

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
04/05/2024	1,161,348.64	
04/19/2024	1,279,741.31	
04/12/2024	711.00	
04/29/2024	1,855.60	
TOTAL GENERAL FUND EXPENDITURES		\$2,443,656.55
STUDENT ACTIVITY EXPENDITURES (290,240)		
04/05/2024	34,010.81	
04/19/2024	54,700.44	
04/29/2024	1,278.00	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$89,989.25
SCHOOL LUNCH FUND EXPENDITURES (250)		
04/05/2024	30,507.47	
04/19/2024	293,289.68	
04/12/2024	8,040.00	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$331,837.15
SINKING FUND EXPENDITURES (430)		
04/05/2024	122,530.47	
04/19/2024	337,269.52	
TOTAL SINKING FUND EXPENDITURES		\$459,799.99
BUILDING & SITE EXPENDITURES (420)		
04/05/2024	49,157.20	
04/19/2024		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$49,157.20
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		\$0.00
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$3,374,440.14
BANK TRANSFERS		
11 General	16,476,875.58	
31 Debt	8,415,509.38	
25 Food Service	2,491.43	
43 Sinking Fund	0.00	
52 Foundation	37,871.47	
SUBTOTAL BANK TRANSFERS		\$24,932,747.86
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$28,307,188.00

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
04/09/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	16,699.09
4/12/2024	BASIC/FSA	Section 125 Contributions	12,594.68
4/26/2024	BASIC/FSA	Section 125 Contributions	12,897.62
04/04/2024	BCBS	Health Care & Prescriptions Payment	267,432.69
04/11/2024	BCBS	Health Care & Prescriptions Payment	594,402.00
04/18/2024	BCBS	Health Care & Prescriptions Payment	347,885.24
04/25/2024	BCBS	Health Care & Prescriptions Payment	822,575.91
04/10/2024	City of Rochester Hills W&S	Utilities	14,279.60
04/17/2024	City of Rochester Hills W&S	Utilities	1,210.41
04/24/2024	City of Rochester Hills W&S	Utilities	15,969.41
04/09/2024	BMO Master Card	Credit card charges	165,703.34
04/09/2024	Comerica Merchant Services	Credit payment processing fees	14.95
04/09/2024	Comerica Merchant Services	Credit payment processing fees	17.35
04/09/2024	Comerica Merchant Services	Credit payment processing fees	44.95
04/09/2024	Comerica Merchant Services	Credit payment processing fees	22.90
04/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
04/16/2024	DTE Energy	Utilities	18.61
04/17/2024	DTE Energy	Utilities	11,179.30
04/24/2024	DTE Energy	Utilities	686.39
04/05/2024	EDUStaff	Contracted Substitutes	78,412.68
04/19/2024	EDUStaff	Contracted Substitutes	159,813.76
04/10/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	2,511.96
04/12/2024	HealthEquity	HSA Contribution	22,403.88
04/26/2024	HealthEquity	HSA Contribution	21,456.35
04/12/2024	IRS	Payroll Taxes	796,006.97
04/26/2024	IRS	Payroll Taxes	836,041.45
04/03/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	2,169.35
04/05/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	10.00
04/18/2024	ORS Transfer	Payroll Contributions	1,551,174.13
04/04/2024	ORS Transfer	Payroll Contributions	1,623,899.49
04/12/2024	OMNI-Employee Funded	TSA's	166,303.42
04/26/2024	OMNI-Employee Funded	TSA's	171,810.78
4/18/2024	Rochester Community Schools	Settlement of Pooled Cash	2,405.00
04/09/2024	Rochester Community Schools	Settlement of Pooled Cash	4,646,016.87
04/09/2024	Rochester Community Schools	Settlement of Pooled Cash	3,862,005.66
04/19/2024	State of Michigan	SalesTaxes	915.45
04/26/2024	State of Michigan	Payroll Taxes	249,833.94
GENERAL FUND TOTAL			16,476,875.58
DATE	PAID TO	DESCRIPTION	AMOUNT
04/22/2024	Huntington Bank/2019 BOND	Bond Principal/Interest Payment	3,018,384.38
04/22/2024	Huntington Bank/2016 BOND	Bond Principal/Interest Payment	5,397,125.00
DEBT FUND TOTAL			8,415,509.38
DATE	PAID TO	DESCRIPTION	AMOUNT
04/09/2024	Rochester Community Schools	Settlement of Pooled Cash	177,731.90
04/09/2024	Comerica Merchant Services	Credit payment processing fees	2,491.43
FOOD SERVICE TOTAL			2,491.43
DATE	PAID TO	DESCRIPTION	AMOUNT
04/09/2024	Rochester Community Schools	Settlement of Pooled Cash	37,871.47
FOUNDATION TOTAL			37,871.47
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	24,932,747.86
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348882	00003171	4IMPRINT INC	12295197	4/5/2024	569.86
AP	00348883	00000001	A & G CENTRAL MUSIC	R 74654	4/5/2024	561.44
AP	00348884	00005110	ABDO PUBLISHING COMPANY	0035253	4/5/2024	207.20
AP	00348885	00010465	ABM INDUSTRY GROUPS LLC	10000056475	4/5/2024	436,524.01
AP	00348886	00012393	ACADEMIC THERAPY PUBLICATIONS	325678	4/5/2024	6,583.50
AP	00348887	00000020	ACE TRANSPORTATION INC	2025098	4/5/2024	1,581.00
AP	00348888	00008944	ADT COMMERCIAL LLC	154332551	4/5/2024	1,628.65
AP	00348889	00012432	ALLTRONICS SYSTEMS LTD	28845	4/5/2024	2,000.00
AP	00348890	00000128	AQUATIC SOURCE	61218	4/5/2024	7,176.91
AP	00348891	00000130	ARCH ENVIRONMENTAL GROUP	2403029	4/5/2024	5,301.30
AP	00348892	00005213	ARES SPORTSWEAR LTD	746901	4/5/2024	107.75
AP	00348893	00000521	ASCENSION PROVIDENCE ROCHESTER	4012024	4/5/2024	28,032.00
AP	00348894	00004628	ASI SIGNAGE INNOVATIONS	DETR 606613	4/5/2024	172.36
AP	00348895	00000144	AT&T	248852179603 24	4/5/2024	1,683.67
AP	00348896	00000155	AUTHORS IN APRIL INC	AIAVHSCHOOL	4/5/2024	1,475.26
AP	00348897	00004811	B&H FOTO & ELECTRONICS CORP	222924700	4/5/2024	1,043.05
AP	00348898	00010427	BASIC BENEFITS LLC	IN3049720	4/5/2024	615.70
AP	00348899	00012283	BENCHMARK EDUCATION COMPANY LL	522337	4/5/2024	36,567.17
AP	00348900	00000226	BIDDLE CONSULTING GROUP INC	78038	4/5/2024	2,495.00
AP	00348901	00012457	BOELTER LLC	98252973	4/5/2024	5,386.96
AP	00348902	00000274	BOOKSOURCE	24168190	4/5/2024	5,033.31
AP	00348903	00011928	BOOMBAH INC	178702	4/5/2024	1,708.19
AP	00348904	00000321	BSN SPORTS LLC	925043150	4/5/2024	1,775.00
AP	00348905	00000321	BSN SPORTS LLC	925142861	4/5/2024	1,177.00
AP	00348906	00000348	BUSINESS PROF OF AMERICA NATL	23172	4/5/2024	963.00
AP	00348907	00006151	C & D CUSTOM DESIGNS LLC	0003138	4/5/2024	170.00
AP	00348908	00010196	CAPITAL FLOORING INC	932	4/5/2024	8,735.00
AP	00348909	00003703	CARNIVAL BOUNCE RENTALS	11475	4/5/2024	900.00
AP	00348910	00012171	CATCH TRANSPORT LLC	49157	4/5/2024	2,500.00
AP	00348911	00000397	CDI CORPORATION	265410	4/5/2024	694.00
AP	00348912	00000403	CENTRAL MICHIGAN PAPER	543862 00	4/5/2024	6,850.00
AP	00348913	00000410	CHAMPION CHEERLEADING COMPANY	10176	4/5/2024	3,550.00
AP	00348914	00010118	CHROMEBOOKPARTS.COM	74564	4/5/2024	239.51
AP	00348915	00000434	CINTAS CORPORATION	4187149280	4/5/2024	120.41
AP	00348916	00004222	CITY OF FARMINGTON HILLS	240419 SCHS	4/5/2024	246.00
AP	00348917	00003809	CITY OF ROCHESTER	240328 FIRS 001	4/5/2024	1,728.52
AP	00348918	00012346	CLEMENT, KAITLYNN J	0324	4/5/2024	1,520.00
AP	00348919	00000451	CLINTON COUNTY RESA	IND 643492 2767	4/5/2024	35.00
AP	00348920	00006275	COCHRANE SUPPLY & ENGINEERING	1374362	4/5/2024	3,454.07
AP	00348921	00000465	COLDSTONE CREAMERY	240319 AHS	4/5/2024	300.00
AP	00348922	00000466	COLLEGE BOARD	CV 8322 0313 03	4/5/2024	640.00
AP	00348923	00000478	COMPUTER MGT TECHNOLOGIES INC	4746	4/5/2024	2,243.75
AP	00348924	00011073	DEAF & HEARING INTERPRETING SE	19008	4/5/2024	3,892.00
AP	00348925	00000585	DEAF COMM ADVOCACY NETWORK	5273	4/5/2024	260.10
AP	00348926	00000589	DECA INC	162537M	4/5/2024	2,744.00
AP	00348927	00005323	DELRAY SYSTEMS LLC	INV 7036	4/5/2024	99.90
AP	00348928	00000602	DEMCO INC	7457349	4/5/2024	111.88
AP	00348929	00012474	DUBY, ROBYN	240212 REIMB	4/5/2024	150.00
AP	00348930	00011945	EDU HEALTHCARE LLC	58586	4/5/2024	1,547.25
AP	00348931	00000720	ELAINES BAGEL	240320 MCGREG	4/5/2024	290.00
AP	00348932	00008023	EQUIPARTS CORP	288356	4/5/2024	233.21
AP	00348933	00004581	EXECUTIVE LANGUAGE SERVICES	57949	4/5/2024	500.00
AP	00348934	00000757	FAMS T-SHIRTS & DESIGNS LLC	32278	4/5/2024	539.00
AP	00348935	00011684	FOLLETT CONTENT SOLUTIONS LLC	369395	4/5/2024	1,634.15
AP	00348936	00011748	FORBES, KRISTLE	0324	4/5/2024	400.00
AP	00348937	00004060	FRANK REWOLD AND SON INC	1028506	4/5/2024	35,841.03
AP	00348938	00000851	GBC GENERAL BINDING CORP	4728357450	4/5/2024	332.48
AP	00348939	00007141	GLOBAL INTERPRETING SERVICES L	GIS 3438	4/5/2024	870.71
AP	00348940	00007221	GOLF TEAM PRODUCTS INC	IN0000017881	4/5/2024	1,415.00
AP	00348941	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 1355 22	4/5/2024	335.00
AP	00348942	00000907	GRAINGER W W INC	9068521179	4/5/2024	2,378.12
AP	00348943	00006367	GREAT LAKES COCA-COLA BOTTLING	40619073005	4/5/2024	2,491.76
AP	00348944	00003229	HARTSIG SUPPLY COMPANY INC	174956	4/5/2024	578.54
AP	00348945	00010115	HEGGERTY PHONEMIC AWARENESS	345982	4/5/2024	1,524.96
AP	00348946	00001014	HEINEMANN PUBLISHERS	955999589	4/5/2024	1,044.86
AP	00348947	00005232	HIGH NOON BOOKS	325679	4/5/2024	9,552.40
AP	00348948	00005681	IDN HARDWARE SALES INC	10435537 00	4/5/2024	288.35
AP	00348949	00011906	IST OHIO INC	20280	4/5/2024	3,000.00
AP	00348950	00012385	JUHASZ, JORDAN	0324	4/5/2024	1,600.00
AP	00348951	00001209	JUNIOR LIBRARY GUILD	675877	4/5/2024	324.82
AP	00348952	00001869	JW PEPPER AND SON INC	366326023	4/5/2024	180.45
AP	00348953	00001219	KAISER STUDIO	4754	4/5/2024	75.00
AP	00348954	00012524	KAMINSKI, KEITH	150001	4/5/2024	400.00
AP	00348955	00001290	KSS ENTERPRISES	1557679	4/5/2024	57,776.60
AP	00348956	00001305	LAKE ORION COMMUNITY SCHOOLS	240422 SCHS	4/5/2024	245.00

AP	00348957	00003458	LANGUAGE DYNAMICS GROUP LLC	44641	4/5/2024	1,544.46
AP	00348958	00007235	LB GOLF LLC	240427 SCHS	4/5/2024	425.00
AP	00348959	00001335	LEADER DOGS FOR THE BLIND	240318	4/5/2024	500.00
AP	00348960	00012293	LEARNING WITHOUT TEARS	INV199685	4/5/2024	1,348.60
AP	00348961	00012412	LINDAMOOD BELL LEARNING PROCES	QK MAR25 2024	4/5/2024	3,578.00
AP	00348962	00011843	LUNGHAMER FORD OF OWOSSO LLC	BD705	4/5/2024	60,507.00
AP	00348963	00001423	MACOMB INTERMEDIATE SCHOOL DIS	118948	4/5/2024	210.00
AP	00348964	00007803	MAREDY FUNDRAISING INC	8565	4/5/2024	207.00
AP	00348965	00001448	MARKERBOARD PEOPLE	6213	4/5/2024	1,568.00
AP	00348966	00012417	MATHNASIUM OF ROCHESTER NORTH	1004	4/5/2024	870.00
AP	00348967	00001486	MCCORMICK, KENT ALLEN	20240331 01	4/5/2024	205.00
AP	00348968	00004477	METRO DETROIT SCREEN PRINTING	3788	4/5/2024	1,692.83
AP	00348969	00001581	MICHIGAN WEB PRESS	165163	4/5/2024	13,974.20
AP	00348970	00001610	MISEC	D24021054	4/5/2024	234,162.62
AP	00348971	00011215	MOBILE COMMUNICATIONS AMERICA	751000470	4/5/2024	1,500.00
AP	00348972	00001662	MUSICAL RESOURCES	300156 1	4/5/2024	242.79
AP	00348973	00011273	NATURALIST ENDEAVORS	240319	4/5/2024	1,000.00
AP	00348974	00001759	OAKLAND COUNTY TREASURER	CI035493	4/5/2024	1,601.31
AP	00348975	00001781	OAKLAND SCHOOLS	EM000479	4/5/2024	200.00
AP	00348976	00011298	ORIGIN ATHLETICS INC	64768	4/5/2024	250.00
AP	00348977	00004702	PAINT CREEK CENTER FOR THE ART	240321	4/5/2024	10.00
AP	00348978	00011905	PAPER DIRECT	4487998	4/5/2024	1,145.28
AP	00348979	00011029	PARTS TOWN LLC	2102024278	4/5/2024	503.29
AP	00348980	00001847	PASCO SCIENTIFIC CO	24IN003344	4/5/2024	1,003.00
AP	00348981	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV10587	4/5/2024	4,991.54
AP	00348982	00006548	PERFECT CORPORATE IMAGE	2024032101	4/5/2024	1,352.09
AP	00348983	00004763	PERFECTION LEARNING CORP	INV1016592	4/5/2024	7,197.12
AP	00348984	00012395	PETERS, SHANE M	240315	4/5/2024	2,770.31
AP	00348985	00001889	PHOENIX STONE CO	83458	4/5/2024	2,290.00
AP	00348986	00006219	PLANTERRA CORPORATION	9247	4/5/2024	121.46
AP	00348987	00012441	PUTRUS, MARVIN	240202 REIMB	4/5/2024	319.12
AP	00348988	00002023	RITE-WAY SERVICE INC	30486	4/5/2024	1,924.13
AP	00348989	00011165	RIVERSIDE INSIGHTS LLC	INV201001	4/5/2024	3,283.64
AP	00348990	00012533	SCHEHR, AMANDA	240318 REIMB	4/5/2024	87.40
AP	00348991	00002172	SCHOOL SPECIALTY LLC	308104480878	4/5/2024	1,689.91
AP	00348992	00002191	SECRET WARDLE LYNCH HAMPTON	38 1863919	4/5/2024	762.21
AP	00348993	00007101	SHELBY GARDENS BANQUETS & EVEN	E02260	4/5/2024	1,241.34
AP	00348994	00002211	SHERWIN WILLIAMS	8529 6	4/5/2024	63.28
AP	00348995	00002218	SHREDCORP	4305823	4/5/2024	75.00
AP	00348996	00002287	SPENCER OIL CO	30657561	4/5/2024	5,916.07
AP	00348997	00004985	SPHERO INC	199534	4/5/2024	1,555.57
AP	00348998	00012515	ST URSULA ACADEMY	240201 RHS	4/5/2024	350.00
AP	00348999	00006447	STAFFORD-SMITH INC	5070667	4/5/2024	23,797.00
AP	00349000	00012530	STATE ALLIANCE OF MICHIGAN YMC	1344	4/5/2024	4,775.00
AP	00349001	00012278	SYLVAN LEARNING CENTERS OF MAC	MARCH 2024	4/5/2024	224.00
AP	00349002	00005940	TGA OF SOUTHEAST MICHIGAN	240323	4/5/2024	5,736.50
AP	00349003	00002206	THE SHEER SHOP	24 332	4/5/2024	2,408.00
AP	00349004	00012499	THE YOUNG AMERICANS INC	240305	4/5/2024	1,100.00
AP	00349005	00002434	THERMALNETICS INC	BC PSINV023939	4/5/2024	296.95
AP	00349006	00002446	THRUN LAW FIRM PC	293406	4/5/2024	116.58
AP	00349007	00012485	TIMMERMAN, ROBERT THOMAS	240325 REIMB	4/5/2024	190.28
AP	00349008	00010608	TK ELEVATOR CORPORATION	5002416974	4/5/2024	655.20
AP	00349009	00006351	TOSHIBA BUSINESS SOLUTIONS	6229059	4/5/2024	18,274.66
AP	00349010	00005166	TOTAL TRAILER PARTS LLC	89776	4/5/2024	1,025.01
AP	00349011	00002490	TROY SCHOOL DISTRICT	240427 RHS	4/5/2024	550.00
AP	00349012	00002545	UTICA COMMUNITY SCHOOLS	240427 RHS	4/5/2024	125.00
AP	00349013	00012526	VARGAS MENDOZA, ADRIANA	240314 REIMB	4/5/2024	46.13
AP	00349014	00002571	VERIZON WIRELESS	2403 9897378360	4/5/2024	7,143.99
AP	00349015	00002571	VERIZON WIRELESS	9958389196	4/5/2024	97.40
AP	00349016	00002587	VOYAGER SOPRIS LEARNING	7700009	4/5/2024	5,000.00
AP	00349017	00002710	YOUNG SUPPLY COMPANY	20254288 00	4/5/2024	434.86
AP	00349018	00010419	360 FIRE & FLOOD LLC	4878	4/5/2024	4,441.87
AP	00349019	00005502	BACKER SERVICES INC	264265	4/5/2024	1,750.00
AP	00349020	00000248	BLICK ART MATERIALS	2719103	4/5/2024	744.56
AP	00349021	00000253	BLOOMFIELD HILLS SCHOOL DIST	240429 AHS	4/5/2024	200.00
AP	00349022	00000434	CINTAS CORPORATION	4187890573	4/5/2024	211.30
AP	00349023	00008023	EQUIPARTS CORP	289172	4/5/2024	701.86
AP	00349024	00011684	FOLLETT CONTENT SOLUTIONS LLC	361683	4/5/2024	1,368.37
AP	00349025	00000932	GROSSE POINTE PUBLIC SCHOOL SY	240429 AHS	4/5/2024	225.00
AP	00349026	00000994	HARTLAND CONSOLIDATED SCHOOLS	240416 AHS	4/5/2024	185.00
AP	00349027	00003229	HARTSIG SUPPLY COMPANY INC	175146	4/5/2024	121.63
AP	00349028	00001098	HURON VALLEY SCHOOLS	240420 AHS	4/5/2024	225.00
AP	00349029	00007085	JOHNSON CONTROLS FIRE PROTECTI	51623893	4/5/2024	1,858.46
AP	00349030	00001305	LAKE ORION COMMUNITY SCHOOLS	240422 AHS	4/5/2024	245.00
AP	00349031	00007235	LB GOLF LLC	240427 AHS	4/5/2024	835.00
AP	00349032	00001567	MICHIGAN DECA	IC225181	4/5/2024	10,584.00

AP	00349033	00010395	MICHIGAN GLASS COATINGS	192490	4/5/2024	1,484.00
AP	00349034	00001758	OAKLAND COUNTY ROAD COMMISSION	6891	4/5/2024	169.55
AP	00349035	00002287	SPENCER OIL CO	30657612	4/5/2024	1,046.89
AP	00349036	00002685	WOLVERINE POWER SYSTEMS	0268792 IN	4/5/2024	1,461.43
AP	00349037	00002710	YOUNG SUPPLY COMPANY	20254653 00	4/5/2024	211.60
AP	00349038	00011770	ZARA TUTORING	31	4/5/2024	17,800.00
TOTAL AP						1,199,057.77

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/5/2024 to 4/5/2024
Status Desc.

110 General Fund IS Issued \$1,129,776.63
230 Caring Steps IS Issued \$6,054.99
240 Bookstore Fund IS Issued \$3,102.52
250 School Lunch Fund IS Issued \$30,507.47
290 Student/School Activity Fund IS Issued \$29,531.16
520 RCS Foundation IS Issued \$85.00
Total: 1,199,057.77

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000869	00002857	AMAZON.COM INC	1YWF MXXC 1YV	4/5/2024	13425.43
EP	00000870	00000794	FLYNN, TRACY	1428 02 240320	4/5/2024	1684.1
EP	00000871	00002926	HARDER, MARC S	1480 01 240321	4/5/2024	2150
EP	00000872	00002117	SAFE ED LLC	2024 012 RENTAL	4/5/2024	2175
EP	00000873	00002117	SAFE ED LLC	2024 014 OT	4/5/2024	7374.62
TOTAL EP						26,809.15

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/5/2024 to 4/5/2024
Status Desc.

110 General Fund CX Cancelled \$25,180.20
230 Caring Steps CX Cancelled \$251.82
240 Bookstore Fund CX Cancelled \$186.41
290 Student/School Activity Fund CX Cancelled \$1,190.72
Total: 26,809.15

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422114	00004811	B&H FOTO & ELECTRONICS CORP	222746007	4/5/2024	733.36
BP	00422115	00001689	NBS	444475	4/5/2024	8643.84
BP	00422116	00012363	TRAILER COUNTRY USA	985242441	4/5/2024	39780
TOTAL BP						49,157.20

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/5/2024 to 4/5/2024
Status Desc.

420 Bond Projects Fund IS Issued \$49,157.20
Total: 49,157.20

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800282	00004060	FRANK REWOLD AND SON INC	1108435	4/5/2024	57839.32
SF	00800283	00003229	HARTSIG SUPPLY COMPANY INC	174654	4/5/2024	4071.65
SF	00800284	00005558	JMK CONSULTANTS INC	1680	4/5/2024	11217.5
SF	00800285	00002260	SNIDER RECREATION INC	8370	4/5/2024	49402
TOTAL SF						122,530.47

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/5/2024 to 4/5/2024
Status Desc.

430 Sinking Fund IS Issued \$122,530.47
Total: 122,530.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349039	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401080	4/12/2024	623.00
AP	00349040	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963212506 RI	4/12/2024	8,128.00
TOTAL AP						8,751.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/12/2024 to 4/12/2024
Status Desc.
110 General Fund IS Issued \$711.00
250 School Lunch Fund IS Issued \$8,040.00
Total: 8,751.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349041	00010419	360 FIRE & FLOOD LLC	4610	4/19/2024	25,000.00
AP	00349042	00010465	ABM INDUSTRY GROUPS LLC	10000059665	4/19/2024	126,072.29
AP	00349043	00000020	ACE TRANSPORTATION INC	2025195	4/19/2024	735.00
AP	00349044	00000049	AFLAC	328756	4/19/2024	1,320.51
AP	00349045	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 113247	4/19/2024	433.00
AP	00349046	00005213	ARES SPORTSWEAR LTD	746769	4/19/2024	750.00
AP	00349047	00000521	ASCENSION PROVIDENCE ROCHESTER	12 033124	4/19/2024	15,690.24
AP	00349048	00000521	ASCENSION PROVIDENCE ROCHESTER	14 033124	4/19/2024	14,639.67
AP	00349049	00000144	AT&T	248853510504 24	4/19/2024	593.76
AP	00349050	00012140	AYOUB, ALAN	110003	4/19/2024	400.00
AP	00349051	00010427	BASIC BENEFITS LLC	IN3077362	4/19/2024	611.00
AP	00349052	00012283	BENCHMARK EDUCATION COMPANY LL	522885	4/19/2024	3,921.50
AP	00349053	00000225	BIANCO TOURS	C 46256 BAL	4/19/2024	4,882.00
AP	00349054	00012556	BLOOMFIELD BOOSTERS	240429 AHS	4/19/2024	200.00
AP	00349055	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0003742	4/19/2024	390,522.00
AP	00349056	00000253	BLOOMFIELD HILLS SCHOOL DIST	240429 SCHS	4/19/2024	200.00
AP	00349057	00011234	BOSSNER, HANNAH	00000008	4/19/2024	200.00
AP	00349058	00005141	BRAINSRING	INV 06136	4/19/2024	24,557.00
AP	00349059	00000321	BSN SPORTS LLC	925185863	4/19/2024	2,107.90
AP	00349060	00000321	BSN SPORTS LLC	925292355	4/19/2024	239.06
AP	00349061	00006151	C & D CUSTOM DESIGNS LLC	0003183	4/19/2024	40.00
AP	00349062	00010980	CARR'S MOTORCOACH LLC	8889	4/19/2024	2,325.00
AP	00349063	00000395	CCMSI	0152292 IN	4/19/2024	2,556.56
AP	00349064	00000395	CCMSI	0156277 IN	4/19/2024	725.00
AP	00349065	00000401	CENGAGE LEARNING	84179749	4/19/2024	3,960.00
AP	00349066	00012529	CENTER FOR CIVIC EDUCATION	0190	4/19/2024	2,300.00
AP	00349067	00000403	CENTRAL MICHIGAN PAPER	545490 00	4/19/2024	2,690.00
AP	00349068	00000434	CINTAS CORPORATION	4188531817	4/19/2024	1,336.64
AP	00349069	00012550	CLEMONS, KATHERINE	001	4/19/2024	250.00
AP	00349070	00000465	COLDSTONE CREAMERY	240404 AHS	4/19/2024	300.00
AP	00349071	00012386	COMCAST BUSINESS COMMUNICATION	240409 85291	4/19/2024	229.32
AP	00349072	00000472	COMMUNITY FOUND OF GREATER ROC	240404BB	4/19/2024	200.00
AP	00349073	00011073	DEAF & HEARING INTERPRETING SE	19144	4/19/2024	4,100.00
AP	00349074	00000602	DEMCO INC	7462170	4/19/2024	605.69
AP	00349075	00005946	DIGITAL SIGNUP	15880	4/19/2024	1,157.92
AP	00349076	00011831	DISTRICT PUBLISHING INC	52908	4/19/2024	1,268.00
AP	00349077	00005252	DOUG'S PRINT SHOP	18858	4/19/2024	42.00
AP	00349078	00012474	DUBY, ROBYN	240331REINB	4/19/2024	78.44
AP	00349079	00000684	DURHAM SCHOOL SERVICES	6359	4/19/2024	13,861.00
AP	00349080	00012145	EDUCATIONAL PRODUCTS INC	A003773292	4/19/2024	1,219.20
AP	00349081	00012436	EHLERT, GRANT THOMAS	1993	4/19/2024	1,483.63
AP	00349082	00000720	ELAINES BAGEL	240410REIMB	4/19/2024	687.00
AP	00349083	00004581	EXECUTIVE LANGUAGE SERVICES	58378	4/19/2024	250.00
AP	00349084	00011361	FAIRCHILD SPORTS TIMING	041024	4/19/2024	400.00
AP	00349085	00011216	FINALFORMS	0134028CC	4/19/2024	11,916.00
AP	00349086	00011684	FOLLETT CONTENT SOLUTIONS LLC	375824	4/19/2024	8,311.28
AP	00349087	00004060	FRANK REWOLD AND SON INC	1028405	4/19/2024	94,574.33
AP	00349088	00011717	FULLER OAK MANAGEMENT LLC	241028 RHS DEP	4/19/2024	200.00
AP	00349089	00011587	GABLE, RICHARD J	240413	4/19/2024	100.50
AP	00349090	00011237	GAME ONE	10238200	4/19/2024	3,224.70
AP	00349091	00010270	GAO, DALONG	240414REIMB	4/19/2024	1,140.00
AP	00349092	00006952	GENESEE EDUCATION CONSULTANT S	GECS241326	4/19/2024	39,795.61
AP	00349093	00000907	GRAINGER W W INC	9075883133	4/19/2024	2,339.66
AP	00349094	00006367	GREAT LAKES COCA-COLA BOTTLING	40791393011	4/19/2024	1,524.71
AP	00349095	00012335	GUARNERI HOUSE LLC	82242	4/19/2024	1,779.00
AP	00349096	00011095	HACKSTOCK, SUSAN C	240415	4/19/2024	167.50
AP	00349097	00010627	HARRIS, MELISSA MAE	2	4/19/2024	50.00
AP	00349098	00012065	HASTINGS, LANA	240402	4/19/2024	129.45
AP	00349099	00001010	HEARTLAND SCHOOL SOLUTIONS	5705025	4/19/2024	765.35
AP	00349100	00001041	HIGHEST HONOR INC	069812	4/19/2024	117.00
AP	00349101	00001064	HOLY FAMILY REGIONAL SCHOOL	2024 4424	4/19/2024	1,600.00
AP	00349102	00001209	JUNIOR LIBRARY GUILD	680891	4/19/2024	1,519.14
AP	00349103	00001869	JW PEPPER AND SON INC	366383449	4/19/2024	2,504.17
AP	00349104	00007115	KENNEDY, NICOLE	240408REIMB	4/19/2024	137.82
AP	00349105	00012548	LANCASTER, LINDSEY	240411	4/19/2024	100.71
AP	00349106	00011739	LARKIN GOALTENDING LLC	1009	4/19/2024	225.00
AP	00349107	00012476	LEARNWELL	INV170937	4/19/2024	94.26
AP	00349108	00012412	LINDAMOOD BELL LEARNING PROCES	QK APR08 2024	4/19/2024	6,350.00
AP	00349109	00001391	LRP PUBLICATIONS	4602702	4/19/2024	894.00
AP	00349110	00001423	MACOMB INTERMEDIATE SCHOOL DIS	119061	4/19/2024	150.00
AP	00349111	00011503	MAD SCIENCE OF DETROIT	4652	4/19/2024	557.00
AP	00349112	00001443	MAPLE LANE PEST CONTROL	111530	4/19/2024	1,030.00

AP	00349113	00007155	MARKHAM, DENNIS G	1023	4/19/2024	1,395.00
AP	00349114	00012300	MATHNASIUM OF SHELBY MACOMB	34380632	4/19/2024	329.00
AP	00349115	00003059	MEADOWBROOK CENTER FOR LEARNIN	11048	4/19/2024	16,290.00
AP	00349116	00011787	MELVINDALE NORTHERN ALLEN PARK	240217 VHMS	4/19/2024	250.00
AP	00349117	00004477	METRO DETROIT SCREEN PRINTING	3817	4/19/2024	562.50
AP	00349118	00012534	MICHIGAN CUSTOM SIGNS	082197	4/19/2024	5,146.00
AP	00349119	00002868	MICHIGAN VIRTUAL UNIVERSITY	C 000637	4/19/2024	37,785.00
AP	00349120	00010317	MILLER JOHNSON	1922053	4/19/2024	12,554.00
AP	00349121	00001610	MISEC	24020063	4/19/2024	132,324.28
AP	00349122	00006111	NATIONAL TRAILS INC	17201	4/19/2024	2,480.00
AP	00349123	00001689	NBS	445236	4/19/2024	4,759.09
AP	00349124	00001732	NOVA ENVIRONMENTAL	16453	4/19/2024	750.00
AP	00349125	00001788	OAKLAND UNIVERSITY	RCSC 2024 040224	4/19/2024	20,450.00
AP	00349126	00011861	OWL BRAND DISCOVERY KITS	6297	4/19/2024	306.77
AP	00349127	00001831	PAINT CREEK TRAILWAYS COMMISSI	240321	4/19/2024	10.00
AP	00349128	00008122	PAREYT, JAN	240402REINB	4/19/2024	477.24
AP	00349129	00001847	PASCO SCIENTIFIC CO	24IN003822	4/19/2024	1,224.00
AP	00349130	00012554	PETZ, MARINA	1	4/19/2024	100.00
AP	00349131	00012508	PICCOLO, ALICIA	240321AP	4/19/2024	231.43
AP	00349132	00001903	PIONEER VALLEY BOOKS	I265079	4/19/2024	1,844.64
AP	00349133	00004348	PLAQUES & SUCH	Q 150837	4/19/2024	274.40
AP	00349134	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP02162486379	4/19/2024	5,417.50
AP	00349135	00001936	POWERVAC OF MICHIGAN INC	33784874 1	4/19/2024	1,485.00
AP	00349136	00007152	PURIFIED WATER TO GO	23156	4/19/2024	104.75
AP	00349137	00006876	READING WRITING PROJECT NETWORK	RWP 1325	4/19/2024	12,200.00
AP	00349138	00004405	RH ELECTRICAL SERVICES INC	5487	4/19/2024	2,260.23
AP	00349139	00002016	RIDDELL ALL AMERICAN SPORTS CO	951857402	4/19/2024	9,607.30
AP	00349140	00002070	ROCHESTER 100 INC	INV072080	4/19/2024	1,022.25
AP	00349141	00002067	ROCHESTER SIGN SHOP	2541	4/19/2024	385.00
AP	00349142	00011685	ROCHESTERS PREMIER ACADEMY OF	1640 01 240321	4/19/2024	4,462.50
AP	00349143	00012416	ROOMTAGZ COMPANY	3227	4/19/2024	2,996.63
AP	00349144	00002163	SCHOLASTIC INC	M7390423 7	4/19/2024	1,186.02
AP	00349145	00002164	SCHOLASTIC MAGAZINES ORDERS	M7402018 1	4/19/2024	134.85
AP	00349146	00002172	SCHOOL SPECIALTY LLC	308104489448	4/19/2024	3,830.50
AP	00349147	00011816	SCORPION SPORT LLC	5107	4/19/2024	960.00
AP	00349148	00012502	SCOTT, HEATHER A	101	4/19/2024	150.00
AP	00349149	00002218	SHREDCORP	4308840	4/19/2024	181.00
AP	00349150	00003765	SIGNARAMA TROY	INVS 52536	4/19/2024	225.00
AP	00349151	00012527	SMITH, JENNIFER	240321REINB	4/19/2024	224.75
AP	00349152	00002275	SOPKO, MICHAEL K	INV2024 H	4/19/2024	50.00
AP	00349153	00002275	SOPKO, MICHAEL K	INV2024 VH	4/19/2024	150.00
AP	00349154	00002287	SPENCER OIL CO	30664342	4/19/2024	18,713.02
AP	00349155	00002302	STAFF CONNECTIONS	27442	4/19/2024	11,616.76
AP	00349156	00002302	STAFF CONNECTIONS	27393	4/19/2024	18,737.76
AP	00349157	00006447	STAFFORD-SMITH INC	5070841	4/19/2024	196,465.00
AP	00349158	00011830	STANDARD INSURANCE COMPANY	0424 IN	4/19/2024	39,574.86
AP	00349159	00011188	STAR BEHAVIOR CONSULTANTS LLC	234	4/19/2024	7,768.75
AP	00349160	00011211	STEELE SPEECH SERVICES LLC	240306	4/19/2024	5,942.20
AP	00349161	00012536	STELLY PARTY DECOR LLC	240515 AHS DEP	4/19/2024	100.00
AP	00349162	00002908	SUPERIOR TEXT	SI041106	4/19/2024	4,742.82
AP	00349163	00012537	TEAM PLAYERS SPORTS APPAREL LL	RHS GOLF 24	4/19/2024	499.80
AP	00349164	00011536	THE BASIX LLC	15975	4/19/2024	373.00
AP	00349165	00002446	THRUN LAW FIRM PC	294084	4/19/2024	2,600.00
AP	00349166	00012535	TIMM, AMELIA GABRIELLE	0324	4/19/2024	1,100.00
AP	00349167	00012485	TIMMERMAN, ROBERT THOMAS	240408REIMB	4/19/2024	468.87
AP	00349168	00005718	TOP CAT SALES LLC	37337	4/19/2024	752.00
AP	00349169	00002476	TREPCO SALES CO	184438 1440979	4/19/2024	1,143.06
AP	00349170	00002490	TROY SCHOOL DISTRICT	240504	4/19/2024	250.00
AP	00349171	00002503	TURNER SANITATION	I18171	4/19/2024	1,170.00
AP	00349172	00002507	TWIN LAKES GOLF & SWIM CLUB	240409 SCHS BAL	4/19/2024	1,961.76
AP	00349173	00004524	ULINE INC	176657021	4/19/2024	3,243.87
AP	00349174	00012542	UNIVERSITY LIGGETT SCHOOL	2242024	4/19/2024	600.00
AP	00349175	00002571	VERIZON WIRELESS	9960886589	4/19/2024	97.13
AP	00349176	00002578	VILLAGE TROPHY SHOP INC	52306	4/19/2024	1,265.00
AP	00349177	00011082	WANG, YANNIE	240306REIMB	4/19/2024	37.76
AP	00349178	00005061	WARREN WOODS PUBLIC SCHOOLS	240309	4/19/2024	300.00
AP	00349179	00012559	WELCH, SHANNON	240319REIMB	4/19/2024	436.09
AP	00349180	00002674	WINDSTREAM	76356887	4/19/2024	954.40
AP	00349181	00002399	WONDERSHOWZ LLC	200TN13426 DEP	4/19/2024	1,000.00
AP	00349182	00002706	YMCA CAMP COPNECONIC	204	4/19/2024	7,785.00
AP	00349183	00000001	A & G CENTRAL MUSIC	R 74763	4/19/2024	7,793.80
AP	00349184	00000128	AQUATIC SOURCE	61460	4/19/2024	1,073.38
AP	00349185	00000152	AUDIO SENTRY CORPORATION	415328A	4/19/2024	465.00

AP	00349186	00005755	CATTIVERA, VERONICA	INV 0054	4/19/2024	300.00
AP	00349187	00000403	CENTRAL MICHIGAN PAPER	544713 00	4/19/2024	2,740.00
AP	00349188	00010118	CHROMEBOOKPARTS.COM	198133	4/19/2024	9.99
AP	00349189	00000434	CINTAS CORPORATION	4189276698	4/19/2024	123.58
AP	00349190	00000436	CINTAS FIRST AID & SAFETY	8406721803	4/19/2024	132.89
AP	00349191	00000488	CONTRACTORS CLOTHING CO	7 120145	4/19/2024	115.35
AP	00349192	00000590	DECKER EQUIPMENT SCHOOL FIX	570889A	4/19/2024	199.88
AP	00349193	00011945	EDU HEALTHCARE LLC	58915	4/19/2024	4,666.50
AP	00349194	00004581	EXECUTIVE LANGUAGE SERVICES	58539	4/19/2024	500.00
AP	00349195	00003229	HARTSIG SUPPLY COMPANY INC	175450	4/19/2024	37.06
AP	00349196	00005681	IDN HARDWARE SALES INC	10448813 00	4/19/2024	2,044.84
AP	00349197	00007558	LIGHTHOUSE INSURANCE GROUP	4289011	4/19/2024	4,517.45
AP	00349198	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP03152488584	4/19/2024	12,157.50
AP	00349199	00002446	THRUN LAW FIRM PC	294083	4/19/2024	2,501.00
AP	00349200	00005166	TOTAL TRAILER PARTS LLC	89845	4/19/2024	1,358.17
AP	00349201	00004765	WEINGARTZ SUPPLY CO INC.	10920196 00	4/19/2024	439.96
AP	00349202	00012546	WORLDSTRIDES	24 688061	4/19/2024	1,825.00
AP	00349203	00002710	YOUNG SUPPLY COMPANY	20255078 00	4/19/2024	145.20
AP	00349204	00011770	ZARA TUTORING	32	4/19/2024	32,980.00
AP	00349205	00000001	A & G CENTRAL MUSIC	R 74763RI	4/19/2024	6,696.90
AP	00349206	00000001	A & G CENTRAL MUSIC	R 74556RI	4/19/2024	1,096.90
TOTAL AP						1,536,633.41

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/19/2024 to 4/19/2024
Status Desc.

110 General Fund IS Issued \$1,137,553.35
110 General Fund RV Reversed \$7,793.80
230 Caring Steps IS Issued \$51,506.86
240 Bookstore Fund IS Issued \$2,967.77
250 School Lunch Fund IS Issued \$293,289.68
290 Student/School Activity Fund IS Issued \$43,511.95
520 RCS Foundation IS Issued \$10.00
Total: 1,536,633.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000874	00002857	AMAZON.COM INC	1YYW 6VMT Q7WQ	4/19/2024	84,643.58
EP	00000875	00002315	STAPLES ADVANTAGE	3563705997	4/19/2024	6,454.44
TOTAL EP						91,098.02

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/19/2024 to 4/19/2024
Status Desc.

110 General Fund CX Cancelled \$82,877.30
290 Student/School Activity Fund CX Cancelled \$8,220.72
Total: 91,098.02

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800286	00004060	FRANK REWOLD AND SON INC	1108436	4/19/2024	289,172.33
SF	00800287	00010311	GHAFARI ASSOCIATES LLC	2164096 007 9	4/19/2024	27,729.69
SF	00800288	00005558	JMK CONSULTANTS INC	1691	4/19/2024	20,052.50
SF	00800289	00010399	PEA GROUP	104565	4/19/2024	315.00
TOTAL SF						337,269.52

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/19/2024 to 4/19/2024
Status Desc.

430 Sinking Fund IS Issued \$337,269.52
Total: 337,269.52

TOTAL 1,965,000.95

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00349207	00012140	AYOUB, ALAN	110005	4/29/2024	800.00
AP	00349208	00007556	CULLIGAN OF ROMEO	121485	4/29/2024	860.00
AP	00349209	00000757	FAMS T-SHIRTS & DESIGNS LLC	32249	4/29/2024	478.00
AP	00349210	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401090	4/29/2024	707.60
AP	00349211	00002490	TROY SCHOOL DISTRICT	240508 SCHS	4/29/2024	144.00
AP	00349212	00002490	TROY SCHOOL DISTRICT	240508RHS	4/29/2024	144.00
TOTAL AP						3,133.60

Rochester Community SD
Detailed Consolidated Check Register by Status
from 4/29/2024 to 4/29/2024
Status Desc.
110 General Fund IS Issued \$1,855.60
290 Student/School Activity Fund IS Issued \$1,278.00
Total: 3,133.60