1,326.61</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350810	00000001	A & G CENTRAL MUSIC	R 74342	8/23/2024	695.80
AP	00350811	00004519	ACCO BRANDS USA LLC	4728278040	8/23/2024	150.00
AP	00350812	00012544	ADT COMMERCIAL LLC	155879694A	8/23/2024	3,804.40
AP	00350813	00012544	ADT COMMERCIAL LLC	155901956	8/23/2024	7,927.71
AP	00350814	00000059	ALBION COLLEGE	202430087 SYPNIE	8/23/2024	1,000.00
AP	00350815	00011438	ALDERMAN, ASHLEY	RACE RFND RI	8/23/2024	25.00
AP	00350816	00000072	ALL COURT FLOOR FINISHING	3165	8/23/2024	6,790.00
AP	00350817	00012602	AMERICAN READING COMP	0000214069	8/23/2024	123,300.00
AP	00350818	00005705	ANTHEM SPORTS LLC	404362	8/23/2024	447.57
AP	00350819	00000125	APPLE INC	MA92489843	8/23/2024	2,362.50
AP	00350820	00010945	ARJO INC	6891914829	8/23/2024	5,000.02
AP	00350821	00000521	ASCENSION PROVIDENCE RO	7012024 RI	8/23/2024	4,152.00
AP	00350822	00000521	ASCENSION PROVIDENCE RO	08082024	8/23/2024	1,080.00
AP	00350823	00000142	ASL DEAFINED	1547	8/23/2024	4,500.00
AP	00350824	00000144	AT&T	248852179607 25	8/23/2024	3,559.23
AP	00350825	00010427	BASIC BENEFITS LLC	IN3186226	8/23/2024	1,226.70
AP	00350826	00005347	BIDLACK, LAURA	240816	8/23/2024	250.00
AP	00350827	00000277	BOSTICK TRUCK CENTER LLC	132246 1	8/23/2024	988.67
AP	00350828	00005141	BRAINSRING	INV 07892	8/23/2024	18,648.00
AP	00350829	00012658	BRIGHT LIGHTS PRODUCTION	1585 01 FY24	8/23/2024	675.00
AP	00350830	00000321	BSN SPORTS LLC	926345209	8/23/2024	4,964.04
AP	00350831	00011868	BUCKNER, MEGHAN	48	8/23/2024	1,350.00
AP	00350832	00000338	BURKES SPORT HAVEN INC	VH8324	8/23/2024	555.39
AP	00350833	00011500	BUSINESS U LLC	RCMI240805 6	8/23/2024	14,375.00
AP	00350834	00000398	CDW GOVERNMENT	AA1WR9Q	8/23/2024	2,510.00
AP	00350835	00000404	CENTRAL MICHIGAN UNIVER	CATSB1MA CATSB1	8/23/2024	1,000.00
AP	00350836	00000403	CENTRAL MICHIGAN PAPER	( 555188 00	8/23/2024	2,943.50
AP	00350837	00000405	CENTURYLINK COMMUNICA	700241485	8/23/2024	0.01
AP	00350838	00000406	CERTIPOINT INC	25744635	8/23/2024	30,955.60
AP	00350839	00000411	CHAMPION CUSTOM PRODU	52920623	8/23/2024	2,751.85
AP	00350840	00000419	CHARTER TOWNSHIP OF SHE	2024 001	8/23/2024	16.04
AP	00350841	00000434	CINTAS CORPORATION	4201403152	8/23/2024	1,016.68
AP	00350842	00000436	CINTAS FIRST AID & SAFETY	8406932923	8/23/2024	107.58
AP	00350843	00000439	CLARKSTON COMMUNITY SC	240916 RHS	8/23/2024	210.00
AP	00350844	00000442	CLASSIC LANES	RCS 073124A	8/23/2024	1,360.00
AP	00350845	00007628	CLOTHING GRAPHICS	8372	8/23/2024	296.00
AP	00350846	00000456	CMN TV	RCS063024 BAL	8/23/2024	2,000.00
AP	00350847	00000473	COMMERCIAL GRAPHICS INC	53587	8/23/2024	184.10
AP	00350848	00012723	CORNELL UNIVERSITY	5663258 NGUYEN	8/23/2024	500.00
AP	00350849	00004305	CULLEN, DEE	2551	8/23/2024	1,788.00
AP	00350850	00011547	D POOLE	73654	8/23/2024	20,850.00
AP	00350851	00000583	DC GROUP	FS2415552	8/23/2024	1,714.58
AP	00350852	00011073	DEAF & HEARING INTERPRET	19798	8/23/2024	714.00
AP	00350853	00000590	DECKER EQUIPMENT SCHOO	587543A	8/23/2024	243.55
AP	00350854	00007975	DERKACZ, KATIE	240725	8/23/2024	1,000.00
AP	00350855	00005946	DIGITAL SIGNUP	15948	8/23/2024	782.44
AP	00350856	00003979	DRUMMER, RICK	240819 REIMB	8/23/2024	498.30
AP	00350857	00011867	DTE ELECTRIC COMPANY	90401003	8/23/2024	855.62
AP	00350858	00000684	DURHAM SCHOOL SERVICES	6685	8/23/2024	13,265.65
AP	00350859	00011945	EDU HEALTHCARE LLC	60028	8/23/2024	2,135.25
AP	00350860	00012724	ELMHURST UNIVERSITY	E0799679 GUOLLA	8/23/2024	500.00
AP	00350861	00012727	ETUDE WINTER GUARD	2024 001	8/23/2024	475.69
AP	00350862	00000770	FIBER LINK INC	19866	8/23/2024	2,779.00
AP	00350863	00003314	FRANKENMUTH SCHOOL DIS	240829 RHS	8/23/2024	300.00
AP	00350864	00006952	GENESEE EDUCATION CONSI	INS250035	8/23/2024	8,717.90
AP	00350865	00007355	GOOSE BUSTERS OF MICHIG	2020 MH 1355115	8/23/2024	680.00
AP	00350866	00000895	GOPHER SPORT	IN393444	8/23/2024	1,492.95



AP	00350867	00000907	GRAINGER W W INC	9212385760	8/23/2024	2,211.22
AP	00350868	00011813	GREAT LAKES DOCK & DOOR	240956 1	8/23/2024	1,819.75
AP	00350869	00012227	GREEN MEADOWS LAWNSC/	356207	8/23/2024	2,340.00
AP	00350870	00000940	GT JERSEYS	55793	8/23/2024	280.00
AP	00350871	00000949	GYMNASTIC TRAINING CENT	1799 04SD	8/23/2024	5,616.00
AP	00350872	00004345	HAMPTON GOLF COMPANY	515	8/23/2024	550.00
AP	00350873	00004345	HAMPTON GOLF COMPANY	2600	8/23/2024	1,440.00
AP	00350874	00003815	HANSONS RUNNING SHOP	240928 RHS	8/23/2024	60.00
AP	00350875	00012732	HASS MUSIC	0101	8/23/2024	100.00
AP	00350876	00001010	HEARTLAND SCHOOL SOLUTI	HSSREC032789	8/23/2024	19,784.14
AP	00350877	00001041	HIGHEST HONOR INC	071142	8/23/2024	12.00
AP	00350878	00012113	HO, CHESTER C	240725	8/23/2024	750.00
AP	00350879	00001054	HOH WATER TECHNOLOGY II	682172	8/23/2024	2,031.25
AP	00350880	00011430	HOLLAND, SYDNEY	ATH 0003	8/23/2024	414.00
AP	00350881	00005890	HOWIES ATHLETIC TAPE	INV000235600	8/23/2024	692.90
AP	00350882	00011783	HUNTINGTON LEARNING CEI	240807	8/23/2024	2,002.50
AP	00350883	00001098	HURON VALLEY SCHOOLS	240829 RHS	8/23/2024	225.00
AP	00350884	00005681	IDN HARDWARE SALES INC	10549909 00	8/23/2024	1,653.53
AP	00350885	00001113	INACOMP TSG	ITSG 11964	8/23/2024	2,760.00
AP	00350886	00011564	INCIDENT IQ LLC	00008712	8/23/2024	53,914.95
AP	00350887	00006988	INDUSTRIAL COMMERCIAL S	13497	8/23/2024	2,100.00
AP	00350888	00011712	INSTITUTE FOR MULTI SENS	221090	8/23/2024	1,562.40
AP	00350889	00012096	IVEZAJ, JORDAN	804 RI	8/23/2024	100.00
AP	00350890	00007156	JOHNSON CONTROLS INC	1 133441568358	8/23/2024	17,712.00
AP	00350891	00012718	JUST TEEZN TOP SHOP INC	240712	8/23/2024	800.00
AP	00350892	00001869	JW PEPPER AND SON INC	366595801	8/23/2024	65.00
AP	00350893	00011395	KAWAI MUSIC LESSON STUD	1542 01 FY25	8/23/2024	224.00
AP	00350894	00012728	KOMJATHY, ALLISON	WHAM 02 2024	8/23/2024	495.00
AP	00350895	00001305	LAKE ORION COMMUNITY SC	240923 RHS	8/23/2024	500.00
AP	00350896	00001310	LAKESHORE LEARNING MATI	772157081424	8/23/2024	923.27
AP	00350897	00012412	LINDAMOOD BELL LEARNING	BH AUG5 2024	8/23/2024	636.00
AP	00350898	00001421	MACOMB COUNTY TREASUR	21373	8/23/2024	105.00
AP	00350899	00011752	MANDELL CHESS CLUB	1404	8/23/2024	2,711.52
AP	00350900	00001443	MAPLE LANE PEST CONTROL	061104	8/23/2024	345.00
AP	00350901	00004324	MAS FPS	03703	8/23/2024	85.00
AP	00350902	00011373	MATH LEARNING CENTER	INV59153	8/23/2024	2,052.00
AP	00350903	00012689	MATHNASIUM OF LAKE ORIC	1010	8/23/2024	348.00
AP	00350904	00012417	MATHNASIUM OF ROCHESTE	1011	8/23/2024	696.00
AP	00350905	00003059	MEADOWBROOK CENTER FC	11063	8/23/2024	23,475.00
AP	00350906	00001544	MICH ASSOC OF SCHOOL BO	INV 126000	8/23/2024	99.00
AP	00350907	00005135	MICHIGAN ASSOCIATION OF	20239	8/23/2024	3,196.11
AP	00350908	00001578	MICHIGAN STATE UNIVERSIT	18144077 RUSH	8/23/2024	10,000.00
AP	00350909	00006248	MICHIGAN TECHNOLOGICAL	M95659386 HEPPI	8/23/2024	8,000.00
AP	00350910	00001617	MJ CHISHOLM CONSTRUCTIC	2044	8/23/2024	3,200.00
AP	00350911	00010792	ML SPORTS MANAGEMENT C	2858 05SD	8/23/2024	3,211.60
AP	00350912	00002997	MOONEY, DAN	2025 OPEN	8/23/2024	250.00
AP	00350913	00001558	MSBO	23787	8/23/2024	370.00
AP	00350914	00001642	MSBOA	60252	8/23/2024	750.00
AP	00350915	00001669	NASSP	9001774312	8/23/2024	385.00
AP	00350916	00001692	NEFF COMPANY	N003287116	8/23/2024	133.45
AP	00350917	00001759	OAKLAND COUNTY TREASUR	202520	8/23/2024	37,179.97
AP	00350918	00001788	OAKLAND UNIVERSITY	G00925100 MATTI	8/23/2024	1,500.00
AP	00350919	00001750	OCWRC	240730 10198 00	8/23/2024	2,384.77
AP	00350920	00001829	OXFORD COMMUNITY SCHO	240427 SCHS	8/23/2024	700.00
AP	00350921	00012594	PAREYT, JANICE L	901	8/23/2024	300.00
AP	00350922	00010823	PEAK PERFORMANCE CHEER	407	8/23/2024	3,640.00
AP	00350923	00001936	POWERVAC OF MICHIGAN IN	35775748 1	8/23/2024	2,053.00
AP	00350924	00012737	PURDUE UNIVERSITY	036745510 PRICE	8/23/2024	500.00

AP	00350925	00006217	RAYHAVEN GROUP	0831892 IN	8/23/2024	3,890.00
AP	00350926	00012325	RECON SKILLS TECHNIQUE	1215	8/23/2024	986.00
AP	00350927	00012404	RED ROVER TECHNOLOGIES	INV12161	8/23/2024	42,608.40
AP	00350928	00010062	REPUBLIC SERVICES OF SE M	0253 014161774	8/23/2024	6,907.58
AP	00350929	00002016	RIDDELL ALL AMERICAN SPO	952132440	8/23/2024	12,360.75
AP	00350930	00002023	RITE-WAY SERVICE INC	30550	8/23/2024	484.16
AP	00350931	00002052	ROCHESTER HILLS MIRROR &	11465	8/23/2024	825.00
AP	00350932	00010971	ROCHESTER HILLS BANQUET	20241203 DEP	8/23/2024	500.00
AP	00350933	00006386	ROGERS ATHLETIC COMPAN'	312292	8/23/2024	1,155.00
AP	00350934	00006386	ROGERS ATHLETIC COMPAN'	312324	8/23/2024	10,190.00
AP	00350935	00012725	ROSE-HULMAN INSTITUTE O	800195901 KELLEF	8/23/2024	500.00
AP	00350936	00011038	RUFFINI, FRANCESCO	7	8/23/2024	1,900.00
AP	00350937	00012620	RYAN BUILDING MATERIALS	31061328 00	8/23/2024	4,681.34
AP	00350938	00002114	RYDIN SIGN & DECAL	PS INV122533	8/23/2024	1,797.51
AP	00350939	00002161	SCHOLASTIC BOOK FAIRS	W5517349BF	8/23/2024	2,634.76
AP	00350940	00010754	SCHOOL DATEBOOKS	S24 0295486	8/23/2024	2,673.52
AP	00350941	00002172	SCHOOL SPECIALTY LLC	308104587130	8/23/2024	3,022.06
AP	00350942	00002211	SHERWIN WILLIAMS	9710 3	8/23/2024	7,112.21
AP	00350943	00002218	SHREDCORP	4326625	8/23/2024	264.00
AP	00350944	00001182	SITEONE LANDSCAPE SUPPL\	144741409 001	8/23/2024	142.25
AP	00350945	00007936	SNAPOLOGY OF TROY	2925 01SD	8/23/2024	1,587.60
AP	00350946	00002260	SNIDER RECREATION INC	8734	8/23/2024	32,912.38
AP	00350947	00004339	SOLANO, CHRIS	240610	8/23/2024	250.00
AP	00350948	00002287	SPENCER OIL CO	30660260	8/23/2024	1,082.12
AP	00350949	00002302	STAFF CONNECTIONS	2163	8/23/2024	3,265.99
AP	00350950	00011830	STANDARD INSURANCE COM	0824 IN	8/23/2024	38,563.48
AP	00350951	00002325	STATE OF MICHIGAN	240819 019530	8/23/2024	310.00
AP	00350952	00012287	STEM UNITED	2024 1	8/23/2024	40,084.90
AP	00350953	00012736	STONE CREEK ATHLETIC BO	1618	8/23/2024	1,750.00
AP	00350954	00012578	SUDROVECH, MICHAEL P	20240417	8/23/2024	350.00
AP	00350955	00012278	SYLVAN LEARNING CENTERS	JULY 2024	8/23/2024	1,051.00
AP	00350956	00002389	SYN TECH SYSTEMS	298484	8/23/2024	1,100.00
AP	00350957	00011230	TATHAM GRAPHIC INNOVAT	1231	8/23/2024	3,304.00
AP	00350958	00012678	TB SPIRITWEAR	000307	8/23/2024	1,260.00
AP	00350959	00012543	THE MAINTENANCE MANAGI	3005	8/23/2024	3,629.92
AP	00350960	00002434	THERMALNETICS INC	BC PSINV029615	8/23/2024	1,943.17
AP	00350961	00010608	TK ELEVATOR CORPORATION	5002544762	8/23/2024	759.26
AP	00350962	00006351	TOSHIBA BUSINESS SOLUTIO	6348127	8/23/2024	3,330.00
AP	00350963	00010380	TOWN & COUNTRY POOLS IN	62972	8/23/2024	575.00
AP	00350964	00002487	TROY HIGH SCHOOL	20240909 RHS	8/23/2024	150.00
AP	00350965	00002503	TURNER SANITATION	I20758	8/23/2024	2,520.00
AP	00350966	00002507	TWIN LAKES GOLF & SWIM C	240124 DEP	8/23/2024	350.00
AP	00350967	00002816	UNIVERSITY OF MICHIGAN	81764552 AKINBIY	8/23/2024	4,500.00
AP	00350968	00012741	UNIVERSITY OF NOTRE DAMI	902287462 DAWO	8/23/2024	1,000.00
AP	00350969	00002545	UTICA COMMUNITY SCHOOL	240819 RHS	8/23/2024	125.00
AP	00350970	00007783	VARSITY SPIRIT FASHIONS A	36402303	8/23/2024	4,952.85
AP	00350971	00002571	VERIZON WIRELESS	9970743426	8/23/2024	97.43
AP	00350972	00002572	VERNIER SOFTWARE & TECH	5498348	8/23/2024	675.00
AP	00350973	00002587	VOYAGER SOPRIS LEARNING	8072072	8/23/2024	12,977.00
AP	00350974	00002588	VSC	196312 RI	8/23/2024	190.00
AP	00350975	00003071	WARREN CONSOLIDATED SC	2621738	8/23/2024	300.00
AP	00350976	00002640	WEST MUSIC CO	SI2416187	8/23/2024	359.96
AP	00350977	00002674	WINDSTREAM	76578800	8/23/2024	3,289.76
AP	00350978	00002709	YOUNG REMBRANDTS	2534 01SD	8/23/2024	423.50
AP	00350979	00002710	YOUNG SUPPLY COMPANY	20261225 00	8/23/2024	32.00
AP	00350980	00000434	CINTAS CORPORATION	4202126340	8/23/2024	99.40
AP	00350981	00011163	GKB POOL INSPECTORS LLC	JUL24 INV	8/23/2024	300.00
AP	00350982	00000907	GRAINGER W W INC	9220673777	8/23/2024	487.40

AP	00350983	00005681	IDN HARDWARE SALES INC	10565082 01	8/23/2024	653.90
AP	00350984	00011530	KALEIDOSCOPE	052824 4	8/23/2024	1,750.00
AP	00350985	00012726	PLOWMANS CARTS	240820 RHS	8/23/2024	8,650.00
AP	00350986	00000521	ASCENSION PROVIDENCE RO	08082024 RI	8/23/2024	2,160.00
AP	00350987	00000521	ASCENSION PROVIDENCE RO	7012024 RI	8/23/2024	3,072.00
<b>AP TOTAL</b>						<b>834,775.21</b>

Fund	Fund Description	Amount
110	General Fund	654,169.02
110	General Fund	5,232.00
230	Caring Steps	8,717.90
240	Bookstore Fund	2,751.85
250	School Lunch Fund	41,150.30
290	Student/School Ac	99,342.37
310	Debt Service Fund	(183.16)
430	Sinking Fund	(155.07)
520	RCS Foundation	23,750.00
<b>AP TOTAL</b>		<b>834,775.21</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800329	00012570	DEYONKER WINDOW & DOC	2024 8387	8/23/2024	3,068.00
SF	00800330	00005558	JMK CONSULTANTS INC	1780	8/23/2024	20,725.00
SF	00800331	00001617	MJ CHISHOLM CONSTRUCTIC	2042	8/23/2024	14,900.00
SF	00800332	00010399	PEA GROUP	107028	8/23/2024	4,285.00
SF	00800333	00004272	REFLECTIVITY	176	8/23/2024	4,100.00
SF	00800334	00002052	ROCHESTER HILLS MIRROR &	11430	8/23/2024	2,218.00
SF	00800335	00002363	STRUCTURE TEC CORP	T24 07 027	8/23/2024	3,750.00
<b>SF TOTAL</b>						<b>53,046.00</b>

Fund	Fund Description	Amount
430	Sinking Fund	53,046.00
<b>SF TOTAL</b>		<b>53,046.00</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000909	00002857	AMAZON.COM INC	1YKT Y66X 3TLY	8/23/2024	26,300.36
EP	00000910	00002315	STAPLES ADVANTAGE	6008292494	8/23/2024	231.43
EP	00000911	00000141	ASEWE, KENNETH	1611 08SD	8/23/2024	632.50
EP	00000912	00002831	PALMER, PAMELA ANN	2727 01SD	8/23/2024	2,887.50
EP	00000913	00000152	AUDIO SENTRY CORPORATIC	417038A	8/23/2024	465.00
EP	00000914	00012067	BOM BOWS	0000166	8/23/2024	2,607.80
EP	00000915	00000420	CHARTWELLS	X229111024	8/23/2024	80,510.43
EP	00000916	00012646	CLEAN-ED LLC	2024 INVOICE 5	8/23/2024	10,058.25
EP	00000917	00012136	COFFEE & FUN LLC	19227FC 0002	8/23/2024	4,400.00
EP	00000918	00007141	GLOBAL INTERPRETING SERV	GIS 4881	8/23/2024	1,051.54
EP	00000919	00002961	HUDL	H00077205	8/23/2024	11,000.00
EP	00000920	00012674	JUSTRITE MANUFACTURING	453809	8/23/2024	18,077.50
EP	00000921	00011724	LITERATI INC	BF 00035122	8/23/2024	3,269.55
EP	00000922	00004477	METRO DETROIT SCREEN PR	4256	8/23/2024	1,500.14
EP	00000923	00002341	STEPS TO LITERACY	211996 RI	8/23/2024	910.15
EP	00000924	00012555	VFP FIRE SYSTEMS	1025 F371252	8/23/2024	3,657.00
EP	00000925	00011770	ZARA TUTORING	40	8/23/2024	27,450.00
<b>EP TOTAL</b>						<b>195,009.15</b>

Fund	Fund Description	Amount
110	General Fund	96,314.28
230	Caring Steps	569.64
250	School Lunch Fund	80,510.43

290

Student/School Ac

17,614.80

**EP TOTAL**

**195,009.15**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350988	00011430	HOLLAND, SYDNEY	ATH 0006	8/30/2024	1,443.00
AP	00350989	00012663	LLOYD & MCDANIEL PLC	2842/2401180	8/30/2024	382.06
AP	00350990	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401180	8/30/2024	698.75
AP	00350991	00001642	MSBOA	60387	8/30/2024	375.00
AP	00350992	00001642	MSBOA	240904 SCHS	8/30/2024	450.00
AP	00350993	00008014	SHELSON, BRIAN	240828 SCHS	8/30/2024	600.00
<b>AP TOTAL</b>						<b>3,948.81</b>

Fund	Fund Description	Amount
110	General Fund	2,105.81
240	Bookstore Fund	400.00
290	Student/School Activity Fund	1,443.00
<b>AP TOTAL</b>		<b>3,948.81</b>