

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
11/1/2024	1,900,523.55	
11/8/2024	1,613.33	
11/15/2024	1,360,831.67	
11/22/2024	297,189.16	
11/27/2024	1,810,685.51	
TOTAL GENERAL FUND EXPENDITURES		\$5,370,843.22
STUDENT ACTIVITY EXPENDITURES (290,240)		
11/1/2024	242,441.30	
11/8/2024	250.00	
11/15/2024	220,813.30	
11/22/2024	1,500.00	
11/27/2024	72,449.41	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$537,454.01
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/1/2024	2,625.45	
11/15/2024	807,107.13	
11/22/2024	293,708.84	
11/27/2024	142,582.84	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$1,246,024.26
SINKING FUND EXPENDITURES (430)		
11/1/2024	37,897.52	
11/15/2024	19,209.91	
11/27/2024	41,466.00	
TOTAL SINKING FUND EXPENDITURES		\$98,573.43
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		\$0.00
DEBT RETIREMENT EXPENDITURES (310)		
11/27/2024	(559.27)	
TOTAL DEBT RETIREMENT EXPENDITURES		-\$559.27
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$7,252,335.65
BANK TRANSFERS		
11 General	10,815,720.16	
31 Debt	-	
25 Food Service	3,757.98	
43 Sinking Fund		
52 Foundation		
SUBTOTAL BANK TRANSFERS		\$10,819,478.14
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$18,071,813.79

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
11/20/2024	Arbiter Pay Trust	Arbiterpay	50,000.00
11/8/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	22,666.17
11/8/2024	BASIC/FSA	Section 125 Contributions	12,567.85
11/22/2024	BASIC/FSA	Section 125 Contributions	12,567.85
11/7/2024	BCBS	Health Care & Prescriptions Payment	643,645.72
11/14/2024	BCBS	Health Care & Prescriptions Payment	304,156.45
11/21/2024	BCBS	Health Care & Prescriptions Payment	577,915.04
11/29/2024	BCBS	Health Care & Prescriptions Payment	663,676.48
11/5/2024	BMO Master Card	Credit card charges	102,382.12
11/12/2024	BMO Master Card	Credit card charges	129,250.11
11/8/2024	Comerica Merchant Services	Credit payment processing fees	30.00
11/18/2024	Comerica Merchant Services	Credit payment processing fees	50.00
11/13/2024	DTE Energy	Utilities	20.40
11/15/2024	DTE Energy	Utilities	1,113.81
11/19/2024	DTE Energy	Utilities	9,765.17
11/25/2024	DTE Energy	Utilities	692.44
11/27/2024	DTE Energy	Utilities	19.28
11/1/2024	EDUStaff	Contracted Substitutes	129,630.86
11/15/2024	EDUStaff	Contracted Substitutes	123,394.95
11/29/2024	EDUStaff	Contracted Substitutes	167,966.24
11/12/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,637.11
11/8/2024	HealthEquity	HSA Contribution	19,029.07
11/22/2024	HealthEquity	HSA Contribution	18,985.63
11/8/2024	IRS	Payroll Taxes	955,551.54
11/22/2024	IRS	Payroll Taxes	875,881.18
11/04/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
11/15/2024	ORS Transfer	Payroll Contributions	1,733,042.79
11/27/2024	ORS Transfer	Payroll Contributions	3,622,673.41
11/8/2024	OMNI-Employee Funded	TSA's	171,671.92
11/22/2024	OMNI-Employee Funded	TSA's	171,481.71
11/8/2024	Rochester Community Schools	Settlement of Pooled Cash	4,006.13
11/22/2024	Rochester Community Schools	Settlement of Pooled Cash	8,785.63
11/20/2024	State of Michigan	SalesTaxes	1,387.88
11/25/2024	State of Michigan	Payroll Taxes	277,985.23
GENERAL FUND TOTAL			10,815,720.16
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
11/12/2024	Comerica Merchant Services	mySchoolbucks Processing Fees	3,724.98
11/04/2024	Comerica Merchant Services	Credit Payment Processing Fees	33.00
FOOD SERVICE TOTAL			3,757.98
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			10,819,478.14

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351761	00004511	1014 AV	0488	11/1/2024	1,090.00
AP	00351762	00000001	A & G CENTRAL MUSIC	R 76800	11/1/2024	4,184.96
AP	00351763	00000049	AFLAC	377863	11/1/2024	852.74
AP	00351764	00012602	AMERICAN READING COMPANY INC	0000217376	11/1/2024	3,600.00
AP	00351765	00000130	ARCH ENVIRONMENTAL GROUP	2410045	11/1/2024	2,218.80
AP	00351766	00012837	ARCO, MICHAEL A	240906	11/1/2024	50.00
AP	00351767	00012867	ASLAM, UROOJ	241015 REIMB	11/1/2024	509.20
AP	00351768	00000144	AT&T	248652894710 25	11/1/2024	1,498.34
AP	00351769	00012213	ATG DETROIT LLC	2050361	11/1/2024	5,800.00
AP	00351770	00012410	ATHLETICSOUND	4923	11/1/2024	3,793.00
AP	00351771	00000157	AVENTRIC TECHNOLOGIES	6087025	11/1/2024	185.00
AP	00351772	00012811	BARCO PRODUCTS LLC	INVRCO30234	11/1/2024	1,102.95
AP	00351773	00002988	BARKER, MARNIE	241022 HUGGER	11/1/2024	710.00
AP	00351774	00000202	BEDFORD FREEMAN & WORTH PUB GR	55136427	11/1/2024	3,924.41
AP	00351775	00002789	BELLE TIRE DISTRIBUTORS INC	44482025	11/1/2024	547.84
AP	00351776	00000215	BENZ MICROSCOPE OPTICS CTR INC	00057622	11/1/2024	14,256.00
AP	00351777	00005347	BIDLACK, LAURA	241017 MUSSON	11/1/2024	250.00
AP	00351778	00000248	BLICK ART MATERIALS	4061244	11/1/2024	813.82
AP	00351779	00000258	BLUE LAKES CHARTERS & TOURS	159	11/1/2024	2,800.00
AP	00351780	00011327	BLUUM OF MINNESOTA LLC	1013284	11/1/2024	2,503.20
AP	00351781	00000277	BOSTICK TRUCK CENTER LLC	274624 1 W	11/1/2024	2,025.55
AP	00351782	00011550	BOWMAN AUTO CENTER INC	9027291	11/1/2024	2,218.08
AP	00351783	00000321	BSN SPORTS LLC	927267277	11/1/2024	8,396.23
AP	00351784	00000347	BUSINESS PROF OF AMERICA MICH	7887	11/1/2024	692.50
AP	00351785	00000348	BUSINESS PROF OF AMERICA NATL	25886	11/1/2024	630.00
AP	00351786	00006151	C & D CUSTOM DESIGNS LLC	0003692	11/1/2024	114.00
AP	00351787	00000353	C & G NEWSPAPERS	0030278 IN	11/1/2024	8,541.64
AP	00351788	00010196	CAPITAL FLOORING INC	1170	11/1/2024	35,000.00
AP	00351789	00010980	CARR'S MOTORCOACH LLC	9655	11/1/2024	1,025.00
AP	00351790	00012171	CATCH TRANSPORT LLC	58434	11/1/2024	3,700.00
AP	00351791	00000394	CCCAM	1374	11/1/2024	275.00
AP	00351792	00000403	CENTRAL MICHIGAN PAPER COMPANY	562174 00	11/1/2024	6,695.70
AP	00351793	00007898	CHALLENGE ISLAND OAKLAND COUNT	1206	11/1/2024	1,750.00
AP	00351794	00000411	CHAMPION CUSTOM PRODUCTS	52964202	11/1/2024	1,246.44
AP	00351795	00000423	CHESS WIZARDS	7899	11/1/2024	4,900.00
AP	00351796	00000434	CINTAS CORPORATION	4209398077	11/1/2024	201.44
AP	00351797	00000438	CLARK HILL PLC	1494102	11/1/2024	340.00
AP	00351798	00000439	CLARKSTON COMMUNITY SCHOOLS	2898918	11/1/2024	220.00
AP	00351799	00000465	COLDSTONE CREAMERY	241017 AHS	11/1/2024	400.00
AP	00351800	00000488	CONTRACTORS CLOTHING CO	7 124195	11/1/2024	963.13
AP	00351801	00012860	COOPER CPR LLC	RCS 2024	11/1/2024	2,040.00
AP	00351802	00012869	COREWELL HEALTH WM BEAUMONT UN	241015 DON	11/1/2024	400.00
AP	00351803	00005119	CORRIGAN MOVING SYSTEMS	309107	11/1/2024	3,565.00
AP	00351804	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN 117692	11/1/2024	6,448.00
AP	00351805	00012848	CYBERCATS FOUNDATION FOR STEM	1001	11/1/2024	90,629.09
AP	00351806	00012868	DEKRAKER, CHRISTINE	241016 REIMB	11/1/2024	190.27
AP	00351807	00000684	DURHAM SCHOOL SERVICES	92055545	11/1/2024	1,134,046.54
AP	00351808	00011663	E CLASS ENTERTAINMENT	0001210	11/1/2024	327.00
AP	00351809	00004842	EASTSIDE RACING COMPANY	1693	11/1/2024	200.00
AP	00351810	00010107	EDUCATION LOGISTIC IN	115950	11/1/2024	58,711.91
AP	00351811	00000720	ELAINES BAGEL	241023	11/1/2024	590.00
AP	00351812	00012844	ELEGANT VISIONS EVENT PLANNING	1332	11/1/2024	2,300.00
AP	00351813	00008023	EQUIPARTS CORP	315562	11/1/2024	296.25
AP	00351814	00011216	FINALFORMS	0134012CC	11/1/2024	2,540.00
AP	00351815	00011684	FOLLETT CONTENT SOLUTIONS LLC	463723	11/1/2024	2,595.84
AP	00351816	00010852	FUN ON THE FLY	95	11/1/2024	675.00
AP	00351817	00011587	GABLE, RICHARD J	241024	11/1/2024	277.00

AP	00351818	00011237	GAME ONE	10335531	11/1/2024	559.73
AP	00351819	00000855	GEAR FOR SPORTS	42102777	11/1/2024	831.34
AP	00351820	00006952	GENESEE EDUCATION CONSULTANT S	INS250145	11/1/2024	69,944.04
AP	00351821	00011619	GIBBS, CINDY LOU	240919	11/1/2024	327.00
AP	00351822	00011163	GKB POOL INSPECTORS LLC	241015	11/1/2024	350.00
AP	00351823	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 13551669	11/1/2024	1,010.00
AP	00351824	00000895	GOPHER SPORT	IN408518	11/1/2024	1,393.85
AP	00351825	00000896	GORDON FOOD SERVICE INC	9013898149	11/1/2024	810.08
AP	00351826	00012236	GOYMERAC, TRICIA	241009 REIMB	11/1/2024	1,501.78
AP	00351827	00002166	GRACE NOTE PIANO SERVICE	17973	11/1/2024	135.00
AP	00351828	00000907	GRAINGER W W INC	9295785670	11/1/2024	3,277.40
AP	00351829	00006367	GREAT LAKES COCA-COLA BOTTLING	43983185005	11/1/2024	4,371.74
AP	00351830	00007358	GREAT LAKES ELECTRIC SUPPLY	106605 00	11/1/2024	2,903.26
AP	00351831	00011095	HACKSTOCK, SUSAN C	241024	11/1/2024	227.00
AP	00351832	00003229	HARTSIG SUPPLY COMPANY INC	187393	11/1/2024	446.31
AP	00351833	00011056	HENRY SCHEIN INC	99649032	11/1/2024	708.92
AP	00351834	00001041	HIGHEST HONOR INC	072276	11/1/2024	79.00
AP	00351835	00010740	HOFFMAN, MELISSA	241022 REIMB	11/1/2024	393.56
AP	00351836	00001064	HOLY FAMILY REGIONAL SCHOOL	PIEPD24 25 012	11/1/2024	4,150.00
AP	00351837	00001074	HOSA FUTURE HEALTH	99639318	11/1/2024	2,960.00
AP	00351838	00001074	HOSA FUTURE HEALTH	99638706	11/1/2024	1,080.00
AP	00351839	00005890	HOWIES ATHLETIC TAPE	INV000258384	11/1/2024	82.05
AP	00351840	00005681	IDN HARDWARE SALES INC	10613123 00	11/1/2024	337.51
AP	00351841	00006988	INDUSTRIAL COMMERCIAL STRIPING	14070	11/1/2024	2,200.00
AP	00351842	00011906	IST OHIO INC	20590	11/1/2024	3,200.00
AP	00351843	00004210	IXL LEARNING INC.	M110009	11/1/2024	137.50
AP	00351844	00012874	JAMERSON, TREASURE	241028 RFND	11/1/2024	88.75
AP	00351845	00012846	JAMISON, STACEY	1	11/1/2024	105.00
AP	00351846	00012770	JENNIFER MOHL	240829	11/1/2024	50.00
AP	00351847	00004448	JOHNSTON PHOTOGRAPHY	2023 76	11/1/2024	600.00
AP	00351848	00001869	JW PEPPER AND SON INC	366897798	11/1/2024	348.03
AP	00351849	00012847	KAMI	INVOICE 233550	11/1/2024	99.00
AP	00351850	00011395	KAWAI MUSIC LESSON STUDIO	1657	11/1/2024	448.00
AP	00351851	00012573	KESMER, OMRUM ERDAS	1	11/1/2024	450.00
AP	00351852	00001310	LAKESHORE LEARNING MATERIALS	923542102224	11/1/2024	12,534.78
AP	00351853	00001319	LANGUAGE ADVENTURE INC	12265	11/1/2024	940.80
AP	00351854	00006048	LAPRISE, MARTIN	241023 REIMB	11/1/2024	1,000.00
AP	00351855	00012380	LEGACY EVENTS GROUP LLC	240527 DEP	11/1/2024	1,000.00
AP	00351856	00001374	LITTLE CAESARS FUNDRAISING	977201	11/1/2024	26,362.00
AP	00351857	00001397	LUSH LAWN & SAFARI TREE	2218898	11/1/2024	4,686.10
AP	00351858	00001412	MACAE	24278	11/1/2024	1,350.00
AP	00351859	00011503	MAD SCIENCE OF DETROIT	5039	11/1/2024	935.00
AP	00351860	00011752	MANDELL CHESS CLUB	1406	11/1/2024	583.10
AP	00351861	00011863	MARIUSZ NOWAK PHOTOGRAPHY	01054	11/1/2024	1,699.00
AP	00351862	00012224	MARTEN, CARLA J	240829	11/1/2024	50.00
AP	00351863	00012850	MARTIN, AMANDA	8WOGMOA	11/1/2024	834.58
AP	00351864	00001465	MASSP	234522	11/1/2024	689.00
AP	00351865	00012757	MATHFACTLAB LLC	24558	11/1/2024	1,503.48
AP	00351866	00012276	MATTHEWS, KAREN A	2 2024	11/1/2024	450.00
AP	00351867	00011464	MICHIGAN SOCCER COACHING AND P	1125	11/1/2024	6,039.20
AP	00351868	00012831	MICHIGAN SOCCER NETWORK	2WBC KLD42 CLN	11/1/2024	350.00
AP	00351869	00010317	MILLER JOHNSON	1954832	11/1/2024	8,415.66
AP	00351870	00010792	ML SPORTS MANAGEMENT COMPANY	001	11/1/2024	8,246.70
AP	00351871	00012047	MOORE, KAREN	241018 REIMB	11/1/2024	105.76
AP	00351872	00001642	MSBOA	61678	11/1/2024	3,351.00
AP	00351873	00012377	MUNACO, ANTONINO	IN001	11/1/2024	925.00
AP	00351874	00001662	MUSICAL RESOURCES	301495 1	11/1/2024	305.89
AP	00351875	00012762	NATIONAL SCIENCE TEACHING ASSO	5553644	11/1/2024	280.00

AP	00351876	00011875	NATIONWIDE CONSTRUCTION GROUP	2038710	11/1/2024	21,842.00
AP	00351877	00001689	NBS	7677	11/1/2024	2,625.45
AP	00351878	00001692	NEFF COMPANY	N003311804	11/1/2024	604.15
AP	00351879	00007067	NEUVILLE COACH CO LLC	2621	11/1/2024	713.00
AP	00351880	00001715	NORTH AMERICAN SPIRIT LLC	6372	11/1/2024	260.00
AP	00351881	00001734	NOVI COMMUNITY SCHOOLS	241109 RHS	11/1/2024	280.00
AP	00351882	00001734	NOVI COMMUNITY SCHOOLS	241109 WMS	11/1/2024	140.00
AP	00351883	00001788	OAKLAND UNIVERSITY	100338	11/1/2024	1,250.00
AP	00351884	00001790	OC TEES LLC	003653	11/1/2024	2,461.47
AP	00351885	00001792	OCCAE	2024 2025	11/1/2024	4,000.00
AP	00351886	00012870	ORNSTEIN, BRIDGET	240910 REIMB	11/1/2024	23.08
AP	00351887	00006458	OTTO, JEREMY	200240927	11/1/2024	120.00
AP	00351888	00011738	PACKWOOD, KAREN	241021 REIMB	11/1/2024	273.99
AP	00351889	00012812	PAPAS REFRIGERATION SERVICE CO	86380540	11/1/2024	4,892.28
AP	00351890	00010823	PEAK PERFORMANCE CHEER AND TUM	417	11/1/2024	6,120.00
AP	00351891	00001889	PHOENIX STONE CO	88929	11/1/2024	67.48
AP	00351892	00001897	PINE KNOB SKI RESORT	202416	11/1/2024	1,750.00
AP	00351893	00001903	PIONEER VALLEY BOOKS	I271490	11/1/2024	2,291.20
AP	00351894	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP10102498869	11/1/2024	44,836.25
AP	00351895	00001952	PRO ED	3060922	11/1/2024	682.00
AP	00351896	00006881	PROCARE SOFTWARE	INV874180	11/1/2024	948.00
AP	00351897	00007152	PURIFIED WATER TO GO	25478	11/1/2024	58.65
AP	00351898	00005080	QUINN, SCOTT	2024 2	11/1/2024	4,720.00
AP	00351899	00012325	RECON SKILLS TECHNIQUE	1278	11/1/2024	4,590.00
AP	00351900	00004405	RH ELECTRICAL SERVICES INC	6088	11/1/2024	2,047.10
AP	00351901	00002016	RIDDELL ALL AMERICAN SPORTS CO	952175698	11/1/2024	5,682.85
AP	00351902	00012357	RIVERSIDE COMMUNITY CARE INC	20126	11/1/2024	2,500.00
AP	00351903	00002052	ROCHESTER HILLS MIRROR & GLASS	11562	11/1/2024	490.00
AP	00351904	00002058	ROCHESTER HILLS, CITY OF	241025 207104000	11/1/2024	7,115.11
AP	00351905	00012197	ROKROLL MUSIC	120	11/1/2024	150.00
AP	00351906	00012106	ROSENBERG, LISA ELLEN	2 AHS	11/1/2024	225.00
AP	00351907	00005388	ROSS, DONALD K	101824	11/1/2024	375.00
AP	00351908	00002106	RUNYAN POTTERY SUPPLY INC	95936	11/1/2024	331.39
AP	00351909	00006069	RUSH ORDER TEES	2419121	11/1/2024	970.16
AP	00351910	00006917	SCHED LLC	40438	11/1/2024	1,600.00
AP	00351911	00002161	SCHOLASTIC BOOK FAIRS	W5627348BF	11/1/2024	3,636.32
AP	00351912	00002164	SCHOLASTIC MAGAZINES ORDERS	M7510675 7	11/1/2024	3,443.14
AP	00351913	00012833	SCHULTZ, PATRICIA	240829	11/1/2024	50.00
AP	00351914	00010818	SCOTT LAWRENCE LLC	20240252	11/1/2024	1,000.00
AP	00351915	00012552	SEC SHIELD LLC	1227	11/1/2024	5,386.65
AP	00351916	00012552	SEC SHIELD LLC	1224	11/1/2024	5,054.51
AP	00351917	00002195	SEHI COMPUTER PRODUCTS	I00249910	11/1/2024	331.48
AP	00351918	00010963	SHANAHAN, GREGORY	241022	11/1/2024	200.00
AP	00351919	00012865	SHORE, PAM	241009 SCHS	11/1/2024	31.79
AP	00351920	00002218	SHREDCORP	4330461	11/1/2024	57.00
AP	00351921	00012753	SIDELINE SPORTS LLC	5406	11/1/2024	2,995.00
AP	00351922	00006889	SKYHAWKS SPORTS ACADEMY LLC	59800	11/1/2024	475.20
AP	00351923	00007936	SNAPOLOGY OF TROY	1420	11/1/2024	4,262.00
AP	00351924	00002287	SPENCER OIL CO	30676040	11/1/2024	48,706.42
AP	00351925	00002302	STAFF CONNECTIONS	2215	11/1/2024	67,708.85
AP	00351926	00002325	STATE OF MICHIGAN	BLR496566	11/1/2024	375.00
AP	00351927	00012814	STERLING VOLLEYBALL COMPANY LL	1548	11/1/2024	3,292.00
AP	00351928	00010417	SUBURBAN ICE ROCHESTER LLC	R1762	11/1/2024	1,750.00
AP	00351929	00012760	SWAT ENVIRONMENTAL	1600	11/1/2024	2,150.00
AP	00351930	00012873	SZYMANSKI, MARIE	241024 REIMB	11/1/2024	832.50
AP	00351931	00005940	TGA OF SOUTHEAST MICHIGAN	1001	11/1/2024	3,906.00
AP	00351932	00010608	TK ELEVATOR CORPORATION	3008182368	11/1/2024	4,088.34
AP	00351933	00012669	TOAD WELLNESS LLC	100	11/1/2024	225.00

AP	00351934	00006121	TOOL HAUS	28880	11/1/2024	2,097.99
AP	00351935	00012807	TOOLS FOR SCHOOLS INC	INV 2099	11/1/2024	2,080.00
AP	00351936	00007779	TREE RUNNER ADVENTURE PARK AT	241010 AHS	11/1/2024	2,217.75
AP	00351937	00002503	TURNER SANITATION	I22154	11/1/2024	760.00
AP	00351938	00002507	TWIN LAKES GOLF & SWIM CLUB	GS8212024 001	11/1/2024	2,620.00
AP	00351939	00007783	VARSITY SPIRIT FASHIONS AND SU	36402408	11/1/2024	15,161.35
AP	00351940	00002578	VILLAGE TROPHY SHOP INC	52430	11/1/2024	762.50
AP	00351941	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI 002910	11/1/2024	1,170.00
AP	00351942	00002584	VISTAR	74048326	11/1/2024	3,033.55
AP	00351943	00004765	WEINGARTZ SUPPLY CO INC.	10970901 00	11/1/2024	2,502.70
AP	00351944	00002640	WEST MUSIC CO	SI2457870	11/1/2024	337.29
AP	00351945	00012636	WESTCOM WIRELESS INC	29167	11/1/2024	3,632.00
AP	00351946	00011798	WOOD, SUSAN JENNIFER	101	11/1/2024	150.00
AP	00351947	00002828	YALE PUBLIC SCHOOLS	240921 AHS	11/1/2024	300.00
AP	00351948	00002709	YOUNG REMBRANDTS	1024	11/1/2024	4,731.00
AP	00351949	00002710	YOUNG SUPPLY COMPANY	20264171 00	11/1/2024	143.40
AP	00351950	00000043	ADVANCED LIGHTING & SOUND	21802	11/1/2024	1,688.00
AP	00351951	00005755	CATTIVERA, VERONICA	INV 0060	11/1/2024	1,495.00
AP	00351952	00003809	CITY OF ROCHESTER	24 0001896	11/1/2024	520.67
AP	00351953	00012579	JACKSON, GERALDINE	4100	11/1/2024	18,750.00
AP	00351954	00001517	MEADOWBROOK THEATRE	241120 RMS	11/1/2024	4,628.00
AP	00351955	00002287	SPENCER OIL CO	30661395	11/1/2024	19,501.60
TOTAL AP						1,999,375.38

Fund Fund Description Status Check Amount

Check Totals by by Fund

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/1/2024 to 11/1/2024

Status Desc.

110 General Fund IS Issued \$1,677,752.90

110 General Fund RV Reversed \$10,326.70

230 Caring Steps IS Issued \$70,892.04

240 Bookstore Fund IS Issued \$11,116.15

250 School Lunch Fund IS Issued \$2,625.45

290 Student/School Activity Fund IS Issued \$134,575.43

290 Student/School Activity Fund RV Reversed \$90,629.09

430 Sinking Fund IS Issued \$269.40

520 RCS Foundation IS Issued \$1,188.22

Total: 1,999,375.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000971	00002857	AMAZON.COM INC	1YGK 7HV6 NCC7	11/1/2024	32,660.03
EP	00000972	00000152	AUDIO SENTRY CORPORATION	418721A	11/1/2024	465.00
EP	00000973	00012659	EVERON LLC	156756869	11/1/2024	6,122.73
EP	00000974	00007141	GLOBAL INTERPRETING SERVICES L	GIS 5565	11/1/2024	2,087.35
EP	00000975	00006965	LIMBACH COMPANY LLC	24533	11/1/2024	4,340.52
EP	00000976	00001520	MEDCO SUPPLY COMPANY	IN98129640	11/1/2024	291.10
EP	00000977	00001617	MJ CHISHOLM CONSTRUCTION	2037	11/1/2024	3,800.00
EP	00000978	00001781	OAKLAND SCHOOLS	EM000722	11/1/2024	69,457.60
EP	00000979	00011771	SPORT VIEW TECHNOLOGIES	97228	11/1/2024	4,142.89
EP	00000980	00011588	THE PHYSICS CLASSROOM LLC	6838	11/1/2024	768.00
EP	00000981	00003085	TURNITIN LLC	IN TII 44837	11/1/2024	22,349.10
TOTAL EP						146,484.32

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/1/2024 to 11/1/2024

Status Desc.

110 General Fund CX Cancelled \$140,180.25

230 Caring Steps CX Cancelled \$465.00
 240 Bookstore Fund CX Cancelled \$601.04
 290 Student/School Activity Fund CX Cancelled \$5,519.59
 520 RCS Foundation CX Cancelled (\$281.56)
Total: 146,484.32

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800364	00004130	BLUE STAR INC	10292 02OH 03R	11/1/2024	1,888.65
SF	00800365	00000353	C & G NEWSPAPERS	0023401 IN	11/1/2024	269.40
SF	00800366	00004060	FRANK REWOLD AND SON INC	10298 08	11/1/2024	35,470.07
TOTAL SF						37,628.12

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 11/1/2024 to 11/1/2024
 Status Desc.
 430 Sinking Fund IS Issued \$37,628.12
Total: 37,628.12

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351956	00012876	ZIAJA, JONATHAN	241028	11/4/2024	250.00
AP	00351957	00012690	ACORN SERVICING	2844/2401230	11/8/2024	139.40
AP	00351958	00000413	CHAPTER 13 TRUSTEE	2850/2401230	11/8/2024	227.00
AP	00351959	00012663	LLOYD & MCDANIEL PLC	2842/2401230	11/8/2024	367.03
AP	00351960	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401230	11/8/2024	879.90
TOTAL AP						1,863.33

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/2/2024 to 11/8/2024

Status Desc.

110 General Fund IS Issued \$1,613.33

290 Student/School Activity Fund IS Issued \$250.00

Total: 1,863.33

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00351961	00000001	A & G CENTRAL MUSIC	R-76766	11/15/2024	715.70
AP	00351962	00010465	ABM INDUSTRY GROUPS LLC	10000111184	11/15/2024	515,610.71
AP	00351963	00012393	ACADEMIC THERAPY PUBLICATIONS	332381	11/15/2024	358.50
AP	00351964	00011717	ADDISON OAKS BUHL ESTATE	241028 RHS	11/15/2024	5,838.49
AP	00351965	00000043	ADVANCED LIGHTING & SOUND	21813	11/15/2024	120.96
AP	00351966	00000049	AFLAC	700234	11/15/2024	894.14
AP	00351967	00000072	ALL COURT FLOOR FINISHING INC	3198	11/15/2024	385.00
AP	00351968	00000084	AMERICAN ART CLAY CO INC	186085	11/15/2024	85.99
AP	00351969	00012879	AMERICAN LEGION AUXILIARY	241023 DONATION	11/15/2024	100.00
AP	00351970	00012602	AMERICAN READING COMPANY INC	0000218075	11/15/2024	58,800.00
AP	00351971	00000125	APPLE INC	MB29364294	11/15/2024	1,008.00
AP	00351972	00000128	AQUATIC SOURCE	64800	11/15/2024	4,743.92
AP	00351973	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9252908	11/15/2024	277.94
AP	00351974	00000130	ARCH ENVIRONMENTAL GROUP	2410164	11/15/2024	13,813.55
AP	00351975	00000521	ASCENSION PROVIDENCE ROCHESTER	08292024	11/15/2024	1,440.00
AP	00351976	00010129	ASTROTURF CORP	S-INV107398	11/15/2024	9,750.00
AP	00351977	00000144	AT&T	2488608264111 25	11/15/2024	2,555.72
AP	00351978	00000161	AVONDALE SCHOOL DISTRICT	241220 AHS	11/15/2024	275.00
AP	00351979	00004756	B & R SPORTING GOODS INC	DO-11275	11/15/2024	120.00
AP	00351980	00008071	B&B FENCE INC	2276	11/15/2024	1,700.00
AP	00351981	00004811	B&H FOTO & ELECTRONICS CORP	228528162	11/15/2024	1,696.53
AP	00351982	00012788	BARUZZINI AQUATICS	28294	11/15/2024	8,250.00
AP	00351983	00010427	BASIC BENEFITS LLC	IN3275726	11/15/2024	611.00
AP	00351984	00000225	BIANCO TOURS	C-47776	11/15/2024	1,400.00
AP	00351985	00000232	BIO CORPORATION	2397	11/15/2024	2,901.76
AP	00351986	00000248	BLICK ART MATERIALS	4135375	11/15/2024	2,832.00
AP	00351987	00000258	BLUE LAKES CHARTERS & TOURS	223	11/15/2024	2,590.00
AP	00351988	00011327	BLUUM OF MINNESOTA LLC	1015587	11/15/2024	3,337.60
AP	00351989	00006345	BMI SUPPLY	IN208753	11/15/2024	1,328.73
AP	00351990	00012784	BOELTER, MATTHEAS	2	11/15/2024	90.00
AP	00351991	00000277	BOSTICK TRUCK CENTER LLC	274806	11/15/2024	1,517.41
AP	00351992	00012889	BOULES, ENASS	241007 REFND	11/15/2024	150.00
AP	00351993	00000321	BSN SPORTS LLC	927530864	11/15/2024	7,142.40
AP	00351994	00000378	CAROLINA BIOLOGICAL SUPPLY	52773905 RI	11/15/2024	1,262.90
AP	00351995	00012171	CATCH TRANSPORT LLC	61099	11/15/2024	1,350.00
AP	00351996	00000395	CCMSI	0164468-IN	11/15/2024	17,319.73
AP	00351997	00000395	CCMSI	0162868-IN	11/15/2024	870.00
AP	00351998	00000398	CDW GOVERNMENT	X643436	11/15/2024	16,623.40
AP	00351999	00000403	CENTRAL MICHIGAN PAPER COMPANY	562518-00	11/15/2024	1,320.00
AP	00352000	00000405	CENTURYLINK COMMUNICATIONS LLC	712263698	11/15/2024	0.03
AP	00352001	00000406	CERTIPOINT INC	27142094	11/15/2024	6,854.25
AP	00352002	00000411	CHAMPION CUSTOM PRODUCTS	52973119	11/15/2024	663.00
AP	00352003	00003390	CHARTER TOWNSHIP OF WASHINGTON	241009	11/15/2024	1,044.00
AP	00352004	00002920	CHERRY CREEK GOLF CLUB AND BAN	C131196	11/15/2024	4,352.75
AP	00352005	00000434	CINTAS CORPORATION	4210805084	11/15/2024	203.60
AP	00352006	00000436	CINTAS FIRST AID & SAFETY	8407076016	11/15/2024	201.57
AP	00352007	00010801	CITY ELECTRIC SUPPLY	ROH-018552	11/15/2024	216.20
AP	00352008	00000438	CLARK HILL PLC	1498783	11/15/2024	1,209.50
AP	00352009	00000439	CLARKSTON COMMUNITY SCHOOLS	10-23-24 SCHS	11/15/2024	400.00
AP	00352010	00006275	COCHRANE SUPPLY & ENGINEERING	1401192	11/15/2024	366.06
AP	00352011	00000465	COLDSTONE CREAMERY	241108-AHS	11/15/2024	1,450.00
AP	00352012	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-116599	11/15/2024	4,899.00
AP	00352013	00000541	CURRICULUM ASSOCIATES LLC	90865393	11/15/2024	1,080.00
AP	00352014	00000548	CUSTOM THREADS & SPORTS LLC	22414	11/15/2024	480.00
AP	00352015	00012848	CYBERCATS FOUNDATION FOR STEM	1001 RI1	11/15/2024	90,629.09
AP	00352016	00000561	DANCE FORCE XPRESS LLC	241024-RHS	11/15/2024	950.00
AP	00352017	00000570	DAVE & BUSTERS	FQNYAJ	11/15/2024	3,200.00
AP	00352018	00011073	DEAF & HEARING INTERPRETING SE	19886	11/15/2024	7,074.00

AP	00352019	00000590	DECKER EQUIPMENT SCHOOL FIX	598664A	11/15/2024	35.30
AP	00352020	00005946	DIGITAL SIGNUP	15993	11/15/2024	699.00
AP	00352021	00000627	DIHYDRO SERVICE INC	45965	11/15/2024	968.00
AP	00352022	00011867	DTE ELECTRIC COMPANY	90405164	11/15/2024	855.62
AP	00352023	00000684	DURHAM SCHOOL SERVICES	7295	11/15/2024	39,407.28
AP	00352024	00011663	E CLASS ENTERTAINMENT	0001221	11/15/2024	342.00
AP	00352025	00011688	EA GRAPHICS	159930	11/15/2024	698.00
AP	00352026	00004842	EASTSIDE RACING COMPANY	1690	11/15/2024	500.00
AP	00352027	00004812	EJC CONSULTING LLC	147	11/15/2024	855.00
AP	00352028	00000720	ELAINES BAGEL	241106	11/15/2024	1,067.00
AP	00352029	00012863	EMBI TEC	46861	11/15/2024	6,103.00
AP	00352030	00012303	EPIC SPORTS	7958878	11/15/2024	5,149.62
AP	00352031	00004581	EXECUTIVE LANGUAGE SERVICES	59941	11/15/2024	750.00
AP	00352032	00011361	FAIRCHILD SPORTS TIMING	102124	11/15/2024	600.00
AP	00352033	00000770	FIBER LINK INC	20009	11/15/2024	24,141.00
AP	00352034	00010119	FLEX BUILDING SYSTEMS LLC	465195	11/15/2024	13,999.50
AP	00352035	00012166	FLOWLAB INC	FLOW 000731	11/15/2024	2,396.00
AP	00352036	00011684	FOLLETT CONTENT SOLUTIONS LLC	464962	11/15/2024	1,545.35
AP	00352037	00004060	FRANK REWOLD AND SON INC	1028412	11/15/2024	1,472.58
AP	00352038	00000817	FRASER PUBLIC SCHOOLS	241207 AHS	11/15/2024	225.00
AP	00352039	00011587	GABLE, RICHARD J	241108	11/15/2024	100.00
AP	00352040	00000851	GBC GENERAL BINDING CORP	4729147603	11/15/2024	410.00
AP	00352041	00006952	GENESEE EDUCATION CONSULTANT S	GECS250640	11/15/2024	34,245.13
AP	00352042	00012722	GIBBONS, TERI	241025 REIMB	11/15/2024	619.49
AP	00352043	00000895	GOPHER SPORT	IN412236	11/15/2024	1,597.97
AP	00352044	00000896	GORDON FOOD SERVICE INC	9015673166	11/15/2024	708.16
AP	00352045	00000907	GRAINGER W W INC	9312093702	11/15/2024	3,101.14
AP	00352046	00012884	GRANCHI'S TOWNE SQUARE PIZZA	241108 RHS	11/15/2024	1,408.02
AP	00352047	00006367	GREAT LAKES COCA-COLA BOTTLING	44161360021	11/15/2024	5,523.19
AP	00352048	00012607	GREAT MINDS PBC	INV194519	11/15/2024	40,603.11
AP	00352049	00011095	HACKSTOCK, SUSAN C	241108	11/15/2024	100.00
AP	00352050	00003229	HARTSIG SUPPLY COMPANY INC	188190	11/15/2024	927.57
AP	00352051	00001010	HEARTLAND SCHOOL SOLUTIONS	5926022	11/15/2024	1,215.27
AP	00352052	00001041	HIGHEST HONOR INC	072332	11/15/2024	224.93
AP	00352053	00001054	HOH WATER TECHNOLOGY INC	688538	11/15/2024	2,031.25
AP	00352054	00001074	HOSA FUTURE HEALTH	99641540	11/15/2024	11,900.00
AP	00352055	00012892	HQ INC	240625 RHS	11/15/2024	270.00
AP	00352056	00001098	HURON VALLEY SCHOOLS	241004 WMS	11/15/2024	300.00
AP	00352057	00005681	IDN HARDWARE SALES INC	10633711 00	11/15/2024	671.59
AP	00352058	00001113	INACOMP TSG	ITSG-13131	11/15/2024	1,638.75
AP	00352059	00001133	INTEGRITY TEST & SAFETY ADMIN	44882	11/15/2024	80.00
AP	00352060	00004210	IXL LEARNING INC.	S512660-2	11/15/2024	5,100.00
AP	00352061	00011713	JONES PHOTOGRAPHY	002033	11/15/2024	245.00
AP	00352062	00012385	JUHASZ, JORDAN	1029	11/15/2024	400.00
AP	00352063	00001869	JW PEPPER AND SON INC	366946828	11/15/2024	667.90
AP	00352064	00001219	KAISER STUDIO	4870	11/15/2024	56.00
AP	00352065	00001283	KOWALEWSKI, GARY	951020	11/15/2024	375.00
AP	00352066	00010973	L-IMAGES	11847	11/15/2024	368.00
AP	00352067	00001305	LAKE ORION COMMUNITY SCHOOLS	241023 RMS	11/15/2024	180.00
AP	00352068	00001310	LAKESHORE LEARNING MATERIALS	231553102424	11/15/2024	2,307.60
AP	00352069	00001310	LAKESHORE LEARNING MATERIALS	743756080924	11/15/2024	7,294.08
AP	00352070	00012883	LAKEVIEW PUBLIC SCHOOLS	240914 RHS	11/15/2024	175.00
AP	00352071	00005735	LINE UP	SO176679	11/15/2024	4,621.60
AP	00352072	00001391	LRP PUBLICATIONS	4621975	11/15/2024	330.00
AP	00352073	00010802	LUCK'S MUSIC LIBRARY	243419	11/15/2024	1,223.55
AP	00352074	00001409	M & S PRINTMEDIA INC	241023-070	11/15/2024	536.25
AP	00352075	00001416	MACKELLAR ASSOCIATES INC	36567 1	11/15/2024	75.00
AP	00352076	00001443	MAPLE LANE PEST CONTROL	111766	11/15/2024	750.00
AP	00352077	00012850	MARTIN, AMANDA	241026 REIMB	11/15/2024	440.00

AP	00352078	00001465	MASSP	234928	11/15/2024	1,863.00
AP	00352079	00009206	MCCAUSLIN, ANGELA	241017 REIMB	11/15/2024	53.14
AP	00352080	00001517	MEADOWBROOK THEATRE	241217 HMS	11/15/2024	12,476.00
AP	00352081	00001536	MHSAA	60A7563E 0002	11/15/2024	75.00
AP	00352082	00002868	MICHIGAN VIRTUAL UNIVERSITY	C-000862	11/15/2024	56,410.00
AP	00352083	00006385	MPT DRIVES INC	1082894	11/15/2024	77.88
AP	00352084	00012808	MROZEK, ALYSSA	241010	11/15/2024	50.00
AP	00352085	00001558	MSBO	24077	11/15/2024	1,245.00
AP	00352086	00012880	MURRAY, AVERY	241007 REIMBS	11/15/2024	539.24
AP	00352087	00001662	MUSICAL RESOURCES	301422 1	11/15/2024	229.74
AP	00352088	00002863	NATIONAL TIME AND SIGNAL	160853	11/15/2024	1,144.20
AP	00352089	00011875	NATIONWIDE CONSTRUCTION GROUP	2038712	11/15/2024	700.00
AP	00352090	00012845	NAVARRA, MIA	ATH 0001	11/15/2024	300.00
AP	00352091	00001715	NORTH AMERICAN SPIRIT LLC	6373	11/15/2024	260.00
AP	00352092	00001734	NOVI COMMUNITY SCHOOLS	241030 SCHS	11/15/2024	320.00
AP	00352093	00001758	OAKLAND COUNTY ROAD COMMISSION	7889	11/15/2024	741.09
AP	00352094	00001829	OXFORD COMMUNITY SCHOOLS	240427 SCHS RI 1	11/15/2024	350.00
AP	00352095	00001834	PALAZZO GRAND BANQ EVENT CNTR	EO5751	11/15/2024	2,000.00
AP	00352096	00011029	PARTS TOWN LLC	2104050655	11/15/2024	811.54
AP	00352097	00010823	PEAK PERFORMANCE CHEER AND TUM	425	11/15/2024	6,615.00
AP	00352098	00005108	PETRUZZELLO'S BANQUET & CONFER	E19386	11/15/2024	2,209.79
AP	00352099	00008141	PFM FINANCIAL ADVISORS LLC	133366	11/15/2024	1,000.00
AP	00352100	00001903	PIONEER VALLEY BOOKS	I272160	11/15/2024	880.00
AP	00352101	00004348	PLAQUES & SUCH	Q 153472	11/15/2024	642.00
AP	00352102	00007578	POWERSCHOOL GROUP LLC	INV422782	11/15/2024	5,400.00
AP	00352103	00001936	POWERVAC OF MICHIGAN INC	37178929	11/15/2024	842.50
AP	00352104	00001948	PRIMO CRAFTS	34466	11/15/2024	1,104.00
AP	00352105	00007152	PURIFIED WATER TO GO	25539	11/15/2024	48.65
AP	00352106	00003358	REACTION DANCE FORCE LLC	DDC-2024 SCHS	11/15/2024	1,731.00
AP	00352107	00012738	READ NATURALLY	269882	11/15/2024	690.00
AP	00352108	00007658	REBEL ATHLETIC INC	SIN482104	11/15/2024	4,426.20
AP	00352109	00004405	RH ELECTRICAL SERVICES INC	6096	11/15/2024	750.00
AP	00352110	00012357	RIVERSIDE COMMUNITY CARE INC	20127	11/15/2024	500.00
AP	00352111	00012882	ROCHESTER ADAMS HIGH SCHOOL PT	241025 REIMB	11/15/2024	1,000.00
AP	00352112	00002052	ROCHESTER HILLS MIRROR & GLASS	11546	11/15/2024	825.00
AP	00352113	00002058	ROCHESTER HILLS, CITY OF	241101 207-59200	11/15/2024	168,851.30
AP	00352114	00002058	ROCHESTER HILLS, CITY OF	207 104000 24063	11/15/2024	1,356.20
AP	00352115	00012881	ROCHESTER REGIONAL OPTIMIST CL	241015 DONATION	11/15/2024	500.00
AP	00352116	00002067	ROCHESTER SIGN SHOP	3055	11/15/2024	292.50
AP	00352117	00002071	ROCHESTER, CITY OF	24-0001898	11/15/2024	2,709.84
AP	00352118	00002093	ROYAL OAK HIGH SCHOOL	241105 RHS	11/15/2024	66.67
AP	00352119	00012620	RYAN BUILDING MATERIALS	31063249-00	11/15/2024	228.86
AP	00352120	00010076	SABBAGH, NESREEN	241025 REIMB	11/15/2024	40.98
AP	00352121	00012172	SCHETTENHELM, STEVEN J	241025	11/15/2024	80.00
AP	00352122	00012552	SEC SHIELD LLC	1254	11/15/2024	8,950.64
AP	00352123	00002218	SHREDCORP	4336513	11/15/2024	256.00
AP	00352124	00002287	SPENCER OIL CO	30676328	11/15/2024	4,830.27
AP	00352125	00002302	STAFF CONNECTIONS	2229	11/15/2024	16,692.35
AP	00352126	00006447	STAFFORD-SMITH INC	5075573	11/15/2024	151,112.00
AP	00352127	00011830	STANDARD INSURANCE COMPANY	1124-IN	11/15/2024	78,700.79
AP	00352128	00002325	STATE OF MICHIGAN	761-11277405	11/15/2024	1,164.02
AP	00352129	00011211	STEELE SPEECH SERVICES LLC	240926	11/15/2024	3,480.00
AP	00352130	00011211	STEELE SPEECH SERVICES LLC	241104	11/15/2024	4,632.75
AP	00352131	00006291	STUKENT INC	25431	11/15/2024	1,000.00
AP	00352132	00010417	SUBURBAN ICE ROCHESTER LLC	241107 AHS	11/15/2024	1,275.00
AP	00352133	00006201	TEL SYSTEMS	20754	11/15/2024	512.00
AP	00352134	00012866	THOMAS, KATHERINE	1	11/15/2024	3,510.00
AP	00352135	00010608	TK ELEVATOR CORPORATION	5002635906	11/15/2024	1,336.32
AP	00352136	00006351	TOSHIBA BUSINESS SOLUTIONS	6414763	11/15/2024	30,285.89

AP	00352137	00002503	TURNER SANITATION	I22445	11/15/2024	1,617.03
AP	00352138	00005228	UNITED SHORE PROFESSIONAL BASE	241213 RHS	11/15/2024	372.40
AP	00352139	00002564	UNIVERSAL DANCE ASSOCIATION	REG-0011389545	11/15/2024	918.00
AP	00352140	00011351	URBAN AIR OXFORD LLC	241105 VHMS	11/15/2024	1,302.99
AP	00352141	00005078	VELOCITY EHS	320211	11/15/2024	1,250.00
AP	00352142	00012872	VERIZON CONNECT FLEET USA LLC	324000069336	11/15/2024	111.60
AP	00352143	00002571	VERIZON WIRELESS	9978001173	11/15/2024	97.61
AP	00352144	00002578	VILLAGE TROPHY SHOP INC	52431	11/15/2024	830.00
AP	00352145	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-002913	11/15/2024	630.00
AP	00352146	00002587	VOYAGER SOPRIS LEARNING	8317286	11/15/2024	1,738.20
AP	00352147	00007298	WEST MICHIGAN BASEBALL FRANCHI	1240328214	11/15/2024	1,291.20
AP	00352148	00012878	WILCOX, JEN	241024 REIMB	11/15/2024	46.84
AP	00352149	00002674	WINDSTREAM	76730449	11/15/2024	6,648.38
AP	00352150	00002710	YOUNG SUPPLY COMPANY	20264208-00	11/15/2024	61.88
TOTAL AP						1,658,180.41

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/15/2024 to 11/15/2024

Status Desc.

110 General Fund IS Issued \$1,238,059.29

110 General Fund RV Reversed \$4,632.75

230 Caring Steps IS Issued \$41,304.06

240 Bookstore Fund IS Issued \$9,635.55

250 School Lunch Fund IS Issued \$163,749.38

290 Student/School Activity Fund IS Issued \$199,849.38

290 Student/School Activity Fund RV Reversed \$950.00

Total: 1,658,180.41

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000982	00002857	AMAZON.COM INC	1YP1-3MHJ-FQDR	11/15/2024	17,662.66
EP	00000983	00002315	STAPLES ADVANTAGE	6015989791	11/15/2024	2,641.31
EP	00000984	00000420	CHARTWELLS	X229111224	11/15/2024	638,501.75
EP	00000985	00012809	DJ CONLEY ASSOCIATES INC	SI-53395-1	11/15/2024	581.70
EP	00000986	00012779	DONALDSON COMPANY INC	8021501	11/15/2024	5,854.70
EP	00000987	00007141	GLOBAL INTERPRETING SERVICES L	GIS-5619	11/15/2024	422.94
EP	00000988	00001520	MEDCO SUPPLY COMPANY	IN98200864	11/15/2024	641.52
EP	00000989	00004477	METRO DETROIT SCREEN PRINTING	4502	11/15/2024	5,159.43
EP	00000990	00001617	MJ CHISHOLM CONSTRUCTION	2066	11/15/2024	1,000.00
EP	00000991	00012711	NEARPOD LLC	INVN599549	11/15/2024	3,885.00
EP	00000992	00001781	OAKLAND SCHOOLS	EM000753	11/15/2024	44,947.73
EP	00000993	00004068	RECYCLE AWAY LLC	00050208	11/15/2024	123.01
EP	00000994	00012810	THE SHERWIN WILLIAMS CO INC	4028-3	11/15/2024	193.94
EP	00000995	00012555	VFP FIRE SYSTEMS	1025-F386267	11/15/2024	8,956.00
TOTAL EP						730,571.69

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/15/2024 to 11/15/2024

Status Desc.

110 General Fund CX Cancelled \$76,523.84

230 Caring Steps CX Cancelled \$311.73

240 Bookstore Fund CX Cancelled \$1,809.09

250 School Lunch Fund CX Cancelled \$643,357.75

290 Student/School Activity Fund CX Cancelled \$8,569.28

Total: 730,571.69

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800367	00000907	GRAINGER W W INC	9308302695	11/15/2024	2,139.91
SF	00800368	00005558	JMK CONSULTANTS INC	1821	11/15/2024	12,645.00
SF	00800369	00004405	RH ELECTRICAL SERVICES INC	6097	11/15/2024	4,425.00

TOTAL SF	19,209.91
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Rochester Community SD
Detailed Consolidated Check Register by Status
from 11/15/2024 to 11/15/2024
Status Desc.
430 Sinking Fund IS Issued \$19,209.91
Total: 19,209.91

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352151	00012690	ACORN SERVICING	2840/2401240	11/22/2024	93.11
AP	00352152	00000413	CHAPTER 13 TRUSTEE	2850/2401240	11/22/2024	227.00
AP	00352153	00012663	LLOYD & MCDANIEL PLC	2842/2401240	11/22/2024	366.52
AP	00352154	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401240	11/22/2024	879.90
AP	00352155	00005271	STENGER & STENGER PC	2842/2401240	11/22/2024	302.66
AP	00352156	00000521	ASCENSION PROVIDENCE ROCHESTER	10112024 CM	11/22/2024	23,114.00
AP	00352157	00002063	NEIGHBORHOOD HOUSE	241118 DONATION	11/22/2024	1,500.00
AP	00352158	00012895	PLOTZKE, JOLENE M	101	11/22/2024	200.00
TOTAL AP						26,683.19

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/22/2024 to 11/22/2024

Status Desc.

110 General Fund IS Issued \$25,183.19

290 Student/School Activity Fund IS Issued \$1,500.00

Total: 26,683.19

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000996	00000420	CHARTWELLS	X229111124	11/22/2024	293,708.84
EP	00000997	00007156	JOHNSON CONTROLS INC	1 133965287452RI	11/22/2024	14,837.93
EP	00000998	00001610	MISEC	D24091054	11/22/2024	257,168.04
TOTAL EP						565,714.81

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/22/2024 to 11/22/2024

Status Desc.

110 General Fund CX Cancelled \$269,910.14

230 Caring Steps CX Cancelled \$2,095.83

250 School Lunch Fund CX Cancelled \$293,708.84

Total: 565,714.81

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352159	00000001	A & G CENTRAL MUSIC	R-77604	11/27/2024	1,608.55
AP	00352160	00012766	AAKARR LLC	0001	11/27/2024	225.00
AP	00352161	00010465	ABM INDUSTRY GROUPS LLC	10000111183	11/27/2024	43,040.99
AP	00352162	00004519	ACCO BRANDS USA LLC	4729537316	11/27/2024	249.36
AP	00352163	00000055	AIRGAS USA LLC	5511753473	11/27/2024	54.66
AP	00352164	00000132	ARGUS PRESS	172971	11/27/2024	406.93
AP	00352165	00004628	ASI SIGNAGE INNOVATIONS	DETR-607800	11/27/2024	180.00
AP	00352166	00012867	ASLAM, UROOJ	241115 REIMB	11/27/2024	534.66
AP	00352167	00012886	ASMAR, VALERITA	240927	11/27/2024	50.00
AP	00352168	00000144	AT&T	248853510511 25	11/27/2024	468.67
AP	00352169	00012104	ATS MIDWEST LLC	1843RHS	11/27/2024	4,646.00
AP	00352170	00000157	AVENTRIC TECHNOLOGIES	6087282	11/27/2024	185.00
AP	00352171	00004756	B & R SPORTING GOODS INC	DO-10738	11/27/2024	2,520.00
AP	00352172	00000232	BIO CORPORATION	1071044	11/27/2024	2,820.69
AP	00352173	00000248	BLICK ART MATERIALS	274270	11/27/2024	70.37
AP	00352174	00000258	BLUE LAKES CHARTERS & TOURS	551	11/27/2024	2,800.00
AP	00352175	00000274	BOOKSOURCE	24168838	11/27/2024	2,951.07
AP	00352176	00000277	BOSTICK TRUCK CENTER LLC	275128	11/27/2024	7,091.85
AP	00352177	00012889	BOULES, ENASS	241007 RFND	11/27/2024	150.00
AP	00352178	00011550	BOWMAN AUTO CENTER INC	9027420	11/27/2024	5,076.90
AP	00352179	00000321	BSN SPORTS LLC	927744456	11/27/2024	1,355.28
AP	00352180	00000338	BURKES SPORT HAVEN INC	5799	11/27/2024	2,162.00
AP	00352181	00000348	BUSINESS PROF OF AMERICA NATL	26570	11/27/2024	686.00
AP	00352182	00006151	C & D CUSTOM DESIGNS LLC	0003663	11/27/2024	3,043.25
AP	00352183	00000355	CABANA BANNERS	617581	11/27/2024	35.00
AP	00352184	00010196	CAPITAL FLOORING INC	1192	11/27/2024	145,919.35
AP	00352185	00011167	CAPPATO, MARTA	RCS001	11/27/2024	420.00
AP	00352186	00000378	CAROLINA BIOLOGICAL SUPPLY	52780279 RI	11/27/2024	1,094.57
AP	00352187	00010980	CARR'S MOTORCOACH LLC	CC469147-0002	11/27/2024	3,000.00
AP	00352188	00012171	CATCH TRANSPORT LLC	61415	11/27/2024	9,450.00
AP	00352189	00000403	CENTRAL MICHIGAN PAPER COMPANY	564405-00	11/27/2024	13,247.00
AP	00352190	00006072	CEREAL CITY SCIENCE	25SL0316	11/27/2024	249.70
AP	00352191	00012900	CICHOWSKI, DAN	FS RFND	11/27/2024	103.05
AP	00352192	00000434	CINTAS CORPORATION	4211543674	11/27/2024	1,123.10
AP	00352193	00010801	CITY ELECTRIC SUPPLY	ROH018637	11/27/2024	2,128.50
AP	00352194	00007628	CLOTHING GRAPHICS	8484	11/27/2024	195.00
AP	00352195	00000465	COLDSTONE CREAMERY	241018 VHMS	11/27/2024	456.66
AP	00352196	00007986	CRANDELL, AUDRA	241108 REIMB	11/27/2024	514.70
AP	00352197	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-117305	11/27/2024	7,518.40
AP	00352198	00004305	CULLEN, DEE	2598	11/27/2024	248.00
AP	00352199	00011729	DACPANO, CATHERINE M	C1	11/27/2024	75.00
AP	00352200	00000589	DECA INC	178450M	11/27/2024	1,972.00
AP	00352201	00012101	DETROIT TUMBLE LLC	0009	11/27/2024	1,980.00
AP	00352202	00010391	DILIGENT CORPORATION	INV456590	11/27/2024	3,376.53
AP	00352203	00000684	DURHAM SCHOOL SERVICES	92061183	11/27/2024	1,079,576.07
AP	00352204	00000688	DUTTON FARM INC	6728	11/27/2024	750.00
AP	00352205	00000720	ELAINES BAGEL	241120	11/27/2024	748.00
AP	00352206	00012786	ELSTON, DEREK	241118	11/27/2024	50.00
AP	00352207	00004165	ENVIRO-AIRE INC	25273	11/27/2024	4,000.00
AP	00352208	00012319	ESTEVEZ, SANDRA	FS RFND	11/27/2024	8.85
AP	00352209	00011216	FINALFORMS	013406CC	11/27/2024	3,016.00
AP	00352210	00011684	FOLLETT CONTENT SOLUTIONS LLC	478693	11/27/2024	3,610.88
AP	00352211	00011587	GABLE, RICHARD J	241118	11/27/2024	50.00
AP	00352212	00006952	GENESEE EDUCATION CONSULTANT S	INS250181	11/27/2024	5,739.80
AP	00352213	00011619	GIBBS, CINDY LOU	241107	11/27/2024	477.00
AP	00352214	00011163	GKB POOL INSPECTORS LLC	241112	11/27/2024	350.00
AP	00352215	00011147	GO TEAM THERAPY DOGS	241112 DONATION	11/27/2024	300.00
AP	00352216	00000895	GOPHER SPORT	INV415643	11/27/2024	939.22

AP	00352217	00000907	GRAINGER W W INC	9321462021	11/27/2024	1,558.37
AP	00352218	00006367	GREAT LAKES COCA-COLA BOTTLING	44428301005	11/27/2024	2,914.85
AP	00352219	00010974	GREAT OAKS COUNTRY CLUB	241106 RHS	11/27/2024	4,830.00
AP	00352220	00012227	GREEN MEADOWS LAWNSCAPE INC	357075	11/27/2024	3,819.00
AP	00352221	00011095	HACKSTOCK, SUSAN C	241118	11/27/2024	50.00
AP	00352222	00003229	HARTSIG SUPPLY COMPANY INC	188522	11/27/2024	91.36
AP	00352223	00011177	HERNANDEZ, AUDREY	241107 REIMB	11/27/2024	27.96
AP	00352224	00001041	HIGHEST HONOR INC	072501	11/27/2024	30.00
AP	00352225	00012218	INCLUSIVELY FIT FOUNDATION	1 2024	11/27/2024	3,000.00
AP	00352226	00001199	JOSTENS	35083207	11/27/2024	4,498.30
AP	00352227	00012864	JOTFORM INC	20242812023	11/27/2024	594.00
AP	00352228	00001869	JW PEPPER AND SON INC	366986806	11/27/2024	1,012.38
AP	00352229	00007115	KENNEDY, NICOLE	241120 REIMB	11/27/2024	150.51
AP	00352230	00007717	KNOWBE4 INC	INV355913	11/27/2024	11,005.50
AP	00352231	00012903	KNOX POTTS, AYANA	241002	11/27/2024	100.00
AP	00352232	00001283	KOWALEWSKI, GARY	951024	11/27/2024	150.00
AP	00352233	00001290	KSS ENTERPRISES	1623806	11/27/2024	109,881.33
AP	00352234	00001322	LAPEER COMMUNITY SCHOOLS	250120 RHS	11/27/2024	250.00
AP	00352235	00002959	LARRY HAMILTON GOLF	1127	11/27/2024	778.50
AP	00352236	00012750	LEARNING A-Z	8335321	11/27/2024	360.00
AP	00352237	00012877	LEE , CHI CHANGE	241104 REFND	11/27/2024	300.00
AP	00352238	00007190	LITTLE GREEN LIGHT LLC	2056866	11/27/2024	972.00
AP	00352239	00012899	LORIA, NADINE	FS RFND	11/27/2024	29.45
AP	00352240	00010802	LUCK'S MUSIC LIBRARY	243255	11/27/2024	452.45
AP	00352241	00001397	LUSH LAWN & SAFARI TREE	2218235	11/27/2024	250.00
AP	00352242	00007803	MAREDY FUNDRAISING INC	8635	11/27/2024	414.00
AP	00352243	00012224	MARTEN, CARLA J	241011	11/27/2024	150.00
AP	00352244	00012856	MARTEN, ZACHARY	241011	11/27/2024	50.00
AP	00352245	00012905	MAY III, JOHN JOSEPH	240920	11/27/2024	50.00
AP	00352246	00012331	MI COACHES CORNER LLC	240125 RHS	11/27/2024	1,200.00
AP	00352247	00001581	MICHIGAN WEB PRESS	168956	11/27/2024	14,077.13
AP	00352248	00001591	MIDWEST TECHNOLOGY PRODUCTS	241112	11/27/2024	1,747.69
AP	00352249	00009805	MILE, KATIE	FS RFND	11/27/2024	80.05
AP	00352250	00010317	MILLER JOHNSON	1959314	11/27/2024	12,662.50
AP	00352251	00011979	MILLER, JENNIFER	241020 REIMB	11/27/2024	227.90
AP	00352252	00001558	MSBO	30553D25	11/27/2024	265.00
AP	00352253	00001642	MSBOA	62181	11/27/2024	555.00
AP	00352254	00001642	MSBOA	62609	11/27/2024	5,547.50
AP	00352255	00001689	NBS	454416	11/27/2024	1,346.70
AP	00352256	00005924	NFINITY ATHLETIC LLC	00129620	11/27/2024	6,263.42
AP	00352257	00001728	NORTHERN SIGN COMPANY INC	23063	11/27/2024	2,220.00
AP	00352258	00001743	OAKLAND ACTIVITIES ASSOCIATION	241209 SCHS	11/27/2024	180.00
AP	00352259	00001759	OAKLAND COUNTY TREASURER	CI048221	11/27/2024	4,042.89
AP	00352260	00001759	OAKLAND COUNTY TREASURER	20250 241111	11/27/2024	17,889.70
AP	00352261	00001788	OAKLAND UNIVERSITY	613740	11/27/2024	801.00
AP	00352262	00001750	OCWRC	8858-00 241101	11/27/2024	6,462.02
AP	00352263	00001847	PASCO SCIENTIFIC CO	24IN010458	11/27/2024	1,290.00
AP	00352264	00007905	PAUL, ANNALEE	241106 REIMB	11/27/2024	598.45
AP	00352265	00006219	PLANTERA CORPORATION	19012	11/27/2024	126.10
AP	00352266	00004348	PLAQUES & SUCH	Q 153644	11/27/2024	489.00
AP	00352267	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP11112499997	11/27/2024	28,703.75
AP	00352268	00012233	QUITMEYER, CARRIE	241019 REIMB	11/27/2024	111.87
AP	00352269	00012325	RECON SKILLS TECHNIQUE	1297	11/27/2024	4,046.00
AP	00352270	00004405	RH ELECTRICAL SERVICES INC	6124	11/27/2024	3,952.44
AP	00352271	00012851	RISE DISPLAY	17056	11/27/2024	649.50
AP	00352272	00002023	RITE-WAY SERVICE INC	31698	11/27/2024	1,054.16
AP	00352273	00002070	ROCHESTER 100 INC	WEBINV0012018	11/27/2024	652.50
AP	00352274	00012191	ROCHESTER PARENTS OF MUSIC STU	241023 REIMB	11/27/2024	110.00
AP	00352275	00005661	RR DONNELLEY & SONS COMPANY	800775510	11/27/2024	168.85

AP	00352276	00012836	SALKOWSKI, PAMELA M	241011	11/27/2024	88.50
AP	00352277	00002161	SCHOLASTIC BOOK FAIRS	B5634105F01	11/27/2024	2,801.45
AP	00352278	00002164	SCHOLASTIC MAGAZINES ORDERS	M7576323	11/27/2024	1,183.88
AP	00352279	00002168	SCHOOL MATE	IN000624473	11/27/2024	744.00
AP	00352280	00002172	SCHOOL SPECIALTY LLC	308104647400	11/27/2024	16,837.91
AP	00352281	00012017	SCHULTZ, PATRICIA	241108 REIMB	11/27/2024	72.33
AP	00352282	00012733	SCRIBE	24BE66C8-0001	11/27/2024	14,196.00
AP	00352283	00002218	SHREDCORP	4338394	11/27/2024	57.00
AP	00352284	00006889	SKYHAWKS SPORTS ACADEMY LLC	60140	11/27/2024	950.40
AP	00352285	00007204	SMART APPLE MEDIA	ARU0379844	11/27/2024	165.73
AP	00352286	00002260	SNIDER RECREATION INC	9187	11/27/2024	3,519.00
AP	00352287	00012887	SPEED STACKS	707779	11/27/2024	630.00
AP	00352288	00002287	SPENCER OIL CO	30676583	11/27/2024	5,935.70
AP	00352289	00005172	SPORT SCOPE INC	26621	11/27/2024	400.00
AP	00352290	00006015	SPORTS IMPORTS INC	INV26852	11/27/2024	457.80
AP	00352291	00002302	STAFF CONNECTIONS	2248	11/27/2024	15,863.08
AP	00352292	00006447	STAFFORD-SMITH INC	5075899	11/27/2024	138,409.00
AP	00352293	00002325	STATE OF MICHIGAN	BLR497706	11/27/2024	150.00
AP	00352294	00012287	STEM UNITED	2024 FTC	11/27/2024	200.00
AP	00352295	00004011	STEVEN WAGNER PLUMBING LLC	2056	11/27/2024	1,880.00
AP	00352296	00003402	SWARTZ CREEK COMMUNITY SCHOOLS	241110 SCHS	11/27/2024	125.00
AP	00352297	00005981	T4T TAKEDOWN IN MOTOWN INC	241207 SCHS	11/27/2024	250.00
AP	00352298	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1300	11/27/2024	275.00
AP	00352299	00010553	TELVUE CORPORATION	17886	11/27/2024	3,240.00
AP	00352300	00012804	TREND LETTERS LLC	24222	11/27/2024	8,840.20
AP	00352301	00002503	TURNER SANITATION	I22657	11/27/2024	369.63
AP	00352302	00002545	UTICA COMMUNITY SCHOOLS	241130 RHS	11/27/2024	175.00
AP	00352303	00007783	VARSITY SPIRIT FASHIONS AND SU	36402447	11/27/2024	1,600.00
AP	00352304	00012835	VIGEANT, JAMES	241011	11/27/2024	100.00
AP	00352305	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-003025	11/27/2024	1,209.00
AP	00352306	00002584	VISTAR	74301109	11/27/2024	1,913.35
AP	00352307	00004765	WEINGARTZ SUPPLY CO INC.	10969268-00	11/27/2024	1,111.01
AP	00352308	00002640	WEST MUSIC CO	SI2467302	11/27/2024	39.99
AP	00352309	00012901	WORDE, LAWRENCE	241017 REIMB	11/27/2024	182.06
AP	00352310	00011260	YELLOW RIBBON FUND INC	241118 DONATION	11/27/2024	2,500.00
AP	00352311	00012888	YOUNG, SABRINA	241030 REIMB	11/27/2024	60.38
AP	00352312	00002714	ZACCAGNINI, ANDREW	24-07-21	11/27/2024	1,500.00
					TOTAL AP	1,868,423.09

Rochester Community SD

Detailed Consolidated Check Register by Status
from 11/27/2024 to 11/27/2024

Status Desc.

110 General Fund IS Issued \$1,657,526.22

110 General Fund RV Reversed \$150.00

230 Caring Steps IS Issued \$10,478.27

240 Bookstore Fund IS Issued \$4,828.20

250 School Lunch Fund IS Issued \$142,582.84

290 Student/School Activity Fund IS Issued \$52,890.35

310 Debt Service Fund IS Issued (\$559.27)

430 Sinking Fund IS Issued (\$445.52)

520 RCS Foundation IS Issued \$972.00

Total: 1,868,423.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000999	00002857	AMAZON.COM INC	1YT3-MYGQ-3V3R	11/27/2024	20,818.60
EP	00001000	00000152	AUDIO SENTRY CORPORATION	541195	11/27/2024	803.90
EP	00001001	00012809	DJ CONLEY ASSOCIATES INC	SI-53532-1	11/27/2024	2,268.35
EP	00001002	00012875	GLASS AMERICA	6956901	11/27/2024	583.13
EP	00001003	00007141	GLOBAL INTERPRETING SERVICES L	GIS-5772	11/27/2024	1,079.97

EP	00001004	00006965	LIMBACH COMPANY LLC	24818	11/27/2024	6,189.56
EP	00001005	00011724	LITERATI INC	BF-00043314	11/27/2024	7,234.14
EP	00001006	00004477	METRO DETROIT SCREEN PRINTING	4556	11/27/2024	3,441.98
EP	00001007	00001617	MJ CHISHOLM CONSTRUCTION	2046	11/27/2024	15,600.00
EP	00001008	00001781	OAKLAND SCHOOLS	A0002906	11/27/2024	32,250.00
EP	00001009	00010866	PANORAMA EDUCATION INC	INV12787	11/27/2024	59,396.00
EP	00001010	00012810	THE SHERWIN WILLIAMS CO INC	8720-0	11/27/2024	119.00
EP	00001011	00012555	VFP FIRE SYSTEMS	1025-F388613	11/27/2024	5,770.00
EP	00001012	00000425	CHILA, JOE J	103124	11/27/2024	560.25
EP	00001013	00001509	MCLONIS, RICHARD A	02	11/27/2024	175.00
TOTAL EP						156,289.88

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/27/2024 to 11/27/2024

Status Desc.

110 General Fund CX Cancelled \$140,850.08

230 Caring Steps CX Cancelled \$654.62

240 Bookstore Fund CX Cancelled \$158.63

290 Student/School Activity Fund CX Cancelled \$14,572.23

520 RCS Foundation CX Cancelled \$54.32

Total: 156,289.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800370	00007257	CONNOLLY MASONRY	10296-02OH-03	11/27/2024	1,549.35
SF	00800371	00004165	ENVIRO-AIRE INC	25169	11/27/2024	405.00
SF	00800372	00010311	GHAFARI ASSOCIATES LLC	2164096-008-3	11/27/2024	11,124.77
SF	00800373	00005558	JMK CONSULTANTS INC	1825	11/27/2024	15,930.00
SF	00800374	00011551	MOBILE AIR & POWER RENTALS	159526	11/27/2024	4,118.40
SF	00800375	00011875	NATIONWIDE CONSTRUCTION GROUP	2038696	11/27/2024	7,959.00
SF	00800376	00002363	STRUCTURE TEC CORP	T24-10-067	11/27/2024	825.00
TOTAL SF						41,911.52

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/27/2024 to 11/27/2024

Status Desc.

430 Sinking Fund IS Issued \$41,911.52

Total: 41,911.52