

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

<b>ACCOUNTS PAYABLE CHECKS</b>	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
01/06/2023	101,861.05	
01/13/2023	1,523,708.28	
01/20/2023	47,114.17	
01/27/2023	2,409,510.99	
01/30/2023	716,128.00	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$4,798,322.49</b>
STUDENT ACTIVITY EXPENDITURES (290,240)		
01/06/2023	7,222.59	
01/13/2023	83,069.42	
01/27/2023	110,329.66	
<b>TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES</b>		<b>\$200,621.67</b>
SCHOOL LUNCH FUND EXPENDITURES (250)		
01/06/2023	405.43	
01/13/2023	18,218.31	
01/27/2023	341,738.84	
<b>TOTAL SCHOOL LUNCH FUND EXPENDITURES</b>		<b>\$360,362.58</b>
SINKING FUND EXPENDITURES (430)		
01/13/2023	35,102.98	
01/16/2023	20,370.00	
01/24/2023	265,448.24	
<b>TOTAL SINKING FUND EXPENDITURES</b>		<b>\$320,921.22</b>
BUILDING & SITE EXPENDITURES (420)		
01/13/2023	2,304,136.05	
01/24/2023	303,813.56	
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>		<b>\$2,607,949.61</b>
DEBT RETIREMENT EXPENDITURES (310)		
01/13/2023	-65.03	
<b>TOTAL DEBT RETIREMENT EXPENDITURES</b>		<b>-\$65.03</b>
<b>SUBTOTAL ACCOUNTS PAYABLE CHECKS</b>		<b>\$8,288,112.54</b>
BANK TRANSFERS		
11 General	9,151,717.06	
31 Debt	0.00	
25 Food Service	11,006.48	
43 Sinking Fund	0.00	
52 Foundation	0.00	
<b>SUBTOTAL BANK TRANSFERS</b>		<b>\$9,162,723.54</b>
<b>TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL</b>		<b>\$17,450,836.08</b>

**ACH AND WIRE TRANSFERS**

DATE	PAID TO	DESCRIPTION	AMOUNT
01/24/2023	Arbiter Pay Trust	Arbiterpay	20,000.00
01/10/2023	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	9,896.84
01/05/2023	BASIC/FSA	Section 125 Contributions	12,292.94
01/20/2023	BASIC/FSA	Section 125 Contributions	11,577.53
01/05/2023	BCBS	Health Care & Prescriptions Payment	297,099.62
01/12/2023	BCBS	Health Care & Prescriptions Payment	408,912.16
01/19/2023	BCBS	Health Care & Prescriptions Payment	286,799.88
01/26/2023	BCBS	Health Care & Prescriptions Payment	650,721.18
01/11/2023	City of Rochester Hills W&S	Utilities	4,690.68
01/17/2023	City of Rochester Hills W&S	Utilities	5,096.18
01/19/2023	Comerica Master Card	Credit card charges	57,986.32
01/17/2023	Comerica Merchant Services	Credit payment processing fees	50.00
01/13/2023	DTE Energy	Utilities	8,844.60
01/18/2023	DTE Energy	Utilities	156.25
01/27/2023	DTE Energy	Utilities	627.51
01/31/2023	DTE Energy	Utilities	16.41
01/13/2023	EDUStaff	Contracted Substitutes	7,331.52
01/27/2023	EDUStaff	Contracted Substitutes	132,266.52
01/31/2023	EDUStaff	Contracted Substitutes	442.50
01/11/2023	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,879.77
01/10/2023	HealthEquity	HSA Contribution	134,665.94
01/20/2023	HealthEquity	HSA Contribution	17,035.17
01/30/2023	HealthEquity	HSA Contribution	980.00
01/06/2023	IRS	Payroll Taxes	864,029.52
01/20/2023	IRS	Payroll Taxes	960,133.99
01/03/2023	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	268.95
01/06/2023	OMNI-Employee Funded	TSA's	177,155.83
01/20/2023	OMNI-Employee Funded	TSA's	151,165.83
01/11/2023	ORS Transfer	Payroll Contributions	1,444,357.55
01/25/2023	ORS Transfer	Payroll Contributions	1,612,569.76
01/26/2023	ORS Transfer	Payroll Contributions	1,602,215.12
01/20/2023	State of Michigan	Payroll Taxes	269,308.89
01/20/2023	State of Michigan	Sales Tax	1,142.10
<b>GENERAL FUND TOTAL</b>			<b>9,151,717.06</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>DEBT FUND TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
01/10/2023	Comerica Merchant Services	Credit payment processing fees	11,006.48
<b>FOOD SERVICE TOTAL</b>			<b>11,006.48</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>FOUNDATION TOTAL</b>			<b>0.00</b>
DATE	PAID TO	DESCRIPTION	AMOUNT
<b>SINKING FUND TOTAL</b>			<b>0.00</b>

**Total Transfers** **9,162,723.54**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Subs	Check Date	Check Amount
AP	00342921	00000020	ACE TRANSPORTATION INC	2022781	OH	1/6/2023	2,496.00
AP	00342922	00011776	BERISIC, ZEF	221216 RFND	OH	1/6/2023	100.00
AP	00342923	00000277	BOSTICK GMC	262051 1	OH	1/6/2023	2,238.31
AP	00342924	00000406	CERTIPORT INC	20223929	OH	1/6/2023	2,912.00
AP	00342925	00010801	CITY ELECTRIC SUPPLY	ROH 008305	OH	1/6/2023	248.68
AP	00342926	00000508	CPI	IUS0239846	OH	1/6/2023	200.00
AP	00342927	00000684	DURHAM SCHOOL SERVICES	5032	OH	1/6/2023	19,560.68
AP	00342928	00000720	ELAINES BAGEL	1 12312022	OH	1/6/2023	1,119.00
AP	00342929	00000861	GENERAL SCOREBOARD LLC	5958	OH	1/6/2023	255.00
AP	00342930	00003229	HARTSIG SUPPLY COMPANY INC	150063	OH	1/6/2023	1,353.23
AP	00342931	00005681	IDN HARDWARE SALES INC	10020637 01	OH	1/6/2023	212.14
AP	00342932	00010815	KING MASONRY INC	2649	OH	1/6/2023	3,900.00
AP	00342933	00001416	MACKELLAR ASSOCIATES INC	29619 1	OH	1/6/2023	30.00
AP	00342934	00011763	MANDARICH LAW GROUP LLP	2842/2301010	OH	1/6/2023	595.04
AP	00342935	00011373	MATH LEARNING CENTER	INV31037	OH	1/6/2023	38,700.00
AP	00342936	00011777	MEHTA, DESPINA	221019 REIMB	OH	1/6/2023	289.39
AP	00342937	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301010	OH	1/6/2023	707.36
AP	00342938	00001936	POWERVAC OF MICHIGAN INC	27715549	OH	1/6/2023	318.00
AP	00342939	00004405	RH ELECTRICAL SERVICES INC	4989	OH	1/6/2023	351.64
AP	00342940	00002023	RITE-WAY SERVICE INC	27601	OH	1/6/2023	405.43
AP	00342941	00010963	SHANAHAN, GREGORY	221220	OH	1/6/2023	67.00
AP	00342942	00006051	TEACHERS COLLEGE READING AND W	TCRWP 182572	OH	1/6/2023	3,500.00
AP	00342943	00010608	TK ELEVATOR CORPORATION	5002006877	OH	1/6/2023	805.48
AP	00342944	00004331	VFP FIRE SYSTEMS	1025 F249814	OH	1/6/2023	28,910.00
AP	00342945	00011718	WOODCRAFT SUPPLY LLC	IV004045606	OH	1/6/2023	214.69
<b>TOTAL AP</b>							<b>109,489.07</b>

Rochester Community SD

Detailed Consolidated Check Register by Status  
from 1/6/2023 to 1/6/2023

Status Desc.

110 General Fund IS Issued \$101,861.05

250 School Lunch Fund IS Issued \$405.43

290 Student/School Activity Fund IS Issued \$7,222.59

**Total: 109,489.07**

**TOTAL AP 109,489.07**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00342946	00003171	4IMPRINT INC	10746684	1/13/2023	902.77
AP	00342947	00000001	A & G CENTRAL MUSIC	R 70386	1/13/2023	1,594.74
AP	00342948	00000009	ABC WAREHOUSE	ABC DQ1594 0	1/13/2023	767.99
AP	00342949	00010465	ABM INDUSTRY GROUPS LLC	1149134	1/13/2023	135,346.71
AP	00342950	00000020	ACE TRANSPORTATION INC	2022826	1/13/2023	6,924.00
AP	00342951	00007922	ADORETEX INC	8243	1/13/2023	801.00
AP	00342952	00000045	ADVANCED SCREENPRINTING INC	18922	1/13/2023	47.00
AP	00342953	00000049	AFLAC	992853	1/13/2023	967.02
AP	00342954	00000128	AQUATIC SOURCE	56215	1/13/2023	1,241.29
AP	00342955	00000130	ARCH ENVIRONMENTAL GROUP	2212118	1/13/2023	4,176.85
AP	00342956	00000132	ARGUS PRESS	148126	1/13/2023	446.04
AP	00342957	00000521	ASCENSION MICHIGAN EMPLOYER SO	492344	1/13/2023	75.00
AP	00342958	00000521	ASCENSION MICHIGAN EMPLOYER SO	8 113022	1/13/2023	48,050.19
AP	00342959	00000144	AT&T	248693115812 22	1/13/2023	10,173.58
AP	00342960	00000152	AUDIO SENTRY CORPORATION	50850S	1/13/2023	565.99
AP	00342961	00010427	BASIC BENEFITS LLC	IN2628753	1/13/2023	1,234.52
AP	00342962	00006277	BEERS, GRIFFIN	230103	1/13/2023	73.50
AP	00342963	00002789	BELLE TIRE DISTRIBUTORS INC	40261993	1/13/2023	1,899.46
AP	00342964	00000258	BLUE LAKES CHARTERS & TOURS	284290	1/13/2023	10,695.00
AP	00342965	00000277	BOSTICK GMC	262273 1	1/13/2023	1,119.92
AP	00342966	00011778	BROWN, ANTHONY	230104 RFND	1/13/2023	975.00
AP	00342967	00000321	BSN SPORTS LLC	919824606	1/13/2023	16,987.00
AP	00342968	00000347	BUSINESS PROF OF AMERICA MICH	7469	1/13/2023	462.00
AP	00342969	00004318	BYERS WRECKER SERVICE	22 47183	1/13/2023	170.00
AP	00342970	00010980	CARR'S MOTORCOACH LLC	6493	1/13/2023	10,655.00
AP	00342971	00005755	CATTIVERA, VERONICA	INV 0043	1/13/2023	840.00
AP	00342972	00000395	CCMSI	0128327 IN	1/13/2023	33,125.63
AP	00342973	00000395	CCMSI	0145461 IN	1/13/2023	7,535.00
AP	00342974	00000403	CENTRAL MICHIGAN PAPER	504558 00	1/13/2023	3,164.50
AP	00342975	00000405	CENTURYLINK COMMUNICATIONS LLC	624316071	1/13/2023	0.03
AP	00342976	00000411	CHAMPION CUSTOM PRODUCTS	7996259	1/13/2023	1,594.74
AP	00342977	00002336	CHEER REFORM	ADAMS F JV 1129	1/13/2023	250.00
AP	00342978	00000430	CHZ CONSULTING SERVICES INC	02 2023	1/13/2023	4,050.00
AP	00342979	00000434	CINTAS CORPORATION	4142576748	1/13/2023	262.92
AP	00342980	00010801	CITY ELECTRIC SUPPLY	ROH 008408	1/13/2023	3,054.30
AP	00342981	00003809	CITY OF ROCHESTER	230916 PERMIT	1/13/2023	75.00
AP	00342982	00000465	COLDSTONE CREAMERY	221221 AHS	1/13/2023	975.00
AP	00342983	00000468	COLLINS & BLAHA PC	221216	1/13/2023	3,285.00
AP	00342984	00007986	CRANDELL, AUDRA	230109 REIMB	1/13/2023	506.37
AP	00342985	00000590	DECKER EQUIPMENT SCHOOL FIX	515797A	1/13/2023	46.00
AP	00342986	00011786	DIEDRICHS, ZOE	221129 RFND	1/13/2023	65.00
AP	00342987	00000626	DIFFERENT STROKES SWIM SHOP	1000020349	1/13/2023	326.00
AP	00342988	00005946	DIGITAL SIGNUP	15580	1/13/2023	4,977.93
AP	00342989	00000635	DINOSAUR HILL	221226	1/13/2023	4,000.00
AP	00342990	00000684	DURHAM SCHOOL SERVICES	91942238	1/13/2023	588,919.86
AP	00342991	00000720	ELAINES BAGEL	221216 MG	1/13/2023	1,094.00
AP	00342992	00008023	EQUIPARTS CORP	231024	1/13/2023	153.95
AP	00342993	00004581	EXECUTIVE LANGUAGE SERVICES	55596	1/13/2023	250.00
AP	00342994	00011349	FELDMAN FORD LLC	2025	1/13/2023	105,270.00
AP	00342995	00011605	FERHADSON, JENNIFER	230110 REIMB	1/13/2023	60.50
AP	00342996	00000788	FLINN SCIENTIFIC INC	2821303	1/13/2023	434.77
AP	00342997	00011684	FOLLETT CONTENT SOLUTIONS LLC	576385F	1/13/2023	42.96
AP	00342998	00011237	GAME ONE	786248	1/13/2023	5,526.00
AP	00342999	00000855	GEAR FOR SPORTS	11891241	1/13/2023	782.78
AP	00343000	00011147	GO TEAM THERAPY DOGS	230111 DK	1/13/2023	200.00
AP	00343001	00000907	GRAINGER W W INC	9568213996	1/13/2023	2,476.72
AP	00343002	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211306	1/13/2023	2,465.57
AP	00343003	00007358	GREAT LAKES ELECTRIC SUPPLY	1689075 00	1/13/2023	166.35
AP	00343004	00011095	HACKSTOCK, SUSAN C	230110	1/13/2023	134.00
AP	00343005	00003229	HARTSIG SUPPLY COMPANY INC	150514	1/13/2023	840.83
AP	00343006	00001010	HEARTLAND SCHOOL SOLUTIONS	5234023	1/13/2023	3,462.93
AP	00343007	00001019	HELPNET	161 559	1/13/2023	3,600.00
AP	00343008	00005356	HENNEKE FRAIM & DAWES PC	42	1/13/2023	188.50
AP	00343009	00011056	HENRY SCHEIN INC	23411967	1/13/2023	78.49
AP	00343010	00001054	HOH WATER TECHNOLOGY INC	643061	1/13/2023	2,753.69
AP	00343011	00001064	HOLY FAMILY REGIONAL SCHOOL	6	1/13/2023	4,800.00
AP	00343012	00001074	HOSA FUTURE HEALTH	99541988	1/13/2023	1,330.00
AP	00343013	00011783	HUNTINGTON LEARNING CENTER	220102 STARK	1/13/2023	577.50

AP	00343014	00011774	HYATT REGENCY CHICAGO	230202 SCHS	1/13/2023	3,919.65
AP	00343015	00011765	ID ENHANCEMENTS INC	INV22 132124	1/13/2023	1,016.29
AP	00343016	00011789	JACOBS, LAURA	230111 RFND	1/13/2023	270.00
AP	00343017	00001209	JUNIOR LIBRARY GUILD	639872	1/13/2023	1,043.02
AP	00343018	00001869	JW PEPPER AND SON INC	364922665	1/13/2023	783.05
AP	00343019	00001213	K & K MAINTENANCE CO	31178	1/13/2023	131.00
AP	00343020	00011078	KO, PATRICIA	221215 REIMB	1/13/2023	99.90
AP	00343021	00001305	LAKE ORION COMMUNITY SCHOOLS	230107 AHS	1/13/2023	100.00
AP	00343022	00011577	LEAD4IMPACT LLC	5	1/13/2023	4,920.00
AP	00343023	00007190	LITTLE GREEN LIGHT LLC	1714662	1/13/2023	915.30
AP	00343024	00010802	LUCK'S MUSIC LIBRARY	220005	1/13/2023	280.00
AP	00343025	00004511	MAGIERA, DAVID	0326	1/13/2023	680.00
AP	00343026	00001500	MCGRAW HILL SCHOOL PUBLISHING	126149293001	1/13/2023	1,903.23
AP	00343027	00003059	MEADOWBROOK CENTER FOR LEARNIN	221231 XU	1/13/2023	3,616.50
AP	00343028	00011787	MELVINDALE NORTHERN ALLEN PARK	230218 AHS	1/13/2023	350.00
AP	00343029	00004477	METRO DETROIT SCREEN PRINTING	2594	1/13/2023	3,480.39
AP	00343030	00001495	MICHIGAN COUNCIL FOR EXCEPTION	1066	1/13/2023	85.00
AP	00343031	00002868	MICHIGAN VIRTUAL UNIVERSITY	C33227	1/13/2023	1,340.00
AP	00343032	00010317	MILLER JOHNSON	1859178	1/13/2023	3,525.50
AP	00343033	00001610	MISEC	D22111054	1/13/2023	178,750.96
AP	00343034	00011779	MONNETTE, GRETCHEN	221215 REIMB	1/13/2023	25.98
AP	00343035	00006385	MPT DRIVES INC	1074665	1/13/2023	16.76
AP	00343036	00001642	MSBOA	52207	1/13/2023	205.00
AP	00343037	00005340	MURASKY, SUE	221222 REIMB	1/13/2023	89.98
AP	00343038	00003675	MUSSER, ALANNA	221215 REIMB	1/13/2023	801.83
AP	00343039	00001741	N2Y INC	INV 1061131	1/13/2023	3,250.00
AP	00343040	00006111	NATIONAL TRAILS INC	11289	1/13/2023	1,219.00
AP	00343041	00001689	NBS	6440 FS	1/13/2023	9,130.57
AP	00343042	00001758	OAKLAND COUNTY ROAD COMMISSION	4751	1/13/2023	301.65
AP	00343043	00001759	OAKLAND COUNTY TREASURER	221231 20250	1/13/2023	32,291.18
AP	00343044	00001781	OAKLAND SCHOOLS	GR22122818757	1/13/2023	39.36
AP	00343045	00008092	OBJECTIX INC	WRLTTL DEPOSIT	1/13/2023	1,100.00
AP	00343046	00001834	PALAZZO GRAND BANQ EVENT CNTR	E04517 DEP	1/13/2023	1,000.00
AP	00343047	00007905	PAUL, ANNALEE	221212 REIMB	1/13/2023	3,053.06
AP	00343048	00011300	PITLOCK, GERALD	230105	1/13/2023	234.50
AP	00343049	00004348	PLAQUES & SUCH	Q145369	1/13/2023	850.00
AP	00343050	00011780	RANDALL, AMY	221215 REIMB	1/13/2023	525.71
AP	00343051	00003358	REACTION DANCE FORCE LLC	221204 AHS	1/13/2023	560.00
AP	00343052	00006847	READING RECOVERY COUNCIL INSTI	221118	1/13/2023	140.00
AP	00343053	00006876	READING WRITING PROJECT NETWOR	RWP 5028155	1/13/2023	8,500.00
AP	00343054	00004405	RH ELECTRICAL SERVICES INC	5012	1/13/2023	390.08
AP	00343055	00002047	ROCHESTER ELEVATOR	53743	1/13/2023	1,503.00
AP	00343056	00006789	ROCHESTER HILLS CONTRACT GLAZI	8432	1/13/2023	892.00
AP	00343057	00002052	ROCHESTER HILLS MIRROR & GLASS	11117	1/13/2023	1,386.00
AP	00343058	00002054	ROCHESTER HILLS TREASURER	221212 AHS	1/13/2023	2,100.00
AP	00343059	00002058	ROCHESTER HILLS, CITY OF	221216 LIAISON	1/13/2023	1,510.83
AP	00343060	00002067	ROCHESTER SIGN SHOP	1449	1/13/2023	4,135.00
AP	00343061	00002071	ROCHESTER, CITY OF	221213 FIRS 1101	1/13/2023	1,698.71
AP	00343062	00002071	ROCHESTER, CITY OF	2022 WINTER TAX	1/13/2023	27,258.27
AP	00343063	00005388	ROSS, DONALD K	121622	1/13/2023	125.00
AP	00343064	00002161	SCHOLASTIC BOOK FAIRS	W5192814BF	1/13/2023	5,864.07
AP	00343065	00002164	SCHOLASTIC MAGAZINES ORDERS	M7350958	1/13/2023	187.77
AP	00343066	00002186	SCOTT, PATRICIA	361596	1/13/2023	420.00
AP	00343067	00002191	SECRET WARDLE LYNCH HAMPTON	1456517	1/13/2023	380.50
AP	00343068	00007702	SERRA FORD ROCHESTER HILLS	FOCS674669	1/13/2023	5,749.65
AP	00343069	00002211	SHERWIN WILLIAMS	8578 6	1/13/2023	1,035.69
AP	00343070	00002218	SHREDCORP	4244682	1/13/2023	208.00
AP	00343071	00011138	SIGN CHEF	73110	1/13/2023	1,009.14
AP	00343072	00002287	SPENCER OIL CO	8993145	1/13/2023	22,948.62
AP	00343073	00002301	STADIUM SYSTEM	IRFB 2245019	1/13/2023	7,073.55
AP	00343074	00002302	STAFF CONNECTIONS	25732	1/13/2023	6,505.00
AP	00343075	00006447	STAFFORD-SMITH INC	5058846	1/13/2023	5,468.82
AP	00343076	00011211	STEELE SPEECH SERVICES LLC	230104	1/13/2023	4,462.50
AP	00343077	00011784	STOCKS, EDYEE	221214 REIMB	1/13/2023	68.25
AP	00343078	00010417	SUBURBAN ICE ROCHESTER LLC	R570 NOV	1/13/2023	16,500.00
AP	00343079	00002411	TAYLOR & MORGAN PC	32277	1/13/2023	9,000.00
AP	00343080	00011536	THE BASIX LLC	14910	1/13/2023	242.60
AP	00343081	00002434	THERMALNETICS INC	BC PSINV015562	1/13/2023	63.28
AP	00343082	00002446	THRUN LAW FIRM PC	283577	1/13/2023	2,747.50

AP	00343083	00006351	TOSHIBA BUSINESS SOLUTIONS	5934744	1/13/2023	13,524.43
AP	00343084	00005166	TOTAL TRAILER PARTS LLC	84482	1/13/2023	77.63
AP	00343085	00002507	TWIN LAKES GOLF & SWIM CLUB	221130 SCHS	1/13/2023	2,083.79
AP	00343086	00010261	UBAYDI, RAMI	230103	1/13/2023	167.50
AP	00343087	00011210	UNITED IMAGE GROUP	200841	1/13/2023	1,575.00
AP	00343088	00002571	VERIZON WIRELESS	2212 9897378360	1/13/2023	7,348.99
AP	00343089	00002571	VERIZON WIRELESS	9924591322	1/13/2023	97.07
AP	00343090	00004331	VFP FIRE SYSTEMS	1025 F254564	1/13/2023	5,992.12
AP	00343091	00002578	VILLAGE TROPHY SHOP INC	51595	1/13/2023	3,094.00
AP	00343092	00002597	WALLED LAKE CONSOLID SCH DIST	221028 AHS	1/13/2023	828.00
AP	00343093	00004765	WEINGARTZ SUPPLY CO INC.	10824102 00	1/13/2023	179.84
AP	00343094	00002674	WINDSTREAM	75392024	1/13/2023	2,680.44
AP	00343095	00002399	WONDERSHOWZ LLC	200TN13190 DEP	1/13/2023	3,050.00
AP	00343096	00002710	YOUNG SUPPLY COMPANY	20236226 00	1/13/2023	2,318.55
AP	00343097	00011770	ZARA TUTORING	2	1/13/2023	720.00
<b>TOTAL AP</b>						<b>1,495,309.95</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/13/2023 to 1/13/2023  
Status Desc.

110 General Fund IS Issued \$1,390,291.19  
230 Caring Steps IS Issued \$4,622.98  
240 Bookstore Fund IS Issued \$9,298.48  
250 School Lunch Fund IS Issued \$18,218.31  
290 Student/School Activity Fund IS Issued \$71,988.14  
310 Debt Service Fund IS Issued (\$65.03)  
430 Sinking Fund IS Issued (\$34.42)  
520 RCS Foundation IS Issued \$990.30

**Total: 1,495,309.95**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000752	00002857	AMAZON.COM INC	1YWC VGXQ D4F1	1/13/2023	18,451.49
EP	00000753	00002315	STAPLES ADVANTAGE	3526576483	1/13/2023	3,472.59
EP	00000754	00005684	EBERLE, JOSIAH	230110 RFND	1/13/2023	250.00
EP	00000755	00002117	SAFE ED LLC	2023 005	1/13/2023	107,412.53
<b>TOTAL EP</b>						<b>129,586.61</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/13/2023 to 1/13/2023  
Status Desc.

110 General Fund CX Cancelled \$126,035.89  
230 Caring Steps CX Cancelled \$1,767.92  
240 Bookstore Fund CX Cancelled \$459.89  
290 Student/School Activity Fund CX Cancelled \$1,322.91

**Total: 129,586.61**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800185	00002268	SME	136341	1/13/2023	18,100.00
SF	00800186	00002363	STRUCTURE TEC CORP	T22 11 091	1/13/2023	17,037.40
SF	00800187	00004948	DKI INTERNATIONAL INC	1026605	1/16/2023	20,370.00
<b>TOTAL SF</b>						<b>55,507.40</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/13/2023 to 1/16/2023  
Status Desc.

430 Sinking Fund IS Issued \$55,507.40

**Total: 55,507.40**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00421797	00008944	ADT COMMERCIAL LLC	148122365	1/13/2023	3,555.93
BP	00421798	00008071	B&B FENCE INC	1986	1/13/2023	9,400.00
BP	00421799	00011215	MOBILE COMMUNICATIONS AMERICA	872000039 1	1/13/2023	11,079.75
BP	00421800	00001689	NBS	6526	1/13/2023	29,726.11
BP	00421801	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013522014764	1/13/2023	2,231,080.00
BP	00421802	00002206	THE SHEER SHOP	22 1083	1/13/2023	698.00
BP	00421803	00010565	TRENDSET COMMUNICATIONS GROUP	2485	1/13/2023	18,596.26
<b>TOTAL BP</b>						<b>2,304,136.05</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status

from 1/13/2023 to 1/13/2023

Status Desc.

420 Bond Projects Fund IS Issued \$2,304,136.05

**Total: 2,304,136.05**

**TOTAL**

**3,984,540.01**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343098	00011161	BRIDGE EXCESS SOLUTIONS LLC	SBX700353 1	1/20/2023	46,383.82
AP	00343099	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2301020	1/20/2023	730.35
<b>TOTAL AP</b>						<b>47,114.17</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/20/2023 to 1/20/2023  
Status Desc.

110 General Fund IS Issued \$47,114.17

**Total: 47,114.17** **TOTAL AP 47,114.17**



Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343100	00000001	A & G CENTRAL MUSIC	R 97036	1/27/2023	2,245.75
AP	00343101	00001679	AATSP AM ASSOC TEACHERS OF SPA	300121703	1/27/2023	65.00
AP	00343102	00010465	ABM INDUSTRY GROUPS LLC	34370	1/27/2023	1,285,817.77
AP	00343103	00006322	ACADEMIC EXPEDITIONS INC	DC2023 01	1/27/2023	7,515.00
AP	00343104	00004519	ACCO BRANDS USA LLC	4726105450	1/27/2023	41.92
AP	00343105	00000048	AERO FILTER INC	1173409	1/27/2023	3,799.86
AP	00343106	00000055	AIRGAS USA LLC	9133875908	1/27/2023	10.25
AP	00343107	00007981	ALLIED INC	9597	1/27/2023	725.81
AP	00343108	00000128	AQUATIC SOURCE	56282	1/27/2023	23,556.85
AP	00343109	00000130	ARCH ENVIRONMENTAL GROUP	2301087	1/27/2023	1,407.35
AP	00343110	00000521	ASCENSION MICHIGAN EMPLOYER SO	493240	1/27/2023	145.00
AP	00343111	00000144	AT&T	248853510501 23	1/27/2023	1,706.91
AP	00343112	00000152	AUDIO SENTRY CORPORATION	407008A	1/27/2023	12,793.50
AP	00343113	00005387	AVANT ASSESSMENT LLC	24325	1/27/2023	359.10
AP	00343114	00011802	BAKING BY JADE LLC	14	1/27/2023	110.00
AP	00343115	00007258	BASSETT & BASSETT INC	18 3270	1/27/2023	4,916.00
AP	00343116	00000225	BIANCO TOURS	C 44255	1/27/2023	1,074.00
AP	00343117	00000253	BLOOMFIELD HILLS SCHOOL DIST	A0003361	1/27/2023	399,141.00
AP	00343118	00000253	BLOOMFIELD HILLS SCHOOL DIST	230211 RHS	1/27/2023	210.00
AP	00343119	00000258	BLUE LAKES CHARTERS & TOURS	285378	1/27/2023	11,665.00
AP	00343120	00000321	BSN SPORTS LLC	920181393	1/27/2023	24,833.57
AP	00343121	00000378	CAROLINA BIOLOGICAL SUPPLY	52017865 RI	1/27/2023	830.74
AP	00343122	00010980	CARR'S MOTORCOACH LLC	6665	1/27/2023	7,300.00
AP	00343123	00000398	CDW GOVERNMENT	GH21333	1/27/2023	663.00
AP	00343124	00000401	CENGAGE LEARNING	79792891	1/27/2023	783.75
AP	00343125	00000403	CENTRAL MICHIGAN PAPER	507582 00	1/27/2023	9,360.00
AP	00343126	00007898	CHALLENGE ISLAND OAKLAND COUNT	1137A	1/27/2023	300.00
AP	00343127	00000411	CHAMPION CUSTOM PRODUCTS	52630657	1/27/2023	641.78
AP	00343128	00000420	CHARTWELLS	X229110323	1/27/2023	318,970.79
AP	00343129	00007644	CHERRY STREET DESIGNS	221002	1/27/2023	400.00
AP	00343130	00000434	CINTAS CORPORATION	4143961899	1/27/2023	182.91
AP	00343131	00000436	CINTAS FIRST AID & SAFETY	8406026994	1/27/2023	312.10
AP	00343132	00010801	CITY ELECTRIC SUPPLY	ROH 008600	1/27/2023	1,980.75
AP	00343133	00011567	CITY INSTITUTE LLC	1167	1/27/2023	2,275.00
AP	00343134	00000438	CLARK HILL PLC	1278377	1/27/2023	855.50
AP	00343135	00000465	COLDSTONE CREAMERY	230113 AHS	1/27/2023	525.00
AP	00343136	00000468	COLLINS & BLAHA PC	221130	1/27/2023	32,817.50
AP	00343137	00007986	CRANDELL, AUDRA	230112 REIMB	1/27/2023	272.80
AP	00343138	00010845	CROWLEY, SARA	230117 REPLENISH	1/27/2023	233.48
AP	00343139	00004305	CULLEN, DEE	2373	1/27/2023	225.00
AP	00343140	00010382	D&L PHOTOGRAPHY	221218	1/27/2023	550.00
AP	00343141	00000570	DAVE & BUSTERS	YA5ARQAR DEP	1/27/2023	8,498.75
AP	00343142	00000602	DEMCO INC	7196788	1/27/2023	223.32
AP	00343143	00003311	DENNY'S HEATING COOLING & REFR	S27452	1/27/2023	259.00
AP	00343144	00000627	DIHYDRO SERVICE INC	36176	1/27/2023	887.00
AP	00343145	00000684	DURHAM SCHOOL SERVICES	5070	1/27/2023	23,139.27
AP	00343146	00004812	EJC CONSULTING LLC	131	1/27/2023	640.00
AP	00343147	00000720	ELAINES BAGEL	230120 MG	1/27/2023	757.00
AP	00343148	00000842	ESSEXVILLE HAMPTON PUBLIC SCHO	230118 AHS	1/27/2023	240.00
AP	00343149	00000759	FAR MANAGEMENT INC	2301A435	1/27/2023	1,310.00
AP	00343150	00000767	FENTON AREA PUBLIC SCHOOLS	230123	1/27/2023	190.00
AP	00343151	00000770	FIBER LINK INC	18844	1/27/2023	1,239.00
AP	00343152	00000788	FLINN SCIENTIFIC INC	2801524	1/27/2023	866.16
AP	00343153	00011684	FOLLETT CONTENT SOLUTIONS LLC	586022F	1/27/2023	442.35
AP	00343154	00011587	GABLE, RICHARD J	230123 2	1/27/2023	192.00
AP	00343155	00000836	GALE	78091142	1/27/2023	50.00
AP	00343156	00006952	GENESEE EDUCATION CONSULTANT S	GECS220730	1/27/2023	221,996.56
AP	00343157	00011790	GETAWAY TOURS INC	022723RA	1/27/2023	1,595.00
AP	00343158	00011619	GIBBS, CINDY LOU	230104	1/27/2023	33.50
AP	00343159	00011163	GKB POOL INSPECTORS LLC	230113	1/27/2023	300.00
AP	00343160	00007141	GLOBAL INTERPRETING SERVICES L	23924	1/27/2023	634.59
AP	00343161	00000907	GRAINGER W W INC	9581048338	1/27/2023	1,775.94
AP	00343162	00006367	GREAT LAKES COCA-COLA BOTTLING	5101211411	1/27/2023	1,690.84
AP	00343163	00010974	GREAT OAKS COUNTRY CLUB	221216 RHS	1/27/2023	1,400.00
AP	00343164	00011792	GRIGG, DEANNE	221215 REIMB	1/27/2023	40.80
AP	00343165	00000935	GROUND TRAVEL SPECIALIST INC	25948	1/27/2023	9,690.00
AP	00343166	00011095	HACKSTOCK, SUSAN C	230124	1/27/2023	134.00
AP	00343167	00003229	HARTSIG SUPPLY COMPANY INC	151386	1/27/2023	827.45
AP	00343168	00003506	HIGH SCOPE EDUCATIONAL RESEARC	518500	1/27/2023	5,199.96

AP	00343169	00011723	HOGERHEIDE, JAMIE	221118 AHS	1/27/2023	445.00
AP	00343170	00001054	HOH WATER TECHNOLOGY INC	643723	1/27/2023	1,972.08
AP	00343171	00011759	HOLZKNECHT, JOEL	230110 REIMB	1/27/2023	275.10
AP	00343172	00005681	IDN HARDWARE SALES INC	10024139 00	1/27/2023	322.94
AP	00343173	00001113	INACOMP TSG	ITSG 8820	1/27/2023	805.00
AP	00343174	00006988	INDUSTRIAL COMMERCIAL STRIPING	10374	1/27/2023	7,212.00
AP	00343175	00011712	INSTITUTE FOR MULTI SENSORY ED	208021	1/27/2023	1,500.00
AP	00343176	00010832	JONES-JACKSON, TAMARA	230110 REPLENISH	1/27/2023	194.90
AP	00343177	00001869	JW PEPPER AND SON INC	364975000	1/27/2023	53.40
AP	00343178	00001219	KAISER STUDIO	4520	1/27/2023	140.00
AP	00343179	00003092	KENNEDY, SCOTT ARTHUR	230110	1/27/2023	171.50
AP	00343180	00001305	LAKE ORION COMMUNITY SCHOOLS	230202 AHS	1/27/2023	200.00
AP	00343181	00001306	LAKE ORION HIGH SCHOOL	230202 RHS	1/27/2023	375.00
AP	00343182	00001308	LAKELAND HIGH SCHOOL	230121 AHS	1/27/2023	200.00
AP	00343183	00001310	LAKESHORE LEARNING MATERIALS	335179011023	1/27/2023	330.00
AP	00343184	00001357	LET LOVE RULE CLOTHING	10582	1/27/2023	726.00
AP	00343185	00011724	LITERATI INC	BF 00030088	1/27/2023	1,778.83
AP	00343186	00010802	LUCK'S MUSIC LIBRARY	5843	1/27/2023	1,569.09
AP	00343187	00001409	M & S PRINTMEDIA INC	221216 024	1/27/2023	1,976.50
AP	00343188	00001443	MAPLE LANE PEST CONTROL	111026	1/27/2023	930.00
AP	00343189	00007803	MAREDY FUNDRAISING INC	8178	1/27/2023	190.00
AP	00343190	00001465	MASSP	221902 A	1/27/2023	1,570.00
AP	00343191	00003059	MEADOWBROOK CENTER FOR LEARNIN	221231 YEE	1/27/2023	440.00
AP	00343192	00004477	METRO DETROIT SCREEN PRINTING	2656	1/27/2023	379.44
AP	00343193	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 116159	1/27/2023	198.00
AP	00343194	00001555	MICHIGAN HIGH SCHOOL SOFTBALL	22 23 TROY	1/27/2023	180.00
AP	00343195	00001610	MISEC	22120063	1/27/2023	127,890.57
AP	00343196	00001611	MISS DIG SYSTEM INC	20231094	1/27/2023	1,384.86
AP	00343197	00001617	MJ CHISHOLM CONSTRUCTION	1960	1/27/2023	950.00
AP	00343198	00010687	MODERNISTIC II LLC	00377925	1/27/2023	636.69
AP	00343199	00007272	MONEYBALL SPORTSWEAR LLC	4145	1/27/2023	2,740.00
AP	00343200	00006385	MPT DRIVES INC	1074920	1/27/2023	81.97
AP	00343201	00001647	MSVMA DISTRICT 16	5887	1/27/2023	280.00
AP	00343202	00001647	MSVMA DISTRICT 16	5723	1/27/2023	560.00
AP	00343203	00001667	NASCO	396310	1/27/2023	14.52
AP	00343204	00001689	NBS	6590 FS	1/27/2023	26,195.32
AP	00343205	00005924	NFINITY ATHLETIC LLC	387854	1/27/2023	7,751.66
AP	00343206	00004192	NIEMI, JAMES ANTHONY	230109 REIMB	1/27/2023	42.99
AP	00343207	00001715	NORTH AMERICAN SPIRIT LLC	5437	1/27/2023	900.00
AP	00343208	00011586	NORTH ELECTRIC SUPPLY COMPANY	1017252	1/27/2023	28.94
AP	00343209	00001732	NOVA ENVIRONMENTAL	15202	1/27/2023	7,370.00
AP	00343210	00001759	OAKLAND COUNTY TREASURER	C1012895	1/27/2023	1,018.76
AP	00343211	00001790	OC TEES LLC	002218	1/27/2023	695.86
AP	00343212	00011799	ORSINI, KELLI	230118 REIMB	1/27/2023	373.81
AP	00343213	00001834	PALAZZO GRAND BANQ EVENT CNTR	EO4518 DEP	1/27/2023	1,000.00
AP	00343214	00001845	PAR INC	IN 00137398	1/27/2023	1,386.00
AP	00343215	00010025	PATEL, ANITA	221222 REIMB	1/27/2023	245.66
AP	00343216	00010823	PEAK PERFORMANCE CHEER AND TUM	274	1/27/2023	6,930.00
AP	00343217	00001858	PEARSON CLINICAL ASSESSMENT	20495053	1/27/2023	2,464.98
AP	00343218	00008141	PFM FINANCIAL ADVISORS LLC	123038	1/27/2023	1,000.00
AP	00343219	00001896	PINE KNOB SKI LEAGUE	1057	1/27/2023	415.00
AP	00343220	00004348	PLAQUES & SUCH	Q 145401	1/27/2023	1,812.00
AP	00343221	00011218	PLYMOUTH LACROSSE ATHLETIC ASS	0000015	1/27/2023	700.00
AP	00343222	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP1212221119206	1/27/2023	29,270.00
AP	00343223	00011120	POSITIVITY PROJECT	SP 02434	1/27/2023	11,980.00
AP	00343224	00011785	PRO IMPACT HOCKEY LLC	221201 RU	1/27/2023	2,370.00
AP	00343225	00001957	PSAT NMSQT	382326535A	1/27/2023	5,581.80
AP	00343226	00003973	PULSERA PROJECT	230109	1/27/2023	568.00
AP	00343227	00007152	PURIFIED WATER TO GO	17665	1/27/2023	69.50
AP	00343228	00010062	REPUBLIC SERVICES OF SE MI	0253 014088864	1/27/2023	12,138.76
AP	00343229	00002023	RITE-WAY SERVICE INC	27518	1/27/2023	805.72
AP	00343230	00002047	ROCHESTER ELEVATOR	53804	1/27/2023	390.00
AP	00343231	00002054	ROCHESTER HILLS TREASURER	221212 RHS	1/27/2023	1,500.00
AP	00343232	00002058	ROCHESTER HILLS, CITY OF	221230 LIAISON	1/27/2023	1,340.34
AP	00343233	00002067	ROCHESTER SIGN SHOP	1461	1/27/2023	3,246.00
AP	00343234	00002071	ROCHESTER, CITY OF	22 0001552	1/27/2023	1,174.30
AP	00343235	00002082	ROMEO COMMUNITY SCHOOLS	230318 RHS	1/27/2023	250.00
AP	00343236	00005388	ROSS, DONALD K	122222	1/27/2023	250.00
AP	00343237	00000636	RSCHOOL TODAY	78198	1/27/2023	282.00
AP	00343238	00002172	SCHOOL SPECIALTY LLC	308104215926	1/27/2023	5,827.15

AP	00343239	00011621	SHERI, RINGEY	221231 REIMB	1/27/2023	288.75
AP	00343240	00002218	SHREDCORP	4248870	1/27/2023	114.00
AP	00343241	00010458	SMARTSHEET INC	INV1122362	1/27/2023	996.00
AP	00343242	00002260	SNIDER RECREATION INC	7581	1/27/2023	2,646.65
AP	00343243	00002287	SPENCER OIL CO	30630897	1/27/2023	31,687.71
AP	00343244	00010417	SUBURBAN ICE ROCHESTER LLC	R598	1/27/2023	3,300.00
AP	00343245	00010623	SUNBELT RENTALS INC	132995273 0002	1/27/2023	3,783.33
AP	00343246	00011766	TFH USA LTD	48307AINV37587	1/27/2023	259.00
AP	00343247	00011536	THE BASIX LLC	14819	1/27/2023	925.35
AP	00343248	00011773	THE BULK BOOKSTORE	129876	1/27/2023	611.40
AP	00343249	00001364	THE LIBRARY STORE INC	611902	1/27/2023	1,048.18
AP	00343250	00002434	THERMALNETICS INC	BC PSINV015702	1/27/2023	876.04
AP	00343251	00011750	THOMAS, KIMBERLY DIANE	22Q4	1/27/2023	380.00
AP	00343252	00011690	THREE MOONS FARM DBA COURSES W	RCS102	1/27/2023	1,800.00
AP	00343253	00005718	TOP CAT SALES LLC	31117	1/27/2023	460.00
AP	00343254	00006351	TOSHIBA BUSINESS SOLUTIONS	367215LV	1/27/2023	39,689.36
AP	00343255	00010380	TOWN & COUNTRY POOLS INC	61306	1/27/2023	468.00
AP	00343256	00002861	TRIPLE R CONSULTANTS	2819	1/27/2023	3,960.00
AP	00343257	00002507	TWIN LAKES GOLF & SWIM CLUB	230314 RHS	1/27/2023	100.00
AP	00343258	00002947	UNISTRUT TEAL SERVICE COMPANY	392758	1/27/2023	1,124.42
AP	00343259	00002545	UTICA COMMUNITY SCHOOLS	230128 AHS	1/27/2023	250.00
AP	00343260	00011751	VANTAGE BRAND CO	4503	1/27/2023	678.00
AP	00343261	00007783	VARSITY SPIRIT FASHIONS AND SU	36401902	1/27/2023	134.50
AP	00343262	00004331	VFP FIRE SYSTEMS	1025 F259791	1/27/2023	1,973.00
AP	00343263	00002584	VISTAR	66821280	1/27/2023	1,685.90
AP	00343264	00002588	VSC	194282	1/27/2023	537.00
AP	00343265	00004765	WEINGARTZ SUPPLY CO INC.	10826080 00	1/27/2023	3,774.15
AP	00343266	00002706	YMCA CAMP COPNECONIC	54 DEPOSIT	1/27/2023	200.00
AP	00343267	00002710	YOUNG SUPPLY COMPANY	20236550 00	1/27/2023	1,563.20
<b>TOTAL AP</b>						<b>2,847,234.11</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/27/2023 to 1/27/2023

Status Desc.

110 General Fund IS Issued \$2,155,662.44

230 Caring Steps IS Issued \$242,081.69

240 Bookstore Fund IS Issued \$4,543.52

250 School Lunch Fund IS Issued \$341,738.84

290 Student/School Activity Fund IS Issued \$103,207.62

**Total: 2,847,234.11**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000756	00002857	AMAZON.COM INC	1YXY XMP7 4L6C	1/27/2023	13,044.85
EP	00000757	00002117	SAFE ED LLC	2023 004 RENTAL	1/27/2023	1,300.53
<b>TOTAL EP</b>						<b>14,345.38</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/27/2023 to 1/27/2023

Status Desc.

110 General Fund CX Cancelled \$7,707.50

230 Caring Steps CX Cancelled \$4,059.36

290 Student/School Activity Fund CX Cancelled \$2,578.52

**Total: 14,345.38**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800188	00007257	CONNOLLY MASONRY	1027202	1/27/2023	27,630.00
SF	00800189	00004165	ENVIRO-AIRE INC	23833	1/27/2023	19,890.00
SF	00800190	00004060	FRANK REWOLD AND SON INC	1108421	1/27/2023	161,701.45
SF	00800191	00010311	GHAFARI ASSOCIATES LLC	2164096 004 5	1/27/2023	22,448.75
SF	00800192	00002268	SME	137396	1/27/2023	7,225.00
SF	00800193	00002363	STRUCTURE TEC CORP	T22 12 025	1/27/2023	26,553.04
<b>TOTAL SF</b>						<b>265,448.24</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/27/2023 to 1/27/2023

Status Desc.

430 Sinking Fund IS Issued \$265,448.24

**Total: 265,448.24**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
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BP	00421804	00008944	ADT COMMERCIAL LLC	148907624	1/27/2023	22,862.72
BP	00421805	00008071	B&B FENCE INC	1995	1/27/2023	5,400.00
BP	00421806	00007864	CARY COMPANY	INV281716	1/27/2023	1,878.07
BP	00421807	00000398	CDW GOVERNMENT	GF15226	1/27/2023	2,967.30
BP	00421808	00000566	DAT	11729	1/27/2023	51,191.00
BP	00421809	00004060	FRANK REWOLD AND SON INC	1026313	1/27/2023	27,715.97
BP	00421810	00005558	JMK CONSULTANTS INC	1433	1/27/2023	12,677.50
BP	00421811	00011215	MOBILE COMMUNICATIONS AMERICA	883000344 1	1/27/2023	11,800.00
BP	00421812	00001689	NBS	6590 B	1/27/2023	2,440.24
BP	00421813	00001697	PRESIDIO NETWORKED SOLUTIONS G	6013523000332	1/27/2023	138,720.00
BP	00421814	00004405	RH ELECTRICAL SERVICES INC	5000	1/27/2023	5,825.00
BP	00421815	00002067	ROCHESTER SIGN SHOP	1244	1/27/2023	2,540.00
BP	00421816	00006179	SHELVING + RACK SYSTEMS INC	150634	1/27/2023	3,636.76
BP	00421817	00006201	TEL SYSTEMS	14129	1/27/2023	6,214.00
BP	00421818	00004331	VFP FIRE SYSTEMS	1025 F244316	1/27/2023	1,325.00
BP	00421819	00002576	VIDEO INSTALLATION & SVCS LLC	30380	1/27/2023	6,620.00
<b>TOTAL BP</b>						<b>303,813.56</b>

Rochester Community SD

Detailed Consolidated Check Register by Status

from 1/27/2023 to 1/27/2023

Status Desc.

420 Bond Projects Fund IS Issued \$303,813.56

**Total: 303,813.56**

**TOTAL**

**3,430,841.29**

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00343268	00007333	MIDWEST TRANSIT EQUIPMENT INC	V105001732	1/30/2023	716,128.00
<b>TOTAL AP</b>						<b>716,128.00</b>

Rochester Community SD  
Detailed Consolidated Check Register by Status  
from 1/30/2023 to 1/30/2023

Status Desc.

110 General Fund IS Issued \$716,128.00

**Total: 716,128.00**

**TOTAL**

**716,128.00**