

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

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
12/06/2024	1,787.69	
12/13/2024	2,836,896.27	
12/20/2024	303,838.30	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,142,522.26</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
12/13/2024	151,111.09	
12/20/2024	61,969.50	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$213,080.59</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/13/2024	1,427,302.57	
12/20/2024	7,340.06	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$1,434,642.63</u>
SINKING FUND EXPENDITURES (430)		
12/13/2024	891,439.53	
12/20/2024	261,310.63	
TOTAL SINKING FUND EXPENDITURES		<u>\$1,152,750.16</u>
BUILDING & SITE EXPENDITURES (420)		
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$0.00</u>
DEBT RETIREMENT EXPENDITURES (310)		
TOTAL DEBT RETIREMENT EXPENDITURES		<u>\$0.00</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$5,942,995.64</u>
BANK TRANSFERS		
11 General	18,921,556.66	
31 Debt	-	
25 Food Service	140,271.26	
43 Sinking Fund	-	
52 Foundation	80,548.50	
SUBTOTAL BANK TRANSFERS		<u>\$19,142,376.42</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u><u>\$25,085,372.06</u></u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/10/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	13,935.35
12/6/2024	BASIC/FSA	Section 125 Contributions	12,567.85
12/20/2024	BASIC/FSA	Section 125 Contributions	12,461.84
12/5/2024	BCBS	Health Care & Prescriptions Payment	303,203.19
12/12/2024	BCBS	Health Care & Prescriptions Payment	621,951.38
12/26/2024	BCBS	Health Care & Prescriptions Payment	214,966.22
12/12/2024	City of Rochester Hills W&S	Utilities	56,168.09
12/23/2024	City of Rochester Hills W&S	Utilities	22,151.87
12/5/2024	BMO Master Card	Credit card charges	121,185.06
12/16/2024	Comerica Merchant Services	Credit payment processing fees	50.00
12/16/2024	DTE Energy	Utilities	507.94
12/17/2024	DTE Energy	Utilities	20.90
12/18/2024	DTE Energy	Utilities	7,444.19
12/27/2024	DTE Energy	Utilities	684.42
12/30/2024	DTE Energy	Utilities	19.21
12/13/2024	EDUStaff	Contracted Substitutes	109,938.65
12/27/2024	EDUStaff	Contracted Substitutes	149,048.39
12/11/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,938.27
12/6/2024	HealthEquity	HSA Contribution	20,692.21
12/20/2024	HealthEquity	HSA Contribution	22,873.49
12/31/2024	HealthEquity	HSA Contribution	1,599.78
12/6/2024	IRS	Payroll Taxes	1,323,923.65
12/20/2024	IRS	Payroll Taxes	888,468.78
12/3/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
12/12/2024	ORS Transfer	Payroll Contributions	2,706,572.00
12/16/2024	ORS Transfer	Payroll Contributions	303.28
12/19/2024	ORS Transfer	Payroll Contributions	1,189,222.82
12/23/2024	ORS Transfer	Payroll Contributions	1,692,169.36
12/6/2024	OMNI-Employee Funded	TSA's	170,811.21
12/20/2024	OMNI-Employee Funded	TSA's	176,501.09
12/30/2024	Rochester Community Schools	Settlement of Pooled Cash	245,032.81
12/30/2024	Rochester Community Schools	Settlement of Pooled Cash	4,247,107.30
12/30/2024	Rochester Community Schools	Settlement of Pooled Cash	4,260,770.06
12/19/2024	State of Michigan	Sales Tax	1,153.40
12/23/2024	State of Michigan	Payroll Taxes	326,022.61
GENERAL FUND TOTAL			18,921,556.66
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
12/30/2024	Rochester Community Schools	Settlement of Pooled Cash	137,345.63
12/10/2024	Comerica Merchant Services	mySchoolbucks Processing Fees	2,925.63
FOOD SERVICE TOTAL			140,271.26
DATE	PAID TO	DESCRIPTION	AMOUNT
12/30/2024	Rochester Community Schools	Settlement of Pooled Cash	80,548.50
FOUNDATION TOTAL			80,548.50
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			19,142,376.42

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352313	00000413	CHAPTER 13 TRUSTEE	2850/2401250	12/6/2024	227.00
AP	00352314	00012663	LLOYD & MCDANIEL PLC	2842/2401250	12/6/2024	358.14
AP	00352315	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401250	12/6/2024	879.90
AP	00352316	00005271	STENGER & STENGER PC	2842/2401250	12/6/2024	322.65
TOTAL AP						1,787.69

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/6/2024 to 12/6/2024

Status Desc.

110 General Fund IS Issued \$1,787.69

Total: 1,787.69

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352317	00004511	1014 AV	0522	12/13/2024	670.00
AP	00352318	00000001	A & G CENTRAL MUSIC	R-77690	12/13/2024	2,036.75
AP	00352319	00010465	ABM INDUSTRY GROUPS LLC	10000118709	12/13/2024	905,650.95
AP	00352320	00000020	ACE TRANSPORTATION INC	2026456	12/13/2024	544.50
AP	00352321	00011717	ADDISON OAKS BUHL ESTATE	10328	12/13/2024	13,496.50
AP	00352322	00000043	ADVANCED LIGHTING & SOUND	21924	12/13/2024	7,388.00
AP	00352323	00000049	AFLAC	377858	12/13/2024	935.54
AP	00352324	00012919	ALGERA, SARAH GRACE	001	12/13/2024	460.00
AP	00352325	00000090	AMERICAN FLAG AND BANNER CO	5545	12/13/2024	349.00
AP	00352326	00012602	AMERICAN READING COMPANY INC	0000218649	12/13/2024	390.00
AP	00352327	00007884	ANNESS, BARBARA	241030-REIMB	12/13/2024	440.70
AP	00352328	00000125	APPLE INC	MB37106053	12/13/2024	3,599.52
AP	00352329	00000129	ARBOR SCIENTIFIC	484437	12/13/2024	931.31
AP	00352330	00000130	ARCH ENVIRONMENTAL GROUP	2411155	12/13/2024	5,739.68
AP	00352331	00000521	ASCENSION PROVIDENCE ROCHESTER	20-120924	12/13/2024	18,156.18
AP	00352332	00012867	ASLAM, UROOJ	241130-REIMB	12/13/2024	432.82
AP	00352333	00000144	AT&T	248852179611-24	12/13/2024	2,800.73
AP	00352334	00000160	AVONDALE HIGH SCHOOL	241221-SCHS	12/13/2024	275.00
AP	00352335	00004756	B & R SPORTING GOODS INC	DO-11298	12/13/2024	400.00
AP	00352336	00000202	BEDFORD FREEMAN & WORTH PUB GR	49832387	12/13/2024	3,967.84
AP	00352337	00006277	BEERS, GRIFFIN	241008	12/13/2024	115.50
AP	00352338	00000232	BIO CORPORATION	2752	12/13/2024	2,639.28
AP	00352339	00011241	BJOREM SPEECH PUBLICATIONS	95526	12/13/2024	1,183.00
AP	00352340	00000253	BLOOMFIELD HILLS SCHOOL DIST	240429-SCHS-RI	12/13/2024	200.00
AP	00352341	00000258	BLUE LAKES CHARTERS & TOURS	572	12/13/2024	9,800.00
AP	00352342	00012457	BOELTER LLC	98391166	12/13/2024	6,661.47
AP	00352343	00006830	BOLHOUSE LLC	8823	12/13/2024	865.00
AP	00352344	00000277	BOSTICK TRUCK CENTER LLC	133113	12/13/2024	1,256.18
AP	00352345	00011550	BOWMAN AUTO CENTER INC	9027797	12/13/2024	6,257.09
AP	00352346	00005141	BRAINSRING	INV-08294	12/13/2024	1,360.00
AP	00352347	00001019	BRONSON HELPNET	161-8786	12/13/2024	1,200.00
AP	00352348	00010800	BROOKES PUBLISHING	1306118	12/13/2024	563.87
AP	00352349	00000321	BSN SPORTS LLC	927898523	12/13/2024	8,374.80
AP	00352350	00012927	BUCKNER, TORI	241204-RFND	12/13/2024	30.00
AP	00352351	00012196	BULKA, BRETT JOZEF	INV-000005	12/13/2024	225.00
AP	00352352	00000347	BUSINESS PROF OF AMERICA MICH	7984	12/13/2024	75.00
AP	00352353	00000348	BUSINESS PROF OF AMERICA NATL	26400	12/13/2024	100.00
AP	00352354	00000349	BUSINESS PROF OF AMERICA REG 4	255600069005	12/13/2024	1,960.00
AP	00352355	00004318	BYERS WRECKER SERVICE	9233-24	12/13/2024	207.00
AP	00352356	00012171	CATCH TRANSPORT LLC	61991	12/13/2024	2,000.00
AP	00352357	00012929	CATHOLIC CENTRAL HIGH SCHOOL O	250104-RHS	12/13/2024	250.00
AP	00352358	00005755	CATTIVERA, VERONICA	INV-0062	12/13/2024	1,095.00
AP	00352359	00000394	CCCAM	124	12/13/2024	40.00
AP	00352360	00000395	CCMSI	0165862-IN	12/13/2024	24,414.22
AP	00352361	00000395	CCMSI	0163313-IN	12/13/2024	2,335.00
AP	00352362	00000398	CDW GOVERNMENT	AB8SL2A	12/13/2024	2,043.90
AP	00352363	00000403	CENTRAL MICHIGAN PAPER COMPANY	565625-00	12/13/2024	5,280.00
AP	00352364	00006072	CEREAL CITY SCIENCE	25SL0302	12/13/2024	918.71
AP	00352365	00007898	CHALLENGE ISLAND OAKLAND COUNT	1217	12/13/2024	1,750.00
AP	00352366	00002336	CHEER REFORM	STONEY CREEK CHE	12/13/2024	562.50
AP	00352367	00000423	CHESS WIZARDS	80023	12/13/2024	3,460.00
AP	00352368	00000434	CINTAS CORPORATION	4213776199	12/13/2024	1,354.39
AP	00352369	00000436	CINTAS FIRST AID & SAFETY	8407126595	12/13/2024	134.96
AP	00352370	00010226	CITIZENS INSURANCE COMPANY	2412070193403303	12/13/2024	193,640.33
AP	00352371	00010801	CITY ELECTRIC SUPPLY	ROH-018775	12/13/2024	798.72
AP	00352372	00000438	CLARK HILL PLC	1509875	12/13/2024	913.50
AP	00352373	00000439	CLARKSTON COMMUNITY SCHOOLS	092324	12/13/2024	200.00
AP	00352374	00000456	CMN TV	RCS093024	12/13/2024	4,000.00
AP	00352375	00006275	COCHRANE SUPPLY & ENGINEERING	1380972	12/13/2024	2,788.86
AP	00352376	00012391	COGNITIVE CONNECTIONS	240312-RI	12/13/2024	303.00

AP	00352377	00000466	COLLEGE BOARD	P2411539321	12/13/2024	140.70
AP	00352378	00012386	COMCAST BUSINESS COMMUNICATION	241109-852910131	12/13/2024	225.29
AP	00352379	00000473	COMMERCIAL GRAPHICS INC	54390	12/13/2024	325.11
AP	00352380	00000488	CONTRACTORS CLOTHING CO	7-125443	12/13/2024	431.93
AP	00352381	00007986	CRANDELL, AUDRA	241205-REIMB	12/13/2024	1,014.85
AP	00352382	00004305	CULLEN, DEE	2617	12/13/2024	300.00
AP	00352383	00012925	DA SILVA, GABRIELA	C6	12/13/2024	725.00
AP	00352384	00000559	DAKTRONICS INC	7121030	12/13/2024	1,080.00
AP	00352385	00000561	DANCE FORCE XPRESS LLC	250125-RHS	12/13/2024	480.00
AP	00352386	00000589	DECA INC	179422M	12/13/2024	5,390.00
AP	00352387	00000590	DECKER EQUIPMENT SCHOOL FIX	602198A	12/13/2024	1,351.18
AP	00352388	00000602	DEMCO INC	7571212	12/13/2024	1,651.26
AP	00352389	00005946	DIGITAL SIGNUP	16007	12/13/2024	699.00
AP	00352390	00000627	DIHYDRO SERVICE INC	46384	12/13/2024	968.00
AP	00352391	00011831	DISTRICT PUBLISHING INC	54100	12/13/2024	120.00
AP	00352392	00000668	DTE ENERGY	241119	12/13/2024	1,854.79
AP	00352393	00012388	DUHANAJ, ADRIANA	231213-RFND-RI	12/13/2024	100.00
AP	00352394	00000684	DURHAM SCHOOL SERVICES	92065706	12/13/2024	791,445.63
AP	00352395	00012291	EASTWEST	ARU0369483-RI	12/13/2024	317.65
AP	00352396	00012145	EDUCATIONAL PRODUCTS INC	A004124343	12/13/2024	415.54
AP	00352397	00000720	ELAINES BAGEL	241204-DK	12/13/2024	762.00
AP	00352398	00008023	EQUIPARTS CORP	321520	12/13/2024	1,037.99
AP	00352399	00004581	EXECUTIVE LANGUAGE SERVICES	60072	12/13/2024	440.00
AP	00352400	00011281	FATHER AND SON TREE SERVICE	241211	12/13/2024	900.00
AP	00352401	00005899	FCI GROUP LLC	5629	12/13/2024	1,250.00
AP	00352402	00000770	FIBER LINK INC	20052	12/13/2024	972.50
AP	00352403	00005842	FIRST	240910 AHS	12/13/2024	4,969.55
AP	00352404	00012195	FLOURY, ALEXANDER	INV-92	12/13/2024	525.00
AP	00352405	00011684	FOLLETT CONTENT SOLUTIONS LLC	463723F	12/13/2024	548.06
AP	00352406	00004060	FRANK REWOLD AND SON INC	1028413	12/13/2024	69,710.30
AP	00352407	00011587	GABLE, RICHARD J	241205	12/13/2024	50.00
AP	00352408	00000861	GENERAL SCOREBOARD LLC	6165	12/13/2024	1,565.00
AP	00352409	00006952	GENESEE EDUCATION CONSULTANT S	GECS250782	12/13/2024	60,592.91
AP	00352410	00012209	GIPPER MEDIA INC	A71A5F14-0002	12/13/2024	625.00
AP	00352411	00007221	GOLF TEAM PRODUCTS INC	IN0000027197	12/13/2024	253.75
AP	00352412	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020MH-1355-1843	12/13/2024	1,010.00
AP	00352413	00000896	GORDON FOOD SERVICE INC	9016885684	12/13/2024	821.29
AP	00352414	00012236	GOYMERAC, TRICIA	241109-REIMB	12/13/2024	1,299.16
AP	00352415	00000907	GRAINGER W W INC	9342153039	12/13/2024	4,589.92
AP	00352416	00006367	GREAT LAKES COCA-COLA BOTTLING	44677851012	12/13/2024	1,486.21
AP	00352417	00011813	GREAT LAKES DOCK & DOOR	241881-1	12/13/2024	5,455.00
AP	00352418	00007358	GREAT LAKES ELECTRIC SUPPLY	109390-00	12/13/2024	2,462.72
AP	00352419	00012607	GREAT MINDS PBC	INV208779	12/13/2024	34,180.99
AP	00352420	00012227	GREEN MEADOWS LAWNSCAPE INC	357489	12/13/2024	38,140.00
AP	00352421	00000935	GROUND TRAVEL SPECIALIST INC	27778	12/13/2024	2,826.00
AP	00352422	00000940	GT JERSEYS	57836	12/13/2024	2,923.70
AP	00352423	00011095	HACKSTOCK, SUSAN C	241211	12/13/2024	200.00
AP	00352424	00010830	HARE, JOSIE	241125-REIMB	12/13/2024	144.80
AP	00352425	00010627	HARRIS, MELISSA MAE	C2	12/13/2024	875.00
AP	00352426	00000994	HARTLAND CONSOLIDATED SCHOOLS	241202-SCHS	12/13/2024	4,760.00
AP	00352427	00003229	HARTSIG SUPPLY COMPANY INC	189888	12/13/2024	174.52
AP	00352428	00001010	HEARTLAND SCHOOL SOLUTIONS	5942024	12/13/2024	848.25
AP	00352429	00001041	HIGHEST HONOR INC	072611	12/13/2024	66.64
AP	00352430	00001054	HOH WATER TECHNOLOGY INC	690630	12/13/2024	2,031.25
AP	00352431	00005890	HOWIES ATHLETIC TAPE	INV000265138	12/13/2024	495.01
AP	00352432	00005681	IDN HARDWARE SALES INC	10657623-00	12/13/2024	2,166.53
AP	00352433	00001113	INACOMP TSG	ITSG-13245	12/13/2024	2,257.00
AP	00352434	00001133	INTEGRITY TEST & SAFETY ADMIN	45178	12/13/2024	150.00
AP	00352435	00012772	JOG ATHLETICS LLC	JOGATH24-2619	12/13/2024	234.00
AP	00352436	00012772	JOG ATHLETICS LLC	JOGATH24-1455	12/13/2024	5,244.00
AP	00352437	00001869	JW PEPPER AND SON INC	367024329	12/13/2024	1,142.06

AP	00352438	00001213	K & K SERVICE STATION MAINTENA	32299	12/13/2024	706.90
AP	00352439	00012082	KESLER, AMY	230619-RI	12/13/2024	1,958.08
AP	00352440	00011246	KINGS III OF EMERGENCY COMMUNI	2885693	12/13/2024	393.00
AP	00352441	00001283	KOWALEWSKI, GARY	241106	12/13/2024	75.00
AP	00352442	00001290	KSS ENTERPRISES	1569268-1	12/13/2024	17.82
AP	00352443	00001306	LAKE ORION HIGH SCHOOL	241023-HMS	12/13/2024	270.00
AP	00352444	00001319	LANGUAGE ADVENTURE INC	12269	12/13/2024	1,361.20
AP	00352445	00001322	LAPEER COMMUNITY SCHOOLS	250110 RHS	12/13/2024	200.00
AP	00352446	00012894	LIGHTHOUSE GROUP AN ALERA GROU	4413377	12/13/2024	16.85
AP	00352447	00005735	LINE UP	INV5152	12/13/2024	5,693.00
AP	00352448	00010802	LUCK'S MUSIC LIBRARY	244417	12/13/2024	544.05
AP	00352449	00001416	MACKELLAR ASSOCIATES INC	36857-2	12/13/2024	941.85
AP	00352450	00001423	MACOMB INTERMEDIATE SCHOOL DIS	120008	12/13/2024	90.00
AP	00352451	00011503	MAD SCIENCE OF DETROIT	5139	12/13/2024	3,825.00
AP	00352452	00011752	MANDELL CHESS CLUB	1408	12/13/2024	1,249.50
AP	00352453	00001443	MAPLE LANE PEST CONTROL	111824	12/13/2024	675.00
AP	00352454	00011373	MATH LEARNING CENTER	INV64366	12/13/2024	518.40
AP	00352455	00012757	MATHFACTLAB LLC	24715	12/13/2024	71.75
AP	00352456	00012276	MATTHEWS, KAREN A	3 2024	12/13/2024	300.00
AP	00352457	00012910	MATTMULLER, HUIMIN	FS RFND	12/13/2024	91.00
AP	00352458	00001486	MCCORMICK, KENT ALLEN	20241127-03	12/13/2024	124.96
AP	00352459	00012806	MERIDYS UNIFORMS	706140-3	12/13/2024	1,061.00
AP	00352460	00001536	MHSAA	250104-AHS	12/13/2024	325.00
AP	00352461	00012331	MI COACHES CORNER LLC	250123-VHMS	12/13/2024	600.00
AP	00352462	00001544	MICH ASSOC OF SCHOOL BOARDS	INV-128250	12/13/2024	919.38
AP	00352463	00003155	MICHIGAN COLOR GUARD CIR INC	67-12987-41417	12/13/2024	2,930.00
AP	00352464	00001567	MICHIGAN DECA	D7118049	12/13/2024	4,950.00
AP	00352465	00012701	MICHIGAN SCUBA SPORTS	2860	12/13/2024	384.30
AP	00352466	00012924	MILLETT, JAYNIE	C7	12/13/2024	75.00
AP	00352467	00001617	MJ CHISHOLM CONSTRUCTION	2062-RI	12/13/2024	1,200.00
AP	00352468	00010792	ML SPORTS MANAGEMENT COMPANY	002	12/13/2024	20,047.00
AP	00352469	00001558	MSBO	23784	12/13/2024	115.00
AP	00352470	00012920	MURRAY, MAHKI KESHAWN	C5	12/13/2024	950.00
AP	00352471	00001692	NEFF COMPANY	N003326116	12/13/2024	208.95
AP	00352472	00006098	NEHILLA, VIVIAN	FS RFND	12/13/2024	30.60
AP	00352473	00005924	NFINITY ATHLETIC LLC	00004462	12/13/2024	5,059.56
AP	00352474	00012902	NORTHGATE SCHOOL DISTRICT	2500000098	12/13/2024	2,700.00
AP	00352475	00001743	OAKLAND ACTIVITIES ASSOCIATION	241209-RHS	12/13/2024	345.00
AP	00352476	00001758	OAKLAND COUNTY ROAD COMMISSION	8032	12/13/2024	73.44
AP	00352477	00001759	OAKLAND COUNTY TREASURER	C1049141	12/13/2024	1,443.80
AP	00352478	00001788	OAKLAND UNIVERSITY	61372440	12/13/2024	17,622.00
AP	00352479	00001790	OC TEES LLC	003935	12/13/2024	4,952.64
AP	00352480	00001828	OVERDRIVE INC	CD0492324299062	12/13/2024	10,000.00
AP	00352481	00001829	OXFORD COMMUNITY SCHOOLS	250131-WMS	12/13/2024	250.00
AP	00352482	00001829	OXFORD COMMUNITY SCHOOLS	20996	12/13/2024	114.00
AP	00352483	00006865	PAPER EXPRESS INC	99659	12/13/2024	1,334.00
AP	00352484	00007905	PAUL, ANNALEE	241125-REIMB	12/13/2024	99.25
AP	00352485	00010823	PEAK PERFORMANCE CHEER AND TUM	435	12/13/2024	2,500.00
AP	00352486	00012911	PFEIFFER, SONYIA	FS RFND	12/13/2024	24.40
AP	00352487	00001902	PIONEER MFG CO	INV-217596	12/13/2024	439.00
AP	00352488	00001903	PIONEER VALLEY BOOKS	I269746	12/13/2024	1,180.58
AP	00352489	00004348	PLAQUES & SUCH	Q-153299	12/13/2024	125.00
AP	00352490	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP121024101209	12/13/2024	22,137.50
AP	00352491	00001936	POWERVAC OF MICHIGAN INC	37480140	12/13/2024	4,505.00
AP	00352492	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013524010161	12/13/2024	625.00
AP	00352493	00006195	PROJECT & DESIGN MANAGEMENT LL	4215	12/13/2024	2,050.00
AP	00352494	00006847	READING RECOVERY COUNCIL INSTI	241024	12/13/2024	7,610.00
AP	00352495	00007658	REBEL ATHLETIC INC	SO-34236443	12/13/2024	12,496.85
AP	00352496	00012325	RECON SKILLS TECHNIQUE	1298	12/13/2024	1,972.00
AP	00352497	00007938	RED PIANO MUSIC STUDIO	8008	12/13/2024	2,250.00
AP	00352498	00010062	REPUBLIC SERVICES OF SE MI	0253-014178171	12/13/2024	11,589.67

AP	00352499	00010062	REPUBLIC SERVICES OF SE MI	1134953	12/13/2024	1,634.47
AP	00352500	00004405	RH ELECTRICAL SERVICES INC	6136	12/13/2024	1,092.92
AP	00352501	00007944	RIFE, CARRIE	241205-REIMB	12/13/2024	308.07
AP	00352502	00012851	RISE DISPLAY	17382	12/13/2024	649.50
AP	00352503	00002023	RITE-WAY SERVICE INC	31871	12/13/2024	455.00
AP	00352504	00002052	ROCHESTER HILLS MIRROR & GLASS	11641	12/13/2024	1,395.00
AP	00352505	00002054	ROCHESTER HILLS TREASURER	241203-SCHS	12/13/2024	5,100.00
AP	00352506	00002058	ROCHESTER HILLS, CITY OF	241120	12/13/2024	10,000.00
AP	00352507	00002058	ROCHESTER HILLS, CITY OF	241203-2071040	12/13/2024	6,431.87
AP	00352508	00002067	ROCHESTER SIGN SHOP	3116	12/13/2024	140.00
AP	00352509	00002071	ROCHESTER, CITY OF	241118-WUNI-0005	12/13/2024	24,816.81
AP	00352510	00002082	ROMEO COMMUNITY SCHOOLS	241028 VHMS	12/13/2024	200.00
AP	00352511	00005661	RR DONNELLEY & SONS COMPANY	737757391	12/13/2024	1,181.93
AP	00352512	00012912	SALINE AREA SCHOOLS	250125-AHS	12/13/2024	200.00
AP	00352513	00002161	SCHOLASTIC BOOK FAIRS	W5661132BF	12/13/2024	1,232.00
AP	00352514	00002164	SCHOLASTIC MAGAZINES ORDERS	M75770172	12/13/2024	1,011.71
AP	00352515	00002172	SCHOOL SPECIALTY LLC	208135210385	12/13/2024	950.43
AP	00352516	00012552	SEC SHIELD LLC	1285	12/13/2024	19,810.94
AP	00352517	00012552	SEC SHIELD LLC	1259	12/13/2024	70,451.61
AP	00352518	00012552	SEC SHIELD LLC	1283	12/13/2024	78,401.63
AP	00352519	00002191	SECREST WARDLE LYNCH HAMPTON	1506465	12/13/2024	442.85
AP	00352520	00002195	SEHI COMPUTER PRODUCTS	I00246535-RI	12/13/2024	340.78
AP	00352521	00002218	SHREDCORP	4340453	12/13/2024	283.00
AP	00352522	00006889	SKYHAWKS SPORTS ACADEMY LLC	60221	12/13/2024	1,188.00
AP	00352523	00007936	SNAPOLOGY OF TROY	1428	12/13/2024	4,631.60
AP	00352524	00002260	SNIDER RECREATION INC	9167	12/13/2024	7,029.00
AP	00352525	00002287	SPENCER OIL CO	30676582	12/13/2024	57,098.39
AP	00352526	00012558	SPORTDECALS INC	INV22789	12/13/2024	656.66
AP	00352527	00002302	STAFF CONNECTIONS	2991	12/13/2024	14,976.75
AP	00352528	00006447	STAFFORD-SMITH INC	5075822	12/13/2024	35,075.00
AP	00352529	00011830	STANDARD INSURANCE COMPANY	1224-IN	12/13/2024	39,414.62
AP	00352530	00012217	STARR BUTLER ALEXOPOULOS STONE	29039	12/13/2024	4,217.00
AP	00352531	00002325	STATE OF MICHIGAN	99R2407134	12/13/2024	319.30
AP	00352532	00011211	STEELE SPEECH SERVICES LLC	241126	12/13/2024	7,003.50
AP	00352533	00006291	STUKENT INC	25432	12/13/2024	1,300.00
AP	00352534	00010417	SUBURBAN ICE ROCHESTER LLC	R1696	12/13/2024	20,525.00
AP	00352535	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1295	12/13/2024	3,070.24
AP	00352536	00005940	TGA OF SOUTHEAST MICHIGAN	1002	12/13/2024	7,464.80
AP	00352537	00012543	THE MAINTENANCE MANAGEMENT GRO	2827-RI	12/13/2024	1,466.35
AP	00352538	00002446	THRUN LAW FIRM PC	300359	12/13/2024	2,666.32
AP	00352539	00010608	TK ELEVATOR CORPORATION	3008227401	12/13/2024	4,088.34
AP	00352540	00012904	TONIES US INC	PSI481512	12/13/2024	492.00
AP	00352541	00006121	TOOL HAUS	29697	12/13/2024	4,270.60
AP	00352542	00012807	TOOLS FOR SCHOOLS INC	INV-2099 RI	12/13/2024	2,080.00
AP	00352543	00006351	TOSHIBA BUSINESS SOLUTIONS	6438135	12/13/2024	1,665.00
AP	00352544	00010380	TOWN & COUNTRY POOLS INC	64473	12/13/2024	601.00
AP	00352545	00002476	TREPCO SALES CO	190919-1479004	12/13/2024	3,890.15
AP	00352546	00011116	TRICOUNTY EQUIPMENT INC.	2331535	12/13/2024	1,034.67
AP	00352547	00002503	TURNER SANITATION	I22707	12/13/2024	180.00
AP	00352548	00007056	TUXEDO WHOLESALER	23008193	12/13/2024	423.36
AP	00352549	00002507	TWIN LAKES GOLF & SWIM CLUB	241119-RHS	12/13/2024	11,402.08
AP	00352550	00004524	ULINE INC	186019443	12/13/2024	17,514.00
AP	00352551	00002545	UTICA COMMUNITY SCHOOLS	240504-AHS	12/13/2024	200.00
AP	00352552	00002571	VERIZON WIRELESS	9979429731	12/13/2024	29,713.75
AP	00352553	00005462	VEX ROBOTICS INC	764648	12/13/2024	741.91
AP	00352554	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-003121	12/13/2024	94.50
AP	00352555	00002584	VISTAR	74507943	12/13/2024	2,000.76
AP	00352556	00002587	VOYAGER SOPRIS LEARNING	8338745	12/13/2024	924.00
AP	00352557	00003071	WARREN CONSOLIDATED SCHOOLS	241207-SCHS	12/13/2024	300.00
AP	00352558	00005061	WARREN WOODS PUBLIC SCHOOLS	241214-AHS	12/13/2024	400.00
AP	00352559	00007527	WASHBURN, SUSAN	241125-REIMB	12/13/2024	394.43

AP	00352560	00005373	WAYNE STATE UNIVERSITY	82578	12/13/2024	849.08
AP	00352561	00008142	WAYNE WESTLAND COMMUNITY SCHOO	241207-RHS	12/13/2024	300.00
AP	00352562	00004765	WEINGARTZ SUPPLY CO INC.	10969223-00	12/13/2024	4,576.49
AP	00352563	00002640	WEST MUSIC CO	SI2471238	12/13/2024	50.08
AP	00352564	00002674	WINDSTREAM	76780170	12/13/2024	3,203.52
AP	00352565	00002399	WONDERSHOWZ LLC	200TN13660	12/13/2024	3,400.00
AP	00352566	00002706	YMCA CAMP COPNECONIC	203778-RI	12/13/2024	10,825.00
AP	00352567	00002709	YOUNG REMBRANDTS	1025	12/13/2024	5,644.00
AP	00352568	00002714	ZACCAGNINI, ANDREW	24-1103	12/13/2024	1,146.00
AP	00352569	00012132	ZAVADIL, MATTHEW	241126	12/13/2024	159.33
AP	00352570	00000561	DANCE FORCE XPRESS LLC	241024-RHS-RI	12/13/2024	520.00
AP	00352571	00001829	OXFORD COMMUNITY SCHOOLS	250131-WMS-RI	12/13/2024	125.00
TOTAL AP						3,043,503.72

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/13/2024 to 12/13/2024

Status Desc.

110 General Fund IS Issued \$2,704,731.02

110 General Fund RV Reversed \$250.00

230 Caring Steps IS Issued \$61,132.78

240 Bookstore Fund IS Issued \$8,198.41

250 School Lunch Fund IS Issued \$122,590.08

290 Student/School Activity Fund IS Issued \$128,829.59

520 RCS Foundation IS Issued \$17,771.84

Total: 3,043,503.72

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001014	00002857	AMAZON.COM INC	1YLG-LTV9-MYXP	12/13/2024	30,367.39
EP	00001015	00002315	STAPLES ADVANTAGE	6018482137	12/13/2024	2,017.75
EP	00001016	00000141	ASEWE, KENNETH	RCS0001	12/13/2024	726.00
EP	00001017	00006520	BARBA, DOUGLAS JAMES	DB103024	12/13/2024	452.40
EP	00001018	00000425	CHILA, JOE J	120424	12/13/2024	261.75
EP	00001019	00000794	FLYNN, TRACY	190	12/13/2024	2,574.00
EP	00001020	00001509	MCLONIS, RICHARD A	03	12/13/2024	96.00
EP	00001021	00000152	AUDIO SENTRY CORPORATION	420409A	12/13/2024	4,215.00
EP	00001022	00000420	CHARTWELLS	X229110225	12/13/2024	1,304,712.49
EP	00001023	00012659	EVERON LLC	156939341	12/13/2024	1,336.77
EP	00001024	00007141	GLOBAL INTERPRETING SERVICES L	GIS-6107	12/13/2024	2,530.60
EP	00001025	00012790	KERR PUMP AND SUPPLY INC	INV231090	12/13/2024	2,518.00
EP	00001026	00006965	LIMBACH COMPANY LLC	24240-BAL	12/13/2024	1,497.00
EP	00001027	00011724	LITERATI INC	BF-00045027	12/13/2024	3,192.64
EP	00001028	00004477	METRO DETROIT SCREEN PRINTING	4632	12/13/2024	7,744.97
EP	00001029	00001617	MJ CHISHOLM CONSTRUCTION	2058	12/13/2024	4,800.00
EP	00001030	00001781	OAKLAND SCHOOLS	EM000764	12/13/2024	220.65
EP	00001031	00012810	THE SHERWIN WILLIAMS CO INC	9253-0	12/13/2024	217.80
EP	00001032	00012555	VFP FIRE SYSTEMS	1025-F391349	12/13/2024	2,325.00
TOTAL EP						1,371,806.21

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from 12/13/2024 to 12/13/2024

Status Desc.

110 General Fund CX Cancelled \$49,358.76

230 Caring Steps CX Cancelled \$3,651.87

240 Bookstore Fund CX Cancelled \$5,599.05

250 School Lunch Fund CX Cancelled \$1,304,712.49

290 Student/School Activity Fund CX Cancelled \$8,484.04

Total: 1,371,806.21

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800377	00000353	C & G NEWSPAPERS	0031251-IN	12/13/2024	269.40
SF	00800378	00007257	CONNOLLY MASONRY	10296-02OH-04R	12/13/2024	17,912.15

SF	00800379	00011946	COOLSYS COMMERCIAL & INDUSTRIA	MW4100412-1	12/13/2024	9,532.00
SF	00800380	00005419	FAIRVIEW CONSTRUCTION SERVICES	24168-1	12/13/2024	3,780.00
SF	00800381	00005899	FCI GROUP LLC	5637	12/13/2024	9,925.00
SF	00800382	00004060	FRANK REWOLD AND SON INC	1108444	12/13/2024	816,995.73
SF	00800383	00012916	GROUND PENETRATING RADAR SYSTE	831743	12/13/2024	1,450.00
SF	00800384	00005558	JMK CONSULTANTS INC	1829	12/13/2024	12,165.00
SF	00800385	00001617	MJ CHISHOLM CONSTRUCTION	2053-RI	12/13/2024	5,100.00
SF	00800386	00001617	MJ CHISHOLM CONSTRUCTION	2066A	12/13/2024	1,200.00
SF	00800387	00002363	STRUCTURE TEC CORP	T24-11-036	12/13/2024	13,110.25
					TOTAL SF	891,439.53

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/13/2024 to 12/13/2024

Status Desc.

430 Sinking Fund IS Issued \$891,439.53

Total: 891,439.53

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352572	00000001	A & G CENTRAL MUSIC	R-77881	12/20/2024	1,047.45
AP	00352573	00000094	AMERICAN SPEEDY PRINTING	120452	12/20/2024	528.00
AP	00352574	00000128	AQUATIC SOURCE	65080	12/20/2024	7,485.43
AP	00352575	00000130	ARCH ENVIRONMENTAL GROUP	2411239	12/20/2024	605.25
AP	00352576	00000144	AT&T	248853510512-24	12/20/2024	2,410.79
AP	00352577	00000155	AUTHORS IN APRIL INC	000007	12/20/2024	2,000.00
AP	00352578	00000159	AVON NORTH HILL LANES	241206	12/20/2024	456.25
AP	00352579	00010427	BASIC BENEFITS LLC	IN3307576	12/20/2024	611.00
AP	00352580	00000225	BIANCO TOURS	C 47886	12/20/2024	1,330.00
AP	00352581	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	250124-AHS	12/20/2024	325.00
AP	00352582	00011327	BLUUM OF MINNESOTA LLC	1021323	12/20/2024	11,681.60
AP	00352583	00012457	BOELTER LLC	98397866	12/20/2024	2,323.02
AP	00352584	00000321	BSN SPORTS LLC	928180297	12/20/2024	2,216.18
AP	00352585	00000338	BURKES SPORT HAVEN INC	5658	12/20/2024	1,885.00
AP	00352586	00000347	BUSINESS PROF OF AMERICA MICH	7986	12/20/2024	525.00
AP	00352587	00006151	C & D CUSTOM DESIGNS LLC	0003755	12/20/2024	378.00
AP	00352588	00010980	CARR'S MOTORCOACH LLC	9762	12/20/2024	700.00
AP	00352589	00012929	CATHOLIC CENTRAL HIGH SCHOOL O	250104-AHS	12/20/2024	250.00
AP	00352590	00000403	CENTRAL MICHIGAN PAPER COMPANY	565690-00	12/20/2024	1,320.00
AP	00352591	00012918	CENTRUM SOUND SYSTEMS	40900	12/20/2024	1,459.00
AP	00352592	00000413	CHAPTER 13 TRUSTEE	2850/2401260	12/20/2024	227.00
AP	00352593	00000434	CINTAS CORPORATION	4214469121	12/20/2024	102.88
AP	00352594	00000465	COLDSTONE CREAMERY	241216-VH	12/20/2024	1,162.50
AP	00352595	00000488	CONTRACTORS CLOTHING CO	7-61783	12/20/2024	135.49
AP	00352596	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-127130	12/20/2024	200.00
AP	00352597	00000559	DAKTRONICS INC	7121796	12/20/2024	472.50
AP	00352598	00004899	DANCE TEAM UNION LLC	DCGAECB9F72	12/20/2024	9,071.50
AP	00352599	00000616	DETROIT ZOOLOGICAL SOCIETY	1645	12/20/2024	2,868.00
AP	00352600	00000684	DURHAM SCHOOL SERVICES	7408	12/20/2024	23,989.27
AP	00352601	00000720	ELAINES BAGEL	241218	12/20/2024	271.00
AP	00352602	00012303	EPIC SPORTS	8005592	12/20/2024	455.87
AP	00352603	00008023	EQUIPARTS CORP	322197	12/20/2024	196.84
AP	00352604	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	250124-RHS	12/20/2024	275.00
AP	00352605	00012729	EXPLORE LEARNING LLC	8097318	12/20/2024	13,738.10
AP	00352606	00000759	FAR MANAGEMENT INC	2404M020-RI	12/20/2024	2,620.00
AP	00352607	00011684	FOLLETT CONTENT SOLUTIONS LLC	477529A	12/20/2024	447.12
AP	00352608	00000851	GBC GENERAL BINDING CORP	4729710140	12/20/2024	410.00
AP	00352609	00006367	GREAT LAKES COCA-COLA BOTTLING	44699188014	12/20/2024	1,546.02
AP	00352610	00012227	GREEN MEADOWS LAWNSCAPE INC	357918	12/20/2024	22,889.00
AP	00352611	00012934	HALSEY, SABRINA	241204-REIMB	12/20/2024	1,366.67
AP	00352612	00001041	HIGHEST HONOR INC	072844	12/20/2024	12.00
AP	00352613	00005890	HOWIES ATHLETIC TAPE	INV000254572	12/20/2024	49.77
AP	00352614	00005890	HOWIES ATHLETIC TAPE	INV000277283	12/20/2024	202.86
AP	00352615	00005681	IDN HARDWARE SALES INC	10657139-00	12/20/2024	3,285.11
AP	00352616	00001869	JW PEPPER AND SON INC	367056143	12/20/2024	427.94
AP	00352617	00012940	KELLY ABRAHAM	241112-REIMB	12/20/2024	77.43
AP	00352618	00012573	KESMER, OMRUM ERDAS	241212	12/20/2024	200.00
AP	00352619	00001310	LAKESHORE LEARNING MATERIALS	925129103024	12/20/2024	439.68
AP	00352620	00001335	LEADER DOGS FOR THE BLIND	241216-HUGGER	12/20/2024	100.00
AP	00352621	00004806	LEWIS & KNOPF PC	99442	12/20/2024	60,980.00
AP	00352622	00012663	LLOYD & MCDANIEL PLC	2842/2401260	12/20/2024	350.79
AP	00352623	00007332	MICHIGAN EDUCATION FOUNDATION	241211	12/20/2024	175.00
AP	00352624	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401260	12/20/2024	879.90
AP	00352625	00003770	MID AMERICA BOOKS	0025056	12/20/2024	153.55
AP	00352626	00010317	MILLER JOHNSON	1964493	12/20/2024	2,556.50
AP	00352627	00010792	ML SPORTS MANAGEMENT COMPANY	2851-03SD	12/20/2024	1,455.30
AP	00352628	00003009	MT. MORRIS CONSOLIDATED SCHOOL	241024-RHS	12/20/2024	200.00

AP	00352629	00012880	MURRAY, AVERY	241202-REIMB	12/20/2024	442.96
AP	00352630	00007067	NEUVILLE COACH CO LLC	2691	12/20/2024	3,848.00
AP	00352631	00001788	OAKLAND UNIVERSITY	48309	12/20/2024	15,705.00
AP	00352632	00010613	PALMERI, DANIEL	24251	12/20/2024	1,500.00
AP	00352633	00010823	PEAK PERFORMANCE CHEER AND TUM	447	12/20/2024	4,115.00
AP	00352634	00004348	PLAQUES & SUCH	Q-153937	12/20/2024	849.00
AP	00352635	00004405	RH ELECTRICAL SERVICES INC	6156	12/20/2024	5,690.54
AP	00352636	00010971	ROCHESTER HILLS BANQUET CENTER	3536	12/20/2024	4,320.42
AP	00352637	00005388	ROSS, DONALD K	111524	12/20/2024	250.00
AP	00352638	00010754	SCHOOL DATEBOOKS	S24-0298622	12/20/2024	598.54
AP	00352639	00002172	SCHOOL SPECIALTY LLC	308104659758	12/20/2024	6,999.75
AP	00352640	00010963	SHANAHAN, GREGORY	241216	12/20/2024	200.00
AP	00352641	00002218	SHREDCORP	4341008	12/20/2024	133.00
AP	00352642	00007204	SMART APPLE MEDIA	ARU0382429	12/20/2024	169.85
AP	00352643	00002287	SPENCER OIL CO	30675067	12/20/2024	2,313.07
AP	00352644	00005271	STENGER & STENGER PC	2842/2401260	12/20/2024	155.24
AP	00352645	00010417	SUBURBAN ICE ROCHESTER LLC	R1752	12/20/2024	5,600.00
AP	00352646	00002908	SUPERIOR TEXT	SI043688	12/20/2024	1,096.45
AP	00352647	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1307	12/20/2024	182.00
AP	00352648	00012866	THOMAS, KATHERINE	2	12/20/2024	3,570.00
AP	00352649	00006351	TOSHIBA BUSINESS SOLUTIONS	6438254	12/20/2024	22,650.89
AP	00352650	00011035	VARSITY BRANDS HOLDING CO INC	14904102	12/20/2024	2,413.50
AP	00352651	00004765	WEINGARTZ SUPPLY CO INC.	10983423-00	12/20/2024	2,522.22
AP	00352652	00011737	BASH, LUCAS	1211	12/20/2024	2,000.00
AP	00352653	00000602	DEMCO INC	7577079	12/20/2024	621.84
AP	00352654	00000720	ELAINES BAGEL	241120-MCG	12/20/2024	412.00
AP	00352655	00006048	LAPRISE, MARTIN	2	12/20/2024	1,000.00
AP	00352656	00010062	REPUBLIC SERVICES OF SE MI	0253-014182353	12/20/2024	11,756.19
AP	00352657	00002172	SCHOOL SPECIALTY LLC	308104657817	12/20/2024	799.48
AP	00352658	00002287	SPENCER OIL CO	30677357	12/20/2024	19,101.97
					TOTAL AP	314,544.47

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/20/2024 to 12/20/2024

Status Desc.

110 General Fund IS Issued \$254,054.99

230 Caring Steps IS Issued \$160.47

240 Bookstore Fund IS Issued \$1,546.02

250 School Lunch Fund IS Issued \$7,340.06

290 Student/School Activity Fund IS Issued \$51,267.93

520 RCS Foundation IS Issued \$175.00

Total: 314,544.47

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001033	00002857	AMAZON.COM INC	1YTJ-9V9L-QJYW	12/20/2024	11,890.94
EP	00001034	00000152	AUDIO SENTRY CORPORATION	420792A	12/20/2024	12,304.50
EP	00001035	00007141	GLOBAL INTERPRETING SERVICES L	GIS-6178	12/20/2024	419.64
EP	00001036	00011724	LITERATI INC	BF-00041290	12/20/2024	4,604.40
EP	00001037	00004477	METRO DETROIT SCREEN PRINTING	4648	12/20/2024	1,712.75
EP	00001038	00001610	MISEC	24100063	12/20/2024	23,952.16
EP	00001039	00001781	OAKLAND SCHOOLS	EM000808	12/20/2024	730.00
EP	00001040	00012922	ROBERT HALF	64412290	12/20/2024	2,800.00
EP	00001041	00001509	MCLONIS, RICHARD A	04	12/20/2024	189.00
					TOTAL EP	58,603.39

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/20/2024 to 12/20/2024

Status Desc.

110 General Fund CX Cancelled \$49,544.01
 230 Caring Steps CX Cancelled (\$96.17)
 240 Bookstore Fund CX Cancelled \$45.55
 290 Student/School Activity Fund CX Cancelled \$9,110.00
Total: 58,603.39

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800388	00004060	FRANK REWOLD AND SON INC	10298-09	12/20/2024	150,816.79
SF	00800389	00004060	FRANK REWOLD AND SON INC	1029709	12/20/2024	84,223.32
SF	00800390	00010311	GHAFARI ASSOCIATES LLC	2164096.008-4	12/20/2024	14,825.52
SF	00800391	00012916	GROUND PENETRATING RADAR SYSTE	833119	12/20/2024	1,050.00
SF	00800392	00005558	JMK CONSULTANTS INC	1834	12/20/2024	10,395.00
TOTAL SF						261,310.63

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 12/20/2024 to 12/20/2024
 Status Desc.
 430 Sinking Fund IS Issued \$261,310.63
Total: 261,310.63