

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
DECEMBER 1 - DECEMBER 31, 2022**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
12/02/2022	704,150.28	
12/09/2022	707.36	
12/16/2022	2,421,538.35	
12/23/2022	173,575.13	
TOTAL GENERAL FUND EXPENDITURES		\$3,299,971.12
STUDENT ACTIVITY EXPENDITURES (290,240)		
12/02/2022	75,175.21	
12/16/2022	181,806.60	
12/23/2022	51,234.56	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		\$308,216.37
SCHOOL LUNCH FUND EXPENDITURES (250)		
12/02/2022	156.11	
12/16/2022	350,428.49	
12/23/2022	6,411.91	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		\$356,996.51
SINKING FUND EXPENDITURES (430)		
12/02/2022	309,454.61	
12/16/2022	52,649.12	
TOTAL SINKING FUND EXPENDITURES		\$362,103.73
BUILDING & SITE EXPENDITURES (420)		
12/02/2022	312,784.21	
12/16/2022	272,871.05	
TOTAL CAPITAL PROJECTS EXPENDITURES		\$585,655.26
DEBT RETIREMENT EXPENDITURES (310)		
12/16/2022	1,788.50	
TOTAL DEBT RETIREMENT EXPENDITURES		\$1,788.50
SUBTOTAL ACCOUNTS PAYABLE CHECKS		\$4,914,731.49
BANK TRANSFERS		
11 General	14,160,121.97	
31 Debt	0.00	
25 Food Service	12,447.72	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		\$14,172,569.69
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		\$19,087,301.18

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
12/15/2022	Arbiter Pay Trust	Arbiterpay	15,000.00
12/8/2022	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	13,234.35
12/8/2022	BASIC/FSA	Section 125 Contributions	11,083.16
12/23/2022	BASIC/FSA	Section 125 Contributions	10,990.03
12/1/2022	BCBS	Health Care & Prescriptions Payment	324,887.54
12/8/2022	BCBS	Health Care & Prescriptions Payment	417,127.07
12/22/2022	BCBS	Health Care & Prescriptions Payment	486,151.28
12/29/2022	BCBS	Health Care & Prescriptions Payment	462,032.35
12/14/2022	City of Rochester Hills W&S	Utilities	27,842.87
12/16/2022	City of Rochester Hills W&S	Utilities	19,055.60
12/16/2022	Comerica Master Card	Credit card charges	93,595.67
12/16/2022	Comerica Merchant Services	Credit payment processing fees	50.00
12/5/2022	DTE Energy	Utilities	16.34
12/15/2022	DTE Energy	Utilities	8,081.96
12/20/2022	DTE Energy	Utilities	612.84
12/23/2022	DTE Energy	Utilities	551.78
12/30/2022	DTE Energy	Utilities	16.86
12/2/2022	EDUStaff	Contracted Substitutes	94,549.11
12/16/2022	EDUStaff	Contracted Substitutes	130,749.86
12/30/2022	EDUStaff	Contracted Substitutes	129,774.59
12/8/2022	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,878.21
12/9/2022	HealthEquity	HSA Contribution	13,293.55
12/23/2022	HealthEquity	HSA Contribution	13,139.47
12/9/2022	IRS	Payroll Taxes	1,048,048.90
12/23/2022	IRS	Payroll Taxes	819,305.71
12/29/2022	IRS	Payroll Taxes	410.36
12/5/2022	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	69.95
12/9/2022	OMNI-Employee Funded	TSA's	149,200.70
12/23/2022	OMNI-Employee Funded	TSA's	162,364.26
12/23/2022	OMNI-Employer Funded	TSA's	47,973.41
12/5/2022	ORS Transfer	Payroll Contributions	1,461,738.54
12/12/2022	ORS Transfer	Payroll Contributions	3,204,430.25
12/14/2022	ORS Transfer	Payroll Contributions	1,680,366.78
12/29/2022	ORS Transfer	Payroll Contributions	3,038,974.66
12/23/2022	State of Michigan	Payroll Taxes	272,679.14
12/29/2022	State of Michigan	Payroll Taxes	164.25
12/20/2022	State of Michigan	Sales Tax	680.57
GENERAL FUND TOTAL			14,160,121.97
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
12/9/2022	Comerica Merchant Services	Credit payment processing fees	12,447.72
FOOD SERVICE TOTAL			12,447.72
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	14,172,569.69
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342454	00005844	1-800-GOT-JUNK	11513044	12/2/2022	2,300.00
AP	00342455	00000001	A & G CENTRAL MUSIC	R 67924	12/2/2022	890.00
AP	00342456	00010465	ABM INDUSTRY GROUPS LLC	1146254	12/2/2022	31,565.75
AP	00342457	00000045	ADVANCED SCREENPRINTING INC	18911	12/2/2022	1,056.00
AP	00342458	00004744	ALL AMERICAN SCREEN PRINTING I	110322F	12/2/2022	3,596.82
AP	00342459	00011602	ALYSSA HALL	221130 ENRICH	12/2/2022	120.00
AP	00342460	00011597	ANNA MODLINSKI	221116 ENRICH	12/2/2022	120.00
AP	00342461	00010473	ANTHROMED LLC	5318	12/2/2022	3,401.19
AP	00342462	00000125	APPLE INC	AK20846478	12/2/2022	299.00
AP	00342463	00000128	AQUATIC SOURCE	55942	12/2/2022	1,883.72
AP	00342464	00011519	ARC IRRIGATION LLC	1046	12/2/2022	2,122.61
AP	00342465	00000130	ARCH ENVIRONMENTAL GROUP	2211085	12/2/2022	4,184.60
AP	00342466	00000144	AT&T	248652894711 22	12/2/2022	4,189.28
AP	00342467	00000160	AVONDALE HIGH SCHOOL	YJINVITE04	12/2/2022	250.00
AP	00342468	00004756	B & R SPORTING GOODS INC	DO 8339	12/2/2022	2,532.00
AP	00342469	00004811	B&H FOTO & ELECTRONICS CORP	207750531	12/2/2022	134.64
AP	00342470	00007258	BASSETT & BASSETT INC	18 3238	12/2/2022	11,701.38
AP	00342471	00000238	BISHOP FOLEY CATHOLIC HIGH SCH	230114 AHS	12/2/2022	100.00
AP	00342472	00000258	BLUE LAKES CHARTERS & TOURS	284567	12/2/2022	9,485.00
AP	00342473	00000321	BSN SPORTS LLC	919096310	12/2/2022	1,376.75
AP	00342474	00000349	BUSINESS PROF OF AMERICA REG 4	230069002	12/2/2022	1,720.00
AP	00342475	00004318	BYERS WRECKER SERVICE	22 46360	12/2/2022	170.00
AP	00342476	00006151	C & D CUSTOM DESIGNS LLC	10624	12/2/2022	368.00
AP	00342477	00000401	CENGAGE LEARNING	79688935	12/2/2022	6,963.00
AP	00342478	00000403	CENTRAL MICHIGAN PAPER	503775 00	12/2/2022	5,320.00
AP	00342479	00006072	CEREAL CITY SCIENCE	23SL0401	12/2/2022	563.62
AP	00342480	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11474 BAL	12/2/2022	3,973.10
AP	00342481	00011694	CHESTLER ROOT, KELLIE	221010	12/2/2022	250.00
AP	00342482	00000424	CHETS RENT ALL	75764 3	12/2/2022	577.78
AP	00342483	00011728	CHOI, SUN YOUNG	221121 REIMB	12/2/2022	39.92
AP	00342484	00011722	CHUNG, RINA	221118 REIMB	12/2/2022	49.94
AP	00342485	00000434	CINTAS CORPORATION	4139111383	12/2/2022	350.56
AP	00342486	00010801	CITY ELECTRIC SUPPLY	ROH 007865	12/2/2022	448.39
AP	00342487	00003809	CITY OF ROCHESTER	221116 DEQU52585	12/2/2022	13,371.36
AP	00342488	00000438	CLARK HILL PLC	1259232	12/2/2022	2,344.00
AP	00342489	00000465	COLDSTONE CREAMERY	221117 AHS	12/2/2022	592.50
AP	00342490	00000468	COLLINS & BLAHA PC	220930	12/2/2022	13,333.50
AP	00342491	00007986	CRANDELL, AUDRA	221117 REIMB	12/2/2022	466.46
AP	00342492	00000548	CUSTOM THREADS & SPORTS LLC	20401	12/2/2022	228.00
AP	00342493	00011729	DACPANO, CATHERINE M	AG4	12/2/2022	675.00
AP	00342494	00011557	DEVISE DIVING LLC	1206	12/2/2022	2,516.25
AP	00342495	00000627	DIHYDRO SERVICE INC	35200	12/2/2022	1,774.00
AP	00342496	00011727	DOE, YOUNG	221010 REIMB	12/2/2022	245.82
AP	00342497	00000707	ECHO GROVE CAMP	858095 DEPOSIT	12/2/2022	1,326.00
AP	00342498	00000720	ELAINES BAGEL	221118 DK	12/2/2022	335.00
AP	00342499	00008023	EQUIPARTS CORP	227118	12/2/2022	2,055.75
AP	00342500	00000767	FENTON AREA PUBLIC SCHOOLS	230121 RHS	12/2/2022	200.00
AP	00342501	00007929	FIRST IN MICHIGAN	220721 HART	12/2/2022	200.00
AP	00342502	00000796	FOLLETT SCHOOL SOLUTIONS LLC	564262F	12/2/2022	270.22
AP	00342503	00011717	FULLER OAK MANAGEMENT LLC	231106 RHS DEP	12/2/2022	200.00
AP	00342504	00000855	GEAR FOR SPORTS	10024506	12/2/2022	767.23
AP	00342505	00011619	GIBBS, CINDY LOU	220920	12/2/2022	33.50
AP	00342506	00011163	GKB POOL INSPECTORS LLC	221117	12/2/2022	300.00
AP	00342507	00007141	GLOBAL INTERPRETING SERVICES L	23324	12/2/2022	470.00
AP	00342508	00007221	GOLF TEAM PRODUCTS INC	380710A	12/2/2022	3,428.00
AP	00342509	00007355	GOOSE BUSTERS OF MICHIGAN LLC	2020 MH 3418	12/2/2022	520.00
AP	00342510	00000895	GOPHER SPORT	IN241140	12/2/2022	1,313.56
AP	00342511	00000907	GRAINGER W W INC	9528563902	12/2/2022	3,723.59
AP	00342512	00011466	GRANITE TELECOMMUNICATIONS LLC	580117138	12/2/2022	2,204.65
AP	00342513	00006367	GREAT LAKES COCA-COLA BOTTLING	5098213094	12/2/2022	1,526.42
AP	00342514	00007358	GREAT LAKES ELECTRIC SUPPLY	1686706 00	12/2/2022	341.82
AP	00342515	00003229	HARTSIG SUPPLY COMPANY INC	148680	12/2/2022	1,835.72
AP	00342516	00005356	HENNEKE FRAIM & DAWES PC	41	12/2/2022	72.50
AP	00342517	00001054	HOH WATER TECHNOLOGY INC	641000	12/2/2022	2,072.00
AP	00342518	00001074	HOSA FUTURE HEALTH	52588	12/2/2022	2,880.00
AP	00342519	00001074	HOSA FUTURE HEALTH	99541986	12/2/2022	2,765.00
AP	00342520	00001098	HURON VALLEY SCHOOLS	221215 RHS	12/2/2022	70.00
AP	00342521	00005681	IDN HARDWARE SALES INC	9988821 00	12/2/2022	256.75
AP	00342522	00001124	INKWELL SCRNPRT & EMB INC	221103	12/2/2022	489.67

AP	00342523	00011695	INTERNATIONAL INSTITUTE FOR RE	A2HDU000001FZC	12/2/2022	1,303.28
AP	00342524	00007115	KENNEDY, NICOLE	221111 REIMB	12/2/2022	205.02
AP	00342525	00011246	KINGS III OF EMERGENCY COMMUNI	2327442	12/2/2022	270.00
AP	00342526	00007717	KNOWBE4 INC	INV221822	12/2/2022	11,005.50
AP	00342527	00006931	KNOX COMPANY	INV KA 138163	12/2/2022	25,999.00
AP	00342528	00001310	LAKESHORE LEARNING MATERIALS	792519112522	12/2/2022	2,467.93
AP	00342529	00010802	LUCK'S MUSIC LIBRARY	218849	12/2/2022	680.30
AP	00342530	00004864	MAGIERA VIDEOGRAPHY LLC	0212	12/2/2022	2,010.00
AP	00342531	00001443	MAPLE LANE PEST CONTROL	110987	12/2/2022	640.00
AP	00342532	00007155	MARKHAM, DENNIS G	1009	12/2/2022	1,221.41
AP	00342533	00010275	MARUKAWA, RISA	RI3 200923 RFND	12/2/2022	60.00
AP	00342534	00001465	MASSP	221308	12/2/2022	500.00
AP	00342535	00001500	MCGRAW HILL SCHOOL PUBLISHING	125829039001	12/2/2022	57.45
AP	00342536	00009801	MCLELLAN, JEANNE	220214 REIMB RI	12/2/2022	143.98
AP	00342537	00004477	METRO DETROIT SCREEN PRINTING	2471	12/2/2022	345.00
AP	00342538	00004477	METRO DETROIT SCREEN PRINTING	2497	12/2/2022	882.00
AP	00342539	00001536	MHSAA	SALES001768	12/2/2022	60.00
AP	00342540	00011598	MICHAEL GEORGE	220923	12/2/2022	33.50
AP	00342541	00001566	MICHIGAN CHANDELIER CO	S2602107 001	12/2/2022	2,766.49
AP	00342542	00001567	MICHIGAN DECA	D7117021	12/2/2022	3,556.00
AP	00342543	00001555	MICHIGAN HIGH SCHOOL SOFTBALL	220615 AHS	12/2/2022	50.00
AP	00342544	00001581	MICHIGAN WEB PRESS	157850	12/2/2022	13,223.08
AP	00342545	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001721	12/2/2022	93,526.00
AP	00342546	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001718	12/2/2022	93,538.00
AP	00342547	00011730	MILLER, EVAN D	AG2	12/2/2022	750.00
AP	00342548	00011105	MINEAU, MICHELLE	221116 REIMB	12/2/2022	36.91
AP	00342549	00010687	MODERNISTIC II LLC	00355834	12/2/2022	408.04
AP	00342550	00006385	MPT DRIVES INC	1074359	12/2/2022	24.99
AP	00342551	00001642	MSBOA	51120	12/2/2022	360.00
AP	00342552	00001642	MSBOA	50887	12/2/2022	180.00
AP	00342553	00001642	MSBOA	51060	12/2/2022	460.00
AP	00342554	00001647	MSVMA DISTRICT 16	5033	12/2/2022	90.00
AP	00342555	00011732	MUSIENKO, ZACHARY CHRISTOPHER	AG5	12/2/2022	150.00
AP	00342556	00007305	NATIONAL COUNCIL OF JEWISH WOM	220923 SCHS	12/2/2022	2,121.00
AP	00342557	00005924	NFINITY ATHLETIC LLC	375195	12/2/2022	13,191.83
AP	00342558	00001715	NORTH AMERICAN SPIRIT LLC	5388	12/2/2022	450.00
AP	00342559	00011586	NORTH ELECTRIC SUPPLY COMPANY	1016047	12/2/2022	34.61
AP	00342560	00011067	NORTON, KARI	221128 REIMB	12/2/2022	56.64
AP	00342561	00001742	OAK MANAGEMENT	231116 AHS DEP	12/2/2022	200.00
AP	00342562	00001743	OAKLAND ACTIVITIES ASSOCIATION	22 23 AHS	12/2/2022	2,250.00
AP	00342563	00001743	OAKLAND ACTIVITIES ASSOCIATION	221206 RHS	12/2/2022	140.00
AP	00342564	00001743	OAKLAND ACTIVITIES ASSOCIATION	221206 SCHS	12/2/2022	100.00
AP	00342565	00001755	OAKLAND COUNTY HEALTH DIVISION	460281	12/2/2022	65.00
AP	00342566	00001758	OAKLAND COUNTY ROAD COMMISSION	4609	12/2/2022	45.80
AP	00342567	00011738	PACKWOOD, KAREN	221128 REIMB	12/2/2022	315.89
AP	00342568	00001834	PALAZZO GRAND BANQ EVENT CNTR	E05142	12/2/2022	7,128.51
AP	00342569	00001897	PINE KNOB SKI RESORT	202210	12/2/2022	1,500.00
AP	00342570	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522013943	12/2/2022	444.00
AP	00342571	00009411	PRIDOEHL, MICHELE	220603 REIMB RI	12/2/2022	49.87
AP	00342572	00007152	PURIFIED WATER TO GO	16761	12/2/2022	99.50
AP	00342573	00006876	READING WRITING PROJECT NETWORK	RWP 5027949	12/2/2022	12,200.00
AP	00342574	00004405	RH ELECTRICAL SERVICES INC	4918	12/2/2022	1,408.38
AP	00342575	00002016	RIDDELL ALL AMERICAN SPORTS CO	951737104	12/2/2022	1,699.95
AP	00342576	00002027	RL DEPPMANN COMPANY	5612467	12/2/2022	4,955.42
AP	00342577	00002047	ROCHESTER ELEVATOR	53726	12/2/2022	615.00
AP	00342578	00002052	ROCHESTER HILLS MIRROR & GLASS	11103	12/2/2022	3,220.00
AP	00342579	00002058	ROCHESTER HILLS, CITY OF	22 23 LIAISON	12/2/2022	105,656.80
AP	00342580	00004085	ROCHESTER LIMOUSINE LLC	8 025	12/2/2022	8,223.75
AP	00342581	00010564	ROOTS OF CHANGE LLC	3004710734 RI	12/2/2022	1,000.00
AP	00342582	00002106	RUNYAN POTTERY SUPPLY INC	83239	12/2/2022	85.28
AP	00342583	00002113	RYANS EAST BUILDING MATERIALS	31046508 00	12/2/2022	202.37
AP	00342584	00011381	SCIENCE ALIVE	221107 NH	12/2/2022	2,439.00
AP	00342585	00002187	SCREEN PRINT DEPT INC	326535	12/2/2022	132.62
AP	00342586	00002195	SEHI COMPUTER PRODUCTS	I00231019	12/2/2022	646.98
AP	00342587	00007702	SERRA FORD ROCHESTER HILLS	FOCS674684	12/2/2022	1,124.63
AP	00342588	00002211	SHERWIN WILLIAMS	7398 7	12/2/2022	421.62
AP	00342589	00002218	SHREDCORP	4240845	12/2/2022	37.00
AP	00342590	00010972	SIKAND, RUPREET	220111 REIMB RI	12/2/2022	33.04
AP	00342591	00011414	SINHA, VIJU	220608 REIMB RI	12/2/2022	32.98
AP	00342592	00011721	SMITH, MELANIE	221103 REIMB	12/2/2022	141.47

AP	00342593	00002260	SNIDER RECREATION INC	7422	12/2/2022	11,963.10
AP	00342594	00002287	SPENCER OIL CO	30636079	12/2/2022	38,184.42
AP	00342595	00011211	STEELE SPEECH SERVICES LLC	220604 RI	12/2/2022	975.00
AP	00342596	00004011	STEVEN WAGNER PLUMBING LLC	17279	12/2/2022	11,690.00
AP	00342597	00003353	STONE CREEK MUSIC BOOSTERS	221128	12/2/2022	50.00
AP	00342598	00001422	THE MACOMB GROUP INC	6441494	12/2/2022	438.13
AP	00342599	00002446	THRUN LAW FIRM PC	281268	12/2/2022	204.00
AP	00342600	00006351	TOSHIBA BUSINESS SOLUTIONS	5893066	12/2/2022	49,516.16
AP	00342601	00005166	TOTAL TRAILER PARTS LLC	84205	12/2/2022	2,513.90
AP	00342602	00010380	TOWN & COUNTRY POOLS INC	61430	12/2/2022	535.00
AP	00342603	00002490	TROY SCHOOL DISTRICT	230211 AHS	12/2/2022	375.00
AP	00342604	00002503	TURNER SANITATION	110657	12/2/2022	100.00
AP	00342605	00002507	TWIN LAKES GOLF & SWIM CLUB	221107 RHS	12/2/2022	2,805.22
AP	00342606	00002519	UNITED MOBILE POWER WASH INC	47228	12/2/2022	8,206.69
AP	00342607	00005078	VELOCITY EHS	270641	12/2/2022	6,198.39
AP	00342608	00002571	VERIZON WIRELESS	2211 9897378360	12/2/2022	7,382.84
AP	00342609	00011596	VICKI GEORGE	220923	12/2/2022	33.50
AP	00342610	00002584	VISTAR	66410631	12/2/2022	167.44
AP	00342611	00004765	WEINGARTZ SUPPLY CO INC.	10819155 00	12/2/2022	374.95
AP	00342612	00010675	WOZNAK, NATALIE	221117 REIMB	12/2/2022	344.58
AP	00342613	00002710	YOUNG SUPPLY COMPANY	20234592 00	12/2/2022	2,749.92
TOTAL AP						741,588.38

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/2/2022 to 12/2/2022

Status Desc.

110 General Fund IS Issued \$660,218.27

230 Caring Steps IS Issued \$8,710.33

240 Bookstore Fund IS Issued \$3,521.59

250 School Lunch Fund IS Issued \$156.11

290 Student/School Activity Fund IS Issued \$68,609.55

520 RCS Foundation IS Issued \$372.53

Total: 741,588.38

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000739	00002857	AMAZON.COM INC	1YQK K913 FD3R	12/2/2022	34,390.87
EP	00000740	00000425	CHILA, JOE J	221119 ENRICH	12/2/2022	687.00
EP	00000741	00002117	SAFE ED LLC	2022 COURIER 1	12/2/2022	5,000.00
TOTAL EP						40,077.87

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/2/2022 to 12/2/2022

Status Desc.

110 General Fund CX Cancelled \$32,791.51

230 Caring Steps CX Cancelled \$2,057.64

290 Student/School Activity Fund CX Cancelled \$3,044.07

420 Bond Projects Fund CX Cancelled \$2,184.65

Total: 40,077.87

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800174	00000353	C & G NEWSPAPERS	WI 0192 2246	12/2/2022	587.72
SF	00800175	00005419	FAIRVIEW CONSTRUCTION SERVICES	22103 1	12/2/2022	8,575.00
SF	00800176	00004060	FRANK REWOLD AND SON INC	1108419	12/2/2022	257,263.52
SF	00800177	00010311	GHAFARI ASSOCIATES LLC	2164096 004 3	12/2/2022	32,153.37
SF	00800178	00002268	SME	135266	12/2/2022	10,875.00
TOTAL SF						309,454.61

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/2/2022 to 12/2/2022

Status Desc.

430 Sinking Fund IS Issued \$309,454.61

Total: 309,454.61

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421773	00004060	FRANK REWOLD AND SON INC	1026311	12/2/2022	125,641.62
BP	00421774	00010311	GHAFARI ASSOCIATES LLC	2164096 005 4	12/2/2022	7,632.76
BP	00421775	00011585	GOODMAN LAFON LLC	0045	12/2/2022	500.00
BP	00421776	00005558	JMK CONSULTANTS INC	1397	12/2/2022	7,310.00
BP	00421777	00010395	MICHIGAN GLASS COATINGS	188684	12/2/2022	1,428.00
BP	00421778	00001689	NBS	423627	12/2/2022	6,491.52

BP	00421779	00004068	RECYCLE AWAY LLC	00040238	12/2/2022	15,358.00
BP	00421780	00002067	ROCHESTER SIGN SHOP	1347	12/2/2022	3,955.00
BP	00421781	00005914	SINACORI LANDSCAPING INC	32810	12/2/2022	19,821.00
BP	00421782	00002206	THE SHEER SHOP	22 851	12/2/2022	19,710.00
BP	00421783	00010565	TRENDSET COMMUNICATIONS GROUP	2394	12/2/2022	102,751.66
					TOTAL BP	310,599.56

Rochester Community SD

Detailed Consolidated Check Register by Status
from 12/2/2022 to 12/2/2022

Status Desc.

420 Bond Projects Fund IS Issued \$310,599.56

Total: 310,599.56

TOTAL 1,401,720.42

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342614	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201250	12/9/2022	707.36
TOTAL AP						707.36

Rochester Community SD
Detailed Consolidated Check Register by Status
from 12/9/2022 to 12/9/2022

Status Desc.
110 General Fund IS Issued \$707.36

Total: 707.36 **TOTAL 707.36**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342615	00005844	1-800-GOT-JUNK	11622798	12/16/2022	2,334.00
AP	00342616	00000001	A & G CENTRAL MUSIC	R 70382	12/16/2022	3,100.98
AP	00342617	00000009	ABC WAREHOUSE	ABC DP9737 0	12/16/2022	941.99
AP	00342618	00004904	ABI DIGITAL SOLUTIONS DIGITAL	20223474	12/16/2022	2,840.00
AP	00342619	00010465	ABM INDUSTRY GROUPS LLC	1147517	12/16/2022	85,838.80
AP	00342620	00000020	ACE TRANSPORTATION INC	2022693	12/16/2022	17,056.50
AP	00342621	00001789	ACHESON, ANN MACDONALD	1222	12/16/2022	500.00
AP	00342622	00011747	AFFER, ANNAMARIE P	1222	12/16/2022	500.00
AP	00342623	00005766	AFFORDABLE WEBSITE SPECIALISTS	221212	12/16/2022	372.00
AP	00342624	00000049	AFLAC	625435	12/16/2022	1,000.62
AP	00342625	00000130	ARCH ENVIRONMENTAL GROUP	2211174	12/16/2022	296.25
AP	00342626	00000144	AT&T	248852179611 22	12/16/2022	4,014.30
AP	00342627	00011702	AUTISM PRODUCTS.COM	421353	12/16/2022	768.06
AP	00342628	00004756	B & R SPORTING GOODS INC	DO 8427 A	12/16/2022	1,816.00
AP	00342629	00005502	BACKER SERVICES INC	254986	12/16/2022	83,210.00
AP	00342630	00011541	BAND SHOPPE SUPERIOR CHEER	SIV303796	12/16/2022	648.05
AP	00342631	00011737	BASH, LUCAS	1222	12/16/2022	500.00
AP	00342632	00010427	BASIC BENEFITS LLC	IN2596454	12/16/2022	527.05
AP	00342633	00007258	BASSETT & BASSETT INC	18 3255	12/16/2022	13,900.31
AP	00342634	00002789	BELLE TIRE DISTRIBUTORS INC	40182344	12/16/2022	42.48
AP	00342635	00007222	BIDNET DIRECT	SSC IN187208	12/16/2022	5.00
AP	00342636	00003360	BOOKS GALORE INC	80536	12/16/2022	596.39
AP	00342637	00000277	BOSTICK GMC	261521	12/16/2022	295.02
AP	00342638	00005141	BRAINSRING	133655	12/16/2022	1,020.00
AP	00342639	00000303	BRIGHTON AREA SCHOOLS	230107 RHS V	12/16/2022	300.00
AP	00342640	00000321	BSN SPORTS LLC	917522552	12/16/2022	118.50
AP	00342641	00000321	BSN SPORTS LLC	919679626	12/16/2022	20,263.37
AP	00342642	00011086	BYRON CENTER SPORTS BOOSTERS	230128 RHS	12/16/2022	300.00
AP	00342643	00006151	C & D CUSTOM DESIGNS LLC	0001995	12/16/2022	276.00
AP	00342644	00011167	CAPPATO, MARTA	221208 ENRICH	12/16/2022	966.00
AP	00342645	00011757	CARNEGIE MELLON UNIVERSITY	221212 SCHLRSHP	12/16/2022	1,000.00
AP	00342646	00000378	CAROLINA BIOLOGICAL SUPPLY	51985816 RI	12/16/2022	345.09
AP	00342647	00010980	CARR'S MOTORCOACH LLC	6495	12/16/2022	3,740.00
AP	00342648	00000395	CCMSI	0126884 IN	12/16/2022	21,943.91
AP	00342649	00000395	CCMSI	0144824 IN	12/16/2022	1,800.00
AP	00342650	00000398	CDW GOVERNMENT	FL28049	12/16/2022	172,492.30
AP	00342651	00000401	CENGAGE LEARNING	79725680	12/16/2022	2,054.25
AP	00342652	00000403	CENTRAL MICHIGAN PAPER	504853 00	12/16/2022	3,120.00
AP	00342653	00000405	CENTURYLINK COMMUNICATIONS LLC	620467045	12/16/2022	0.12
AP	00342654	00006072	CEREAL CITY SCIENCE	23SL0438	12/16/2022	7,175.50
AP	00342655	00000411	CHAMPION CUSTOM PRODUCTS	52621159	12/16/2022	884.45
AP	00342656	00011719	CHAMPION TEAMWEAR	101506098	12/16/2022	1,675.80
AP	00342657	00011744	CHARITY GOODMAN PHOTOGRAPHY	1050	12/16/2022	825.00
AP	00342658	00000420	CHARTWELLS	X229110223	12/16/2022	318,116.56
AP	00342659	00002336	CHEER REFORM	230105 RHS	12/16/2022	200.00
AP	00342660	00002920	CHERRY CREEK GOLF CLUB AND BAN	B11628 BAL	12/16/2022	5,520.99
AP	00342661	00000424	CHETS RENT ALL	78197 3	12/16/2022	200.19
AP	00342662	00000434	CINTAS CORPORATION	4139796156	12/16/2022	993.21
AP	00342663	00010226	CITIZENS INSURANCE COMPANY	0221207013536675	12/16/2022	135,366.75
AP	00342664	00010801	CITY ELECTRIC SUPPLY	ROH 007989	12/16/2022	344.13
AP	00342665	00000438	CLARK HILL PLC	1266959	12/16/2022	3,403.50
AP	00342666	00006275	COCHRANE SUPPLY & ENGINEERING	1319965	12/16/2022	61.20
AP	00342667	00000465	COLDSTONE CREAMERY	221128 AHS	12/16/2022	225.00
AP	00342668	00000468	COLLINS & BLAHA PC	221209	12/16/2022	11,015.00
AP	00342669	00000478	COMPUTER MGT TECHNOLOGIES INC	3746	12/16/2022	550.00
AP	00342670	00000488	CONTRACTORS CLOTHING CO	7 59688	12/16/2022	639.85
AP	00342671	00011753	CRACIUM, CINDI	CLOSE FS ACCT	12/16/2022	72.15
AP	00342672	00007986	CRANDELL, AUDRA	221208 REIMB	12/16/2022	729.02
AP	00342673	00004899	DANCE TEAM UNION LLC	DCGE87F263C	12/16/2022	559.00
AP	00342674	00006038	DEARBORN NATIONAL LIFE INS CO	1222 DN	12/16/2022	25,231.73
AP	00342675	00000602	DEMCO INC	7225178	12/16/2022	218.26
AP	00342676	00000627	DIHYDRO SERVICE INC	35691	12/16/2022	887.00
AP	00342677	00000684	DURHAM SCHOOL SERVICES	91938207	12/16/2022	656,711.45
AP	00342678	00000688	DUTTON FARM INC	5986	12/16/2022	1,100.00
AP	00342679	00004842	EASTSIDE RACING COMPANY	1496	12/16/2022	200.00
AP	00342680	00011720	EDGEMS MATH LLC	1139	12/16/2022	1,213.70
AP	00342681	00003938	EDUCATIUS GROUP	MARTINEZ RFND	12/16/2022	10,000.00
AP	00342682	00000720	ELAINES BAGEL	221209 DK	12/16/2022	630.00

AP	00342683	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	230127 SCHS	12/16/2022	750.00
AP	00342684	00011746	EVEN HOTEL	230112 SCHS	12/16/2022	3,090.15
AP	00342685	00004581	EXECUTIVE LANGUAGE SERVICES	55531	12/16/2022	940.00
AP	00342686	00000757	FAMS T-SHIRTS & DESIGNS LLC	31153	12/16/2022	2,195.00
AP	00342687	00011755	FLEECE AND THANK YOU	INV832	12/16/2022	159.86
AP	00342688	00000788	FLINN SCIENTIFIC INC	2810639	12/16/2022	2,786.36
AP	00342689	00011684	FOLLETT CONTENT SOLUTIONS LLC	588469	12/16/2022	10,170.16
AP	00342690	00000796	FOLLETT SCHOOL SOLUTIONS LLC	556144F	12/16/2022	15,379.73
AP	00342691	00011748	FORBES, KRYSTLE	1222	12/16/2022	200.00
AP	00342692	00011587	GABLE, RICHARD J	221214	12/16/2022	67.00
AP	00342693	00000851	GBC GENERAL BINDING CORP	4725829343	12/16/2022	300.00
AP	00342694	00006952	GENESEE EDUCATION CONSULTANT S	INS220163	12/16/2022	6,711.79
AP	00342695	00011699	GIGI'S PLAYHOUSE DETROIT LLC	221202 HUGGER	12/16/2022	1,925.00
AP	00342696	00007141	GLOBAL INTERPRETING SERVICES L	23509	12/16/2022	622.63
AP	00342697	00007221	GOLF TEAM PRODUCTS INC	380783A	12/16/2022	2,282.00
AP	00342698	00000895	GOPHER SPORT	IN244557	12/16/2022	53.32
AP	00342699	00002166	GRACE NOTE PIANO SERVICE	16532	12/16/2022	215.00
AP	00342700	00000907	GRAINGER W W INC	9540424489	12/16/2022	2,474.16
AP	00342701	00011466	GRANITE TELECOMMUNICATIONS LLC	583288623	12/16/2022	1,398.72
AP	00342702	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211245	12/16/2022	1,438.37
AP	00342703	00011523	GREAT LAKES LEVELING LLC	2105 2512 1453	12/16/2022	18,553.83
AP	00342704	00011095	HACKSTOCK, SUSAN C	221213	12/16/2022	134.00
AP	00342705	00003229	HARTSIG SUPPLY COMPANY INC	149420	12/16/2022	390.58
AP	00342706	00001014	HEINEMANN PUBLISHERS	7493584	12/16/2022	1,227.60
AP	00342707	00011056	HENRY SCHEIN INC	27442029	12/16/2022	450.07
AP	00342708	00001041	HIGHEST HONOR INC	064956	12/16/2022	20.00
AP	00342709	00001054	HOH WATER TECHNOLOGY INC	641890	12/16/2022	1,972.08
AP	00342710	00011759	HOLZKNECHT, JOEL	221206 REIMB	12/16/2022	66.25
AP	00342711	00001074	HOSA FUTURE HEALTH	99541987	12/16/2022	2,170.00
AP	00342712	00011762	HUNTINGTON'S DISEASE SOCIETY O	221209 SCHS	12/16/2022	322.75
AP	00342713	00005681	IDN HARDWARE SALES INC	9948374 00	12/16/2022	600.00
AP	00342714	00001113	INACOMP TSG	ITSG 8512	12/16/2022	1,610.00
AP	00342715	00006988	INDUSTRIAL COMMERCIAL STRIPING	10294	12/16/2022	1,875.25
AP	00342716	00001133	INTEGRITY TEST & SAFETY ADMIN	37685	12/16/2022	100.00
AP	00342717	00011695	INTERNATIONAL INSTITUTE FOR RE	A2HDU000000MBI	12/16/2022	14.06
AP	00342718	00007156	JOHNSON CONTROLS INC	1 124316552901	12/16/2022	2,762.36
AP	00342719	00001199	JOSTENS	29547458	12/16/2022	2,305.95
AP	00342720	00001209	JUNIOR LIBRARY GUILD	638766	12/16/2022	85.70
AP	00342721	00001869	JW PEPPER AND SON INC	364828723	12/16/2022	486.88
AP	00342722	00011754	KIM, SIWOO	CLOSE FS ACCT	12/16/2022	32.50
AP	00342723	00011266	KINDERDANCE OF MICHIGAN LLC	221212 ENRICH	12/16/2022	450.00
AP	00342724	00011142	KOSCIELSKI, BRIAN	221212 REIMB	12/16/2022	323.67
AP	00342725	00001283	KOWALEWSKI, GARY	845586	12/16/2022	85.00
AP	00342726	00001310	LAKESHORE LEARNING MATERIALS	119553120822	12/16/2022	3,734.80
AP	00342727	00011577	LEAD4IMPACT LLC	4	12/16/2022	6,840.00
AP	00342728	00004806	LEWIS & KNOPF PC	85949	12/16/2022	55,110.00
AP	00342729	00011724	LITERATI INC	BF 00030515	12/16/2022	6,197.29
AP	00342730	00001374	LITTLE CAESARS FUNDRAISING	699668	12/16/2022	255.00
AP	00342731	00010802	LUCK'S MUSIC LIBRARY	219614	12/16/2022	444.60
AP	00342732	00001406	LYDEN OIL COMPANY	1907474	12/16/2022	1,361.25
AP	00342733	00001416	MACKELLAR ASSOCIATES INC	29496 1	12/16/2022	1,268.31
AP	00342734	00001423	MACOMB INTERMEDIATE SCHOOL DIS	117330	12/16/2022	37.50
AP	00342735	00001443	MAPLE LANE PEST CONTROL	110988	12/16/2022	265.00
AP	00342736	00007803	MAREDY FUNDRAISING INC	8139	12/16/2022	190.00
AP	00342737	00001448	MARKERBOARD PEOPLE	252860	12/16/2022	594.00
AP	00342738	00001465	MASSP	221902	12/16/2022	441.00
AP	00342739	00001483	MCBRIDE, PAUL G	2022 178	12/16/2022	400.00
AP	00342740	00001488	MCCORMICKS GROUP LLC	453420	12/16/2022	1,266.37
AP	00342741	00004477	METRO DETROIT SCREEN PRINTING	2589	12/16/2022	1,671.64
AP	00342742	00001566	MICHIGAN CHANDELIER CO	S2603757 001	12/16/2022	90.02
AP	00342743	00011145	MICHIGAN MUSIC CONFERENCE	21461194	12/16/2022	990.00
AP	00342744	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001711 RI	12/16/2022	93,538.00
AP	00342745	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001725	12/16/2022	93,526.00
AP	00342746	00010317	MILLER JOHNSON	1855369	12/16/2022	5,858.00
AP	00342747	00007924	MILLER, JAMES	1222	12/16/2022	500.00
AP	00342748	00001610	MISEC	D22101054	12/16/2022	300,588.77
AP	00342749	00011760	MITTELSTADT, LUANNE	221205 REIMB	12/16/2022	605.00
AP	00342750	00001558	MSBO	27976D23	12/16/2022	150.00
AP	00342751	00001642	MSBOA	51126	12/16/2022	555.00

AP	00342752	00001642	MSBOA	50908	12/16/2022	180.00
AP	00342753	00001642	MSBOA	50973	12/16/2022	570.00
AP	00342754	00001642	MSBOA	51506	12/16/2022	180.00
AP	00342755	00001642	MSBOA	51122	12/16/2022	195.00
AP	00342756	00001661	MUSIC THEATRE INTERNATIONAL	9782347	12/16/2022	1,800.00
AP	00342757	00004537	NATIONAL ART EDUCATION ASSOCIA	1013760	12/16/2022	180.00
AP	00342758	00011725	NATIONAL EQUITY PROJECT	INV001190	12/16/2022	13,200.00
AP	00342759	00006111	NATIONAL TRAILS INC	12193	12/16/2022	1,120.00
AP	00342760	00001689	NBS	6439	12/16/2022	10,480.38
AP	00342761	00002063	NEIGHBORHOOD HOUSE	221213	12/16/2022	500.00
AP	00342762	00002063	NEIGHBORHOOD HOUSE	221202	12/16/2022	540.00
AP	00342763	00001704	NICHOLS PAPER & SUPPLY CO	6786404-00	12/16/2022	147,556.36
AP	00342764	00004192	NIEMI, JAMES ANTHONY	221128 REIMB	12/16/2022	42.99
AP	00342765	00001755	OAKLAND COUNTY HEALTH DIVISION	630450 1 221201	12/16/2022	258.00
AP	00342766	00001758	OAKLAND COUNTY ROAD COMMISSION	102668	12/16/2022	230.24
AP	00342767	00001759	OAKLAND COUNTY TREASURER	CI011314	12/16/2022	884.78
AP	00342768	00001759	OAKLAND COUNTY TREASURER	20250 221130	12/16/2022	67,891.16
AP	00342769	00001781	OAKLAND SCHOOLS	A0001176	12/16/2022	37,908.75
AP	00342770	00001788	OAKLAND UNIVERSITY	2218 2240	12/16/2022	10,842.00
AP	00342771	00001790	OC TEES LLC	002213	12/16/2022	2,149.62
AP	00342772	00006041	OG TEES LLC	1292	12/16/2022	950.00
AP	00342773	00003702	ON DECK SPORTS	INV173310	12/16/2022	3,090.68
AP	00342774	00011758	OXFORD WILDCAT BOOSTER CLUB	221206 SCHS	12/16/2022	1,044.00
AP	00342775	00003014	OZARK DELIGHT CANDY COMPANY	0189963 IN	12/16/2022	249.25
AP	00342776	00010613	PALMERI, DANIEL	1	12/16/2022	1,580.00
AP	00342777	00006865	PAPER EXPRESS INC	94842	12/16/2022	1,938.00
AP	00342778	00001845	PAR INC	IN 00154434	12/16/2022	960.00
AP	00342779	00007099	PARAMOUNT SIGNS & GRAPHIX	15292	12/16/2022	910.00
AP	00342780	00010823	PEAK PERFORMANCE CHEER AND TUM	252	12/16/2022	3,540.00
AP	00342781	00001897	PINE KNOB SKI RESORT	202212	12/16/2022	250.00
AP	00342782	00004348	PLAQUES & SUCH	Q 145035	12/16/2022	498.50
AP	00342783	00011112	PLYMOUTH CANTON COMMUNITY SCHO	230204 RHS	12/16/2022	75.00
AP	00342784	00003230	PONTIAC ELECTRIC MOTOR WORKS I	47036	12/16/2022	2,375.88
AP	00342785	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522014079	12/16/2022	222.00
AP	00342786	00007152	PURIFIED WATER TO GO	17266	12/16/2022	34.75
AP	00342787	00001965	QUILL CORPORATION	29227749	12/16/2022	138.47
AP	00342788	00005080	QUINN, SCOTT	8	12/16/2022	5,230.00
AP	00342789	00010062	REPUBLIC SERVICES OF SE MI	0253 014085150	12/16/2022	11,290.10
AP	00342790	00004405	RH ELECTRICAL SERVICES INC	4932	12/16/2022	261.30
AP	00342791	00010143	RILL, BARBRA LYNN	RILL16	12/16/2022	228.00
AP	00342792	00002047	ROCHESTER ELEVATOR	53785	12/16/2022	180.00
AP	00342793	00002058	ROCHESTER HILLS, CITY OF	221118 LIAISON	12/16/2022	15,440.52
AP	00342794	00004085	ROCHESTER LIMOUSINE LLC	8 024	12/16/2022	9,002.25
AP	00342795	00002067	ROCHESTER SIGN SHOP	1170	12/16/2022	250.00
AP	00342796	00011685	ROCHESTER'S PREMIER ACADEMY OF	221212 ENRICH	12/16/2022	1,712.50
AP	00342797	00002082	ROMEO COMMUNITY SCHOOLS	230128 HMS	12/16/2022	150.00
AP	00342798	00002095	ROYAL PARK HOTEL LLC	79802	12/16/2022	12,699.80
AP	00342799	00002106	RUNYAN POTTERY SUPPLY INC	84478	12/16/2022	506.87
AP	00342800	00010869	RYAN'S TENT RENTRAL	220916	12/16/2022	663.00
AP	00342801	00002161	SCHOLASTIC BOOK FAIRS	W5197257BF	12/16/2022	6,652.06
AP	00342802	00002172	SCHOOL SPECIALTY LLC	308104201348	12/16/2022	61,486.66
AP	00342803	00002187	SCREEN PRINT DEPT INC	329702	12/16/2022	706.97
AP	00342804	00010963	SHANAHAN, GREGORY	221130	12/16/2022	67.00
AP	00342805	00011735	SHELDRIK, SHANNON	AG3	12/16/2022	675.00
AP	00342806	00011621	SHERI, RINGEY	221204 REIMB	12/16/2022	343.75
AP	00342807	00002211	SHERWIN WILLIAMS	3585 5	12/16/2022	24.64
AP	00342808	00002218	SHREDCORP	4243573	12/16/2022	191.00
AP	00342809	00011691	SIMPLY SWIM CAPS LLC	0011685	12/16/2022	997.50
AP	00342810	00001182	SITEONE LANDSCAPE SUPPLY LLC	125630527 001	12/16/2022	35.49
AP	00342811	00002287	SPENCER OIL CO	30634720	12/16/2022	30,659.32
AP	00342812	00011432	ST HENRY, MORGAN	221207 REIMB	12/16/2022	230.91
AP	00342813	00002302	STAFF CONNECTIONS	25605	12/16/2022	10,990.25
AP	00342814	00006447	STAFFORD-SMITH INC	5057829	12/16/2022	24,195.40
AP	00342815	00002325	STATE OF MICHIGAN	23 RENEWAL	12/16/2022	150.00
AP	00342816	00002325	STATE OF MICHIGAN	221115 ICTA	12/16/2022	4,000.00
AP	00342817	00011211	STEELE SPEECH SERVICES LLC	221202	12/16/2022	8,456.25
AP	00342818	00010417	SUBURBAN ICE ROCHESTER LLC	R577	12/16/2022	17,160.00
AP	00342819	00005981	T4T TAKEDOWN IN MOTOWN INC	221210 SCHS	12/16/2022	250.00
AP	00342820	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1002	12/16/2022	224.64

AP	00342821	00002411	TAYLOR & MORGAN PC	32140	12/16/2022	10,929.50
AP	00342822	00003789	TECH MECHANICAL INC	0903608	12/16/2022	540.00
AP	00342823	00002434	THERMALNETICS INC	BC PSINV015063	12/16/2022	5,658.76
AP	00342824	00005718	TOP CAT SALES LLC	30930	12/16/2022	16,632.00
AP	00342825	00006351	TOSHIBA BUSINESS SOLUTIONS	5911134	12/16/2022	22,772.77
AP	00342826	00002476	TREPCO SALES CO	172051 1351396	12/16/2022	1,275.04
AP	00342827	00002503	TURNER SANITATION	I10826	12/16/2022	2,548.89
AP	00342828	00002507	TWIN LAKES GOLF & SWIM CLUB	221129 RHS	12/16/2022	5,031.64
AP	00342829	00010386	ULTIMATESLP.COM	1675991234	12/16/2022	1,243.20
AP	00342830	00010390	ULTRA STITCH EMBROIDERY	79308	12/16/2022	109.00
AP	00342831	00002816	UNIVERSITY OF MICHIGAN	221130 SCHS	12/16/2022	1,685.00
AP	00342832	00002571	VERIZON WIRELESS	9922206973	12/16/2022	193.34
AP	00342833	00002584	VISTAR	66484414	12/16/2022	2,660.79
AP	00342834	00002608	WARDS NATURAL SCIENCE	8811050386	12/16/2022	415.91
AP	00342835	00003071	WARREN CONSOLIDATED SCHOOLS	1507088	12/16/2022	275.00
AP	00342836	00003071	WARREN CONSOLIDATED SCHOOLS	221210 SCHS	12/16/2022	225.00
AP	00342837	00004765	WEINGARTZ SUPPLY CO INC.	10820274 00	12/16/2022	292.95
AP	00342838	00002674	WINDSTREAM	75320553	12/16/2022	2,479.59
AP	00342839	00010675	WOZNIAK, NATALIE	221208 REIMB	12/16/2022	102.71
AP	00342840	00011578	WRESTLE BOUTIQUE LLC	2012 RI	12/16/2022	3,960.00
AP	00342841	00002828	YALE PUBLIC SCHOOLS	221217 AHS	12/16/2022	150.00
AP	00342842	00002706	YMCA CAMP COPNECONIC	203716	12/16/2022	7,897.50
AP	00342843	00002710	YOUNG SUPPLY COMPANY	20234991 00	12/16/2022	546.48
TOTAL AP						2,928,570.17

Rochester Community SD

Detailed Consolidated Check Register by Status

from 12/16/2022 to 12/16/2022

Status Desc.

110 General Fund IS Issued \$2,371,499.99

230 Caring Steps IS Issued \$23,640.72

240 Bookstore Fund IS Issued \$8,155.29

250 School Lunch Fund IS Issued \$350,428.49

290 Student/School Activity Fund IS Issued \$168,122.03

310 Debt Service Fund IS Issued \$1,788.50

430 Sinking Fund IS Issued \$1,677.20

520 RCS Foundation IS Issued \$3,257.95

Total: 2,928,570.17

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000742	00002857	AMAZON.COM INC	1YT3 94WR RHKF	12/16/2022	17,678.80
EP	00000743	00002315	STAPLES ADVANTAGE	3523882180	12/16/2022	1,640.35
EP	00000744	00006520	BARBA, DOUGLAS JAMES	221206 ENRICH	12/16/2022	331.50
EP	00000745	00000794	FLYNN, TRACY	221205 ENRICH	12/16/2022	1,232.00
EP	00000746	00002926	HARDER, MARC S	221208 ENRICH	12/16/2022	1,610.00
EP	00000747	00001509	MCLONIS, RICHARD A	221206 ENRICH	12/16/2022	100.00
EP	00000748	00002117	SAFE ED LLC	2022 044ADD	12/16/2022	6,076.32
TOTAL EP						28,668.97

Rochester Community SD

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from 12/16/2022 to 12/16/2022

Status Desc.

110 General Fund CX Cancelled \$22,699.33

230 Caring Steps CX Cancelled \$440.36

240 Bookstore Fund CX Cancelled \$93.95

290 Student/School Activity Fund CX Cancelled \$5,435.33

Total: 28,668.97

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800179	00000353	C & G NEWSPAPERS	WI 0197 2244	12/16/2022	235.48
SF	00800180	00004060	FRANK REWOLD AND SON INC	1108420	12/16/2022	1,243.00
SF	00800181	00010311	GHAFAARI ASSOCIATES LLC	2164096 004 4	12/16/2022	21,488.44
SF	00800182	00004405	RH ELECTRICAL SERVICES INC	4949	12/16/2022	17,860.00
SF	00800183	00005914	SINACORI LANDSCAPING INC	32884	12/16/2022	3,920.00
SF	00800184	00002363	STRUCTURE TEC CORP	T22 11 048	12/16/2022	6,225.00
TOTAL SF						50,971.92

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from 12/16/2022 to 12/16/2022

Status Desc.

430 Sinking Fund IS Issued \$50,971.92

Total: 50,971.92

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421784	00008944	ADT COMMERCIAL LLC	147614389	12/16/2022	203,755.00
BP	00421785	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9197672	12/16/2022	70.55
BP	00421786	00004628	ASI SIGNAGE INNOVATIONS	DETR 605006	12/16/2022	2,545.98
BP	00421787	00005419	FAIRVIEW CONSTRUCTION SERVICES	22247 1	12/16/2022	4,126.00
BP	00421788	00004060	FRANK REWOLD AND SON INC	1026312	12/16/2022	2,281.68
BP	00421789	00010311	GHAFARI ASSOCIATES LLC	2164096 005 5	12/16/2022	2,975.00
BP	00421790	00005558	JMK CONSULTANTS INC	1409	12/16/2022	4,207.50
BP	00421791	00002927	MAGIC MURALS LLC	1000029681	12/16/2022	490.46
BP	00421792	00001689	NBS	424332	12/16/2022	4,921.88
BP	00421793	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522014334	12/16/2022	34,400.00
BP	00421794	00011698	RETAIL SPECIALTY INC	31871	12/16/2022	2,780.00
BP	00421795	00006201	TEL SYSTEMS	13425	12/16/2022	2,162.00
BP	00421796	00002206	THE SHEER SHOP	22 1046	12/16/2022	8,155.00
TOTAL BP						272,871.05

Rochester Community SD

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from 12/16/2022 to 12/16/2022

Status Desc.

420 Bond Projects Fund IS Issued \$272,871.05

Total: 272,871.05

TOTAL 3,281,082.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342844	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2201260	12/23/2022	707.36
AP	00342845	00000001	A & G CENTRAL MUSIC	R 67860	12/23/2022	485.55
AP	00342846	00010465	ABM INDUSTRY GROUPS LLC	1147518	12/23/2022	11,839.73
AP	00342847	00000020	ACE TRANSPORTATION INC	2022785	12/23/2022	3,468.00
AP	00342848	00000043	ADVANCED LIGHTING & SOUND	19709	12/23/2022	234.75
AP	00342849	00000128	AQUATIC SOURCE	56090	12/23/2022	2,467.40
AP	00342850	00000144	AT&T	248853510512 22	12/23/2022	2,983.26
AP	00342851	00007258	BASSETT & BASSETT INC	18 3256	12/23/2022	16,036.39
AP	00342852	00002789	BELLE TIRE DISTRIBUTORS INC	40209505	12/23/2022	875.95
AP	00342853	00000232	BIO CORPORATION	1044610	12/23/2022	1,684.87
AP	00342854	00011111	BOX OUT SPORTS	877064A2 0007	12/23/2022	1,500.00
AP	00342855	00000321	BSN SPORTS LLC	919677282	12/23/2022	3,562.00
AP	00342856	00000353	C & G NEWSPAPERS	WI 0457 2250	12/23/2022	133.72
AP	00342857	00000401	CENGAGE LEARNING	79772577	12/23/2022	3,366.00
AP	00342858	00000403	CENTRAL MICHIGAN PAPER	506101 00	12/23/2022	8,448.00
AP	00342859	00000430	CHZ CONSULTING SERVICES INC	23 2022	12/23/2022	4,050.00
AP	00342860	00000434	CINTAS CORPORATION	4140496910	12/23/2022	87.64
AP	00342861	00010801	CITY ELECTRIC SUPPLY	ROH 008213	12/23/2022	1,318.65
AP	00342862	00000460	COBRA COMPUTER SUPPLIES	22172	12/23/2022	599.98
AP	00342863	00000488	CONTRACTORS CLOTHING CO	7 106495	12/23/2022	173.49
AP	00342864	00000516	CREATEMYTEE LLC	165376	12/23/2022	1,174.50
AP	00342865	00007160	EFFECTS BY DESIGN INC	1002	12/23/2022	1,435.00
AP	00342866	00000720	ELAINES BAGEL	221216 DK	12/23/2022	295.00
AP	00342867	00011768	ENVIRONMENT BY DESIGN INC	3 93135	12/23/2022	8,800.00
AP	00342868	00011711	ETON ACADEMY	2018	12/23/2022	1,320.00
AP	00342869	00000770	FIBER LINK INC	18789	12/23/2022	1,473.00
AP	00342870	00011684	FOLLETT CONTENT SOLUTIONS LLC	586022	12/23/2022	3,162.41
AP	00342871	00003224	GARDINER C. VOSE INC.	42239	12/23/2022	195.16
AP	00342872	00011163	GKB POOL INSPECTORS LLC	221214	12/23/2022	300.00
AP	00342873	00007141	GLOBAL INTERPRETING SERVICES L	235955	12/23/2022	921.88
AP	00342874	00000907	GRAINGER W W INC	9549538891	12/23/2022	1,145.30
AP	00342875	00000949	GYMNASTIC TRAINING CENTER	221217 ENRICH	12/23/2022	1,440.00
AP	00342876	00003229	HARTSIG SUPPLY COMPANY INC	149892	12/23/2022	1,001.77
AP	00342877	00001010	HEARTLAND SCHOOL SOLUTIONS	5205017	12/23/2022	6,402.41
AP	00342878	00011756	HIGHLAND WOODWORKING	837871	12/23/2022	109.98
AP	00342879	00007914	HONG, HANNA	CLOSE FS ACCT	12/23/2022	9.50
AP	00342880	00005681	IDN HARDWARE SALES INC	10018322 00	12/23/2022	263.56
AP	00342881	00001113	INACOMP TSG	22440	12/23/2022	22,650.00
AP	00342882	00011712	INSTITUTE FOR MULTI SENSORY ED	204149	12/23/2022	428.85
AP	00342883	00010832	JONES-JACKSON, TAMARA	220914 REPLENISH	12/23/2022	165.23
AP	00342884	00001199	JOSTENS	29777104	12/23/2022	1,979.08
AP	00342885	00001213	K & K MAINTENANCE CO	31166	12/23/2022	731.00
AP	00342886	00001219	KAISER STUDIO	4496	12/23/2022	300.00
AP	00342887	00001310	LAKESHORE LEARNING MATERIALS	254952121722	12/23/2022	1,526.56
AP	00342888	00011577	LEAD4IMPACT LLC	3 RI	12/23/2022	5,040.00
AP	00342889	00010802	LUCK'S MUSIC LIBRARY	218452	12/23/2022	31.00
AP	00342890	00011614	MCGLINCH AND SONS	42673	12/23/2022	1,195.00
AP	00342891	00001500	MCGRAW HILL SCHOOL PUBLISHING	126079717001	12/23/2022	114.90
AP	00342892	00003059	MEADOWBROOK CENTER FOR LEARNIN	221130 UDELL	12/23/2022	3,231.25
AP	00342893	00001566	MICHIGAN CHANDELIER CO	S2605564 001	12/23/2022	332.77
AP	00342894	00006385	MPT DRIVES INC	1074625	12/23/2022	20.56
AP	00342895	00011740	MUDGE, MARGARET JEAN	221205	12/23/2022	600.00
AP	00342896	00001781	OAKLAND SCHOOLS	82674	12/23/2022	780.00
AP	00342897	00001790	OC TEES LLC	002174	12/23/2022	949.91
AP	00342898	00011115	OTSEGO CLUB FOOD AND BEVERAGE	0002	12/23/2022	16,330.00
AP	00342899	00011120	POSITIVITY PROJECT	SP 02306	12/23/2022	5,990.00
AP	00342900	00004068	RECYCLE AWAY LLC	00040603	12/23/2022	149.25
AP	00342901	00010143	RILL, BARBRA LYNN	RILL14	12/23/2022	242.00
AP	00342902	00002058	ROCHESTER HILLS, CITY OF	221202 LIAISON	12/23/2022	415.80
AP	00342903	00009143	SCHOOL HEALTH CORPORATION	4099261 02	12/23/2022	22,009.10
AP	00342904	00002211	SHERWIN WILLIAMS	6768 4	12/23/2022	28.39
AP	00342905	00002218	SHREDCORP	4244203	12/23/2022	112.00
AP	00342906	00002260	SNIDER RECREATION INC	7536	12/23/2022	657.96
AP	00342907	00002287	SPENCER OIL CO	30630401	12/23/2022	7,262.47
AP	00342908	00002302	STAFF CONNECTIONS	25677	12/23/2022	6,512.50
AP	00342909	00004011	STEVEN WAGNER PLUMBING LLC	17221	12/23/2022	11,300.00
AP	00342910	00010623	SUNBELT RENTALS INC	132995273 0001	12/23/2022	4,580.33
AP	00342911	00011588	THE PHYSICS CLASSROOM LLC	3909	12/23/2022	1,160.00
AP	00342912	00002434	THERMALNETICS INC	BC PSINV015163	12/23/2022	148.06

AP	00342913	00010608	TK ELEVATOR CORPORATION	6000599228M1	12/23/2022	7,102.81
AP	00342914	00010753	TOTAL EFFECT CHEER	2022WW11	12/23/2022	1,125.00
AP	00342915	00011617	TOTAL TEAM SALES	1000001531	12/23/2022	6,364.00
AP	00342916	00002476	TREPCO SALES CO	172641 1355843	12/23/2022	1,307.89
AP	00342917	00002564	UNIVERSAL DANCE ASSOCIATION	REG 0011084113	12/23/2022	1,194.00
AP	00342918	00002578	VILLAGE TROPHY SHOP INC	51557	12/23/2022	1,795.00
AP	00342919	00004765	WEINGARTZ SUPPLY CO INC.	10820274 01	12/23/2022	727.97
AP	00342920	00011770	ZARA TUTORING	1	12/23/2022	270.00
TOTAL AP						230,332.85

Rochester Community SD

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from 12/23/2022 to 12/23/2022

Status Desc.

110 General Fund IS Issued \$167,646.38

110 General Fund RV Reversed \$5,040.00

240 Bookstore Fund IS Issued \$1,307.89

250 School Lunch Fund IS Issued \$6,411.91

290 Student/School Activity Fund IS Issued \$49,926.67

Total: 230,332.85

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000749	00006520	BARBA, DOUGLAS JAMES	221220 ENRICH	12/23/2022	123.50
EP	00000750	00000425	CHILA, JOE J	221220 ENRICH	12/23/2022	672.75
EP	00000751	00001509	MCLONIS, RICHARD A	221219 ENRICH	12/23/2022	92.50
TOTAL EP						888.75

Rochester Community SD

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from 12/23/2022 to 12/23/2022

Status Desc.

110 General Fund CX Cancelled \$888.75

Total: 888.75

TOTAL

231,221.60