

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
FEBRUARY 1 - FEBRUARY 29, 2024**

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
02/01/2024	1,689.47	
02/09/2024	3,298,895.85	
02/16/2024	1,732.40	
02/23/2024	1,636,787.42	
02/29/2024	1,828.21	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$4,940,933.35</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
02/09/2024	99,808.33	
02/23/2024	103,810.41	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$203,618.74</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
02/09/2024	29,508.48	
02/23/2024	451,650.24	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$481,158.72</b>
SINKING FUND EXPENDITURES (430)		
02/09/2024	76,621.17	
02/23/2024	229,790.64	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$306,411.81</b>
BUILDING & SITE EXPENDITURES (420)		
02/09/2024	291,798.03	
02/23/2024	255,520.61	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$547,318.64</b>
DEBT RETIREMENT EXPENDITURES (310)		
02/09/2024	-74.80	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>-\$74.80</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$6,479,366.46</b>
BANK TRANSFERS		
11 General	10,143,626.82	
31 Debt	0.00	
25 Food Service	1,718.20	
43 Sinking Fund	0.00	
52 Foundation	578.99	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$10,145,924.01</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$16,625,290.47</b>

**ACH AND WIRE TRANSFERS**

<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
02/08/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,921.88
02/02/2024	BASIC/FSA	Section 125 Contributions	12781.96
02/16/2024	BASIC/FSA	Section 125 Contributions	12591.96
02/01/2024	BCBS	Health Care & Prescriptions Payment	402540.87
02/08/2024	BCBS	Health Care & Prescriptions Payment	328824.31
02/15/2024	BCBS	Health Care & Prescriptions Payment	620090.48
02/22/2024	BCBS	Health Care & Prescriptions Payment	667104.68
02/29/2024	BCBS	Health Care & Prescriptions Payment	516824.08
02/09/2024	City of Rochester Hills W&S	Utilities	13527
02/23/2024	City of Rochester Hills W&S	Utilities	10853.81
02/06/2024	BMO Master Card	Credit card charges	62538.83
02/16/2024	Comerica Merchant Services	Credit payment processing fees	50
02/15/2024	DTE Energy	Utilities	18
02/16/2024	DTE Energy	Utilities	112.57
02/20/2024	DTE Energy	Utilities	12014.24
02/23/2024	DTE Energy	Utilities	705.14
02/09/2024	EDUStaff	Contracted Substitutes	123233.4
02/23/2024	EDUStaff	Contracted Substitutes	143686.53
02/09/2024	Elyeo Monthly Software Purchase	Online Processing Service Fee	1715.19
02/01/2024	HealthEquity	HSA Contribution	19072.08
02/16/2024	HealthEquity	HSA Contribution	19012.46
02/02/2024	IRS	Payroll Taxes	832676.17
02/16/2024	IRS	Payroll Taxes	838317.32
02/05/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
02/07/2024	ORS Transfer	Payroll Contributions	1,597,514.11
02/20/2024	ORS Transfer	Payroll Contributions	3,308,208.90
02/02/2024	Rochester Community Schools	Settlement of Pooled Cash	166409.42
02/16/2024	Rochester Community Schools	Settlement of Pooled Cash	165128.42
02/16/2024	State of Michigan	Payroll Taxes	255,521.20
02/20/2024	State of Michigan	Payroll Taxes	541.82
<b>GENERAL FUND TOTAL</b>			<b>10,143,626.82</b>
<b>DEBT FUND TOTAL</b>			
			<b>0.00</b>
<b>FOOD SERVICE TOTAL</b>			
			<b>1,718.20</b>
<b>FOUNDATION TOTAL</b>			
			<b>578.99</b>
<b>SINKING FUND TOTAL</b>			
			<b>0.00</b>

<b>Total Transfers</b>	<b>10,145,924.01</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348103	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401030	2/1/2024	1,689.47
<b>TOTAL AP</b>						<b>1,689.47</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/1/2024 to 2/1/2024  
Status Desc.  
110 General Fund IS Issued \$1,689.47  
**Total: 1,689.47**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348104	00000001	A & G CENTRAL MUSIC	R 73070	2/9/2024	304.92
AP	00348105	00000001	A & G CENTRAL MUSIC	R 73008	2/9/2024	8,154.80
AP	00348106	00011862	ABAR, AMELIA	240206	2/9/2024	88.55
AP	00348107	00010465	ABM INDUSTRY GROUPS LLC	10000046301	2/9/2024	1,707,000.34
AP	00348108	00004519	ACCO BRANDS USA LLC	4728188673	2/9/2024	362.00
AP	00348109	00010828	ACKERMAN, SARAH	2	2/9/2024	2,000.00
AP	00348110	00008944	ADT COMMERCIAL LLC	153282855	2/9/2024	2,668.88
AP	00348111	00000072	ALL COURT FLOOR FINISHING INC	3107	2/9/2024	2,800.00
AP	00348112	00000100	AMWAY GRAND PLAZA HOTEL	240119	2/9/2024	6,792.88
AP	00348113	00000128	AQUATIC SOURCE	60707	2/9/2024	9,341.73
AP	00348114	00012275	ARENA, COLLIN F	INV0001	2/9/2024	380.00
AP	00348115	00000132	ARGUS PRESS	161207	2/9/2024	444.40
AP	00348116	00008228	ARNOLD, ANDREA	240130	2/9/2024	477.80
AP	00348117	00000144	AT&T	248852179601 24	2/9/2024	1,808.87
AP	00348118	00011702	AUTISM PRODUCTS.COM	445033	2/9/2024	2,239.33
AP	00348119	00004756	B & R SPORTING GOODS INC	DO 10367	2/9/2024	4,060.00
AP	00348120	00011737	BASH, LUCAS	240119	2/9/2024	2,343.65
AP	00348121	00007606	BERKLEY SCHOOL DISTRICT	2024 1	2/9/2024	475.00
AP	00348122	00000225	BIANCO TOURS	C 46397	2/9/2024	958.00
AP	00348123	00000258	BLUE LAKES CHARTERS & TOURS	291560	2/9/2024	4,440.00
AP	00348124	00000262	BOB ROGERS TRAVEL INC	240210 WEST	2/9/2024	774.00
AP	00348125	00000274	BOOKSOURCE	24162358	2/9/2024	1,407.43
AP	00348126	00000277	BOSTICK TRUCK CENTER LLC	269217	2/9/2024	3,066.16
AP	00348127	00005141	BRAINSRING	INV 05260	2/9/2024	23,977.68
AP	00348128	00000321	BSN SPORTS LLC	924525672	2/9/2024	254.64
AP	00348129	00000321	BSN SPORTS LLC	924621655	2/9/2024	6,599.55
AP	00348130	00011868	BUCKNER, MEGHAN	240125	2/9/2024	1,100.00
AP	00348131	00000347	BUSINESS PROF OF AMERICA MICH	24560069027	2/9/2024	3,253.00
AP	00348132	00000353	C & G NEWSPAPERS	0016751 IN	2/9/2024	5,030.00
AP	00348133	00000378	CAROLINA BIOLOGICAL SUPPLY	52436044 RI	2/9/2024	71.78
AP	00348134	00010980	CARR'S MOTORCOACH LLC	8525	2/9/2024	7,045.00
AP	00348135	00012171	CATCH TRANSPORT LLC	46498	2/9/2024	7,300.00
AP	00348136	00000395	CCMSI	0153578 IN	2/9/2024	16,207.17
AP	00348137	00000403	CENTRAL MICHIGAN PAPER	539594 00	2/9/2024	8,220.00
AP	00348138	00002336	CHEER REFORM	240125 SCHS	2/9/2024	312.50
AP	00348139	00000434	CINTAS CORPORATION	4181375058	2/9/2024	497.79
AP	00348140	00010801	CITY ELECTRIC SUPPLY	ROH 014058	2/9/2024	109.50
AP	00348141	00000438	CLARK HILL PLC	1398373	2/9/2024	2,177.50
AP	00348142	00011426	COLEMAN, LAURA	231214 REIMB	2/9/2024	39.42
AP	00348143	00000473	COMMERCIAL GRAPHICS INC	52833	2/9/2024	614.80
AP	00348144	00005119	CORRIGAN MOVING SYSTEMS	286115	2/9/2024	1,445.00
AP	00348145	00012234	CRANDALL, AUDRA	240202 REIMB	2/9/2024	1,966.20
AP	00348146	00000573	DAVIDS GOLD MEDAL SPORTS	6620	2/9/2024	55.70
AP	00348147	00011073	DEAF & HEARING INTERPRETING SE	18677	2/9/2024	5,660.00
AP	00348148	00000602	DEMCO INC	7425534	2/9/2024	372.15
AP	00348149	00000614	DETROIT SALT CO	SI24 24510	2/9/2024	21,463.46
AP	00348150	00000684	DURHAM SCHOOL SERVICES	92009040	2/9/2024	676,045.44
AP	00348151	00011688	EA GRAPHICS	131960	2/9/2024	500.00
AP	00348152	00000707	ECHO GROVE CAMP	240129 DEP	2/9/2024	300.00
AP	00348153	00000707	ECHO GROVE CAMP	240129 BAL	2/9/2024	4,202.00
AP	00348154	00011945	EDU HEALTHCARE LLC	57204	2/9/2024	1,848.75
AP	00348155	00012434	EGHAREVBA, ANGELA	240201 REF	2/9/2024	138.00
AP	00348156	00000720	ELAINES BAGEL	240131 DK	2/9/2024	755.00
AP	00348157	00012396	ETTINGER, ELIZABETH	231219 SCHS	2/9/2024	560.00
AP	00348158	00004581	EXECUTIVE LANGUAGE SERVICES	58100	2/9/2024	190.00
AP	00348159	00012180	FEDERAL PIPE AND SUPPLY CO INC	726455	2/9/2024	1,536.20
AP	00348160	00011755	FLEECE AND THANK YOU	240130	2/9/2024	2,000.00
AP	00348161	00000788	FLINN SCIENTIFIC INC	2966753	2/9/2024	781.17
AP	00348162	00011684	FOLLETT CONTENT SOLUTIONS LLC	672539F	2/9/2024	2,139.08
AP	00348163	00000796	FOLLETT SCHOOL SOLUTIONS LLC	757146	2/9/2024	3,426.24
AP	00348164	00012297	FOX, ASHLEY	230912 REIMB	2/9/2024	139.73
AP	00348165	00004060	FRANK REWOLD AND SON INC	1028402	2/9/2024	27,271.03
AP	00348166	00011587	GABLE, RICHARD J	20240123	2/9/2024	182.50
AP	00348167	00006952	GENESEE EDUCATION CONSULTANT S	GECS240998	2/9/2024	44,101.59
AP	00348168	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2864	2/9/2024	853.83
AP	00348169	00002166	GRACE NOTE PIANO SERVICE	231206	2/9/2024	225.00
AP	00348170	00005378	GRAHAM, MARIAN	RI230523 REIMB	2/9/2024	208.24
AP	00348171	00000907	GRAINGER W W INC	9972237441	2/9/2024	183.52
AP	00348172	00006367	GREAT LAKES COCA-COLA BOTTLING	39589193009	2/9/2024	593.48
AP	00348173	00011813	GREAT LAKES DOCK & DOOR	231938 1	2/9/2024	3,150.00
AP	00348174	00000935	GROUND TRAVEL SPECIALIST INC	27071	2/9/2024	9,450.00
AP	00348175	00011095	HACKSTOCK, SUSAN C	20240123	2/9/2024	234.00

AP	00348176	00003229	HARTSIG SUPPLY COMPANY INC	171985	2/9/2024	349.09
AP	00348177	00005356	HENNEKE FRAM & DAWES PC	55	2/9/2024	319.00
AP	00348178	00001054	HOH WATER TECHNOLOGY INC	667925	2/9/2024	6,895.75
AP	00348179	00001074	HOSA FUTURE HEALTH	99598411	2/9/2024	525.00
AP	00348180	00005890	HOWIES HOCKEY TAPE	ORD000222159 2	2/9/2024	734.19
AP	00348181	00005681	IDN HARDWARE SALES INC	10364994 00	2/9/2024	436.14
AP	00348182	00011805	IMAGE 360 PLYMOUTH	I 19851	2/9/2024	9,253.80
AP	00348183	00001113	INACOMP TSG	23769	2/9/2024	600.00
AP	00348184	00004210	IXL LEARNING INC.	S489815	2/9/2024	600.00
AP	00348185	00012397	JENISON BAND BOOSTERS	2024 1	2/9/2024	300.00
AP	00348186	00001199	JOSTENS	32688400	2/9/2024	24.44
AP	00348187	00001200	JOSTENS	REP1867 2064	2/9/2024	888.28
AP	00348188	00001869	JW PEPPER AND SON INC	366103857	2/9/2024	136.25
AP	00348189	00006090	KIWANIS YOUTH PROGRAMS	H91184	2/9/2024	4,872.00
AP	00348190	00011180	KLENA, PAMELA LYNN	240208	2/9/2024	100.00
AP	00348191	00001283	KOWALEWSKI, GARY	951005	2/9/2024	75.00
AP	00348192	00001290	KSS ENTERPRISES	1533601	2/9/2024	76,822.75
AP	00348193	00001305	LAKE ORION COMMUNITY SCHOOLS	240106 RHS	2/9/2024	175.00
AP	00348194	00001310	LAKESHORE LEARNING MATERIALS	188262013024	2/9/2024	283.77
AP	00348195	00012193	LANDER UNIVERSITY	230907 MARTIN	2/9/2024	1,000.00
AP	00348196	00011724	LITERATI INC	BF 00033263	2/9/2024	1,477.64
AP	00348197	00010802	LUCK'S MUSIC LIBRARY	234318	2/9/2024	126.00
AP	00348198	00001421	MACOMB COUNTY TREASURER	20032	2/9/2024	24.41
AP	00348199	00001426	MACUL	24280	2/9/2024	2,098.00
AP	00348200	00001453	MARSHALL MUSIC COMPANY	R10924605	2/9/2024	133.50
AP	00348201	00001465	MASSP	228404	2/9/2024	18,507.00
AP	00348202	00011373	MATH LEARNING CENTER	INV50149	2/9/2024	8,214.21
AP	00348203	00012300	MATHNASIUM OF SHELBY MACOMB	34167648	2/9/2024	329.00
AP	00348204	00003059	MEADOWBROOK CENTER FOR LEARNIN	240118 YEE	2/9/2024	13,080.00
AP	00348205	00004477	METRO DETROIT SCREEN PRINTING	3620	2/9/2024	2,467.66
AP	00348206	00011812	MIKDON	23 1109	2/9/2024	1,708.00
AP	00348207	00010317	MILLER JOHNSON	1904921	2/9/2024	7,803.00
AP	00348208	00001610	MISEC	D23121054	2/9/2024	323,280.89
AP	00348209	00006125	MOSELEY, JAMES SCOTT	20240113 ROCADAH	2/9/2024	125.00
AP	00348210	00001558	MSBO	22741	2/9/2024	1,935.00
AP	00348211	00001647	MSVMA DISTRICT 16	8285	2/9/2024	560.00
AP	00348212	00005644	MURRAY CENTER FOR BEHAVIORAL W	230920	2/9/2024	2,500.00
AP	00348213	00001662	MUSICAL RESOURCES	299392 1	2/9/2024	194.18
AP	00348214	00006111	NATIONAL TRAILS INC	16401	2/9/2024	5,146.00
AP	00348215	00007067	NEUVILLE COACH CO LLC	2264	2/9/2024	334.00
AP	00348216	00007418	NISKAR, LISA	240201 REIMB	2/9/2024	437.80
AP	00348217	00001732	NOVA ENVIRONMENTAL	16233	2/9/2024	2,015.00
AP	00348218	00001758	OAKLAND COUNTY ROAD COMMISSION	6605	2/9/2024	623.69
AP	00348219	00001759	OAKLAND COUNTY TREASURER	CI032860	2/9/2024	479.89
AP	00348220	00001759	OAKLAND COUNTY TREASURER	240131 20250	2/9/2024	18,229.71
AP	00348221	00001781	OAKLAND SCHOOLS	EM000340	2/9/2024	510.00
AP	00348222	00006041	OG TEES LLC	1330	2/9/2024	1,820.00
AP	00348223	00001829	OXFORD COMMUNITY SCHOOLS	240120 AHS	2/9/2024	50.00
AP	00348224	00001829	OXFORD COMMUNITY SCHOOLS	240120 SCHS	2/9/2024	50.00
AP	00348225	00007902	PAINT A MIRACLE	4047	2/9/2024	360.00
AP	00348226	00011870	PAOLETTI, KYLE	14	2/9/2024	75.00
AP	00348227	00012438	PARK, IL YOUNG	FS RFND	2/9/2024	155.00
AP	00348228	00011300	PITLOCK, GERALD	240130	2/9/2024	341.50
AP	00348229	00006219	PLANTERRA CORPORATION	RC 19115	2/9/2024	121.47
AP	00348230	00004348	PLAQUES & SUCH	Q 150183	2/9/2024	849.00
AP	00348231	00001936	POWERVAC OF MICHIGAN INC	32801908	2/9/2024	567.00
AP	00348232	00007152	PURIFIED WATER TO GO	21879	2/9/2024	89.50
AP	00348233	00012233	QUITMEYER, CARRIE	230714 REIMB	2/9/2024	45.96
AP	00348234	00012328	RAY AND ASSOCIATES INC	2048	2/9/2024	1,149.00
AP	00348235	00006876	READING WRITING PROJECT NETWORK	RWP 1217	2/9/2024	9,000.00
AP	00348236	00010062	REPUBLIC SERVICES OF SE MI	0253 014141188	2/9/2024	12,769.64
AP	00348237	00002023	RITE-WAY SERVICE INC	30260	2/9/2024	1,899.35
AP	00348238	00002027	RL DEPPMANN COMPANY	2643478	2/9/2024	162.00
AP	00348239	00002097	ROYAL ROOFING	S123469	2/9/2024	7,400.00
AP	00348240	00002106	RUNYAN POTTERY SUPPLY INC	7424	2/9/2024	2,005.64
AP	00348241	00012415	RYU, SEONHA	240105 REIMB	2/9/2024	86.61
AP	00348242	00012419	SAWKAR, MADHURI	240108 REIMB	2/9/2024	22.76
AP	00348243	00002164	SCHOLASTIC MAGAZINES ORDERS	M7464691 0	2/9/2024	8,876.81
AP	00348244	00002172	SCHOOL SPECIALTY LLC	308104465392	2/9/2024	3,863.71
AP	00348245	00002218	SHREDCORP	4296444	2/9/2024	135.00
AP	00348246	00003765	SIGNARAMA TROY	INVS 50000	2/9/2024	1,550.00
AP	00348247	00003758	SOUTHPAW ENTERPRISES INC	0546451	2/9/2024	16,023.18
AP	00348248	00002287	SPENCER OIL CO	30662926	2/9/2024	41,034.83

AP	00348249	00002302	STAFF CONNECTIONS	27283	2/9/2024	10,818.25
AP	00348250	00002325	STATE OF MICHIGAN	BLR485616 REF	2/9/2024	300.00
AP	00348251	00011211	STEELE SPEECH SERVICES LLC	240202	2/9/2024	4,851.00
AP	00348252	00010417	SUBURBAN ICE ROCHESTER LLC	R1240	2/9/2024	16,125.00
AP	00348253	00012278	SYLVAN LEARNING CENTERS OF MAC	240201	2/9/2024	112.00
AP	00348254	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1174	2/9/2024	304.00
AP	00348255	00012437	THEUT, SHANNON	FS RFND	2/9/2024	26.75
AP	00348256	00012428	THORNAPPLE ARTS COUNCIL OF BAR	2024 1	2/9/2024	110.00
AP	00348257	00002446	THRUN LAW FIRM PC	292083	2/9/2024	2,680.00
AP	00348258	00010608	TK ELEVATOR CORPORATION	5002356968	2/9/2024	2,470.00
AP	00348259	00006351	TOSHIBA BUSINESS SOLUTIONS	6199451	2/9/2024	20,295.00
AP	00348260	00002490	TROY SCHOOL DISTRICT	231216 RHS	2/9/2024	250.00
AP	00348261	00002507	TWIN LAKES GOLF & SWIM CLUB	240310 RHS	2/9/2024	100.00
AP	00348262	00010390	ULTRA STITCH EMBROIDERY	82317	2/9/2024	170.00
AP	00348263	00002545	UTICA COMMUNITY SCHOOLS	240127 AHS	2/9/2024	250.00
AP	00348264	00006878	VANDAELE, STEPHANIE	231215	2/9/2024	13.94
AP	00348265	00002571	VERIZON WIRELESS	9953460733	2/9/2024	7,280.77
AP	00348266	00004331	VFP FIRE SYSTEMS	1025 F323731	2/9/2024	36,980.00
AP	00348267	00004331	VFP FIRE SYSTEMS	1025 F322828	2/9/2024	533.00
AP	00348268	00004765	WEINGARTZ SUPPLY CO INC.	60429794 00	2/9/2024	1,247.37
AP	00348269	00010197	WEVIDEO INC	CINV7513	2/9/2024	8,632.21
AP	00348270	00012420	WOBBLEWORKS INC	EDUB2533	2/9/2024	1,397.00
AP	00348271	00002710	YOUNG SUPPLY COMPANY	20252022 00	2/9/2024	1,530.00
AP	00348272	00011770	ZARA TUTORING	27	2/9/2024	23,150.00
AP	00348273	00003780	NATIONAL TECHNICAL HONOR SOCIE	202688	2/9/2024	790.00
<b>TOTAL AP</b>						<b>3,424,825.67</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/9/2024 to 2/9/2024  
Status Desc.

110 General Fund IS Issued \$3,227,028.60  
230 Caring Steps IS Issued \$67,313.23  
240 Bookstore Fund IS Issued \$593.48  
250 School Lunch Fund IS Issued \$29,508.48  
290 Student/School Activity Fund IS Issued \$99,214.85  
310 Debt Service Fund IS Issued (\$74.80)  
430 Sinking Fund IS Issued (\$62.17)  
520 RCS Foundation IS Issued \$1,304.00  
**Total: 3,424,825.67**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000854	00000141	ASEWE, KENNETH	240206	2/9/2024	392.00
EP	00000855	00001509	MCLONIS, RICHARD A	1186 01 240102	2/9/2024	155.00
EP	00000856	00002315	STAPLES ADVANTAGE	3558847828	2/9/2024	2,703.02
<b>TOTAL EP</b>						<b>3,250.02</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/9/2024 to 2/9/2024  
Status Desc.

110 General Fund CX Cancelled \$3,250.02  
**Total: 3,250.02**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422048	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9229858	2/9/2024	220.94
BP	00422049	00010196	CAPITAL FLOORING INC	856	2/9/2024	3,425.00
BP	00422050	00007864	CARY COMPANY	INV318027	2/9/2024	7,371.20
BP	00422051	00010284	CONCRETE FLOOR TREATMENT INC	4776	2/9/2024	7,420.00
BP	00422052	00005119	CORRIGAN MOVING SYSTEMS	286425	2/9/2024	2,006.25
BP	00422053	00005419	FAIRVIEW CONSTRUCTION SERVICES	23247 1	2/9/2024	45,309.00
BP	00422054	00001054	HOH WATER TECHNOLOGY INC	665896	2/9/2024	28,756.35
BP	00422055	00005681	IDN HARDWARE SALES INC	10326785 00	2/9/2024	5,737.00
BP	00422056	00012087	MASTERS MILLWORK, LLC	5586	2/9/2024	4,950.00
BP	00422057	00001689	NBS	7151	2/9/2024	71,613.94
BP	00422058	00002067	ROCHESTER SIGN SHOP	2284	2/9/2024	7,765.50
BP	00422059	00012182	RYAN SOUTHEN PHOTOGRAPHY	231102	2/9/2024	3,500.00
BP	00422060	00002172	SCHOOL SPECIALTY LLC	208133655930	2/9/2024	2,455.00
BP	00422061	00005914	SINACORI LANDSCAPING INC	34940	2/9/2024	7,950.00
BP	00422062	00010608	TK ELEVATOR CORPORATION	1000548507	2/9/2024	75,432.50
BP	00422063	00012048	TOBKIN GROUP INC	5590	2/9/2024	2,599.95
BP	00422064	00004524	ULINE INC	173755599	2/9/2024	15,285.40
<b>TOTAL BP</b>						<b>291,798.03</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 2/9/2024 to 2/9/2024  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$291,798.03  
**Total: 291,798.03**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800261	00000353	C & G NEWSPAPERS	16489	2/9/2024	269.40
SF	00800262	00007257	CONNOLLY MASONRY	10290 01 01OH	2/9/2024	10,620.00
SF	00800263	00004948	DKI INTERNATIONAL INC	10283 01 02ROH	2/9/2024	2,270.00
SF	00800264	00004060	FRANK REWOLD AND SON INC	1108433	2/9/2024	52,223.94
SF	00800265	00005558	JMK CONSULTANTS INC	1643	2/9/2024	9,900.00
SF	00800266	00010399	PEA GROUP	103464	2/9/2024	1,400.00
<b>TOTAL SF</b>						<b>76,683.34</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 2/9/2024 to 2/9/2024  
 Status Desc.  
 430 Sinking Fund IS Issued \$76,683.34  
**Total: 76,683.34**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348274	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401040	2/16/2024	1,535.00
AP	00348275	00005271	STENGER & STENGER PC	2842/2401040	2/16/2024	197.40
					<b>TOTAL AP</b>	<b>1,732.40</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/16/2024 to 2/16/2024  
Status Desc.  
110 General Fund IS Issued \$1,732.40  
**Total: 1,732.40**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348276	00004511	1014 AV	0411	2/23/2024	140.00
AP	00348277	00012442	360 SPINSHOTZ	0000016	2/23/2024	1,125.00
AP	00348278	00000001	A & G CENTRAL MUSIC	R 73073	2/23/2024	260.00
AP	00348279	00000001	A & G CENTRAL MUSIC	R 74542	2/23/2024	10,094.55
AP	00348280	00000009	ABC WAREHOUSE	ABC DS1976 0	2/23/2024	2,528.98
AP	00348281	00012290	ADAPTIVE TECH SOLUTIONS LLC	25927	2/23/2024	3,375.04
AP	00348282	00008944	ADT COMMERCIAL LLC	153870154	2/23/2024	11,303.55
AP	00348283	00005766	AFFORDABLE WEBSITE SPECIALISTS	240212	2/23/2024	380.00
AP	00348284	00007981	ALLIED INC	12134	2/23/2024	1,151.35
AP	00348285	00007168	ALTA LANGUAGE SERVICES INC	IS656721	2/23/2024	202.00
AP	00348286	00000100	AMWAY GRAND PLAZA HOTEL	240208 AHS	2/23/2024	5,189.49
AP	00348287	00000118	ANN ARBOR PUBLIC SCHOOLS	240413 RHS	2/23/2024	75.00
AP	00348288	00007884	ANNESS, BARBARA	240209 REIMB	2/23/2024	1,427.04
AP	00348289	00000128	AQUATIC SOURCE	60959	2/23/2024	5,403.23
AP	00348290	00004628	ASI SIGNAGE INNOVATIONS	DETR 206289	2/23/2024	255.00
AP	00348291	00000144	AT&T	248853510502 24	2/23/2024	3,729.47
AP	00348292	00000146	AT&T LEC SERVICES BILLING	MI0R612LSB1223	2/23/2024	218.95
AP	00348293	00012410	ATHLETICSOUND	4847	2/23/2024	3,793.00
AP	00348294	00010427	BASIC BENEFITS LLC	IN3020010	2/23/2024	606.30
AP	00348295	00002789	BELLE TIRE DISTRIBUTORS INC	42800440	2/23/2024	42.73
AP	00348296	00010741	BENNETT, CHRISTINE	240208	2/23/2024	95.23
AP	00348297	00000225	BIANCO TOURS	C 46683	2/23/2024	5,819.00
AP	00348298	00004353	BLAZE CONTRACTING INC	9533	2/23/2024	22,600.00
AP	00348299	00000253	BLOOMFIELD HILLS SCHOOL DIST	240410 RHS	2/23/2024	125.00
AP	00348300	00000258	BLUE LAKES CHARTERS & TOURS	292033	2/23/2024	3,160.00
AP	00348301	00000274	BOOKSOURCE	24163860	2/23/2024	375.84
AP	00348302	00000277	BOSTICK TRUCK CENTER LLC	270074	2/23/2024	1,729.17
AP	00348303	00011550	BOWMAN AUTO CENTER INC	9024638	2/23/2024	1,926.00
AP	00348304	00000321	BSN SPORTS LLC	924759370	2/23/2024	18,697.11
AP	00348305	00011868	BUCKNER, MEGHAN	240208	2/23/2024	1,175.00
AP	00348306	00000348	BUSINESS PROF OF AMERICA NATL	20216	2/23/2024	374.00
AP	00348307	00006151	C & D CUSTOM DESIGNS LLC	0003094	2/23/2024	288.00
AP	00348308	00010980	CARR'S MOTORCOACH LLC	8794	2/23/2024	10,750.00
AP	00348309	00000398	CDW GOVERNMENT	PN07165	2/23/2024	7,530.00
AP	00348310	00000403	CENTRAL MICHIGAN PAPER	541005 00	2/23/2024	9,977.50
AP	00348311	00000404	CENTRAL MICHIGAN UNIVERSITY	7	2/23/2024	200.00
AP	00348312	00000411	CHAMPION CUSTOM PRODUCTS	52818958	2/23/2024	701.30
AP	00348313	00011719	CHAMPION TEAMWEAR	101618400	2/23/2024	599.88
AP	00348314	00012431	CHEBOYGAN BLUELINERS INC	32	2/23/2024	500.00
AP	00348315	00002336	CHEER REFORM	240219	2/23/2024	200.00
AP	00348316	00010118	CHROMEBOOKPARTS.COM	192794	2/23/2024	1,109.30
AP	00348317	00000434	CINTAS CORPORATION	4183558928	2/23/2024	1,578.53
AP	00348318	00000436	CINTAS FIRST AID & SAFETY	8406628967	2/23/2024	205.73
AP	00348319	00004222	CITY OF FARMINGTON HILLS	240419 RHS	2/23/2024	246.00
AP	00348320	00012329	CLAPP, AMY M	15	2/23/2024	50.00
AP	00348321	00000438	CLARK HILL PLC	1376512	2/23/2024	1,267.50
AP	00348322	00000459	COACH COMM LLC	353400	2/23/2024	1,525.00
AP	00348323	00006275	COCHRANE SUPPLY & ENGINEERING	1367293	2/23/2024	2,176.37
AP	00348324	00000465	COLDSTONE CREAMERY	240207 AHS	2/23/2024	562.50
AP	00348325	00004045	CONTROL SOLUTIONS INC	151449CW	2/23/2024	7,916.00
AP	00348326	00012418	COURTYARD BY MARRIOTT GRAND RA	240310	2/23/2024	4,806.90
AP	00348327	00000520	CRIMMINS, ERIC	2024 1	2/23/2024	150.00
AP	00348328	00011073	DEAF & HEARING INTERPRETING SE	18729	2/23/2024	2,030.00
AP	00348329	00000602	DEMCO INC	7437674	2/23/2024	110.04
AP	00348330	00003311	DENNY'S HEATING COOLING & REFR	S31708	2/23/2024	336.50
AP	00348331	00000613	DETROIT METRO SKATING COUNCIL	240309 RHS	2/23/2024	440.00
AP	00348332	00000614	DETROIT SALT CO	SI24-24893	2/23/2024	32,517.46
AP	00348333	00000621	DICRISTOFARO, DAN	240131 SCHS	2/23/2024	900.00
AP	00348334	00005946	DIGITAL SIGNUP	15847	2/23/2024	699.00
AP	00348335	00000627	DIHYDRO SERVICE INC	42012	2/23/2024	922.00
AP	00348336	00012034	DOMINATE TECHNIQUE	240117	2/23/2024	1,670.00
AP	00348337	00011867	DTE ELECTRIC COMPANY	90392056	2/23/2024	855.62
AP	00348338	00000684	DURHAM SCHOOL SERVICES	92014520	2/23/2024	621,933.06
AP	00348339	00011945	EDU HEALTHCARE LLC	57490	2/23/2024	6,154.50
AP	00348340	00012436	EHLERT, GRANT THOMAS	1989	2/23/2024	2,000.00
AP	00348341	00000720	ELAINES BAGEL	240214 DK	2/23/2024	1,144.00
AP	00348342	00008023	EQUIPARTS CORP	283094	2/23/2024	546.27
AP	00348343	00012405	ESSDACK	7553	2/23/2024	1,585.27
AP	00348344	00005419	FAIRVIEW CONSTRUCTION SERVICES	23231 001	2/23/2024	16,060.00
AP	00348345	00000760	FARMINGTON PUBLIC SCHOOLS	240516 RHS	2/23/2024	205.00
AP	00348346	00000760	FARMINGTON PUBLIC SCHOOLS	240426 RHS	2/23/2024	215.00

AP	00348347	00000762	FASTENAL COMPANY	MIDET225604	2/23/2024	251.76
AP	00348348	00011281	FATHER AND SON TREE SERVICE	231213	2/23/2024	1,000.00
AP	00348349	00000767	FENTON AREA PUBLIC SCHOOLS	240511 RHS	2/23/2024	90.00
AP	00348350	00000770	FIBER LINK INC	19541	2/23/2024	695.50
AP	00348351	00011684	FOLLETT CONTENT SOLUTIONS LLC	333258	2/23/2024	4,406.90
AP	00348352	00004060	FRANK REWOLD AND SON INC	1028403	2/23/2024	3,066.80
AP	00348353	00011587	GABLE, RICHARD J	20240220	2/23/2024	91.50
AP	00348354	00004499	GAMALSKI BUILDING SPECIALTIES	162654	2/23/2024	975.00
AP	00348355	00006952	GENESEE EDUCATION CONSULTANT S	INS240235	2/23/2024	50,001.29
AP	00348356	00011163	GKB POOL INSPECTORS LLC	240214	2/23/2024	300.00
AP	00348357	00007141	GLOBAL INTERPRETING SERVICES L	GIS 2951	2/23/2024	339.80
AP	00348358	00000907	GRAINGER W W INC	9004039732	2/23/2024	5.92
AP	00348359	00000907	GRAINGER W W INC	9977453027	2/23/2024	4,653.75
AP	00348360	00006367	GREAT LAKES COCA-COLA BOTTLING	39910632016	2/23/2024	1,254.22
AP	00348361	00000940	GT JERSEYS	54789	2/23/2024	393.00
AP	00348362	00011095	HACKSTOCK, SUSAN C	20240220	2/23/2024	167.50
AP	00348363	00003229	HARTSIG SUPPLY COMPANY INC	172323	2/23/2024	59.96
AP	00348364	00001010	HEARTLAND SCHOOL SOLUTIONS	5646018	2/23/2024	1,380.01
AP	00348365	00005356	HENNEKE FRAM & DAWES PC	56	2/23/2024	29.00
AP	00348366	00001054	HOH WATER TECHNOLOGY INC	669734	2/23/2024	2,031.25
AP	00348367	00011783	HUNTINGTON LEARNING CENTER	240103	2/23/2024	32,885.00
AP	00348368	00001098	HURON VALLEY SCHOOLS	240420 RHS	2/23/2024	225.00
AP	00348369	00008034	HYDRO-CHEM SYSTEMS INC	INV23470	2/23/2024	518.13
AP	00348370	00005681	IDN HARDWARE SALES INC	10394323 00	2/23/2024	99.70
AP	00348371	00011529	IMAGINE LEARNING LLC	369351	2/23/2024	1,980.00
AP	00348372	00001113	INACOMP TSG	ITSG 11086	2/23/2024	3,692.50
AP	00348373	00001869	JW PEPPER AND SON INC	366198341	2/23/2024	1,095.85
AP	00348374	00001219	KAISER STUDIO	4683	2/23/2024	540.00
AP	00348375	00011246	KINGS III OF EMERGENCY COMMUNI	2655017	2/23/2024	348.00
AP	00348376	00011180	KLENA, PAMELA LYNN	240208	2/23/2024	100.00
AP	00348377	00001283	KOWALEWSKI, GARY	951008	2/23/2024	150.00
AP	00348378	00001290	KSS ENTERPRISES	1539615	2/23/2024	41,083.37
AP	00348379	00012455	KUM, KYONGHEE	240123 REIMB	2/23/2024	93.64
AP	00348380	00001305	LAKE ORION COMMUNITY SCHOOLS	240422 RHS	2/23/2024	245.00
AP	00348381	00001310	LAKESHORE LEARNING MATERIALS	226418021424	2/23/2024	6,897.12
AP	00348382	00007235	LB GOLF LLC	240523 RHS	2/23/2024	635.00
AP	00348383	00012412	LINDAMOOD BELL LEARNING PROCES	SIN394767	2/23/2024	1,904.00
AP	00348384	00001391	LRP PUBLICATIONS	4599444	2/23/2024	1,326.00
AP	00348385	00010802	LUCK'S MUSIC LIBRARY	235241	2/23/2024	1,260.45
AP	00348386	00012453	MAHAFFEY, HOLLY	FS RFND	2/23/2024	68.50
AP	00348387	00001465	MASSP	228213	2/23/2024	343.00
AP	00348388	00003059	MEADOWBROOK CENTER FOR LEARNIN	240212 YEE	2/23/2024	14,970.00
AP	00348389	00001520	MEDCO SUPPLY COMPANY	IN97284732	2/23/2024	1,204.01
AP	00348390	00008021	METRO ATHLETIC OFFICIALS ASSOC	240130	2/23/2024	380.00
AP	00348391	00004477	METRO DETROIT SCREEN PRINTING	3692	2/23/2024	2,558.40
AP	00348392	00012331	MI COACHES CORNER LLC	240127	2/23/2024	250.00
AP	00348393	00011696	MICHAELS STORES INC AND SUBS	505800	2/23/2024	87.44
AP	00348394	00010317	MILLER JOHNSON	1909153	2/23/2024	9,582.00
AP	00348395	00001610	MISEC	23120063	2/23/2024	182,305.13
AP	00348396	00001611	MISS DIG SYSTEM INC	20241123	2/23/2024	1,388.39
AP	00348397	00012458	MOFFITT, BRIDEY	240214 REIMB	2/23/2024	321.12
AP	00348398	00001558	MSBO	22814	2/23/2024	940.00
AP	00348399	00012377	MUNACO, ANTONINO	002	2/23/2024	500.00
AP	00348400	00001662	MUSICAL RESOURCES	298998 1	2/23/2024	27.99
AP	00348401	00002863	NATIONAL TIME AND SIGNAL	157467	2/23/2024	412.80
AP	00348402	00005309	NAYAK, BHARATHI	240209 REIMB	2/23/2024	284.84
AP	00348403	00001689	NBS	437507	2/23/2024	2,602.28
AP	00348404	00001692	NEFF COMPANY	N003244360	2/23/2024	551.43
AP	00348405	00001732	NOVA ENVIRONMENTAL	16273	2/23/2024	3,200.00
AP	00348406	00001781	OAKLAND SCHOOLS	EM000374	2/23/2024	116,169.04
AP	00348407	00001788	OAKLAND UNIVERSITY	6485	2/23/2024	2,850.00
AP	00348408	00001750	OCWRC	240201 8858 00	2/23/2024	3,507.79
AP	00348409	00011738	PACKWOOD, KAREN	240208	2/23/2024	200.00
AP	00348410	00010613	PALMERI, DANIEL	23242	2/23/2024	2,500.00
AP	00348411	00011870	PAOLETTI, KYLE	12	2/23/2024	75.00
AP	00348412	00011029	PARTS TOWN LLC	2101556211	2/23/2024	196.28
AP	00348413	00001858	PEARSON CLINICAL ASSESSMENT	23222534	2/23/2024	2,470.76
AP	00348414	00009714	PEREZ FERRO, GABRIELA	240212 REIMB	2/23/2024	59.33
AP	00348415	00004348	PLAQUES & SUCH	Q 150297	2/23/2024	369.00
AP	00348416	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP12182383475	2/23/2024	19,641.25
AP	00348417	00001936	POWERVAC OF MICHIGAN INC	33026195	2/23/2024	4,243.00
AP	00348418	00005080	QUINN, SCOTT	2024 1	2/23/2024	6,840.00

AP	00348419	00012328	RAY AND ASSOCIATES INC	2033	2/23/2024	5,625.00
AP	00348420	00004405	RH ELECTRICAL SERVICES INC	5547	2/23/2024	5,344.76
AP	00348421	00011089	RIFTON EQUIPMENT	A2L26 1	2/23/2024	1,728.75
AP	00348422	00002023	RITE-WAY SERVICE INC	30297	2/23/2024	7,356.45
AP	00348423	00002027	RL DEPPMANN COMPANY	5644283	2/23/2024	361.90
AP	00348424	00002093	ROYAL OAK HIGH SCHOOL	240510 RHS	2/23/2024	210.00
AP	00348425	00009840	RUSH, SARAH	240213 REIMB	2/23/2024	49.98
AP	00348426	00002161	SCHOLASTIC BOOK FAIRS	B5419275F01	2/23/2024	5,826.00
AP	00348427	00002172	SCHOOL SPECIALTY LLC	308104471099	2/23/2024	44,224.88
AP	00348428	00002187	SCREEN PRINT DEPT INC	344886	2/23/2024	435.96
AP	00348429	00007702	SERRA FORD ROCHESTER HILLS	FOCS705579	2/23/2024	293.49
AP	00348430	00002218	SHREDCORP	4300899	2/23/2024	209.00
AP	00348431	00002260	SNIDER RECREATION INC	8430	2/23/2024	1,217.00
AP	00348432	00005220	SOUTH LYON PUBLIC SCHOOLS	240507 RHS	2/23/2024	225.00
AP	00348433	00002287	SPENCER OIL CO	30663280	2/23/2024	50,074.90
AP	00348434	00002287	SPENCER OIL CO	30656892	2/23/2024	880.89
AP	00348435	00002302	STAFF CONNECTIONS	27353	2/23/2024	26,628.04
AP	00348436	00006447	STAFFORD-SMITH INC	5069626	2/23/2024	20,540.00
AP	00348437	00011830	STANDARD INSURANCE COMPANY	0224 IN	2/23/2024	39,480.54
AP	00348438	00010417	SUBURBAN ICE ROCHESTER LLC	R1241	2/23/2024	350.00
AP	00348439	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1173	2/23/2024	1,014.75
AP	00348440	00012154	THE PREP	275	2/23/2024	5,000.00
AP	00348441	00002446	THRUN LAW FIRM PC	292786	2/23/2024	2,017.50
AP	00348442	00010608	TK ELEVATOR CORPORATION	5002376174	2/23/2024	920.00
AP	00348443	00006351	TOSHIBA BUSINESS SOLUTIONS	6213681	2/23/2024	1,687.00
AP	00348444	00010753	TOTAL EFFECT CHEER	2024SC001	2/23/2024	2,400.00
AP	00348445	00002571	VERIZON WIRELESS	9955928291	2/23/2024	97.40
AP	00348446	00004331	VFP FIRE SYSTEMS	1025 F321914	2/23/2024	169.00
AP	00348447	00002584	VISTAR	71115396	2/23/2024	5,950.96
AP	00348448	00009243	VOLLMAYER, KATE	240122 REIMB	2/23/2024	413.36
AP	00348449	00012198	WAHL TENTS LLC	13920	2/23/2024	690.00
AP	00348450	00002597	WALLED LAKE CONSOLID SCH DIST	240207	2/23/2024	1,000.00
AP	00348451	00002616	WATERFORD SCHOOL DISTRICT	240224 REUTHER	2/23/2024	225.00
AP	00348452	00004765	WEINGARTZ SUPPLY CO INC.	10906345 00	2/23/2024	371.81
AP	00348453	00007298	WEST MICHIGAN BASEBALL FRANCHI	218109	2/23/2024	1,162.08
AP	00348454	00002674	WINDSTREAM	76224543	2/23/2024	4,576.53
AP	00348455	00002399	WONDERSHOWZ LLC	200TN13451 DEP	2/23/2024	2,150.00
AP	00348456	00002710	YOUNG SUPPLY COMPANY	20252689 00	2/23/2024	2,941.58
AP	00348457	00011770	ZARA TUTORING	28	2/23/2024	26,420.00
AP	00348458	00008230	ZORA, KATEE	240208	2/23/2024	101.95
AP	00348459	00012418	COURTYARD BY MARRIOTT GRAND RA	RI240310	2/23/2024	3,806.90
<b>TOTAL AP</b>						<b>1,671,590.32</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/23/2024 to 2/23/2024  
Status Desc.  
110 General Fund IS Issued \$1,484,517.98  
230 Caring Steps IS Issued \$53,103.97  
240 Bookstore Fund IS Issued \$10,613.16  
250 School Lunch Fund IS Issued \$34,383.04  
290 Student/School Activity Fund IS Issued \$81,683.34  
290 Student/School Activity Fund RV Reversed \$4,806.90  
520 RCS Foundation IS Issued \$2,481.93  
**Total: 1,671,590.32**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000857	00002857	AMAZON.COM INC	1YXJ FHN1 1DH9	2/23/2024	33,265.70
EP	00000858	00006520	BARBA, DOUGLAS JAMES	1437 01 240213	2/23/2024	455.65
EP	00000859	00000420	CHARTWELLS	X229110424	2/23/2024	417,267.20
EP	00000860	00002117	SAFE ED LLC	2024 007	2/23/2024	69,669.20
<b>TOTAL EP</b>						<b>520,657.75</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/23/2024 to 2/23/2024  
Status Desc.  
110 General Fund CX Cancelled \$96,683.54  
240 Bookstore Fund CX Cancelled \$99.26  
250 School Lunch Fund CX Cancelled \$417,267.20  
290 Student/School Activity Fund CX Cancelled \$6,607.75  
**Total: 520,657.75**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422065	00010196	CAPITAL FLOORING INC	877	2/23/2024	154,332.00
BP	00422066	00000559	DAKTRONICS INC	7074139	2/23/2024	12,678.00
BP	00422067	00005681	IDN HARDWARE SALES INC	10326381 00	2/23/2024	9,822.20
BP	00422068	00001290	KSS ENTERPRISES	1538298	2/23/2024	76,088.66
BP	00422069	00004765	WEINGARTZ SUPPLY CO INC.	10905336 00	2/23/2024	2,599.75
<b>TOTAL BP</b>						<b>255,520.61</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/23/2024 to 2/23/2024  
Status Desc.  
420 Bond Projects Fund IS Issued \$255,520.61  
**Total: 255,520.61**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800267	00004060	FRANK REWOLD AND SON INC	1108434	2/23/2024	229,790.64
<b>TOTAL SF</b>						<b>229,790.64</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/23/2024 to 2/23/2024  
Status Desc.  
430 Sinking Fund IS Issued \$229,790.64  
**Total: 229,790.64**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348460	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401050	2/29/2024	1,652.66
AP	00348461	00005271	STENGER & STENGER PC	2842/2401050	2/29/2024	175.55
					<b>TOTAL AP</b>	<b>1,828.21</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 2/29/2024 to 2/29/2024

Status Desc.  
110 General Fund IS Issued \$1,828.21

**Total: 1,828.21**