

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
01/04/2024	1,761.47	
01/09/2024	4,400.00	
01/12/2024	2,715,988.95	
01/18/2024	2,391.70	
01/19/2024	4,581.98	
01/26/2024	836,460.03	
01/30/2024	375.00	
TOTAL GENERAL FUND EXPENDITURES		\$3,565,959.13
STUDENT ACTIVITY EXPENDITURES (290,240)		
01/12/2024	127,576.39	
01/26/2024	78,927.20	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$206,503.59
SCHOOL LUNCH FUND EXPENDITURES (250)		
01/12/2024	468,361.95	
01/26/2024	61,084.34	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$529,446.29
SINKING FUND EXPENDITURES (430)		
01/12/2024	264.35	
01/26/2024	194,716.37	
TOTAL SINKING FUND EXPENDITURES		\$194,980.72
BUILDING & SITE EXPENDITURES (420)		
01/12/2024	218,943.22	
01/26/2024	136,840.88	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$355,784.10
DEBT RETIREMENT EXPENDITURES (310)		
01/12/2024	366.99	
TOTAL DEBT RETIREMENT EXPENDITURES		\$366.99
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,853,040.82
BANK TRANSFERS		
11 General	14,395,641.75	
31 Debt	500.00	
25 Food Service	257,539.52	
43 Sinking Fund	0.00	
52 Foundation	116,144.01	
SUBTOTAL BANK TRANSFERS		\$14,769,825.28
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$19,622,866.10

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
01/09/2024	Arbiter Pay Trust	Arbiterpay	40,000.00
01/09/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,607.01
01/05/2024	BASIC/FSA	Section 125 Contributions	12,733.96
01/19/2024	BASIC/FSA	Section 125 Contributions	12,631.96
01/31/2024	BASIC/FSA	Section 125 Contributions	4,695,220.55
01/04/2024	BCBS	Health Care & Prescriptions Payment	201,897.77
01/11/2024	BCBS	Health Care & Prescriptions Payment	481,464.18
01/18/2024	BCBS	Health Care & Prescriptions Payment	338,466.21
01/25/2024	BCBS	Health Care & Prescriptions Payment	686,902.37
01/10/2024	City of Rochester Hills W&S	Utilities	4,283.55
01/17/2024	City of Rochester Hills W&S	Utilities	2,068.08
01/25/2024	City of Rochester Hills W&S	Utilities	2,771.52
01/05/2024	BMO Master Card	Credit card charges	102,586.48
01/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
01/18/2024	DTE Energy	Utilities	10,500.70
01/26/2024	DTE Energy	Utilities	687.00
01/31/2024	DTE Energy	Utilities	19.62
01/12/2024	EDUStaff	Contracted Substitutes	4,834.74
01/26/2024	EDUStaff	Contracted Substitutes	90,672.85
01/10/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,792.80
01/05/2024	HealthEquity	HSA Contribution	170,048.32
01/19/2024	HealthEquity	HSA Contribution	21,102.46
01/05/2024	IRS	Payroll Taxes	826,171.71
01/19/2024	IRS	Payroll Taxes	961,639.79
01/03/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	304.99
01/10/2024	ORS Transfer	Payroll Contributions	1,584,372.75
01/26/2024	ORS Transfer	Payroll Contributions	1,756,439.02
01/31/2024	ORS Transfer	Payroll Contributions	1,760,928.37
01/05/2024	Rochester Community Schools	Settlement of Pooled Cash	182,524.58
01/19/2024	Rochester Community Schools	Settlement of Pooled Cash	160,135.42
01/19/2024	State of Michigan	Payroll Taxes	269,529.63
01/22/2024	State of Michigan	Payroll Taxes	1,253.36
GENERAL FUND TOTAL			14,395,641.75
DATE	PAID TO	DESCRIPTION	AMOUNT
1/31/2024	Huntington Bank/2019 BOND	Annual Admin Fee	500.00
DEBT FUND TOTAL			500.00
DATE	PAID TO	DESCRIPTION	AMOUNT
01/31/2024	Rochester Community Schools	Settlement of Pooled Cash	254,981.52
01/09/2024	Comerica Merchant Services	Credit payment processing fees	2,558.00
FOOD SERVICE TOTAL			257,539.52
DATE	PAID TO	DESCRIPTION	AMOUNT
1/31/2024	Rochester Community Schools	Settlement of Pooled Cash	116,144.01
FOUNDATION TOTAL			116,144.01
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	14,769,825.28
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347703	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401010	1/4/2024	1,761.47
TOTAL AP						1,761.47

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/4/2024 to 1/4/2024
Status Desc.
110 General Fund IS Issued \$1,761.47
Total: 1,761.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347704	00001933	UNITED STATES POSTAL SERVICE	240109 PERMIT	1/9/2024	4,400.00
TOTAL AP						4,400.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/9/2024 to 1/9/2024
Status Desc.
110 General Fund IS Issued \$4,400.00
Total: 4,400.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347705	00011526	JARUZEL, JILLIAN	FS ACCT CLOSE	1/12/2024	100.00
AP	00347706	00000001	A & G CENTRAL MUSIC	R 71703	1/12/2024	80.00
AP	00347707	00000001	A & G CENTRAL MUSIC	R 72873	1/12/2024	5,576.64
AP	00347708	00006322	ACADEMIC EXPEDITIONS INC	231220 GAVIN	1/12/2024	200.00
AP	00347709	00004519	ACCO BRANDS USA LLC	4727917489	1/12/2024	1,864.79
AP	00347710	00000020	ACE TRANSPORTATION INC	2024471	1/12/2024	1,050.00
AP	00347711	00007922	ADORETEX INC	9056	1/12/2024	900.00
AP	00347712	00000043	ADVANCED LIGHTING & SOUND	20848	1/12/2024	2,323.13
AP	00347713	00000048	AERO FILTER INC	1187982	1/12/2024	8,312.22
AP	00347714	00000049	AFLAC	285500	1/12/2024	826.90
AP	00347715	00012327	ALSPACH, JULIE	231113 REIMB	1/12/2024	336.74
AP	00347716	00007168	ALTA LANGUAGE SERVICES INC	IS656721	1/12/2024	202.00
AP	00347717	00000103	ANCHOR BAY HIGH SCHOOL	230830	1/12/2024	100.00
AP	00347718	00007884	ANNESS, BARBARA	231117 REIMB	1/12/2024	700.57
AP	00347719	00010473	ANTHROMED LLC	10340	1/12/2024	3,436.15
AP	00347720	00000130	ARCH ENVIRONMENTAL GROUP	2310098	1/12/2024	4,508.47
AP	00347721	00004628	ASI SIGNAGE INNOVATIONS	DETR 616120	1/12/2024	425.00
AP	00347722	00000144	AT&T	248853510512 24	1/12/2024	6,595.26
AP	00347723	00000152	AUDIO SENTRY CORPORATION	414019A	1/12/2024	12,627.00
AP	00347724	00005502	BACKER SERVICES INC	260584	1/12/2024	18,062.00
AP	00347725	00011541	BAND SHOPPE SUPERIOR CHEER	SIV376360	1/12/2024	448.50
AP	00347726	00012299	BAND TODAY LLC	15079	1/12/2024	730.00
AP	00347727	00006344	BELSON OUTDOORS LLC	351330	1/12/2024	1,959.61
AP	00347728	00000225	BIANCO TOURS	C 46352	1/12/2024	3,539.00
AP	00347729	00007222	BIDNET	SSC IN208110	1/12/2024	178.81
AP	00347730	00000248	BLICK ART MATERIALS	2103337	1/12/2024	787.84
AP	00347731	00012219	BOB'S WELDING & FABRICATING	3604	1/12/2024	1,680.00
AP	00347732	00000274	BOOKSOURCE	24160861	1/12/2024	8,098.24
AP	00347733	00005141	BRAINSRING	INV 04819	1/12/2024	21,917.00
AP	00347734	00001019	BRONSON HELPNET	161 8357	1/12/2024	3,075.00
AP	00347735	00000321	BSN SPORTS LLC	924312471	1/12/2024	19,024.79
AP	00347736	00011868	BUCKNER, MEGHAN	231214	1/12/2024	1,175.00
AP	00347737	00007885	BUELTEL, MICHELLE	231117 REIMB	1/12/2024	326.09
AP	00347738	00000338	BURKES SPORT HAVEN INC	AHS125	1/12/2024	1,905.50
AP	00347739	00005360	BURLINGTON ENGLISH INC	I19145	1/12/2024	8,544.00
AP	00347740	00000347	BUSINESS PROF OF AMERICA MICH	R17653	1/12/2024	1,050.00
AP	00347741	00000348	BUSINESS PROF OF AMERICA NATL	RI19941	1/12/2024	996.00
AP	00347742	00000349	BUSINESS PROF OF AMERICA REG 4	24560069011	1/12/2024	1,120.00
AP	00347743	00000378	CAROLINA BIOLOGICAL SUPPLY	52358242	1/12/2024	1,500.66
AP	00347744	00010980	CARR'S MOTORCOACH LLC	8344	1/12/2024	5,100.00
AP	00347745	00005755	CATTIVERA, VERONICA	INV 0052	1/12/2024	480.00
AP	00347746	00000395	CCMSI	147272 IN	1/12/2024	4,441.53
AP	00347747	00000401	CENGAGE LEARNING	82749025	1/12/2024	1,744.10
AP	00347748	00000403	CENTRAL MICHIGAN PAPER	537576 00	1/12/2024	4,467.00
AP	00347749	00000405	CENTURYLINK COMMUNICATIONS LLC	672181032	1/12/2024	0.07
AP	00347750	00007898	CHALLENGE ISLAND OAKLAND COUNT	1165	1/12/2024	8,280.00
AP	00347751	00000411	CHAMPION CUSTOM PRODUCTS	52779715	1/12/2024	657.25
AP	00347752	00011744	CHARITY GOODMAN PHOTOGRAPHY	1120	1/12/2024	825.00
AP	00347753	00002336	CHEER REFORM	240104	1/12/2024	200.00
AP	00347754	00002920	CHERRY CREEK GOLF CLUB AND BAN	B12357 BAL	1/12/2024	4,628.75
AP	00347755	00010118	CHROMEBOOKPARTS.COM	186694	1/12/2024	499.50
AP	00347756	00000434	CINTAS CORPORATION	4174939852	1/12/2024	1,962.15
AP	00347757	00003809	CITY OF ROCHESTER	231229 FIRS 0011	1/12/2024	7,233.35
AP	00347758	00000438	CLARK HILL PLC	1386207	1/12/2024	227.50
AP	00347759	00000459	COACH COMM LLC	352668	1/12/2024	1,525.00
AP	00347760	00010246	CODEHS	26599	1/12/2024	5,500.00
AP	00347761	00000465	COLDSTONE CREAMERY	231219 AHS	1/12/2024	1,347.00
AP	00347762	00012324	COLIBRI SYSTEM	R13294	1/12/2024	1,303.20
AP	00347763	00000466	COLLEGE BOARD	P2335473621	1/12/2024	16,504.11
AP	00347764	00012386	COMCAST BUSINESS COMMUNICATION	231209 852910131	1/12/2024	933.29
AP	00347765	00000473	COMMERCIAL GRAPHICS INC	52679	1/12/2024	4,943.25
AP	00347766	00007986	CRANDELL, AUDRA	231211 REIMB	1/12/2024	1,473.39
AP	00347767	00011073	DEAF & HEARING INTERPRETING SE	18456	1/12/2024	4,100.00
AP	00347768	00000585	DEAF COMM ADVOCACY NETWORK	3012	1/12/2024	135.72
AP	00347769	00000590	DECKER EQUIPMENT SCHOOL FIX	555628A	1/12/2024	614.05
AP	00347770	00000602	DEMCO INC	7411503	1/12/2024	439.38
AP	00347771	00011557	DEVISE DIVING LLC	1276	1/12/2024	8,886.12
AP	00347772	00011831	DISTRICT PUBLISHING INC	52493	1/12/2024	4,454.00
AP	00347773	00012388	DUHANAJ, ADRIANA	231213 RFND	1/12/2024	100.00
AP	00347774	00000684	DURHAM SCHOOL SERVICES	92005396	1/12/2024	1,728,735.54
AP	00347775	00011945	EDU HEALTHCARE LLC	56729	1/12/2024	28,203.75

AP	00347776	00000720	ELAINES BAGEL	240108	1/12/2024	1,318.00
AP	00347777	00011538	ELITE SPORTSWEAR LP	2023002788755	1/12/2024	2,424.00
AP	00347778	00012303	EPIC SPORTS	7366900	1/12/2024	3,506.23
AP	00347779	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	240127 SCHS	1/12/2024	275.00
AP	00347780	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	240126 SCHS	1/12/2024	840.00
AP	00347781	00011361	FAIRCHILD SPORTS TIMING	102323	1/12/2024	1,000.00
AP	00347782	00000759	FAR MANAGEMENT INC	2310M020	1/12/2024	1,310.00
AP	00347783	00012372	FARMINGTON FALCON HOCKEY BOOST	231111	1/12/2024	450.00
AP	00347784	00000770	FIBER LINK INC	19504	1/12/2024	1,829.75
AP	00347785	00011755	FLEECE AND THANK YOU	INV1531	1/12/2024	181.68
AP	00347786	00011684	FOLLETT CONTENT SOLUTIONS LLC	794002A	1/12/2024	7,536.91
AP	00347787	00000796	FOLLETT SCHOOL SOLUTIONS LLC	757146F	1/12/2024	172.88
AP	00347788	00011587	GABLE, RICHARD J	231215	1/12/2024	167.50
AP	00347789	00000851	GBC GENERAL BINDING CORP	4728044077	1/12/2024	410.00
AP	00347790	00006952	GENESEE EDUCATION CONSULTANT S	REIM240008	1/12/2024	102,187.24
AP	00347791	00011163	GKB POOL INSPECTORS LLC	231212	1/12/2024	300.00
AP	00347792	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2548	1/12/2024	1,485.46
AP	00347793	00002166	GRACE NOTE PIANO SERVICE	17819	1/12/2024	225.00
AP	00347794	00005378	GRAHAM, MARIAN	231206 REIMB	1/12/2024	739.76
AP	00347795	00000907	GRAINGER W W INC	9936026369	1/12/2024	1,927.40
AP	00347796	00011466	GRANITE TELECOMMUNICATIONS LLC	627957717	1/12/2024	971.53
AP	00347797	00006367	GREAT LAKES COCA-COLA BOTTLING	39054125007	1/12/2024	2,104.34
AP	00347798	00012227	GREEN MEADOWS LAWNSCAPE INC	352411	1/12/2024	3,819.00
AP	00347799	00011792	GRIGG, DEANNE	231115 REIMB	1/12/2024	45.00
AP	00347800	00000936	GROVES HIGH SCHOOL	637784	1/12/2024	80.00
AP	00347801	00012335	GUARNERI HOUSE LLC	78479	1/12/2024	641.75
AP	00347802	00011494	GUEST, ANTHONY	01 2023	1/12/2024	210.00
AP	00347803	00000949	GYMNASTIC TRAINING CENTER	1683 02 BAL	1/12/2024	2,268.00
AP	00347804	00011095	HACKSTOCK, SUSAN C	231215	1/12/2024	67.00
AP	00347805	00003229	HARTSIG SUPPLY COMPANY INC	170654	1/12/2024	2,715.53
AP	00347806	00001010	HEARTLAND SCHOOL SOLUTIONS	5592017	1/12/2024	889.97
AP	00347807	00011056	HENRY SCHEIN INC	51826397	1/12/2024	1,406.89
AP	00347808	00001041	HIGHEST HONOR INC	68620	1/12/2024	15.00
AP	00347809	00001054	HOH WATER TECHNOLOGY INC	667495	1/12/2024	6,671.29
AP	00347810	00001064	HOLY FAMILY REGIONAL SCHOOL	2023 11323	1/12/2024	1,600.00
AP	00347811	00011783	HUNTINGTON LEARNING CENTER	231230	1/12/2024	44,345.00
AP	00347812	00001113	INACOMP TSG	ITSG 10863	1/12/2024	5,520.00
AP	00347813	00012218	INCLUSIVELY FIT FOUNDATION	1	1/12/2024	1,380.00
AP	00347814	00012389	JUNIOR ACHIEVEMENT OF SOUTHEAS	2324 033	1/12/2024	139.80
AP	00347815	00001869	JW PEPPER AND SON INC	365991470	1/12/2024	250.13
AP	00347816	00011395	KAWAI MUSIC LESSON STUDIO	1599	1/12/2024	1,383.20
AP	00347817	00012282	KUYPERS CONSULTING INC	5186	1/12/2024	880.00
AP	00347818	00001310	LAKESHORE LEARNING MATERIALS	657512112823	1/12/2024	54.89
AP	00347819	00011577	LEAD4IMPACT LLC	13	1/12/2024	11,400.00
AP	00347820	00012380	LEGACY EVENTS GROUP LLC	240530	1/12/2024	1,000.00
AP	00347821	00011209	LIMELIGHT MUSIC COMPANY	231215	1/12/2024	39.96
AP	00347822	00012378	LUTSCH, KRISTEN	FS ACCT CLOSE	1/12/2024	20.05
AP	00347823	00001409	M & S PRINTMEDIA INC	231215 009	1/12/2024	536.25
AP	00347824	00007803	MAREDY FUNDRAISING INC	8419	1/12/2024	414.00
AP	00347825	00007155	MARKHAM, DENNIS G	231212 REIMB	1/12/2024	3,602.24
AP	00347826	00008835	MARYRUTH BOOKS INC	34864	1/12/2024	1,247.40
AP	00347827	00011373	MATH LEARNING CENTER	INV49345	1/12/2024	5,972.40
AP	00347828	00012300	MATHNASIUM OF SHELBY MACOMB	34063164	1/12/2024	329.00
AP	00347829	00012276	MATTHEWS, KAREN A	10	1/12/2024	105.00
AP	00347830	00001488	MCCORMICKS GROUP LLC	460876	1/12/2024	1,472.63
AP	00347831	00003059	MEADOWBROOK CENTER FOR LEARNIN	231215 YEE	1/12/2024	15,210.00
AP	00347832	00011012	MEDICALESHP INC	200020321	1/12/2024	2,885.10
AP	00347833	00001532	METRO DETROIT BUREAU OF SCH ST	12122310	1/12/2024	50.00
AP	00347834	00004477	METRO DETROIT SCREEN PRINTING	3562	1/12/2024	1,049.95
AP	00347835	00003155	MICHIGAN COLOR GUARD CIR INC	67 11874 18673	1/12/2024	1,550.00
AP	00347836	00001567	MICHIGAN DECA	D7117058	1/12/2024	3,215.00
AP	00347837	00012362	MICHIGAN GOLF CART	1066	1/12/2024	680.00
AP	00347838	00001581	MICHIGAN WEB PRESS	163518	1/12/2024	13,062.19
AP	00347839	00001610	MISEC	23100063	1/12/2024	29,024.49
AP	00347840	00001642	MSBOA	57294	1/12/2024	195.00
AP	00347841	00001642	MSBOA	57301	1/12/2024	195.00
AP	00347842	00011740	MUDGE, MARGARET JEAN	231204	1/12/2024	225.00
AP	00347843	00006111	NATIONAL TRAILS INC	16296	1/12/2024	5,671.86
AP	00347844	00002063	NEIGHBORHOOD HOUSE	230108	1/12/2024	20,000.00
AP	00347845	00007067	NEUVILLE COACH CO LLC	2254	1/12/2024	2,886.00
AP	00347846	00011586	NORTH ELECTRIC SUPPLY COMPANY	1027750	1/12/2024	220.97
AP	00347847	00001743	OAKLAND ACTIVITIES ASSOCIATION	231205 AHS	1/12/2024	110.00

AP	00347848	00001759	OAKLAND COUNTY TREASURER	240108 20250	1/12/2024	31,186.71
AP	00347849	00001781	OAKLAND SCHOOLS	EM000321	1/12/2024	85,208.51
AP	00347850	00001790	OC TEES LLC	3004	1/12/2024	4,095.85
AP	00347851	00001829	OXFORD COMMUNITY SCHOOLS	240202 WEST	1/12/2024	125.00
AP	00347852	00011738	PACKWOOD, KAREN	231214 REIMB	1/12/2024	199.72
AP	00347853	00001834	PALAZZO GRAND BANQ EVENT CNTR	E06306 DEP	1/12/2024	1,000.00
AP	00347854	00010613	PALMERI, DANIEL	231128 RHS	1/12/2024	1,500.00
AP	00347855	00011029	PARTS TOWN LLC	2101135861	1/12/2024	253.25
AP	00347856	00010982	PARTY PARADISE	11920	1/12/2024	404.00
AP	00347857	00011245	PATRITTO, MARK ANTHONY	1789	1/12/2024	600.00
AP	00347858	00007905	PAUL, ANNALEE	231205 REIMB	1/12/2024	285.66
AP	00347859	00012353	PAYMENT, JASON	240112 AHS	1/12/2024	1,100.00
AP	00347860	00001903	PIONEER VALLEY BOOKS	I261545	1/12/2024	5,082.00
AP	00347861	00006219	PLANTERRA CORPORATION	RC 18351	1/12/2024	242.94
AP	00347862	00004348	PLAQUES & SUCH	Q 149850	1/12/2024	1,069.50
AP	00347863	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP12182383491	1/12/2024	65,787.50
AP	00347864	00003973	PULSERA PROJECT	231212	1/12/2024	518.00
AP	00347865	00012328	RAY AND ASSOCIATES INC	2029	1/12/2024	12,163.03
AP	00347866	00006847	READING RECOVERY COUNCIL INSTI	91E09448 0001	1/12/2024	300.00
AP	00347867	00006876	READING WRITING PROJECT NETWOR	RWP 1164	1/12/2024	15,400.00
AP	00347868	00012325	RECON SKILLS TECHNIQUE	1160	1/12/2024	986.00
AP	00347869	00012348	RECREONICS	13658095 001	1/12/2024	3,131.81
AP	00347870	00012375	REMIND101 INC	2021 128920	1/12/2024	25,777.81
AP	00347871	00002027	RL DEPPMANN COMPANY	5640861	1/12/2024	2,713.50
AP	00347872	00002052	ROCHESTER HILLS MIRROR & GLASS	11283	1/12/2024	2,533.10
AP	00347873	00002054	ROCHESTER HILLS TREASURER	231113 SCHS	1/12/2024	1,200.00
AP	00347874	00002058	ROCHESTER HILLS, CITY OF	230829 LIAISON	1/12/2024	2,794.51
AP	00347875	00010971	ROCHESTER HILLS BANQUET CENTER	240318 DEP	1/12/2024	500.00
AP	00347876	00002067	ROCHESTER SIGN SHOP	2137	1/12/2024	1,450.00
AP	00347877	00002106	RUNYAN POTTERY SUPPLY INC	7308	1/12/2024	163.95
AP	00347878	00012399	SANDOVAL, VALERIE	231207 REIMB	1/12/2024	194.19
AP	00347879	00002163	SCHOLASTIC INC	M7448995 6	1/12/2024	120.88
AP	00347880	00002172	SCHOOL SPECIALTY LLC	208133576493	1/12/2024	218.80
AP	00347881	00002191	SECRET WARDLE LYNCH HAMPTON	1485995	1/12/2024	514.76
AP	00347882	00002195	SEHI COMPUTER PRODUCTS	I00242430	1/12/2024	315.76
AP	00347883	00010963	SHANAHAN, GREGORY	231222	1/12/2024	100.50
AP	00347884	00002211	SHERWIN WILLIAMS	4088 9	1/12/2024	51.12
AP	00347885	00002218	SHREDCORP	4292009	1/12/2024	328.00
AP	00347886	00006889	SKYHAWKS SPORTS ACADEMY LLC	50293R1	1/12/2024	3,207.60
AP	00347887	00005220	SOUTH LYON PUBLIC SCHOOLS	240106 AHS	1/12/2024	300.00
AP	00347888	00003758	SOUTHPAW ENTERPRISES INC	545281	1/12/2024	8,303.92
AP	00347889	00002287	SPENCER OIL CO	30656246	1/12/2024	18,520.87
AP	00347890	00011771	SPORT VIEW TECHNOLOGIES	91079	1/12/2024	2,181.08
AP	00347891	00002294	SPORTS PRO STOP	51652	1/12/2024	4,000.00
AP	00347892	00002302	STAFF CONNECTIONS	27182	1/12/2024	37,211.29
AP	00347893	00006447	STAFFORD-SMITH INC	5068507	1/12/2024	35,795.00
AP	00347894	00012387	STALKER, JULIE	231214 REIMB	1/12/2024	23.99
AP	00347895	00011830	STANDARD INSURANCE COMPANY	124 IN	1/12/2024	39,136.23
AP	00347896	00012217	STARR BUTLER ALEXOPOULOS STONE	271994	1/12/2024	157.50
AP	00347897	00002325	STATE OF MICHIGAN	RIBLR485616	1/12/2024	300.00
AP	00347898	00009852	STRAUB, KRISTIN	231207 REIMB	1/12/2024	65.94
AP	00347899	00010417	SUBURBAN ICE ROCHESTER LLC	R1005	1/12/2024	11,725.00
AP	00347900	00012278	SYLVAN LEARNING CENTERS OF MAC	240124	1/12/2024	672.00
AP	00347901	00012400	TASEVSKI, ROBYN	231211 REIMB	1/12/2024	98.01
AP	00347902	00011797	THE PLAY PROJECT	4325	1/12/2024	300.04
AP	00347903	00002446	THRUN LAW FIRM PC	290872	1/12/2024	2,254.00
AP	00347904	00005718	TOP CAT SALES LLC	35958	1/12/2024	594.00
AP	00347905	00006351	TOSHIBA BUSINESS SOLUTIONS	6165078	1/12/2024	23,906.58
AP	00347906	00005166	TOTAL TRAILER PARTS LLC	88313	1/12/2024	370.77
AP	00347907	00010380	TOWN & COUNTRY POOLS INC	62789	1/12/2024	575.00
AP	00347908	00002476	TREPCO SALES CO	181365 1418726	1/12/2024	1,266.26
AP	00347909	00012381	TRUE NORTH ASPHALT LLC	INV001254	1/12/2024	9,350.00
AP	00347910	00002507	TWIN LAKES GOLF & SWIM CLUB	231207	1/12/2024	197.64
AP	00347911	00010390	ULTRA STITCH EMBROIDERY	81661	1/12/2024	780.00
AP	00347912	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011234011	1/12/2024	576.00
AP	00347913	00007783	VARSITY SPIRIT FASHIONS AND SU	36402160	1/12/2024	3,861.90
AP	00347914	00002571	VERIZON WIRELESS	9950987287	1/12/2024	14,652.90
AP	00347915	00002578	VILLAGE TROPHY SHOP INC	52209	1/12/2024	524.00
AP	00347916	00002584	VISTAR	70514038	1/12/2024	1,535.91
AP	00347917	00007227	VISUAL SPORTS NETWORK OF MICH	1688	1/12/2024	200.00
AP	00347918	00002597	WALLED LAKE CONSOLID SCH DIST	231020 AHS	1/12/2024	756.00
AP	00347919	00008142	WAYNE WESTLAND COMMUNITY SCHOO	231209 AHS	1/12/2024	200.00

AP	00347920	00004765	WEINGARTZ SUPPLY CO INC.	10900407 00	1/12/2024	2,318.54
AP	00347921	00002640	WEST MUSIC CO	SI2360227	1/12/2024	364.17
AP	00347922	00004709	WORTHINGTON DIRECT HOLDINGS LL	INV408972 ROC166	1/12/2024	4,159.20
AP	00347923	00002710	YOUNG SUPPLY COMPANY	20250654 00	1/12/2024	2,022.10
AP	00347924	00011770	ZARA TUTORING	25	1/12/2024	16,880.00
TOTAL AP						2,843,301.33

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/12/2024 to 1/12/2024
Status Desc.

110 General Fund IS Issued \$2,577,014.05
230 Caring Steps IS Issued \$102,969.51
240 Bookstore Fund IS Issued \$6,918.26
250 School Lunch Fund IS Issued \$38,820.97
290 Student/School Activity Fund IS Issued \$114,763.88
310 Debt Service Fund IS Issued \$366.99
430 Sinking Fund IS Issued \$264.35
520 RCS Foundation IS Issued \$2,183.32
Total: 2,843,301.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000844	00002857	AMAZON.COM INC	1YV6 XCMX GMYP	1/12/2024	18,544.89
EP	00000845	00002315	STAPLES ADVANTAGE	3555806546	1/12/2024	5,141.01
EP	00000846	00006520	BARBA, DOUGLAS JAMES	1437 01 BAL	1/12/2024	495.30
EP	00000847	00000794	FLYNN, TRACY	187	1/12/2024	2,288.00
EP	00000848	00002926	HARDER, MARC S	1480 01	1/12/2024	2,070.00
EP	00000849	00001509	MCLONIS, RICHARD A	1186-01	1/12/2024	175.00
EP	00000850	00000420	CHARTWELLS	X229110324	1/12/2024	429,540.98
EP	00000851	00002117	SAFE ED LLC	2024 001 ADD	1/12/2024	11,002.12
TOTAL EP						469,257.30

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/12/2024 to 1/12/2024
Status Desc.

110 General Fund CX Cancelled \$33,807.74
230 Caring Steps CX Cancelled \$14.33
240 Bookstore Fund CX Cancelled \$367.69
250 School Lunch Fund CX Cancelled \$429,540.98
290 Student/School Activity Fund CX Cancelled \$5,526.56
Total: 469,257.30

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422034	00000001	A & G CENTRAL MUSIC	159131	1/12/2024	2,100.00
BP	00422035	00004628	ASI SIGNAGE INNOVATIONS	DETR 606176	1/12/2024	6,939.03
BP	00422036	00000599	DELTA NETWORK SERVICES LLC	7251	1/12/2024	24,438.80
BP	00422037	00005558	JMK CONSULTANTS INC	1625	1/12/2024	10,445.00
BP	00422038	00001689	NBS	7128	1/12/2024	174,752.50
BP	00422039	00009143	SCHOOL HEALTH CORPORATION	4280222 01	1/12/2024	267.89
TOTAL BP						218,943.22

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/12/2024 to 1/12/2024
Status Desc.

420 Bond Projects Fund IS Issued \$218,943.22
Total: 218,943.22

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347925	00007855	21ST CENTURY MEDIA NEWSPAPER L	2476836	1/18/2024	584.56
AP	00347926	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401020	1/18/2024	1,807.14
TOTAL AP						2,391.70

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/18/2024 to 1/18/2024
Status Desc.
110 General Fund IS Issued \$2,391.70
Total: 2,391.70

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347927	00002674	WINDSTREAM	76166369	1/19/2024	4,581.98
TOTAL AP						4,581.98

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/19/2024 to 1/19/2024
Status Desc.
110 General Fund IS Issued \$4,581.98
Total: 4,581.98

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00347928	00000001	A & G CENTRAL MUSIC	R 72394	1/26/2024	5,070.00
AP	00347929	00000001	A & G CENTRAL MUSIC	R 73016	1/26/2024	3,226.85
AP	00347930	00006322	ACADEMIC EXPEDITIONS INC	240112	1/26/2024	100.00
AP	00347931	00000020	ACE TRANSPORTATION INC	2024472	1/26/2024	1,080.00
AP	00347932	00000049	AFLAC	620640	1/26/2024	894.14
AP	00347933	00007286	AMERICAN BUTTON MACHINES	247002	1/26/2024	348.22
AP	00347934	00000094	AMERICAN SPEEDY PRINTING	119636	1/26/2024	750.00
AP	00347935	00010473	ANTHROMED LLC	10227	1/26/2024	2,748.92
AP	00347936	00000125	APPLE INC	MA59242046	1/26/2024	9,121.70
AP	00347937	00000130	ARCH ENVIRONMENTAL GROUP	2312090	1/26/2024	7,606.75
AP	00347938	00000521	ASCENSION PROVIDENCE ROCHESTER	527211	1/26/2024	30,155.00
AP	00347939	00000521	ASCENSION PROVIDENCE ROCHESTER	11 113023 FALL	1/26/2024	52,005.24
AP	00347940	00000144	AT&T	248853510501 24	1/26/2024	3,685.07
AP	00347941	00005387	AVANT ASSESSMENT LLC	30593	1/26/2024	302.40
AP	00347942	00004756	B & R SPORTING GOODS INC	DO 10434	1/26/2024	19,566.00
AP	00347943	00012241	BABBITT, BARRY D	231011	1/26/2024	100.00
AP	00347944	00005502	BACKER SERVICES INC	263072	1/26/2024	5,957.00
AP	00347945	00010427	BASIC BENEFITS LLC	IN2989701	1/26/2024	1,312.27
AP	00347946	00006277	BEERS, GRIFFIN	231201	1/26/2024	24.50
AP	00347947	00002789	BELLE TIRE DISTRIBUTORS INC	42588599	1/26/2024	1,717.28
AP	00347948	00000225	BIANCO TOURS	C 46309	1/26/2024	958.00
AP	00347949	00002809	BIGSIGNS.COM INC	21239	1/26/2024	738.00
AP	00347950	00000232	BIO CORPORATION	1057556	1/26/2024	2,772.84
AP	00347951	00012284	BLACK AND PINK DANCE SUPPLIES	240112	1/26/2024	3,275.00
AP	00347952	00000248	BLICK ART MATERIALS	1556537	1/26/2024	1,614.70
AP	00347953	00006830	BOLHOUSE LLC	7851	1/26/2024	433.00
AP	00347954	00000274	BOOKSOURCE	24161121	1/26/2024	4,921.78
AP	00347955	00000277	BOSTICK TRUCK CENTER LLC	130598 1	1/26/2024	2,405.18
AP	00347956	00000321	BSN SPORTS LLC	924262307	1/26/2024	4,841.35
AP	00347957	00011868	BUCKNER, MEGHAN	240110	1/26/2024	475.00
AP	00347958	00012196	BULKA, BRETT JOZEF	240118	1/26/2024	300.00
AP	00347959	00006151	C & D CUSTOM DESIGNS LLC	2834	1/26/2024	346.50
AP	00347960	00010980	CARR'S MOTORCOACH LLC	8512	1/26/2024	8,500.00
AP	00347961	00000395	CCMSI	152556 IN	1/26/2024	8,175.00
AP	00347962	00000403	CENTRAL MICHIGAN PAPER	538400 00	1/26/2024	8,536.00
AP	00347963	00011719	CHAMPION TEAMWEAR	101620182	1/26/2024	249.95
AP	00347964	00010118	CHROMEBOOKPARTS.COM	187691	1/26/2024	11.98
AP	00347965	00000434	CINTAS CORPORATION	4179158089	1/26/2024	1,612.79
AP	00347966	00000436	CINTAS FIRST AID & SAFETY	8406572498	1/26/2024	128.39
AP	00347967	00006275	COCHRANE SUPPLY & ENGINEERING	1363321	1/26/2024	247.92
AP	00347968	00006774	COIL REPLACEMENT COMPANY	25782	1/26/2024	3,111.00
AP	00347969	00000465	COLDSTONE CREAMERY	240112	1/26/2024	712.50
AP	00347970	00012386	COMCAST BUSINESS COMMUNICATION	240109 852910131	1/26/2024	239.55
AP	00347971	00000488	CONTRACTORS CLOTHING CO	7 118223	1/26/2024	175.98
AP	00347972	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN 040009	1/26/2024	199.45
AP	00347973	00011459	CRUNCHED INC	2364	1/26/2024	3,176.41
AP	00347974	00000573	DAVIDS GOLD MEDAL SPORTS	6618	1/26/2024	2,989.61
AP	00347975	00000584	DE LA SALLE COLLEGIATE	240127 RHS	1/26/2024	250.00
AP	00347976	00011073	DEAF & HEARING INTERPRETING SE	18542	1/26/2024	2,050.00
AP	00347977	00005946	DIGITAL SIGNUP	15829	1/26/2024	699.00
AP	00347978	00000627	DIHYDRO SERVICE INC	41577	1/26/2024	922.00
AP	00347979	00000635	DINOSAUR HILL	231228	1/26/2024	4,000.00
AP	00347980	00012402	DUFFY, ANGELA	FS RFND	1/26/2024	154.00
AP	00347981	00000706	EBSCO INFORMATION SERVICES	1725051	1/26/2024	649.70
AP	00347982	00011945	EDU HEALTHCARE LLC	57058	1/26/2024	4,256.25
AP	00347983	00010107	EDUCATION LOGISTIC IN	115484	1/26/2024	1,200.00
AP	00347984	00000720	ELAINES BAGEL	240119	1/26/2024	494.00
AP	00347985	00005419	FAIRVIEW CONSTRUCTION SERVICES	23226 1	1/26/2024	2,720.00
AP	00347986	00011684	FOLLETT CONTENT SOLUTIONS LLC	794002F	1/26/2024	5,952.85
AP	00347987	00000796	FOLLETT SCHOOL SOLUTIONS LLC	1531423	1/26/2024	6,188.00
AP	00347988	00011587	GABLE, RICHARD J	20240104	1/26/2024	24.50
AP	00347989	00011237	GAME ONE	10195911	1/26/2024	1,816.48
AP	00347990	00006952	GENESEE EDUCATION CONSULTANT S	GECS240968	1/26/2024	33,084.35
AP	00347991	00010311	GHAFARI ASSOCIATES LLC	2164096 006 6	1/26/2024	55,073.75
AP	00347992	00007643	GIMKIT LLC	A634AAEA 0001	1/26/2024	650.00
AP	00347993	00011163	GKB POOL INSPECTORS LLC	240111	1/26/2024	300.00
AP	00347994	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2713	1/26/2024	615.21
AP	00347995	00000907	GRAINGER W W INC	9958574536	1/26/2024	1,144.69
AP	00347996	00000907	GRAINGER W W INC	9968185653	1/26/2024	2,446.77
AP	00347997	00011466	GRANITE TELECOMMUNICATIONS LLC	632481377	1/26/2024	392.75
AP	00347998	00006367	GREAT LAKES COCA-COLA BOTTLING	39544438022	1/26/2024	1,872.94
AP	00347999	00000935	GROUND TRAVEL SPECIALIST INC	27070	1/26/2024	3,150.00

AP	00348000	00011095	HACKSTOCK, SUSAN C	20240108	1/26/2024	167.50
AP	00348001	00011072	HANDSLEIGHT LLC	2024 RA1	1/26/2024	500.00
AP	00348002	00000994	HARTLAND CONSOLIDATED SCHOOLS	240120 SCHS	1/26/2024	300.00
AP	00348003	00003229	HARTSIG SUPPLY COMPANY INC	171008	1/26/2024	5,223.93
AP	00348004	00011056	HENRY SCHEIN INC	49117982	1/26/2024	671.19
AP	00348005	00001041	HIGHEST HONOR INC	068392	1/26/2024	25.00
AP	00348006	00001074	HOSA FUTURE HEALTH	99598413	1/26/2024	1,855.00
AP	00348007	00005681	IDN HARDWARE SALES INC	10348626 00	1/26/2024	439.38
AP	00348008	00011564	INCIDENT IQ LLC	7006	1/26/2024	4,990.45
AP	00348009	00001133	INTEGRITY TEST & SAFETY ADMIN	41483	1/26/2024	150.00
AP	00348010	00001869	JW PEPPER AND SON INC	366034402	1/26/2024	95.99
AP	00348011	00001213	K & K SERVICE STATION MAINTENA	31808	1/26/2024	417.25
AP	00348012	00011764	LAING, JOHN	1439 01 ENRICH	1/26/2024	352.00
AP	00348013	00001305	LAKE ORION COMMUNITY SCHOOLS	240113 AHS	1/26/2024	125.00
AP	00348014	00001310	LAKESHORE LEARNING MATERIALS	125322010824	1/26/2024	7,540.98
AP	00348015	00011739	LARKIN GOALTENDING LLC	1008	1/26/2024	75.00
AP	00348016	00011739	LARKIN GOALTENDING LLC	1007	1/26/2024	150.00
AP	00348017	00001357	LET LOVE RULE	12610	1/26/2024	3,138.00
AP	00348018	00012159	LOVING GUIDANCE LLC	1786664	1/26/2024	1,935.00
AP	00348019	00010802	LUCK'S MUSIC LIBRARY	234251	1/26/2024	240.30
AP	00348020	00001412	MACAE	R111938	1/26/2024	900.00
AP	00348021	00001423	MACOMB INTERMEDIATE SCHOOL DIS	118713	1/26/2024	30.00
AP	00348022	00001443	MAPLE LANE PEST CONTROL	111453	1/26/2024	190.00
AP	00348023	00012403	MATEO, MAYLENE	FS RFND	1/26/2024	60.50
AP	00348024	00012276	MATTHEWS, KAREN A	12	1/26/2024	105.00
AP	00348025	00001483	MCBRIDE, PAUL G	2024 30	1/26/2024	600.00
AP	00348026	00001532	METRO DETROIT BUREAU OF SCH ST	2024EDCAMPV015	1/26/2024	300.00
AP	00348027	00012331	MI COACHES CORNER LLC	240127 RHS	1/26/2024	500.00
AP	00348028	00001551	MICHIGAN ELITE VOLLEYBALL ACAD	63846	1/26/2024	360.00
AP	00348029	00003770	MID AMERICA BOOKS	17674	1/26/2024	197.70
AP	00348030	00001592	MIFA	2024 157	1/26/2024	50.00
AP	00348031	00010317	MILLER JOHNSON	1913758	1/26/2024	4,093.00
AP	00348032	00001610	MISEC	D23111054	1/26/2024	233,543.00
AP	00348033	00012374	MODERN MEDIA CRAVE	000008	1/26/2024	320.00
AP	00348034	00012401	MORAITES, PATRICIA	FS RFND	1/26/2024	101.30
AP	00348035	00001558	MSBO	21473	1/26/2024	120.00
AP	00348036	00001642	MSBOA	57015	1/26/2024	180.00
AP	00348037	00001642	MSBOA	57031	1/26/2024	540.00
AP	00348038	00001646	MSVMA	7880	1/26/2024	420.00
AP	00348039	00006111	NATIONAL TRAILS INC	16287	1/26/2024	1,966.00
AP	00348040	00007067	NEUVILLE COACH CO LLC	2265	1/26/2024	3,937.00
AP	00348041	00012398	NIKOLE LAUBE PHOTOGRAPHY LLC	100	1/26/2024	480.00
AP	00348042	00001758	OAKLAND COUNTY ROAD COMMISSION	6463	1/26/2024	341.65
AP	00348043	00001788	OAKLAND UNIVERSITY	240109 AHS	1/26/2024	3,815.00
AP	00348044	00011738	PACKWOOD, KAREN	240119	1/26/2024	548.55
AP	00348045	00001834	PALAZZO GRAND BANQ EVENT CNTR	E05345 DEP	1/26/2024	1,000.00
AP	00348046	00011870	PAOLETTI, KYLE	10	1/26/2024	700.00
AP	00348047	00001845	PAR INC	IN 00248895	1/26/2024	2,595.00
AP	00348048	00010823	PEAK PERFORMANCE CHEER AND TUM	367	1/26/2024	10,200.00
AP	00348049	00001858	PEARSON CLINICAL ASSESSMENT	23866738	1/26/2024	2,100.00
AP	00348050	00011644	PENSKE TRUCK LEASING	C092624074	1/26/2024	2,765.70
AP	00348051	00011300	PITLOCK, GERALD	231228	1/26/2024	183.00
AP	00348052	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP11152382579	1/26/2024	56,800.00
AP	00348053	00001936	POWERVAC OF MICHIGAN INC	32562590	1/26/2024	442.00
AP	00348054	00001948	PRIMO CRAFTS	34187	1/26/2024	32.49
AP	00348055	00007152	PURIFIED WATER TO GO	22022	1/26/2024	69.50
AP	00348056	00012413	PURSLEY, JASON	240109 REIMB	1/26/2024	1,178.72
AP	00348057	00012328	RAY AND ASSOCIATES INC	2035	1/26/2024	1,736.42
AP	00348058	00006847	READING RECOVERY COUNCIL INSTI	231214	1/26/2024	1,340.00
AP	00348059	00010062	REPUBLIC SERVICES OF SE MI	253 014137009	1/26/2024	12,040.54
AP	00348060	00004405	RH ELECTRICAL SERVICES INC	5486	1/26/2024	778.06
AP	00348061	00002023	RITE-WAY SERVICE INC	29817	1/26/2024	5,556.09
AP	00348062	00004852	ROCHESTER COMMUNITY SCHOOLS EN	240118 SCHOLARSH	1/26/2024	30,000.00
AP	00348063	00002052	ROCHESTER HILLS MIRROR & GLASS	11338	1/26/2024	599.00
AP	00348064	00002058	ROCHESTER HILLS, CITY OF	241130 LIAISON	1/26/2024	9,260.56
AP	00348065	00002038	ROCHESTER UNIVERSITY	1104058518	1/26/2024	9,600.00
AP	00348066	00005388	ROSS, DONALD K	011724	1/26/2024	125.00
AP	00348067	00002093	ROYAL OAK HIGH SCHOOL	231014	1/26/2024	345.00
AP	00348068	00002106	RUNYAN POTTERY SUPPLY INC	7300	1/26/2024	1,082.00
AP	00348069	00006807	SAARI, ALEXANDER	240125 REIMB	1/26/2024	133.62
AP	00348070	00009421	SCHMUCKER, BRIAN	FS RFND	1/26/2024	138.70
AP	00348071	00006340	SCHOOL DISTRICT CITY OF WYANDO	240127 SCHS	1/26/2024	300.00
AP	00348072	00002172	SCHOOL SPECIALTY LLC	308104458190	1/26/2024	14,765.18

AP	00348073	00002176	SCHOOLLABELS.COM INC	20586	1/26/2024	423.00
AP	00348074	00010963	SHANAHAN, GREGORY	240118	1/26/2024	67.00
AP	00348075	00002211	SHERWIN WILLIAMS	5011 0	1/26/2024	27.18
AP	00348076	00002218	SHREDCORP	4295163	1/26/2024	301.00
AP	00348077	00002260	SNIDER RECREATION INC	8369	1/26/2024	343.56
AP	00348078	00002287	SPENCER OIL CO	30656350	1/26/2024	5,681.86
AP	00348079	00012217	STARR BUTLER ALEXOPOULOS STONE	284265	1/26/2024	289.00
AP	00348080	00002325	STATE OF MICHIGAN	231120	1/26/2024	4,000.00
AP	00348081	00011211	STEELE SPEECH SERVICES LLC	240110	1/26/2024	6,144.60
AP	00348082	00010417	SUBURBAN ICE ROCHESTER LLC	R1238	1/26/2024	5,425.00
AP	00348083	00002908	SUPERIOR TEXT	SI039875	1/26/2024	97.52
AP	00348084	00003406	TALENT ASSESSMENT INC	12517	1/26/2024	156.25
AP	00348085	00002434	THERMALNETICS INC	BC PSINV024006	1/26/2024	51.92
AP	00348086	00011690	THREE MOONS FARM DBA COURSES W	RCS106	1/26/2024	1,960.00
AP	00348087	00010608	TK ELEVATOR CORPORATION	5002334727	1/26/2024	645.00
AP	00348088	00006351	TOSHIBA BUSINESS SOLUTIONS	6188494	1/26/2024	16,253.13
AP	00348089	00002476	TREPCO SALES CO	182436 1425551	1/26/2024	2,150.31
AP	00348090	00002490	TROY SCHOOL DISTRICT	231114 RHS	1/26/2024	200.00
AP	00348091	00010261	UBAYDI, RAMI	240105	1/26/2024	67.00
AP	00348092	00005228	UNITED SHORE PROFESSIONAL BASE	240711	1/26/2024	800.00
AP	00348093	00012394	UNIVERSAL MUSIC PUBLISHING GRO	231619 096	1/26/2024	100.00
AP	00348094	00002545	UTICA COMMUNITY SCHOOLS	240209 SCHS	1/26/2024	300.00
AP	00348095	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 002050	1/26/2024	1,095.00
AP	00348096	00002587	VOYAGER SOPRIS LEARNING	7399141	1/26/2024	225.00
AP	00348097	00004765	WEINGARTZ SUPPLY CO INC.	10904208 00	1/26/2024	1,524.36
AP	00348098	00002710	YOUNG SUPPLY COMPANY	20251525 00	1/26/2024	5,487.16
AP	00348099	00011770	ZARA TUTORING	26	1/26/2024	23,350.00
AP	00348100	00012352	CREATIVE MARKET MEDIA LLC	231207	1/26/2024	500.00
AP	00348101	00000684	DURHAM SCHOOL SERVICES	6001	1/26/2024	26,547.15
TOTAL AP						889,195.71

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2024 to 1/26/2024
Status Desc.
110 General Fund IS Issued \$685,353.26
230 Caring Steps IS Issued \$35,497.02
240 Bookstore Fund IS Issued \$4,735.75
250 School Lunch Fund IS Issued \$61,084.34
290 Student/School Activity Fund IS Issued \$71,976.79
520 RCS Foundation IS Issued \$30,548.55
Total: 889,195.71

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000852	00002857	AMAZON.COM INC	1YKT KPWP 4K3D	1/26/2024	15,097.88
EP	00000853	00002117	SAFE ED LLC	2024 004	1/26/2024	74,518.57
TOTAL EP						89,616.45

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2024 to 1/26/2024
Status Desc.
110 General Fund CX Cancelled \$85,061.20
240 Bookstore Fund CX Cancelled (\$48.15)
290 Student/School Activity Fund CX Cancelled \$2,262.81
420 Bond Projects Fund CX Cancelled \$2,340.59
Total: 89,616.45

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422040	00000001	A & G CENTRAL MUSIC	159305	1/26/2024	14,350.00
BP	00422041	00008944	ADT COMMERCIAL LLC	153280692	1/26/2024	8,332.74
BP	00422042	00010196	CAPITAL FLOORING INC	831	1/26/2024	80,785.00
BP	00422043	00001054	HOH WATER TECHNOLOGY INC	665365	1/26/2024	3,833.20
BP	00422044	00005558	JMK CONSULTANTS INC	1636	1/26/2024	12,970.00
BP	00422045	00002963	LIBERTY SHEET METAL INC.	23 0137	1/26/2024	6,300.00
BP	00422046	00001591	MIDWEST TECHNOLOGY PRODUCTS	2141198 00	1/26/2024	3,387.75
BP	00422047	00002113	RYANS EAST BUILDING MATERIALS	31055515 00	1/26/2024	4,541.60
TOTAL BP						134,500.29

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2024 to 1/26/2024
Status Desc.
420 Bond Projects Fund IS Issued \$134,500.29

Total: 134,500.29

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800260	00010311	GHAFAARI ASSOCIATES LLC	2164096 007 6	1/26/2024	194,716.37
					TOTAL SF	194,716.37

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/26/2024 to 1/26/2024
Status Desc.
430 Sinking Fund IS Issued \$194,716.37
Total: 194,716.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348102	00001642	MSBOA	RI57294	1/30/2024	375.00
TOTAL AP						375.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 1/30/2024 to 1/30/2024
Status Desc.
110 General Fund IS Issued \$375.00
Total: 375.00