

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
10/4/2024	1,218,688.03	
10/18/2024	1,356,351.86	
10/11/2024	1,447.23	
10/25/2024	6,286.22	
TOTAL GENERAL FUND EXPENDITURES		\$2,582,773.34
STUDENT ACTIVITY EXPENDITURES (290,240)		
10/4/2024	108,946.96	
10/18/2024	86,397.62	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$195,344.58
SCHOOL LUNCH FUND EXPENDITURES (250)		
10/4/2024	32,353.91	
10/18/2024	437,681.55	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$470,035.46
SINKING FUND EXPENDITURES (430)		
10/4/2024	77,707.83	
10/18/2024	884,838.71	
TOTAL SINKING FUND EXPENDITURES		\$962,546.54
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
10/18/2024	(539.19)	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$539.19
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,210,160.73
BANK TRANSFERS		
11 General	13,089,414.90	
31 Debt	2,211,634.38	
25 Food Service	3,438.86	
43 Sinking Fund		
52 Foundation		
SUBTOTAL BANK TRANSFERS		\$15,304,488.14
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$19,514,648.87

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
10/8/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	20,085.03
10/11/2024	BASIC/FSA	Section 125 Contributions	12,740.85
10/25/2024	BASIC/FSA	Section 125 Contributions	12,567.85
10/3/2024	BCBS	Health Care & Prescriptions Payment	297,140.94
10/11/2024	BCBS	Health Care & Prescriptions Payment	941,948.48
10/17/2024	BCBS	Health Care & Prescriptions Payment	276,808.50
10/24/2024	BCBS	Health Care & Prescriptions Payment	840,776.68
10/31/2024	BCBS	Health Care & Prescriptions Payment	223,338.36
10/11/2024	City of Rochester Hills W&S	Utilities	26,631.87
10/16/2024	City of Rochester Hills W&S	Utilities	1,287.25
10/23/2024	City of Rochester Hills W&S	Utilities	15,024.48
10/2/2024	BMO Master Card	Credit card charges	174.70
10/18/2024	BMO Master Card	Credit card charges	150.73
10/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
10/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
10/8/2024	Comerica Merchant Services	Credit payment processing fees	44.95
10/8/2024	Comerica Merchant Services	Credit payment processing fees	14.95
10/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
10/15/2024	DTE Energy	Utilities	19.27
10/16/2024	DTE Energy	Utilities	1,145.78
10/18/2024	DTE Energy	Utilities	13,877.04
10/23/2024	DTE Energy	Utilities	680.45
10/29/2024	DTE Energy	Utilities	19.38
10/4/2024	EDUStaff	Contracted Substitutes	127,005.53
10/18/2024	EDUStaff	Contracted Substitutes	138,499.45
10/9/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,665.97
10/11/2024	HealthEquity	HSA Contribution	19,608.94
10/25/2024	HealthEquity	HSA Contribution	19,278.07
10/11/2024	IRS	Payroll Taxes	888,302.41
10/25/2024	IRS	Payroll Taxes	880,035.47
10/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
10/21/2024	ORS Transfer	Payroll Contributions	2,479.35
10/28/2024	ORS Transfer	Payroll Contributions	269,984.24
10/31/2024	ORS Transfer	Payroll Contributions	218,299.13
10/31/2024	ORS Transfer	Payroll Contributions	1,593,418.43
10/17/2024	ORS Transfer	Payroll Contributions	1,488,851.33
10/17/2024	ORS Transfer	Payroll Contributions	221,452.78
10/2/2024	ORS Transfer	Payroll Contributions	219,022.54
10/2/2024	ORS Transfer	Payroll Contributions	1,474,395.91
10/11/2024	OMNI-Employee Funded	TSA's	164,481.21
10/25/2024	OMNI-Employee Funded	TSA's	489,333.71
10/29/2024	Rochester Community Schools	Settlement of Pooled Cash	2,346.78
10/9/2024	Rochester Community Schools	Settlement of Pooled Cash	194,443.61
10/9/2024	Rochester Community Schools	Settlement of Pooled Cash	966,737.75
10/9/2024	Rochester Community Schools	Settlement of Pooled Cash	1,023,124.86
GENERAL FUND TOTAL			13,089,414.90
DATE	PAID TO	DESCRIPTION	AMOUNT
10/18/2024	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	683,884.38
10/18/2024	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	1,527,750.00
DEBT FUND TOTAL			2,211,634.38
DATE	PAID TO	DESCRIPTION	AMOUNT
10/09/2024	Comerica Merchant Services	Credit Payment Processing Fees	3,438.86
FOOD SERVICE TOTAL			3,438.86
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
SINKING FUND TOTAL			-
Total Transfers			15,304,488.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351349	00012442	360 SPINSHOTZ	0000053	10/4/2024	6,500.00
AP	00351350	00000001	A & G CENTRAL MUSIC	R 74343	10/4/2024	161.30
AP	00351351	00000001	A & G CENTRAL MUSIC	R 76616	10/4/2024	9,010.55
AP	00351352	00010465	ABM INDUSTRY GROUPS LLC	10000090688	10/4/2024	433,303.00
AP	00351353	00000043	ADVANCED LIGHTING & SOUND	21718	10/4/2024	6,038.00
AP	00351354	00012819	AGAM, SPANDANA	FS RFND	10/4/2024	214.65
AP	00351355	00012498	AIR CENTER	0120914 IN	10/4/2024	290.00
AP	00351356	00012706	AM FITNESS AND NUTRITION LLC	4	10/4/2024	1,120.00
AP	00351357	00011299	AMERICAN DUNES	240930 AHS	10/4/2024	910.00
AP	00351358	00012602	AMERICAN READING COMPANY INC	0000216214	10/4/2024	7,200.00
AP	00351359	00011943	ANN ARBOR SKYLINE ATHLETIC BOO	241019 RHS	10/4/2024	225.00
AP	00351360	00000130	ARCH ENVIRONMENTAL GROUP	2408243	10/4/2024	326.98
AP	00351361	00005213	ARES SPORTSWEAR LTD	750449	10/4/2024	499.10
AP	00351362	00004628	ASI SIGNAGE INNOVATIONS	DETR 607581	10/4/2024	140.00
AP	00351363	00000144	AT&T	248853510509 25	10/4/2024	544.47
AP	00351364	00012213	ATG DETROIT LLC	2050349	10/4/2024	3,600.00
AP	00351365	00005387	AVANT ASSESSMENT LLC	34930	10/4/2024	598.00
AP	00351366	00004811	B&H FOTO & ELECTRONICS CORP	227652450	10/4/2024	496.96
AP	00351367	00012841	BENNION, MICHAEL	240918 HMS	10/4/2024	200.00
AP	00351368	00012158	BIG TEAMS LLC	10430	10/4/2024	1,250.00
AP	00351369	00012818	BLACKBURN, ERIC	FS RFND	10/4/2024	125.60
AP	00351370	00000248	BLICK ART MATERIALS	3875024	10/4/2024	2,824.20
AP	00351371	00012457	BOELTER LLC	98353914	10/4/2024	5,278.50
AP	00351372	00005483	BORDINE NURSERY LTD	547088	10/4/2024	479.92
AP	00351373	00010800	BROOKES PUBLISHING	1300168	10/4/2024	563.87
AP	00351374	00000321	BSN SPORTS LLC	926963274	10/4/2024	8,191.44
AP	00351375	00011470	BUILDING WINGS LLC	603609	10/4/2024	11,842.07
AP	00351376	00000338	BURKES SPORT HAVEN INC	RA925	10/4/2024	475.00
AP	00351377	00012150	BUSCH SYSTEMS INTERNATIONAL IN	IN24 006176	10/4/2024	10,802.00
AP	00351378	00006151	C & D CUSTOM DESIGNS LLC	0003632	10/4/2024	1,451.75
AP	00351379	00000378	CAROLINA BIOLOGICAL SUPPLY	52724611 RI	10/4/2024	4,101.12
AP	00351380	00010980	CARR'S MOTORCOACH LLC	9422	10/4/2024	1,825.00
AP	00351381	00012171	CATCH TRANSPORT LLC	58914	10/4/2024	8,900.00
AP	00351382	00000394	CCCAM	104	10/4/2024	115.00
AP	00351383	00000398	CDW GOVERNMENT	AA8LV8A	10/4/2024	2,324.16
AP	00351384	00000403	CENTRAL MICHIGAN PAPER COMPANY	559415 00	10/4/2024	8,188.50
AP	00351385	00000404	CENTRAL MICHIGAN UNIVERSITY	015	10/4/2024	200.00
AP	00351386	00006072	CEREAL CITY SCIENCE	25SL0220	10/4/2024	35,682.81
AP	00351387	00000411	CHAMPION CUSTOM PRODUCTS	52947290	10/4/2024	2,463.76
AP	00351388	00011719	CHAMPION TEAMWEAR	0011635234	10/4/2024	1,863.58
AP	00351389	00012739	CHELSEA SCHOOL DISTRICT	241019 RHS	10/4/2024	200.00
AP	00351390	00000434	CINTAS CORPORATION	4206437457	10/4/2024	201.44
AP	00351391	00003809	CITY OF ROCHESTER	240927 FIRS00110	10/4/2024	1,792.75
AP	00351392	00000439	CLARKSTON COMMUNITY SCHOOLS	241008 VHMS	10/4/2024	40.00
AP	00351393	00009694	CLOW, STACY	FS RFND	10/4/2024	72.80
AP	00351394	00000465	COLDSTONE CREAMERY	240919 AHS	10/4/2024	800.00
AP	00351395	00000466	COLLEGE BOARD	EA236230	10/4/2024	400.00
AP	00351396	00010220	COLOR BLAZE SUPPLY LLC	5623795	10/4/2024	1,383.98
AP	00351397	00012386	COMCAST BUSINESS COMMUNICATION	240909 85291013:	10/4/2024	235.04
AP	00351398	00000473	COMMERCIAL GRAPHICS INC	54239	10/4/2024	2,440.41
AP	00351399	00010940	COMPOUND ATHLETICS	8512	10/4/2024	450.00
AP	00351400	00000488	CONTRACTORS CLOTHING CO	7 123688	10/4/2024	279.85
AP	00351401	00004045	CONTROL SOLUTIONS INC	17374CW	10/4/2024	1,690.00
AP	00351402	00005119	CORRIGAN MOVING SYSTEMS	310742	10/4/2024	5,182.50
AP	00351403	00012234	CRANDALL, AUDRA	240912 REIMB	10/4/2024	1,448.38
AP	00351404	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN 061212	10/4/2024	200.00
AP	00351405	00011459	CRUNCHED INC	2464	10/4/2024	4,996.42
AP	00351406	00004305	CULLEN, DEE	2588	10/4/2024	968.00
AP	00351407	00000541	CURRICULUM ASSOCIATES LLC	90847758	10/4/2024	115,942.00
AP	00351408	00010755	D2L LTD	US12981R	10/4/2024	11,943.75
AP	00351409	00000561	DANCE FORCE XPRESS LLC	240904 RHS	10/4/2024	520.00
AP	00351410	00000602	DEMCO INC	7534661	10/4/2024	162.03
AP	00351411	00012656	DNB RISE COLLECTIVE LLC	004	10/4/2024	680.00
AP	00351412	00012823	DUNCANSON, PAUL	FS RFND	10/4/2024	78.25
AP	00351413	00012786	ELSTON, DEREK	240920A	10/4/2024	50.00

AP	00351414	00005419	FAIRVIEW CONSTRUCTION SERVICES	24205 1	10/4/2024	7,746.00
AP	00351415	00012117	FAST CUSTOM CREATIONS	240812 HMS	10/4/2024	726.00
AP	00351416	00011281	FATHER AND SON TREE SERVICE	947239	10/4/2024	550.00
AP	00351417	00010119	FLEX BUILDING SYSTEMS LLC	460154	10/4/2024	13,999.50
AP	00351418	00011684	FOLLETT CONTENT SOLUTIONS LLC	449013	10/4/2024	4,321.24
AP	00351419	00000817	FRASER PUBLIC SCHOOLS	241005 RHS	10/4/2024	275.00
AP	00351420	00012816	FURUYA, TOMOKO	FS RFND	10/4/2024	26.50
AP	00351421	00011587	GABLE, RICHARD J	241001	10/4/2024	188.50
AP	00351422	00012829	GABLOWSKI, THOMAS	FS RFND	10/4/2024	172.75
AP	00351423	00000855	GEAR FOR SPORTS	42105023	10/4/2024	1,222.20
AP	00351424	00000861	GENERAL SCOREBOARD LLC	6139	10/4/2024	3,356.10
AP	00351425	00006952	GENESEE EDUCATION CONSULTANT S	INS250109	10/4/2024	47,243.39
AP	00351426	00010311	GHAFARI ASSOCIATES LLC	2164096 006 10	10/4/2024	11,402.50
AP	00351427	00011163	GKB POOL INSPECTORS LLC	240917	10/4/2024	350.00
AP	00351428	00000886	GLOBAL COMPLIANCE NETWORK INC	14437	10/4/2024	1,680.00
AP	00351429	00007221	GOLF TEAM PRODUCTS INC	17016RI	10/4/2024	455.00
AP	00351430	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020MH 1355 149	10/4/2024	1,010.00
AP	00351431	00000895	GOPHER SPORT	IN404026	10/4/2024	1,452.00
AP	00351432	00000896	GORDON FOOD SERVICE INC	9014240285	10/4/2024	791.94
AP	00351433	00011916	GOY, EMILY	03	10/4/2024	1,500.00
AP	00351434	00002166	GRACE NOTE PIANO SERVICE	17924	10/4/2024	235.00
AP	00351435	00000907	GRAINGER W W INC	9260445219	10/4/2024	3,983.11
AP	00351436	00006367	GREAT LAKES COCA-COLA BOTTLING	43498360016	10/4/2024	2,784.28
AP	00351437	00012607	GREAT MINDS PBC	INV194540	10/4/2024	28,554.11
AP	00351438	00010974	GREAT OAKS COUNTRY CLUB	240923 RHS	10/4/2024	1,100.00
AP	00351439	00012826	GRIFFIN, ANGELA	FS RFND	10/4/2024	74.00
AP	00351440	00000932	GROSSE POINTE PUBLIC SCHOOL SY	241012 RHS	10/4/2024	185.00
AP	00351441	00011095	HACKSTOCK, SUSAN C	241001A	10/4/2024	188.50
AP	00351442	00003229	HARTSIG SUPPLY COMPANY INC	185705	10/4/2024	577.47
AP	00351443	00001010	HEARTLAND SCHOOL SOLUTIONS	5870019	10/4/2024	574.44
AP	00351444	00005356	HENNEKE FRAIM & DAWES PC	63	10/4/2024	145.00
AP	00351445	00011056	HENRY SCHEIN INC	13044404	10/4/2024	15.64
AP	00351446	00010793	HERTER MUSIC CENTER INC	424748	10/4/2024	9,916.00
AP	00351447	00001058	HOLLY HIGH SCHOOL	240814 AHS	10/4/2024	300.00
AP	00351448	00001064	HOLY FAMILY REGIONAL SCHOOL	2024PIEPD24 25 5	10/4/2024	2,836.43
AP	00351449	00001098	HURON VALLEY SCHOOLS	241007 AHS	10/4/2024	175.00
AP	00351450	00005681	IDN HARDWARE SALES INC	10602166 00	10/4/2024	6,595.72
AP	00351451	00011832	IMPERIAL DADE	2907 00	10/4/2024	222.50
AP	00351452	00001113	INACOMP TSG	ITSG 12427	10/4/2024	1,322.50
AP	00351453	00001199	JOSTENS	34528986	10/4/2024	15.37
AP	00351454	00001209	JUNIOR LIBRARY GUILD	694615	10/4/2024	2,433.64
AP	00351455	00001869	JW PEPPER AND SON INC	366779945	10/4/2024	872.85
AP	00351456	00001213	K & K SERVICE STATION MAINTENA	32227	10/4/2024	322.75
AP	00351457	00012794	KANIA, STACY	1007	10/4/2024	1,000.00
AP	00351458	00012840	KHAIRA, BALJIT	240924 RFND	10/4/2024	150.00
AP	00351459	00001305	LAKE ORION COMMUNITY SCHOOLS	240925 WMS	10/4/2024	250.00
AP	00351460	00001310	LAKESHORE LEARNING MATERIALS	892317091124	10/4/2024	6,442.26
AP	00351461	00001310	LAKESHORE LEARNING MATERIALS	892837091024	10/4/2024	7,138.88
AP	00351462	00011279	LAKEVIEW	ARU0376178	10/4/2024	189.92
AP	00351463	00012828	LEBEL, TANIA	FS RFND	10/4/2024	23.90
AP	00351464	00012817	LEE, MIJEE	FS RFND	10/4/2024	192.50
AP	00351465	00007394	LEHREN, JENNY	FS RFND	10/4/2024	194.50
AP	00351466	00010844	LIBRARY TRAC LLC	4744	10/4/2024	525.00
AP	00351467	00001366	LIDEN TECHNOLOGIES LLC	INV30 5015	10/4/2024	150.00
AP	00351468	00006965	LIMBACH COMPANY LLC	24240	10/4/2024	6,509.55
AP	00351469	00001380	LIVONIA PUBLIC SCHOOLS	240907 RHS	10/4/2024	225.00
AP	00351470	00012839	LOSH, MAEVE	240930 PAYROLL	10/4/2024	110.53
AP	00351471	00010802	LUCK'S MUSIC LIBRARY	241888	10/4/2024	609.03
AP	00351472	00001397	LUSH LAWN & SAFARI TREE	2196601	10/4/2024	1,017.00
AP	00351473	00001416	MACKELLAR ASSOCIATES INC	36007 1	10/4/2024	18,601.95
AP	00351474	00011947	MACOMB MECHANICAL INC	55446	10/4/2024	3,875.00
AP	00351475	00012344	MAHNKE, KHAI	240906 REIMB	10/4/2024	222.52
AP	00351476	00001443	MAPLE LANE PEST CONTROL	111682	10/4/2024	10,055.00
AP	00351477	00001465	MASSP	234511	10/4/2024	500.00
AP	00351478	00001483	MCBRIDE, PAUL G	2024 275	10/4/2024	150.00
AP	00351479	00012825	MCKENNA, ELIZABETH	FS RFND	10/4/2024	34.75

AP	00351480	00009878	MERCURY SOUND AND LIGHTING INC	24 14427	10/4/2024	7,145.00
AP	00351481	00003839	METALCRAFT INC	626047	10/4/2024	1,007.43
AP	00351482	00012532	METROPOLITAN AIR COMPRESSOR CO	261730	10/4/2024	7,000.00
AP	00351483	00012758	MI HARP CENTER	183497714	10/4/2024	591.00
AP	00351484	00010317	MILLER JOHNSON	1950226	10/4/2024	5,558.00
AP	00351485	00012815	MIN, YOONJUNG	FS RFND	10/4/2024	20.00
AP	00351486	00012791	MUSICATUS PRESS AND DESIGN, LL	3400	10/4/2024	5,000.00
AP	00351487	00001741	N2Y INC	INV 1083290	10/4/2024	58,503.50
AP	00351488	00006111	NATIONAL TRAILS INC	19402	10/4/2024	1,451.50
AP	00351489	00001689	NBS	451714	10/4/2024	2,236.20
AP	00351490	00001731	NOTRE DAME PREPATORY SCHOOL	240907 AHS	10/4/2024	200.00
AP	00351491	00012745	NUTRISLICE INC	10777	10/4/2024	1,226.78
AP	00351492	00001743	OAKLAND ACTIVITIES ASSOCIATION	240912 RHS	10/4/2024	5,500.00
AP	00351493	00001758	OAKLAND COUNTY ROAD COMMISSION	7746	10/4/2024	1,340.54
AP	00351494	00001790	OC TEES LLC	003701	10/4/2024	752.01
AP	00351495	00001829	OXFORD COMMUNITY SCHOOLS	240921 SCHS	10/4/2024	150.00
AP	00351496	00010840	PARAGON ENTERTAINMENT LLC	2331	10/4/2024	4,075.00
AP	00351497	00011029	PARTS TOWN LLC	2103680673	10/4/2024	985.79
AP	00351498	00001858	PEARSON CLINICAL ASSESSMENT	26480924	10/4/2024	661.50
AP	00351499	00012775	PEGASUS WOODWORKS LLC	1081	10/4/2024	485.00
AP	00351500	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV14772	10/4/2024	5,271.54
AP	00351501	00006219	PLANTERRA CORPORATION	15606	10/4/2024	252.20
AP	00351502	00001936	POWERVAC OF MICHIGAN INC	36426953 1	10/4/2024	6,166.00
AP	00351503	00001948	PRIMO CRAFTS	34424	10/4/2024	728.00
AP	00351504	00012593	PRO AUDIO AND LIGHTING	66701	10/4/2024	1,800.00
AP	00351505	00006195	PROJECT & DESIGN MANAGEMENT LL	4163R	10/4/2024	4,080.00
AP	00351506	00012820	RADJABI, RODIN	FS RFND	10/4/2024	105.90
AP	00351507	00010437	RAULAND SOUNDCOM SYSTEMS	FE240921	10/4/2024	9,550.00
AP	00351508	00007740	RED RIVER PRESS INC	27988	10/4/2024	1,080.00
AP	00351509	00004405	RH ELECTRICAL SERVICES INC	6041	10/4/2024	4,715.54
AP	00351510	00002016	RIDDELL ALL AMERICAN SPORTS CO	952139124	10/4/2024	6,519.90
AP	00351511	00002023	RITE-WAY SERVICE INC	31405	10/4/2024	1,722.56
AP	00351512	00002027	RL DEPPMANN COMPANY	INV10737	10/4/2024	1,054.47
AP	00351513	00002058	ROCHESTER HILLS, CITY OF	240904 20710400	10/4/2024	668.27
AP	00351514	00002067	ROCHESTER SIGN SHOP	2935	10/4/2024	487.50
AP	00351515	00002038	ROCHESTER UNIVERSITY	9044718786	10/4/2024	38,400.00
AP	00351516	00012416	ROOMTAGZ COMPANY	3261	10/4/2024	289.90
AP	00351517	00012106	ROSENBERG, LISA ELLEN	1 AHS	10/4/2024	180.00
AP	00351518	00005388	ROSS, DONALD K	092724	10/4/2024	375.00
AP	00351519	00002106	RUNYAN POTTERY SUPPLY INC	95317	10/4/2024	945.40
AP	00351520	00009146	RUSSEL, SHARON	FS RFND	10/4/2024	9.00
AP	00351521	00012620	RYAN BUILDING MATERIALS	31061916 00	10/4/2024	729.09
AP	00351522	00002160	SCHOLASTIC BOOK CLUBS INC	10465986	10/4/2024	445.13
AP	00351523	00002164	SCHOLASTIC MAGAZINES ORDERS	M7563714	10/4/2024	9,813.14
AP	00351524	00009143	SCHOOL HEALTH CORPORATION	CINV000116359	10/4/2024	977.84
AP	00351525	00002172	SCHOOL SPECIALTY LLC	308104634763	10/4/2024	6,470.27
AP	00351526	00012552	SEC SHIELD LLC	1159	10/4/2024	922.50
AP	00351527	00012552	SEC SHIELD LLC	1182	10/4/2024	7,095.78
AP	00351528	00002191	SECREST WARDLE LYNCH HAMPTON	1501487	10/4/2024	609.37
AP	00351529	00012824	SHAH, RITESH	FS RFND	10/4/2024	20.00
AP	00351530	00012539	SHOEBOX TASKS	15450	10/4/2024	919.70
AP	00351531	00002218	SHREDCORP	4327421	10/4/2024	93.00
AP	00351532	00012771	SIDELINE INTERACTIVE LLC	IN3602	10/4/2024	6,440.00
AP	00351533	00005914	SINACORI LANDSCAPING INC	36604	10/4/2024	9,835.00
AP	00351534	00001182	SITEONE LANDSCAPE SUPPLY LLC	146184323 001	10/4/2024	93.51
AP	00351535	00002260	SNIDER RECREATION INC	9055	10/4/2024	1,771.69
AP	00351536	00002965	SNO SITES	50795	10/4/2024	500.00
AP	00351537	00006832	SOCIAL STUDIES SCHOOL SERVICE	SI97891	10/4/2024	1,307.83
AP	00351538	00012734	SOUVA PHYSICAL THERAPY AND PER	BE63ECFE 0001	10/4/2024	1,500.00
AP	00351539	00002287	SPENCER OIL CO	30673076	10/4/2024	29,885.71
AP	00351540	00002301	STADIUM SYSTEM	IMW 285516	10/4/2024	389.00
AP	00351541	00006447	STAFFORD-SMITH INC	5072775	10/4/2024	875.00
AP	00351542	00002325	STATE OF MICHIGAN	BLR496040	10/4/2024	225.00
AP	00351543	00004011	STEVEN WAGNER PLUMBING LLC	2051	10/4/2024	200.00
AP	00351544	00012822	TABADDOR, MAHMOOD	FS RFND	10/4/2024	94.65
AP	00351545	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1281	10/4/2024	1,176.46

AP	00351546	00006201	TEL SYSTEMS	20591	10/4/2024	512.00
AP	00351547	00012157	THE NEW YORK TIMES COMPANY	36739D402435	10/4/2024	2,865.20
AP	00351548	00011496	THEMES & VARIATIONS INC	138250	10/4/2024	2,520.00
AP	00351549	00002434	THERMALNETICS INC	BC PSINV030547	10/4/2024	2,080.78
AP	00351550	00006138	THOMAS, MELISSA	FS RFND	10/4/2024	380.00
AP	00351551	00010608	TK ELEVATOR CORPORATION	5002586885	10/4/2024	4,894.92
AP	00351552	00011584	TLC PRINTING LTD	19063	10/4/2024	1,273.06
AP	00351553	00006351	TOSHIBA BUSINESS SOLUTIONS	6372379	10/4/2024	16,029.71
AP	00351554	00002490	TROY SCHOOL DISTRICT	241009 SCHS	10/4/2024	280.00
AP	00351555	00002503	TURNER SANITATION	I21339	10/4/2024	1,980.00
AP	00351556	00002548	VALIANT SPECIALTIES INC	2548 240919	10/4/2024	250.00
AP	00351557	00012821	VARGAS ORNELAS, ANALIN	FS RFND	10/4/2024	56.55
AP	00351558	00007783	VARSITY SPIRIT FASHIONS AND SU	36402252	10/4/2024	1,878.50
AP	00351559	00002584	VISTAR	73565432	10/4/2024	4,455.30
AP	00351560	00007227	VISUAL SPORTS NETWORK OF MICH	0002075	10/4/2024	1,096.00
AP	00351561	00002587	VOYAGER SOPRIS LEARNING	8067618	10/4/2024	5,029.40
AP	00351562	00002588	VSC	196684	10/4/2024	1,350.00
AP	00351563	00002608	WARDS NATURAL SCIENCE	8817102195	10/4/2024	878.94
AP	00351564	00005373	WAYNE STATE UNIVERSITY	2024 012	10/4/2024	30.00
AP	00351565	00004765	WEINGARTZ SUPPLY CO INC.	10966473 00	10/4/2024	1,444.25
AP	00351566	00002640	WEST MUSIC CO	SI2450638	10/4/2024	265.99
AP	00351567	00010197	WEVIDEO INC	CINV8793	10/4/2024	595.33
AP	00351568	00002685	WOLVERINE POWER SYSTEMS	0278763 IN	10/4/2024	1,120.00
AP	00351569	00007118	WORLD CHEER EXCHANGE	240917 SCHS	10/4/2024	450.00
AP	00351570	00005871	WPS	WPS 485369	10/4/2024	651.20
AP	00351571	00002706	YMCA CAMP COPNECONIC	241016 DEP	10/4/2024	875.00
AP	00351572	00012827	YOUNGS, CARLY	FS RFND	10/4/2024	170.00
AP TOTAL						1,276,641.34

Fund	Fund Description	Amount
110	General Fund	1,072,056.00
110	General Fund	110.53
230	Caring Steps	59,385.30
240	Bookstore Fund	12,517.48
250	School Lunch Fund	32,253.91
290	Student/School Ac	78,141.13
520	RCS Foundation	22,176.99
AP TOTAL		1,276,641.34

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800355	00004060	FRANK REWOLD AND SON INC	1028909	10/4/2024	61,472.83
SF	00800356	00005558	JMK CONSULTANTS INC	1809	10/4/2024	14,360.00
SF	00800357	00002363	STRUCTURE TEC CORP	T24 08 020	10/4/2024	1,875.00
SF TOTAL						77,707.83

Fund	Fund Description	Amount
430	Sinking Fund	77,707.83
SF TOTAL		77,707.83

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000946	00012659	EVERON LLC	156480858	10/4/2024	2,902.55
EP	00000947	00007141	GLOBAL INTERPRETING SERVICES L	GIS 5258	10/4/2024	1,120.75
EP	00000948	00012742	IMAGINE LEARNING LLC	1022873	10/4/2024	12,000.00
EP	00000949	00001520	MEDCO SUPPLY COMPANY	IN98041943	10/4/2024	3.12
EP	00000950	00004477	METRO DETROIT SCREEN PRINTING	4376	10/4/2024	5,637.51
EP	00000951	00001617	MJ CHISHOLM CONSTRUCTION	2038	10/4/2024	12,600.00
EP	00000952	00001781	OAKLAND SCHOOLS	OCTEA25	10/4/2024	3,670.00
EP	00000953	00012717	SOL STITCH DESIGNS LLC	1434	10/4/2024	240.00
EP	00000954	00011771	SPORT VIEW TECHNOLOGIES	96682	10/4/2024	680.66
EP	00000955	00012810	THE SHERWIN WILLIAMS CO INC	7678 4	10/4/2024	211.92
EP	00000956	00002857	AMAZON.COM INC	1YVR KPTW V4LJ	10/4/2024	44,281.05
EP TOTAL						83,347.56

Fund	Fund Description	Amount
110	General Fund	64,789.24
230	Caring Steps	135.48
240	Bookstore Fund	3,820.27

250	School Lunch Fund	100.00
290	Student/School Ac	14,468.08
520	RCS Foundation	34.49
	EP TOTAL	83,347.56

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351573	00012690	ACORN SERVICING	2844/2401210	10/11/2024	141.20
AP	00351574	00012663	LLOYD & MCDANIEL PLC	2842/2401210	10/11/2024	426.13
AP	00351575	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401210	10/11/2024	879.90
AP TOTAL						1,447.23

Fund	Fund Description	Amount
110	General Fund	1,447.23
AP TOTAL		1,447.23

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351576	00004511	1014 AV	0470	10/18/2024	1,360.00
AP	00351577	00010419	360 FIRE & FLOOD LLC	INV 5726	10/18/2024	25,339.52
AP	00351578	00012442	360 SPINSHOTZ	0000045	10/18/2024	5,000.00
AP	00351579	00003171	4IMPRINT INC	13078553	10/18/2024	725.06
AP	00351580	00000001	A & G CENTRAL MUSIC	R 76265	10/18/2024	2,917.54
AP	00351581	00010465	ABM INDUSTRY GROUPS LLC	10000098829	10/18/2024	24,068.19
AP	00351582	00010465	ABM INDUSTRY GROUPS LLC	10000099697	10/18/2024	65,493.98
AP	00351583	00011613	ADVANCED MEDIA COPIES	700	10/18/2024	127.50
AP	00351584	00004744	ALL AMERICAN SCREEN PRINTING I	91924 B	10/18/2024	1,248.66
AP	00351585	00012853	ANDERSON, JULIA	FS RFND	10/18/2024	11.00
AP	00351586	00012801	APPEALING PRODUCTS INC	US 7232 20240627	10/18/2024	292.50
AP	00351587	00000125	APPLE INC	MB03373364	10/18/2024	2,745.00
AP	00351588	00000128	AQUATIC SOURCE	64299	10/18/2024	9,102.49
AP	00351589	00011519	ARC IRRIGATION LLC	1266	10/18/2024	1,320.16
AP	00351590	00000130	ARCH ENVIRONMENTAL GROUP	2409251	10/18/2024	15,882.67
AP	00351591	00000144	AT&T	248853510510 25	10/18/2024	4,235.22
AP	00351592	00004811	B&H FOTO & ELECTRONICS CORP	227879914	10/18/2024	1,512.36
AP	00351593	00010427	BASIC BENEFITS LLC	IN3240717	10/18/2024	611.00
AP	00351594	00002789	BELLE TIRE DISTRIBUTORS INC	44375489	10/18/2024	1,131.95
AP	00351595	00005347	BIDLACK, LAURA	240521	10/18/2024	200.00
AP	00351596	00000232	BIO CORPORATION	1216	10/18/2024	127.78
AP	00351597	00000236	BIRMINGHAM PUBLIC SCHOOLS	ESY2023	10/18/2024	30,330.37
AP	00351598	00000248	BLICK ART MATERIALS	3973242	10/18/2024	11,943.16
AP	00351599	00011327	BLUUM OF MINNESOTA LLC	1011610	10/18/2024	15,019.20
AP	00351600	00012784	BOELTER, MATTHEAS	1	10/18/2024	360.00
AP	00351601	00006830	BOLHOUSE LLC	8746	10/18/2024	1,745.00
AP	00351602	00001019	BRONSON HELPNET	161 5713	10/18/2024	3,000.00
AP	00351603	00000321	BSN SPORTS LLC	927162877	10/18/2024	8,218.93
AP	00351604	00012196	BULKA, BRETT JOZEF	INV 000004	10/18/2024	300.00
AP	00351605	00010196	CAPITAL FLOORING INC	1160	10/18/2024	143,100.00
AP	00351606	00010980	CARR'S MOTORCOACH LLC	9423	10/18/2024	625.00
AP	00351607	00000395	CCMSI	0162974 IN	10/18/2024	7,165.56
AP	00351608	00000395	CCMSI	0162000 IN	10/18/2024	1,985.00
AP	00351609	00000398	CDW GOVERNMENT	AA9G55K	10/18/2024	2,700.00
AP	00351610	00000403	CENTRAL MICHIGAN PAPER COMPANY	560773 00	10/18/2024	5,492.00
AP	00351611	00000405	CENTURYLINK COMMUNICATIONS LLC	708249931	10/18/2024	0.02
AP	00351612	00000411	CHAMPION CUSTOM PRODUCTS	52960940	10/18/2024	2,474.64
AP	00351613	00002920	CHERRY CREEK GOLF CLUB AND BAN	241028 DEP	10/18/2024	1,000.00
AP	00351614	00012855	CHITTICK, MICHELE	FS RFND	10/18/2024	14.60
AP	00351615	00000434	CINTAS CORPORATION	4207884786	10/18/2024	2,191.32
AP	00351616	00000436	CINTAS FIRST AID & SAFETY	8407031715	10/18/2024	212.65
AP	00351617	00010226	CITIZENS INSURANCE COMPANY	241007152176718	10/18/2024	193,665.34
AP	00351618	00000465	COLDSTONE CREAMERY	241011 AHS	10/18/2024	1,400.00
AP	00351619	00000466	COLLEGE BOARD	EA240791	10/18/2024	400.00
AP	00351620	00011913	COLOR POWDER SUPPLY CO	01837 2024	10/18/2024	1,806.25
AP	00351621	00012386	COMCAST BUSINESS COMMUNICATION	241009 85291013	10/18/2024	235.29
AP	00351622	00000473	COMMERCIAL GRAPHICS INC	54426	10/18/2024	500.72
AP	00351623	00012234	CRANDALL, AUDRA	241008 REIMB	10/18/2024	1,524.32
AP	00351624	00000516	CREATEMYTEE LLC	236966	10/18/2024	843.75
AP	00351625	00011689	CRITICAL RESPONSE GROUP INC	4986	10/18/2024	11,155.00
AP	00351626	00010195	CROWN AWARDS	37447378	10/18/2024	1,882.99
AP	00351627	00000541	CURRICULUM ASSOCIATES LLC	90859845	10/18/2024	6,600.00
AP	00351628	00011471	CUSUMANO, EUGENIA	240930 REIMB	10/18/2024	450.00
AP	00351629	00004899	DANCE TEAM UNION LLC	DCG5FD4C115	10/18/2024	812.00
AP	00351630	00012849	DAS, PARTHA SARATHI	241015 REIMB	10/18/2024	41.99
AP	00351631	00000589	DECA INC	172988M	10/18/2024	425.00
AP	00351632	00005946	DIGITAL SIGNUP	15979	10/18/2024	783.93
AP	00351633	00000627	DIHYDRO SERVICE INC	45528	10/18/2024	968.00
AP	00351634	00012852	DILLEY, BRYAN	FS RFND	10/18/2024	143.00
AP	00351635	00007996	DINARDO, ANGELA	FS RFND	10/18/2024	70.75
AP	00351636	00004842	EASTSIDE RACING COMPANY	92824	10/18/2024	2,330.00
AP	00351637	00000707	ECHO GROVE CAMP	706221 BAL	10/18/2024	6,270.12
AP	00351638	00000720	ELAINES BAGEL	241009 DK	10/18/2024	590.00
AP	00351639	00004581	EXECUTIVE LANGUAGE SERVICES	59617	10/18/2024	250.00
AP	00351640	00011361	FAIRCHILD SPORTS TIMING	092424	10/18/2024	600.00

AP	00351641	00000757	FAMS T-SHIRTS & DESIGNS LLC	32783	10/18/2024	1,701.00
AP	00351642	00000770	FIBER LINK INC	19978	10/18/2024	1,782.75
AP	00351643	00011216	FINALFORMS	013404CC 25	10/18/2024	5,444.00
AP	00351644	00000788	FLINN SCIENTIFIC INC	3043556	10/18/2024	3,063.42
AP	00351645	00011684	FOLLETT CONTENT SOLUTIONS LLC	452338F	10/18/2024	5,440.55
AP	00351646	00004060	FRANK REWOLD AND SON INC	1028411	10/18/2024	125,969.69
AP	00351647	00010852	FUN ON THE FLY	94	10/18/2024	100.00
AP	00351648	00000401	GALE	84752144	10/18/2024	200.00
AP	00351649	00011237	GAME ONE	10330128	10/18/2024	2,621.00
AP	00351650	00000896	GORDON FOOD SERVICE INC	9014927193	10/18/2024	755.41
AP	00351651	00012783	GOVERN, STEVEN	STEVE GOVERN	10/18/2024	100.00
AP	00351652	00011916	GOY, EMILY	02	10/18/2024	2,500.00
AP	00351653	00012236	GOYMERAC, TRICIA	240906 REIMB	10/18/2024	320.52
AP	00351654	00000907	GRAINGER W W INC	9278288361	10/18/2024	5,780.17
AP	00351655	00000908	GRAND BLANC COMMUNITY SCHOOLS	241024 RHS	10/18/2024	185.00
AP	00351656	00006367	GREAT LAKES COCA-COLA BOTTLING	43721361016	10/18/2024	3,255.13
AP	00351657	00011813	GREAT LAKES DOCK & DOOR	241452 1	10/18/2024	1,122.50
AP	00351658	00012607	GREAT MINDS PBC	INV201207	10/18/2024	2,838.44
AP	00351659	00012227	GREEN MEADOWS LAWNSCAPE INC	357159	10/18/2024	55,665.00
AP	00351660	00012854	HADLEY, BRIDGET	FS RFND	10/18/2024	102.50
AP	00351661	00003229	HARTSIG SUPPLY COMPANY INC	186642	10/18/2024	2,106.49
AP	00351662	00001010	HEARTLAND SCHOOL SOLUTIONS	5903022	10/18/2024	1,145.52
AP	00351663	00011056	HENRY SCHEIN INC	15338677	10/18/2024	1,579.29
AP	00351664	00011177	HERNANDEZ, AUDREY	241009 REIMB	10/18/2024	37.96
AP	00351665	00001054	HOH WATER TECHNOLOGY INC	686458	10/18/2024	2,031.25
AP	00351666	00007644	HORNSBY, MATTHEW WILLIAM	185	10/18/2024	294.00
AP	00351667	00006285	HURON CLINTON METROPOLITAN AUT	2024 6	10/18/2024	1,750.00
AP	00351668	00001098	HURON VALLEY SCHOOLS	241004 VHMS	10/18/2024	150.00
AP	00351669	00011765	ID ENHANCEMENTS INC	INV24 150346	10/18/2024	357.80
AP	00351670	00005681	IDN HARDWARE SALES INC	10619847 00	10/18/2024	1,595.43
AP	00351671	00001113	INACOMP TSG	ITSG 12462	10/18/2024	1,868.75
AP	00351672	00011712	INSTITUTE FOR MULTI SENSORY ED	219820	10/18/2024	20,450.00
AP	00351673	00001209	JUNIOR LIBRARY GUILD	695750	10/18/2024	1,207.64
AP	00351674	00001869	JW PEPPER AND SON INC	366821193	10/18/2024	1,606.48
AP	00351675	00001219	KAISER STUDIO	4841	10/18/2024	50.00
AP	00351676	00004471	KETTERING UNIVERSITY	702066471 CILIFF	10/18/2024	2,000.00
AP	00351677	00010815	KING MASONRY INC	2697	10/18/2024	16,800.00
AP	00351678	00001290	KSS ENTERPRISES	1608546	10/18/2024	23,292.52
AP	00351679	00011764	LAING, JOHN	1439 01 240927	10/18/2024	132.00
AP	00351680	00001305	LAKE ORION COMMUNITY SCHOOLS	241023 WMS	10/18/2024	270.00
AP	00351681	00001310	LAKESHORE LEARNING MATERIALS	173322100624	10/18/2024	2,099.38
AP	00351682	00001357	LET LOVE RULE	14160	10/18/2024	6,781.00
AP	00351683	00012097	LIPOVSKY, MARC	241007 REIMB	10/18/2024	125.46
AP	00351684	00001397	LUSH LAWN & SAFARI TREE	2207035	10/18/2024	474.30
AP	00351685	00001409	M & S PRINTMEDIA INC	240924 031	10/18/2024	159.50
AP	00351686	00001416	MACKELLAR ASSOCIATES INC	36177 1	10/18/2024	1,899.37
AP	00351687	00001443	MAPLE LANE PEST CONTROL	111683	10/18/2024	375.00
AP	00351688	00007803	MAREDY FUNDRAISING INC	8605	10/18/2024	803.16
AP	00351689	00011373	MATH LEARNING CENTER	INV62403	10/18/2024	2,149.20
AP	00351690	00001567	MICHIGAN DECA	FC238095	10/18/2024	280.00
AP	00351691	00001593	MIGCA GOLF COACHES ASSOC	240826 RHS	10/18/2024	165.00
AP	00351692	00012808	MROZEK, ALYSSA	ALYSSA MROZEK	10/18/2024	100.00
AP	00351693	00001558	MSBO	24552	10/18/2024	800.00
AP	00351694	00001689	NBS	453016	10/18/2024	7,992.97
AP	00351695	00007067	NEUVILLE COACH CO LLC	2607	10/18/2024	656.00
AP	00351696	00007299	NEWSOLA INC	INV42003	10/18/2024	2,246.40
AP	00351697	00009886	NORTH HILL PTA	241008 REIMB	10/18/2024	531.00
AP	00351698	00001732	NOVA ENVIRONMENTAL	16884	10/18/2024	2,362.00
AP	00351699	00001759	OAKLAND COUNTY TREASURER	241008 20250	10/18/2024	16,615.20
AP	00351700	00001792	OCCAE	2024 25 OCCAE	10/18/2024	75.00
AP	00351701	00012789	OLIVIA HAPPEL	OLIVIA HAPPEL	10/18/2024	100.00
AP	00351702	00006458	OTTO, JEREMY	20241001	10/18/2024	80.00
AP	00351703	00006865	PAPER EXPRESS INC	99149	10/18/2024	1,316.00
AP	00351704	00011029	PARTS TOWN LLC	2103721653	10/18/2024	93.30
AP	00351705	00010823	PEAK PERFORMANCE CHEER AND TUM	415	10/18/2024	4,680.00
AP	00351706	00001897	PINE KNOB SKI RESORT	202412	10/18/2024	3,000.00

AP	00351707	00001902	PIONEER MFG CO	INV 223570	10/18/2024	5,131.33
AP	00351708	00006219	PLANTERRA CORPORATION	17558	10/18/2024	126.10
AP	00351709	00005840	PRIME EVENT DJ LLC	2334889	10/18/2024	300.00
AP	00351710	00007152	PURIFIED WATER TO GO	24848	10/18/2024	30.00
AP	00351711	00010062	REPUBLIC SERVICES OF SE MI	0253 014173911	10/18/2024	32,620.58
AP	00351712	00007859	REV ROBOTICS LLC	173648	10/18/2024	1,246.47
AP	00351713	00004405	RH ELECTRICAL SERVICES INC	6061	10/18/2024	2,853.15
AP	00351714	00002016	RIDDELL ALL AMERICAN SPORTS CO	60525039	10/18/2024	12,392.45
AP	00351715	00007944	RIFE, CARRIE	241008 REIMB	10/18/2024	547.50
AP	00351716	00012357	RIVERSIDE COMMUNITY CARE INC	20066	10/18/2024	500.00
AP	00351717	00002052	ROCHESTER HILLS MIRROR & GLASS	11521	10/18/2024	3,340.00
AP	00351718	00002067	ROCHESTER SIGN SHOP	2995	10/18/2024	325.00
AP	00351719	00002072	ROCKET ENTERPRISE INC	188622	10/18/2024	938.00
AP	00351720	00012197	ROKROLL MUSIC	119	10/18/2024	225.00
AP	00351721	00002090	ROVIN CERAMICS	25790	10/18/2024	4,484.00
AP	00351722	00012172	SCHETTENHELM, STEVEN J	STEVE SCHETTENH	10/18/2024	160.00
AP	00351723	00002161	SCHOLASTIC BOOK FAIRS	W5630597BF	10/18/2024	3,835.29
AP	00351724	00002161	SCHOLASTIC BOOK FAIRS	W5619661BF	10/18/2024	1,824.93
AP	00351725	00002164	SCHOLASTIC MAGAZINES ORDERS	M7559095 0	10/18/2024	1,915.74
AP	00351726	00012552	SEC SHIELD LLC	1200	10/18/2024	70,451.61
AP	00351727	00011184	SECURE ENVIRONMENT CONSULTANTS	3369	10/18/2024	3,600.00
AP	00351728	00010963	SHANAHAN, GREGORY	241003	10/18/2024	150.00
AP	00351729	00002218	SHREDCORP	4334066	10/18/2024	209.00
AP	00351730	00002287	SPENCER OIL CO	30673500	10/18/2024	5,142.20
AP	00351731	00006447	STAFFORD-SMITH INC	5075036	10/18/2024	303,060.00
AP	00351732	00011830	STANDARD INSURANCE COMPANY	1024 IN	10/18/2024	39,360.07
AP	00351733	00004011	STEVEN WAGNER PLUMBING LLC	2057	10/18/2024	3,140.00
AP	00351734	00010417	SUBURBAN ICE ROCHESTER LLC	R1742	10/18/2024	3,300.00
AP	00351735	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1276	10/18/2024	1,108.80
AP	00351736	00012688	THE GILDER LEHRMAN INSTITUTE O	060324 01	10/18/2024	450.00
AP	00351737	00001422	THE MACOMB GROUP INC	7210486	10/18/2024	6,396.38
AP	00351738	00002434	THERMALNETICS INC	BC PSINV031095	10/18/2024	364.54
AP	00351739	00002446	THRUN LAW FIRM PC	298828	10/18/2024	97.50
AP	00351740	00002454	TIME FOR KIDS/TIME USA	B2438KB01	10/18/2024	396.00
AP	00351741	00010608	TK ELEVATOR CORPORATION	5002604163	10/18/2024	948.90
AP	00351742	00006351	TOSHIBA BUSINESS SOLUTIONS	6396099	10/18/2024	29,406.57
AP	00351743	00005166	TOTAL TRAILER PARTS LLC	92011	10/18/2024	1,344.61
AP	00351744	00012838	TROY, KENNETH	240930 PAYROLL	10/18/2024	391.56
AP	00351745	00002503	TURNER SANITATION	I21921	10/18/2024	3,150.00
AP	00351746	00007783	VARSITY SPIRIT FASHIONS AND SU	40804743	10/18/2024	105.45
AP	00351747	00011989	VAVRICK, ALAINA	240926 REIMB	10/18/2024	113.00
AP	00351748	00002584	VISTAR	73850768	10/18/2024	2,642.98
AP	00351749	00007227	VISUAL SPORTS NETWORK OF MICH	0002163	10/18/2024	52.00
AP	00351750	00009243	VOLLMAYER, KATE	240923 REIMB	10/18/2024	50.00
AP	00351751	00002587	VOYAGER SOPRIS LEARNING	8203663	10/18/2024	3,121.80
AP	00351752	00002587	VOYAGER SOPRIS LEARNING	8112126	10/18/2024	13,115.40
AP	00351753	00004765	WEINGARTZ SUPPLY CO INC.	10969267 00	10/18/2024	7,665.07
AP	00351754	00011850	WOODWORK CAREER ALLIANCE OF NO	24241	10/18/2024	250.00
AP	00351755	00012839	LOSH, MAEVE	240930 PAYRLL RI	10/18/2024	110.53
AP TOTAL						1,561,199.44

Fund	Fund Description	Amount
110	General Fund	1,031,493.73
230	Caring Steps	8,243.34
240	Bookstore Fund	10,528.16
250	School Lunch Fund	437,681.55
290	Student/School Ac	62,623.48
310	Debt Service Fund	(539.19)
430	Sinking Fund	(436.54)
520	RCS Foundation	11,604.91
AP TOTAL		1,561,199.44

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000957	00002857	AMAZON.COM INC	1YW6 VW79 MP9C	10/18/2024	21,607.21
EP	00000958	00002315	STAPLES ADVANTAGE	6013385814	10/18/2024	3,936.73
EP	00000959	00000425	CHILA, JOE J	83124	10/18/2024	918.75

EP	0000960	00001509	MCLONIS, RICHARD A	1186 01 241001	10/18/2024	118.00
EP	0000961	00012809	DJ CONLEY ASSOCIATES INC	SI 53175 1	10/18/2024	1,184.50
EP	0000962	00007141	GLOBAL INTERPRETING SERVICES L	GIS 5345	10/18/2024	1,052.26
EP	0000963	00012742	IMAGINE LEARNING LLC	1026139	10/18/2024	10,300.00
EP	0000964	00007156	JOHNSON CONTROLS INC	1 133965287452	10/18/2024	14,837.93
EP	0000965	00001520	MEDCO SUPPLY COMPANY	IN98088694	10/18/2024	80.53
EP	0000966	00004477	METRO DETROIT SCREEN PRINTING	4375	10/18/2024	10,931.90
EP	0000967	00001610	MISEC	D24081054	10/18/2024	241,537.05
EP	0000968	00001617	MJ CHISHOLM CONSTRUCTION	2061	10/18/2024	5,000.00
EP	0000969	00001781	OAKLAND SCHOOLS	EM000704	10/18/2024	1,440.00
EP	0000970	00012555	VFP FIRE SYSTEMS	1025 F381222	10/18/2024	4,111.00
EP TOTAL						317,055.86

Fund	Fund Description	Amount
110	General Fund	297,810.73
230	Caring Steps	2,810.78
240	Bookstore Fund	191.58
290	Student/School Ac	13,054.40
520	RCS Foundation	3,188.37
EP TOTAL		317,055.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800358	00010196	CAPITAL FLOORING INC	1157	10/18/2024	1,850.00
SF	00800359	00004060	FRANK REWOLD AND SON INC	1108442	10/18/2024	798,680.77
SF	00800360	00010311	GHAFARI ASSOCIATES LLC	2164096 008 2	10/18/2024	26,739.48
SF	00800361	00005558	JMK CONSULTANTS INC	1813	10/18/2024	14,130.00
SF	00800362	00012430	REESE CONTRACTING INC	10275 07OH 02	10/18/2024	36,900.00
SF	00800363	00002363	STRUCTURE TEC CORP	T24 09 053	10/18/2024	1,875.00
SF TOTAL						880,175.25

Fund	Fund Description	Amount
430	Sinking Fund	880,175.25
SF TOTAL		880,175.25

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
ES	00000001	00001617	MJ CHISHOLM CONSTRUCTION	2062	10/21/2024	6,300.00
ES TOTAL						6,300.00

Fund	Fund Description	Amount
110	General Fund	1,200.00
430	Sinking Fund	5,100.00
ES TOTAL		6,300.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Check Amount
AP	00351756	00012690	ACORN SERVICING	2844/2401220	OH	10/25/2024	126.96
AP	00351757	00000413	CHAPTER 13 TRUSTEE	2850/2401220	OH	10/25/2024	227.00
AP	00351758	00012663	LLOYD & MCDANIEL PLC	2842/2401220	OH	10/25/2024	363.70
AP	00351759	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401220	OH	10/25/2024	879.90
AP	00351760	00012795	RENAISSANCE ARTS HOTEL	240611	OH	10/25/2024	4,688.66
AP TOTAL							6,286.22

Fund	Fund Description	Amount
110	General Fund	6,286.22
AP TOTAL		6,286.22