

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
FEBRUARY 1 - 28, 2025**

ACCOUNTS PAYABLE CHECKS		<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments			
02/07/2025		548,123.83	
02/14/2025		1,693.20	
02/21/2025		2,507,885.60	
02/28/2025		1,685.74	
TOTAL GENERAL FUND EXPENDITURES			\$3,059,388.37
STUDENT ACTIVITY EXPENDITURES (290,240)			
02/07/2025		56,865.46	
02/21/2025		97,602.69	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES			\$154,468.15
SCHOOL LUNCH FUND EXPENDITURES (250)			
02/07/2025		6,212.60	
02/21/2025		579,559.34	
TOTAL SCHOOL LUNCH FUND EXPENDITURES			\$585,771.94
SINKING FUND EXPENDITURES (430)			
02/07/2025		7,207.79	
02/21/2025		140,220.58	
TOTAL SINKING FUND EXPENDITURES			\$147,428.37
BUILDING & SITE EXPENDITURES (420)			
TOTAL CAPITAL PROJECTS EXPENDITURES			\$0.00
DEBT RETIREMENT EXPENDITURES (310)			
02/21/2025		(235.41)	
TOTAL DEBT RETIREMENT EXPENDITURES			-\$235.41
SUBTOTAL ACCOUNTS PAYABLE CHECKS			\$3,946,821.42
BANK TRANSFERS			
	11 General	15,008,783.94	
	31 Debt	-	
	25 Food Service	847,021.21	
	43 Sinking Fund	-	
	52 Foundation	44,098.71	
SUBTOTAL BANK TRANSFERS			\$15,899,903.86
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL			\$19,846,725.28

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
2/10/2025	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,606.24
2/28/2025	BASIC/FSA	Section 125 Contributions	2,763,074.47
2/14/2025	BASIC/FSA	Section 125 Contributions	14,364.26
2/28/2025	BASIC/FSA	Section 125 Contributions	14,364.26
02/28/2025	BASIC/FSA	Section 125 Contributions	2,672,244.10
2/6/2025	BCBS	Health Care & Prescriptions Payment	278,856.24
2/13/2025	BCBS	Health Care & Prescriptions Payment	638,050.34
2/20/2025	BCBS	Health Care & Prescriptions Payment	292,561.15
02/27/2025	BCBS	Health Care & Prescriptions Payment	1,015,913.15
2/12/2025	City of Rochester Hills W&S	Utilities	22,595.62
2/26/2025	City of Rochester Hills W&S	Utilities	11,665.98
2/5/2025	BMO Master Card	Credit card charges	68,511.63
2/18/2025	Comerica Merchant Services	Credit payment processing fees	50.00
2/14/2025	DTE Energy	Utilities	19.46
2/18/2025	DTE Energy	Utilities	87.50
2/19/2025	DTE Energy	Utilities	12,773.82
02/26/2025	DTE Energy	Utilities	695.42
02/28/2025	DTE Energy	Utilities	17.94
2/7/2025	EDUStaff	Contracted Substitutes	108,816.24
2/21/2025	EDUStaff	Contracted Substitutes	118,516.32
2/11/2025	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,786.56
2/14/2025	HealthEquity	HSA Contribution	23,211.44
2/20/2025	HealthEquity	HSA Contribution	660.00
2/28/2025	HealthEquity	HSA Contribution	23,281.44
2/14/2025	IRS	Payroll Taxes	860,315.07
2/28/2025	IRS	Payroll Taxes	832,867.11
2/3/2025	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
2/5/2025	ORS Transfer	Payroll Contributions	214,611.17
2/5/2025	ORS Transfer	Payroll Contributions	1,464,061.41
2/20/2025	ORS Transfer	Payroll Contributions	146,925.88
2/20/2025	ORS Transfer	Payroll Contributions	1,461,113.88
2/24/2025	ORS Transfer	Payroll Contributions	1,189,222.83
2/14/2025	OMNI-Employee Funded	TSA's	172,825.96
2/28/2025	OMNI-Employee Funded	TSA's	168,540.94
2/3/2025	State of Michigan	Sales Tax	404,130.08
2/19/2025	State of Michigan	Payroll Taxes	356.04
GENERAL FUND TOTAL			15,008,783.94
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			-
DATE	PAID TO	DESCRIPTION	AMOUNT
02/28/2025	Rochester Community Schools	Settlement of Pooled Cash	844,714.90
02/11/2025	Comerica Merchant Services	Credit Payment Processing Fees	2,306.31
FOOD SERVICE TOTAL			847,021.21
DATE	PAID TO	DESCRIPTION	AMOUNT
02/28/2025	Rochester Community Schools	Settlement of Pooled Cash	43,172.34
02/20/2025	State of Michigan	MI Business Tax	926.37
FOUNDATION TOTAL			44,098.71
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			-
Total Transfers			15,899,903.86

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353068	00000001	A & G CENTRAL MUSIC	R-78584	2/7/2025	3,105.95
AP	00353069	00000009	ABC WAREHOUSE	ABC-ZH3697-0	2/7/2025	1,557.00
AP	00353070	00000020	ACE TRANSPORTATION INC	2026711	2/7/2025	891.00
AP	00353071	00007981	ALLIED INC	14566	2/7/2025	850.00
AP	00353072	00000130	ARCH ENVIRONMENTAL GROUP	2501120	2/7/2025	3,000.50
AP	00353073	00008228	ARNOLD, ANDREA	250124-REIMB	2/7/2025	1,088.00
AP	00353074	00000144	AT&T	248693115801-25	2/7/2025	174.69
AP	00353075	00004811	B&H FOTO & ELECTRONICS CORP	231328089	2/7/2025	2,066.63
AP	00353076	00003338	BATTERY GIANT ROCHESTER HILLS	124921	2/7/2025	29.95
AP	00353077	00000277	BOSTICK TRUCK CENTER LLC	133571-1	2/7/2025	2,668.21
AP	00353078	00000321	BSN SPORTS LLC	928664091	2/7/2025	9,388.78
AP	00353079	00000347	BUSINESS PROF OF AMERICA MICH	25560001039	2/7/2025	3,370.00
AP	00353080	00000348	BUSINESS PROF OF AMERICA NATL	28886	2/7/2025	115.00
AP	00353081	00010980	CARR'S MOTORCOACH LLC	9705C512-0002	2/7/2025	950.00
AP	00353082	00000403	CENTRAL MICHIGAN PAPER COMPANY	569000-00	2/7/2025	2,640.00
AP	00353083	00000404	CENTRAL MICHIGAN UNIVERSITY	014	2/7/2025	200.00
AP	00353084	00012973	CHRISTILAW, LAUREN	250127-REIMB	2/7/2025	356.26
AP	00353085	00000434	CINTAS CORPORATION	4219571736	2/7/2025	104.69
AP	00353086	00000436	CINTAS FIRST AID & SAFETY	8407223008	2/7/2025	153.63
AP	00353087	00000438	CLARK HILL PLC	1532066	2/7/2025	189.00
AP	00353088	00000549	CUSTOMINK LLC	78120547	2/7/2025	1,125.50
AP	00353089	00011073	DEAF & HEARING INTERPRETING SE	20362	2/7/2025	427.00
AP	00353090	00000602	DEMCO INC	7591712	2/7/2025	127.77
AP	00353091	00000614	DETROIT SALT CO	SI25-29602	2/7/2025	26,247.82
AP	00353092	00011867	DTE ELECTRIC COMPANY	90409980	2/7/2025	855.62
AP	00353093	00011688	EA GRAPHICS	162653	2/7/2025	676.00
AP	00353094	00000707	ECHO GROVE CAMP	250204-DEPOSIT-2	2/7/2025	4,540.00
AP	00353095	00000720	ELAINES BAGEL	250205-DK	2/7/2025	247.00
AP	00353096	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	250125	2/7/2025	520.00
AP	00353097	00004581	EXECUTIVE LANGUAGE SERVICES	60421	2/7/2025	150.00
AP	00353098	00012169	FAVAZZA, CATHERINE	230902-RI	2/7/2025	300.00
AP	00353099	00011216	FINALFORMS	0134014CC	2/7/2025	1,936.00
AP	00353100	00011684	FOLLETT CONTENT SOLUTIONS LLC	476602	2/7/2025	3,584.46
AP	00353101	00004060	FRANK REWOLD AND SON INC	1028415	2/7/2025	663.40
AP	00353102	00012951	FUTURE PRO USA LTD	501	2/7/2025	595.00
AP	00353103	00006952	GENESEE EDUCATION CONSULTANT S	GECS251098	2/7/2025	29,385.31
AP	00353104	00012722	GIBBONS, TERI	250124-REIMB	2/7/2025	1,486.83
AP	00353105	00000907	GRAINGER W W INC	9393858692	2/7/2025	3,894.32
AP	00353106	00000940	GT JERSEYS	58774	2/7/2025	230.25
AP	00353107	00012974	HARRISON, WAN NI	241219-RFND	2/7/2025	64.35
AP	00353108	00003229	HARTSIG SUPPLY COMPANY INC	192134	2/7/2025	51.76
AP	00353109	00001054	HOH WATER TECHNOLOGY INC	694404	2/7/2025	2,031.25
AP	00353110	00001060	HOLOCAUST MEMORIAL CENTER	250403	2/7/2025	300.00
AP	00353111	00001098	HURON VALLEY SCHOOLS	250208-RHS	2/7/2025	450.00
AP	00353112	00005681	IDN HARDWARE SALES INC	10704606-00	2/7/2025	825.05
AP	00353113	00001199	JOSTENS	30591415	2/7/2025	1,045.20
AP	00353114	00001869	JW PEPPER AND SON INC	367226461	2/7/2025	775.08
AP	00353115	00001290	KSS ENTERPRISES	1636349-2	2/7/2025	70,337.37
AP	00353116	00001310	LAKESHORE LEARNING MATERIALS	90130022	2/7/2025	3,383.03
AP	00353117	00001423	MACOMB INTERMEDIATE SCHOOL DIS	120264	2/7/2025	105.00
AP	00353118	00001443	MAPLE LANE PEST CONTROL	111895	2/7/2025	95.00
AP	00353119	00001453	MARSHALL MUSIC COMPANY	10405602	2/7/2025	24.69
AP	00353120	00001465	MASSP	235243	2/7/2025	8,454.00
AP	00353121	00012757	MATHFACTLAB LLC	2545	2/7/2025	37.50
AP	00353122	00001532	METRO DETROIT BUREAU OF SCH ST	COA202511	2/7/2025	800.00
AP	00353123	00006125	MOSELEY, JAMES SCOTT	20250111-ADAMS	2/7/2025	475.00
AP	00353124	00001647	MSVMA DISTRICT 16	10509	2/7/2025	560.00
AP	00353125	00001662	MUSICAL RESOURCES	302139-1	2/7/2025	87.96

AP	00353126	00006426	MYNENI, LALITH	240111-REIMB	2/7/2025	37.37
AP	00353127	00001731	NOTRE DAME PREPATORY SCHOOL	240904-AHS	2/7/2025	50.00
AP	00353128	00001755	OAKLAND COUNTY HEALTH DIVISION	250128	2/7/2025	258.00
AP	00353129	00001788	OAKLAND UNIVERSITY	61372510	2/7/2025	8,010.00
AP	00353130	00001790	OC TEES LLC	003960	2/7/2025	509.70
AP	00353131	00011905	PAPER DIRECT	2524669	2/7/2025	1,442.78
AP	00353132	00011029	PARTS TOWN LLC	2104814876	2/7/2025	76.99
AP	00353133	00010062	REPUBLIC SERVICES OF SE MI	0253-014190595	2/7/2025	10,965.76
AP	00353134	00004405	RH ELECTRICAL SERVICES INC	6213	2/7/2025	1,671.36
AP	00353135	00002023	RITE-WAY SERVICE INC	32133	2/7/2025	5,407.86
AP	00353136	00012197	ROKROLL MUSIC	119-RI	2/7/2025	225.00
AP	00353137	00005388	ROSS, DONALD K	012225	2/7/2025	125.00
AP	00353138	00002106	RUNYAN POTTERY SUPPLY INC	96641	2/7/2025	1,237.26
AP	00353139	00002161	SCHOLASTIC BOOK FAIRS	W5657309BF	2/7/2025	1,701.16
AP	00353140	00002163	SCHOLASTIC INC	M7561899	2/7/2025	598.14
AP	00353141	00006340	SCHOOL DISTRICT CITY OF WYANDO	250201-VHMS	2/7/2025	240.00
AP	00353142	00002172	SCHOOL SPECIALTY LLC	208135336792	2/7/2025	881.23
AP	00353143	00002287	SPENCER OIL CO	30682355	2/7/2025	28,152.64
AP	00353144	00002325	STATE OF MICHIGAN	9960718-25	2/7/2025	435.00
AP	00353145	00011211	STEELE SPEECH SERVICES LLC	250203	2/7/2025	4,176.00
AP	00353146	00010637	STERLING HEIGHTS DODGE INC	CHCS400355	2/7/2025	15,790.38
AP	00353147	00010417	SUBURBAN ICE ROCHESTER LLC	R1754	2/7/2025	14,875.00
AP	00353148	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1327	2/7/2025	516.60
AP	00353149	00002434	THERMALNETICS INC	BC-PSINV034104	2/7/2025	418.60
AP	00353150	00002446	THRUN LAW FIRM PC	302033	2/7/2025	2,438.74
AP	00353151	00006351	TOSHIBA BUSINESS SOLUTIONS	6482221	2/7/2025	1,665.00
AP	00353152	00010380	TOWN & COUNTRY POOLS INC	64617	2/7/2025	544.00
AP	00353153	00012872	VERIZON CONNECT FLEET USA LLC	620000065778	2/7/2025	111.60
AP	00353154	00002578	VILLAGE TROPHY SHOP INC	52821	2/7/2025	1,345.00
AP	00353155	00006369	VIRTUAL ENTERPRISES INTERNATIO	VEI-003363	2/7/2025	630.00
AP	00353156	00011229	VISNAW II, PAUL DAVID	V1	2/7/2025	300.00
AP	00353157	00002616	WATERFORD SCHOOL DISTRICT	250208-VHMS	2/7/2025	200.00
AP	00353158	00002640	WEST MUSIC CO	S12489299	2/7/2025	215.20
AP	00353159	00002706	YMCA CAMP COPNECONIC	648	2/7/2025	1,170.00
AP Total:						306,215.18

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/7/2025 to 2/7/2025

Status Desc.

110 General Fund IS Issued \$216,367.98

230 Caring Steps IS Issued \$31,732.17

240 Bookstore Fund IS Issued \$430.00

250 School Lunch Fund IS Issued \$6,212.60

290 Student/School Activity Fund IS Issued \$51,472.43

Total: **306,215.18**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001080	00002857	AMAZON.COM INC	1YVM-9DFW-XW4M	2/7/2025	22,618.05
EP	00001081	00000141	ASEWE, KENNETH	241212	2/7/2025	330.00
EP	00001082	00000152	AUDIO SENTRY CORPORATION	54417S	2/7/2025	450.00
EP	00001083	00000460	COBRA COMPUTER SUPPLIES	25005-RI	2/7/2025	799.95
EP	00001084	00007141	GLOBAL INTERPRETING SERVICES L	150270	2/7/2025	198.10
EP	00001085	00004477	METRO DETROIT SCREEN PRINTING	4727	2/7/2025	504.24
EP	00001086	00001610	MISEC	D24121054	2/7/2025	242,410.83
EP	00001087	00011771	SPORT VIEW TECHNOLOGIES	99271	2/7/2025	4,598.59
EP	00001088	00012810	THE SHERWIN WILLIAMS CO INC	5422-7	2/7/2025	59.95
EP	00001089	00012555	VFP FIRE SYSTEMS	1025-F399479	2/7/2025	33,017.00
EP Total:						304,986.71

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/7/2025 to 2/7/2025

Status Desc.

110 General Fund CX Cancelled \$296,725.46

230 Caring Steps CX Cancelled \$3,298.22

290 Student/School Activity Fund CX Cancelled \$4,963.03

Total: **304,986.71**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800406	00010465	ABM INDUSTRY GROUPS LLC	10000180239	2/7/2025	3,950.31
SF	00800407	00010465	ABM INDUSTRY GROUPS LLC	10000180238	2/7/2025	1,162.48
SF	00800408	00002281	SPALDING DEDECKER & ASSOC	00102012	2/7/2025	2,095.00
SF Total:						7,207.79

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/7/2025 to 2/7/2025

Status Desc.

430 Sinking Fund IS Issued \$7,207.79

Total: **7,207.79**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353160	00000413	CHAPTER 13 TRUS	2850/2501040	2/14/2025	227.00
AP	00353161	00012663	LLOYD & MCDANIE	2842/2501040	2/14/2025	334.80
AP	00353162	00012942	MARKOFF LAW PLI	2842/2501040	2/14/2025	251.50
AP	00353163	00001577	MICHIGAN STATE I	2800/2501040	2/14/2025	879.90
Total Payroll Garnishments						1,693.20

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/14/2025 to 2/14/2025
Status Desc.
110 General Fund IS Issued \$1,693.20
Total: **1,693.20**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353164	00006216	4WALL ENTERTAINMENT INC	DT109332-D1	2/21/2025	810.00
AP	00353165	00000001	A & G CENTRAL MUSIC	R-78597	2/21/2025	10,151.85
AP	00353166	00010465	ABM INDUSTRY GROUPS LLC	10000185251	2/21/2025	559,488.73
AP	00353167	00000049	AFLAC	709643	2/21/2025	41.40
AP	00353168	00000049	AFLAC	709650	2/21/2025	1,279.11
AP	00353169	00000055	AIRGAS USA LLC	5513875159	2/21/2025	6.12
AP	00353170	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV-114464	2/21/2025	405.50
AP	00353171	00011299	AMERICAN DUNES	250303-AHS	2/21/2025	455.00
AP	00353172	00012602	AMERICAN READING COMPANY INC	0000220204	2/21/2025	25,800.00
AP	00353173	00000094	AMERICAN SPEEDY PRINTING	120547	2/21/2025	1,716.00
AP	00353174	00000100	AMWAY GRAND PLAZA HOTEL	250211	2/21/2025	5,439.84
AP	00353175	00000128	AQUATIC SOURCE	65566	2/21/2025	2,313.24
AP	00353176	00000521	ASCENSION PROVIDENCE ROCHESTER	250210	2/21/2025	480.00
AP	00353177	00012867	ASLAM, UROOJ	250205-REIMB	2/21/2025	345.80
AP	00353178	00000144	AT&T	248852179601-25	2/21/2025	2,418.15
AP	00353179	00000157	AVENTRIC TECHNOLOGIES	6086993	2/21/2025	455.00
AP	00353180	00004811	B&H FOTO & ELECTRONICS CORP	231438015	2/21/2025	47.06
AP	00353181	00010427	BASIC BENEFITS LLC	IN3366383	2/21/2025	740.52
AP	00353182	00003338	BATTERY GIANT ROCHESTER HILLS	113771	2/21/2025	797.70
AP	00353183	00000194	BATTLE CREEK PUBLIC SCHOOLS	250125-AHS	2/21/2025	275.00
AP	00353184	00006277	BEERS, GRIFFIN	250131	2/21/2025	192.50
AP	00353185	00002789	BELLE TIRE DISTRIBUTORS INC	45232483	2/21/2025	43.73
AP	00353186	00012841	BENNION, MICHAEL	240918 HMS	2/21/2025	200.00
AP	00353187	00000248	BLICK ART MATERIALS	4839468	2/21/2025	794.95
AP	00353188	00000258	BLUE LAKES CHARTERS & TOURS	3110-0	2/21/2025	7,472.00
AP	00353189	00000261	BOATHOUSE SPORTS	MFG-014256-25	2/21/2025	6,258.00
AP	00353190	00012963	BORUS, EMILY MARRIOTT	1	2/21/2025	360.00
AP	00353191	00000277	BOSTICK TRUCK CENTER LLC	277993	2/21/2025	3,802.90
AP	00353192	00005141	BRAINSRING	INV-10451	2/21/2025	616.00
AP	00353193	00000321	BSN SPORTS LLC	928846999	2/21/2025	21,107.90
AP	00353194	00012196	BULKA, BRETT JOZEF	7	2/21/2025	150.00
AP	00353195	00000355	CABANA BANNERS	617656	2/21/2025	40.00
AP	00353196	00000378	CAROLINA BIOLOGICAL SUPPLY	52866763 RI	2/21/2025	732.95
AP	00353197	00010980	CARR'S MOTORCOACH LLC	9769	2/21/2025	700.00
AP	00353198	00012171	CATCH TRANSPORT LLC	65290	2/21/2025	1,150.00
AP	00353199	00005755	CATTIVERA, VERONICA	INV-0064	2/21/2025	360.00
AP	00353200	00000395	CCMSI	0160937-IN	2/21/2025	28,767.26
AP	00353201	00000395	CCMSI	0166396-IN	2/21/2025	725.00
AP	00353202	00012961	CENTEGIX	INV4660	2/21/2025	216,670.00
AP	00353203	00012988	CENTER FOR EMOTIONAL WELLBEING	753	2/21/2025	200.00
AP	00353204	00000403	CENTRAL MICHIGAN PAPER COMPANY	570235-00	2/21/2025	5,646.30
AP	00353205	00006072	CEREAL CITY SCIENCE	25SL0295	2/21/2025	619.00
AP	00353206	00012982	CHICARO DA SILVA, MARIA CRISTI	250114-RFND	2/21/2025	10.70
AP	00353207	00000434	CINTAS CORPORATION	4221027160	2/21/2025	205.76
AP	00353208	00000436	CINTAS FIRST AID & SAFETY	8407259694	2/21/2025	157.78
AP	00353209	00000456	CMN TV	RCS123124	2/21/2025	3,650.00
AP	00353210	00000465	COLDSTONE CREAMERY	250206	2/21/2025	600.00
AP	00353211	00012386	COMCAST BUSINESS COMMUNICATION	250211-852910131	2/21/2025	240.56
AP	00353212	00000484	CONSUMERS ENERGY	202165642054	2/21/2025	407.49
AP	00353213	00000508	CRISIS PREVENTION INSTITUTE IN	NAIN-139256	2/21/2025	4,969.00
AP	00353214	00000614	DETROIT SALT CO	SI25-30227	2/21/2025	5,829.78
AP	00353215	00000627	DIHYDRO SERVICE INC	47236	2/21/2025	968.00
AP	00353216	00012989	DRAW DISASTER RELIEF AT WORK	250210	2/21/2025	152.62
AP	00353217	00000684	DURHAM SCHOOL SERVICES	92073649	2/21/2025	839,694.48
AP	00353218	00000706	EBSCO INFORMATION SERVICES	2405190	2/21/2025	527.45
AP	00353219	00000707	ECHO GROVE CAMP	250204-DEPOSIT	2/21/2025	2,000.00
AP	00353220	00000720	ELAINES BAGEL	250219-DK	2/21/2025	1,191.00
AP	00353221	00008023	EQUIPARTS CORP	330069	2/21/2025	431.40

AP	00353222	00004581	EXECUTIVE LANGUAGE SERVICES	60531	2/21/2025	250.00
AP	00353223	00000770	FIBER LINK INC	20157	2/21/2025	735.50
AP	00353224	00000788	FLINN SCIENTIFIC INC	3108435	2/21/2025	58.68
AP	00353225	00011684	FOLLETT CONTENT SOLUTIONS LLC	505477A	2/21/2025	2,343.14
AP	00353226	00000828	FULL COMPASS SYSTEMS LTD	INC02635528	2/21/2025	1,521.26
AP	00353227	00011587	GABLE, RICHARD J	250218	2/21/2025	200.00
AP	00353228	00006952	GENESEE EDUCATION CONSULTANT S	INS250257	2/21/2025	33,838.80
AP	00353229	00011163	GKB POOL INSPECTORS LLC	250212	2/21/2025	700.00
AP	00353230	00000887	GLOBAL EQUIPMENT COMPANY INC	122847654	2/21/2025	11,410.91
AP	00353231	00000895	GOPHER SPORT	IN427752	2/21/2025	2,468.64
AP	00353232	00012333	GOTTA DANCE INC	FALL-2023	2/21/2025	1,248.00
AP	00353233	00002166	GRACE NOTE PIANO SERVICE	18228	2/21/2025	675.00
AP	00353234	00000907	GRAINGER W W INC	9412029747	2/21/2025	10,295.81
AP	00353235	00006367	GREAT LAKES COCA-COLA BOTTLING	45596214013	2/21/2025	1,835.32
AP	00353236	00000939	GRUNWELL CASHERO CO	16636	2/21/2025	14,700.00
AP	00353237	00000940	GT JERSEYS	58910	2/21/2025	2,390.10
AP	00353238	00000741	HAND2MIND INC	INV000381474	2/21/2025	299.90
AP	00353239	00003229	HARTSIG SUPPLY COMPANY INC	192707	2/21/2025	1,710.93
AP	00353240	00012981	HILLIS, CHRISTINA	250113-RFND	2/21/2025	18.00
AP	00353241	00012991	HOLIDAY INN MT PLEASANT	250227-RHS	2/21/2025	835.80
AP	00353242	00001064	HOLY FAMILY REGIONAL SCHOOL	PIEPD24-25-016	2/21/2025	3,725.48
AP	00353243	00012956	HUNT, MADISON MARIE	5	2/21/2025	487.50
AP	00353244	00001098	HURON VALLEY SCHOOLS	250118-AHS	2/21/2025	300.00
AP	00353245	00005681	IDN HARDWARE SALES INC	10700169-00	2/21/2025	154.69
AP	00353246	00001113	INACOMP TSG	ITSG-13952	2/21/2025	2,553.00
AP	00353247	00012218	INCLUSIVELY FIT FOUNDATION	2 2025	2/21/2025	2,530.00
AP	00353248	00001199	JOSTENS	35156526	2/21/2025	2,604.20
AP	00353249	00001209	JUNIOR LIBRARY GUILD	707777	2/21/2025	1,181.57
AP	00353250	00001869	JW PEPPER AND SON INC	367293589	2/21/2025	528.78
AP	00353251	00011180	KLENA, PAMELA LYNN	250127	2/21/2025	150.00
AP	00353252	00001310	LAKESHORE LEARNING MATERIALS	90258308	2/21/2025	178.45
AP	00353253	00001310	LAKESHORE LEARNING MATERIALS	90262587	2/21/2025	2,327.62
AP	00353254	00010802	LUCK'S MUSIC LIBRARY	246400	2/21/2025	306.00
AP	00353255	00001421	MACOMB COUNTY TREASURER	22463	2/21/2025	24.96
AP	00353256	00011947	MACOMB MECHANICAL INC	56588-00	2/21/2025	8,428.00
AP	00353257	00001443	MAPLE LANE PEST CONTROL	111894	2/21/2025	495.00
AP	00353258	00007803	MAREDY FUNDRAISING INC	8663	2/21/2025	414.00
AP	00353259	00001465	MASSP	235282	2/21/2025	6,525.00
AP	00353260	00011373	MATH LEARNING CENTER	INV65188	2/21/2025	107.75
AP	00353261	00012964	MATTHEW MCAVENE CREATIONS INC	250114-DEPOSIT	2/21/2025	1,000.00
AP	00353262	00012276	MATTHEWS, KAREN A	8 2025	2/21/2025	450.00
AP	00353263	00001486	MCCORMICK, KENT ALLEN	20250210-01	2/21/2025	38.84
AP	00353264	00012342	MECHANICAL SYSTEM SERVICES	250105	2/21/2025	1,110.00
AP	00353265	00003839	METALCRAFT INC	637863	2/21/2025	803.40
AP	00353266	00012331	MI COACHES CORNER LLC	RMS12925	2/21/2025	300.00
AP	00353267	00001544	MICH ASSOC OF SCHOOL BOARDS	INV-128257	2/21/2025	29.95
AP	00353268	00005135	MICHIGAN ASSOCIATION OF SCHOOL	INV-128994	2/21/2025	99.00
AP	00353269	00003155	MICHIGAN COLOR GUARD CIR INC	21125	2/21/2025	1,500.00
AP	00353270	00001567	MICHIGAN DECA	SC240178	2/21/2025	11,400.00
AP	00353271	00001568	MICHIGAN DISTRICT LCMS	501708	2/21/2025	96.00
AP	00353272	00001579	MICHIGAN STATE UNIV MODEL UN	1489	2/21/2025	700.00
AP	00353273	00003770	MID AMERICA BOOKS	25056-27499	2/21/2025	500.00
AP	00353274	00012977	MJVHL	2024-8	2/21/2025	1,500.00
AP	00353275	00006385	MPT DRIVES INC	1084085	2/21/2025	43.17
AP	00353276	00012808	MROZEK, ALYSSA	250129	2/21/2025	50.00
AP	00353277	00001558	MSBO	25545	2/21/2025	315.00
AP	00353278	00012980	NASEER, SABAHAT	250131-RFND	2/21/2025	364.10
AP	00353279	00001692	NEFF COMPANY	N003352454	2/21/2025	165.25
AP	00353280	00007067	NEUVILLE COACH CO LLC	2742	2/21/2025	4,541.00

AP	00353281	00001732	NOVA ENVIRONMENTAL	17197	2/21/2025	13,280.00
AP	00353282	00001758	OAKLAND COUNTY ROAD COMMISSION	8316	2/21/2025	413.27
AP	00353283	00001759	OAKLAND COUNTY TREASURER	CI053498	2/21/2025	1,788.35
AP	00353284	00001759	OAKLAND COUNTY TREASURER	250110	2/21/2025	18,199.84
AP	00353285	00001750	OCWRC	8858-00-250203	2/21/2025	4,406.84
AP	00353286	00006458	OTTO, JEREMY	0000-2	2/21/2025	100.00
AP	00353287	00003014	OZARK DELIGHT CANDY COMPANY	0206700-IN	2/21/2025	417.65
AP	00353288	00011300	PITLOCK, GERALD	250131	2/21/2025	604.00
AP	00353289	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP021125103287	2/21/2025	18,418.75
AP	00353290	00001952	PRO ED	3075211	2/21/2025	1,234.20
AP	00353291	00001970	RAHMBERG STOVER AND ASSOC LLC	5086	2/21/2025	2,515.00
AP	00353292	00006217	RAYHAVEN GROUP	0836552-IN	2/21/2025	748.92
AP	00353293	00002023	RITE-WAY SERVICE INC	32110	2/21/2025	2,357.62
AP	00353294	00002027	RL DEPPMANN COMPANY	INV20959	2/21/2025	6,815.71
AP	00353295	00011641	ROBOTZONE LLC	200050954	2/21/2025	2,868.29
AP	00353296	00002052	ROCHESTER HILLS MIRROR & GLASS	11744	2/21/2025	335.00
AP	00353297	00002058	ROCHESTER HILLS, CITY OF	241101-250301	2/21/2025	251,508.00
AP	00353298	00002066	ROCHESTER REG CHAMBER OF COMM	33479	2/21/2025	450.00
AP	00353299	00002067	ROCHESTER SIGN SHOP	3141	2/21/2025	635.00
AP	00353300	00002106	RUNYAN POTTERY SUPPLY INC	8407	2/21/2025	90.76
AP	00353301	00012620	RYAN BUILDING MATERIALS	31065034-00	2/21/2025	236.77
AP	00353302	00002164	SCHOLASTIC MAGAZINES ORDERS	M7571294	2/21/2025	1,237.50
AP	00353303	00002172	SCHOOL SPECIALTY LLC	308104671742	2/21/2025	3,179.04
AP	00353304	00002176	SCHOO LABELS.COM INC	21848	2/21/2025	318.00
AP	00353305	00002187	SCREEN PRINT DEPT INC	357768	2/21/2025	82.29
AP	00353306	00012552	SEC SHIELD LLC	1339	2/21/2025	79,112.39
AP	00353307	00002218	SHREDCORP	4348793	2/21/2025	138.00
AP	00353308	00007204	SMART APPLE MEDIA	ARU0384815	2/21/2025	297.02
AP	00353309	00003450	SPECTRUM WIRELESS USA INC	0000006851	2/21/2025	9,525.28
AP	00353310	00002287	SPENCER OIL CO	30682556	2/21/2025	21,860.96
AP	00353311	00002297	ST JOHN LUTHERAN SCHOOL	24012025	2/21/2025	3,000.25
AP	00353312	00002302	STAFF CONNECTIONS	2346	2/21/2025	13,250.95
AP	00353313	00011830	STANDARD INSURANCE COMPANY	0225-IN	2/21/2025	39,210.13
AP	00353314	00002325	STATE OF MICHIGAN	11298111	2/21/2025	500.00
AP	00353315	00007116	TAG UP	291822D	2/21/2025	827.64
AP	00353316	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1336	2/21/2025	2,743.37
AP	00353317	00002434	THERMALNETICS INC	BC-PSINV034415	2/21/2025	844.82
AP	00353318	00002446	THRUN LAW FIRM PC	302032	2/21/2025	737.00
AP	00353319	00012968	TIGGES, HEIDI	0101	2/21/2025	250.00
AP	00353320	00010608	TK ELEVATOR CORPORATION	3008335666	2/21/2025	4,088.34
AP	00353321	00012904	TONIES US INC	PSI4938894	2/21/2025	350.00
AP	00353322	00005983	TORRES, RAYMOND JOHN	0000-1	2/21/2025	100.00
AP	00353323	00006351	TOSHIBA BUSINESS SOLUTIONS	6482556	2/21/2025	21,552.01
AP	00353324	00002507	TWIN LAKES GOLF & SWIM CLUB	250309-RHS	2/21/2025	300.00
AP	00353325	00004524	ULINE INC	188971689	2/21/2025	943.36
AP	00353326	00002571	VERIZON WIRELESS	6105295173	2/21/2025	97.70
AP	00353327	00002584	VISTAR	74897008	2/21/2025	1,401.13
AP	00353328	00004765	WEINGARTZ SUPPLY CO INC.	10984657-00	2/21/2025	174.18
AP	00353329	00002640	WEST MUSIC CO	SI2491475	2/21/2025	198.62
AP	00353330	00002674	WINDSTREAM	76875462	2/21/2025	3,190.46
AP Total:						2,453,608.44

Rochester Community SD
Detailed Consolidated Check Register by Status
from 2/21/2025 to 2/21/2025
Status Desc.

110 General Fund IS Issued \$2,074,737.85
110 General Fund RV Reversed \$251,508.00
230 Caring Steps IS Issued \$42,609.11
240 Bookstore Fund IS Issued \$3,836.45

250 School Lunch Fund IS Issued \$2,386.32
 290 Student/School Activity Fund IS Issued \$78,020.27
 310 Debt Service Fund IS Issued (\$235.41)
 430 Sinking Fund IS Issued (\$195.65)
 520 RCS Foundation IS Issued \$941.50
 Total: **2,453,608.44**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00001090	00002857	AMAZON.COM INC	1YP7-76CM-GDG7	2/21/2025	30,349.76
EP	00001091	00000141	ASEWE, KENNETH	011425-021225	2/21/2025	858.00
EP	00001092	00006520	BARBA, DOUGLAS JAMES	DB021225	2/21/2025	225.55
EP	00001093	00000420	CHARTWELLS	X229110425	2/21/2025	577,173.02
EP	00001094	00012659	EVERON LLC	157929419	2/21/2025	1,285.50
EP	00001095	00012875	GLASS AMERICA	7156925	2/21/2025	697.30
EP	00001096	00007141	GLOBAL INTERPRETING SERVICES L	150317	2/21/2025	169.60
EP	00001097	00012742	IMAGINE LEARNING LLC	1046581	2/21/2025	1,800.00
EP	00001098	00011724	LITERATI INC	BF-00041461	2/21/2025	1,730.24
EP	00001099	00004477	METRO DETROIT SCREEN PRINTING	4758	2/21/2025	5,011.95
EP	00001100	00001610	MISEC	24120063	2/21/2025	96,974.40
EP	00001101	00001781	OAKLAND SCHOOLS	EM000850	2/21/2025	60.00
EP	00001102	00012922	ROBERT HALF	64604308	2/21/2025	2,800.00
EP	00001103	00012753	SIDELINE SPORTS LLC	5480	2/21/2025	3,600.00
EP	00001104	00010458	SMARTSHEET INC	INV2186033	2/21/2025	1,200.00
EP	00001105	00012810	THE SHERWIN WILLIAMS CO INC	4157-2	2/21/2025	92.81
EP	00001106	00012555	VFP FIRE SYSTEMS	1025â~F403263	2/21/2025	6,980.00
EP Total:						731,008.13

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/21/2025 to 2/21/2025
 Status Desc.
 110 General Fund CX Cancelled \$134,956.98
 230 Caring Steps CX Cancelled \$3,132.16
 240 Bookstore Fund CX Cancelled \$4,941.11
 250 School Lunch Fund CX Cancelled \$577,173.02
 290 Student/School Activity Fund CX Cancelled \$10,804.86
 Total: **731,008.13**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800409	00012424	A-1 GLASS COMPANY LLC	16733	2/21/2025	25,400.00
SF	00800410	00004130	BLUE STAR INC	10297-02OH-04R	2/21/2025	2,287.26
SF	00800411	00000353	C & G NEWSPAPERS	0032858-IN	2/21/2025	269.40
SF	00800412	00012659	EVERON LLC	155666869	2/21/2025	1,710.00
SF	00800413	00012659	EVERON LLC	156398207	2/21/2025	1,661.56
SF	00800414	00004060	FRANK REWOLD AND SON INC	1108446	2/21/2025	74,430.71
SF	00800415	00010311	GHAFARI ASSOCIATES LLC	2164096-008-7	2/21/2025	20,942.30
SF	00800416	00005558	JMK CONSULTANTS INC	1852	2/21/2025	12,100.00
SF	00800417	00010399	PEA GROUP	110912	2/21/2025	990.00
SF	00800418	00001936	POWERVAC OF MICHIGAN INC	38290445	2/21/2025	625.00
SF Total:						140,416.23

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 2/21/2025 to 2/21/2025
 Status Desc.
 430 Sinking Fund IS Issued \$140,416.23
 Total: **140,416.23**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00353331	00000413	CHAPTER 13 TRUSTEE	2850/2501050	2/28/2025	227.00
AP	00353332	00012663	LLOYD & MCDANIEL PLC	2842/2501050	2/28/2025	399.30
AP	00353333	00012942	MARKOFF LAW PLLC	2842/2501050	2/28/2025	179.54
AP	00353334	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2501050	2/28/2025	879.90
TOTAL AP						1,685.74

Rochester Community SD

Detailed Consolidated Check Register by Status

from 2/28/2025 to 2/28/2025

Status Desc.

110 General Fund IS Issued \$1,685.74

Total: 1,685.74