

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
JANUARY 1 - 31, 2025**

<b>ACCOUNTS PAYABLE CHECKS</b>	<b><u>Amount</u></b>	<b><u>Totals</u></b>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
01/03/2025	1,662.41	
01/10/2025	528,249.48	
01/13/2025	841,972.19	
01/17/2025	1,515.12	
01/24/2025	1,568,783.57	
01/31/2025	292,481.77	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$3,234,664.54</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
01/10/2025	28,406.35	
01/13/2025	48,782.52	
01/24/2025	105,775.73	
01/31/2025	80,346.98	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$263,311.58</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
01/10/2025	48,819.49	
01/13/2025	604,506.19	
01/24/2025	7,973.78	
01/31/2025	35.68	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$661,335.14</b>
SINKING FUND EXPENDITURES (430)		
01/10/2025	66,794.20	
01/24/2025	105,631.71	
01/31/2025	136,951.87	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$309,377.78</b>
BUILDING & SITE EXPENDITURES (420)		
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$0.00</b>
DEBT RETIREMENT EXPENDITURES (310)		
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>\$0.00</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$4,468,689.04</b>
BANK TRANSFERS		
11 General	10,534,980.68	
31 Debt	-	
25 Food Service	2,241.21	
43 Sinking Fund	-	
52 Foundation	-	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$10,537,221.89</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$15,005,910.93</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
1/27/2025	Arbiter Pay Trust	Arbiterpay	30,000.00
1/8/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,280.02
1/3/2025	BASIC/FSA	Section 125 Contributions	14,311.61
1/17/2025	BASIC/FSA	Section 125 Contributions	14,291.77
1/31/2025	BASIC/FSA	Section 125 Contributions	14,338.18
1/2/2025	BCBS	Health Care & Prescriptions Payment	256,085.87
1/9/2025	BCBS	Health Care & Prescriptions Payment	566,125.71
1/16/2025	BCBS	Health Care & Prescriptions Payment	241,696.03
01/23/2025	BCBS	Health Care & Prescriptions Payment	569,964.34
01/30/2025	BCBS	Health Care & Prescriptions Payment	583,783.73
1/8/2025	City of Rochester Hills W&S	Utilities	4,714.21
1/15/2025	City of Rochester Hills W&S	Utilities	2,799.97
01/21/2025	City of Rochester Hills W&S	Utilities	5,446.83
1/7/2025	BMO Master Card	Credit card charges	61,631.56
1/16/2025	Comerica Merchant Services	Credit payment processing fees	50.00
1/14/2025	DTE Energy	Utilities	139.28
1/17/2025	DTE Energy	Utilities	7,368.55
1/30/2025	DTE Energy	Utilities	18.04
01/31/2025	DTE Energy	Utilities	690.40
1/10/2025	EDUStaff	Contracted Substitutes	18,450.28
1/24/2025	EDUStaff	Contracted Substitutes	135,569.26
1/9/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,702.71
1/3/2025	HealthEquity	HSA Contribution	181,174.43
1/17/2025	HealthEquity	HSA Contribution	23,414.49
1/31/2025	HealthEquity	HSA Contribution	23,859.49
1/3/2025	IRS	Payroll Taxes	844,636.56
1/31/2025	IRS	Payroll Taxes	859,643.84
1/3/2025	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	339.98
1/9/2025	ORS Transfer	Payroll Contributions	1,445,964.53
1/9/2025	ORS Transfer	Payroll Contributions	211,072.51
1/21/2025	ORS Transfer	Payroll Contributions	1,189,222.81
1/23/2025	ORS Transfer	Payroll Contributions	1,541,575.03
1/23/2025	ORS Transfer	Payroll Contributions	213,190.72
1/3/2025	OMNI-Employee Funded	TSA's	165,039.86
1/17/2025	OMNI-Employee Funded	TSA's	193,214.78
01/31/2025	OMNI-Employee Funded	TSA's	172,033.12
1/15/2025	State of Michigan	Sales Tax	513.29
1/21/2025	State of Michigan	Payroll Taxes	929,626.89
<b>GENERAL FUND TOTAL</b>			<b>10,534,980.68</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>DEBT FUND TOTAL</b>			<b>-</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
01/09/2025	Comerica Merchant Services	Credit Payment Processing Fees	2,241.21
<b>FOOD SERVICE TOTAL</b>			<b>2,241.21</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>FOUNDATION TOTAL</b>			<b>-</b>
<b>DATE</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>SINKING FUND TOTAL</b>			<b>-</b>
<b>Total Transfers</b>			<b>10,537,221.89</b>

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352659	00000413	CHAPTER 13 TRUSTEE	2850/2501010	1/3/2025	227.00
AP	00352660	00012663	LLOYD & MCDANIEL PLC	2842/2501010	1/3/2025	326.68
AP	00352661	00012942	MARKOFF LAW PLLC	2842/2501010	1/3/2025	228.83
AP	00352662	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501010	1/3/2025	879.90
<b>Total AP:</b>						<b>1,662.41</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/3/2025 to 1/3/2025  
Status Desc.  
110 General Fund IS Issued \$1,662.41  
**Total: 1,662.41**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352663	00000001	A & G CENTRAL MUSIC	R-77614	1/10/2025	402.50
AP	00352664	00000020	ACE TRANSPORTATION INC	2026541	1/10/2025	544.50
AP	00352665	00000128	AQUATIC SOURCE	65123	1/10/2025	324.10
AP	00352666	00000130	ARCH ENVIRONMENTAL GROUP	2412112	1/10/2025	3,673.50
AP	00352667	00000521	ASCENSION PROVIDENCE ROCHESTER	18-120924	1/10/2025	22,340.36
AP	00352668	00000144	AT&T	248693115812-24	1/10/2025	1,751.84
AP	00352669	00006277	BEERS, GRIFFIN	241219	1/10/2025	154.00
AP	00352670	00002789	BELLE TIRE DISTRIBUTORS INC	44890913	1/10/2025	112.73
AP	00352671	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	250104-AHS	1/10/2025	325.00
AP	00352672	00000277	BOSTICK TRUCK CENTER LLC	133292-1	1/10/2025	1,630.74
AP	00352673	00012947	BRINDA JAIKUMAR	241217-REIMB	1/10/2025	339.61
AP	00352674	00001019	BRONSON HELPNET	241230	1/10/2025	3,000.00
AP	00352675	00000321	BSN SPORTS LLC	928295448	1/10/2025	6,216.00
AP	00352676	00000338	BURKES SPORT HAVEN INC	RA1216	1/10/2025	2,913.39
AP	00352677	00000347	BUSINESS PROF OF AMERICA MICH	8035	1/10/2025	12.50
AP	00352678	00010196	CAPITAL FLOORING INC	1223	1/10/2025	44,080.65
AP	00352679	00012171	CATCH TRANSPORT LLC	62109	1/10/2025	1,550.00
AP	00352680	00005755	CATTIVERA, VERONICA	INV-0063	1/10/2025	480.00
AP	00352681	00012714	CERTAPRO PAINTERS OF PLYMOUTH	20051	1/10/2025	7,115.00
AP	00352682	00007898	CHALLENGE ISLAND OAKLAND COUNT	1182	1/10/2025	8,280.00
AP	00352683	00000434	CINTAS CORPORATION	4216589876	1/10/2025	308.64
AP	00352684	00000438	CLARK HILL PLC	1520476	1/10/2025	94.50
AP	00352685	00000456	CMN TV	RCS083124	1/10/2025	800.00
AP	00352686	00012386	COMCAST BUSINESS COMMUNICATION	241209-852910131	1/10/2025	235.30
AP	00352687	00000488	CONTRACTORS CLOTHING CO	7-125686	1/10/2025	225.97
AP	00352688	00000541	CURRICULUM ASSOCIATES LLC	90849821	1/10/2025	13,500.00
AP	00352689	00012897	DESMOS STUDIO PBC	4248	1/10/2025	2,600.00
AP	00352690	00000613	DETROIT METRO SKATING COUNCIL	2425-RHS	1/10/2025	1,260.00
AP	00352691	00000635	DINOSAUR HILL	241217	1/10/2025	4,000.00
AP	00352692	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	INV8420	1/10/2025	764.24
AP	00352693	00000720	ELAINES BAGEL	241206	1/10/2025	491.00
AP	00352694	00000759	FAR MANAGEMENT INC	2410M020	1/10/2025	3,930.00
AP	00352695	00005899	FCI GROUP LLC	5648	1/10/2025	650.00
AP	00352696	00011684	FOLLETT CONTENT SOLUTIONS LLC	493174	1/10/2025	1,099.12
AP	00352697	00006952	GENESEEE EDUCATION CONSULTANT S	GECS250973	1/10/2025	34,341.66
AP	00352698	00011163	GKB POOL INSPECTORS LLC	241217	1/10/2025	350.00
AP	00352699	00007221	GOLF TEAM PRODUCTS INC	IN0000029950	1/10/2025	271.00
AP	00352700	00000907	GRAINGER W W INC	9360006259	1/10/2025	2,786.28
AP	00352701	00005356	HENNEKE FRAM & DAWES PC	65	1/10/2025	203.00
AP	00352702	00005681	IDN HARDWARE SALES INC	10657331-00	1/10/2025	204.86
AP	00352703	00011712	INSTITUTE FOR MULTI SENSORY ED	226053	1/10/2025	1,125.00
AP	00352704	00001209	JUNIOR LIBRARY GUILD	689734	1/10/2025	1,937.46
AP	00352705	00001869	JW PEPPER AND SON INC	367085595	1/10/2025	326.99
AP	00352706	00001213	K & K SERVICE STATION MAINTENA	32325	1/10/2025	342.00
AP	00352707	00012793	LEONARDS SYRUPS	INV00027167	1/10/2025	400.00
AP	00352708	00001611	MISS DIG SYSTEM INC	20251123	1/10/2025	1,696.52
AP	00352709	00012740	NATIONAL COUNCIL OF SUPERVISOR	24CIVICA-NCSM-AC	1/10/2025	2,420.00
AP	00352710	00001732	NOVA ENVIRONMENTAL	17107	1/10/2025	1,160.00
AP	00352711	00001734	NOVI COMMUNITY SCHOOLS	241109-AHS	1/10/2025	600.00
AP	00352712	00001758	OAKLAND COUNTY ROAD COMMISSION	8173	1/10/2025	248.12
AP	00352713	00001790	OC TEES LLC	003966	1/10/2025	2,467.02
AP	00352714	00011795	OZOBOT	INV59894	1/10/2025	1,779.00
AP	00352715	00010823	PEAK PERFORMANCE CHEER AND TUM	452	1/10/2025	4,500.00
AP	00352716	00012505	PEOPLE DRIVEN TECHNOLOGY INC	INV16986	1/10/2025	53,470.44
AP	00352717	00012330	PHYX PERFORMANCE LLC	1963	1/10/2025	1,740.00
AP	00352718	00011300	PITLOCK, GERALD	241219	1/10/2025	277.00
AP	00352719	00007152	PURIFIED WATER TO GO	25989	1/10/2025	10.00
AP	00352720	00011325	RAINBOW CONNECTION	241218-RHS	1/10/2025	265.00
AP	00352721	00004405	RH ELECTRICAL SERVICES INC	6164	1/10/2025	100.00

AP	00352722	00002023	RITE-WAY SERVICE INC	31893	1/10/2025	513.69
AP	00352723	00002052	ROCHESTER HILLS MIRROR & GLASS	11684	1/10/2025	2,432.00
AP	00352724	00010971	ROCHESTER HILLS BANQUET CENTER	252702-RHS	1/10/2025	500.00
AP	00352725	00002067	ROCHESTER SIGN SHOP	3165	1/10/2025	255.00
AP	00352726	00002071	ROCHESTER, CITY OF	241210-FIRS001	1/10/2025	1,792.75
AP	00352727	00002161	SCHOLASTIC BOOK FAIRS	W5659164BF	1/10/2025	3,642.85
AP	00352728	00010754	SCHOOL DATEBOOKS	S24-0300473	1/10/2025	62.50
AP	00352729	00002172	SCHOOL SPECIALTY LLC	208135236461	1/10/2025	755.91
AP	00352730	00010963	SHANAHAN, GREGORY	241213A	1/10/2025	88.50
AP	00352731	00002218	SHREDCORP	4342459	1/10/2025	152.00
AP	00352732	00005220	SOUTH LYON PUBLIC SCHOOLS	250104-AHS	1/10/2025	300.00
AP	00352733	00006447	STAFFORD-SMITH INC	5076451	1/10/2025	41,468.31
AP	00352734	00006447	STAFFORD-SMITH INC	5075523	1/10/2025	6,471.00
AP	00352735	00002908	SUPERIOR TEXT	SI042728	1/10/2025	1,327.20
AP	00352736	00012755	TINAS PARTY PONIES	1313	1/10/2025	650.00
AP	00352737	00010608	TK ELEVATOR CORPORATION	5002671719	1/10/2025	4,467.98
AP	00352738	00010386	ULTIMATESLP.COM	A455721	1/10/2025	1,989.12
AP	00352739	00002571	VERIZON WIRELESS	6101849759	1/10/2025	7,299.73
AP	00352740	00002578	VILLAGE TROPHY SHOP INC	52785	1/10/2025	1,465.00
<b>Total AP:</b>						<b>323,860.08</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/10/2025 to 1/10/2025

Status Desc.

110 General Fund IS Issued \$215,036.66

230 Caring Steps IS Issued \$34,423.16

250 School Lunch Fund IS Issued \$48,819.49

290 Student/School Activity Fund IS Issued \$25,580.77

**Total: 323,860.08**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001042	00006520	BARBA, DOUGLAS JAMES	DB121324	1/10/2025	266.50
EP	00001043	00002926	HARDER, MARC S	00137	1/10/2025	2,400.00
EP	00001044	00011749	BARON CHAMPIONSHIP RINGS LTD	76565	1/10/2025	1,825.00
EP	00001045	00012809	DJ CONLEY ASSOCIATES INC	SI-53719-1	1/10/2025	998.50
EP	00001046	00012659	EVERON LLC	157440944	1/10/2025	1,000.58
EP	00001047	00001520	MEDCO SUPPLY COMPANY	IN98326147	1/10/2025	6.91
EP	00001048	00001610	MISEC	D24101054	1/10/2025	221,106.54
EP	00001049	00001781	OAKLAND SCHOOLS	A0003001	1/10/2025	44,900.00
EP	00001050	00012922	ROBERT HALF	64480732	1/10/2025	6,983.90
EP	00001051	00012810	THE SHERWIN WILLIAMS CO INC	0273-7	1/10/2025	87.31
EP	00001052	00012555	VFP FIRE SYSTEMS	1025-F381220	1/10/2025	2,040.00
Total EP:						<b>281,615.24</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/10/2025 to 1/10/2025

Status Desc.

110 General Fund CX Cancelled \$275,888.48

230 Caring Steps CX Cancelled \$2,901.18

290 Student/School Activity Fund CX Cancelled \$2,825.58

**Total: 281,615.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800393	00011551	MOBILE AIR & POWER RENTALS	161130	1/10/2025	2,059.20
SF	00800394	00001689	NBS	456101	1/10/2025	13,503.00
SF	00800395	00010399	PEA GROUP	110312	1/10/2025	18,871.50

SF	00800396	00010399	PEA GROUP	107808	1/10/2025	927.50
SF	00800397	00001936	POWERVAC OF MICHIGAN INC	36651438	1/10/2025	31,433.00
<b>Total SF:</b>						<b>66,794.20</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/10/2025 to 1/10/2025

Status Desc.  
430 Sinking Fund IS Issued \$66,794.20

**Total: 66,794.20** Grand Total: **672,269.52**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352741	00004511	1014 AV	0504	1/13/2025	1,340.00
AP	00352742	00000001	A & G CENTRAL MUSIC	R-77926	1/13/2025	550.55
AP	00352743	00010828	ACKERMAN, SARAH	241216-REIMB	1/13/2025	75.69
AP	00352744	00012949	ADAMS BOOSTER CLUB	1003	1/13/2025	229.00
AP	00352745	00000049	AFLAC	389426	1/13/2025	894.14
AP	00352746	00000130	ARCH ENVIRONMENTAL GROUP	2412143	1/13/2025	3,280.65
AP	00352747	00000521	ASCENSION PROVIDENCE ROCHESTER	01072025	1/13/2025	30,457.00
AP	00352748	00000521	ASCENSION PROVIDENCE ROCHESTER	19-120924	1/13/2025	18,098.27
AP	00352749	00000144	AT&T	248852179612-24	1/13/2025	370.83
AP	00352750	00000236	BIRMINGHAM PUBLIC SCHOOLS	250117-RHS	1/13/2025	75.00
AP	00352751	00005141	BRAINSRING	INV-10012	1/13/2025	614.00
AP	00352752	00012921	BREAKOUT EDU	56257	1/13/2025	104.00
AP	00352753	00011161	BRIDGE EXCESS SOLUTIONS LLC	ZBX708695-1	1/13/2025	46,632.65
AP	00352754	00000321	BSN SPORTS LLC	928363555	1/13/2025	4,313.90
AP	00352755	00000347	BUSINESS PROF OF AMERICA MICH	8039	1/13/2025	25.00
AP	00352756	00000348	BUSINESS PROF OF AMERICA NATL	27636	1/13/2025	68.00
AP	00352757	00000395	CCMSI	0167599-IN	1/13/2025	15,927.09
AP	00352758	00000398	CDW GOVERNMENT	AC1169B	1/13/2025	58,100.00
AP	00352759	00000403	CENTRAL MICHIGAN PAPER COMPANY	567084-00	1/13/2025	5,439.00
AP	00352760	00000405	CENTURYLINK COMMUNICATIONS LLC	720252467	1/13/2025	0.02
AP	00352761	00006072	CEREAL CITY SCIENCE	25SL0335	1/13/2025	153.50
AP	00352762	00012431	CHEBOYGAN BLUELINERS INC	2-25	1/13/2025	650.00
AP	00352763	00002336	CHEER REFORM	250103-RHS	1/13/2025	250.00
AP	00352764	00000434	CINTAS CORPORATION	4216407588	1/13/2025	1,272.74
AP	00352765	00000585	DEAF COMM ADVOCACY NETWORK	9553	1/13/2025	569.22
AP	00352766	00000602	DEMCO INC	7585442	1/13/2025	175.25
AP	00352767	00005946	DIGITAL SIGNUP	16021	1/13/2025	699.00
AP	00352768	00000627	DIHYDRO SERVICE INC	46819	1/13/2025	968.00
AP	00352769	00000720	ELAINES BAGEL	250108	1/13/2025	271.00
AP	00352770	00012695	ELSEVIER INC	61527DG1	1/13/2025	4,559.00
AP	00352771	00008023	EQUIPARTS CORP	324538	1/13/2025	3,880.55
AP	00352772	00012951	FUTURE PRO USA LTD	1	1/13/2025	255.00
AP	00352773	00006952	GENESEE EDUCATION CONSULTANT S	GECS250901	1/13/2025	28,595.34
AP	00352774	00012487	GIBRALTAR SCHOOL DISTRICT	250117-RHS	1/13/2025	125.00
AP	00352775	00007674	GOLLING CHRYSLER JEEP DODGE RA	565443	1/13/2025	2,211.21
AP	00352776	00000896	GORDON FOOD SERVICE INC	835242908	1/13/2025	86.33
AP	00352777	00006367	GREAT LAKES COCA-COLA BOTTLING	45068025010	1/13/2025	1,175.53
AP	00352778	00012227	GREEN MEADOWS LAWNSCAPE INC	357158	1/13/2025	5,125.00
AP	00352779	00003229	HARTSIG SUPPLY COMPANY INC	190756	1/13/2025	31.44
AP	00352780	00001054	HOH WATER TECHNOLOGY INC	692632	1/13/2025	2,031.25
AP	00352781	00001098	HURON VALLEY SCHOOLS	250118-AHS	1/13/2025	300.00
AP	00352782	00008034	HYDRO-CHEM SYSTEMS INC	INV28087	1/13/2025	3,621.40
AP	00352783	00005681	IDN HARDWARE SALES INC	10677017-00	1/13/2025	1,160.96
AP	00352784	00001140	INTERNATIONAL CONTROLS & EQUIP	IL4903	1/13/2025	612.50
AP	00352785	00001869	JW PEPPER AND SON INC	367112772	1/13/2025	331.97
AP	00352786	00001219	KAISER STUDIO	4894	1/13/2025	1,886.00
AP	00352787	00012768	KIDCREATE STUDIO BLOOMFIELD	27316818	1/13/2025	480.00
AP	00352788	00006090	KIWANIS YOUTH PROGRAMS	H86601-2024-RHS	1/13/2025	2,125.00
AP	00352789	00001306	LAKE ORION HIGH SCHOOL	250125-RHS	1/13/2025	300.00
AP	00352790	00001308	LAKELAND HIGH SCHOOL	250222-RMS	1/13/2025	200.00
AP	00352791	00003458	LANGUAGE DYNAMICS GROUP LLC	50078	1/13/2025	1,023.38
AP	00352792	00010802	LUCK'S MUSIC LIBRARY	245058	1/13/2025	836.10
AP	00352793	00011822	MACHSHCA	10092	1/13/2025	450.00
AP	00352794	00008021	METRO ATHLETIC OFFICIALS ASSOC	250102	1/13/2025	400.00
AP	00352795	00001532	METRO DETROIT BUREAU OF SCH ST	2025EDCAMPV118	1/13/2025	400.00
AP	00352796	00011145	MICHIGAN MUSIC CONFERENCE	45887609	1/13/2025	95.00
AP	00352797	00011464	MICHIGAN SOCCER COACHING AND P	1127	1/13/2025	400.00

AP	00352798	00001647	MSVMA DISTRICT 16	9765	1/13/2025	420.00
AP	00352799	00001669	NASSP	9001929652	1/13/2025	270.00
AP	00352800	00001689	NBS	456147	1/13/2025	4,442.05
AP	00352801	00001692	NEFF COMPANY	N003341962	1/13/2025	1,260.21
AP	00352802	00001847	PASCO SCIENTIFIC CO	24IN014435	1/13/2025	634.31
AP	00352803	00010823	PEAK PERFORMANCE CHEER AND TUM	469	1/13/2025	5,670.00
AP	00352804	00006219	PLANETERRA CORPORATION	21341	1/13/2025	126.10
AP	00352805	00002052	ROCHESTER HILLS MIRROR & GLASS	11690	1/13/2025	961.00
AP	00352806	00002172	SCHOOL SPECIALTY LLC	308104662014	1/13/2025	25,905.49
AP	00352807	00012552	SEC SHIELD LLC	1309	1/13/2025	76,392.74
AP	00352808	00003450	SPECTRUM WIRELESS USA INC	0000006773	1/13/2025	55,064.10
AP	00352809	00002302	STAFF CONNECTIONS	2306	1/13/2025	35,379.48
AP	00352810	00011830	STANDARD INSURANCE COMPANY	0125-IN	1/13/2025	39,197.08
AP	00352811	00011211	STEELE SPEECH SERVICES LLC	250106	1/13/2025	3,645.30
AP	00352812	00010417	SUBURBAN ICE ROCHESTER LLC	R1889	1/13/2025	21,150.00
AP	00352813	00012950	TEAM REHABILITATION SERVICES,	INV-004207	1/13/2025	60.00
AP	00352814	00006121	TOOL HAUS	30695	1/13/2025	66,439.99
AP	00352815	00006351	TOSHIBA BUSINESS SOLUTIONS	6465666	1/13/2025	18,622.17
AP	00352816	00002545	UTICA COMMUNITY SCHOOLS	250125-RHS	1/13/2025	250.00
AP	00352817	00012872	VERIZON CONNECT FLEET USA LLC	628000058592	1/13/2025	111.60
AP	00352818	00002584	VISTAR	74826536	1/13/2025	2,180.43
AP	00352819	00002616	WATERFORD SCHOOL DISTRICT	250208-VH	1/13/2025	200.00
AP	00352820	00002674	WINDSTREAM	76828263	1/13/2025	3,190.39
<b>Total AP:</b>						<b>615,873.90</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/13/2025 to 1/13/2025

Status Desc.

110 General Fund IS Issued \$535,836.17

230 Caring Steps IS Issued \$28,800.80

240 Bookstore Fund IS Issued \$3,442.29

250 School Lunch Fund IS Issued \$7,818.72

290 Student/School Activity Fund IS Issued \$39,975.92

**Total: 615,873.90**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001053	00002857	AMAZON.COM INC	1YTQ-YWMW-7VD	1/13/2025	23,091.41
EP	00001054	00002315	STAPLES ADVANTAGE	6020737175	1/13/2025	1,212.74
EP	00001055	00000420	CHARTWELLS	X229110325	1/13/2025	596,687.47
EP	00001056	00007156	JOHNSON CONTROLS INC	1-134960808122	1/13/2025	5,105.79
EP	00001057	00004477	METRO DETROIT SCREEN PRINTING	4643	1/13/2025	1,033.66
EP	00001058	00001610	MISEC	D24111054	1/13/2025	220,785.93
EP	00001059	00001781	OAKLAND SCHOOLS	A0002932	1/13/2025	19,600.00
EP	00001060	00012922	ROBERT HALF	64503155	1/13/2025	1,190.00
EP	00001061	00012555	VFP FIRE SYSTEMS	1025-F395890	1/13/2025	10,080.00
EP	00001062	00000425	CHILA, JOE J	112524	1/13/2025	600.00
<b>Total EP:</b>						<b>879,387.00</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/13/2025 to 1/13/2025

Status Desc.

110 General Fund CX Cancelled \$273,599.33

230 Caring Steps CX Cancelled \$3,254.70

240 Bookstore Fund CX Cancelled \$75.98

250 School Lunch Fund CX Cancelled \$596,687.47

290 Student/School Activity Fund CX Cancelled \$5,288.33

520 RCS Foundation CX Cancelled \$481.19

**Total: 879,387.00**

**Grand Total: 1,495,260.90**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352821	00000413	CHAPTER 13 TRUSTEE	2850/2501020	1/17/2025	227.00
AP	00352822	00012663	LLOYD & MCDANIEL PLC	2842/2501020	1/17/2025	301.76
AP	00352823	00012942	MARKOFF LAW PLLC	2842/2501020	1/17/2025	106.46
AP	00352824	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501020	1/17/2025	879.90
<b>Total AP:</b>						<b>1,515.12</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/17/2025 to 1/17/2025

Status Desc.

110 General Fund IS Issued \$1,515.12

**Total: 1,515.12**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352825	00010419	360 FIRE & FLOOD LLC	INV-5867	1/24/2025	5,055.78
AP	00352826	00000001	A & G CENTRAL MUSIC	R-78535	1/24/2025	379.10
AP	00352827	00010465	ABM INDUSTRY GROUPS LLC	1000154346	1/24/2025	545,896.08
AP	00352828	00000072	ALL COURT FLOOR FINISHING INC	3212	1/24/2025	4,230.00
AP	00352829	00000128	AQUATIC SOURCE	65321	1/24/2025	5,916.76
AP	00352830	00000130	ARCH ENVIRONMENTAL GROUP	2412111	1/24/2025	1,635.00
AP	00352831	00012948	ASCENSION MICHIGAN EMPLOYER SO	556944	1/24/2025	150.00
AP	00352832	00000144	AT&T	248853510501-25	1/24/2025	2,497.66
AP	00352833	00000146	AT&T LEC SERVICES BILLING	MIOR612LSB1224	1/24/2025	118.08
AP	00352834	00005387	AVANT ASSESSMENT LLC	36301	1/24/2025	1,497.00
AP	00352835	00004811	B&H FOTO & ELECTRONICS CORP	230753721	1/24/2025	143.22
AP	00352836	00010427	BASIC BENEFITS LLC	IN3339241	1/24/2025	1,495.29
AP	00352837	00012958	BEACH, JOANNE	250109-REIMB	1/24/2025	235.97
AP	00352838	00002789	BELLE TIRE DISTRIBUTORS INC	45043909	1/24/2025	443.98
AP	00352839	00000232	BIO CORPORATION	1650-2	1/24/2025	107.59
AP	00352840	00000258	BLUE LAKES CHARTERS & TOURS	937	1/24/2025	1,515.00
AP	00352841	00000277	BOSTICK TRUCK CENTER LLC	133413-1	1/24/2025	192.52
AP	00352842	00012921	BREAKOUT EDU	56867	1/24/2025	502.00
AP	00352843	00000321	BSN SPORTS LLC	928536958	1/24/2025	11,861.00
AP	00352844	00010980	CARR'S MOTORCOACH LLC	9765	1/24/2025	700.00
AP	00352845	00000395	CCMSI	0164676-IN	1/24/2025	8,635.00
AP	00352846	00000398	CDW GOVERNMENT	AC34H4H	1/24/2025	7,865.45
AP	00352847	00000403	CENTRAL MICHIGAN PAPER COMPANY	567574-00	1/24/2025	1,320.00
AP	00352848	00000434	CINTAS CORPORATION	4218104578	1/24/2025	205.76
AP	00352849	00010801	CITY ELECTRIC SUPPLY	ROH-019492	1/24/2025	2,128.50
AP	00352850	00012386	COMCAST BUSINESS COMMUNICATION	240109-8529101	1/24/2025	250.56
AP	00352851	00000473	COMMERCIAL GRAPHICS INC	55055	1/24/2025	808.18
AP	00352852	00000488	CONTRACTORS CLOTHING CO	7-126410	1/24/2025	109.98
AP	00352853	00007986	CRANDELL, AUDRA	250114-REIMB	1/24/2025	949.85
AP	00352854	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-131930	1/24/2025	2,049.00
AP	00352855	00012848	CYBERCATS FOUNDATION FOR STEM	1002	1/24/2025	14,513.26
AP	00352856	00000589	DECA INC	182589M	1/24/2025	17.00
AP	00352857	00012960	DEGRIECK, LISA	250107-REIMB	1/24/2025	561.00
AP	00352858	00012868	DEKRAKER, CHRISTINE	250109-REIMB	1/24/2025	188.00
AP	00352859	00000602	DEMCO INC	7590060	1/24/2025	225.98
AP	00352860	00000614	DETROIT SALT CO	SI25-28559	1/24/2025	2,908.81
AP	00352861	00000684	DURHAM SCHOOL SERVICES	92069665	1/24/2025	698,876.41
AP	00352862	00000720	ELAINES BAGEL	250115-DK	1/24/2025	255.00
AP	00352863	00008023	EQUIPARTS CORP	325033	1/24/2025	290.48
AP	00352864	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	250125-SCHS	1/24/2025	400.00
AP	00352865	00012931	EVEREST ACADEMY	2008-09-05G	1/24/2025	80.00
AP	00352866	00000759	FAR MANAGEMENT INC	2501M020	1/24/2025	1,310.00
AP	00352867	00000770	FIBER LINK INC	20093	1/24/2025	882.75
AP	00352868	00011216	FINALFORMS	0134025CC	1/24/2025	3,180.00
AP	00352869	00011684	FOLLETT CONTENT SOLUTIONS LLC	493174A	1/24/2025	5,837.88
AP	00352870	00004060	FRANK REWOLD AND SON INC	1028414	1/24/2025	1,453.23
AP	00352871	00012862	FRED J MILLER INC	#W-11267	1/24/2025	1,505.00
AP	00352872	00006952	GENESEE EDUCATION CONSULTANT S	GECS251025	1/24/2025	24,210.11
AP	00352873	00012487	GIBRALTAR SCHOOL DISTRICT	250118-RHS	1/24/2025	200.00
AP	00352874	00007221	GOLF TEAM PRODUCTS INC	IN000029050	1/24/2025	3,268.15
AP	00352875	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355-193	1/24/2025	1,010.00
AP	00352876	00000896	GORDON FOOD SERVICE INC	9018229510	1/24/2025	811.44
AP	00352877	00006367	GREAT LAKES COCA-COLA BOTTLING	45088936016	1/24/2025	1,725.41
AP	00352878	00003229	HARTSIG SUPPLY COMPANY INC	191253	1/24/2025	212.45
AP	00352879	00001010	HEARTLAND SCHOOL SOLUTIONS	5957042	1/24/2025	704.32
AP	00352880	00011056	HENRY SCHEIN INC	30563838	1/24/2025	322.16
AP	00352881	00011952	HOGG, VICTORIA	250115-REIMB	1/24/2025	40.00

AP	00352882	00005890	HOWIES ATHLETIC TAPE	INV000288515	1/24/2025	299.91
AP	00352883	00012956	HUNT, MADISON MARIE	250111	1/24/2025	1,537.50
AP	00352884	00005681	IDN HARDWARE SALES INC	10690657-00	1/24/2025	898.54
AP	00352885	00001113	INACOMP TSG	ITSG-13561	1/24/2025	1,776.00
AP	00352886	00001869	JW PEPPER AND SON INC	367139531	1/24/2025	326.99
AP	00352887	00012885	KAWAI PIANO GALLERY OF MICHIGA	109202501	1/24/2025	9,119.00
AP	00352888	00011764	LAING, JOHN	241218	1/24/2025	396.00
AP	00352889	00001357	LET LOVE RULE	14699	1/24/2025	1,501.00
AP	00352890	00010802	LUCK'S MUSIC LIBRARY	245252	1/24/2025	270.46
AP	00352891	00001465	MASSP	235022	1/24/2025	245.00
AP	00352892	00001483	MCBRIDE, PAUL G	20254-26	1/24/2025	450.00
AP	00352893	00001486	MCCORMICK, KENT ALLEN	20241128-02	1/24/2025	135.17
AP	00352894	00012331	MI COACHES CORNER LLC	250118-AHS	1/24/2025	1,650.00
AP	00352895	00010395	MICHIGAN GLASS COATINGS	194521	1/24/2025	421.00
AP	00352896	00003430	MISSION AWARDS INC	22696	1/24/2025	259.70
AP	00352897	00006385	MPT DRIVES INC	1083674	1/24/2025	174.63
AP	00352898	00001558	MSBO	25208	1/24/2025	105.00
AP	00352899	00001647	MSVMA DISTRICT 16	10310	1/24/2025	420.00
AP	00352900	00002858	NATIONAL COUNCIL TEACHERS MATH	1982	1/24/2025	3,120.00
AP	00352901	00001689	NBS	456880	1/24/2025	2,937.46
AP	00352902	00001692	NEFF COMPANY	N003138563	1/24/2025	667.80
AP	00352903	00002063	NEIGHBORHOOD HOUSE	250109-AHS	1/24/2025	35,000.00
AP	00352904	00007067	NEUVILLE COACH CO LLC	2724	1/24/2025	5,442.00
AP	00352905	00001715	NORTH AMERICAN SPIRIT LLC	6654	1/24/2025	1,040.00
AP	00352906	00009886	NORTH HILL PTA	250107-REIMB	1/24/2025	256.00
AP	00352907	00001752	OAKLAND COMMUNITY COLLEGE	HSDE-FALL-2024	1/24/2025	16,362.25
AP	00352908	00001759	OAKLAND COUNTY TREASURER	CI051081	1/24/2025	790.48
AP	00352909	00002842	OBSDIAN	25005	1/24/2025	4,835.38
AP	00352910	00001790	OC TEES LLC	004010	1/24/2025	367.77
AP	00352911	00001829	OXFORD COMMUNITY SCHOOLS	250901-HART	1/24/2025	175.00
AP	00352912	00010823	PEAK PERFORMANCE CHEER AND TUM	468	1/24/2025	4,470.00
AP	00352913	00001936	POWERVAC OF MICHIGAN INC	38353370	1/24/2025	281.00
AP	00352914	00010062	REPUBLIC SERVICES OF SE MI	0253-014186539	1/24/2025	11,523.01
AP	00352915	00002016	RIDDELL ALL AMERICAN SPORTS CO	60511781	1/24/2025	12,418.68
AP	00352916	00002023	RITE-WAY SERVICE INC	31986	1/24/2025	231.99
AP	00352917	00002027	RL DEPPMANN COMPANY	INV17762	1/24/2025	3,296.70
AP	00352918	00002058	ROCHESTER HILLS, CITY OF	250110-2071040	1/24/2025	5,279.01
AP	00352919	00002067	ROCHESTER SIGN SHOP	3190	1/24/2025	245.00
AP	00352920	00002071	ROCHESTER, CITY OF	24-0001925	1/24/2025	4,161.54
AP	00352921	00002113	RYANS EAST BUILDING MATERIALS	31064436-00	1/24/2025	343.30
AP	00352922	00002164	SCHOLASTIC MAGAZINES ORDERS	M75693929	1/24/2025	2,284.78
AP	00352923	00002172	SCHOOL SPECIALTY LLC	308104664429	1/24/2025	10,876.08
AP	00352924	00012552	SEC SHIELD LLC	1310	1/24/2025	6,612.38
AP	00352925	00010963	SHANAHAN, GREGORY	250113-0215	1/24/2025	100.00
AP	00352926	00002218	SHREDCORP	4345415	1/24/2025	80.00
AP	00352927	00002260	SNIDER RECREATION INC	9224	1/24/2025	713.00
AP	00352928	00006291	STUKENT INC	25431-RI	1/24/2025	1,000.00
AP	00352929	00010417	SUBURBAN ICE ROCHESTER LLC	R1753	1/24/2025	12,237.50
AP	00352930	00012873	SZYMANSKI, MARIE	250106-REIMB	1/24/2025	971.40
AP	00352931	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1314	1/24/2025	75.00
AP	00352932	00002434	THERMALNETICS INC	BC-PSINV033525	1/24/2025	1,327.77
AP	00352933	00002446	THRUN LAW FIRM PC	301509	1/24/2025	2,786.50
AP	00352934	00012904	TONIES US INC	PSI5248245	1/24/2025	568.00
AP	00352935	00006351	TOSHIBA BUSINESS SOLUTIONS	6464907	1/24/2025	1,665.00
AP	00352936	00002861	TRIPLE R CONSULTANTS	3026	1/24/2025	7,200.00
AP	00352937	00002507	TWIN LAKES GOLF & SWIM CLUB	251210-SCHS	1/24/2025	3,474.40
AP	00352938	00007783	VARSITY SPIRIT FASHIONS AND SU	36402511	1/24/2025	680.70
AP	00352939	00005078	VELOCITY EHS	321135	1/24/2025	6,575.88

AP	00352940	00002571	VERIZON WIRELESS	6102854086	1/24/2025	97.70
AP	00352941	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-003020	1/24/2025	552.00
AP	00352942	00002616	WATERFORD SCHOOL DISTRICT	250208-WEST	1/24/2025	200.00
AP	00352943	00004765	WEINGARTZ SUPPLY CO INC.	10984655-00	1/24/2025	244.99
AP	00352944	00002710	YOUNG SUPPLY COMPANY	20266820-00	1/24/2025	33.40
AP	00352945	00010963	SHANAHAN, GREGORY	250113-RI	1/24/2025	50.00
<b>Total AP:</b>						<b>1,567,519.90</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/24/2025 to 1/24/2025

Status Desc.

110 General Fund IS Issued \$1,416,276.18

110 General Fund RV Reversed \$100.00

230 Caring Steps IS Issued \$35,874.83

240 Bookstore Fund IS Issued \$2,536.85

250 School Lunch Fund IS Issued \$7,973.78

290 Student/School Activity Fund IS Issued \$99,922.88

520 RCS Foundation IS Issued \$4,835.38

**Total: 1,567,519.90**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001063	00002857	AMAZON.COM INC	1YWF-4P6T-14QK	1/24/2025	14,374.86
EP	00001064	00012659	EVERON LLC	157753061	1/24/2025	1,076.00
EP	00001065	00001610	MISEC	24110063	1/24/2025	60,684.32
EP	00001066	00001781	OAKLAND SCHOOLS	A0003062	1/24/2025	29,225.00
EP	00001067	00012952	PFM ASSET MANAGEMENT	14570383	1/24/2025	4,000.00
EP	00001068	00012922	ROBERT HALF	64551954	1/24/2025	5,442.50
EP	00001069	00012810	THE SHERWIN WILLIAMS CO INC	2942-9	1/24/2025	210.50
<b>Total EP:</b>						<b>115,013.18</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/24/2025 to 1/24/2025

Status Desc.

110 General Fund CX Cancelled \$108,786.70

230 Caring Steps CX Cancelled \$2,710.68

240 Bookstore Fund CX Cancelled \$68.50

290 Student/School Activity Fund CX Cancelled \$3,247.50

520 RCS Foundation CX Cancelled \$199.80

**Total: 115,013.18**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800398	00004060	FRANK REWOLD AND SON INC	1108445	1/24/2025	105,016.71
SF	00800399	00004405	RH ELECTRICAL SERVICES INC	6178	1/24/2025	615.00
<b>Total SF:</b>						<b>105,631.71</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/24/2025 to 1/24/2025

Status Desc.

430 Sinking Fund IS Issued \$105,631.71

**Total: 105,631.71**

**Grand Total: 1,788,164.79**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00352946	00000413	CHAPTER 13 TRUSTEE	2850/2501030	1/31/2025	227.00
AP	00352947	00012663	LLOYD & MCDANIEL PLC	2842/2501030	1/31/2025	356.44
AP	00352948	00012942	MARKOFF LAW PLLC	2842/2501030	1/31/2025	208.92
AP	00352949	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501030	1/31/2025	879.90
AP	00352950	00000001	A & G CENTRAL MUSIC	R-78538	1/31/2025	9,014.85
AP	00352951	00010465	ABM INDUSTRY GROUPS LLC	10000148241	1/31/2025	40,390.64
AP	00352952	00010828	ACKERMAN, SARAH	3	1/31/2025	2,000.00
AP	00352953	00005766	AFFORDABLE WEBSITE SPECIALISTS	250117	1/31/2025	400.00
AP	00352954	00012602	AMERICAN READING COMPANY INC	0000220203	1/31/2025	25,995.00
AP	00352955	00000100	AMWAY GRAND PLAZA HOTEL	MASC50	1/31/2025	4,065.60
AP	00352956	00012867	ASLAM, UROOJ	241015REIMB	1/31/2025	330.98
AP	00352957	00000144	AT&T	248651352601-25	1/31/2025	1,477.76
AP	00352958	00000157	AVENTRIC TECHNOLOGIES	6087694	1/31/2025	165.00
AP	00352959	00004756	B & R SPORTING GOODS INC	DO-11212	1/31/2025	2,926.00
AP	00352960	00012967	BAYBURTYANTS, NATALIYA	250128	1/31/2025	68.00
AP	00352961	00000248	BLICK ART MATERIALS	4703066	1/31/2025	551.03
AP	00352962	00000277	BOSTICK TRUCK CENTER LLC	133452-1	1/31/2025	865.00
AP	00352963	00005141	BRAINSRING	INV-09582	1/31/2025	229.00
AP	00352964	00000321	BSN SPORTS LLC	928635003	1/31/2025	12,657.52
AP	00352965	00006151	C & D CUSTOM DESIGNS LLC	0003890	1/31/2025	390.00
AP	00352966	00000378	CAROLINA BIOLOGICAL SUPPLY	52840858RI	1/31/2025	826.51
AP	00352967	00010980	CARR'S MOTORCOACH LLC	9767	1/31/2025	1,650.00
AP	00352968	00000403	CENTRAL MICHIGAN PAPER COMPANY	568709-00	1/31/2025	7,142.00
AP	00352969	00002920	CHERRY CREEK GOLF CLUB AND BAN	250313-DEPOSIT	1/31/2025	750.00
AP	00352970	00000434	CINTAS CORPORATION	4218833607	1/31/2025	102.88
AP	00352971	00000444	CLASSIC TROPHIES	114086	1/31/2025	220.00
AP	00352972	00000456	CMN TV	RCS083124B	1/31/2025	300.00
AP	00352973	00000465	COLDSTONE CREAMERY	250108	1/31/2025	2,930.00
AP	00352974	00000466	COLLEGE BOARD	P2411539521	1/31/2025	15,927.24
AP	00352975	00000473	COMMERCIAL GRAPHICS INC	54934	1/31/2025	2,699.77
AP	00352976	00000549	CUSTOMINK LLC	77150700	1/31/2025	2,116.16
AP	00352977	00005827	DAKOTA HS	250118-AHS	1/31/2025	200.00
AP	00352978	00000590	DECKER EQUIPMENT SCHOOL FIX	605010A	1/31/2025	1,588.05
AP	00352979	00000614	DETROIT SALT CO	SI25-29304	1/31/2025	22,666.68
AP	00352980	00012101	DETROIT TUMBLE LLC	90	1/31/2025	2,775.00
AP	00352981	00000621	DICRISTOFARO, DAN	250110	1/31/2025	500.00
AP	00352982	00004312	EDUPOINT EDUCATIONAL SYSTEMS L	CM894-RV	1/31/2025	2,235.76
AP	00352983	00000720	ELAINES BAGEL	250129-MCGREGGOR	1/31/2025	358.00
AP	00352984	00011684	FOLLETT CONTENT SOLUTIONS LLC	505477	1/31/2025	253.10
AP	00352985	00012951	FUTURE PRO USA LTD	3	1/31/2025	510.00
AP	00352986	00011587	GABLE, RICHARD J	250118	1/31/2025	377.00
AP	00352987	00011237	GAME ONE	10367491	1/31/2025	2,311.00
AP	00352988	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020-MH-1355.201	1/31/2025	665.00
AP	00352989	00000896	GORDON FOOD SERVICE INC	9018536540	1/31/2025	82.37
AP	00352990	00002166	GRACE NOTE PIANO SERVICE	18090	1/31/2025	135.00
AP	00352991	00000907	GRAINGER W W INC	9384768728	1/31/2025	3,699.59
AP	00352992	00006367	GREAT LAKES COCA-COLA BOTTLING	45332341004	1/31/2025	1,089.59
AP	00352993	00000936	GROVES HIGH SCHOOL	721697	1/31/2025	210.00
AP	00352994	00011095	HACKSTOCK, SUSAN C	250122	1/31/2025	250.00
AP	00352995	00011072	HANDSLEIGHT LLC	2025-RSANP	1/31/2025	1,250.00
AP	00352996	00003229	HARTSIG SUPPLY COMPANY INC	191550	1/31/2025	316.87
AP	00352997	00005356	HENNEKE FRAIM & DAWES PC	66	1/31/2025	116.00
AP	00352998	00011056	HENRY SCHEIN INC	31036912	1/31/2025	38.58
AP	00352999	00010740	HOFFMAN, MELISSA	250120REIMB	1/31/2025	272.85
AP	00353000	00012956	HUNT, MADISON MARIE	4	1/31/2025	300.00
AP	00353001	00005681	IDN HARDWARE SALES INC	10691930-00	1/31/2025	2,838.67
AP	00353002	00001199	JOSTENS	30718518	1/31/2025	12.02
AP	00353003	00001869	JW PEPPER AND SON INC	367219518	1/31/2025	536.47
AP	00353004	00001213	K & K SERVICE STATION MAINTENA	32373	1/31/2025	265.00
AP	00353005	00006090	KIWANIS YOUTH PROGRAMS	H91184-2024	1/31/2025	4,454.00
AP	00353006	00012489	L'ANSE CREUSE PUBLIC SCHOOLS	250208-AHS	1/31/2025	300.00

AP	00353007	00001305	LAKE ORION COMMUNITY SCHOOLS	250315	1/31/2025	450.00
AP	00353008	00011279	LERNER PUBLISHING GROUP INC	ARU0383420	1/31/2025	153.94
AP	00353009	00001423	MACOMB INTERMEDIATE SCHOOL DIS	120145	1/31/2025	97.50
AP	00353010	00001443	MAPLE LANE PEST CONTROL	111882	1/31/2025	285.00
AP	00353011	00001483	MCBRIDE, PAUL G	2025-29	1/31/2025	150.00
AP	00353012	00012331	MI COACHES CORNER LLC	RMS12925	1/31/2025	600.00
AP	00353013	00001578	MICHIGAN STATE UNIVERSITY	33898	1/31/2025	560.00
AP	00353014	00010317	MILLER JOHNSON	1969378	1/31/2025	5,359.00
AP	00353015	00012880	MURRAY, AVERY	250113-REIMB	1/31/2025	1,106.76
AP	00353016	00001662	MUSICAL RESOURCES	302127-1	1/31/2025	720.50
AP	00353017	00012932	NATIONAL HEALTHCAREER ASSOCIAT	INV0850862	1/31/2025	2,632.00
AP	00353018	00002063	NEIGHBORHOOD HOUSE	250124	1/31/2025	334.27
AP	00353019	00001788	OAKLAND UNIVERSITY	250207	1/31/2025	8,900.00
AP	00353020	00001790	OC TEES LLC	004009	1/31/2025	2,501.80
AP	00353021	00012965	ORR, MARY K	250128REIMB	1/31/2025	66.25
AP	00353022	00001829	OXFORD COMMUNITY SCHOOLS	250125-RH	1/31/2025	25.00
AP	00353023	00011795	OZOBOT	INV60055	1/31/2025	3,420.00
AP	00353024	00011738	PACKWOOD, KAREN	250120REIMB	1/31/2025	200.00
AP	00353025	00001834	PALAZZO GRAND BANQ EVENT CNTR	250113-RHS	1/31/2025	1,000.00
AP	00353026	00001845	PAR INC	IN-00377077	1/31/2025	3,071.05
AP	00353027	00011029	PARTS TOWN LLC	2104655003	1/31/2025	35.68
AP	00353028	00012970	PASS, BRIAN	250129	1/31/2025	203.52
AP	00353029	00001903	PIONEER VALLEY BOOKS	I273870	1/31/2025	82.50
AP	00353030	00001929	PORTA PHONE CO	25PP497	1/31/2025	925.36
AP	00353031	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP011225102337	1/31/2025	20,057.50
AP	00353032	00001948	PRIMO CRAFTS	34465	1/31/2025	1,716.00
AP	00353033	00003239	PRINTBOYS DIGITAL PRINTING	1-121167	1/31/2025	775.12
AP	00353034	00010429	QUADIENT INC	40242493	1/31/2025	350.00
AP	00353035	00005080	QUINN, SCOTT	2024-3	1/31/2025	4,270.00
AP	00353036	00001353	REBECCA LEPAK LLC	54718	1/31/2025	75.00
AP	00353037	00012325	RECON SKILLS TECHNIQUE	1319	1/31/2025	1,972.00
AP	00353038	00002052	ROCHESTER HILLS MIRROR & GLASS	11705	1/31/2025	1,117.00
AP	00353039	00002067	ROCHESTER SIGN SHOP	3211	1/31/2025	3,550.00
AP	00353040	00005094	ROCHESTER UNITED SHARKS LACROS	RUSL20250117	1/31/2025	585.00
AP	00353041	00011685	ROCHESTERS PREMIER ACADEMY OF	1001	1/31/2025	1,200.00
AP	00353042	00012971	ROXANNE BRUNER	00000001	1/31/2025	125.00
AP	00353043	00011038	RUFFINI, FRANCESCO	8	1/31/2025	2,500.00
AP	00353044	00002161	SCHOLASTIC BOOK FAIRS	W5658050BF	1/31/2025	5,458.78
AP	00353045	00002163	SCHOLASTIC INC	M7571685	1/31/2025	316.45
AP	00353046	00002163	SCHOLASTIC INC	66997193	1/31/2025	1,896.08
AP	00353047	00002172	SCHOOL SPECIALTY LLC	308104665831	1/31/2025	839.81
AP	00353048	00012969	SCHROEDER, DAN AND JAMIE	250129	1/31/2025	50.00
AP	00353049	00002218	SHREDCORP	4345953	1/31/2025	180.00
AP	00353050	00003201	SIRCHIE FINGER PRINT LABORATOR	0671312-IN	1/31/2025	736.34
AP	00353051	00002287	SPENCER OIL CO	30682218	1/31/2025	45,991.43
AP	00353052	00002302	STAFF CONNECTIONS	2330	1/31/2025	19,632.21
AP	00353053	00002325	STATE OF MICHIGAN	241115	1/31/2025	4,000.00
AP	00353054	00012688	THE GILDER LEHRMAN INSTITUTE O	060324-02	1/31/2025	450.00
AP	00353055	00002434	THERMALNETICS INC	BC-PSINV033997	1/31/2025	1,786.70
AP	00353056	00012904	TONIES US INC	PSI4751274	1/31/2025	528.00
AP	00353057	00012382	TRANSCENSE INC	AVA-US-0838	1/31/2025	8,000.00
AP	00353058	00004524	ULINE INC	188480793	1/31/2025	953.86
AP	00353059	00007783	VARSITY SPIRIT FASHIONS AND SU	36402413	1/31/2025	3,441.60
AP	00353060	00002578	VILLAGE TROPHY SHOP INC	52819	1/31/2025	1,735.00
AP	00353061	00007227	VISUAL SPORTS NETWORK OF MICH	0002371	1/31/2025	504.00
AP	00353062	00002598	WALLED LAKE CONSOLIDATED SCHOO	250222	1/31/2025	680.00
AP	00353063	00002616	WATERFORD SCHOOL DISTRICT	250208-HART	1/31/2025	200.00
AP	00353064	00004765	WEINGARTZ SUPPLY CO INC.	10988960-00	1/31/2025	1,140.92
AP	00353065	00012452	WILLOW LANE EDUCATION	ARU0382991	1/31/2025	303.97
AP	00353066	00012953	WORKWISE COMPLIANCE	INV10057935	1/31/2025	748.75
AP	00353067	00002828	YALE PUBLIC SCHOOLS	241214	1/31/2025	200.00
					<b>Total AP:</b>	<b>359,416.45</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 1/31/2025 to 1/31/2025

Status Desc.

- 110 General Fund IS Issued \$278,416.94
- 240 Bookstore Fund IS Issued \$4,101.96
- 250 School Lunch Fund IS Issued \$35.68
- 290 Student/School Activity Fund IS Issued \$75,989.02
- 520 RCS Foundation IS Issued \$872.85

**Total: 359,416.45**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001070	00000152	AUDIO SENTRY CORPORATION	543705	1/31/2025	300.00
EP	00001071	00000460	COBRA COMPUTER SUPPLIES	25005	1/31/2025	799.95
EP	00001072	00000759	FAR MANAGEMENT INC	2404M020-RI-2	1/31/2025	2,620.00
EP	00001073	00007141	GLOBAL INTERPRETING SERVICES L	150125	1/31/2025	180.10
EP	00001074	00004477	METRO DETROIT SCREEN PRINTING	4722	1/31/2025	256.00
EP	00001075	00001690	NCS PEARSON INC	27270410	1/31/2025	2,384.34
EP	00001076	00001781	OAKLAND SCHOOLS	A0003106	1/31/2025	599.00
EP	00001077	00012922	ROBERT HALF	64578203	1/31/2025	2,193.80
EP	00001078	00012928	ROTH ELECTRIC SOUND	P2502264	1/31/2025	3,900.00
EP	00001079	00012810	THE SHERWIN WILLIAMS CO INC	5280-9	1/31/2025	214.79
<b>Total EP:</b>						<b>13,447.98</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 1/31/2025 to 1/31/2025

Status Desc.

- 110 General Fund CX Cancelled \$13,191.98
- 290 Student/School Activity Fund CX Cancelled \$256.00

**Total: 13,447.98**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800400	00000353	C & G NEWSPAPERS	0032515-IN	1/31/2025	1,362.00
SF	00800401	00004060	FRANK REWOLD AND SON INC	10298-11	1/31/2025	95,191.79
SF	00800402	00010311	GHAFAI ASSOCIATES LLC	2164096-008-6	1/31/2025	6,651.38
SF	00800403	00005558	JMK CONSULTANTS INC	1845	1/31/2025	26,150.00
SF	00800404	00011551	MOBILE AIR & POWER RENTALS	163620	1/31/2025	2,059.20
SF	00800405	00002363	STRUCTURE TEC CORP	T24-12-032	1/31/2025	5,537.50
<b>Total SF:</b>						<b>136,951.87</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 1/31/2025 to 1/31/2025

Status Desc.

- 430 Sinking Fund IS Issued \$136,951.87

**Total: 136,951.87**

**Grand Total: 509,816.30**