

**ROCHESTER COMMUNITY SCHOOLS  
BOARD REPORT  
NOVEMBER 1 - NOVEMBER 30, 2022**

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
11/04/2022	2,484,892.61	
11/09/2022	1,122,420.00	
11/10/2022	707.36	
11/18/2022	1,995,157.27	
11/28/2022	707.36	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<hr/> <b>\$5,603,884.60</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
11/04/2022	91,295.54	
11/10/2022	50.00	
11/18/2022	146,342.55	
11/28/2022	50.00	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<hr/> <b>\$237,738.09</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
11/18/2022	322,784.74	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<hr/> <b>\$322,784.74</b>
SINKING FUND EXPENDITURES (430)		
11/04/2022	520,670.85	
11/18/2022	-178.00	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<hr/> <b>\$520,492.85</b>
BUILDING & SITE EXPENDITURES (420)		
11/04/2022	40,724.05	
11/18/2022	174,868.47	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<hr/> <b>\$215,592.52</b>
DEBT RETIREMENT EXPENDITURES (310)		
11/18/2022	-263.96	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<hr/> <b>-\$263.96</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<hr/> <b>\$6,900,228.84</b>
BANK TRANSFERS		
11 General	9,941,038.09	
31 Debt	0.00	
25 Food Service	518,906.57	
43 Sinking Fund	0.00	
52 Foundation	142,125.41	
<b>SUBTOTAL BANK TRANSFERS</b>	<hr/>	<b>\$10,602,070.07</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<hr/> <hr/> <b>\$17,502,298.91</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
11/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	19,943.10
11/10/2022	BASIC/FSA	Section 125 Contributions	11,083.16
11/25/2022	BASIC/FSA	Section 125 Contributions	11,083.16
11/3/2022	BCBS	Health Care & Prescriptions Payment	259,548.05
11/10/2022	BCBS	Health Care & Prescriptions Payment	378,128.38
11/16/2022	BCBS	Health Care & Prescriptions Payment	195,899.75
11/25/2022	BCBS	Health Care & Prescriptions Payment	848,437.76
11/9/2022	City of Rochester Hills W&S	Utilities	3,924.52
11/16/2022	City of Rochester Hills W&S	Utilities	7,984.48
11/17/2022	Comerica Master Card	Credit card charges	90,149.28
11/16/2022	Comerica Merchant Services	Credit payment processing fees	50.00
11/1/2022	DTE Energy	Utilities	16.34
11/16/2022	DTE Energy	Utilities	889.01
11/22/2022	DTE Energy	Utilities	8,366.78
11/23/2022	DTE Energy	Utilities	529.71
11/4/2022	EDUStaff	Contracted Substitutes	136,567.65
11/18/2022	EDUStaff	Contracted Substitutes	125,982.09
11/22/2022	EDUStaff	Contracted Substitutes	2,065.00
11/8/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	3,082.53
11/7/2022	HealthEquity	HSA Contribution	1,094.45
11/10/2022	HealthEquity	HSA Contribution	13,259.88
11/25/2022	HealthEquity	HSA Contribution	13,401.23
11/10/2022	IRS	Payroll Taxes	866,509.59
11/25/2022	IRS	Payroll Taxes	869,684.38
11/3/2022	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	69.95
11/10/2022	OMNI-Employee Funded	TSA's	169,541.93
11/25/2022	OMNI-Employee Funded	TSA's	150,502.62
11/3/2022	ORS Transfer	Payroll Contributions	1,376,687.69
11/3/2022	ORS Transfer	Payroll Contributions	154,439.33
11/17/2022	ORS Transfer	Payroll Contributions	1,315,703.49
11/17/2022	ORS Transfer	Payroll Contributions	165,827.22
11/9/2022	Rochester Community Schools	Settlement of Pooled Cash	2,470.00
11/30/2022	Rochester Community Schools	Settlement of Pooled Cash	301,340.15
11/30/2022	Rochester Community Schools	Settlement of Pooled Cash	1,189,378.34
11/30/2022	Rochester Community Schools	Settlement of Pooled Cash	987,834.85
11/25/2022	State of Michigan	Payroll Taxes	258,813.93
11/21/2022	State of Michigan	Sales Tax	748.31
<b>GENERAL FUND TOTAL</b>			<b>9,941,038.09</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
11/9/2022	Comerica Merchant Services	Credit payment processing fees	13,779.10
11/30/2022	Rochester Community Schools	Settlement of Pooled Cash	518,906.57
<b>FOOD SERVICE TOTAL</b>			<b>518,906.57</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
11/30/2022	Rochester Community Schools	Settlement of Pooled Cash	142,125.41
<b>FOUNDATION TOTAL</b>			<b>142,125.41</b>

DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

<b>Total Transfers</b>	<b>10,602,070.07</b>
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342034	00010419	360 FIRE & FLOOD LLC	3478	11/4/2022	300.00
AP	00342035	00003171	4IMPRINT INC	10493725	11/4/2022	4,909.12
AP	00342036	00000001	A & G CENTRAL MUSIC	R 67604	11/4/2022	18,805.30
AP	00342037	00000009	ABC WAREHOUSE	ABC DP6838 1	11/4/2022	909.99
AP	00342038	00010465	ABM INDUSTRY GROUPS LLC	1142553	11/4/2022	917,587.58
AP	00342039	00000020	ACE TRANSPORTATION INC	2022596	11/4/2022	13,956.00
AP	00342040	00000055	AIRGAS USA LLC	9987811046	11/4/2022	176.29
AP	00342041	00004744	ALL AMERICAN SCREEN PRINTING I	93022 B	11/4/2022	3,274.60
AP	00342042	00000103	ANCHOR BAY HIGH SCHOOL	221227 RHS	11/4/2022	300.00
AP	00342043	00004343	API NATIONAL SERVICE GROUP INC	134312	11/4/2022	8,172.00
AP	00342044	00000128	AQUATIC SOURCE	55703	11/4/2022	4,603.38
AP	00342045	00000130	ARCH ENVIRONMENTAL GROUP	2210130	11/4/2022	8,672.55
AP	00342046	00000521	ASCENSION MICHIGAN EMPLOYER SO	485046	11/4/2022	290.00
AP	00342047	00000521	ASCENSION MICHIGAN EMPLOYER SO	11012022	11/4/2022	26,520.00
AP	00342048	00000144	AT&T	248853510510 22	11/4/2022	6,490.48
AP	00342049	00003859	AVALON TECHNOLOGIES INC	8416	11/4/2022	425.72
AP	00342050	00000161	AVONDALE SCHOOL DISTRICT	221217 AHS	11/4/2022	375.00
AP	00342051	00004811	B&H FOTO & ELECTRONICS CORP	206859995	11/4/2022	11.96
AP	00342052	00005502	BACKER SERVICES INC	253145	11/4/2022	57,300.00
AP	00342053	00010427	BASIC BENEFITS LLC	INV2524164	11/4/2022	527.05
AP	00342054	00007258	BASSETT & BASSETT INC	18 3223	11/4/2022	15,861.00
AP	00342055	00000225	BIANCO TOURS	C 44375	11/4/2022	5,519.00
AP	00342056	00005347	BIDLACK, LAURA	22 23 OPEN	11/4/2022	200.00
AP	00342057	00000248	BLICK ART MATERIALS	9453996	11/4/2022	15.44
AP	00342058	00000257	BLUE DE SIGNS LLC	01733	11/4/2022	111.00
AP	00342059	00000277	BOSTICK GMC	128034 1	11/4/2022	917.88
AP	00342060	00010800	BROOKES PUBLISHING	1241353	11/4/2022	457.65
AP	00342061	00000321	BSN SPORTS LLC	918784630	11/4/2022	105.00
AP	00342062	00000321	BSN SPORTS LLC	918787168	11/4/2022	15,958.08
AP	00342063	00011470	BUILDING WINGS LLC	600812	11/4/2022	1,509.84
AP	00342064	00000348	BUSINESS PROF OF AMERICA NATL	12929	11/4/2022	1,274.00
AP	00342065	00006151	C & D CUSTOM DESIGNS LLC	10609	11/4/2022	11.50
AP	00342066	00000378	CAROLINA BIOLOGICAL SUPPLY	51957635 RI	11/4/2022	1,767.22
AP	00342067	00010980	CARR'S MOTORCOACH LLC	6097	11/4/2022	1,705.00
AP	00342068	00000403	CENTRAL MICHIGAN PAPER	501598 00	11/4/2022	9,582.50
AP	00342069	00000411	CHAMPION CUSTOM PRODUCTS	52608311	11/4/2022	1,430.05
AP	00342070	00000423	CHESS WIZARDS	221026 ENRICH	11/4/2022	3,381.00
AP	00342071	00000424	CHETS RENT ALL	72145 3	11/4/2022	249.39
AP	00342072	00000430	CHZ CONSULTING SERVICES INC	19 2022	11/4/2022	6,100.00
AP	00342073	00011670	CIARAMITARO, PATTY	221026 REIMB	11/4/2022	650.00
AP	00342074	00000434	CINTAS CORPORATION	4135602280	11/4/2022	176.91
AP	00342075	00010801	CITY ELECTRIC SUPPLY	ROH 007546	11/4/2022	1,716.07
AP	00342076	00006275	COCHRANE SUPPLY & ENGINEERING	1316560	11/4/2022	114.08
AP	00342077	00000465	COLDSTONE CREAMERY	221027 AHS	11/4/2022	525.00
AP	00342078	00000468	COLLINS & BLAHA PC	220831	11/4/2022	14,331.00
AP	00342079	00010706	CRONANDER, TABATHA	221101 REIMB	11/4/2022	163.99
AP	00342080	00004305	CULLEN, DEE	2331	11/4/2022	400.00
AP	00342081	00000541	CURRICULUM ASSOCIATES LLC	90706929	11/4/2022	13,500.00
AP	00342082	00000585	DEAF COMM ADVOCACY NETWORK	118717	11/4/2022	140.63
AP	00342083	00000589	DECA INC	125271	11/4/2022	2,142.00
AP	00342084	00000602	DEMCO INC	7206986	11/4/2022	393.51
AP	00342085	00000613	DETROIT METRO SKATING COUNCIL	22 23 ENTRY	11/4/2022	840.00
AP	00342086	00000684	DURHAM SCHOOL SERVICES	4821	11/4/2022	35,769.44
AP	00342087	00000707	ECHO GROVE CAMP	870008 BALANCE	11/4/2022	20.00
AP	00342088	00003938	EDUCATIUS GROUP	124 KAEWPRASERT	11/4/2022	20,000.00
AP	00342089	00000720	ELAINES BAGEL	221028 DK	11/4/2022	782.00
AP	00342090	00010942	ENGELHARDT, JANET	221021	11/4/2022	33.50
AP	00342091	00000757	FAMS T-SHIRTS & DESIGNS LLC	30839	11/4/2022	467.00
AP	00342092	00000759	FAR MANAGEMENT INC	2210K105	11/4/2022	1,310.00
AP	00342093	00011281	FATHER AND SON TREE SERVICE	221019	11/4/2022	2,850.00
AP	00342094	00000770	FIBER LINK INC	18707	11/4/2022	2,664.25
AP	00342095	00000788	FLINN SCIENTIFIC INC	2795056	11/4/2022	1,108.30
AP	00342096	00000796	FOLLETT SCHOOL SOLUTIONS LLC	564262	11/4/2022	762.78
AP	00342097	00011587	GABLE, RICHARD J	221028	11/4/2022	125.00
AP	00342098	00000851	GBC GENERAL BINDING CORP	4725525794	11/4/2022	125.76
AP	00342099	00006952	GENESEE EDUCATION CONSULTANT S	GECS220491	11/4/2022	77,344.72
AP	00342100	00011163	GKB POOL INSPECTORS LLC	221018	11/4/2022	300.00
AP	00342101	00007141	GLOBAL INTERPRETING SERVICES L	22904	11/4/2022	1,350.16
AP	00342102	00007221	GOLF TEAM PRODUCTS INC	377198A	11/4/2022	2,865.00
AP	00342103	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3279	11/4/2022	520.00

AP	00342104	00000895	GOPHER SPORT	IN234111	11/4/2022	12,828.16
AP	00342105	00000907	GRAINGER W W INC	9493390307	11/4/2022	2,060.00
AP	00342106	00006367	GREAT LAKES COCA-COLA BOTTLING	5098212968	11/4/2022	2,067.34
AP	00342107	00000940	GT JERSEYS	49605	11/4/2022	487.80
AP	00342108	00000949	GYMNASTIC TRAINING CENTER	221022 ENRICH	11/4/2022	1,656.00
AP	00342109	00011095	HACKSTOCK, SUSAN C	221025	11/4/2022	134.00
AP	00342110	00003229	HARTSIG SUPPLY COMPANY INC	147261	11/4/2022	798.57
AP	00342111	00001054	HOH WATER TECHNOLOGY INC	639139	11/4/2022	6,404.64
AP	00342112	00002961	HUDL	INV01397111	11/4/2022	11,000.00
AP	00342113	00011340	INSTENT INDUSTRIES	022938	11/4/2022	1,016.30
AP	00342114	00001140	INTERNATIONAL CONTROLS & EQUIP	I8490	11/4/2022	240.00
AP	00342115	00011687	JESSICA LOUCA	221022 RFND	11/4/2022	260.00
AP	00342116	00001869	JW PEPPER AND SON INC	364716263	11/4/2022	882.99
AP	00342117	00001219	KAISER STUDIO	4454	11/4/2022	40.00
AP	00342118	00011266	KINDERDANCE OF MICHIGAN LLC	221024 ENRICH	11/4/2022	900.00
AP	00342119	00011157	KNAGGS BRAKE PC	77637	11/4/2022	350.00
AP	00342120	00001310	LAKESHORE LEARNING MATERIALS	641368102622	11/4/2022	2,299.10
AP	00342121	00010761	LEPORE II, MARIO	221023 ENRICH	11/4/2022	768.60
AP	00342122	00011679	LIEGE SOUZA FRANK	220816	11/4/2022	150.00
AP	00342123	00010802	LUCK'S MUSIC LIBRARY	217326	11/4/2022	256.50
AP	00342124	00001429	MAGNATAG PRODUCTS	642401	11/4/2022	1,494.80
AP	00342125	00008513	MANSOUR, JACKLEEN	221024 RFND	11/4/2022	135.00
AP	00342126	00001465	MASSP	221670	11/4/2022	175.00
AP	00342127	00001520	MEDCO SUPPLY COMPANY	IN95673121	11/4/2022	220.75
AP	00342128	00004477	METRO DETROIT SCREEN PRINTING	2460	11/4/2022	1,602.50
AP	00342129	00005728	MICHIGAN BUSINESS EDUCATION AS	10350	11/4/2022	990.00
AP	00342130	00001566	MICHIGAN CHANDELIER CO	S2598606 001	11/4/2022	61.75
AP	00342131	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001710	11/4/2022	187,076.00
AP	00342132	00010317	MILLER JOHNSON	1851703	11/4/2022	3,139.00
AP	00342133	00001610	MISEC	D22091054	11/4/2022	185,751.74
AP	00342134	00001617	MJ CHISHOLM CONSTRUCTION	1955	11/4/2022	4,950.00
AP	00342135	00010792	ML SPORTS MANAGEMENT COMPANY	221031 ENRICH	11/4/2022	9,158.10
AP	00342136	00001642	MSBOA	49932	11/4/2022	230.00
AP	00342137	00001642	MSBOA	50008	11/4/2022	170.00
AP	00342138	00001662	MUSICAL RESOURCES	295870 1	11/4/2022	78.71
AP	00342139	00001667	NASCO	356112	11/4/2022	1,022.56
AP	00342140	00001669	NASSP	9001589487	11/4/2022	385.00
AP	00342141	00006111	NATIONAL TRAILS INC	11764	11/4/2022	9,503.00
AP	00342142	00011586	NORTH ELECTRIC SUPPLY COMPANY	1015185	11/4/2022	888.91
AP	00342143	00001732	NOVA ENVIRONMENTAL	15204	11/4/2022	10,470.00
AP	00342144	00001734	NOVI COMMUNITY SCHOOLS	220924 AHS	11/4/2022	100.00
AP	00342145	00001759	OAKLAND COUNTY TREASURER	CI008685	11/4/2022	2,086.80
AP	00342146	00001781	OAKLAND SCHOOLS	A0001099	11/4/2022	115,114.76
AP	00342147	00001788	OAKLAND UNIVERSITY	61372240	11/4/2022	11,263.60
AP	00342148	00001792	OCCAE	2022 23 ADV	11/4/2022	4,000.00
AP	00342149	00006041	OG TEES LLC	1287	11/4/2022	330.00
AP	00342150	00001823	OSCAR W LARSON	PARTS108606	11/4/2022	221.85
AP	00342151	00010840	PARAGON ENTERTAINMENT LLC	2141	11/4/2022	3,800.00
AP	00342152	00011029	PARTS TOWN LLC	31114630	11/4/2022	363.77
AP	00342153	00010823	PEAK PERFORMANCE CHEER AND TUM	246	11/4/2022	6,825.00
AP	00342154	00001858	PEARSON CLINICAL ASSESSMENT	19901952	11/4/2022	2,100.00
AP	00342155	00007894	PETROVSKI, NATALIE	221021	11/4/2022	33.50
AP	00342156	00001902	PIONEER MFG CO	INV862293	11/4/2022	4,108.78
AP	00342157	00004348	PLAQUES & SUCH	Q 144544	11/4/2022	321.00
AP	00342158	00003239	PRINTBOYS DIGITAL PRINTING	1 120314	11/4/2022	1,434.00
AP	00342159	00003358	REACTION DANCE FORCE LLC	DDC 2022	11/4/2022	1,340.00
AP	00342160	00011465	RENAISSANCE FENCING CLUB	221027 ENRICH	11/4/2022	2,880.00
AP	00342161	00010062	REPUBLIC SERVICES OF SE MI	0253 014081268	11/4/2022	10,953.10
AP	00342162	00002016	RIDDELL ALL AMERICAN SPORTS CO	951724498	11/4/2022	3,737.90
AP	00342163	00011165	RIVERSIDE INSIGHTS LLC	INV140460	11/4/2022	517.00
AP	00342164	00002047	ROCHESTER ELEVATOR	53683	11/4/2022	7,299.50
AP	00342165	00004085	ROCHESTER LIMOUSINE LLC	10079	11/4/2022	13,407.25
AP	00342166	00002067	ROCHESTER SIGN SHOP	1281	11/4/2022	550.00
AP	00342167	00002071	ROCHESTER, CITY OF	22 0001372	11/4/2022	1,620.36
AP	00342168	00005388	ROSS, DONALD K	221018	11/4/2022	250.00
AP	00342169	00002097	ROYAL ROOFING	SII8187	11/4/2022	1,324.00
AP	00342170	00002113	RYANS EAST BUILDING MATERIALS	31046245 00	11/4/2022	196.90
AP	00342171	00002160	SCHOLASTIC BOOK CLUBS INC	5558048	11/4/2022	600.00
AP	00342172	00002161	SCHOLASTIC BOOK FAIRS	W5192856BF	11/4/2022	3,916.20
AP	00342173	00002163	SCHOLASTIC INC	M7085761	11/4/2022	595.60
AP	00342174	00002164	SCHOLASTIC MAGAZINES ORDERS	M7336332	11/4/2022	276.89

AP	00342175	00002172	SCHOOL SPECIALTY LLC	208129886462	11/4/2022	13.00
AP	00342176	00002187	SCREEN PRINT DEPT INC	328201	11/4/2022	330.57
AP	00342177	00002192	SECURITY DESIGNS INC	5689	11/4/2022	245.00
AP	00342178	00002195	SEHI COMPUTER PRODUCTS	I00229997	11/4/2022	854.30
AP	00342179	00002218	SHREDCORP	4236991	11/4/2022	196.00
AP	00342180	00006889	SKYHAWKS SPORTS ACADEMY LLC	221026 ENRICH	11/4/2022	719.40
AP	00342181	00002965	SNO SITES	40559 RI	11/4/2022	450.00
AP	00342182	00007153	SOWASH VENTURES LLC	MIG22 112	11/4/2022	700.00
AP	00342183	00011348	SPECIALIZED RETAIL STORES MIDW	185542	11/4/2022	909.98
AP	00342184	00002287	SPENCER OIL CO	30635457	11/4/2022	51,914.67
AP	00342185	00006015	SPORTS IMPORTS INC	INV4898	11/4/2022	1,000.50
AP	00342186	00002302	STAFF CONNECTIONS	25416	11/4/2022	5,788.75
AP	00342187	00002325	STATE OF MICHIGAN	BLR471685	11/4/2022	240.00
AP	00342188	00002325	STATE OF MICHIGAN	761 11044813	11/4/2022	1,369.72
AP	00342189	00003790	SUPER DUPER PUBLICATIONS	2767910A	11/4/2022	287.25
AP	00342190	00002908	SUPERIOR TEXT	SI031225	11/4/2022	183.04
AP	00342191	00005940	TGA OF SOUTHEAST MICHIGAN	221031 ENRICH	11/4/2022	6,227.20
AP	00342192	00011496	THEMES & VARIATIONS INC	127848	11/4/2022	2,449.30
AP	00342193	00002434	THERMALNETICS INC	BC PSINV014093	11/4/2022	1,086.09
AP	00342194	00005718	TOP CAT SALES LLC	31475	11/4/2022	399.00
AP	00342195	00011661	TRANSFORMATIVE ENGAGEMENT SOLU	221014	11/4/2022	3,500.00
AP	00342196	00002476	TREPCO SALES CO	170709 1341653	11/4/2022	3,378.81
AP	00342197	00002487	TROY HIGH SCHOOL	221112 RHS	11/4/2022	465.00
AP	00342198	00002487	TROY HIGH SCHOOL	221112 SCHS	11/4/2022	240.00
AP	00342199	00002503	TURNER SANITATION	I9857	11/4/2022	3,538.60
AP	00342200	00010261	UBAYDI, RAMI	221020	11/4/2022	33.50
AP	00342201	00002563	VARSITY SHOP	013698	11/4/2022	206.32
AP	00342202	00007783	VARSITY SPIRIT FASHIONS AND SU	36401843	11/4/2022	18,176.05
AP	00342203	00002571	VERIZON WIRELESS	9917449238	11/4/2022	96.71
AP	00342204	00002572	VERNIER SOFTWARE & TECHNOLOGY	5442705	11/4/2022	462.91
AP	00342205	00005462	VEX ROBOTICS INC	615577	11/4/2022	1,468.87
AP	00342206	00004331	VFP FIRE SYSTEMS	1025 F241424	11/4/2022	875.00
AP	00342207	00002584	VISTAR	66252819	11/4/2022	915.92
AP	00342208	00007227	VISUAL SPORTS NETWORK	0000949	11/4/2022	670.00
AP	00342209	00002588	VSC	193904	11/4/2022	2,248.50
AP	00342210	00002608	WARDS NATURAL SCIENCE	8810941204	11/4/2022	478.56
AP	00342211	00008142	WAYNE WESTLAND COMMUNITY SCHOO	221210 RHS	11/4/2022	300.00
AP	00342212	00004765	WEINGARTZ SUPPLY CO INC.	10811636 00	11/4/2022	3,127.40
AP	00342213	00011675	WESNER TUXEDO	221004	11/4/2022	600.00
AP	00342214	00010197	WEVIDEO INC	CINV0953	11/4/2022	1,385.32
AP	00342215	00011671	WILSON, MEGAN	221025 REIMB	11/4/2022	660.00
AP	00342216	00002814	WOODBURN PRESS	24967	11/4/2022	67.40
AP	00342217	00010675	WOZNIAK, NATALIE	221021 REIMB	11/4/2022	422.80
AP	00342218	00002709	YOUNG REMBRANDTS	221031 ENRICH	11/4/2022	6,272.00
AP	00342219	00002710	YOUNG SUPPLY COMPANY	20233334 00	11/4/2022	1,888.92
AP	00342220	00000668	DTE ENERGY	90368925	11/4/2022	752.76
AP	00342221	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001714	11/4/2022	374,152.00
<b>TOTAL AP</b>						<b>2,488,671.37</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/4/2022 to 11/4/2022

Status Desc.

110 General Fund IS Issued \$1,947,700.88

110 General Fund RV Reversed \$374,871.40

230 Caring Steps IS Issued \$80,006.46

240 Bookstore Fund IS Issued \$8,716.12

290 Student/School Activity Fund IS Issued \$77,376.51

**Total: 2,488,671.37**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000730	00002857	AMAZON.COM INC	1YRR MV7L GFCC	11/4/2022	66,380.07
EP	00000731	00000497	CORE ATHLETICS LLC	221031 ENRICH	11/4/2022	5,760.00
EP	00000732	00006520	BARBA, DOUGLAS JAMES	221101 ENRICH	11/4/2022	451.75
EP	00000733	00002117	SAFE ED LLC	2022 041 OT	11/4/2022	14,924.96
<b>TOTAL EP</b>						<b>87,516.78</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/4/2022 to 11/4/2022

Status Desc.

110 General Fund CX Cancelled \$80,092.26

230 Caring Steps CX Cancelled \$2,221.61

240 Bookstore Fund CX Cancelled \$827.20  
 290 Student/School Activity Fund CX Cancelled \$4,375.71  
**Total: 87,516.78**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800168	00004130	BLUE STAR INC	10266 04	11/4/2022	8,640.00
SF	00800169	00004060	FRANK REWOLD AND SON INC	1108418	11/4/2022	495,790.90
SF	00800170	00010311	GHAFARI ASSOCIATES LLC	2164096 004 2	11/4/2022	12,254.95
SF	00800171	00011645	NOVOTNY CONTRACTING SERVICES I	12280	11/4/2022	2,775.00
SF	00800172	00011591	QUALITY COUNTS	159418 1	11/4/2022	460.00
SF	00800173	00002260	SNIDER RECREATION INC	6420	11/4/2022	750.00
<b>TOTAL SF</b>						<b>520,670.85</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 11/4/2022 to 11/4/2022  
 Status Desc.  
 430 Sinking Fund IS Issued \$520,670.85  
**Total: 520,670.85**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421760	00003859	AVALON TECHNOLOGIES INC	8227 C	11/4/2022	9,900.00
BP	00421761	00011583	CIG-JAN PRODUCTS	65542	11/4/2022	1,360.00
BP	00421762	00005419	FAIRVIEW CONSTRUCTION SERVICES	22190 1	11/4/2022	2,160.00
BP	00421763	00010311	GHAFARI ASSOCIATES LLC	2164096 005 3	11/4/2022	2,638.80
BP	00421764	00001617	MJ CHISHOLM CONSTRUCTION	1952	11/4/2022	1,900.00
BP	00421765	00011215	MOBILE COMMUNICATIONS AMERICA	872000005 3	11/4/2022	9,317.75
BP	00421766	00002067	ROCHESTER SIGN SHOP	1313	11/4/2022	9,105.00
BP	00421767	00002363	STRUCTURE TEC CORP	T22 08 012	11/4/2022	4,342.50
<b>TOTAL BP</b>						<b>40,724.05</b>

Rochester Community SD  
 Detailed Consolidated Check Register by Status  
 from 11/4/2022 to 11/4/2022  
 Status Desc.  
 420 Bond Projects Fund IS Issued \$40,724.05  
**Total: 40,724.05**

**TOTAL 3,137,583.05**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342222	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001715	11/9/2022	93,538.00
AP	00342223	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001719	11/9/2022	93,538.00
AP	00342224	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001708	11/9/2022	93,538.00
AP	00342225	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001717	11/9/2022	93,538.00
AP	00342226	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001720	11/9/2022	93,538.00
AP	00342227	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001722	11/9/2022	93,526.00
AP	00342228	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001723	11/9/2022	93,526.00
AP	00342229	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001724	11/9/2022	93,526.00
AP	00342230	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001716	11/9/2022	93,538.00
AP	00342231	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001712 RI	11/9/2022	93,538.00
AP	00342232	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001713 RI	11/9/2022	93,538.00
AP	00342233	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001714 RI	11/9/2022	93,538.00
<b>TOTAL AP</b>						<b>1,122,420.00</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/9/2022 to 11/9/2022  
Status Desc.  
110 General Fund IS Issued \$1,122,420.00  
**Total: 1,122,420.00**

**TOTAL 1,122,420.00**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342234	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201230	11/10/2022	707.36
AP	00342235	00004474	US DEPARTMENT OF JUSTICE	2840/2201230	11/10/2022	50.00
<b>TOTAL AP</b>						<b>757.36</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 11/10/2022 to 11/10/2022  
Status Desc.  
110 General Fund IS Issued \$707.36  
290 Student/School Activity Fund IS Issued \$50.00  
**Total: 757.36**

**TOTAL 757.36**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342236	00011155	BATUR, STACIE	DO 8339	11/18/2022	2,532.00
AP	00342237	00000001	A & G CENTRAL MUSIC	R 67776	11/18/2022	3,875.74
AP	00342238	00010465	ABM INDUSTRY GROUPS LLC	1146121	11/18/2022	477,279.21
AP	00342239	00004519	ACCO BRANDS USA LLC	4725672696	11/18/2022	613.52
AP	00342240	00000020	ACE TRANSPORTATION INC	2022597	11/18/2022	7,200.00
AP	00342241	00000049	AFLAC	238259	11/18/2022	1,000.62
AP	00342242	00004744	ALL AMERICAN SCREEN PRINTING I	102022	11/18/2022	797.51
AP	00342243	00008243	ALLGEIER, JESSE	221114 REIMB	11/18/2022	336.90
AP	00342244	00007884	ANNES, BARBARA	221023 REIMB	11/18/2022	541.00
AP	00342245	00000128	AQUATIC SOURCE	55855	11/18/2022	3,589.88
AP	00342246	00000521	ASCENSION MICHIGAN EMPLOYER SO	486471	11/18/2022	435.00
AP	00342247	00010129	ASTROTURF CORP	S INV103808	11/18/2022	11,400.00
AP	00342248	00000144	AT&T	248853510511 22	11/18/2022	2,405.33
AP	00342249	00000152	AUDIO SENTRY CORPORATION	50536S	11/18/2022	622.96
AP	00342250	00004756	B & R SPORTING GOODS INC	DO 8171	11/18/2022	2,766.00
AP	00342251	00008071	B&B FENCE INC	1954	11/18/2022	1,600.00
AP	00342252	00004811	B&H FOTO & ELECTRONICS CORP	207330852	11/18/2022	1,371.33
AP	00342253	00010427	BASIC BENEFITS LLC	IN2551832	11/18/2022	527.05
AP	00342254	00007258	BASSETT & BASSETT INC	18 3234	11/18/2022	7,227.00
AP	00342255	00000194	BATTLE CREEK PUBLIC SCHOOLS	230128 AHS	11/18/2022	225.00
AP	00342256	00000232	BIO CORPORATION	1043226	11/18/2022	4,567.97
AP	00342257	00011707	BIRIAC, REBECA	FS ACCT CLOSE	11/18/2022	27.00
AP	00342258	00000248	BLICK ART MATERIALS	9527309	11/18/2022	7,712.00
AP	00342259	00000258	BLUE LAKES CHARTERS & TOURS	284788 DEPOSIT	11/18/2022	1,780.00
AP	00342260	00011234	BOSSNER, HANNAH	00000006	11/18/2022	100.00
AP	00342261	00000277	BOSTICK GMC	128229 1	11/18/2022	1,748.65
AP	00342262	00000321	BSN SPORTS LLC	919041370	11/18/2022	22,301.16
AP	00342263	00007885	BUELTEL, MICHELLE	221031 REIMB	11/18/2022	409.30
AP	00342264	00011705	BURNS, EMILY	FS ACCT CLOSE	11/18/2022	100.00
AP	00342265	00004318	BYERS WRECKER SERVICE	22 43590	11/18/2022	263.00
AP	00342266	00006151	C & D CUSTOM DESIGNS LLC	10620	11/18/2022	41.00
AP	00342267	00000378	CAROLINA BIOLOGICAL SUPPLY	51971059 RI	11/18/2022	128.25
AP	00342268	00010980	CARR'S MOTORCOACH LLC	6159	11/18/2022	5,205.00
AP	00342269	00005755	CATTIVERA, VERONICA	INV 0040	11/18/2022	750.00
AP	00342270	00000395	CCMSI	0125700 IN	11/18/2022	15,786.18
AP	00342271	00000395	CCMSI	0143950 IN	11/18/2022	2,835.00
AP	00342272	00000401	CENGAGE LEARNING	79651919	11/18/2022	18,702.75
AP	00342273	00000403	CENTRAL MICHIGAN PAPER	502538 00	11/18/2022	14,040.00
AP	00342274	00007898	CHALLENGE ISLAND OAKLAND COUNT	221102 ENRICH	11/18/2022	1,890.00
AP	00342275	00000411	CHAMPION CUSTOM PRODUCTS	52610526	11/18/2022	1,639.76
AP	00342276	00000420	CHARTWELLS	X229110123	11/18/2022	317,570.43
AP	00342277	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11565	11/18/2022	4,224.11
AP	00342278	00000434	CINTAS CORPORATION	4136297476	11/18/2022	993.21
AP	00342279	00000436	CINTAS FIRST AID & SAFETY	8405941982	11/18/2022	250.86
AP	00342280	00010801	CITY ELECTRIC SUPPLY	ROH 007700	11/18/2022	497.50
AP	00342281	00000438	CLARK HILL PLC	1257966	11/18/2022	2,596.35
AP	00342282	00000465	COLDSTONE CREAMERY	221103 AHS	11/18/2022	900.00
AP	00342283	00000465	COLDSTONE CREAMERY	221123 VHMS	11/18/2022	486.00
AP	00342284	00006236	COMMITTEE FOR CHILDREN	2039050	11/18/2022	2,359.00
AP	00342285	00011136	CORBETT, THOMAS	221027 AHS	11/18/2022	450.00
AP	00342286	00007986	CRANDELL, AUDRA	221027 REIMB	11/18/2022	1,479.05
AP	00342287	00011689	CRITICAL RESPONSE GROUP INC	2025	11/18/2022	48,337.00
AP	00342288	00004899	DANCE TEAM UNION LLC	DCG879A14CA	11/18/2022	2,160.00
AP	00342289	00000585	DEAF COMM ADVOCACY NETWORK	119131	11/18/2022	282.50
AP	00342290	00006038	DEARBORN NATIONAL LIFE INS CO	1122 DN	11/18/2022	36,189.24
AP	00342291	00000602	DEMCO INC	7215201	11/18/2022	166.24
AP	00342292	00011710	DESSY, KELLY	22 23 OPEN	11/18/2022	50.00
AP	00342293	00007749	DETROIT SYMPHONY ORCHESTRA HAL	11162022 AM 4	11/18/2022	1,080.00
AP	00342294	00011186	DEVRIESE, FAY	221031 REIMB	11/18/2022	958.70
AP	00342295	00000684	DURHAM SCHOOL SERVICES	91932491	11/18/2022	677,563.79
AP	00342296	00000688	DUTTON FARM INC	221116 SCHS	11/18/2022	4,242.00
AP	00342297	00004842	EASTSIDE RACING COMPANY	1498	11/18/2022	200.00
AP	00342298	00000707	ECHO GROVE CAMP	119158	11/18/2022	3,836.00
AP	00342299	00000720	ELAINES BAGEL	221111 DK	11/18/2022	670.00
AP	00342300	00004165	ENVIRO-AIRE INC	23620	11/18/2022	9,750.00
AP	00342301	00008023	EQUIPARTS CORP	225818	11/18/2022	58.27
AP	00342302	00004581	EXECUTIVE LANGUAGE SERVICES	55188	11/18/2022	250.00
AP	00342303	00011361	FAIRCHILD SPORTS TIMING	102722	11/18/2022	1,275.00
AP	00342304	00000757	FAMS T-SHIRTS & DESIGNS LLC	31015	11/18/2022	3,486.75
AP	00342305	00000770	FIBER LINK INC	18743	11/18/2022	2,522.75

AP	00342306	00007751	FIELD PAINTING LLC	1846	11/18/2022	9,000.00
AP	00342307	00007929	FIRST IN MICHIGAN	221104 HART	11/18/2022	100.00
AP	00342308	00000788	FLINN SCIENTIFIC INC	9353	11/18/2022	40.21
AP	00342309	00000817	FRASER PUBLIC SCHOOLS	221210 AHS	11/18/2022	225.00
AP	00342310	00004499	GAMALSKI BUILDING SPECIALTIES	160704	11/18/2022	1,125.00
AP	00342311	00000855	GEAR FOR SPORTS	10024505	11/18/2022	704.18
AP	00342312	00006952	GENESEE EDUCATION CONSULTANT S	INS220125	11/18/2022	62,641.03
AP	00342313	00007489	GETPOMS.COM	12123	11/18/2022	795.09
AP	00342314	00007141	GLOBAL INTERPRETING SERVICES L	23110	11/18/2022	322.63
AP	00342315	00000895	GOPHER SPORT	INV237970	11/18/2022	2,587.23
AP	00342316	00000907	GRAINGER W W INC	9508319697	11/18/2022	2,218.96
AP	00342317	00000908	GRAND BLANC COMMUNITY SCHOOLS	230128 AHS	11/18/2022	450.00
AP	00342318	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211135	11/18/2022	3,547.89
AP	00342319	00007568	GREAT LAKES DOCKS & DOORS	221822 1	11/18/2022	2,597.00
AP	00342320	00010974	GREAT OAKS COUNTRY CLUB	005327	11/18/2022	3,866.50
AP	00342321	00003399	HANSON, SONJA	221114 REIMB	11/18/2022	100.00
AP	00342322	00010830	HARE, JOSIE	221101 REIMB	11/18/2022	118.00
AP	00342323	00003229	HARTSIG SUPPLY COMPANY INC	147795	11/18/2022	884.95
AP	00342324	00001010	HEARTLAND SCHOOL SOLUTIONS	5161022	11/18/2022	4,773.65
AP	00342325	00005356	HENNEKE FRAIM & DAWES PC	40	11/18/2022	507.50
AP	00342326	00011056	HENRY SCHEIN INC	24240042	11/18/2022	894.49
AP	00342327	00003506	HIGH SCOPE EDUCATIONAL RESEARC	517776	11/18/2022	789.99
AP	00342328	00001041	HIGHEST HONOR INC	064667	11/18/2022	65.00
AP	00342329	00001054	HOH WATER TECHNOLOGY INC	640060	11/18/2022	1,972.08
AP	00342330	00001074	HOSA FUTURE HEALTH	51184	11/18/2022	800.00
AP	00342331	00001078	HOUGHTON MIFFLIN HARCOURT PUBL	955745056	11/18/2022	58,649.95
AP	00342332	00002961	HUDL	INV01398562	11/18/2022	10,300.00
AP	00342333	00011693	HYMAN, ERICA	221107 RFND	11/18/2022	290.00
AP	00342334	00007328	HYPE SOCKS LLC	7877	11/18/2022	492.69
AP	00342335	00003769	IMAGINATION STATION	385325	11/18/2022	2,614.40
AP	00342336	00011529	IMAGINE LEARNING LLC	908415	11/18/2022	60,000.00
AP	00342337	00001113	INACOMP TSG	ITSG 8130	11/18/2022	2,760.00
AP	00342338	00001133	INTEGRITY TEST & SAFETY ADMIN	37346	11/18/2022	65.00
AP	00342339	00004210	IXL LEARNING INC.	S453861	11/18/2022	319.00
AP	00342340	00007980	JACKS FLOODLIGHT SERVICE INC	60201	11/18/2022	713.97
AP	00342341	00011608	JANES, KELLEY	221114 REIMB	11/18/2022	29.99
AP	00342342	00001199	JOSTENS	29413728	11/18/2022	2,052.95
AP	00342343	00001869	JW PEPPER AND SON INC	364738332	11/18/2022	129.00
AP	00342344	00011395	KAWAI MUSIC LESSON STUDIO	221112 ENRICH	11/18/2022	705.60
AP	00342345	00011106	KOLTVEDT, BOB	221019 REIMB	11/18/2022	576.00
AP	00342346	00001283	KOWALEWSKI, GARY	845583	11/18/2022	285.00
AP	00342347	00010973	L-IMAGES	11513	11/18/2022	667.00
AP	00342348	00001310	LAKESHORE LEARNING MATERIALS	688889110722	11/18/2022	1,398.28
AP	00342349	00011577	LEAD4IMPACT LLC	3	11/18/2022	5,040.00
AP	00342350	00011669	LIFELOC TECHNOLOGIES INC	373582	11/18/2022	703.80
AP	00342351	00010802	LUCK'S MUSIC LIBRARY	218321	11/18/2022	423.02
AP	00342352	00001409	M & S PRINTMEDIA INC	221101 001	11/18/2022	273.25
AP	00342353	00001416	MACKELLAR ASSOCIATES INC	29119 1	11/18/2022	989.50
AP	00342354	00011503	MAD SCIENCE OF DETROIT	221103 ENRICH	11/18/2022	3,360.00
AP	00342355	00002927	MAGIC MURALS, LLC	1000029536	11/18/2022	1,816.17
AP	00342356	00004511	MAGIERA, DAVID	0323	11/18/2022	580.00
AP	00342357	00007803	MAREDY FUNDRAISING INC	8115	11/18/2022	190.00
AP	00342358	00001486	MCCORMICK, KENT ALLEN	20221106 01	11/18/2022	449.91
AP	00342359	00001500	MCGRAW HILL SCHOOL PUBLISHING	125830796001	11/18/2022	1,941.74
AP	00342360	00001517	MEADOWBROOK THEATRE	221214 HART	11/18/2022	6,507.00
AP	00342361	00001517	MEADOWBROOK THEATRE	221207 RMS	11/18/2022	3,687.00
AP	00342362	00001517	MEADOWBROOK THEATRE	221213 VHMS	11/18/2022	5,027.00
AP	00342363	00004477	METRO DETROIT SCREEN PRINTING	2414	11/18/2022	120.00
AP	00342364	00004477	METRO DETROIT SCREEN PRINTING	2500	11/18/2022	7,116.02
AP	00342365	00011598	MICHAEL GEORGE	MG122022	11/18/2022	100.00
AP	00342366	00005092	MICHIGAN AIR PRODUCTS CO	1219362	11/18/2022	115.00
AP	00342367	00001566	MICHIGAN CHANDELIER CO	S2600865 001	11/18/2022	16.24
AP	00342368	00002868	MICHIGAN VIRTUAL UNIVERSITY	C33120	11/18/2022	31,430.00
AP	00342369	00001610	MISEC	22100063	11/18/2022	38,863.50
AP	00342370	00001642	MSBOA	50145	11/18/2022	787.00
AP	00342371	00001642	MSBOA	50374	11/18/2022	407.00
AP	00342372	00001662	MUSICAL RESOURCES	296068 1	11/18/2022	296.08
AP	00342373	00001667	NASCO	367832	11/18/2022	1,116.65
AP	00342374	00006254	NATIONAL CUSTOM INSIGNIA INC	00059566	11/18/2022	976.00
AP	00342375	00001704	NICHOLS PAPER & SUPPLY CO	6778227 00	11/18/2022	52,607.75
AP	00342376	00011586	NORTH ELECTRIC SUPPLY COMPANY	1015440	11/18/2022	16.34

AP	00342377	00001743	OAKLAND ACTIVITIES ASSOCIATION	22 23 SCHS DUES	11/18/2022	2,250.00
AP	00342378	00001758	OAKLAND COUNTY ROAD COMMISSION	4465	11/18/2022	45.80
AP	00342379	00001759	OAKLAND COUNTY TREASURER	CI009666	11/18/2022	2,035.08
AP	00342380	00001781	OAKLAND SCHOOLS	22 23 OCTEA	11/18/2022	100.00
AP	00342381	00001781	OAKLAND SCHOOLS	RG000032681	11/18/2022	15.00
AP	00342382	00002842	OBSIDIAN	22176	11/18/2022	1,933.86
AP	00342383	00001750	OCWRC	8858 00 221102	11/18/2022	4,367.34
AP	00342384	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04516	11/18/2022	1,000.00
AP	00342385	00011029	PARTS TOWN LLC	31165513	11/18/2022	69.45
AP	00342386	00010823	PEAK PERFORMANCE CHEER AND TUM	250	11/18/2022	5,505.00
AP	00342387	00001858	PEARSON CLINICAL ASSESSMENT	20063037	11/18/2022	2,031.75
AP	00342388	00001889	PHOENIX STONE CO	76354	11/18/2022	1,545.00
AP	00342389	00001896	PINE KNOB SKI LEAGUE	1058	11/18/2022	830.00
AP	00342390	00001897	PINE KNOB SKI RESORT	202200	11/18/2022	1,500.00
AP	00342391	00001902	PIONEER MFG CO	INV864246	11/18/2022	96.10
AP	00342392	00004348	PLAQUES & SUCH	Q 144597	11/18/2022	185.00
AP	00342393	00001936	POWERVAC OF MICHIGAN INC	27060215	11/18/2022	4,397.00
AP	00342394	00006881	PROCARE SOFTWARE	INV462354	11/18/2022	948.00
AP	00342395	00007152	PURIFIED WATER TO GO	16888	11/18/2022	69.50
AP	00342396	00009829	PUZZUOLI, CORINN	221115 REIMB	11/18/2022	98.95
AP	00342397	00006217	RAYHAVEN GROUP	0814686 IN	11/18/2022	1,328.80
AP	00342398	00011272	RBS ACTIVEWEAR	189981	11/18/2022	423.72
AP	00342399	00002049	ROCHESTER EVENT & EQUIP RENTAL	62432	11/18/2022	3,799.11
AP	00342400	00004085	ROCHESTER LIMOUSINE LLC	10078	11/18/2022	5,078.00
AP	00342401	00002067	ROCHESTER SIGN SHOP	1361	11/18/2022	1,759.00
AP	00342402	00005388	ROSS, DONALD K	110422	11/18/2022	125.00
AP	00342403	00011038	RUFFINI, FRANCESCO	4	11/18/2022	2,500.00
AP	00342404	00011706	SAINI, HARJINDER	FS ACCT CLOSE	11/18/2022	157.55
AP	00342405	00002163	SCHOLASTIC INC	M7330505	11/18/2022	109.89
AP	00342406	00002164	SCHOLASTIC MAGAZINES ORDERS	M7339867	11/18/2022	3,647.64
AP	00342407	00002172	SCHOOL SPECIALTY LLC	308104182988	11/18/2022	21,280.19
AP	00342408	00011381	SCIENCE ALIVE	221024 HAMLIN	11/18/2022	2,000.00
AP	00342409	00011692	SECURITY DESIGNS	5751	11/18/2022	162.50
AP	00342410	00011621	SHERI, RINGEY	221031 REIMB	11/18/2022	550.00
AP	00342411	00002211	SHERWIN WILLIAMS	5536 6	11/18/2022	555.49
AP	00342412	00002218	SHREDCORP	4238683	11/18/2022	77.00
AP	00342413	00001182	SITONE LANDSCAPE SUPPLY LLC	125163478 001	11/18/2022	27.51
AP	00342414	00006889	SKYHAWKS SPORTS ACADEMY LLC	221104 ENRICH RI	11/18/2022	575.72
AP	00342415	00007936	SNAPOLOGY OF TROY	221110 ENRICH	11/18/2022	6,860.70
AP	00342416	00005220	SOUTH LYON PUBLIC SCHOOLS	230107 AHS	11/18/2022	300.00
AP	00342417	00002287	SPENCER OIL CO	30629815	11/18/2022	12,037.49
AP	00342418	00002302	STAFF CONNECTIONS	25461	11/18/2022	7,099.00
AP	00342419	00011666	STAGESTEP INC	78390	11/18/2022	2,783.25
AP	00342420	00002325	STATE OF MICHIGAN	99R2205106	11/18/2022	185.00
AP	00342421	00011211	STEELE SPEECH SERVICES LLC	221102	11/18/2022	4,893.75
AP	00342422	00007686	STEINWAY PIANO GALLERY OF DETR	20498	11/18/2022	5,531.00
AP	00342423	00002341	STEPS TO LITERACY	205932 1	11/18/2022	2,569.50
AP	00342424	00011686	STITCH N STUFF EMBROIDERY	557850	11/18/2022	1,020.00
AP	00342425	00003402	SWARTZ CREEK COMMUNITY SCHOOLS	22 GBB01	11/18/2022	350.00
AP	00342426	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1003	11/18/2022	980.00
AP	00342427	00002411	TAYLOR & MORGAN PC	31963	11/18/2022	5,400.00
AP	00342428	00003789	TECH MECHANICAL INC	0903166	11/18/2022	5,145.77
AP	00342429	00011690	THREE MOONS FARM DBA COURSES W	RCS101	11/18/2022	1,500.00
AP	00342430	00005718	TOP CAT SALES LLC	32068	11/18/2022	4,000.00
AP	00342431	00006351	TOSHIBA BUSINESS SOLUTIONS	3233287	11/18/2022	5,957.96
AP	00342432	00002476	TREPCO SALES CO	171348 1346878	11/18/2022	1,360.26
AP	00342433	00002487	TROY HIGH SCHOOL	221112 AHS	11/18/2022	315.00
AP	00342434	00002816	UNIVERSITY OF MICHIGAN	220815 SCHLRSHPI	11/18/2022	1,000.00
AP	00342435	00007783	VARSITY SPIRIT FASHIONS AND SU	14723977	11/18/2022	1,428.60
AP	00342436	00002571	VERIZON WIRELESS	2210 9897378360	11/18/2022	7,459.98
AP	00342437	00004331	VFP FIRE SYSTEMS	1025 F244657	11/18/2022	5,570.00
AP	00342438	00002584	VISTAR	66410633	11/18/2022	1,035.10
AP	00342439	00007227	VISUAL SPORTS NETWORK OF MICH	0001016	11/18/2022	895.00
AP	00342440	00004765	WEINGARTZ SUPPLY CO INC.	10817000 00	11/18/2022	248.10
AP	00342441	00002674	WINDSTREAM	75250379	11/18/2022	2,392.44
AP	00342442	00002685	WOLVERINE POWER SYSTEMS	0240747 IN	11/18/2022	917.91
AP	00342443	00010675	WOZNIAK, NATALIE	221103 REIMB	11/18/2022	498.98
AP	00342444	00011701	WOZNIAK, STACEY	221104 REIMB	11/18/2022	37.58
AP	00342445	00005871	WPS	WPS 444812	11/18/2022	744.00
AP	00342446	00011578	WRESTLE BOUTIQUE LLC	2012	11/18/2022	3,960.00
AP	00342447	00011565	WW NORTON & COMPANY INC	923303 ADD	11/18/2022	425.60

AP	00342448	00002710	YOUNG SUPPLY COMPANY	20234068 00	11/18/2022	831.92
AP	00342449	00001374	LITTLE CAESARS FUNDRAISING	688198	11/18/2022	14,420.00
AP	00342450	00001517	MEADOWBROOK THEATRE	221201 WMS	11/18/2022	5,307.00
AP	00342451	00001759	OAKLAND COUNTY TREASURER	20250 221031	11/18/2022	40,726.04
<b>TOTAL AP</b>						<b>2,388,755.88</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 11/18/2022 to 11/18/2022

Status Desc.

110 General Fund IS Issued \$1,847,197.94  
230 Caring Steps IS Issued \$73,168.59  
240 Bookstore Fund IS Issued \$13,487.33  
250 School Lunch Fund IS Issued \$322,784.74  
290 Student/School Activity Fund IS Issued \$127,093.38  
290 Student/School Activity Fund RV Reversed \$2,532.00  
310 Debt Service Fund IS Issued (\$263.96)  
430 Sinking Fund IS Issued (\$178.00)  
520 RCS Foundation IS Issued \$2,933.86

**Total: 2,388,755.88**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000734	00002857	AMAZON.COM INC	1YXV HMYL Y97X	11/18/2022	15,154.14
EP	00000735	00002315	STAPLES ADVANTAGE	3521588459	11/18/2022	4,020.96
EP	00000736	00000141	ASEWE, KENNETH	221101 ENRICH	11/18/2022	196.00
EP	00000737	00001509	MCLONIS, RICHARD A	221104 ENRICH	11/18/2022	100.00
EP	00000738	00002117	SAFE ED LLC	2022 043	11/18/2022	55,615.62
<b>TOTAL EP</b>						<b>75,086.72</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 11/18/2022 to 11/18/2022

Status Desc.

110 General Fund CX Cancelled \$71,189.47  
230 Caring Steps CX Cancelled \$667.41  
240 Bookstore Fund CX Cancelled \$512.80  
290 Student/School Activity Fund CX Cancelled \$2,717.04

**Total: 75,086.72**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421768	00008944	ADT COMMERCIAL LLC	147762301	11/18/2022	13,570.01
BP	00421769	00008071	B&B FENCE INC	1962	11/18/2022	13,250.00
BP	00421770	00005558	JMK CONSULTANTS INC	1376	11/18/2022	9,160.00
BP	00421771	00010395	MICHIGAN GLASS COATINGS	188685	11/18/2022	778.00
BP	00421772	00001689	NBS	420904 RI	11/18/2022	138,110.46
<b>TOTAL BP</b>						<b>174,868.47</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 11/18/2022 to 11/18/2022

Status Desc.

420 Bond Projects Fund IS Issued \$174,868.47

**Total: 174,868.47**

**TOTAL 2,638,711.07**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342452	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201240	11/28/2022	707.36
AP	00342453	00004474	US DEPARTMENT OF JUSTICE	2840/2201240	11/28/2022	50.00
<b>TOTAL AP</b>						<b>757.36</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 11/28/2022 to 11/28/2022

Status Desc.

110 General Fund IS Issued \$707.36

290 Student/School Activity Fund IS Issued \$50.00

**Total: 757.36**

**TOTAL**

**757.36**