

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
9/6/2024	932,892.96	
9/13/2024	1,450.63	
9/20/2024	2,143,829.36	
9/27/2024	322,815.97	
TOTAL GENERAL FUND EXPENDITURES		\$3,400,988.92
STUDENT ACTIVITY EXPENDITURES (290,240)		
9/6/2024	90,186.18	
9/20/2024	71,400.81	
9/27/2024	10,300.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$171,886.99
SCHOOL LUNCH FUND EXPENDITURES (250)		
9/6/2024	3,326.42	
9/20/2024	7,821.53	
9/27/2024	208,014.92	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$219,162.87
SINKING FUND EXPENDITURES (430)		
9/6/2024	58,335.82	
9/20/2024	3,980,573.20	
9/27/2024	3,929.44	
TOTAL SINKING FUND EXPENDITURES		\$4,042,838.46
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
9/20/2024	(1.05)	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$1.05
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$7,834,876.19
BANK TRANSFERS		
11 General	8,027,907.29	
31 Debt		
25 Food Service	1,843.28	
43 Sinking Fund		
52 Foundation		
SUBTOTAL BANK TRANSFERS		\$8,029,750.57
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$15,864,626.76

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
9/26/2024	Arbiter Pay Trust	Arbiterpay	50,000.00
9/10/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	23,472.59
9/13/2024	BASIC/FSA	Section 125 Contributions	12,121.58
9/27/2024	BASIC/FSA	Section 125 Contributions	12,771.70
9/5/2024	BCBS	Health Care & Prescriptions Payment	373,056.23
9/12/2024	BCBS	Health Care & Prescriptions Payment	585,499.31
9/26/2024	BCBS	Health Care & Prescriptions Payment	790,179.13
9/11/2024	City of Rochester Hills W&S	Utilities	1,242.90
9/25/2024	City of Rochester Hills W&S	Utilities	8,336.65
9/5/2024	BMO Master Card	Credit card charges	67,121.33
9/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
9/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
9/10/2024	Comerica Merchant Services	Credit payment processing fees	44.95
9/10/2024	Comerica Merchant Services	Credit payment processing fees	14.95
9/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
9/16/2024	DTE Energy	Utilities	19.36
9/17/2024	DTE Energy	Utilities	216.03
9/18/2024	DTE Energy	Utilities	16,216.99
9/26/2024	DTE Energy	Utilities	673.72
9/30/2024	DTE Energy	Utilities	19.44
9/6/2024	EDUStaff	Contracted Substitutes	35,063.85
9/20/2024	EDUStaff	Contracted Substitutes	109,999.79
9/11/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,557.94
9/18/2024	HealthEquity	HSA Contribution	21,522.13
9/27/2024	HealthEquity	HSA Contribution	20,640.51
9/3/2024	HealthEquity	HSA Contribution	16,351.89
9/13/2024	IRS	Payroll Taxes	857,607.56
9/27/2024	IRS	Payroll Taxes	886,014.17
9/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	100.24
9/3/2024	ORS Transfer	Payroll Contributions	347,544.44
9/23/2024	ORS Transfer	Payroll Contributions	1,494.67
9/30/2024	ORS Transfer	Payroll Contributions	266,976.65
9/20/2024	ORS Transfer	Payroll Contributions	1,428,011.64
9/20/2024	ORS Transfer	Payroll Contributions	203,738.04
9/9/2024	ORS Transfer	Payroll Contributions	1,305,132.19
9/9/2024	ORS Transfer	Payroll Contributions	173,478.25
9/16/2024	OMNI-Employee Funded	TSA's	167,115.12
9/27/2024	OMNI-Employee Funded	TSA's	174,900.94
9/10/2024	Rochester Community Schools	Settlement of Pooled Cash	67,570.51
GENERAL FUND TOTAL			8,027,907.29
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
09/10/2024	Comerica Merchant Services	Credit payment processing fees	1,843.28
FOOD SERVICE TOTAL			1,843.28
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
SINKING FUND TOTAL			-

Total Transfers	8,029,750.57
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00350994	00012442	360 SPINSHOTZ	0000055	9/6/2024	200.00
AP	00350995	00000001	A & G CENTRAL MUSIC	R 75941	9/6/2024	385.00
AP	00350996	00000001	A & G CENTRAL MUSIC	R 75299	9/6/2024	3,237.76
AP	00350997	00010465	ABM INDUSTRY GROUPS LLC	10000087912	9/6/2024	64,627.19
AP	00350998	00000038	ADRIAN COLLEGE	302685 SIPILA	9/6/2024	2,000.00
AP	00350999	00012706	AM FITNESS AND NUTRITION LLC	5	9/6/2024	7,650.00
AP	00351000	00000128	AQUATIC SOURCE	63627	9/6/2024	10,756.79
AP	00351001	00000129	ARBOR SCIENTIFIC	483499	9/6/2024	844.95
AP	00351002	00000130	ARCH ENVIRONMENTAL GROUP	2408009	9/6/2024	13,532.13
AP	00351003	00010945	ARJO INC	6891921532	9/6/2024	314.12
AP	00351004	00008228	ARNOLD, ANDREA	240822 REIMB	9/6/2024	870.30
AP	00351005	00000144	AT&T	24885310508 25	9/6/2024	2,093.40
AP	00351006	00000155	AUTHORS IN APRIL INC	AIA25SUMREU	9/6/2024	99.23
AP	00351007	00000157	AVENTRIC TECHNOLOGIES	6086670	9/6/2024	68.00
AP	00351008	00008071	B&B FENCE INC	2326	9/6/2024	3,200.00
AP	00351009	00002988	BARKER, MARNIE	240826	9/6/2024	250.00
AP	00351010	00000215	BENZ MICROSCOPE OPTICS CTR INC	00057484	9/6/2024	1,347.00
AP	00351011	00000248	BLICK ART MATERIALS	3703136	9/6/2024	571.54
AP	00351012	00005141	BRAINSRING	INV 08270	9/6/2024	9,550.00
AP	00351013	00000321	BSN SPORTS LLC	926596601	9/6/2024	5,430.58
AP	00351014	00000378	CAROLINA BIOLOGICAL SUPPLY	52674039 RI	9/6/2024	382.71
AP	00351015	00010980	CARR'S MOTORCOACH LLC	9417	9/6/2024	875.00
AP	00351016	00000398	CDW GOVERNMENT	AA3QX4P	9/6/2024	5,012.61
AP	00351017	00000403	CENTRAL MICHIGAN PAPER COMPANY	556614 00	9/6/2024	7,468.20
AP	00351018	00012714	CERTAPRO PAINTERS OF PLYMOUTH	19825	9/6/2024	29,770.00
AP	00351019	00000411	CHAMPION CUSTOM PRODUCTS	52930769	9/6/2024	1,771.75
AP	00351020	00011719	CHAMPION TEAMWEAR	101659048	9/6/2024	377.90
AP	00351021	00000434	CINTAS CORPORATION	4203582477	9/6/2024	198.80
AP	00351022	00010226	CITIZENS INSURANCE COMPANY	2408071521767618	9/6/2024	193,587.00
AP	00351023	00010246	CODEHS	29142	9/6/2024	16,500.00
AP	00351024	00012386	COMCAST BUSINESS COMMUNICATION	240809 852910131	9/6/2024	235.04
AP	00351025	00012705	COMMONLIT	3310	9/6/2024	3,250.00
AP	00351026	00010382	D&L PHOTOGRAPHY	8510	9/6/2024	1,380.00
AP	00351027	00000590	DECKER EQUIPMENT SCHOOL FIX	589908A	9/6/2024	48.45
AP	00351028	00005946	DIGITAL SIGNUP	15963	9/6/2024	699.00
AP	00351029	00012656	DNB RISE COLLECTIVE LLC	003	9/6/2024	340.00
AP	00351030	00012034	DOMINATE TECHNIQUE	INV 1036	9/6/2024	286.00
AP	00351031	00000684	DURHAM SCHOOL SERVICES	92050193	9/6/2024	86,058.40
AP	00351032	00010689	DYNAMIC SCHOOL ASSEMBLIES INC	14332	9/6/2024	395.00
AP	00351033	00010116	EVERYDAY SPEECH LLC	140365	9/6/2024	7,751.78
AP	00351034	00000747	EXECUTIVE ENERGY SERVICES LLC	4664	9/6/2024	2,550.00
AP	00351035	00000757	FAMS T-SHIRTS & DESIGNS LLC	32674	9/6/2024	2,507.50
AP	00351036	00009520	FARRIS, RYAN	240813 REIMB	9/6/2024	686.63
AP	00351037	00000788	FLINN SCIENTIFIC INC	3047715	9/6/2024	1,129.42
AP	00351038	00003314	FRANKENMUTH SCHOOL DISTRICT	240829 AHS	9/6/2024	500.00
AP	00351039	00006952	GENESEE EDUCATION CONSULTANT S	GECS250255	9/6/2024	77,839.55
AP	00351040	00010943	GOGUARDIAN LIMINEX INC	INV44093	9/6/2024	46,560.00
AP	00351041	00007221	GOLF TEAM PRODUCTS INC	IN0000025256	9/6/2024	783.00
AP	00351042	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 13551337	9/6/2024	1,010.00
AP	00351043	00002166	GRACE NOTE PIANO SERVICE	17834	9/6/2024	135.00
AP	00351044	00000907	GRAINGER W W INC	9232824913	9/6/2024	1,749.59
AP	00351045	00011813	GREAT LAKES DOCK & DOOR	241212 1	9/6/2024	2,515.00
AP	00351046	00012607	GREAT MINDS PBC	INV199263	9/6/2024	3,510.00
AP	00351047	00012227	GREEN MEADOWS LAWNSCAPE INC	356187	9/6/2024	47,675.00
AP	00351048	00000949	GYMNASTIC TRAINING CENTER	1799 05SD	9/6/2024	2,028.00
AP	00351049	00005356	HENNEKE FRAIM & DAWES PC	62	9/6/2024	464.00
AP	00351050	00011056	HENRY SCHEIN INC	12485648	9/6/2024	94.50
AP	00351051	00001041	HIGHEST HONOR INC	071512	9/6/2024	228.16
AP	00351052	00007644	HORNSBY, MATTHEW WILLIAM	176	9/6/2024	2,025.00
AP	00351053	00005681	IDN HARDWARE SALES INC	10579082 00	9/6/2024	3,557.01
AP	00351054	00006988	INDUSTRIAL COMMERCIAL STRIPING	13498	9/6/2024	3,507.00
AP	00351055	00011712	INSTITUTE FOR MULTI SENSORY ED	222201	9/6/2024	8,925.00
AP	00351056	00001133	INTEGRITY TEST & SAFETY ADMIN	43916	9/6/2024	115.00
AP	00351057	00001209	JUNIOR LIBRARY GUILD	691469	9/6/2024	424.84
AP	00351058	00001869	JW PEPPER AND SON INC	366654469	9/6/2024	909.92
AP	00351059	00012112	KELLY, JAKE	240725 RHS	9/6/2024	750.00
AP	00351060	00010815	KING MASONRY INC	240828	9/6/2024	4,985.00
AP	00351061	00001310	LAKESHORE LEARNING MATERIALS	818259082724	9/6/2024	4,821.37
AP	00351062	00006965	LIMBACH COMPANY LLC	23874	9/6/2024	2,144.00
AP	00351063	00005735	LINE UP	SO174873	9/6/2024	110.57
AP	00351064	00001406	LYDEN OIL COMPANY	2028317 RI	9/6/2024	151.25
AP	00351065	00001465	MASSP	233205	9/6/2024	8,400.00
AP	00351066	00012054	MASTERLIBRARY.COM LLC	24 13930	9/6/2024	13,500.00

AP	00351067	00011373	MATH LEARNING CENTER	INV60201	9/6/2024	23,598.00
AP	00351068	00001520	MEDCO SUPPLY COMPANY	IN97923949	9/6/2024	2,093.78
AP	00351069	00011012	MEDICALSHOP INC	200022625	9/6/2024	255.00
AP	00351070	00001524	MEMSPA	80543569091	9/6/2024	7,787.00
AP	00351071	00001532	METRO DETROIT BUREAU OF SCH ST	2024M084	9/6/2024	3,950.00
AP	00351072	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 125866	9/6/2024	864.44
AP	00351073	00005092	MICHIGAN AIR PRODUCTS CO	1265752	9/6/2024	3,120.00
AP	00351074	00001410	MICHIGAN ASSOC OF ADMINISTRATO	8515	9/6/2024	1,996.00
AP	00351075	00012146	MICHIGAN PLAYMAKERS	603	9/6/2024	500.00
AP	00351076	00001578	MICHIGAN STATE UNIVERSITY	181456973 BURDIC	9/6/2024	5,000.00
AP	00351077	00006248	MICHIGAN TECHNOLOGICAL UNIVERS	M17385239 WILLIA	9/6/2024	500.00
AP	00351078	00001584	MICHINDOH CAMP & CONF CENTER	240729 RHS	9/6/2024	6,499.50
AP	00351079	00001646	MSVMA	16285	9/6/2024	770.00
AP	00351080	00012740	NATIONAL COUNCIL OF SUPERVISOR	NCSM15061	9/6/2024	425.00
AP	00351081	00001689	NBS	450850	9/6/2024	3,132.30
AP	00351082	00001692	NEFF COMPANY	N003270116	9/6/2024	180.20
AP	00351083	00001731	NOTRE DAME PREPARATORY SCHOOL	240904 RHS	9/6/2024	50.00
AP	00351084	00001732	NOVA ENVIRONMENTAL	16803	9/6/2024	1,500.00
AP	00351085	00001753	OAKLAND COMMUNITY COLLEGE	1381723 EYLER	9/6/2024	1,000.00
AP	00351086	00001790	OC TEES LLC	003451	9/6/2024	776.69
AP	00351087	00001799	OHIO STATE UNIVERSITY	CI 00289843	9/6/2024	2,985.00
AP	00351088	00010823	PEAK PERFORMANCE CHEER AND TUM	392	9/6/2024	12,960.00
AP	00351089	00001902	PIONEER MFG CO	INV 218036	9/6/2024	6,354.59
AP	00351090	00012702	PRESTON MACHINERY LLC	8801	9/6/2024	5,965.01
AP	00351091	00001961	QMI GROUP INC	239927	9/6/2024	1,298.52
AP	00351092	00012730	RACE PACE SWIM GEAR	0412	9/6/2024	1,249.50
AP	00351093	00001976	RARA	240827 DONATION	9/6/2024	5,005.80
AP	00351094	00001353	REBECCA LEPAK LLC	54659	9/6/2024	250.00
AP	00351095	00012325	RECON SKILLS TECHNIQUE	1240	9/6/2024	2,040.00
AP	00351096	00004405	RH ELECTRICAL SERVICES INC	6022	9/6/2024	1,800.00
AP	00351097	00002023	RITE-WAY SERVICE INC	31451	9/6/2024	3,170.00
AP	00351098	00004852	ROCHESTER COMMUNITY SCHOOLS EN	240821	9/6/2024	24,100.15
AP	00351099	00002052	ROCHESTER HILLS MIRROR & GLASS	11474	9/6/2024	4,507.00
AP	00351100	00002067	ROCHESTER SIGN SHOP	2901	9/6/2024	618.00
AP	00351101	00011600	RUDDY ENTERPRISES	240715 SCHS	9/6/2024	2,500.00
AP	00351102	00002106	RUNYAN POTTERY SUPPLY INC	7882	9/6/2024	1,385.00
AP	00351103	00002114	RYDIN SIGN & DECAL	PS INV120437	9/6/2024	1,643.56
AP	00351104	00002161	SCHOLASTIC BOOK FAIRS	W5382662BF	9/6/2024	1,000.04
AP	00351105	00002172	SCHOOL SPECIALTY LLC	308104604599	9/6/2024	6,258.45
AP	00351106	00010818	SCOTT LAWRENCE LLC	20240216	9/6/2024	1,845.00
AP	00351107	00002211	SHERWIN WILLIAMS	5523 5	9/6/2024	70.97
AP	00351108	00002218	SHREDCORP	4327419	9/6/2024	57.00
AP	00351109	00003765	SIGNARAMA TROY	INVS 55105	9/6/2024	175.00
AP	00351110	00012135	SLP TOOLKIT LLC	5702	9/6/2024	2,250.00
AP	00351111	00002965	SNO SITES	51734	9/6/2024	500.00
AP	00351112	00002301	STADIUM SYSTEM	IRFB 2448109	9/6/2024	8,046.60
AP	00351113	00002302	STAFF CONNECTIONS	2173	9/6/2024	1,275.00
AP	00351114	00002325	STATE OF MICHIGAN	BLR494598	9/6/2024	600.00
AP	00351115	00004011	STEVEN WAGNER PLUMBING LLC	20103	9/6/2024	8,450.00
AP	00351116	00012278	SYLVAN LEARNING CENTERS OF MAC	AUGUST 2024 2	9/6/2024	224.00
AP	00351117	00012543	THE MAINTENANCE MANAGEMENT GRO	3033	9/6/2024	185.30
AP	00351118	00002434	THERMALNETICS INC	BC PSINV029290	9/6/2024	519.35
AP	00351119	00010608	TK ELEVATOR CORPORATION	3008071405	9/6/2024	4,088.34
AP	00351120	00005718	TOP CAT SALES LLC	37281 RI	9/6/2024	153.00
AP	00351121	00002503	TURNER SANITATION	I20997	9/6/2024	360.00
AP	00351122	00002519	UNITED MOBILE POWER WASH INC	54528	9/6/2024	6,062.50
AP	00351123	00012587	UNIVERSITY OF FLORIDA	UFLI 2024 05 1RI	9/6/2024	8,400.00
AP	00351124	00002816	UNIVERSITY OF MICHIGAN	29288001 KADA	9/6/2024	1,000.00
AP	00351125	00007783	VARSITY SPIRIT FASHIONS AND SU	36402291	9/6/2024	1,031.00
AP	00351126	00002571	VERIZON WIRELESS	9969749593	9/6/2024	7,207.01
AP	00351127	00012108	VINCENT, CARY VICTOR	240812 AHS	9/6/2024	2,500.00
AP	00351128	00002584	VISTAR	73294449	9/6/2024	3,620.70
AP	00351129	00002587	VOYAGER SOPRIS LEARNING	8072071	9/6/2024	10,153.00
AP	00351130	00004765	WEINGARTZ SUPPLY CO INC.	10892026 001	9/6/2024	1,529.36
AP	00351131	00012668	WILLOW BEND THEATRICS INC	2549	9/6/2024	519.66
AP	00351132	00002681	WOJCIKS STADIUM SPORTS LLC	161275	9/6/2024	3,375.00
AP	00351133	00002814	WOODBURN PRESS	4755	9/6/2024	1,380.49
AP	00351134	00010806	WRINKLE, JOSHUA	240821 RHS	9/6/2024	800.00
AP	00351135	00002710	YOUNG SUPPLY COMPANY	20261785 00	9/6/2024	673.10

AP TOTAL 955,846.85

Fund	Fund Description	Amount
110	General Fund	771,434.58
230	Caring Steps	77,920.87
240	Bookstore Fund	5,692.45

250	School Lunch Fund	3,326.42
290	Student/School Activity Fund	63,872.38
520	RCS Foundation	33,600.15
	AP TOTAL	955,846.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000926	00002857	AMAZON.COM INC	1YL3 6YGX 31V9	9/5/2024	43,038.15
EP	00000927	00000152	AUDIO SENTRY CORPORATION	53431S	9/5/2024	637.98
EP	00000928	00012659	EVERON LLC	155785804	9/5/2024	7,972.38
EP	00000929	00007141	GLOBAL INTERPRETING SERVICES L	GIS 5019	9/5/2024	591.26
EP	00000930	00002961	HUDL	H00090958	9/5/2024	10,600.00
EP	00000931	00004477	METRO DETROIT SCREEN PRINTING	4280	9/5/2024	6,353.94
EP	00000932	00011588	THE PHYSICS CLASSROOM LLC	6884	9/5/2024	1,000.00
EP	00000933	00012555	VFP FIRE SYSTEMS	1025 F373621	9/5/2024	365.00
					EP TOTAL	70,558.71

Fund	Fund Description	Amount
110	General Fund	49,937.36
240	Bookstore Fund	4,989.33
290	Student/School Activity Fund	15,632.02
	EP TOTAL	70,558.71

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800336	00004060	FRANK REWOLD AND SON INC	1108440	9/6/2024	10,009.82
SF	00800337	00005558	JMK CONSULTANTS INC	1788	9/6/2024	12,690.00
SF	00800338	00012246	MICHIGAN OFFICE MOVERS LLC	4689 3572	9/6/2024	3,700.00
SF	00800339	00010967	NORTH COAST STUDIOS INC	4500	9/6/2024	25,500.00
SF	00800340	00002268	SME	154541	9/6/2024	4,375.00
SF	00800341	00002281	SPALDING DEDECKER & ASSOC	00099875	9/6/2024	2,061.00
					SF TOTAL	58,335.82

Fund	Fund Description	Amount
430	Sinking Fund	58,335.82
	SF TOTAL	58,335.82

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351136	00012690	ACORN SERVICING	2844/2401190	9/13/2024	114.14
AP	00351137	00012663	LLOYD & MCDANIEL PLC	2842/2401190	9/13/2024	387.74
AP	00351138	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401190	9/13/2024	698.75
AP	00351139	00012761	SWANSON, LUKE	240820 AHS	9/13/2024	250.00
AP TOTAL						1,450.63

Fund	Fund Description	Amount
110	General Fund	1450.63
AP TOTAL		1450.63

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351140	00004511	1014 AV	0440	9/20/2024	670.00
AP	00351141	00010419	360 FIRE & FLOOD LLC	INV 5469	9/20/2024	4,848.89
AP	00351142	00000001	A & G CENTRAL MUSIC	R 76594	9/20/2024	1,621.90
AP	00351143	00010465	ABM INDUSTRY GROUPS LLC	10000090687	9/20/2024	62,360.91
AP	00351144	00010465	ABM INDUSTRY GROUPS LLC	10000086969	9/20/2024	418,963.93
AP	00351145	00000049	AFLAC	023530	9/20/2024	1,279.11
AP	00351146	00012602	AMERICAN READING COMPANY INC	0000215379	9/20/2024	25,800.00
AP	00351147	00000117	ANN ARBOR PIONEER	4581	9/20/2024	75.00
AP	00351148	00000125	APPLE INC	MB05892570	9/20/2024	6,743.25
AP	00351149	00000128	AQUATIC SOURCE	63962	9/20/2024	760.00
AP	00351150	00000130	ARCH ENVIRONMENTAL GROUP	2408235	9/20/2024	9,648.63
AP	00351151	00010945	ARJO INC	6891924650	9/20/2024	188.19
AP	00351152	00000144	AT&T	248852179608 25	9/20/2024	2,673.87
AP	00351153	00010427	BASIC BENEFITS LLC	IN3212400	9/20/2024	601.60
AP	00351154	00000192	BASKETBALL COACHES ASSOC OF MI	240801 RHS	9/20/2024	90.00
AP	00351155	00000225	BIANCO TOURS	C 47551	9/20/2024	1,195.00
AP	00351156	00000232	BIO CORPORATION	1069847	9/20/2024	2,533.77
AP	00351157	00012759	BMC GOLF CARTS	2076	9/20/2024	7,095.00
AP	00351158	00006830	BOLHOUSE LLC	8665	9/20/2024	42.00
AP	00351159	00005141	BRAINSRING	NV 08295	9/20/2024	700.00
AP	00351160	00000321	BSN SPORTS LLC	926752952	9/20/2024	4,731.91
AP	00351161	00005360	BURLINGTON ENGLISH INC	I20334	9/20/2024	12,960.00
AP	00351162	00012486	CALCAMUGGIO, TODD	240905 UHE	9/20/2024	500.00
AP	00351163	00010196	CAPITAL FLOORING INC	1124	9/20/2024	10,325.00
AP	00351164	00000378	CAROLINA BIOLOGICAL SUPPLY	52708306 RI	9/20/2024	156.90
AP	00351165	00010980	CARR'S MOTORCOACH LLC	9419	9/20/2024	875.00
AP	00351166	00000384	CASAS	0125722	9/20/2024	3,199.35
AP	00351167	00012171	CATCH TRANSPORT LLC	47638	9/20/2024	1,250.00
AP	00351168	00000394	CCCAM	101	9/20/2024	115.00
AP	00351169	00000395	CCMSI	0161040 IN	9/20/2024	9,114.52
AP	00351170	00000403	CENTRAL MICHIGAN PAPER COMPANY	558323 00	9/20/2024	4,350.00
AP	00351171	00006072	CEREAL CITY SCIENCE	25SL0011	9/20/2024	4,552.20
AP	00351172	00000411	CHAMPION CUSTOM PRODUCTS	52938256	9/20/2024	3,488.62
AP	00351173	00000434	CINTAS CORPORATION	4205066708	9/20/2024	198.80
AP	00351174	00000436	CINTAS FIRST AID & SAFETY	8406982654	9/20/2024	127.91
AP	00351175	00003809	CITY OF ROCHESTER	240829 WUNI 0005	9/20/2024	19,164.03
AP	00351176	00000438	CLARK HILL PLC	1476112	9/20/2024	34.50
AP	00351177	00000439	CLARKSTON COMMUNITY SCHOOLS	240916 AHS	9/20/2024	210.00
AP	00351178	00006862	CMC NEPTUNE	15810	9/20/2024	1,800.00
AP	00351179	00000465	COLDSTONE CREAMERY	240909 AHS	9/20/2024	400.00
AP	00351180	00012778	COLORTECH GRAPHICS	28928	9/20/2024	2,510.00
AP	00351181	00000548	CUSTOM THREADS & SPORTS LLC	22231	9/20/2024	654.00
AP	00351182	00010382	D&L PHOTOGRAPHY	240826 RHS GOLF	9/20/2024	120.00
AP	00351183	00002866	DATA RECOGNITION CORPORATION	179659	9/20/2024	1,659.80
AP	00351184	00012676	DIAMOND SHINE CONCRETE & STONE	16901	9/20/2024	120,120.00
AP	00351185	00000627	DIHYDRO SERVICE INC	45092	9/20/2024	968.00
AP	00351186	00006685	DOW HIGH SCHOOL	240923 AHS	9/20/2024	250.00
AP	00351187	00000684	DURHAM SCHOOL SERVICES	6745	9/20/2024	4,564.13
AP	00351188	00011663	E CLASS ENTERTAINMENT	0001195	9/20/2024	407.00
AP	00351189	00000707	ECHO GROVE CAMP	706221 DEP	9/20/2024	902.00
AP	00351190	00004812	EJC CONSULTING LLC	146	9/20/2024	1,710.00
AP	00351191	00011538	ELITE SPORTSWEAR LP	2024003086013	9/20/2024	635.54
AP	00351192	00012786	ELSTON, DEREK	240913A	9/20/2024	50.00
AP	00351193	00008023	EQUIPARTS CORP	308614	9/20/2024	395.31
AP	00351194	00000739	ESSENTIAL EDUCATION	34705	9/20/2024	6,000.00
AP	00351195	00007454	EXPERT LANGUAGE SERVICES INC	4215	9/20/2024	4,995.00
AP	00351196	00011361	FAIRCHILD SPORTS TIMING	082924	9/20/2024	1,580.00
AP	00351197	00005419	FAIRVIEW CONSTRUCTION SERVICES	24202 1	9/20/2024	3,960.00
AP	00351198	00000757	FAMS T-SHIRTS & DESIGNS LLC	32769	9/20/2024	60.00
AP	00351199	00000760	FARMINGTON PUBLIC SCHOOLS	9 12 2024	9/20/2024	250.00
AP	00351200	00000760	FARMINGTON PUBLIC SCHOOLS	240906 AHS	9/20/2024	205.00
AP	00351201	00000770	FIBER LINK INC	19930	9/20/2024	8,599.51
AP	00351202	00005842	FIRST	INV92410	9/20/2024	3,256.00
AP	00351203	00000788	FLINN SCIENTIFIC INC	3050323	9/20/2024	111.60
AP	00351204	00003314	FRANKENMUTH SCHOOL DISTRICT	240829 SCHS	9/20/2024	300.00
AP	00351205	00012448	FRONT ROW THEATRICAL RENTAL LL	3153438	9/20/2024	1,595.00
AP	00351206	00010852	FUN ON THE FLY	91	9/20/2024	575.00
AP	00351207	00011587	GABLE, RICHARD J	240905	9/20/2024	225.00
AP	00351208	00012751	GENERATION GENIUS	176553	9/20/2024	4,662.00
AP	00351209	00006952	GENESEE EDUCATION CONSULTANT S	INS250072	9/20/2024	42,561.88
AP	00351210	00007643	GIMKIT LLC	5F43A148 0001	9/20/2024	1,650.00
AP	00351211	00007221	GOLF TEAM PRODUCTS INC	IN0000026007	9/20/2024	2,033.64
AP	00351212	00000895	GOPHER SPORT	IN398296	9/20/2024	2,892.91
AP	00351213	00000907	GRAINGER W W INC	9246517016	9/20/2024	5,873.18
AP	00351214	00006367	GREAT LAKES COCA-COLA BOTTLING	43279798016	9/20/2024	2,641.26
AP	00351215	00012227	GREEN MEADOWS LAWNSCAPE INC	356656	9/20/2024	46,669.00

AP	00351216	00000932	GROSSE POINTE PUBLIC SCHOOL SY	240824 RHS	9/20/2024	175.00
AP	00351217	00000949	GYMNASTIC TRAINING CENTER	10001	9/20/2024	1,140.00
AP	00351218	00011095	HACKSTOCK, SUSAN C	240913	9/20/2024	410.50
AP	00351219	00003229	HARTSIG SUPPLY COMPANY INC	184834	9/20/2024	1,482.65
AP	00351220	00001014	HEINEMANN PUBLISHERS	956153090	9/20/2024	188.38
AP	00351221	00001041	HIGHEST HONOR INC	071815	9/20/2024	120.00
AP	00351222	00001054	HOH WATER TECHNOLOGY INC	685019	9/20/2024	16,469.83
AP	00351223	00005890	HOWIES ATHLETIC TAPE	INV000241388	9/20/2024	896.11
AP	00351224	00006285	HURON CLINTON METROPOLITAN AUT	2024 4	9/20/2024	2,250.00
AP	00351225	00001098	HURON VALLEY SCHOOLS	240907 AHS	9/20/2024	250.00
AP	00351226	00005681	IDN HARDWARE SALES INC	10586629 00	9/20/2024	668.71
AP	00351227	00006988	INDUSTRIAL COMMERCIAL STRIPING	13687	9/20/2024	4,825.00
AP	00351228	00011712	INSTITUTE FOR MULTI SENSORY ED	221861	9/20/2024	54,911.98
AP	00351229	00007478	JACKSON PUBLIC SCHOOLS	240920 RHS	9/20/2024	300.00
AP	00351230	00007641	JOLYN CLOTHING COMPANY LLC	INV 581193	9/20/2024	1,840.40
AP	00351231	00001209	JUNIOR LIBRARY GUILD	686384	9/20/2024	901.70
AP	00351232	00001869	JW PEPPER AND SON INC	366712150	9/20/2024	1,461.79
AP	00351233	00001213	K & K SERVICE STATION MAINTENA	32200	9/20/2024	288.00
AP	00351234	00012765	KANIA, SCOTT	240805 REIMB	9/20/2024	2,013.97
AP	00351235	00011395	KAWAI MUSIC LESSON STUDIO	1618 01 BAL	9/20/2024	56.00
AP	00351236	00012743	KEKHOVA, EMERSON	1 121077	9/20/2024	585.60
AP	00351237	00011246	KINGS III OF EMERGENCY COMMUNI	2806151	9/20/2024	348.00
AP	00351238	00011157	KNAGGS BRAKE PC	80699	9/20/2024	350.00
AP	00351239	00001290	KSS ENTERPRISES	1599995	9/20/2024	24,147.67
AP	00351240	00001305	LAKE ORION COMMUNITY SCHOOLS	241005 RHS	9/20/2024	600.00
AP	00351241	00001306	LAKE ORION HIGH SCHOOL	240925 RMS	9/20/2024	350.00
AP	00351242	00001310	LAKESHORE LEARNING MATERIALS	845021090324	9/20/2024	18,296.31
AP	00351243	00001310	LAKESHORE LEARNING MATERIALS	877206090924	9/20/2024	1,372.75
AP	00351244	00012750	LEARNING A-Z	8072807	9/20/2024	4,382.00
AP	00351245	00007558	LIGHTHOUSE INSURANCE GROUP	4379185	9/20/2024	16.85
AP	00351246	00012780	LILLEY, KAREN	240908	9/20/2024	41.40
AP	00351247	00005735	LINE UP	INV4508	9/20/2024	4,937.00
AP	00351248	00001380	LIVONIA PUBLIC SCHOOLS	240823 SCHS	9/20/2024	450.00
AP	00351249	00001416	MACKELLAR ASSOCIATES INC	35861 1	9/20/2024	2,500.00
AP	00351250	00001423	MACOMB INTERMEDIATE SCHOOL DIS	119353	9/20/2024	30.00
AP	00351251	00011373	MATH LEARNING CENTER	INV60901	9/20/2024	5,204.52
AP	00351252	00001471	MATH TEACHERS PRESS INC	00051872	9/20/2024	5,905.89
AP	00351253	00001483	MCBRIDE, PAUL G	2024 278	9/20/2024	450.00
AP	00351254	00012792	MEYERS, EMILY	240918 DKE	9/20/2024	750.00
AP	00351255	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 126215	9/20/2024	919.38
AP	00351256	00010395	MICHIGAN GLASS COATINGS	223	9/20/2024	296,131.00
AP	00351257	00010317	MILLER JOHNSON	1945545	9/20/2024	6,395.00
AP	00351258	00001646	MSVMA	16188	9/20/2024	770.00
AP	00351259	00003009	MT. MORRIS CONSOLIDATED SCHOOL	240821 RHS	9/20/2024	415.00
AP	00351260	00001662	MUSICAL RESOURCES	301165 1	9/20/2024	192.94
AP	00351261	00012762	NATIONAL SCIENCE TEACHING ASSO	5553665	9/20/2024	1,500.00
AP	00351262	00006111	NATIONAL TRAILS INC	19126	9/20/2024	2,190.00
AP	00351263	00001689	NBS	7595	9/20/2024	3,943.88
AP	00351264	00012781	NONOMURA, AZUSA	240910 REFND	9/20/2024	150.00
AP	00351265	00004429	NOODLETOOLS INC.	206 463 R8	9/20/2024	2,320.00
AP	00351266	00001734	NOVI COMMUNITY SCHOOLS	240921 RHS	9/20/2024	275.00
AP	00351267	00001734	NOVI COMMUNITY SCHOOLS	240905 RHS	9/20/2024	175.00
AP	00351268	00001743	OAKLAND ACTIVITIES ASSOCIATION	240912 SCHS	9/20/2024	2,750.00
AP	00351269	00001758	OAKLAND COUNTY ROAD COMMISSION	7604	9/20/2024	45.80
AP	00351270	00012787	OAKLAND COUNTY ATHLETIC DIRECT	240918 RHS	9/20/2024	1,050.00
AP	00351271	00001759	OAKLAND COUNTY TREASURER	12638764	9/20/2024	550.00
AP	00351272	00001788	OAKLAND UNIVERSITY	240418	9/20/2024	16,680.00
AP	00351273	00003541	ON TIME INSTALLATION INC	830STN24	9/20/2024	700.00
AP	00351274	00006865	PAPER EXPRESS INC	98911	9/20/2024	987.00
AP	00351275	00011029	PARTS TOWN LLC	2103452535	9/20/2024	373.39
AP	00351276	00010823	PEAK PERFORMANCE CHEER AND TUM	416	9/20/2024	5,055.00
AP	00351277	00007699	PERRY PUBLIC SCHOOLS	240816 AHS	9/20/2024	210.00
AP	00351278	00001889	PHOENIX STONE CO	84148	9/20/2024	884.00
AP	00351279	00004348	PLAQUES & SUCH	Q 152708	9/20/2024	770.00
AP	00351280	00001948	PRIMO CRAFTS	34416	9/20/2024	1,752.30
AP	00351281	00001980	RAYA	240710	9/20/2024	6,509.88
AP	00351282	00001353	REBECCA LEPAK LLC	54684	9/20/2024	625.00
AP	00351283	00012357	RIVERSIDE COMMUNITY CARE INC	18637	9/20/2024	500.00
AP	00351284	00002070	ROCHESTER 100 INC	INV085325	9/20/2024	1,448.50
AP	00351285	00002067	ROCHESTER SIGN SHOP	2926	9/20/2024	1,780.00
AP	00351286	00002082	ROMEO COMMUNITY SCHOOLS	240914 WMS	9/20/2024	400.00
AP	00351287	00005388	ROSS, DONALD K	082624	9/20/2024	125.00
AP	00351288	00012620	RYAN BUILDING MATERIALS	31061675 00	9/20/2024	68.10
AP	00351289	00002164	SCHOLASTIC MAGAZINES ORDERS	M7523539	9/20/2024	937.50
AP	00351290	00010754	SCHOOL DATEBOOKS	S24 0293798	9/20/2024	668.64
AP	00351291	00002172	SCHOOL SPECIALTY LLC	308104606090	9/20/2024	1,058.34
AP	00351292	00012552	SEC SHIELD LLC	1153	9/20/2024	17,646.72

AP	00351293	00012552	SEC SHIELD LLC	1160	9/20/2024	73,779.74
AP	00351294	00012552	SEC SHIELD LLC	1129	9/20/2024	70,451.61
AP	00351295	00002211	SHERWIN WILLIAMS	0586 6	9/20/2024	42.59
AP	00351296	00002218	SHREDCORP	4328168	9/20/2024	353.00
AP	00351297	00002260	SNIDER RECREATION INC	9028	9/20/2024	78,289.50
AP	00351298	00002297	ST JOHN LUTHERAN SCHOOL	24091025	9/20/2024	837.20
AP	00351299	00006447	STAFFORD-SMITH INC	5074014	9/20/2024	5,934.00
AP	00351300	00012217	STARR BUTLER ALEXOPOULOS STONE	28516	9/20/2024	7,563.50
AP	00351301	00004011	STEVEN WAGNER PLUMBING LLC	2043	9/20/2024	200.00
AP	00351302	00011555	SWAY MEDICAL INC	19926	9/20/2024	3,100.00
AP	00351303	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1260	9/20/2024	2,754.00
AP	00351304	00001364	THE LIBRARY STORE INC	687009	9/20/2024	712.91
AP	00351305	00011120	THE POSITIVITY PROJECT LLC	SPMD 00500 1	9/20/2024	53,130.00
AP	00351306	00002434	THERMALNETICS INC	BC PSINV029997	9/20/2024	5,113.02
AP	00351307	00002446	THRUN LAW FIRM PC	298032	9/20/2024	3,647.98
AP	00351308	00010608	TK ELEVATOR CORPORATION	5002571710	9/20/2024	521.95
AP	00351309	00002476	TREPCO SALES CO	189498 1470393	9/20/2024	607.49
AP	00351310	00002490	TROY SCHOOL DISTRICT	241002 SCHS	9/20/2024	645.00
AP	00351311	00002490	TROY SCHOOL DISTRICT	240909 AHS	9/20/2024	150.00
AP	00351312	00012764	TURNAGAIN TECHNOLOGIES	240707	9/20/2024	8,975.00
AP	00351313	00002817	UNIVERSITY OF DETROIT MERCY	T02215999 GARMO	9/20/2024	500.00
AP	00351314	00002816	UNIVERSITY OF MICHIGAN	7736908 BAZZI	9/20/2024	1,000.00
AP	00351315	00007783	VARSITY SPIRIT FASHIONS AND SU	96755016	9/20/2024	1,822.65
AP	00351316	00002571	VERIZON WIRELESS	9973142719	9/20/2024	209.03
AP	00351317	00002584	VISTAR	73294456	9/20/2024	1,266.98
AP	00351318	00007227	VISUAL SPORTS NETWORK OF MICH	0002048	9/20/2024	812.00
AP	00351319	00002588	VSC	196652	9/20/2024	2,720.00
AP	00351320	00002635	WENGER CORPORATION	879333	9/20/2024	749.11
AP	00351321	00007298	WEST MICHIGAN BASEBALL FRANCHI	1240327187	9/20/2024	1,355.76
AP	00351322	00002674	WINDSTREAM	76633417	9/20/2024	3,201.99
AP	00351323	00002814	WOODBURN PRESS	4898	9/20/2024	519.71
AP	00351324	00002706	YMCA CAMP COPNECONIC	402	9/20/2024	5,417.50
AP	00351325	00011613	ADVANCED MEDIA COPIES	603	9/20/2024	344.25
AP	00351326	00000128	AQUATIC SOURCE	64030	9/20/2024	4,240.21
AP	00351327	00000130	ARCH ENVIRONMENTAL GROUP	2407325	9/20/2024	1,306.15
AP	00351328	00000434	CINTAS CORPORATION	4204705341	9/20/2024	53.48
AP	00351329	00010801	CITY ELECTRIC SUPPLY	ROH 017562	9/20/2024	24.99
AP	00351330	00006952	GENESEE EDUCATION CONSULTANT S	GECS250332	9/20/2024	32,977.68
AP	00351331	00011163	GKB POOL INSPECTORS LLC	240820	9/20/2024	350.00
AP	00351332	00000907	GRAINGER W W INC	9247769962	9/20/2024	949.35
AP	00351333	00003229	HARTSIG SUPPLY COMPANY INC	184291	9/20/2024	52.02
AP	00351334	00011056	HENRY SCHEIN INC	12862446	9/20/2024	12.00
AP	00351335	00006113	KANAN, ANDREW	126	9/20/2024	1,350.00
AP	00351336	00001310	LAKESHORE LEARNING MATERIALS	878256090924	9/20/2024	5,699.61
AP	00351337	00006965	LIMBACH COMPANY LLC	24013	9/20/2024	268.00
AP	00351338	00001397	LUSH LAWN & SAFARI TREE	2196602	9/20/2024	1,949.20
AP	00351339	00004405	RH ELECTRICAL SERVICES INC	6014	9/20/2024	100.00
AP	00351340	00002287	SPENCER OIL CO	30672794	9/20/2024	69,273.43
AP TOTAL						1,896,740.52

Fund	Fund Description	Amount
110	General Fund	1,732,951.14
230	Caring Steps	84,462.92
240	Bookstore Fund	9,760.11
250	School Lunch Fund	7,821.53
290	Student/School Activity Fund	53,296.57
430	Sinking Fund	1,350.00
520	RCS Foundation	7,098.25
AP TOTAL		1,896,740.52

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000934	00002857	AMAZON.COM INC	1YTW H767 V4XJ	9/20/2024	29,026.68
EP	00000935	00002315	STAPLES ADVANTAGE	6011002252	9/20/2024	9,566.53
EP	00000936	00000152	AUDIO SENTRY CORPORATION	53725S	9/20/2024	1,289.52
EP	00000937	00012659	EVERON LLC	156376758	9/20/2024	36,565.42
EP	00000938	00007141	GLOBAL INTERPRETING SERVICES L	GIS 4967	9/20/2024	348.47
EP	00000939	00004477	METRO DETROIT SCREEN PRINTING	4316	9/20/2024	4,669.76
EP	00000940	00001610	MISEC	D24071054 240903	9/20/2024	218,051.22
EP	00000941	00001781	OAKLAND SCHOOLS	EM000640	9/20/2024	300.00
EP	00000942	00012555	VFP FIRE SYSTEMS	1025 F376539	9/20/2024	1,299.00
EP TOTAL						301,116.60

Fund	Fund Description	Amount
110	General Fund	288,555.16
230	Caring Steps	2,734.40
240	Bookstore Fund	1,850.06
290	Student/School Activity Fund	6,494.07
520	RCS Foundation	1,482.91

EP TOTAL

301,116.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800342	00004130	BLUE STAR INC	10297 02OH 03R	9/20/2024	51,131.25
SF	00800343	00007257	CONNOLLY MASONRY	10296 02OH 02	9/20/2024	32,400.00
SF	00800344	00005419	FAIRVIEW CONSTRUCTION SERVICES	24135 1	9/20/2024	13,624.38
SF	00800345	00004060	FRANK REWOLD AND SON INC	1029904	9/20/2024	3,662,760.32
SF	00800346	00010311	GHAFARI ASSOCIATES LLC	2164096 008 1	9/20/2024	30,193.87
SF	00800347	00005558	JMK CONSULTANTS INC	1796	9/20/2024	17,245.00
SF	00800348	00001759	OAKLAND COUNTY TREASURER	20250 240831	9/20/2024	26,551.91
SF	00800349	00010399	PEA GROUP	107026R	9/20/2024	4,350.00
SF	00800350	00002260	SNIDER RECREATION INC	8936	9/20/2024	148,100.00
SF	00800351	00005558	JMK CONSULTANTS INC	1807	9/20/2024	13,740.00
SF	00800352	00012430	REESE CONTRACTING INC	10275 07OH 01	9/20/2024	5,670.00
SF TOTAL						4,005,766.73

Fund	Fund Description	Amount
110	General Fund	26,544.58
310	Debt Service Fund	(1.05)
430	Sinking Fund	3,979,223.20
SF TOTAL		4,005,766.73

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351341	00012442	360 SPINSHOTZ	0000058	9/27/2024	450.00
AP	00351342	00012690	ACORN SERVICING	2844/2401200	9/27/2024	141.20
AP	00351343	00010641	BSB COMMUNICATIONS INC	182412	9/27/2024	87,707.43
AP	00351344	00012663	LLOYD & MCDANIEL PLC	2842/2401200	9/27/2024	415.33
AP	00351345	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401200	9/27/2024	698.75
AP	00351346	00001759	OAKLAND COUNTY TREASURER	C1044767	9/27/2024	1,248.72
AP	00351347	00001759	OAKLAND COUNTY TREASURER	18404330	9/27/2024	550.00
AP	00351348	00004060	FRANK REWOLD AND SON INC	1028409	9/27/2024	171,805.58
AP TOTAL						263,017.01

Fund	Fund Description	Amount
110	General Fund	90,211.43
250	School Lunch Fund	171,805.58
520	RCS Foundation	1,000.00
AP TOTAL		263,017.01

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000943	00000152	AUDIO SENTRY CORPORATION	419107A	9/27/2024	25,134.00
EP	00000944	00012659	EVERON LLC	156461284	9/27/2024	206,470.54
EP	00000945	00002961	HUDL	H00098187	9/27/2024	10,300.00
EP TOTAL						241,904.54

Fund	Fund Description	Amount
110	General Fund	231,604.54
290	Student/School Activity Fund	10,300.00
EP TOTAL		241,904.54

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800353	00007257	CONNOLLY MASONRY	10275 10OH O2R	9/27/2024	778.00
SF	00800354	00004060	FRANK REWOLD AND SON INC	1108441	9/27/2024	39,360.78
SF TOTAL						40,138.78

Fund	Fund Description	Amount
250	School Lunch Fund	36,209.34
430	Sinking Fund	3,929.44
SF TOTAL		40,138.78